

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

Date of Issuance: November 18, 2019
 (For Board Approval: December 10, 2019)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<u>Operation & Maintenance Fund</u>			
233624	Peoples Bank	13 months @ 1.98%	02-00-000-122000
			<u>\$ 500,000.00</u>
Total for Operation and Maintenance Fund			<u>\$ 500,000.00</u>
			<hr/>
Total All Funds			<u>\$ 500,000.00</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 October 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.

12/10/19

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

Cash Balance -	October 1, 2019	\$	5,174,967.55
Revenue			2,405,354.41
Expenditures			(1,337,902.33)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	6,242,419.63

OPERATIONS & MAINTENANCE FUND

Cash Balance -	October 1, 2019	\$	3,648,570.50
Revenue			249,967.71
Expenditures			(287,705.85)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	3,610,832.36

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	October 1, 2019	\$	2,448,638.74
Revenue			281,640.76
Expenditures			(325,221.76)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,405,057.74

BOND & INTEREST FUND

Cash Balance -	October 1, 2019	\$	2,234,366.76
Revenue			214,275.11
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,448,641.87

AUXILIARY FUND

Cash Balance -	October 1, 2019	\$	6,448,131.34
Revenue			124,912.72
Expenditures			(114,643.22)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	6,458,400.84

RESTRICTED FUND

Cash Balance -	October 1, 2019	\$	(132,418.56)
Revenue			2,127,590.49
Expenditures			(2,267,089.01)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	(271,917.08)

WORKING CASH FUND

Cash Balance -	October 1, 2019	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	-

AUDIT FUND

Cash Balance -	October 1, 2019	\$	90,034.26
Revenue			5,327.01
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	95,361.27

LPS FUND

Cash Balance -	October 1, 2019	\$	2,170,629.58
Revenue			119,332.11
Expenditures			(106,818.89)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	2,183,142.80

WATSEKA ACCOUNT

Cash Balance -	October 1, 2019	\$	500.17
Revenue			-
Expenditures			-
	CASH BALANCE	\$	500.17

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	October 1, 2019	\$	24,228.99
Revenue			9,554.54
Expenditures			(3,933.80)
	CASH BALANCE	\$	29,849.73

TOTAL CASH BALANCE - ALL FUNDS October 31, 2019 **\$ 23,202,289.33**

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	Commerce 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
									2,000,000
TOTAL EDUCATION FUND INVESTMENTS									
<u>Operations & Maintenance</u>									
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
Peoples Bank	11-25-19	1.98	12-25-20	7000010066	CD	TVAA	500,000	Federal Reserve	500,000
									2,000,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
<u>Operations & Maintenance Restricted</u>									
Peoples Bank	03-21-19	0.25	n/a	CDB Trust	Money Market	FDIC	98,923	Federal Reserve	98,923
									98,923
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									
<u>Auxiliary</u>									
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
									1,500,000
TOTAL AUXILIARY FUND INVESTMENTS									
<u>Working Cash</u>									
Iroquois Federal	05-23-19	1.90	n/a	89012797	Money Market	FNMA	3,369,854	Commerce Bank	3,369,854
									3,369,854
TOTAL WORKING CASH FUND INVESTMENTS									
GRAND TOTAL INVESTMENTS HELD									8,968,777
									November 30, 2019

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	\$ 5,564,110	\$ 2,000,000	\$ 7,564,110
O & M	3,613,106	2,000,000	5,613,106
Auxiliary - Bookstore	<u>1,970,368</u>	<u>1,500,000</u>	<u>3,470,368</u>
Sub-total Operating funds and Bookstore	11,147,584	5,500,000	16,647,584
Auxiliary - Others	4,498,688	0	4,498,688
O & M (Restricted)	2,325,221	98,923	2,424,144
Bond & Interest	177,688	0	177,688
Restricted	(314,569)	0	(314,569)
Working Cash	0	3,369,854	3,369,854
Liability, Protection & Settlement	2,010,806	0	2,010,806
Audit	97,791	0	97,791
TOTAL as of November 30, 2019	\$ 19,943,209	\$ 8,968,777	\$ 28,911,986

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

EDUCATION FUND

11/04/19	275.00	
11/07/19	50,006.98	
11/14/19	95,225.14	
11/15/19	420.00	
11/20/19	197,000.08	
11/21/19	622,081.04	965,008.24

OPERATIONS & MAINTENANCE FUND

11/07/19	10,460.73	
11/14/19	77,303.87	
11/18/19	500,000.00	
11/21/19	19,829.77	607,594.37

BOND & INTEREST FUND

11/07/19	2,367,185.42	2,367,185.42
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OPERATIONS & MAINTENANCE RESTRICTED FUND

11/07/19	128,047.02	
11/14/19	1,952.00	129,999.02

AUXILIARY FUND

11/07/19	27,819.98	
11/13/19	1,019.00	
11/14/19	10,179.97	
11/21/19	15,417.00	54,435.95

RESTRICTED FUND

11/07/19	24,117.61	
11/14/19	39,848.66	
11/21/19	16,667.70	80,633.97

AUDIT FUND

LIABILITY PROTECTION SETTLEMENT FUND

11/07/19	245.70	
11/14/19	2,237.38	
11/21/19	912.50	3,395.58

WORKING CASH FUND

-

IMPREST		1,910.00
PAYROLL AND RELATED BILLS		
	11/08/19	922,576.11
	11/22/19	624,849.70
		1,547,425.81
	TOTAL	<u>5,757,588.36</u>
OPERATING ACCOUNT		
Check Numbers	233302-234080	4,581,484.53
Electronic Transfers		1,294.00
IMPREST ACCOUNT		
Check Numbers	67198-67204	1,910.00
PAYROLL ACCOUNT		
	479285-479387	31,362.13
Electronic Transfers		1,141,537.70
TOTAL ACCOUNTS		<u>5,757,588.36</u>

Date: 12/3/19

Attest:

Vicki J. Gardner

Recommendation:

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

Approved:

Chair
12/10/19

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. Americare Technical School	WIOA	\$7,061.21	Client tuition
2. Arena Food Service	Mktg	\$6,157.45	Meeting expense
3. Arena Food Service**	Institutional	\$13,986.00	Cafeteria service
4. Carbon Day	Facilities	\$8,084.00	Electric vehicle charger
5. Cheeseman Coaches	Baseball	\$6,900.00	Spring trip transportation
6. Elan	Various	\$11,548.26	Credit card expense
7. Entrinsik	ITS	\$7,092.00	Software maintenance
8. Friedman Alan F PhD	Institutional	\$7,640.00	Professional service
9. Hyland LLC	ITS	\$25,767.21	Software maintenance
10. IL Comm College Trustees Assoc	BOT	\$5,961.00	Membership dues
11. LJN Ventures**	Mktg	\$38,500.00	Contractual service
12. Mesirov Financial	Institutional	\$9,525.00	Treasurers bond
13. Murnane Paper	Mktg	\$5,856.12	Paper
14. Osterhoff Fence Inc	PPD	\$5,724.59	MITC fencing
15. Sentinel Technologiees	ITS	\$12,104.00	Equipment expense
16. Service Express	ITS	\$18,792.00	Equipment maintenance
17. SSD Technology Partners	ITS	\$7,500.00	Software maintenance
18. Wackenhut Corp	Institutional	\$6,230.00	Security service

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

12/10/19

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: November 13, 2019
(For Board Approval: December 10, 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	\$1,019.00
		Total Auxiliary Fund	<u>\$1,019.00</u>
		Total All Funds	<u><u>\$1,019.00</u></u>

Report of the President

Finance Item



(3) Approval of Special Bill

Date of Issuance: November 15, 2019
 (For Board Approval: December 10, 2019)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
233621	Michele Horvath	05-64-Q23-539000	\$140.00
233622	Vance Oliver	05-64-Q23-539000	\$140.00
233623	Gregory Walter	05-64-Q23-539000	\$140.00
		Total Education Fund	\$420.00
		Total All Funds	\$420.00

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 Kankakee Community College
 AP Check Register
 11/07/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233316	Adcraft Printers	Central Supplies	0569Q69548000	428.34
0233316	Adcraft Printers	Central Supplies	0569Q69548000	1,260.17
0233316	Adcraft Printers	Meeting Expense	0181I84551000	37.80
*****	+++ Check Total +++			----- 1,726.31
0233316				
0233317	AED Superstore	Building Maint	0271Q71541040	716.40
*****	+++ Check Total +++			----- 716.40
0233317				
0233318	Airgas North Centra	Building Maint	0271Q71541040	77.80
*****	+++ Check Total +++			----- 77.80
0233318				
0233319	Ninos Alexander	Official's Fee	0564Q21539000	300.00
*****	+++ Check Total +++			----- 300.00
0233319				
0233320	All Energy Manageme	Contractual Serv	0271Q71539000	2,500.00
*****	+++ Check Total +++			----- 2,500.00
0233320				
0233321	Eddie J. Anderson,	Local Travel	06410DU552000	52.08
0233321	Eddie J. Anderson,	Local Travel	06410DU552000	39.44
*****	+++ Check Total +++			----- 91.52
0233321				
0233322	Apex Companies LLC	Training Expense	0182Q83599008	245.00
*****	+++ Check Total +++			----- 245.00
0233322				
0233323	Aqua IL	Water & Sewer	0276Q80574000	220.23
*****	+++ Check Total +++			----- 220.23
0233323				
0233324	Aqua IL	Water & Sewer	0276Q76574000	70.10
*****	+++ Check Total +++			----- 70.10
0233324				
0233325	Aqua IL	Water & Sewer	0276Q88574000	195.84
*****	+++ Check Total +++			----- 195.84
0233325				
0233326	Aqua IL	Water & Sewer	0276Q88574000	40.05
*****	+++ Check Total +++			----- 40.05
0233326				
0233327	Aqua IL	Water & Sewer	0276Q81574000	215.15
*****	+++ Check Total +++			----- 215.15
0233327				
0233328	Aqua IL	Water & Sewer	0276Q76574000	103.91
*****	+++ Check Total +++			----- 103.91
0233328				
0233329	Aqua IL	Water & Sewer	0276Q76574000	214.70

Kankakee Community College
 AP Check Register
 11/07/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0233329	+++ Check Total +++			----- 214.70
0233330	Aqua IL	Water & Sewer	0276Q81574000	97.90
***** 0233330	+++ Check Total +++			----- 97.90
0233331	Aqua IL	Water & Sewer	0276Q88574000	214.70
***** 0233331	+++ Check Total +++			----- 214.70
0233332	Arena Food Service	Meeting Expense	0100000139060	84.00
0233332	Arena Food Service	Meeting Expense	0181A11551000	56.40
0233332	Arena Food Service	Meeting Expense	0132X32551000	16.20
0233332	Arena Food Service	Meeting Expense	0132X32551000	37.80
0233332	Arena Food Service	Meeting Expense	0181R81551000	104.30
0233332	Arena Food Service	Meeting Expense	0132X32551000	31.05
0233332	Arena Food Service	Meeting Expense	0132X32551000	52.65
0233332	Arena Food Service	Meeting Expense	0144Z42551000	524.00
***** 0233332	+++ Check Total +++			----- 906.40
0233333	Arocam Inc.	Athletic Expense	0564Q21541090	17.00
0233333	Arocam Inc.	Athletic Expense	0564Q21541090	17.00
0233333	Arocam Inc.	Athletic Expense	0564Q21541090	17.00
0233333	Arocam Inc.	Athletic Expense	0564Q21541090	6.00
0233333	Arocam Inc.	Athletic Expense	0564Q21541090	27.00
0233333	Arocam Inc.	Athletic Expense	0564Q21541090	27.00
0233333	Arocam Inc.	Athletic Expense	0564Q21541090	6.00
0233333	Arocam Inc.	Athletic Expense	0564Q21541090	6.00
0233333	Arocam Inc.	Athletic Expense	0564Q21541090	15.00
0233333	Arocam Inc.	Athletic Expense	0564Q21541090	15.00
0233333	Arocam Inc.	Athletic Expense	0564Q21541090	3.00
0233333	Arocam Inc.	Athletic Expense	0564Q21541090	3.00
0233333	Arocam Inc.	Athletic Expense	0564Q21541090	16.00
***** 0233333	+++ Check Total +++			----- 175.00
0233334	Auto Zone	Instr Supplies	0113T13541020	80.76
0233334	Auto Zone	Instr Supplies	0113T13541020	69.99
***** 0233334	+++ Check Total +++			----- 150.75
0233335	Joel Baby	HCCTP Incentive	06410MD599094	320.00
***** 0233335	+++ Check Total +++			----- 320.00
0233336	Elizabeth Barajas	Client Stipend	06490KY596213	25.00
***** 0233336	+++ Check Total +++			----- 25.00
0233337	Beaupres Inc	Inspection Fee	0275Q75569000	59.00
***** 0233337	+++ Check Total +++			----- 59.00
0233338	Karen M. Becker	Books	0121Y21545000	30.00

Kankakee Community College
 AP Check Register
 11/07/19



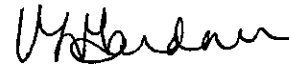
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0233338	+++ Check Total +++			----- 30.00
0233339 ***** 0233339	Gregg A. Beglau +++ Check Total +++	Local Travel	06160C4552000	38.86 ----- 38.86
0233340 ***** 0233340	Belson Steel Center +++ Check Total +++	Instr Supplies	0113T14541020	304.20 ----- 304.20
0233341 ***** 0233341	Jennifer S. Blanche +++ Check Total +++	Travel Expense	0114A19553000	428.08 ----- 428.08
0233342 ***** 0233342	Diane M. Buswell +++ Check Total +++	Travel Expense	0114A21552000	144.56 ----- 144.56
0233343 ***** 0233343	Michael S. Caparula +++ Check Total +++	Travel Expense	0181A11552010	102.08 ----- 102.08
0233344 ***** 0233344	CAPTE C/O Amer Phys +++ Check Total +++	Accreditation Fee	0114H19546000	4,500.00 ----- 4,500.00
0233345 ***** 0233345	Carefree Lawn Sprin +++ Check Total +++	Grounds Maint	0273Q73541041	156.04 ----- 156.04
0233346 0233346 ***** 0233346	Carolina Biological Carolina Biological +++ Check Total +++	Instr Equipment Instr Equipment	0111M13586000 0111M13586000	1,075.00 80.63 ----- 1,155.63
0233347 ***** 0233347	Cintas +++ Check Total +++	Uniform Expense	0272Q72539000	116.77 ----- 116.77
0233348 ***** 0233348	Richmond Master Dis +++ Check Total +++	Bookstore Resale	0562Q62548610	580.65 ----- 580.65
0233349 0233349 ***** 0233349	Clarus Corp Clarus Corp +++ Check Total +++	Marketing Marketing	0183I83547000 0183I83547000	500.00 900.00 ----- 1,400.00
0233350 0233350 0233350 0233350 0233350 0233350 0233350 0233350	Club Colors Club Colors Club Colors Club Colors Club Colors Club Colors Club Colors	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies	0132X35541010 0132X35541010 0132X35541010 0132X35541010 0132X35541010 0132X35541010 0132X35541010	237.50 70.00 350.00 55.00 280.00 20.00 60.00

Kankakee Community College
 AP Check Register
 11/07/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233350	Club Colors	Office Supplies	0132X35541010	29.00
0233350	Club Colors	Office Supplies	0132X35541010	14.95
*****	+++ Check Total +++			-----
0233350				1,116.45
0233351	Computer Training S	Client Tuition	06490KS596300	3,900.00
*****	+++ Check Total +++			-----
0233351				3,900.00
0233352	Tracy S. Conner	Travel Expense	0121Y21552000	140.48
0233352	Tracy S. Conner	Travel Expense	0121Y21552000	173.40
*****	+++ Check Total +++			-----
0233352				313.88
0233353	Charles A. Cooke	Meeting Expense	0113T12551000	62.28
*****	+++ Check Total +++			-----
0233353				62.28
0233354	CPP Assoc Inc	Contractual Instr	0142Z45538000	3,000.00
*****	+++ Check Total +++			-----
0233354				3,000.00
0233355	Randy Craig	Contractual Serv	0183I83539000	120.00
*****	+++ Check Total +++			-----
0233355				120.00
0233356	Linsey A. Cuti	Travel Expense	0111A16553000	750.00
*****	+++ Check Total +++			-----
0233356				750.00
0233357	Trisha Lynn Dandura	Travel Expense	0111A16553000	747.86
*****	+++ Check Total +++			-----
0233357				747.86
0233358	Demonica Kemper Arc	Architectural Serv	0371SSC533000	59,811.37
*****	+++ Check Total +++			-----
0233358				59,811.37
0233359	Depke Gases & Weldi	Building Maint	0271Q71541040	16.23
*****	+++ Check Total +++			-----
0233359				16.23
0233360	Tierra N. Dixon-Sul	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0233360				500.00
0233361	Douglas Stewart Co	Bookstore Resale	0562Q62548300	21.48
0233361	Douglas Stewart Co	Bookstore Resale	0562Q62548300	39.60
0233361	Douglas Stewart Co	Bookstore Resale	0562Q62548300	8.40
*****	+++ Check Total +++			-----
0233361				69.48
0233362	Robert A. Dyer	Contractual Instr	0142Z45538000	15.00
*****	+++ Check Total +++			-----
0233362				15.00

Kankakee Community College
AP Check Register
11/07/19



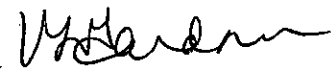
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233363	Easy Fundraising Id	Team Raised Expense	0564Q27553040	1,236.00
*****	+++ Check Total +++			-----
0233363				1,236.00
0233364	Elsevier Health Sci	Testing Fees	0100000239012	2,100.00
0233364	Elsevier Health Sci	Instr Supplies	0114H13541099	34.00
0233364	Elsevier Health Sci	Testing Supplies	0114H12541099	3,675.00
*****	+++ Check Total +++			-----
0233364				5,809.00
0233365	WESCO Receivables C	Building Maint	0271Q71541040	83.80
*****	+++ Check Total +++			-----
0233365				83.80
0233366	Esco Group	Instr Supplies	0113T12541090	56.00
*****	+++ Check Total +++			-----
0233366				56.00
0233367	Trent C. Eshleman	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0233367				140.00
0233368	Federal Express Cor	Shipping Charges	0562Q62548110	5.01
0233368	Federal Express Cor	Shipping Charges	0562Q62548110	32.16
*****	+++ Check Total +++			-----
0233368				37.17
0233369	First Trust & Savin	Bond Expense	0400B16564000	48,600.00
*****	+++ Check Total +++			-----
0233369				48,600.00
0233370	First Trust & Savin	Bond Expense	0400Q16564000	41,737.50
0233370	First Trust & Savin	Bond Expense	0400Q16563000	100,000.00
*****	+++ Check Total +++			-----
0233370				141,737.50
0233371	First Trust & Savin	Bond Expense	0400Q13563000	2,000,000.00
0233371	First Trust & Savin	Bond Expense	0400Q13564000	67,906.25
0233371	First Trust & Savin	Bond Expense	0400Q13569000	500.00
*****	+++ Check Total +++			-----
0233371				2,068,406.25
0233372	Fisher Scientific C	Bookstore Resale	0562Q62548300	1,306.68
0233372	Fisher Scientific C	Bookstore Resale	0562Q62548110	0.00
0233372	Fisher Scientific C	Instr Supplies	0111M13541020	42.22
0233372	Fisher Scientific C	Instr Supplies	0111M13541020	12.00
0233372	Fisher Scientific C	Credit	0111M13541020	-12.00
*****	+++ Check Total +++			-----
0233372				1,348.90
0233373	Fleetpride Inc	Vehicle Maint	0275Q75541050	50.19
*****	+++ Check Total +++			-----
0233373				50.19
0233374	Ralph K. Flores	Safety Supplies	0271Q71541090	85.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233374				85.00
0233375	Vicki L. Gardner	Travel Expense	0182Q82553000	1,437.62
*****	+++ Check Total +++			-----
0233375				1,437.62
0233376	Andrew Gerdes	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0233376				140.00
0233377	Glade Plumbing & He	HVAC Upgrade	0371P18584000	68,235.65
*****	+++ Check Total +++			-----
0233377				68,235.65
0233378	Global Industrial E	Instr Supplies	0113T12541020	499.75
0233378	Global Industrial E	Instr Supplies	0113T12541020	146.95
0233378	Global Industrial E	Instr Supplies	0113T12541020	86.23
*****	+++ Check Total +++			-----
0233378				732.93
0233379	Govconnection Inc	Software Maint	0188E88539020	3,486.00
0233379	Govconnection Inc	Software Maint	0188E88539020	72.50
*****	+++ Check Total +++			-----
0233379				3,558.50
0233380	Grainger Industrial	Instr Supplies	0113T16541020	107.23
*****	+++ Check Total +++			-----
0233380				107.23
0233381	David Gribbins	Instr Supplies	0111S19541020	34.73
*****	+++ Check Total +++			-----
0233381				34.73
0233382	Jessica E. Holmes	Stipend	0564Q27539021	200.00
*****	+++ Check Total +++			-----
0233382				200.00
0233383	Kankakee Disposal	Refuse Disposal	0276Q76577000	889.35
0233383	Kankakee Disposal	Refuse Disposal	0276Q81577000	235.05
0233383	Kankakee Disposal	Refuse Disposal	0276Q87577000	73.69
0233383	Kankakee Disposal	Refuse Disposal	0276Q88577000	184.23
*****	+++ Check Total +++			-----
0233383				1,382.32
0233384	Nathan Howie	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0233384				140.00
0233385	Debra K. Hoyer-Dens	Travel Expense	0141Z41552000	103.24
*****	+++ Check Total +++			-----
0233385				103.24
0233386	IL Comm College Boa	Membership Dues	0128Y25546000	500.00
*****	+++ Check Total +++			-----
0233386				500.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233387	Image Group	Photographic Serv	0183I83547000	1,167.00
*****	+++ Check Total +++			----- 1,167.00
0233387				
0233388	Impress Printing &	Advertising	0181I84547000	1,035.00
*****	+++ Check Total +++			----- 1,035.00
0233388				
0233389	Devin Johnson	Stipend	0564Q22539021	400.00
*****	+++ Check Total +++			----- 400.00
0233389				
0233390	Robert Johnson	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0233390				
0233391	JW Pepper	Books	0142Z45545000	14.98
*****	+++ Check Total +++			----- 14.98
0233391				
0233392	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	13.42
0233392	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	9.59
*****	+++ Check Total +++			----- 23.01
0233392				
0233393	Kankakee Co Chamber	Meeting Expense	0181I84551000	35.00
*****	+++ Check Total +++			----- 35.00
0233393				
0233394	Kankakee Community	Central Supplies	0564Q28541010	132.44
0233394	Kankakee Community	Central Supplies	0562Q62541010	3.97
0233394	Kankakee Community	Central Supplies	0185R85541010	4.00
0233394	Kankakee Community	Central Supplies	0182Q85541010	6.98
0233394	Kankakee Community	Central Supplies	0182Q82541010	61.01
0233394	Kankakee Community	Central Supplies	0181I84541010	24.29
0233394	Kankakee Community	Central Supplies	0181A11541012	578.87
0233394	Kankakee Community	Central Supplies	0114H12541020	124.00
0233394	Kankakee Community	Central Supplies	0132X32541010	10.95
0233394	Kankakee Community	Central Supplies	0181R81541010	44.05
0233394	Kankakee Community	Central Supplies	0112B21551000	8.60
0233394	Kankakee Community	Tuition Reim	06490A9520000	1,704.00
0233394	Kankakee Community	Tuition Reim	06160LV529000	3,335.58
0233394	Kankakee Community	Tuition Reim	06160LD529000	411.80
0233394	Kankakee Community	Tuition Reim	06160LU529000	329.44
0233394	Kankakee Community	Tuition Reim	06160LW529000	41.18
0233394	Kankakee Community	Tuition Reim	06410MD529000	1,735.50
*****	+++ Check Total +++			----- 8,556.66
0233394				
0233395	Kankakee Country Cl	Meeting Expense	0181R81551000	81.63
*****	+++ Check Total +++			----- 81.63
0233395				
0233396	William Krull	Contractual Instr	06410MD538003	1,600.00
0233396	William Krull	Contractual Instr	06410MD538003	1,600.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233396				3,200.00
0233397	Laforce Inc.	Building Maint	0271Q71584000	784.00
0233397	Laforce Inc.	Building Maint	0271Q71584000	18.00
*****	+++ Check Total +++			-----
0233397				802.00
0233398	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0233398				1,470.00
0233399	Delithia N. Love	Optical Reim	06320DS529000	177.58
*****	+++ Check Total +++			-----
0233399				177.58
0233400	Dawn M. Manzke	Client Supplies	06490KS596600	50.00
*****	+++ Check Total +++			-----
0233400				50.00
0233401	McCoy Health Scienc	Bookstore Resale	0562Q62548300	1,453.16
*****	+++ Check Total +++			-----
0233401				1,453.16
0233402	McElroy Communicati	Bookstore Resale	0562Q62548620	3,724.85
0233402	McElroy Communicati	Bookstore Resale	0562Q62548620	303.45
0233402	McElroy Communicati	Bookstore Resale	0562Q62548620	25.00
*****	+++ Check Total +++			-----
0233402				4,053.30
0233403	Medline Industries	Instr Supplies	0114H14541020	323.06
0233403	Medline Industries	Credit	0114H14541020	-278.57
*****	+++ Check Total +++			-----
0233403				44.49
0233404	Menards	Grounds Maint	0273Q73541041	809.67
0233404	Menards	Grounds Maint	0273Q73541040	327.90
0233404	Menards	Grounds Maint	0273Q73541040	25.65
0233404	Menards	Building Maint	0271Q71541040	20.84
*****	+++ Check Total +++			-----
0233404				1,184.06
0233405	William S. Miller	SAC Expense	0565X65539000	1,500.00
*****	+++ Check Total +++			-----
0233405				1,500.00
0233406	Missouri Textbook E	New Books	0562Q62548100	3,283.68
0233406	Missouri Textbook E	Credit	0562Q62548100	-240.88
0233406	Missouri Textbook E	Credit	0562Q62548100	-440.08
*****	+++ Check Total +++			-----
0233406				2,602.72
0233407	Rebecca L. Murphy	Local Travel	0114H15552000	154.28
*****	+++ Check Total +++			-----
0233407				154.28
0233408	David A. Naze	Local Travel	0181A11552000	35.96

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0233408	+++ Check Total +++			----- 35.96
0233409	Office Depot Corp S	Office Supplies	0123Y42541010	137.18
0233409	Office Depot Corp S	Office Supplies	0123Y42541010	181.90
0233409	Office Depot Corp S	Central Supplies	0569Q69548000	385.69
0233409	Office Depot Corp S	Central Supplies	0569Q69548000	256.52
***** 0233409	+++ Check Total +++			----- 961.29
0233410	Jessica M. Oladapo	Books	0111A16545000	193.33
***** 0233410	+++ Check Total +++			----- 193.33
0233411	Pacific Headwear	Bookstore Resale	0562Q62548620	394.80
0233411	Pacific Headwear	Bookstore Resale	0562Q62548620	182.64
0233411	Pacific Headwear	Bookstore Resale	0562Q62548620	276.48
0233411	Pacific Headwear	Bookstore Resale	0562Q62548110	15.01
***** 0233411	+++ Check Total +++			----- 868.93
0233412	Party Linens	Meeting Expense	0183I83551000	485.89
***** 0233412	+++ Check Total +++			----- 485.89
0233413	Pearson Educ	New Books	0562Q62548100	1,799.88
***** 0233413	+++ Check Total +++			----- 1,799.88
0233414	Jennifer Pecora Ket	Travel Expense	0111A16553000	300.70
***** 0233414	+++ Check Total +++			----- 300.70
0233415	People 4 U, Inc.	Contractual Serv	0272Q72539000	588.16
***** 0233415	+++ Check Total +++			----- 588.16
0233416	Pitney Bowes Inc	Postage	06320DS544030	50.50
0233416	Pitney Bowes Inc	Postage	06490A9544030	1.00
0233416	Pitney Bowes Inc	Postage	0564Q28544030	163.65
0233416	Pitney Bowes Inc	Postage	0278Q78544030	4.00
0233416	Pitney Bowes Inc	Postage	0114A21544030	1.65
0233416	Pitney Bowes Inc	Postage	0188E88544030	6.95
0233416	Pitney Bowes Inc	Postage	0183I83544030	4.45
0233416	Pitney Bowes Inc	Postage	0182Q85544030	656.45
0233416	Pitney Bowes Inc	Postage	0182Q83544030	40.65
0233416	Pitney Bowes Inc	Postage	0182Q82544030	4.00
0233416	Pitney Bowes Inc	Postage	0181R81544030	51.95
0233416	Pitney Bowes Inc	Postage	0181I84544030	127.60
0233416	Pitney Bowes Inc	Postage	0141Z41544030	17.70
0233416	Pitney Bowes Inc	Postage	0138X36544030	60.90
0233416	Pitney Bowes Inc	Postage	0138W38544030	27.00
0233416	Pitney Bowes Inc	Postage	0134X34544030	37.00
0233416	Pitney Bowes Inc	Postage	0132X32544030	5.19
0233416	Pitney Bowes Inc	Postage	0131X31544030	38.35
0233416	Pitney Bowes Inc	Postage	0129A26544030	2.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233416	Pitney Bowes Inc	Postage	0121Y21544030	6.50
0233416	Pitney Bowes Inc	Postage	0119A44544030	78.50
0233416	Pitney Bowes Inc	Postage	0114A24544030	0.65
0233416	Pitney Bowes Inc	Postage	0114A23544030	1.15
0233416	Pitney Bowes Inc	Postage	0114A20544030	2.30
0233416	Pitney Bowes Inc	Postage	0113A15544030	21.30
*****	+++ Check Total +++			-----
0233416				1,411.39
0233417	Pocket Nurse	Bookstore Resale	0562Q62548100	1,440.00
0233417	Pocket Nurse	Bookstore Resale	0562Q62548100	390.00
0233417	Pocket Nurse	Bookstore Resale	0562Q62548100	1,875.00
0233417	Pocket Nurse	Bookstore Resale	0562Q62548110	30.00
0233417	Pocket Nurse	Bookstore Resale	0562Q62548110	120.00
0233417	Pocket Nurse	Bookstore Resale	0562Q62548110	75.00
*****	+++ Check Total +++			-----
0233417				3,930.00
0233418	Todd R. Post	Membership Dues	0564Q28546000	55.00
0233418	Todd R. Post	Travel Expense	0564Q28552000	53.94
*****	+++ Check Total +++			-----
0233418				108.94
0233419	Mark Prina	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0233419				140.00
0233420	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	832.00
*****	+++ Check Total +++			-----
0233420				832.00
0233421	Kelsie Puddicombe	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0233421				320.00
0233422	Meredith L. Purcell	Travel Expense	1286Q86553000	122.85
*****	+++ Check Total +++			-----
0233422				122.85
0233423	Curtis J. Ralston	Contractual Instr	06410MD538003	1,760.00
0233423	Curtis J. Ralston	Contractual Instr	06410MD538003	1,760.00
*****	+++ Check Total +++			-----
0233423				3,520.00
0233424	Reeds Rent All & Sa	Grounds Maint	0273Q73541040	73.31
0233424	Reeds Rent All & Sa	Grounds Maint	0273Q73541040	177.44
0233424	Reeds Rent All & Sa	Grounds Maint	0273Q73541040	106.78
*****	+++ Check Total +++			-----
0233424				357.53
0233425	Cynthia J. Riordan	Travel Expense	1286Q86553000	122.85
*****	+++ Check Total +++			-----
0233425				122.85
0233426	Riverside Workforce	Employee Physical	0182Q83554003	47.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233426				47.00
0233427	Brandon P. Rock	Travel Expense	06449MK553000	175.00
*****	+++ Check Total +++			-----
0233427				175.00
0233428	David Rodriguez	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0233428				320.00
0233429	Rogers Supply Co In	Instr Supplies	0113T12541020	166.42
*****	+++ Check Total +++			-----
0233429				166.42
0233430	Blade Schaafsma	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0233430				320.00
0233431	Security Lumber	Building Maint	0271Q71541040	147.52
*****	+++ Check Total +++			-----
0233431				147.52
0233432	Sentinel Technologi	Contractual Serv	0188E88532000	3,500.00
*****	+++ Check Total +++			-----
0233432				3,500.00
0233433	Erik Skoglund	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0233433				320.00
0233434	Christina L. Smith	Contractual Instr	0142Z45538000	250.00
*****	+++ Check Total +++			-----
0233434				250.00
0233435	Tanya A. Smith	Contractual Instr	0142Z45538000	125.00
*****	+++ Check Total +++			-----
0233435				125.00
0233436	Zhunia L. Smith	Client Supplies	06490KY596613	49.98
*****	+++ Check Total +++			-----
0233436				49.98
0233437	Steven M. Springer	Team Raised Expense	0564Q24553040	3,000.00
*****	+++ Check Total +++			-----
0233437				3,000.00
0233438	Staples	Office Supplies	0141Z41541010	93.43
*****	+++ Check Total +++			-----
0233438				93.43
0233439	Steel Technology Ll	Bookstore Resale	0562Q62548300	30.00
0233439	Steel Technology Ll	Bookstore Resale	0562Q62548300	80.00
0233439	Steel Technology Ll	Bookstore Resale	0562Q62548300	9.05
*****	+++ Check Total +++			-----
0233439				119.05

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233440	Sweet Street	Meeting Expense	0183I83551000	134.05
*****	+++ Check Total +++			-----
0233440				134.05
0233441	John D. Teders	Travel Expense	0564Q25553080	229.08
*****	+++ Check Total +++			-----
0233441				229.08
0233442	Tholens	Grounds Maint	0273Q73541040	75.00
*****	+++ Check Total +++			-----
0233442				75.00
0233443	Transcendent LLC	Contractual Serv	0188E88539000	300.00
*****	+++ Check Total +++			-----
0233443				300.00
0233444	Maurice Tucker	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0233444				320.00
0233445	United Parcel Servi	Shipping Charges	0141Z41544030	15.93
0233445	United Parcel Servi	Shipping Charges	0278Q78544030	15.81
0233445	United Parcel Servi	Shipping Charges	0183I83544030	4.00
0233445	United Parcel Servi	Shipping Charges	0121Y21544030	14.69
*****	+++ Check Total +++			-----
0233445				50.43
0233446	United Pipe & Suppl	Building Maint	0271Q71541040	18.52
*****	+++ Check Total +++			-----
0233446				18.52
0233447	VWR Education LLC d	Instr Supplies	0111M13541020	283.98
0233447	VWR Education LLC d	Instr Supplies	0111M13541020	16.80
0233447	VWR Education LLC d	Bookstore Resale	0562Q62548300	71.18
0233447	VWR Education LLC d	Bookstore Resale	0562Q62548300	35.59
0233447	VWR Education LLC d	Bookstore Resale	0562Q62548300	35.59
0233447	VWR Education LLC d	Bookstore Resale	0562Q62548300	35.59
0233447	VWR Education LLC d	Bookstore Resale	0562Q62548110	6.21
*****	+++ Check Total +++			-----
0233447				484.94
0233448	Jessica L. Watson	Local Travel	06410DU552000	62.52
*****	+++ Check Total +++			-----
0233448				62.52
0233449	Randall F. Wells	Official's Fee	0564Q22539000	75.00
*****	+++ Check Total +++			-----
0233449				75.00
0233450	Welsch Ready Mix In	Grounds Maint	0273Q73541041	628.99
*****	+++ Check Total +++			-----
0233450				628.99
0233451	Jessica V. White	Dental Reim	0186Q86521020	18.04
0233451	Jessica V. White	Dental Reim	06000T5515014	63.96
0233451	Jessica V. White	Instr Supplies	0114H11541020	50.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0233451	+++ Check Total +++			----- 132.00
0233452	Alexa M. Wood	Stipend	0564Q27539021	400.00
***** 0233452	+++ Check Total +++			----- 400.00
0233453	Zions Bancorporatio	Bond Expense	0400Q19564000	108,441.67
***** 0233453	+++ Check Total +++			----- 108,441.67
0233454	Laura E. Zumwalt	Travel Expense	0181A11552050	119.48
***** 0233454	+++ Check Total +++			----- 119.48
0233455	Katy A. Bachman	1A Mileage	06490LA596120	120.00
***** 0233455	+++ Check Total +++			----- 120.00
0233456	Laura Calan	1A Mileage	06490LA596120	109.04
***** 0233456	+++ Check Total +++			----- 109.04
0233457	Kerry C. Conner	TAA Mileage	06490TG596110	205.45
***** 0233457	+++ Check Total +++			----- 205.45
0233458	Tylo Garibo	1D Mileage	06490LS596120	98.60
***** 0233458	+++ Check Total +++			----- 98.60
0233459	Anshona Johnson	1A Mileage	06490LA596120	54.52
0233459	Anshona Johnson	1A Mileage	06490LA596120	109.04
***** 0233459	+++ Check Total +++			----- 163.56
0233460	Carissa A. Labriola	1A Mileage	06490KA596110	120.00
***** 0233460	+++ Check Total +++			----- 120.00
0233461	Tiffanie Layhew	1A Mileage	06490LA596120	120.00
***** 0233461	+++ Check Total +++			----- 120.00
0233462	Sion J. Lightfoot	1A Mileage	06490KA596110	60.00
0233462	Sion J. Lightfoot	1A Mileage	06490KA596110	120.00
***** 0233462	+++ Check Total +++			----- 180.00
0233463	Deborah Main	1D Mileage	06490LS596120	120.00
***** 0233463	+++ Check Total +++			----- 120.00
0233464	Tondra L. Mann-Nisw	1D Mileage	06490KS596110	88.16
***** 0233464	+++ Check Total +++			----- 88.16

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233465	Phyllis McWhorter	1YOS Mileage	06490LY596123	3.48
*****	+++ Check Total +++			----- 3.48
0233466	Sierra J. Meredith	1A Mileage	06490LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0233467	April E. Minniefiel	1A Mileage	06490KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0233468	David M. Pepler	1D Mileage	06490KS596110	120.00
*****	+++ Check Total +++			----- 120.00
0233469	Caleb J. Rowland	1A Mileage	06490LA596120	29.00
*****	+++ Check Total +++			----- 29.00
0233470	Molly Snyder	1YOS Mileage	06490LY596123	77.40
*****	+++ Check Total +++			----- 77.40
0233471	Ann C. Story	1D Mileage	06490KS596110	120.00
*****	+++ Check Total +++			----- 120.00
0233472	Kaitlin Thomas	1A Mileage	06490LA596120	120.00
0233472	Kaitlin Thomas	1A Mileage	06490LA596120	120.00
*****	+++ Check Total +++			----- 240.00
0233473	Jessica C. Torres	1D Mileage	06490KS596110	58.98
0233473	Jessica C. Torres	1D Mileage	06490KS596110	59.16
*****	+++ Check Total +++			----- 118.14
0233474	Jessica L. Varney	1A Mileage	06490KA596110	120.00
0233474	Jessica L. Varney	1A Mileage	06490KA596110	113.68
0233474	Jessica L. Varney	1A Mileage	06490KA596110	113.68
*****	+++ Check Total +++			----- 347.36
0233475	Tewaine M. Wicks, J	1YIS Mileage	06490KY596117	120.00
*****	+++ Check Total +++			----- 120.00
0233476	Darla Wooldridge	TAA Mileage	06490TG596110	174.00
*****	+++ Check Total +++			----- 174.00
0233477	*****	Financial Aid Award	0100000133000	774.00
0233477	*****	Student Refund	0100000133000	775.00
*****	+++ Check Total +++			-----

Kankakee Community College
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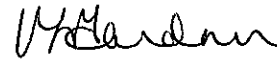
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233477				1,549.00
0233478	*****	Financial Aid Award	0100000133000	1,865.00
*****	+++ Check Total +++			-----
0233478				1,865.00
0233479	*****	Student Refund	0100000133000	675.00
*****	+++ Check Total +++			-----
0233479				675.00
0233480	*****	Student Refund	0100000133000	1,260.00
*****	+++ Check Total +++			-----
0233480				1,260.00
0233481	*****	Student Refund	0100000133000	653.00
*****	+++ Check Total +++			-----
0233481				653.00
0233482	*****	Student Refund	0100000133000	426.00
*****	+++ Check Total +++			-----
0233482				426.00
0233483	*****	Financial Aid Award	0100000133000	498.90
*****	+++ Check Total +++			-----
0233483				498.90
0233484	*****	Financial Aid Award	0100000133000	135.00
*****	+++ Check Total +++			-----
0233484				135.00
0233485	*****	Student Refund	0100000133000	59.00
*****	+++ Check Total +++			-----
0233485				59.00
0233486	*****	Student Refund	0100000133000	250.00
*****	+++ Check Total +++			-----
0233486				250.00
0233487	*****	Financial Aid Award	0100000133000	861.49
*****	+++ Check Total +++			-----
0233487				861.49
				=====
TOTAL				2,607,883.44

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Kankakee Community College
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W. Hardan

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233488	Al Locksmith Servic	Keys	0271Q71541040	22.50
*****	+++ Check Total +++			----- 22.50
0233488				22.50
0233489	Airgas North Centra	Equipment Rental	0114H16562000	21.21
*****	+++ Check Total +++			----- 21.21
0233489				21.21
0233490	Amer College Testin	Testing Supplies	0132X33541070	252.00
*****	+++ Check Total +++			----- 252.00
0233490				252.00
0233491	Eddie J. Anderson,	Stipend	06410DU599050	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0233491				1,000.00
0233492	Applied Industrial	Building Maint	0271Q71541040	123.47
*****	+++ Check Total +++			----- 123.47
0233492				123.47
0233493	Aqua IL	Water & Sewer	0276Q76574000	2,271.08
*****	+++ Check Total +++			----- 2,271.08
0233493				2,271.08
0233494	Arena Food Service	Meeting Expense	0142Z45551000	455.00
0233494	Arena Food Service	Meeting Expense	0132X35551000	376.10
0233494	Arena Food Service	Meeting Expense	0132X35551000	150.00
0233494	Arena Food Service	Meeting Expense	0112B20551000	246.00
0233494	Arena Food Service	Meeting Expense	0113T18551000	57.75
0233494	Arena Food Service	Meeting Expense	0112B21551000	240.00
0233494	Arena Food Service	Meeting Expense	0182Q83599007	220.75
0233494	Arena Food Service	Meeting Expense	0181R81551000	12.82
0233494	Arena Food Service	Meeting Expense	0142Z45551000	11.47
0233494	Arena Food Service	Meeting Expense	0142Z45551000	8.02
0233494	Arena Food Service	Meeting Expense	0132X32551000	36.45
*****	+++ Check Total +++			----- 1,814.36
0233494				1,814.36
0233495	Arseneau Media Prod	Contractual Serv	0183I83539000	1,100.00
*****	+++ Check Total +++			----- 1,100.00
0233495				1,100.00
0233496	AT&T	Phone Service	0271Q71575000	2,238.91
*****	+++ Check Total +++			----- 2,238.91
0233496				2,238.91
0233497	AT&T	Phone Service	0276Q76575000	61.98
*****	+++ Check Total +++			----- 61.98
0233497				61.98
0233498	AT&T	Phone Service	1274Q86575000	1,460.10
*****	+++ Check Total +++			----- 1,460.10
0233498				1,460.10
0233499	AT&T	Phone Service	0276Q81575000	286.77
*****	+++ Check Total +++			----- 286.77
0233499				286.77

Kankakee Community College
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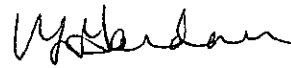
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0233499				286.77
0233500	AT&T	Phone Service	0276Q88575000	577.51
0233500	AT&T	Phone Service	0278Q87575000	288.75
0233500	AT&T	Phone Service	0276Q81575000	577.51
0233500	AT&T	Phone Service	0276Q76575000	8,181.39
*****	+++ Check Total +++			-----
0233500				9,625.16
0233501	AT&T	Internet Service	0276Q88576000	234.95
0233501	AT&T	Internet Service	0278Q87576000	234.95
0233501	AT&T	Internet Service	0276Q81576000	1,174.74
0233501	AT&T	Internet Service	0276Q76576000	1,711.77
*****	+++ Check Total +++			-----
0233501				3,356.41
0233502	AT&T	Internet Service	06160C4539000	57.38
*****	+++ Check Total +++			-----
0233502				57.38
0233503	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0233503				14.95
0233504	AT&T Mobility	Phone Service	0276Q76575000	327.62
*****	+++ Check Total +++			-----
0233504				327.62
0233505	Auto Zone	Instr Supplies	0113T13541020	12.99
0233505	Auto Zone	Instr Supplies	0113T13541020	89.94
*****	+++ Check Total +++			-----
0233505				102.93
0233506	John Babich	Dental Reim	0186Q86521030	194.60
0233506	John Babich	Travel Expense	0113A15552000	81.37
*****	+++ Check Total +++			-----
0233506				275.97
0233507	Joel Baby	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0233507				320.00
0233508	Belson Steel Center	Instr Supplies	0113T14541020	400.00
*****	+++ Check Total +++			-----
0233508				400.00
0233509	Bridget M. Bertrand	Instr Supplies	0113T18541020	80.40
*****	+++ Check Total +++			-----
0233509				80.40
0233510	Tasha N. Blanchette	SAC Expense	0565X65599CCP	110.96
*****	+++ Check Total +++			-----
0233510				110.96
0233511	Busse & Rieck Flowe	Meeting Expense	0183I83551000	1,185.00
0233511	Busse & Rieck Flowe	Meeting Expense	0183I83551000	226.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0233511	+++ Check Total +++			----- 1,411.00
0233512	Sheri L. Cagle	Travel Expense	0114A20553000	415.92
***** 0233512	+++ Check Total +++			----- 415.92
0233513	Campion Barrow & As	Contractual Serv	1274Q99539000	425.00
***** 0233513	+++ Check Total +++			----- 425.00
0233514	Michael S. Caparula	Travel Expense	0111A17552000	185.60
***** 0233514	+++ Check Total +++			----- 185.60
0233515	Carney Inc	Membership Dues	06410DU546000	1,000.00
0233515	Carney Inc	Membership Dues	06440DT546000	1,000.00
***** 0233515	+++ Check Total +++			----- 2,000.00
0233516	Francesca Catalano	Optical Reim	0186Q86521020	300.00
***** 0233516	+++ Check Total +++			----- 300.00
0233517	CDW Government Inc	Repair Supplies	0188E88544040	279.75
0233517	CDW Government Inc	Repair Supplies	0188E88544040	32.24
0233517	CDW Government Inc	Office Supplies	0188E88541010	75.04
0233517	CDW Government Inc	Office Supplies	0188E88541010	51.63
***** 0233517	+++ Check Total +++			----- 438.66
0233518	Central High School	Advertising	0144I44547000	60.00
***** 0233518	+++ Check Total +++			----- 60.00
0233519	CenturyLink Communi	Phone Service	0276Q76575000	492.22
***** 0233519	+++ Check Total +++			----- 492.22
0233520	Chicago Motor Coach	Field Trip	06410DU592030	1,609.00
***** 0233520	+++ Check Total +++			----- 1,609.00
0233521	Christiansen Auto	Instr Supplies	0275Q75541050	61.20
***** 0233521	+++ Check Total +++			----- 61.20
0233522	Jill A. Christy	Co-Insurance Reim	0186Q86521110	1,250.00
0233522	Jill A. Christy	Travel Expense	0562Q62553000	636.44
***** 0233522	+++ Check Total +++			----- 1,886.44
0233523	Cintas	Uniform Expense	0272Q72539000	116.77
***** 0233523	+++ Check Total +++			----- 116.77

Kankakee Community College
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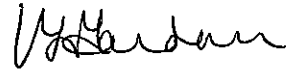


Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233524	City of Watseka	Water & Sewer	0276Q87574000	58.16
*****	+++ Check Total +++			-----
0233524				58.16
0233525	Jonathon P. Cohen	Travel Expense	0111A17552000	72.72
*****	+++ Check Total +++			-----
0233525				72.72
0233526	Comcast	Internet Service	0188E88539000	72.28
0233526	Comcast	Internet Service	0124Y24539000	216.84
*****	+++ Check Total +++			-----
0233526				289.12
0233527	Compliance Training	Instr Supplies	0113T16541090	607.50
0233527	Compliance Training	Instr Supplies	0113T16541020	201.15
*****	+++ Check Total +++			-----
0233527				808.65
0233528	Connor Co	Instr Supplies	0113T12541020	210.71
*****	+++ Check Total +++			-----
0233528				210.71
0233529	Constellation	Electric Service	0276Q80573000	1,015.15
0233529	Constellation	Electric Service	0276Q81573000	1,475.79
0233529	Constellation	Electric Service	0276Q88573000	2,664.13
0233529	Constellation	Electric Service	0276Q76573000	47,913.13
*****	+++ Check Total +++			-----
0233529				53,068.20
0233530	Ja' Hana C. Conway	Contractual Instr	0142Z45538000	90.36
*****	+++ Check Total +++			-----
0233530				90.36
0233531	Charles A. Cooke	Travel Expense	0113A15552000	127.60
*****	+++ Check Total +++			-----
0233531				127.60
0233532	Dan Bartmann	Instr Equipment	0113T16586000	935.25
*****	+++ Check Total +++			-----
0233532				935.25
0233533	Delta Bldg Technolo	Contractual Serv	0278Q81539000	878.00
*****	+++ Check Total +++			-----
0233533				878.00
0233534	Steven M. DePasqual	Travel Expense	0111A16553000	601.60
*****	+++ Check Total +++			-----
0233534				601.60
0233535	Depke Gases & Weldi	Instr Supplies	0113T15541020	9.40
*****	+++ Check Total +++			-----
0233535				9.40
0233536	Dubravec Dominik DD	Dental Reim	06160LW529000	4.31
0233536	Dubravec Dominik DD	Dental Reim	06160LV529000	349.16
0233536	Dubravec Dominik DD	Dental Reim	06160LU529000	34.48

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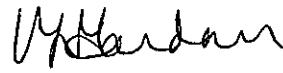
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0233536	Dubravec Dominik DD	Dental Reim	06160LD529000	43.11
*****	+++ Check Total +++			-----
0233536				431.06
0233537	Elara	Engineering Serv	0371P18533000	1,952.00
*****	+++ Check Total +++			-----
0233537				1,952.00
0233538	WESCO Receivables C	Building Maint	0271Q71541040	28.80
0233538	WESCO Receivables C	Contractual Serv	0113T16539000	1,675.36
0233538	WESCO Receivables C	Building Maint	0271Q71541040	508.60
*****	+++ Check Total +++			-----
0233538				2,212.76
0233539	First Advantage LNS	Background Checks	0182Q83554001	430.98
*****	+++ Check Total +++			-----
0233539				430.98
0233540	Andrew Gerdes	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0233540				140.00
0233541	Gordon Electric Sup	Building Maint	0271Q71541040	15.91
*****	+++ Check Total +++			-----
0233541				15.91
0233542	Governors State Uni	Client Tuition	06490KA596300	678.00
*****	+++ Check Total +++			-----
0233542				678.00
0233543	Kevin Grayer	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0233543				140.00
0233544	Kelsey J. Hart	Local Travel	06410DU552000	2.78
0233544	Kelsey J. Hart	Local Travel	06440DT552000	2.79
*****	+++ Check Total +++			-----
0233544				5.57
0233545	Amy E. Harwood	Local Travel	0111A17552000	129.92
*****	+++ Check Total +++			-----
0233545				129.92
0233546	Heartland Comm Coll	Client Tuition	06490LA596320	520.00
*****	+++ Check Total +++			-----
0233546				520.00
0233547	iFLY Naperville Att	Field Trip	06440TM552000	1,063.80
*****	+++ Check Total +++			-----
0233547				1,063.80
0233548	IL Central School B	Field Trip	06440TM552000	400.00
*****	+++ Check Total +++			-----
0233548				400.00
0233549	IL Dept of Innovati	Contractual Serv	0188E88539000	73.25

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233549	IL Dept of Innovati	Contractual Serv	0124Y24539000	219.75
*****	+++ Check Total +++			-----
0233549				293.00
0233550	Inceptia	Contractual Serv	0134X34539000	339.50
*****	+++ Check Total +++			-----
0233550				339.50
0233551	Inesse Consulting L	Training Expense	06490A9555000	2,462.50
*****	+++ Check Total +++			-----
0233551				2,462.50
0233552	Kelli Jean Jandura	Local Travel	0114H16552000	79.28
0233552	Kelli Jean Jandura	Travel Expense	0114A25552000	81.12
*****	+++ Check Total +++			-----
0233552				160.40
0233553	Robert Johnson	HCCTP Incentive	06410MD599094	120.00
*****	+++ Check Total +++			-----
0233553				120.00
0233554	Joliet Junior Colle	Client Supplies	06490LA596620	196.94
0233554	Joliet Junior Colle	Client Supplies	06490KA596600	573.70
0233554	Joliet Junior Colle	Client Supplies	06490KY596617	384.65
0233554	Joliet Junior Colle	Credit	06490KY596617	-125.90
0233554	Joliet Junior Colle	Client Supplies	06490TG596310	759.65
*****	+++ Check Total +++			-----
0233554				1,789.04
0233555	Rickeenan L. Jordan	Stipend	06490KY596213	50.00
*****	+++ Check Total +++			-----
0233555				50.00
0233556	Kankakee Ace Hardwa	Building Maint	0271Q71541040	63.96
0233556	Kankakee Ace Hardwa	Building Maint	0271Q71541040	62.84
0233556	Kankakee Ace Hardwa	Building Maint	0271Q71541040	46.97
0233556	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	36.81
0233556	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	233.28
*****	+++ Check Total +++			-----
0233556				443.86
0233557	Kankakee Community	Instr Supplies	06410MD541023	792.00
0233557	Kankakee Community	Contractual Instr	06410MD538003	2,900.00
0233557	Kankakee Community	Indirect Costs	06490KY530011	1,000.00
0233557	Kankakee Community	Professional Fees	06490KY530011	1,324.38
0233557	Kankakee Community	Professional Fees	06490A9530011	5,018.92
0233557	Kankakee Community	Professional Fees	06490A9530011	336.66
0233557	Kankakee Community	Indirect Costs	06490A9530011	4,416.67
0233557	Kankakee Community	Business Cards	0132X35541010	82.99
0233557	Kankakee Community	Business Cards	0112B13541020	10.78
0233557	Kankakee Community	Media Charges	06440DT542000	35.21
0233557	Kankakee Community	Media Charges	06490A9542000	68.24
0233557	Kankakee Community	Vehicle Usage	0138W38552000	59.16
0233557	Kankakee Community	Vehicle Usage	0138X36552000	113.68
0233557	Kankakee Community	Vehicle Usage	0113T26552000	46.11
0233557	Kankakee Community	Vehicle Usage	0565X65552000	93.96

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233557	Kankakee Community	Vehicle Usage	0565X65599PTK	257.52
0233557	Kankakee Community	Vehicle Usage	0564Q27553030	1,842.95
0233557	Kankakee Community	Vehicle Usage	0564Q25553030	838.10
0233557	Kankakee Community	Vehicle Usage	0564Q24553030	161.82
0233557	Kankakee Community	Vehicle Usage	0564Q23553030	753.42
0233557	Kankakee Community	Vehicle Usage	0564Q22553030	1,595.58
0233557	Kankakee Community	Vehicle Usage	0564Q21553030	1,451.16
0233557	Kankakee Community	Vehicle Usage	06440DT592030	776.92
0233557	Kankakee Community	Vehicle Usage	06410DU592030	1,082.27
0233557	Kankakee Community	Vehicle Usage	06320DS592030	179.22
0233557	Kankakee Community	Vehicle Usage	1286Q86553000	175.16
0233557	Kankakee Community	Vehicle Usage	1274Q99552000	8.12
0233557	Kankakee Community	Vehicle Usage	0565X65599PTK	2.85
0233557	Kankakee Community	Vehicle Usage	06410DU592030	5.95
0233557	Kankakee Community	Vehicle Usage	06440DT592030	4.65
0233557	Kankakee Community	Vehicle Usage	0564Q27553030	16.60
0233557	Kankakee Community	Vehicle Usage	0564Q23553030	0.55
0233557	Kankakee Community	Vehicle Usage	0564Q22553030	7.00
0233557	Kankakee Community	Vehicle Usage	0564Q21553030	22.65
0233557	Kankakee Community	Vehicle Usage	0138X36552000	2.85
0233557	Kankakee Community	Background Checks	06440DT529000	53.92
*****	+++ Check Total +++			----- 25,538.02
0233558	Kankakee Postmaster	Postage	0564Q28544030	5.76
0233558	Kankakee Postmaster	Postage	0182Q85544030	8.97
0233558	Kankakee Postmaster	Postage	0181I84544030	8.31
*****	+++ Check Total +++			----- 23.04
0233559	Kankakee Postmaster	Postage	0141Z41544030	1,365.93
0233559	Kankakee Postmaster	Postage	0181I84544030	1,983.09
*****	+++ Check Total +++			----- 3,349.02
0233560	KCC Foundation Inc	SAC Expense	0565X65599HCC	125.00
*****	+++ Check Total +++			----- 125.00
0233561	Kishwaukee College	Client Tuition	06490KS596300	978.00
0233561	Kishwaukee College	Client Supplies	06490KS596600	65.48
*****	+++ Check Total +++			----- 1,043.48
0233562	William Krull	Contractual Instr	06410MD538003	1,600.00
*****	+++ Check Total +++			----- 1,600.00
0233563	Kristen B. Larson	Dental Reim	0186Q86521030	56.85
*****	+++ Check Total +++			----- 56.85
0233564	Link Media Outdoor	Advertising	0183I83547000	1,125.00
0233564	Link Media Outdoor	Advertising	06490A9546000	900.00
*****	+++ Check Total +++			----- 2,025.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233565	LJN Ventures LLC	Consulting	0183I83539000	1,890.00
*****	+++ Check Total +++			----- 1,890.00
0233566	Alia B. Lockett-Fau	Optical Reim	0186Q86521020	378.19
*****	+++ Check Total +++			----- 378.19
0233567	McMaster Carr Suppl	Instr Supplies	0113T15541020	203.04
*****	+++ Check Total +++			----- 203.04
0233568	Menards	Building Maint	0271Q71541040	27.96
*****	+++ Check Total +++			----- 27.96
0233569	Midwest Environment	Contractual Serv	0271Q71539000	919.00
*****	+++ Check Total +++			----- 919.00
0233570	Miller Hydraulic Se	Vehicle Maint	0275Q75541050	176.00
*****	+++ Check Total +++			----- 176.00
0233571	Moss Enterprise	Instr Supplies	0113T23541090	1,080.00
*****	+++ Check Total +++			----- 1,080.00
0233572	MSC Industrial Supp	Instr Supplies	0113T15541020	267.45
*****	+++ Check Total +++			----- 267.45
0233573	Alison M. Nakaerts	Meeting Expense	0144I44551000	35.00
0233573	Alison M. Nakaerts	Meeting Expense	0144I44551000	103.89
*****	+++ Check Total +++			----- 138.89
0233574	David A. Naze	Travel Expense	0181A11552000	32.48
*****	+++ Check Total +++			----- 32.48
0233575	NC-SARA	Membership Dues	0128Y25546000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0233576	Nicor Gas	Natural Gas	0276Q80571000	138.95
*****	+++ Check Total +++			----- 138.95
0233577	Oak Hall Industries	Meeting Expense	0183I83551000	303.58
0233577	Oak Hall Industries	Meeting Expense	0183I83551000	51.00
*****	+++ Check Total +++			----- 354.58
0233578	Office Depot Corp S	Office Supplies	0181I84541010	53.28

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0233578				53.28
0233579	One Fine Day	Meeting Expense	0183I83551000	1,490.00
*****	+++ Check Total +++			-----
0233579				1,490.00
0233580	People 4 U, Inc.	Contractual Serv	0272Q72539000	735.20
*****	+++ Check Total +++			-----
0233580				735.20
0233581	Pitney Bowes Inc	Postage	06320DS544030	0.50
0233581	Pitney Bowes Inc	Postage	06410DU544030	1.50
0233581	Pitney Bowes Inc	Postage	0564Q28544030	0.65
0233581	Pitney Bowes Inc	Postage	0278Q78544030	2.25
0233581	Pitney Bowes Inc	Postage	0114A21544030	6.80
0233581	Pitney Bowes Inc	Postage	0183I83544030	1.50
0233581	Pitney Bowes Inc	Postage	0182Q85544030	99.10
0233581	Pitney Bowes Inc	Postage	0182Q83544030	20.15
0233581	Pitney Bowes Inc	Postage	0182Q82544030	0.50
0233581	Pitney Bowes Inc	Postage	0181R81544030	2.50
0233581	Pitney Bowes Inc	Postage	0181I84544030	97.55
0233581	Pitney Bowes Inc	Postage	0141Z41544030	2.40
0233581	Pitney Bowes Inc	Postage	0138X36544030	17.40
0233581	Pitney Bowes Inc	Postage	0134X34544030	7.50
0233581	Pitney Bowes Inc	Postage	0131X31544030	20.65
0233581	Pitney Bowes Inc	Postage	0121Y21544030	0.50
0233581	Pitney Bowes Inc	Postage	0116A92544030	0.50
0233581	Pitney Bowes Inc	Postage	0114A25544030	11.00
0233581	Pitney Bowes Inc	Postage	0114A23544030	2.25
0233581	Pitney Bowes Inc	Postage	0113A15544030	2.95
*****	+++ Check Total +++			-----
0233581				298.15
0233582	Mary B. Posing	Travel Expense	0141Z41552000	87.00
*****	+++ Check Total +++			-----
0233582				87.00
0233583	Probitas Solutions	Software Maint	0188E88539020	258.10
*****	+++ Check Total +++			-----
0233583				258.10
0233584	Protection Assoc	Contractual Serv	1286Q86539000	67.00
0233584	Protection Assoc	Contractual Serv	1286Q86539000	102.00
*****	+++ Check Total +++			-----
0233584				169.00
0233585	Kelsie Puddicombe	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0233585				320.00
0233586	Pulse Tech of India	Printing Supplies	0124Y24541060	585.00
0233586	Pulse Tech of India	Printing Supplies	0188E88541060	195.00
*****	+++ Check Total +++			-----
0233586				780.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233587	Curtis J. Ralston	Contractual Instr	06410MD538003	1,760.00
*****	+++ Check Total +++			----- 1,760.00
0233588	Rapid Assembly Inc	Instr Supplies	0113T13541020	1,439.94
*****	+++ Check Total +++			----- 1,439.94
0233589	Reliable Transporta	Field Trip	0111S19553030	900.00
*****	+++ Check Total +++			----- 900.00
0233590	River Valley Metro	Bus Passes	06490KA596110	100.00
0233590	River Valley Metro	Bus Passes	06490KS596110	40.00
0233590	River Valley Metro	Bus Passes	06490KY596113	90.00
0233590	River Valley Metro	Bus Passes	0100000229000	370.00
*****	+++ Check Total +++			----- 600.00
0233591	Riverside Workforce	Instr Supplies	0114H15541020	30.00
0233591	Riverside Workforce	Instr Supplies	0114H15541020	30.00
0233591	Riverside Workforce	Instr Supplies	0114H15541020	30.00
0233591	Riverside Workforce	Client Supplies	06490KS596600	113.00
*****	+++ Check Total +++			----- 203.00
0233592	David Rodriguez	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0233593	Blade Schaafsma	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0233594	Sentinel Technologi	Contractual Serv	0188E88587010	52,765.00
*****	+++ Check Total +++			----- 52,765.00
0233595	Maureen Shannon	Contractual Instr	0142Z45538000	45.00
*****	+++ Check Total +++			----- 45.00
0233596	Shannan R. Simmons-	Co-Insurance Reim	06160LW529000	5.00
0233596	Shannan R. Simmons-	Co-Insurance Reim	06160LV529000	405.00
0233596	Shannan R. Simmons-	Co-Insurance Reim	06160LU529000	40.00
0233596	Shannan R. Simmons-	Co-Insurance Reim	06160LD529000	50.00
0233596	Shannan R. Simmons-	Local Travel	06160LW552000	80.62
0233596	Shannan R. Simmons-	Local Travel	06160LD552000	57.21
0233596	Shannan R. Simmons-	Travel Expense	06160LV552000	89.78
*****	+++ Check Total +++			----- 727.61
0233597	Erik Skoglund	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			----- 320.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233598	Keisha D. Smith	Optical Reim	06320DS529000	263.70
*****	+++ Check Total +++			----- 263.70
0233598				
0233599	Staples	Office Supplies	06410DU541010	278.80
0233599	Staples	Office Supplies	06440DT541010	165.22
*****	+++ Check Total +++			----- 444.02
0233599				
0233600	Cari N. Stevenson	Meeting Expense	06449MK551000	119.48
*****	+++ Check Total +++			----- 119.48
0233600				
0233601	Stock+Field	Instr Supplies	0113T13541020	35.97
*****	+++ Check Total +++			----- 35.97
0233601				
0233602	Rhonda A. Sykes	Local Travel	06440DT552000	115.13
0233602	Rhonda A. Sykes	Optical Reim	06440DT529000	253.85
*****	+++ Check Total +++			----- 368.98
0233602				
0233603	Tholens	Grounds Maint	0273Q73541040	44.00
0233603	Tholens	Grounds Maint	0273Q73541040	319.97
*****	+++ Check Total +++			----- 363.97
0233603				
0233604	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
*****	+++ Check Total +++			----- 2,130.00
0233604				
0233605	Maurice Tucker	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0233605				
0233606	Uline	Custodial Supplies	0272Q72541040	9.00
0233606	Uline	Custodial Supplies	0272Q72541040	9.00
0233606	Uline	Custodial Supplies	0272Q72541040	9.00
0233606	Uline	Custodial Supplies	0272Q72541040	9.00
0233606	Uline	Custodial Supplies	0272Q72541040	84.00
0233606	Uline	Custodial Supplies	0272Q72541040	45.00
0233606	Uline	Custodial Supplies	0272Q72541040	18.86
0233606	Uline	Credit	0272Q72541040	-45.00
0233606	Uline	Custodial Supplies	0272Q72541040	32.21
0233606	Uline	Custodial Supplies	0272Q72541040	12.36
*****	+++ Check Total +++			----- 183.43
0233606				
0233607	United Parcel Servi	Shipping Charges	0278Q78544030	10.55
0233607	United Parcel Servi	Shipping Charges	0138X36544030	11.32
*****	+++ Check Total +++			----- 21.87
0233607				
0233608	Verizon Wireless	Phone Service	0276Q76575000	640.40
*****	+++ Check Total +++			----- 640.40
0233608				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233609	Verizon Wireless	Phone Service	0276Q76575000	235.53
*****	+++ Check Total +++			----- 235.53
0233610	Village of Bradley	Water & Sewer	0276Q81574000	38.75
*****	+++ Check Total +++			----- 38.75
0233611	Warehouse Direct Of	Office Supplies	0182Q85541010	13.90
*****	+++ Check Total +++			----- 13.90
0233612	Watseka High School	Advertising	0144I44547000	90.00
*****	+++ Check Total +++			----- 90.00
0233613	WeGotSoccer Attn: A	Athletic Expense	0564Q21541090	527.00
0233613	WeGotSoccer Attn: A	Athletic Expense	0564Q21541090	527.00
0233613	WeGotSoccer Attn: A	Athletic Expense	0564Q21541090	527.00
0233613	WeGotSoccer Attn: A	Athletic Expense	0564Q21541090	186.00
0233613	WeGotSoccer Attn: A	Athletic Expense	0564Q21541090	140.00
0233613	WeGotSoccer Attn: A	Athletic Expense	0564Q21541090	70.00
*****	+++ Check Total +++			----- 1,977.00
0233614	WGFA Radio	Advertising	0183I83547000	630.41
0233614	WGFA Radio	Advertising	0183I83547000	915.00
*****	+++ Check Total +++			----- 1,545.41
0233615	Woodys Electrical M	Building Maint	0271Q71541040	101.40
*****	+++ Check Total +++			----- 101.40
0233616	Darla Wooldridge	Client Supplies	06490TG596310	175.03
*****	+++ Check Total +++			----- 175.03
0233617	Xerox Corp	Copier Lease	0123Y42534000	320.11
0233617	Xerox Corp	Copier Lease	0123Y42534000	320.11
0233617	Xerox Corp	Copier Lease	0123Y42534000	2,299.85
0233617	Xerox Corp	Copier Lease	0123Y42534000	444.41
*****	+++ Check Total +++			----- 3,384.48
0233618	*****	Financial Aid Award	0100000133000	742.34
*****	+++ Check Total +++			----- 742.34
0233619	*****	Student Refund	0100000133000	382.09
*****	+++ Check Total +++			----- 382.09
0233620	*****	Scholarship Award	0100000133000	2,557.00
*****	+++ Check Total +++			----- 2,557.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233620				2,557.00
				=====
TOTAL				226,747.02

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233625	*****	Financial Aid Award	0100000133000	2,538.00
*****	+++ Check Total +++			-----
0233625				2,538.00
0233626	*****	Financial Aid Award	0100000133000	774.00
*****	+++ Check Total +++			-----
0233626				774.00
0233627	*****	SEOG Award	0100000133000	225.00
0233627	*****	Financial Aid Award	0100000133000	774.00
*****	+++ Check Total +++			-----
0233627				999.00
0233628	*****	Financial Aid Award	0100000133000	531.40
*****	+++ Check Total +++			-----
0233628				531.40
0233629	*****	Financial Aid Award	0100000133000	1,228.00
*****	+++ Check Total +++			-----
0233629				1,228.00
0233630	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0233630				150.00
0233631	*****	Financial Aid Award	0100000133000	564.00
*****	+++ Check Total +++			-----
0233631				564.00
0233632	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0233632				150.00
0233633	*****	Financial Aid Award	0100000133000	525.50
*****	+++ Check Total +++			-----
0233633				525.50
0233634	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0233634				225.00
0233635	*****	Financial Aid Award	0100000133000	52.88
*****	+++ Check Total +++			-----
0233635				52.88
0233636	*****	Financial Aid Award	0100000133000	533.00
*****	+++ Check Total +++			-----
0233636				533.00
0233637	*****	Financial Aid Award	0100000133000	206.00
*****	+++ Check Total +++			-----
0233637				206.00
0233638	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0233638				150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233639	*****	SEOG Award	0100000133000	150.00
0233639	*****	Financial Aid Award	0100000133000	774.00
0233639	*****	+++ Check Total +++		----- 924.00
0233640	*****	Financial Aid Award	0100000133000	56.81
0233640	*****	+++ Check Total +++		----- 56.81
0233641	*****	Financial Aid Award	0100000133000	38.00
0233641	*****	+++ Check Total +++		----- 38.00
0233642	*****	SEOG Award	0100000133000	75.00
0233642	*****	Financial Aid Award	0100000133000	774.00
0233642	*****	+++ Check Total +++		----- 849.00
0233643	*****	Financial Aid Award	0100000133000	774.00
0233643	*****	+++ Check Total +++		----- 774.00
0233644	*****	SEOG Award	0100000133000	300.00
0233644	*****	+++ Check Total +++		----- 300.00
0233645	*****	SEOG Award	0100000133000	300.00
0233645	*****	+++ Check Total +++		----- 300.00
0233646	*****	Financial Aid Award	0100000133000	3,048.00
0233646	*****	+++ Check Total +++		----- 3,048.00
0233647	*****	Financial Aid Award	0100000133000	628.00
0233647	*****	+++ Check Total +++		----- 628.00
0233648	*****	Financial Aid Award	0100000133000	676.23
0233648	*****	+++ Check Total +++		----- 676.23
0233649	*****	Financial Aid Award	0100000133000	76.58
0233649	*****	+++ Check Total +++		----- 76.58
0233650	*****	Financial Aid Award	0100000133000	781.51
0233650	*****	+++ Check Total +++		----- 781.51
0233651	*****	Financial Aid Award	0100000133000	1,653.00
0233651	*****	+++ Check Total +++		----- 1,653.00
0233652	*****	SEOG Award	0100000133000	300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0233652	+++ Check Total +++			----- 300.00
0233653 ***** 0233653	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,022.00 ----- 4,022.00
0233654 ***** 0233654	***** +++ Check Total +++	Financial Aid Award	0100000133000	435.97 ----- 435.97
0233655 0233655 ***** 0233655	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 775.00 ----- 850.00
0233656 ***** 0233656	***** +++ Check Total +++	Financial Aid Award	0100000133000	280.00 ----- 280.00
0233657 ***** 0233657	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0233658 ***** 0233658	***** +++ Check Total +++	Financial Aid Award	0100000133000	713.00 ----- 713.00
0233659 ***** 0233659	***** +++ Check Total +++	Financial Aid Award	0100000133000	643.00 ----- 643.00
0233660 ***** 0233660	***** +++ Check Total +++	SEOG Award	0100000133000	33.70 ----- 33.70
0233661 ***** 0233661	***** +++ Check Total +++	Financial Aid Award	0100000133000	686.00 ----- 686.00
0233662 ***** 0233662	***** +++ Check Total +++	Financial Aid Award	0100000133000	689.05 ----- 689.05
0233663 ***** 0233663	***** +++ Check Total +++	Financial Aid Award	0100000133000	775.00 ----- 775.00
0233664 ***** 0233664	***** +++ Check Total +++	SEOG Award	0100000133000	300.00 ----- 300.00
0233665 ***** 0233665	***** +++ Check Total +++	Financial Aid Award	0100000133000	136.91 ----- 136.91

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233666	*****	Financial Aid Award	0100000133000	556.00
*****	+++ Check Total +++			-----
0233666				556.00
0233667	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0233667				150.00
0233668	*****	Financial Aid Award	0100000133000	663.94
*****	+++ Check Total +++			-----
0233668				663.94
0233669	*****	Financial Aid Award	0100000133000	362.00
*****	+++ Check Total +++			-----
0233669				362.00
0233670	*****	Financial Aid Award	0100000133000	1,143.49
*****	+++ Check Total +++			-----
0233670				1,143.49
0233671	*****	Financial Aid Award	0100000133000	205.88
*****	+++ Check Total +++			-----
0233671				205.88
0233672	*****	Financial Aid Award	0100000133000	570.89
*****	+++ Check Total +++			-----
0233672				570.89
0233673	*****	SEOG Award	0100000133000	300.00
0233673	*****	Financial Aid Award	0100000133000	686.00
*****	+++ Check Total +++			-----
0233673				986.00
0233674	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0233674				300.00
0233675	*****	Financial Aid Award	0100000133000	116.00
*****	+++ Check Total +++			-----
0233675				116.00
0233676	*****	Financial Aid Award	0100000133000	642.21
*****	+++ Check Total +++			-----
0233676				642.21
0233677	*****	Financial Aid Award	0100000133000	2,017.08
*****	+++ Check Total +++			-----
0233677				2,017.08
0233678	*****	Financial Aid Award	0100000133000	483.00
*****	+++ Check Total +++			-----
0233678				483.00
0233679	*****	Financial Aid Award	0100000133000	406.00
*****	+++ Check Total +++			-----
0233679				406.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233680	*****	Financial Aid Award	0100000133000	2,721.00
*****	+++ Check Total +++			-----
0233680				2,721.00
0233681	*****	Financial Aid Award	0100000133000	708.90
*****	+++ Check Total +++			-----
0233681				708.90
0233682	*****	Financial Aid Award	0100000133000	774.00
*****	+++ Check Total +++			-----
0233682				774.00
0233683	*****	Financial Aid Award	0100000133000	625.90
*****	+++ Check Total +++			-----
0233683				625.90
0233684	*****	Financial Aid Award	0100000133000	2,213.00
*****	+++ Check Total +++			-----
0233684				2,213.00
0233685	*****	Financial Aid Award	0100000133000	162.61
*****	+++ Check Total +++			-----
0233685				162.61
0233686	*****	Financial Aid Award	0100000133000	197.85
*****	+++ Check Total +++			-----
0233686				197.85
0233687	*****	Financial Aid Award	0100000133000	168.02
*****	+++ Check Total +++			-----
0233687				168.02
0233688	*****	SEOG Award	0100000133000	75.00
0233688	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			-----
0233688				850.00
0233689	*****	SEOG Award	0100000133000	300.00
0233689	*****	Financial Aid Award	0100000133000	592.11
*****	+++ Check Total +++			-----
0233689				892.11
0233690	*****	Financial Aid Award	0100000133000	383.00
*****	+++ Check Total +++			-----
0233690				383.00
0233691	*****	Financial Aid Award	0100000133000	42.00
*****	+++ Check Total +++			-----
0233691				42.00
0233692	*****	SEOG Award	0100000133000	225.00
0233692	*****	Financial Aid Award	0100000133000	364.05
*****	+++ Check Total +++			-----
0233692				589.05

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M. Gardner

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233693	*****	Financial Aid Award	0100000133000	3,098.00
*****	+++ Check Total +++			----- 3,098.00
0233693				
0233694	*****	Financial Aid Award	0100000133000	1,180.74
*****	+++ Check Total +++			----- 1,180.74
0233694				
0233695	*****	Financial Aid Award	0100000133000	437.74
*****	+++ Check Total +++			----- 437.74
0233695				
0233696	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			----- 775.00
0233696				
0233697	*****	SEOG Award	0100000133000	150.00
0233697	*****	Financial Aid Award	0100000133000	1,496.00
*****	+++ Check Total +++			----- 1,646.00
0233697				
0233698	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			----- 225.00
0233698				
0233699	*****	Financial Aid Award	0100000133000	506.00
*****	+++ Check Total +++			----- 506.00
0233699				
0233700	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			----- 775.00
0233700				
0233701	*****	Financial Aid Award	0100000133000	144.40
*****	+++ Check Total +++			----- 144.40
0233701				
0233702	*****	Financial Aid Award	0100000133000	966.77
*****	+++ Check Total +++			----- 966.77
0233702				
0233703	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			----- 225.00
0233703				
0233704	*****	Financial Aid Award	0100000133000	176.28
*****	+++ Check Total +++			----- 176.28
0233704				
0233705	*****	Financial Aid Award	0100000133000	768.00
*****	+++ Check Total +++			----- 768.00
0233705				
0233706	*****	Financial Aid Award	0100000133000	518.00
*****	+++ Check Total +++			----- 518.00
0233706				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233707	*****	SEOG Award	0100000133000	75.00
0233707	*****	Financial Aid Award	0100000133000	774.00
*****	+++ Check Total +++			-----
0233707				849.00
0233708	*****	Financial Aid Award	0100000133000	568.00
*****	+++ Check Total +++			-----
0233708				568.00
0233709	*****	SEOG Award	0100000133000	150.00
0233709	*****	Financial Aid Award	0100000133000	456.52
*****	+++ Check Total +++			-----
0233709				606.52
0233710	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0233710				300.00
0233711	*****	Financial Aid Award	0100000133000	4,329.83
*****	+++ Check Total +++			-----
0233711				4,329.83
0233712	*****	SEOG Award	0100000133000	75.00
0233712	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			-----
0233712				850.00
0233713	*****	SEOG Award	0100000133000	300.00
0233713	*****	Financial Aid Award	0100000133000	2,323.00
*****	+++ Check Total +++			-----
0233713				2,623.00
0233714	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0233714				300.00
0233715	*****	Financial Aid Award	0100000133000	186.90
*****	+++ Check Total +++			-----
0233715				186.90
0233716	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0233716				150.00
0233717	*****	Financial Aid Award	0100000133000	874.00
*****	+++ Check Total +++			-----
0233717				874.00
0233718	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0233718				150.00
0233719	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			-----
0233719				775.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233720	*****	Financial Aid Award	0100000133000	549.04
*****	+++ Check Total +++			----- 549.04
0233721	*****	SEOG Award	0100000133000	75.00
0233721	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			----- 850.00
0233722	*****	Financial Aid Award	0100000133000	246.80
*****	+++ Check Total +++			----- 246.80
0233723	*****	SEOG Award	0100000133000	150.00
0233723	*****	Financial Aid Award	0100000133000	74.78
*****	+++ Check Total +++			----- 224.78
0233724	*****	Financial Aid Award	0100000133000	774.00
*****	+++ Check Total +++			----- 774.00
0233725	*****	Financial Aid Award	0100000133000	295.00
*****	+++ Check Total +++			----- 295.00
0233726	*****	Financial Aid Award	0100000133000	140.38
*****	+++ Check Total +++			----- 140.38
0233727	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			----- 1.00
0233728	*****	Financial Aid Award	0100000133000	165.28
*****	+++ Check Total +++			----- 165.28
0233729	*****	Financial Aid Award	0100000133000	2,475.00
*****	+++ Check Total +++			----- 2,475.00
0233730	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			----- 225.00
0233731	*****	Financial Aid Award	0100000133000	142.79
*****	+++ Check Total +++			----- 142.79
0233732	*****	Financial Aid Award	0100000133000	774.00
*****	+++ Check Total +++			----- 774.00
0233733	*****	Financial Aid Award	0100000133000	1,783.89

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0233733	+++ Check Total +++			----- 1,783.89
0233734 ***** 0233734	***** +++ Check Total +++	SEOG Award	0100000133000	300.00 ----- 300.00
0233735 ***** 0233735	***** +++ Check Total +++	SEOG Award	0100000133000	300.00 ----- 300.00
0233736 ***** 0233736	***** +++ Check Total +++	Financial Aid Award	0100000133000	605.18 ----- 605.18
0233737 ***** 0233737	***** +++ Check Total +++	Financial Aid Award	0100000133000	774.00 ----- 774.00
0233738 ***** 0233738	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,599.00 ----- 2,599.00
0233739 ***** 0233739	***** +++ Check Total +++	Financial Aid Award	0100000133000	775.00 ----- 775.00
0233740 0233740 ***** 0233740	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 663.00 ----- 888.00
0233741 0233741 ***** 0233741	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 775.00 ----- 1,075.00
0233742 ***** 0233742	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0233743 ***** 0233743	***** +++ Check Total +++	Financial Aid Award	0100000133000	593.00 ----- 593.00
0233744 ***** 0233744	***** +++ Check Total +++	Financial Aid Award	0100000133000	10.65 ----- 10.65
0233745 ***** 0233745	***** +++ Check Total +++	Financial Aid Award	0100000133000	540.55 ----- 540.55
0233746 ***** 0233746	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,335.00 ----- 4,335.00

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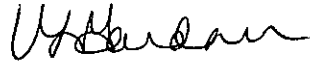
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233747	*****	Financial Aid Award	0100000133000	2,129.00
*****	+++ Check Total +++			-----
0233747				2,129.00
0233748	*****	Financial Aid Award	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0233748				1,500.00
0233749	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0233749				300.00
0233750	*****	Financial Aid Award	0100000133000	3,868.00
*****	+++ Check Total +++			-----
0233750				3,868.00
0233751	*****	Financial Aid Award	0100000133000	343.35
*****	+++ Check Total +++			-----
0233751				343.35
0233752	*****	Financial Aid Award	0100000133000	278.34
*****	+++ Check Total +++			-----
0233752				278.34
0233753	*****	Financial Aid Award	0100000133000	287.00
*****	+++ Check Total +++			-----
0233753				287.00
0233754	*****	Financial Aid Award	0100000133000	340.31
*****	+++ Check Total +++			-----
0233754				340.31
0233755	*****	Financial Aid Award	0100000133000	648.00
*****	+++ Check Total +++			-----
0233755				648.00
0233756	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0233756				225.00
0233757	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			-----
0233757				775.00
0233758	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			-----
0233758				775.00
0233759	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0233759				225.00
0233760	*****	Financial Aid Award	0100000133000	490.12
*****	+++ Check Total +++			-----
0233760				490.12

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233761	*****	Financial Aid Award	0100000133000	1,259.81
*****	+++ Check Total +++			----- 1,259.81
0233762	*****	Financial Aid Award	0100000133000	774.00
*****	+++ Check Total +++			----- 774.00
0233763	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0233764	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			----- 150.00
0233765	*****	Financial Aid Award	0100000133000	534.34
*****	+++ Check Total +++			----- 534.34
0233766	*****	Financial Aid Award	0100000133000	398.15
*****	+++ Check Total +++			----- 398.15
0233767	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0233768	*****	Financial Aid Award	0100000133000	1,844.80
*****	+++ Check Total +++			----- 1,844.80
0233769	*****	Financial Aid Award	0100000133000	756.60
*****	+++ Check Total +++			----- 756.60
0233770	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			----- 775.00
0233771	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0233772	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			----- 775.00
0233773	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			----- 150.00
0233774	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			----- 775.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233775	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0233775				300.00
0233776	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			-----
0233776				775.00
0233777	*****	Financial Aid Award	0100000133000	580.39
*****	+++ Check Total +++			-----
0233777				580.39
0233778	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0233778				150.00
0233779	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0233779				300.00
0233780	*****	Financial Aid Award	0100000133000	829.94
*****	+++ Check Total +++			-----
0233780				829.94
0233781	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0233781				150.00
0233782	*****	Financial Aid Award	0100000133000	1,150.00
*****	+++ Check Total +++			-----
0233782				1,150.00
0233783	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0233783				762.00
0233784	*****	Financial Aid Award	0100000133000	323.31
*****	+++ Check Total +++			-----
0233784				323.31
0233785	*****	SEOG Award	0100000133000	225.00
0233785	*****	Financial Aid Award	0100000133000	554.00
*****	+++ Check Total +++			-----
0233785				779.00
0233786	*****	Financial Aid Award	0100000133000	670.00
*****	+++ Check Total +++			-----
0233786				670.00
0233787	*****	Financial Aid Award	0100000133000	594.00
*****	+++ Check Total +++			-----
0233787				594.00
0233788	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233788				150.00
0233789	*****	Financial Aid Award	0100000133000	730.00
*****	+++ Check Total +++			----- 730.00
0233790	*****	Financial Aid Award	0100000133000	2,073.00
*****	+++ Check Total +++			----- 2,073.00
0233791	*****	Financial Aid Award	0100000133000	4.39
*****	+++ Check Total +++			----- 4.39
0233792	*****	SEOG Award	0100000133000	75.00
0233792	*****	Financial Aid Award	0100000133000	774.00
*****	+++ Check Total +++			----- 849.00
0233793	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			----- 775.00
0233794	*****	SEOG Award	0100000133000	75.00
0233794	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			----- 850.00
0233795	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0233796	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0233797	*****	Financial Aid Award	0100000133000	161.52
*****	+++ Check Total +++			----- 161.52
0233798	*****	Financial Aid Award	0100000133000	443.00
*****	+++ Check Total +++			----- 443.00
0233799	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0233800	*****	Financial Aid Award	0100000133000	553.00
*****	+++ Check Total +++			----- 553.00
0233801	*****	Financial Aid Award	0100000133000	189.46
*****	+++ Check Total +++			----- 189.46

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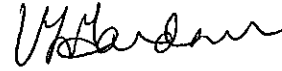
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233802	*****	Financial Aid Award	0100000133000	1,548.00
*****	+++ Check Total +++			----- 1,548.00
0233802				
0233803	*****	Financial Aid Award	0100000133000	253.00
*****	+++ Check Total +++			----- 253.00
0233803				
0233804	*****	Financial Aid Award	0100000133000	1,316.70
*****	+++ Check Total +++			----- 1,316.70
0233804				
0233805	*****	Financial Aid Award	0100000133000	2,257.00
*****	+++ Check Total +++			----- 2,257.00
0233805				
0233806	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			----- 775.00
0233806				
0233807	*****	Financial Aid Award	0100000133000	642.00
*****	+++ Check Total +++			----- 642.00
0233807				
0233808	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			----- 775.00
0233808				
0233809	*****	Financial Aid Award	0100000133000	3,923.00
*****	+++ Check Total +++			----- 3,923.00
0233809				
0233810	*****	Financial Aid Award	0100000133000	1,237.00
*****	+++ Check Total +++			----- 1,237.00
0233810				
0233811	*****	SEOG Award	0100000133000	75.00
0233811	*****	Financial Aid Award	0100000133000	774.00
*****	+++ Check Total +++			----- 849.00
0233811				
0233812	*****	Financial Aid Award	0100000133000	291.94
*****	+++ Check Total +++			----- 291.94
0233812				
0233813	*****	Financial Aid Award	0100000133000	1,172.00
*****	+++ Check Total +++			----- 1,172.00
0233813				
0233814	*****	SEOG Award	0100000133000	75.00
0233814	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			----- 850.00
0233814				
0233815	*****	SEOG Award	0100000133000	300.00
0233815	*****	Financial Aid Award	0100000133000	686.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0233815	+++ Check Total +++			----- 986.00
0233816 ***** 0233816	***** +++ Check Total +++	Financial Aid Award	0100000133000	77.00 ----- 77.00
0233817 0233817 ***** 0233817	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 774.00 ----- 924.00
0233818 ***** 0233818	***** +++ Check Total +++	Financial Aid Award	0100000133000	997.00 ----- 997.00
0233819 ***** 0233819	***** +++ Check Total +++	Financial Aid Award	0100000133000	502.06 ----- 502.06
0233820 ***** 0233820	***** +++ Check Total +++	Financial Aid Award	0100000133000	151.87 ----- 151.87
0233821 ***** 0233821	***** +++ Check Total +++	Financial Aid Award	0100000133000	210.00 ----- 210.00
0233822 0233822 ***** 0233822	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 679.00 ----- 829.00
0233823 ***** 0233823	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,498.00 ----- 1,498.00
0233824 ***** 0233824	***** +++ Check Total +++	Financial Aid Award	0100000133000	442.50 ----- 442.50
0233825 ***** 0233825	***** +++ Check Total +++	Financial Aid Award	0100000133000	200.00 ----- 200.00
0233826 ***** 0233826	***** +++ Check Total +++	SEOG Award	0100000133000	300.00 ----- 300.00
0233827 ***** 0233827	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0233828 ***** 0233828	***** +++ Check Total +++	SEOG Award	0100000133000	225.00 ----- 225.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233829	*****	Financial Aid Award	0100000133000	202.00
*****	+++ Check Total +++			-----
0233829				202.00
0233830	*****	Financial Aid Award	0100000133000	288.00
*****	+++ Check Total +++			-----
0233830				288.00
0233831	*****	Financial Aid Award	0100000133000	613.76
*****	+++ Check Total +++			-----
0233831				613.76
0233832	*****	Financial Aid Award	0100000133000	268.00
*****	+++ Check Total +++			-----
0233832				268.00
0233833	*****	SEOG Award	0100000133000	150.00
0233833	*****	Financial Aid Award	0100000133000	774.00
*****	+++ Check Total +++			-----
0233833				924.00
0233834	*****	Financial Aid Award	0100000133000	774.00
*****	+++ Check Total +++			-----
0233834				774.00
0233835	*****	Financial Aid Award	0100000133000	774.00
*****	+++ Check Total +++			-----
0233835				774.00
0233836	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0233836				225.00
0233837	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0233837				150.00
0233838	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0233838				300.00
0233839	*****	Financial Aid Award	0100000133000	281.00
*****	+++ Check Total +++			-----
0233839				281.00
0233840	*****	Financial Aid Award	0100000133000	2,026.00
*****	+++ Check Total +++			-----
0233840				2,026.00
0233841	*****	SEOG Award	0100000133000	150.00
0233841	*****	Financial Aid Award	0100000133000	354.67
*****	+++ Check Total +++			-----
0233841				504.67
0233842	*****	Financial Aid Award	0100000133000	511.15

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0233842	+++ Check Total +++			----- 511.15
0233843 ***** 0233843	***** +++ Check Total +++	Financial Aid Award	0100000133000	1.00 ----- 1.00
0233844 0233844 ***** 0233844	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 723.44 ----- 1,023.44
0233845 ***** 0233845	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,713.00 ----- 3,713.00
0233846 ***** 0233846	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,640.00 ----- 3,640.00
0233847 ***** 0233847	***** +++ Check Total +++	Financial Aid Award	0100000133000	758.42 ----- 758.42
0233848 ***** 0233848	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,203.47 ----- 1,203.47
0233849 ***** 0233849	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0233850 ***** 0233850	***** +++ Check Total +++	Financial Aid Award	0100000133000	768.00 ----- 768.00
0233851 0233851 ***** 0233851	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 604.25 ----- 754.25
0233852 ***** 0233852	***** +++ Check Total +++	SEOG Award	0100000133000	225.00 ----- 225.00
0233853 0233853 ***** 0233853	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 399.85 ----- 624.85
0233854 ***** 0233854	***** +++ Check Total +++	Financial Aid Award	0100000133000	578.00 ----- 578.00
0233855 ***** 0233855	***** +++ Check Total +++	SEOG Award	0100000133000	225.00 ----- 225.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233855				225.00
0233856	*****	Financial Aid Award	0100000133000	410.36
*****	+++ Check Total +++			----- 410.36
0233856				
0233857	*****	Financial Aid Award	0100000133000	253.50
*****	+++ Check Total +++			----- 253.50
0233857				
0233858	*****	Financial Aid Award	0100000133000	2,806.00
*****	+++ Check Total +++			----- 2,806.00
0233858				
0233859	*****	SEOG Award	0100000133000	300.00
0233859	*****	Financial Aid Award	0100000133000	323.54
*****	+++ Check Total +++			----- 623.54
0233859				
0233860	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0233860				
0233861	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0233861				
0233862	*****	SEOG Award	0100000133000	300.00
0233862	*****	Financial Aid Award	0100000133000	3,098.00
*****	+++ Check Total +++			----- 3,398.00
0233862				
0233863	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			----- 225.00
0233863				
0233864	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0233864				
0233865	*****	Financial Aid Award	0100000133000	236.00
*****	+++ Check Total +++			----- 236.00
0233865				
0233866	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0233866				
0233867	*****	Financial Aid Award	0100000133000	581.00
*****	+++ Check Total +++			----- 581.00
0233867				
0233868	*****	Financial Aid Award	0100000133000	1,346.00
*****	+++ Check Total +++			----- 1,346.00
0233868				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233869	*****	Financial Aid Award	0100000133000	756.00
*****	+++ Check Total +++			-----
0233869				756.00
0233870	*****	Financial Aid Award	0100000133000	661.81
*****	+++ Check Total +++			-----
0233870				661.81
0233871	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0233871				150.00
0233872	*****	Financial Aid Award	0100000133000	1,706.77
*****	+++ Check Total +++			-----
0233872				1,706.77
0233873	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0233873				150.00
0233874	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			-----
0233874				775.00
0233875	*****	SEOG Award	0100000133000	300.00
0233875	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			-----
0233875				1,075.00
0233876	*****	Financial Aid Award	0100000133000	102.67
*****	+++ Check Total +++			-----
0233876				102.67
0233877	*****	Financial Aid Award	0100000133000	761.00
*****	+++ Check Total +++			-----
0233877				761.00
0233878	*****	Financial Aid Award	0100000133000	1,727.00
*****	+++ Check Total +++			-----
0233878				1,727.00
0233879	*****	Financial Aid Award	0100000133000	1,994.00
*****	+++ Check Total +++			-----
0233879				1,994.00
0233880	*****	SEOG Award	0100000133000	225.00
0233880	*****	Financial Aid Award	0100000133000	290.53
*****	+++ Check Total +++			-----
0233880				515.53
0233881	*****	Financial Aid Award	0100000133000	774.00
*****	+++ Check Total +++			-----
0233881				774.00
0233882	*****	Financial Aid Award	0100000133000	292.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233882				292.00
				=====
TOTAL				197,000.08

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V. Gordon

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233897	Al Locksmith Servic	Building Maint	0271Q71541040	500.00
*****	+++ Check Total +++			-----
0233897				500.00
0233898	AAfPE	Membership Dues	0112B21546000	519.75
*****	+++ Check Total +++			-----
0233898				519.75
0233899	Advance Auto Parts	Instr Supplies	0113T13541020	66.14
*****	+++ Check Total +++			-----
0233899				66.14
0233900	Alexander Equipment	Equipment Rental	0271Q71534000	125.00
*****	+++ Check Total +++			-----
0233900				125.00
0233901	All Power Equipment	Grounds Maint	0273Q73541040	5.10
*****	+++ Check Total +++			-----
0233901				5.10
0233902	Alldata	Subscription	0113T13544020	975.00
*****	+++ Check Total +++			-----
0233902				975.00
0233903	Amazon	Instr Supplies	0113T18541020	95.97
0233903	Amazon	Instr Supplies	0113T18541020	280.14
0233903	Amazon	Instr Supplies	0113T18541020	89.99
0233903	Amazon	Instr Supplies	0113T26541020	89.99
0233903	Amazon	Instr Supplies	0113T26541020	79.99
0233903	Amazon	Meeting Expense	0183I83551000	35.97
0233903	Amazon	Meeting Expense	0183I83551000	26.97
0233903	Amazon	Meeting Expense	0183I83551000	36.50
0233903	Amazon	Custodial Supplies	0272Q72541040	159.99
0233903	Amazon	Custodial Supplies	0272Q72541040	79.68
0233903	Amazon	Meeting Expense	0183I83551000	99.99
0233903	Amazon	Meeting Expense	0183I83551000	189.99
0233903	Amazon	Meeting Expense	0183I83551000	20.80
0233903	Amazon	Meeting Expense	0183I83551000	189.99
0233903	Amazon	Meeting Expense	0183I83551000	118.99
0233903	Amazon	Meeting Expense	0183I83551000	199.99
0233903	Amazon	Meeting Expense	0183I83551000	89.99
0233903	Amazon	Meeting Expense	0183I83551000	5.99
0233903	Amazon	Meeting Expense	0183I83551000	25.16
0233903	Amazon	Credit	0132X35541010	-47.96
0233903	Amazon	Credit	0183I83551000	-259.98
0233903	Amazon	Credit	0183I83551000	-129.99
*****	+++ Check Total +++			-----
0233903				1,478.15
0233904	AMITA Health St Mar	Instr Supplies	0114H12541020	148.80
0233904	AMITA Health St Mar	Instr Supplies	0114H11541020	148.80
*****	+++ Check Total +++			-----
0233904				297.60
0233905	Phil J. Angelo	Contractual Instr	0142Z45538000	75.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233905				75.00
0233906	Applied Measurement	Instr Supplies	0114H16541020	300.00
*****	+++ Check Total +++			----- 300.00
0233906				300.00
0233907	Ardex/Ww Henry Co	OJT Contract	06490KA596010	1,106.56
*****	+++ Check Total +++			----- 1,106.56
0233907				1,106.56
0233908	Arena Food Service	Meeting Expense	0100000139060	112.40
0233908	Arena Food Service	Meeting Expense	0100000139060	346.80
0233908	Arena Food Service	Meeting Expense	0100000139060	1,008.00
0233908	Arena Food Service	Meeting Expense	0100000139060	409.50
0233908	Arena Food Service	Meeting Expense	0100000139060	1,490.00
0233908	Arena Food Service	Athletic Expense	0564Q24553080	125.05
0233908	Arena Food Service	Meeting Expense	0182Q83599010	41.75
0233908	Arena Food Service	Meeting Expense	0182Q83599010	163.20
0233908	Arena Food Service	Meeting Expense	0185R85551000	19.20
0233908	Arena Food Service	Meeting Expense	0114H19551000	41.75
0233908	Arena Food Service	Meeting Expense	0181I84551000	32.15
0233908	Arena Food Service	Meeting Expense	0181R81551000	354.00
0233908	Arena Food Service	Meeting Expense	0132X32551000	36.45
0233908	Arena Food Service	Athletic Expense	0564Q22553080	41.00
0233908	Arena Food Service	Credit	0564Q22553080	-4.40
0233908	Arena Food Service	Meeting Expense	0182Q83599006	1,162.72
0233908	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
*****	+++ Check Total +++			----- 7,046.24
0233908				7,046.24
0233909	Michelle C. Argento	Co-Insurance Reim	0186Q86521110	1,750.00
*****	+++ Check Total +++			----- 1,750.00
0233909				1,750.00
0233910	AT&T	Phone Service	0276Q76575000	59.97
*****	+++ Check Total +++			----- 59.97
0233910				59.97
0233911	Mason Atha	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			----- 140.00
0233911				140.00
0233912	Joel Baby	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0233912				320.00
0233913	Barnes & Noble	Client Supplies	06490KS596600	181.50
*****	+++ Check Total +++			----- 181.50
0233913				181.50
0233914	Jack Barron, III	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			----- 140.00
0233914				140.00
0233915	Jack Barron, III	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			----- 140.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233915				140.00
0233916	Belson Steel Center	Instr Supplies	0113T14541020	400.00
*****	+++ Check Total +++			-----
0233916				400.00
0233917	Best One	Instr Supplies	0113T13541020	133.58
*****	+++ Check Total +++			-----
0233917				133.58
0233918	Tasha N. Blanchette	SAC Expense	0565X65599CCP	65.00
*****	+++ Check Total +++			-----
0233918				65.00
0233919	Timothy J. Brownlee	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0233919				140.00
0233920	BSN Sports	Athletic Expense	0564Q24541090	806.40
0233920	BSN Sports	Athletic Expense	0564Q22541090	796.00
0233920	BSN Sports	Athletic Expense	0564Q22541090	995.60
0233920	BSN Sports	Athletic Expense	0564Q22541090	639.20
0233920	BSN Sports	Athletic Expense	0564Q22541090	252.70
0233920	BSN Sports	Athletic Expense	0564Q22541090	37.60
0233920	BSN Sports	Athletic Expense	0564Q22541090	52.40
0233920	BSN Sports	Athletic Expense	0564Q22541090	36.10
*****	+++ Check Total +++			-----
0233920				3,616.00
0233921	Bushue Human Resour	Background Checks	0100000239014	73.00
0233921	Bushue Human Resour	Background Checks	0100000239014	98.00
0233921	Bushue Human Resour	Background Checks	0112B24541020	240.00
0233921	Bushue Human Resour	Background Checks	0112B24541020	60.75
*****	+++ Check Total +++			-----
0233921				471.75
0233922	CAE Healthcare	Instr Equipment	06000T5586004	888.21
*****	+++ Check Total +++			-----
0233922				888.21
0233923	Cambridge Universit	New Books	0562Q62548100	293.68
0233923	Cambridge Universit	Credit	0562Q62548100	-12.43
*****	+++ Check Total +++			-----
0233923				281.25
0233924	Tammy M. Cantrell	Contractual Instr	0142Z45538000	1,250.00
*****	+++ Check Total +++			-----
0233924				1,250.00
0233925	Carefree Lawn Sprin	Grounds Maint	0273Q73541041	266.66
0233925	Carefree Lawn Sprin	Grounds Maint	0273Q73541041	266.66
0233925	Carefree Lawn Sprin	Grounds Maint	0273Q73541041	266.68
0233925	Carefree Lawn Sprin	Grounds Maint	0273Q73541041	310.00
0233925	Carefree Lawn Sprin	Grounds Maint	0273Q73541041	132.09
*****	+++ Check Total +++			-----
0233925				1,242.09

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233926	CASAS	Testing Supplies	06160C7541070	1,102.20
0233926	CASAS	Testing Supplies	06160C7541070	15.00
*****	+++ Check Total +++			-----
0233926				1,117.20
0233927	CDW Government Inc	Office Supplies	0188E88541010	81.68
0233927	CDW Government Inc	Printer Supplies	0188E88541060	75.45
0233927	CDW Government Inc	Instr Supplies	0113T17541020	718.26
*****	+++ Check Total +++			-----
0233927				875.39
0233928	Cengage Learning	Tuition Expense	0200000441140	27.00
0233928	Cengage Learning	Tuition Expense	0100000441140	198.00
*****	+++ Check Total +++			-----
0233928				225.00
0233929	Center for Comm Col	Student Survey	0181I87539020	6,350.00
*****	+++ Check Total +++			-----
0233929				6,350.00
0233930	CenterPoint Energy	Natural Gas	0276Q88571000	487.47
0233930	CenterPoint Energy	Natural Gas	0276Q76571000	5,929.01
*****	+++ Check Total +++			-----
0233930				6,416.48
0233931	CenturyLink Communi	Phone Service	0276Q76575000	512.56
*****	+++ Check Total +++			-----
0233931				512.56
0233932	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0233932	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0233932				825.00
0233933	Christiansen Auto	Vehicle Maint	0275Q75541050	141.16
*****	+++ Check Total +++			-----
0233933				141.16
0233934	Cintas	Uniform Expense	0272Q72539000	116.77
0233934	Cintas	Uniform Expense	0272Q72539000	118.33
*****	+++ Check Total +++			-----
0233934				235.10
0233935	CITCA Inc	Safety Supplies	0286Q86587002	119.07
0233935	CITCA Inc	Safety Supplies	0286Q86587002	408.63
0233935	CITCA Inc	Safety Supplies	0286Q86587002	165.57
0233935	CITCA Inc	Safety Supplies	0286Q86587002	25.00
*****	+++ Check Total +++			-----
0233935				718.27
0233936	City of Kankakee	Contractual Serv	1274Q99539000	500.00
*****	+++ Check Total +++			-----
0233936				500.00
0233937	Connor Co	Instr Supplies	0113T12541020	21.99

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233937	Connor Co	Instr Supplies	0113T12541020	61.77
0233937	Connor Co	Instr Supplies	0113T12541020	439.93
*****	+++ Check Total +++			-----
0233937				523.69
0233938	Conserv FS	Grounds Maint	0273Q73541040	1,117.20
0233938	Conserv FS	Grounds Maint	0273Q73541040	60.00
*****	+++ Check Total +++			-----
0233938				1,177.20
0233939	Daily Journal	Advertising	0182Q83547000	420.71
0233939	Daily Journal	Advertising	0182Q83547000	791.25
*****	+++ Check Total +++			-----
0233939				1,211.96
0233940	Delta Bldg Technolo	Equipment Maint	0271Q71534001	804.00
0233940	Delta Bldg Technolo	Equipment Maint	0271Q71534001	788.00
*****	+++ Check Total +++			-----
0233940				1,592.00
0233941	Depke Gases & Weldi	Instr Supplies	0113T30541020	488.60
0233941	Depke Gases & Weldi	Instr Supplies	0113T30541020	90.73
*****	+++ Check Total +++			-----
0233941				579.33
0233942	Development Dimensi	Books	0142Z45545000	491.81
0233942	Development Dimensi	Books	0142Z45545000	59.48
*****	+++ Check Total +++			-----
0233942				551.29
0233943	Donnells Printing	Advertising	06490A9542020	163.86
*****	+++ Check Total +++			-----
0233943				163.86
0233944	Ed Draper	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0233944				140.00
0233945	Elan	Meeting Expense	0183I83551000	700.37
0233945	Elan	Meeting Expense	0185R85551000	156.50
0233945	Elan	Meeting Expense	0181R81551000	34.45
0233945	Elan	Meeting Expense	0142Z45551000	234.21
0233945	Elan	Instr Supplies	06410MD541025	194.99
0233945	Elan	Instr Supplies	0114H15541020	56.00
0233945	Elan	LRC Supplies	0121Y21541030	101.42
0233945	Elan	Software	0183I83544020	365.39
0233945	Elan	Advertising	0183I83547000	48.70
0233945	Elan	Testing Supplies	0100000172002	600.00
0233945	Elan	Local Travel	06410DU552000	33.67
0233945	Elan	Local Travel	0564Q27552000	64.07
0233945	Elan	Local Travel	0564Q25552000	141.56
0233945	Elan	Local Travel	0564Q23552000	364.97
0233945	Elan	Local Travel	0564Q22552000	770.68
0233945	Elan	Local Travel	0564Q21552000	870.00
0233945	Elan	Local Travel	0114A25552000	250.00
0233945	Elan	Travel Expense	06440DT553000	337.96

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233945	Elan	Travel Expense	06410DU553000	337.96
0233945	Elan	Travel Expense	0564Q27553000	527.47
0233945	Elan	Travel Expense	0564Q23553000	882.88
0233945	Elan	Travel Expense	0564Q21553000	435.00
0233945	Elan	Travel Expense	0181A11553010	225.00
0233945	Elan	Travel Expense	0181R81553000	1,240.65
0233945	Elan	Team Raised Expense	0564Q27553040	5.39
0233945	Elan	Team Raised Expense	0564Q23553040	101.43
0233945	Elan	Team Raised Expense	0564Q22553040	12.77
0233945	Elan	Team Raised Expense	0564Q21553040	1,794.57
0233945	Elan	Insurance Expense	0286Q86567000	6.00
0233945	Elan	Field Trip	06410DU592030	654.20
*****	+++ Check Total +++			-----
0233945				11,548.26
0233946	Elsevier Health Sci	Testing Fees	0114H12541099	54.00
*****	+++ Check Total +++			-----
0233946				54.00
0233947	Erica M. Esters	Optical Reim	06490KY529000	162.97
*****	+++ Check Total +++			-----
0233947				162.97
0233948	Federal Express Cor	Shipping Charges	0562Q62548110	6.96
*****	+++ Check Total +++			-----
0233948				6.96
0233949	First United Method	Rent Expense	06160C4561000	140.00
*****	+++ Check Total +++			-----
0233949				140.00
0233950	Lillian R. Fitzpatr	Local Travel	0188E88552000	74.24
*****	+++ Check Total +++			-----
0233950				74.24
0233951	Flinn Scientific	Instr Supplies	0111M13541020	10.50
*****	+++ Check Total +++			-----
0233951				10.50
0233952	Ralph K. Flores	Dental Reim	0186Q86521020	228.00
*****	+++ Check Total +++			-----
0233952				228.00
0233953	Fogel Scott P DDS P	Dental Reim	0186Q86521020	108.00
*****	+++ Check Total +++			-----
0233953				108.00
0233954	Richard J. Frey	Travel Expense	0185R85552000	82.37
*****	+++ Check Total +++			-----
0233954				82.37
0233955	Vicki L. Gardner	Travel Expense	0182Q82552000	139.78
*****	+++ Check Total +++			-----
0233955				139.78
0233956	Andrew Gerdes	Official's Fee	0564Q22539000	140.00

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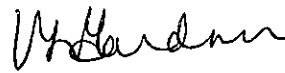
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0233956				140.00
0233957	Gary A. Gilles	Contractual Instr	0142Z45538000	1,400.00
*****	+++ Check Total +++			-----
0233957				1,400.00
0233958	Gordon Electric Sup	Instr Supplies	0113T16541020	239.00
0233958	Gordon Electric Sup	Instr Supplies	0113T16541020	73.59
0233958	Gordon Electric Sup	Instr Supplies	0113T16541020	119.44
0233958	Gordon Electric Sup	Instr Supplies	0113T16541020	31.62
0233958	Gordon Electric Sup	Instr Supplies	0113T16541020	2.89
0233958	Gordon Electric Sup	Instr Supplies	0113T16541020	16.30
0233958	Gordon Electric Sup	Instr Supplies	0113T16541020	18.90
0233958	Gordon Electric Sup	Instr Supplies	0113T16541020	5.69
0233958	Gordon Electric Sup	Instr Supplies	0113T16541020	10.60
0233958	Gordon Electric Sup	Instr Supplies	0113T16541020	104.59
0233958	Gordon Electric Sup	Instr Supplies	0113T16541020	10.42
0233958	Gordon Electric Sup	Instr Supplies	0113T16541020	12.32
0233958	Gordon Electric Sup	Instr Supplies	0113T16541020	7.59
0233958	Gordon Electric Sup	Instr Supplies	0113T16541020	10.80
0233958	Gordon Electric Sup	Instr Supplies	0113T16541020	109.59
0233958	Gordon Electric Sup	Instr Supplies	0113T16541020	232.11
0233958	Gordon Electric Sup	Instr Supplies	0113T16541020	96.55
0233958	Gordon Electric Sup	Instr Supplies	0113T16541020	131.00
0233958	Gordon Electric Sup	Instr Supplies	0113T16541020	28.56
0233958	Gordon Electric Sup	Instr Supplies	0113T16541020	28.56
0233958	Gordon Electric Sup	Instr Supplies	0113T16541020	11.62
0233958	Gordon Electric Sup	Instr Supplies	0113T16541020	53.48
0233958	Gordon Electric Sup	Instr Supplies	0113T16541020	9.94
0233958	Gordon Electric Sup	Instr Supplies	0113T16541020	9.77
0233958	Gordon Electric Sup	Instr Supplies	0113T16541020	9.77
0233958	Gordon Electric Sup	Instr Supplies	0113T16541020	9.77
0233958	Gordon Electric Sup	Instr Supplies	0113T16541020	19.80
0233958	Gordon Electric Sup	Instr Supplies	0113T16541020	28.56
0233958	Gordon Electric Sup	Instr Supplies	0113T16541020	9.77
0233958	Gordon Electric Sup	Credit	0113T16541020	-57.94
0233958	Gordon Electric Sup	Instr Supplies	0113T16541020	45.71
*****	+++ Check Total +++			-----
0233958				1,440.37
0233959	Sarah R. Gowler	Travel Expense	0113A15552000	75.30
*****	+++ Check Total +++			-----
0233959				75.30
0233960	Grainger Industrial	Instr Supplies	0113T17541020	22.60
*****	+++ Check Total +++			-----
0233960				22.60
0233961	Kevin Grayer	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0233961				140.00
0233962	Heartland Comm Coll	Rent Expense	06490A9560002	1,075.00
*****	+++ Check Total +++			-----
0233962				1,075.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233963	Frances A. Hebert	Optical Reim	0186Q86521020	65.00
0233963	Frances A. Hebert	Optical Reim	0186Q86521020	397.54
*****	+++ Check Total +++			-----
0233963				462.54
0233964	Henry Schein Inc	Instr Supplies	0111M13541020	95.76
0233964	Henry Schein Inc	Instr Supplies	0111M13541020	191.52
0233964	Henry Schein Inc	Instr Supplies	0111M13541020	95.76
0233964	Henry Schein Inc	Instr Supplies	0114H14541020	88.00
0233964	Henry Schein Inc	Instr Supplies	0114H14541020	1.31
0233964	Henry Schein Inc	Instr Supplies	0111M13541020	3.94
*****	+++ Check Total +++			-----
0233964				476.29
0233965	Higher Learning Com	Membership Dues	0128Y18546000	6,000.00
*****	+++ Check Total +++			-----
0233965				6,000.00
0233966	Adam Holleman	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0233966				140.00
0233967	IL Central School B	Field Trip	06440TM552000	405.00
*****	+++ Check Total +++			-----
0233967				405.00
0233968	IL Central School B	Field Trip	06440DT592030	570.00
*****	+++ Check Total +++			-----
0233968				570.00
0233969	J P Sales	Bookstore Resale	0562Q62548620	359.76
0233969	J P Sales	Bookstore Resale	0562Q62548110	23.45
*****	+++ Check Total +++			-----
0233969				383.21
0233970	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	51.94
*****	+++ Check Total +++			-----
0233970				51.94
0233971	Darla S. Jepson	Local Travel	0114H15552000	401.36
*****	+++ Check Total +++			-----
0233971				401.36
0233972	Bryce C. Johnsen	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			-----
0233972				140.00
0233973	Bryce C. Johnsen	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			-----
0233973				140.00
0233974	Anshona Johnson	Client Supplies	06490LA596620	50.00
*****	+++ Check Total +++			-----
0233974				50.00

Kankakee Community College
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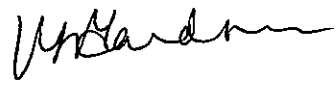
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233975	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	118.92
0233975	Kankakee Ace Hardwa	Instr Supplies	0113T27541020	57.20
0233975	Kankakee Ace Hardwa	Instr Supplies	0113T27541020	38.01
0233975	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	20.58
0233975	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	32.47
0233975	Kankakee Ace Hardwa	Building Maint	0271Q71541040	29.94
0233975	Kankakee Ace Hardwa	Building Maint	0271Q71541040	66.56
0233975	Kankakee Ace Hardwa	Building Maint	0271Q71541040	5.36
0233975	Kankakee Ace Hardwa	Building Maint	0271Q71541040	21.64
*****	+++ Check Total +++			-----
0233975				390.68
0233976	Kankakee Community	Client Tuition	06490LA596420	30.00
0233976	Kankakee Community	Client Tuition	06490LY596423	30.00
0233976	Kankakee Community	Travel Expense	0113A15552000	1,540.00
0233976	Kankakee Community	Tuition Expense	0186Q86592011	483.00
0233976	Kankakee Community	Tuition Expense	0186Q86592010	402.50
0233976	Kankakee Community	Tuition Expense	0186Q86592010	852.00
0233976	Kankakee Community	Tuition Expense	0186Q86592010	2,977.20
0233976	Kankakee Community	Tuition Expense	0186Q86592010	773.00
0233976	Kankakee Community	Tuition Expense	0186Q86592000	528,966.59
*****	+++ Check Total +++			-----
0233976				536,054.29
0233977	Kankakee Postmaster	Postage	0181R81544030	137.50
*****	+++ Check Total +++			-----
0233977				137.50
0233978	Kettering Natl Semi	Contractual Instr	0142Z45538000	1,700.00
*****	+++ Check Total +++			-----
0233978				1,700.00
0233979	William Krull	Contractual Instr	06410MD538003	1,600.00
*****	+++ Check Total +++			-----
0233979				1,600.00
0233980	Laser Engraved Gift	Bookstore Resale	0562Q62548300	140.30
0233980	Laser Engraved Gift	Bookstore Resale	0562Q62548650	106.80
0233980	Laser Engraved Gift	Bookstore Resale	0562Q62548650	54.00
0233980	Laser Engraved Gift	Bookstore Resale	0562Q62548110	53.56
0233980	Laser Engraved Gift	Bookstore Resale	0562Q62548650	54.00
0233980	Laser Engraved Gift	Bookstore Resale	0562Q62548110	17.44
*****	+++ Check Total +++			-----
0233980				426.10
0233981	Liberty Creative So	Advertising	0183I83547000	404.03
*****	+++ Check Total +++			-----
0233981				404.03
0233982	Link Media Outdoor	Advertising	0183I83547000	970.00
*****	+++ Check Total +++			-----
0233982				970.00
0233983	LJN Ventures LLC	Consulting	0183I83539000	1,960.00
0233983	LJN Ventures LLC	Consulting	0183I83539000	1,960.00
*****	+++ Check Total +++			-----

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 Kankakee Community College
 AP Check Register
 11/21/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233983				3,920.00
0233984	Delithia N. Love	Optical Reim	06320DS529000	53.40
*****	+++ Check Total +++			----- 53.40
0233985	MAB Paints	Paint Supplies	0271Q71541040	69.53
*****	+++ Check Total +++			----- 69.53
0233986	Timothy B. Marcotte	Insurance Expense	0286Q86567000	125.00
*****	+++ Check Total +++			----- 125.00
0233987	Lenore L. Mason	Client Supplies	06490KA596600	73.39
*****	+++ Check Total +++			----- 73.39
0233988	George A. Mateja	Co-Insurance Reim	0186Q86521110	920.30
*****	+++ Check Total +++			----- 920.30
0233989	Allen Matuszewski	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			----- 140.00
0233990	McGraw Hill Educati	Testing Supplies	0132X33541070	7,335.00
*****	+++ Check Total +++			----- 7,335.00
0233991	Menards	Building Maint	0271Q71541040	20.55
0233991	Menards	Building Maint	0271Q71541040	80.00
0233991	Menards	Building Maint	0271Q71541040	100.18
*****	+++ Check Total +++			----- 200.73
0233992	Greg R. Mullinax	Optical Reim	0186Q86521020	234.32
*****	+++ Check Total +++			----- 234.32
0233993	Kelly A. Myers	Local Travel	0181I84552000	107.30
0233993	Kelly A. Myers	Local Travel	0181I84552000	86.42
0233993	Kelly A. Myers	Co-Insurance Reim	0186Q86521110	388.82
*****	+++ Check Total +++			----- 582.54
0233994	NAACLS	Accreditation Fee	0114H21546000	2,117.00
*****	+++ Check Total +++			----- 2,117.00
0233995	Natl Registry Food	Books	0142Z45545000	459.00
*****	+++ Check Total +++			----- 459.00
0233996	Nitty Gritty Printi	SAC Expense	0565X65599SEC	210.00
*****	+++ Check Total +++			-----

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 Kankakee Community College
 AP Check Register
 11/21/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233996				210.00
0233997	Beth A. Nunley	Travel Expense	0182Q85552000	128.76
*****	+++ Check Total +++			-----
0233997				128.76
0233998	Michael Scott O'Con	Phone Service	0188E88575000	115.54
0233998	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0233998				180.49
0233999	Office Depot Corp S	Central Supplies	0569Q69548000	221.05
*****	+++ Check Total +++			-----
0233999				221.05
0234000	Vance Oliver	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			-----
0234000				140.00
0234001	Ouray Sportwear	Bookstore Resale	0562Q62548620	968.00
0234001	Ouray Sportwear	Bookstore Resale	0562Q62548620	0.00
0234001	Ouray Sportwear	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0234001				968.00
0234002	Chad R. Ozee	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			-----
0234002				140.00
0234003	Chad R. Ozee	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			-----
0234003				140.00
0234004	Jonathan Patterson	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			-----
0234004				140.00
0234005	Pentair Aquatic Eco	Instr Supplies	0113T26541020	239.12
0234005	Pentair Aquatic Eco	Instr Supplies	0113T26541020	50.88
0234005	Pentair Aquatic Eco	Instr Supplies	0113T26541020	15.82
*****	+++ Check Total +++			-----
0234005				305.82
0234006	People 4 U, Inc.	Contractual Serv	0272Q72539000	735.20
0234006	People 4 U, Inc.	Contractual Serv	0272Q72539000	735.20
*****	+++ Check Total +++			-----
0234006				1,470.40
0234007	Pitney Bowes Inc	Postage	06320DS544030	2.50
0234007	Pitney Bowes Inc	Postage	06440DT544030	14.00
0234007	Pitney Bowes Inc	Postage	0278Q78544030	1.00
0234007	Pitney Bowes Inc	Postage	0114A21544030	5.00
0234007	Pitney Bowes Inc	Postage	0182Q85544030	321.00
0234007	Pitney Bowes Inc	Postage	0182Q83544030	8.50
0234007	Pitney Bowes Inc	Postage	0182Q82544030	1.50
0234007	Pitney Bowes Inc	Postage	0181R81544030	0.50

Kankakee Community College
 AP Check Register
 11/21/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234007	Pitney Bowes Inc	Postage	0181I84544030	11.90
0234007	Pitney Bowes Inc	Postage	0141Z41544030	2.00
0234007	Pitney Bowes Inc	Postage	0138X36544030	4.75
0234007	Pitney Bowes Inc	Postage	0138W38544030	1.00
0234007	Pitney Bowes Inc	Postage	0134X34544030	9.00
0234007	Pitney Bowes Inc	Postage	0131X31544030	6.50
0234007	Pitney Bowes Inc	Postage	0121Y21544030	4.00
0234007	Pitney Bowes Inc	Postage	0113A15544030	20.00
0234007	Pitney Bowes Inc	Postage	0111A16544030	1.50
*****	+++ Check Total +++			-----
0234007				414.65
0234008	Mary B. Posing	Travel Expense	0141Z41552000	102.08
*****	+++ Check Total +++			-----
0234008				102.08
0234009	Mark Prina	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0234009				140.00
0234010	Kelsie Puddicombe	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0234010				320.00
0234011	Pulse Tech of India	Printing Supplies	0124Y24541060	450.00
0234011	Pulse Tech of India	Printing Supplies	0188E88541060	150.00
*****	+++ Check Total +++			-----
0234011				600.00
0234012	Quality Inn & Suite	Recognition Dinner	0183I83551000	7,765.82
*****	+++ Check Total +++			-----
0234012				7,765.82
0234013	Curtis J. Ralston	Contractual Instr	06410MD538003	1,760.00
*****	+++ Check Total +++			-----
0234013				1,760.00
0234014	Stephanie A. Rayman	Tuition Reim	0186Q86527020	1,852.00
*****	+++ Check Total +++			-----
0234014				1,852.00
0234015	Reliable Transporta	Travel Expense	0141Z41553030	925.00
*****	+++ Check Total +++			-----
0234015				925.00
0234016	Cynthia J. Riordan	Optical Reim	0186Q86521020	184.27
0234016	Cynthia J. Riordan	Optical Reim	06320DS529000	184.28
*****	+++ Check Total +++			-----
0234016				368.55
0234017	Riverside Medical C	Rent Expense	0272Q87561000	2,054.82
*****	+++ Check Total +++			-----
0234017				2,054.82
0234018	Riverside Workforce	Client Supplies	06490KA596600	25.00
0234018	Riverside Workforce	Client Supplies	06490KS596600	40.00

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 Kankakee Community College
 AP Check Register
 11/21/19



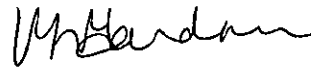
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0234018	+++ Check Total +++			----- 65.00
0234019	David Rodriguez	HCCTP Incentive	06410MD599094	320.00
***** 0234019	+++ Check Total +++			----- 320.00
0234020	Scantron	Hardware Maint	0124Y24534000	818.00
***** 0234020	+++ Check Total +++			----- 818.00
0234021	Blade Schaafsma	HCCTP Incentive	06410MD599094	320.00
***** 0234021	+++ Check Total +++			----- 320.00
0234022	Sentinel Technologi	Contractual Serv	0188E88532000	3,500.00
***** 0234022	+++ Check Total +++			----- 3,500.00
0234023	Erik Skoglund	HCCTP Incentive	06410MD599094	320.00
***** 0234023	+++ Check Total +++			----- 320.00
0234024	Christina L. Smith	Contractual Instr	0142Z45538000	250.00
***** 0234024	+++ Check Total +++			----- 250.00
0234025	Kendra J. Souligne	Optical Reim	0186Q86521020	372.04
***** 0234025	+++ Check Total +++			----- 372.04
0234026	Staples	Office Supplies	06440DT541010	78.58
0234026	Staples	Office Supplies	0278Q79541010	48.90
***** 0234026	+++ Check Total +++			----- 127.48
0234027	Staples Credit Plan	Office Supplies	0138W38541010	24.99
0234027	Staples Credit Plan	Office Supplies	0138W38541010	13.59
0234027	Staples Credit Plan	Office Supplies	0138W38541010	12.39
***** 0234027	+++ Check Total +++			----- 50.97
0234028	Steel Technology LL	Bookstore Resale	0562Q62548300	66.00
0234028	Steel Technology LL	Bookstore Resale	0562Q62548110	9.05
***** 0234028	+++ Check Total +++			----- 75.05
0234029	Cari N. Stevenson	Co-Insurance Reim	0186Q86521110	1,250.00
***** 0234029	+++ Check Total +++			----- 1,250.00
0234030	Team Connection Inc	Athletic Expense	0564Q27541090	180.00
***** 0234030	+++ Check Total +++			----- 180.00
0234031	Scott Tierney	Official's Fee	0564Q22539000	140.00

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 Kankakee Community College
 AP Check Register
 11/21/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0234031	+++ Check Total +++			----- 140.00
0234032 ***** 0234032	Timothy John LeGear +++ Check Total +++	Contractual Instr	0142Z45538000	50.00 ----- 50.00
0234033 ***** 0234033	Maurice Tucker +++ Check Total +++	HCCTP Incentive	06410MD599094	320.00 ----- 320.00
0234034 ***** 0234034	Sheldon Turner +++ Check Total +++	Official's Fee	0564Q23539000	140.00 ----- 140.00
0234035 ***** 0234035	Uline +++ Check Total +++	Grounds Maint	0273Q73541040	547.14 ----- 547.14
0234036 0234036 ***** 0234036	United Parcel Servi United Parcel Servi +++ Check Total +++	Shipping Charges Shipping Charges	0121Y21544030 0113A15544030	6.33 18.03 ----- 24.36
0234037 ***** 0234037	United Pipe & Suppl +++ Check Total +++	Building Maint	0271Q71541040	205.43 ----- 205.43
0234038 0234038 ***** 0234038	US Bank US Bank +++ Check Total +++	Copier Lease Copier Lease	0123Y42534000 0123Y42534000	167.26 254.15 ----- 421.41
0234039 ***** 0234039	Verizon Wireless +++ Check Total +++	Phone Service	0276Q76575000	625.40 ----- 625.40
0234040 ***** 0234040	VWR Education LLC d +++ Check Total +++	Instr Supplies	0111M13541020	20.40 ----- 20.40
0234041 ***** 0234041	Gregory L. Walter +++ Check Total +++	Official's Fee	0564Q23539000	140.00 ----- 140.00
0234042 ***** 0234042	Dana L. Washington +++ Check Total +++	Travel Expense	06490A9552000	48.95 ----- 48.95
0234043 0234043 ***** 0234043	Westside Tire & Ali Westside Tire & Ali +++ Check Total +++	Vehicle Maint Vehicle Maint	0275Q75541050 0275Q75541050	570.00 570.00 ----- 1,140.00
0234044 *****	Andrew Williams +++ Check Total +++	Official's Fee	0564Q22539000	140.00 -----

Kankakee Community College
 AP Check Register
 11/21/19



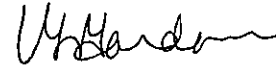
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234044				140.00
0234045	Trenten J. Wills	Client Stipend	06490KY596217	50.00
*****	+++ Check Total +++			-----
0234045				50.00
0234046	Woodys Electrical M	Building Maint	0271Q71541040	101.40
*****	+++ Check Total +++			-----
0234046				101.40
0234047	Wright in Kankakee	Contractual Instr	0142Z45538000	170.00
*****	+++ Check Total +++			-----
0234047				170.00
0234048	Xerox Corp	Copier Lease	0123Y42534000	1,784.28
0234048	Xerox Corp	Copier Lease	0123Y42534000	1,881.26
*****	+++ Check Total +++			-----
0234048				3,665.54
0234049	Jennifer A. Zimmerm	Co-Insurance Reim	0186Q86521110	356.60
*****	+++ Check Total +++			-----
0234049				356.60
0234050	Michael Bledsoe	1D Mileage	06490KS596110	60.00
0234050	Michael Bledsoe	1D Mileage	06490KS596110	120.00
*****	+++ Check Total +++			-----
0234050				180.00
0234051	Laura Calan	1A Mileage	06490LA596120	109.04
*****	+++ Check Total +++			-----
0234051				109.04
0234052	Tyrone D. Campbell	1D Mileage	06490KS596110	120.00
*****	+++ Check Total +++			-----
0234052				120.00
0234053	Kerry C. Conner	TAA Mileage	06490TG596110	234.80
*****	+++ Check Total +++			-----
0234053				234.80
0234054	Elena Ercolino	1A Mileage	06490LA596120	120.00
0234054	Elena Ercolino	1A Mileage	06490LA596120	120.00
*****	+++ Check Total +++			-----
0234054				240.00
0234055	Tylo Garibo	1D Mileage	06490LS596120	98.60
*****	+++ Check Total +++			-----
0234055				98.60
0234056	Anshona Johnson	1A Mileage	06490LA596120	67.28
*****	+++ Check Total +++			-----
0234056				67.28
0234057	Loren Kaeb	1A Mileage	06490LA596120	25.52
0234057	Loren Kaeb	1A Mileage	06490LA596120	25.52
0234057	Loren Kaeb	1A Mileage	06490LA596120	25.52

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 Kankakee Community College
 AP Check Register
 11/21/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234057	Loren Kaeb	1A Mileage	06490LA596120	25.52
0234057	Loren Kaeb	1A Mileage	06490LA596120	25.52
0234057	Loren Kaeb	1A Mileage	06490LA596120	25.52
*****	+++ Check Total +++			-----
0234057				153.12
0234058	Tiffanie Layhew	1A Mileage	06490LA596120	120.00
0234058	Tiffanie Layhew	1A Mileage	06490LA596120	120.00
*****	+++ Check Total +++			-----
0234058				240.00
0234059	Christine Leonard	1A Mileage	06490LA596120	104.40
*****	+++ Check Total +++			-----
0234059				104.40
0234060	Sion J. Lightfoot	1A Mileage	06490KA596110	120.00
*****	+++ Check Total +++			-----
0234060				120.00
0234061	Tondra L. Mann-Nisw	1D Mileage	06490KS596110	88.16
*****	+++ Check Total +++			-----
0234061				88.16
0234062	Phyllis McWhorter	1YOS Mileage	06490LY596123	6.96
*****	+++ Check Total +++			-----
0234062				6.96
0234063	April E. Minniefiel	1A Mileage	06490KA596110	120.00
*****	+++ Check Total +++			-----
0234063				120.00
0234064	David M. Peppler	1D Mileage	06490KS596110	120.00
*****	+++ Check Total +++			-----
0234064				120.00
0234065	Caleb J. Rowland	1A Mileage	06490LA596120	29.00
*****	+++ Check Total +++			-----
0234065				29.00
0234066	Ranetta M. Smith	1D Mileage	06490KS596110	93.64
*****	+++ Check Total +++			-----
0234066				93.64
0234067	Molly Snyder	1YOS Mileage	06490LY596123	120.00
*****	+++ Check Total +++			-----
0234067				120.00
0234068	Ann C. Story	1D Mileage	06490KS596110	120.00
*****	+++ Check Total +++			-----
0234068				120.00
0234069	Caroline Tolbert	1A Mileage	06490LA596120	103.50
0234069	Caroline Tolbert	1A Mileage	06490LA596120	103.50
0234069	Caroline Tolbert	1A Mileage	06490LA596120	103.50
*****	+++ Check Total +++			-----
0234069				310.50

Kankakee Community College
AP Check Register
11/21/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234070	Robert L. Ward	1A Mileage	06490KA596110	60.00
0234070	Robert L. Ward	1A Mileage	06490KA596110	120.00
*****	+++ Check Total +++			-----
0234070				180.00
0234071	Dejuanero J. Watson	1A Mileage	06490KA596110	69.02
0234071	Dejuanero J. Watson	1A Mileage	06490KA596110	120.00
*****	+++ Check Total +++			-----
0234071				189.02
0234072	Tewaine M. Wicks, J	1YIS Mileage	06490KY596117	120.00
*****	+++ Check Total +++			-----
0234072				120.00
0234073	Darla Wooldridge	TAA Mileage	06490TG596110	174.00
*****	+++ Check Total +++			-----
0234073				174.00
0234074	*****	Student Refund	0100000133000	605.00
*****	+++ Check Total +++			-----
0234074				605.00
0234075	*****	Student Refund	0100000133000	715.00
*****	+++ Check Total +++			-----
0234075				715.00
0234076	*****	Student Refund	0100000133000	19.00
*****	+++ Check Total +++			-----
0234076				19.00
0234077	*****	Student Refund	0100000133000	19.00
*****	+++ Check Total +++			-----
0234077				19.00
0234078	*****	Student Refund	0100000133000	5.00
*****	+++ Check Total +++			-----
0234078				5.00
0234079	*****	Student Refund	0100000133000	2,348.00
*****	+++ Check Total +++			-----
0234079				2,348.00
0234080	*****	Student Refund	0100000133000	5.00
*****	+++ Check Total +++			-----
0234080				5.00
TOTAL				=====
				674,908.01

Kankakee Community College
 Imprest Check Register
 11/01/19 to 11/30/19

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067198	IL Dept of Revenue	Sales Tax	0186Q86599000	30.00
*****	+++ Check Total +++			----- 30.00
0067198				
0067199	Joel Baby	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0067199				
0067200	Kelsie Puddicombe	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0067200				
0067201	David Rodriguez	HCCTP Incentive	06410MD599094	280.00
*****	+++ Check Total +++			----- 280.00
0067201				
0067202	Blade Schaafsma	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0067202				
0067203	Erik Skoglund	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0067203				
0067204	Maurice Tucker	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0067204				
				=====
TOTAL				1,910.00

PAYROLL AND RELATED BILLS



Date of Issuance: November 8, 2019
(For Board Approval: December 10, 2019)

132111-132484	Net Payroll - Direct Deposits	Salaries	497,245.82
479285-479339	Net Payroll - Checks	Salaries	15,857.06
	EFTPS	Federal Income Tax	72,739.38
	EFTPS	FICA Tax	887.26
	EFTPS	Medicare Tax	9,886.24
	ETRANS	State Income Tax	30,514.60
233302	American Family Life Insurance	AFLAC Premium	103.20
233303	BCBS/Health Care Service Corp	Dental Premiums	2,651.41
233304	BCBS/Health Care Service Corp	Health Insurance Premiums	23,096.40
233306	Dearborn Life Insurance Company	Life & LTD2 Insurance Premiur	1,815.79
233307	KCC Faculty Association	Union Dues	2,404.65
233308	KCC Foundation, Inc.	Voluntary Contributions	647.64
233309	LVNV Funding LLC	Wage Garnishment	198.41
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,832.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	857.29
233310	Reimbursement Account	Flexible Spending Account	4,725.35
233311	State Universities Retirement System	Pension/Insurance - AO	44,289.23
233312	State Universities Retirement System	Pension/Insurance - HR	15,435.61
233313	State Universities Annuitants Associati	Dues	249.90
233314	United Way of Kankakee County	Voluntary Contributions	301.10
233315	US Department of Education	Wage Garnishment	538.05
			728,276.39
EDUC	KCC Payroll Fund	Trans to Payroll	608,659.95
O&M	KCC Payroll Fund	Trans to Payroll	42,562.42
AUX	KCC Payroll Fund	Trans to Payroll	12,809.83
REST	KCC Payroll Fund	Trans to Payroll	64,244.19
			728,276.39
233305	BCBS/Health Care Service Corp.	Health Insurance Premiums	175,074.74
233311	State Universities Retirement System	Pension/Insurance - AO	5,778.01
233312	State Universities Retirement System	Pension/Insurance - HR	2,673.47
	EFTPS	FICA Tax	887.26
	EFTPS	Medicare Tax	9,886.24
	TOTAL November 8, 2019		922,576.11

PAYROLL AND RELATED BILLS

Date of Issuance: November 22, 2019
(For Board Approval: December 10, 2019)



132485-132854	Net Payroll - Direct Deposits	Salaries	417,601.83
479340-479387	Net Payroll - Checks	Salaries	15,790.01
479297	Holly M. Froning	Void - Lost	(284.94)
	EFTPS	Federal Income Tax	50,460.31
	EFTPS	FICA Tax	792.50
	EFTPS	Medicare Tax	8,130.46
	ETRANS	State Income Tax	25,275.76
233883	American Family Life Insurance	AFLAC Premium	103.20
233884	BCBS/Health Care Service Corp	Health Insurance Premiums	22,870.25
233885	BCBS/Health Care Service Corp	Dental Premiums	2,665.45
233886	Dearborn Life Insurance Company	Life & LTD2 Insurance Premiur	1,800.54
233888	KCC Faculty Association	Union Dues	2,404.65
233889	KCC Foundation, Inc.	Voluntary Contributions	647.64
233890	LVNV Funding LLC	Wage Garnishment	198.41
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,760.50
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	857.29
233891	Reimbursement Account	Flexible Spending Account	4,725.35
233892	State Universities Retirement System	Pension/Insurance - AO	34,027.33
233893	State Universities Retirement System	Pension/Insurance - HR	15,521.62
233894	State Universities Annuitants Associati	Dues	252.00
233895	United Way of Kankakee County	Voluntary Contributions	301.10
233896	US Department of Education	Wage Garnishment	304.42
			607,205.68
EDUC	KCC Payroll Fund	Trans to Payroll	484,636.90
O&M	KCC Payroll Fund	Trans to Payroll	42,625.34
AUX	KCC Payroll Fund	Trans to Payroll	14,432.90
REST	KCC Payroll Fund	Trans to Payroll	65,510.54
			607,205.68
233887	IL Department of Employment Security	Unemployment Benefits	318.00
233891	State Universities Retirement System	Pension/Insurance - AO	5,684.78
233892	State Universities Retirement System	Pension/Insurance - HR	2,718.28
	EFTPS	FICA Tax	792.50
	EFTPS	Medicare Tax	8,130.46
	TOTAL November 22, 2019		624,849.70