

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

Date of Issuance: August 7, 2026

(For Board Approval: September 22, 2026)

<u>Check #</u>	<u>Bank</u>	<u>For</u>		<u>AMOUNT</u>
<u>Education Fund</u>				
Reinvestment	Iroquois Federal	12 Months @ 4.00%	01-00-000-122000	\$ 500,054.80
Reinvestment	Iroquois Federal	12 Months @ 4.00%	01-00-000-122000	\$ 500,054.80
Reinvestment	Iroquois Federal	12 Months @ 4.00%	01-00-000-122000	\$ 500,054.80
Reinvestment	Iroquois Federal	12 Months @ 4.00%	01-00-000-122000	\$ 500,054.80
Reinvestment	Iroquois Federal	12 Months @ 4.00%	01-00-000-122000	\$ 500,054.80
Reinvestment	Iroquois Federal	12 Months @ 4.00%	01-00-000-122000	\$ 500,054.80
Total for Education Fund				<u>\$ 3,000,328.80</u>
Total All Funds				<u><u>\$ 3,000,328.80</u></u>

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

Date of Issuance: August 13, 2026

(For Board Approval: September 22, 2026)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<u>Operation & Maintenance Fund</u>			
Transfer	First Financial Bank	MMKT @ 3.25%	02-00-Q89-129008
			\$ 5,000,000.00
Total for Operation and Maintenance Fund			<u>\$ 5,000,000.00</u>
Total All Funds			<u>\$ 5,000,000.00</u>

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

Date of Issuance: August 27, 2026

(For Board Approval: September 22, 2026)

<u>Check #</u>	<u>Bank</u>	<u>For</u>		<u>AMOUNT</u>
<u>Education Fund</u>				
Transfer	First Financial Bank	MMKT @ 3.25%	01-00-000-129008	\$ 2,000,000.00
Total for Education Fund				<u>\$ 2,000,000.00</u>
<u>Operation & Maintenance Fund</u>				
Transfer	First Financial Bank	MMKT @ 3.25%	02-00-000-129008	\$ 800,000.00
Total for Operation and Maintenance Fund				<u>\$ 800,000.00</u>
Total All Funds				<u><u>\$ 2,800,000.00</u></u>

Report of the President**Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - July 31, 2026****EDUCATION FUND**

Cash Balance -	July 1, 2026	\$	2,161,466.80
Revenue			3,425,158.44
Expenditures			(1,453,774.88)
Investments -	Sold / (Purchased)		(2,200,000.00)
Transfers			141,324.00
	CASH BALANCE	\$	2,074,174.36

OPERATIONS & MAINTENANCE FUND

Cash Balance -	July 1, 2026	\$	659,662.20
Revenue			822,500.70
Expenditures			(443,442.21)
Investments -	Sold / (Purchased)		(600,000.00)
Transfers			-
	CASH BALANCE	\$	438,720.69

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	July 1, 2026	\$	646,437.38
Revenue			191,532.56
Expenditures			(15,837.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	822,132.94

BOND & INTEREST FUND

Cash Balance -	July 1, 2026	\$	122,902.96
Revenue			1,015,866.59
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,138,769.55

AUXILIARY FUND

Cash Balance -	July 1, 2026	\$	1,417,508.91
Revenue			128,950.29
Expenditures			(422,694.90)
Investments -	Sold / (Purchased)		200,000.00
Transfers			-
	CASH BALANCE	\$	1,323,764.30

RESTRICTED FUND

Cash Balance -	July 1, 2026	\$	(461,392.20)
Revenue			1,455,381.68
Expenditures			(1,692,563.47)
Investments -	Sold / (Purchased)		-
Transfers			(92.60)
	CASH BALANCE	\$	(698,666.59)

WORKING CASH FUND

Cash Balance -	July 1, 2026	\$	-
Revenue			141,200.00
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			(141,200.00)
	CASH BALANCE	\$	-

AUDIT FUND

Cash Balance -	July 1, 2026	\$	115,765.85
Revenue			28,976.28
Expenditures			(17,575.00)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	127,167.13

LPS FUND

Cash Balance -	July 1, 2026	\$	582,060.89
Revenue			515,029.11
Expenditures			(112,290.37)
Transfer			-
Investments -	Sold / (Purchased)		(31.40)
	CASH BALANCE	\$	984,768.23

WATSEKA ACCOUNT

Cash Balance -	July 1, 2026	\$	500.07
Revenue			1,458.50
Expenditures			-
	CASH BALANCE	\$	1,958.57

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	July 1, 2026	\$	30,163.10
Revenue			8,746.94
Expenditures			(3,779.46)
	CASH BALANCE	\$	35,130.58

TOTAL CASH BALANCE - ALL FUNDS July 31, 2026	\$	6,247,919.76
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Report of the President**Finance Item****(2) Approval of Financial Report - Investment Summary**

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Education</u>									
First Financial Bank	12-05-23	3.25	n/a	5315393057	Money Market	FGRM	7,896,933	Federal Reserve	7,896,933
Illinois Funds	12-05-23	3.80	n/a	1500001008	Money Market	n/a	3,060,406	Illinois State Treasurer	3,060,406
Iroquois Federal	09-03-25	3.75	03-03-27	182678	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	10-09-25	3.85	10-09-26	185002	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	08-07-26	4.00	08-07-27	204791	CD	FNMA	500,055	Commerce Bank	500,055
Iroquois Federal	08-07-26	4.00	08-07-27	204798	CD	FNMA	500,055	Commerce Bank	500,055
Iroquois Federal	08-07-26	4.00	08-07-27	204805	CD	FNMA	500,055	Commerce Bank	500,055
Iroquois Federal	08-07-26	4.00	08-07-27	204812	CD	FNMA	500,055	Commerce Bank	500,055
Iroquois Federal	08-07-26	4.00	08-07-27	204840	CD	FNMA	500,055	Commerce Bank	500,055
Iroquois Federal	08-07-26	4.00	08-07-27	204819	CD	FNMA	500,055	Commerce Bank	500,055
TOTAL EDUCATION FUND INVESTMENTS									14,957,669
<u>Operations & Maintenance</u>									
Illinois Funds	12-05-23	3.80	n/a	1500001008	Money Market	n/a	1,430,972	Illinois State Treasurer	1,430,972
First Financial Bank	12-05-23	3.25	n/a	5315393057	Money Market	FGRM	6,526,577	Federal Reserve	6,526,577
Iroquois Federal	09-03-25	3.75	03-03-27	182685	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									8,457,549
<u>Operations & Maintenance Restricted</u>									
Peoples Bank	07-14-21	0.35	n/a	CDB Trust	Money Market	FGRM	69,279	Federal Reserve	69,279
Peoples Bank	03-19-25	2.75	n/a	CDB Trust	Money Market	FGRM	195,411	Federal Reserve	195,411
Foresight Bank	02-18-26	3.62	02-18-27	32500106441	CD	FHLB	500,000	Commerce Bank	500,000
Foresight Bank	02-18-26	3.62	02-18-27	32500106458	CD	FHLB	500,000	Commerce Bank	500,000
Foresight Bank	02-18-26	3.62	02-18-27	32500106466	CD	FHLB	500,000	Commerce Bank	500,000
Foresight Bank	02-18-26	3.62	02-18-27	32500106474	CD	FHLB	500,000	Commerce Bank	500,000
Foresight Bank	02-18-26	3.62	02-18-27	32500106482	CD	FHLB	500,000	Commerce Bank	500,000

Foresight Bank	02-18-26	3.62	02-18-27	32500106490	CD	FHLB	500,000	Commerce Bank	500,000
					Money				
Iroquois Federal	02-18-26	3.87	n/a	89059515	Market	FGRM	3,051,582	Federal Reserve	3,051,582
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									6,316,272
<u>Auxiliary - Bookstore</u>									
					Money				
Illinois Funds	12-05-23	3.80	n/a	1500001008	Market	n/a	3,605,209	Illinois State Treasurer	3,605,209
					Money				
First Financial Bank	12-05-23	3.25	n/a	5315393057	Market	FGRM	80,375	Federal Reserve	80,375
Iroquois Federal	09-03-25	3.75	03-03-27	182692	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	09-25-25	3.85	09-25-26	184372	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS									4,685,584
<u>Auxiliary - Others</u>									
Midland States Bank	01-29-20	3.25	n/a	81000817504	ICS	FDIC	1,129,732	Federal Reserve	1,129,732
					Money				
First Financial Bank	12-05-23	3.25	n/a	5315393057	Market	FGRM	560,590	Federal Reserve	560,590
TOTAL AUXILIARY - OTHERS FUND INVESTMENTS									1,690,322
<u>Working Cash</u>									
Iroquois Federal	05-23-19	3.87	n/a	89012797	Money	FNMA	3,389,675	Commerce Bank	3,389,675
TOTAL WORKING CASH FUND INVESTMENTS									3,389,675
<u>Liability, Protection, and Safety</u>									
Midland States Bank	03-09-23	3.25	n/a	2000480748	ICS	FDIC	1,669,372	Federal Reserve	1,669,372
TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS									1,669,372
GRAND TOTAL INVESTMENTS HELD							August 31, 2026		41,166,443

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

First Financial Bank	15,064,475
Illinois Funds	8,096,587
Iroquois Federal	11,941,587
Midland States Bank	2,799,104
Peoples Bank	264,690
Foresight Bank	3,000,000

TOTAL INVESTMENTS HELD - August 31, 2026 **\$ 41,166,443**

TOTAL INVESTMENTS HELD - July 31, 2026 **\$ 33,882,597**

TOTAL CHANGE IN INVESTMENTS **\$ 7,283,846**

FUND CHANGES

Education Fund	2,033,602
Operations & Maintenance	5,309,121
Operations & Maintenance - Restricted	10,288
Bond & Interest Fund	0
Auxiliary - Bookstore	(88,209)
Auxiliary - Others	4,066
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	3,839
Working Cash Fund	11,139

TOTAL FUND CHANGES - August 31, 2026 **\$ 7,283,846**

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

FUND	CASH	INVESTMENTS	CASH & INVESTMENTS
Education	\$ 1,892,115	\$ 14,957,669	\$ 16,849,784
O & M	608,676	8,457,549	9,066,225
Auxiliary - Bookstore	<u>365,144</u>	<u>4,685,584</u>	<u>5,050,728</u>
Sub-total Operating funds and Bookstore	2,865,935	28,100,802	30,966,737
Auxiliary - Others	1,188,337	1,690,322	2,878,659
O & M (Restricted)	986,675	6,316,272	7,302,947
Bond & Interest	2,024,337	0	2,024,337
Restricted	(582,202)	0	(582,202)
Working Cash	0	3,389,675	3,389,675
Liability, Protection & Settlement	1,330,535	1,669,372	2,999,907
Audit	<u>151,086</u>	<u>0</u>	<u>151,086</u>
TOTAL as of August 31, 2026	\$ 7,964,703	\$ 41,166,443	\$ 49,131,146

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

EDUCATION FUND

8/4/26	14.94	
8/6/26	122,056.90	
8/12/26	6,539.73	
8/13/26	120,324.58	
8/18/26	23.48	
8/20/26	153,312.81	
8/25/26	15.97	
8/26/26	3,589.88	
8/27/26	150,833.07	
8/27/26	2,000,000.00	2,556,711.36

OPERATIONS & MAINTENANCE FUND

8/6/26	29,652.30	
8/13/26	69,096.87	
8/13/26	5,000,000.00	
8/20/26	19,929.04	
8/27/26	75,668.80	
8/27/06	800,000.00	5,994,347.01

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

8/26/26	2,500.00	2,500.00
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AUXILIARY FUND

8/4/26	24.01	
8/6/26	6,847.02	
8/13/26	120,813.18	
8/18/26	696.54	
8/20/26	31,373.55	
8/27/26	66,139.04	225,893.34

RESTRICTED FUND

8/6/26	327,532.00	
8/13/26	89,348.12	
8/20/26	35,162.44	

	8/27/26	57,954.46	509,997.02
AUDIT FUND			-
	8/27/26	1,340.00	
			1,340.00
LIABILITY PROTECTION SETTLEMENT FUND			
	8/6/26	9,125.00	
	8/13/26	759.98	
	8/20/26	4,602.00	
	8/27/26	9,707.49	24,194.47
WORKING CASH FUND			-
IMPREST			-
PAYROLL AND RELATED BILLS			
	8/7/26		655,535.71
	8/21/26		944,056.74
		TOTAL	<u>10,914,575.65</u>
OPERATING ACCOUNT			
Check Numbers	298608-299183		1,884,230.26
Electronic Transfers			7,803,274.94
IMPREST ACCOUNT			
Check Numbers			
PAYROLL ACCOUNT			
	483370-483385		5,516.64
Electronic Transfers			1,221,553.81
TOTAL ACCOUNTS			<u>10,914,575.65</u>

Date: _____ Attest: _____ -

Recommendation:

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

Approved:

Chair

09/22/26

Secretary

Report of the President**Finance Item****(3) Purchase Order Requisitions over \$10,000**

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Anatomage Inc	Biology	\$18,225.00	Instructional supplies
2. Carnegie Dartlet	Mktg	\$12,471.91	Advertising expense
3. CDWG	ITS	\$21,694.40	Software
	ITS	\$18,885.35	Software
4. Cengage Learning	Cont ed	\$10,380.00	Contractual instruction
5. Elan	Various	\$32,511.36	Credit card expense
6. Elara	MTA	\$31,400.00	Contractual services
7. Ellucian	ITS	\$31,365.00	Software maintenance
8. GLK Workforce Investment Board	Institutional	\$13,080.00	MOU shared costs
9. IdentiSys	A&R	\$23,630.00	Office supplies
10. Johnson Downs	Campus Operations	\$32,700.00	Building improvements
11. Kankakee County	Institutional	\$14,999.78	MOU shared costs
12. KI	Campus Operations	\$22,625.74	Office furniture
13. Liaison	A&R	\$12,600.00	Software renewal
14. Midwest Transit Equipment LLC	Disaster Repair	\$26,876.12	Vehicle repair
15. Service Express Inc	ITS	\$11,848.32	Equipment maintenance
16. Sonocent LLC	Student Affairs	\$21,262.50	Software renewal

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

09/22/26

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

Date of Issuance: August 4, 2026

(For Board Approval: September 22, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	UPS	01-82-Q85-544030	\$14.94
		Total Education Fund	<u>\$14.94</u>
<u>Auxiliary Fund</u>			
EFT	UPS	05-64-Q28-544030	\$24.01
		Total Auxiliary Fund	<u>\$24.01</u>
		Total All Funds	<u><u>\$38.95</u></u>

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: August 18, 2026
(For Board Approval: September 22, 2026)

<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	\$688.00
		Total Auxiliary Fund	\$688.00
		Total All Funds	\$688.00

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

Date of Issuance: August 18, 2026

(For Board Approval: September 22, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	UPS	01-83-I83-544030	<u>\$23.48</u>
		Total Education Fund	<u>\$23.48</u>
<u>Auxiliary Fund</u>			
EFT	UPS	05-62-Q62-544030	<u>\$8.54</u>
		Total Auxiliary Fund	<u>\$8.54</u>
		Total All Funds	<u><u>\$32.02</u></u>

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

Date of Issuance: August 25, 2026

(For Board Approval: September 22, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	UPS	01-34-X34-544030	<u>\$15.97</u>
		Total Education Fund	<u>\$15.97</u>
		Total All Funds	<u><u>\$15.97</u></u>

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: August 26, 2026
(For Board Approval: September 22, 2026)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>O&M Restricted Fund</u>			
ACH	M.A. Mortenson Company	03-71-TFR-533000	<u>\$2,500.00</u>
Total Auxiliary Fund			<u>\$2,500.00</u>
Total All Funds			<u><u>\$2,500.00</u></u>

Kankakee Community College
AP Check Register
08/06/26

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298616	160 Driving Academy	Client Tuition	06497KS596300	5,488.00
*****	+++ Check Total +++			-----
0298616				5,488.00
0298617	4IMPRINT	Meeting Expense	0129X30551000	814.03
0298617	4IMPRINT	Office Supplies	0129X30541010	624.67
*****	+++ Check Total +++			-----
0298617				1,438.70
0298618	Ahead Team	Bookstore Resale	0562Q62548620	518.00
0298618	Ahead Team	Bookstore Resale	0562Q62548620	532.80
0298618	Ahead Team	Bookstore Resale	0562Q62548110	53.55
*****	+++ Check Total +++			-----
0298618				1,104.35
0298619	Aqua IL	Water & Sewer	0276Q81574000	132.36
*****	+++ Check Total +++			-----
0298619				132.36
0298620	Aqua IL	Water & Sewer	0276Q76574000	290.19
*****	+++ Check Total +++			-----
0298620				290.19
0298621	Aqua IL	Water & Sewer	0276Q88574000	294.54
*****	+++ Check Total +++			-----
0298621				294.54
0298622	Aqua IL	Water & Sewer	0276Q88574000	34.27
*****	+++ Check Total +++			-----
0298622				34.27
0298623	Aqua IL	Water & Sewer	0276Q76574000	140.49
*****	+++ Check Total +++			-----
0298623				140.49
0298624	Arena Food Service	Meeting Expense	0113T17551000	329.85
*****	+++ Check Total +++			-----
0298624				329.85
0298625	Artisans Screen Pri	Bookstore Resale	0562Q62548620	331.20
0298625	Artisans Screen Pri	Bookstore Resale	0562Q62548620	331.20
0298625	Artisans Screen Pri	Bookstore Resale	0562Q62548620	303.60
0298625	Artisans Screen Pri	Bookstore Resale	0562Q62548620	276.00
0298625	Artisans Screen Pri	Bookstore Resale	0562Q62548620	336.00
0298625	Artisans Screen Pri	Bookstore Resale	0562Q62548620	336.00
0298625	Artisans Screen Pri	Bookstore Resale	0562Q62548620	336.00
0298625	Artisans Screen Pri	Bookstore Resale	0562Q62548620	336.00
0298625	Artisans Screen Pri	Bookstore Resale	0562Q62548110	102.04
0298625	Artisans Screen Pri	Bookstore Resale	0562Q62548110	43.77
*****	+++ Check Total +++			-----
0298625				2,731.81
0298626	AT&T	Phone Service	0276Q88575000	268.33
*****	+++ Check Total +++			-----
0298626				268.33

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Kankakee Community College
AP Check Register
08/06/26

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298627	AT&T Mobility	Phone Service	0276Q76575000	40.11
*****	+++ Check Total +++			-----
0298627				40.11
0298628	AT&T Mobility	Phone Service	0276Q76575000	393.70
*****	+++ Check Total +++			-----
0298628				393.70
0298629	Automationdirect co	Instr Supplies	0113T16541020	144.00
0298629	Automationdirect co	Instr Supplies	0113T16541020	144.00
0298629	Automationdirect co	Instr Supplies	0113T16541020	84.00
0298629	Automationdirect co	Instr Supplies	0113T16541020	87.00
0298629	Automationdirect co	Instr Supplies	0113T16541020	285.00
*****	+++ Check Total +++			-----
0298629				744.00
0298630	Vanessa Baeza	Client Supplies	06497KA596600	60.00
0298630	Vanessa Baeza	Client Supplies	06497KA596600	20.00
0298630	Vanessa Baeza	Client Supplies	06497KA596600	1.65
*****	+++ Check Total +++			-----
0298630				81.65
0298631	John R. Bordeau	Dental Reim	0186Q86521030	67.00
*****	+++ Check Total +++			-----
0298631				67.00
0298632	Bushue Human Resour	Background Checks	0100000239014	3,444.50
*****	+++ Check Total +++			-----
0298632				3,444.50
0298633	Margarita Buzzell	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0298633				1,975.00
0298634	Ceramic Supply Chic	Instr Supplies	0111S19541020	480.00
0298634	Ceramic Supply Chic	Instr Supplies	0111S19541020	175.00
*****	+++ Check Total +++			-----
0298634				655.00
0298635	Comcast	Internet Service	0276Q81576000	333.88
*****	+++ Check Total +++			-----
0298635				333.88
0298636	Commercial Glazing	Contractual Serv	0271Q71539000	550.00
*****	+++ Check Total +++			-----
0298636				550.00
0298637	Commonwealth Edison	Client Support	06497LA596720	351.36
*****	+++ Check Total +++			-----
0298637				351.36
0298638	Confirmify	Background Checks	0182Q83554001	400.00
*****	+++ Check Total +++			-----
0298638				400.00
0298639	Culligan Water	Equipment Maint	0111M13534000	55.25

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0298639	+++ Check Total +++			----- 55.25
0298640	Delta Bldg Technolo	Contractual Serv	0271Q71539000	440.00
0298640	Delta Bldg Technolo	Contractual Serv	0271Q71539000	100.00
***** 0298640	+++ Check Total +++			----- 540.00
0298641	Natasha Duran	Client Supplies	06497KS596600	49.00
0298641	Natasha Duran	Client Supplies	06497KS596600	50.00
0298641	Natasha Duran	Client Supplies	06497KS596600	64.00
***** 0298641	+++ Check Total +++			----- 163.00
0298642	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	1,650.00
***** 0298642	+++ Check Total +++			----- 1,650.00
0298643	Educational Testing	Testing Supplies	0132X33541070	3,300.00
***** 0298643	+++ Check Total +++			----- 3,300.00
0298644	Elsevier Health Sci	Testing Fees	0100000239012	5,100.00
***** 0298644	+++ Check Total +++			----- 5,100.00
0298645	Janet M. Fager	Tuition Reim	0186Q86527020	199.00
0298645	Janet M. Fager	CAV Club Expense	0182Q83599011	333.31
***** 0298645	+++ Check Total +++			----- 532.31
0298646	Federal Express Cor	Freight Charges	0562Q62544030	327.64
***** 0298646	+++ Check Total +++			----- 327.64
0298647	Fisher Auto Parts	Instr Supplies	0671MT2541020	32.67
0298647	Fisher Auto Parts	Instr Supplies	0671MT2541020	130.67
0298647	Fisher Auto Parts	Instr Supplies	0671MT2541020	18.20
0298647	Fisher Auto Parts	Instr Supplies	0671MT2541020	130.67
0298647	Fisher Auto Parts	Instr Supplies	0671MT2541020	22.83
***** 0298647	+++ Check Total +++			----- 335.04
0298648	Fogel Scott P DDS P	Dental Reim	0186Q86521030	213.00
***** 0298648	+++ Check Total +++			----- 213.00
0298649	Jose Gaytan	CEJA Incentive	06136CJ599050	390.00
***** 0298649	+++ Check Total +++			----- 390.00
0298650	Gordon Electric Sup	Maint Supplies	0271Q71541040	33.26
***** 0298650	+++ Check Total +++			----- 33.26
0298651	Grainger Industrial	Instr Supplies	0113T15541020	13.04

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298651	Grainger Industrial	Instr Supplies	0113T15541020	9.10
0298651	Grainger Industrial	Instr Supplies	0113T15541020	15.99
0298651	Grainger Industrial	Instr Supplies	0113T15541020	24.32
0298651	Grainger Industrial	Instr Supplies	0113T21541020	25.87
0298651	Grainger Industrial	Instr Supplies	0113T17541020	15.70
0298651	Grainger Industrial	Instr Supplies	0113T16541020	31.60
0298651	Grainger Industrial	Instr Supplies	0113T14541020	32.50
0298651	Grainger Industrial	Instr Supplies	0113T14541020	54.82
0298651	Grainger Industrial	Instr Supplies	0113T17541020	13.60
*****	+++ Check Total +++			-----
0298651				236.54
0298652	Joshua D. Gregoire	Phone Service	0188E88575000	120.00
*****	+++ Check Total +++			-----
0298652				120.00
0298653	Demetrius Groves	CEJA Incentive	06136CJ599050	35.75
*****	+++ Check Total +++			-----
0298653				35.75
0298654	Jaquice Hammond	CEJA Incentive	06136CJ599050	308.75
*****	+++ Check Total +++			-----
0298654				308.75
0298655	Petite Herring	CEJA Incentive	06136CJ599050	494.00
*****	+++ Check Total +++			-----
0298655				494.00
0298656	Homewood Disposal S	Refuse Disposal	0276Q88577000	326.07
*****	+++ Check Total +++			-----
0298656				326.07
0298657	Homewood Disposal S	Refuse Disposal	0276Q76577000	1,248.75
*****	+++ Check Total +++			-----
0298657				1,248.75
0298658	Homewood Disposal S	Refuse Disposal	0276Q87577000	122.10
*****	+++ Check Total +++			-----
0298658				122.10
0298659	Homewood Disposal S	Refuse Disposal	0276Q81577000	395.44
*****	+++ Check Total +++			-----
0298659				395.44
0298660	IL Dept of Innovati	Internet Service	0276Q76576000	1,118.00
*****	+++ Check Total +++			-----
0298660				1,118.00
0298661	IL Public Risk Fund	Insurance Expense	1286Q86522000	9,125.00
*****	+++ Check Total +++			-----
0298661				9,125.00
0298662	Instructure Inc	Contractual Serv	0128Y25539000	1,959.36
0298662	Instructure Inc	Contractual Serv	0128Y25539000	800.00
*****	+++ Check Total +++			-----
0298662				2,759.36

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298663	Kelli Jean Jandura	Local Travel	0114H16552000	58.00
*****	+++ Check Total +++			-----
0298663				58.00
0298664	Johnson Downs Const	Bldg Improvements	0671MT2539000	4,500.00
0298664	Johnson Downs Const	Bldg Improvements	0671MT2584229	13,500.00
0298664	Johnson Downs Const	Bldg Improvements	0671MT2584217	15,300.00
0298664	Johnson Downs Const	Bldg Improvements	0671MT2584216	2,250.00
0298664	Johnson Downs Const	Bldg Improvements	0671MT2584215	108,149.40
0298664	Johnson Downs Const	Bldg Improvements	0671MT2584223	20,974.50
0298664	Johnson Downs Const	Bldg Improvements	0671MT2584229	17,106.30
0298664	Johnson Downs Const	Bldg Improvements	0671MT2584217	101,997.90
0298664	Johnson Downs Const	Bldg Improvements	0671MT2539000	24,837.30
0298664	Johnson Downs Const	Bldg Improvements	0671MT2584216	2,646.00
*****	+++ Check Total +++			-----
0298664				311,261.40
0298665	Michael Angelo Jone	CEJA Incentive	06136CJ599050	195.00
*****	+++ Check Total +++			-----
0298665				195.00
0298666	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	19.99
0298666	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	9.59
0298666	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	62.39
*****	+++ Check Total +++			-----
0298666				91.97
0298667	Kankakee Community	Instr Supplies	0113T26541020	88.32
0298667	Kankakee Community	Meeting Expense	0114H12551000	14.60
0298667	Kankakee Community	Meeting Expense	0114H12551000	9.20
0298667	Kankakee Community	Meeting Expense	0114H12551000	22.95
0298667	Kankakee Community	Meeting Expense	0114H13551000	130.45
0298667	Kankakee Community	Training Expense	0271Q71559000	195.98
0298667	Kankakee Community	Tuition Expense	06326DS529000	465.00
0298667	Kankakee Community	Meeting Expense	0181A11551000	29.85
0298667	Kankakee Community	Donation	0562Q62599101	22.00
0298667	Kankakee Community	Donation	0562Q62599101	25.00
*****	+++ Check Total +++			-----
0298667				1,003.35
0298668	Kankakee Community	Petty Cash	0565X65599000	18.31
0298668	Kankakee Community	Petty Cash	0183I83541010	5.00
0298668	Kankakee Community	Petty Cash	0111S30546000	6.00
*****	+++ Check Total +++			-----
0298668				29.31
0298669	Kankakee Postmaster	Postage	06447DT544030	4.26
*****	+++ Check Total +++			-----
0298669				4.26
0298670	Craig S. Keigher	Meeting Expense	0119A43551000	73.33
*****	+++ Check Total +++			-----
0298670				73.33
0298671	Nathanael Lunn	CEJA Incentive	06136CJ599050	494.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0298671				494.00
0298672	Menards	Instr Supplies	0113T12541020	46.99
0298672	Menards	Instr Supplies	0113T12541020	31.98
0298672	Menards	Instr Supplies	0113T12541020	25.99
0298672	Menards	Instr Supplies	0113T12541020	329.99
0298672	Menards	Instr Supplies	0113T12541020	45.98
0298672	Menards	Instr Supplies	0113T12541020	7.69
0298672	Menards	Instr Supplies	0113T12541020	17.90
0298672	Menards	Instr Supplies	0113T12541020	2.94
0298672	Menards	Instr Supplies	0113T12541020	5.16
0298672	Menards	Instr Supplies	0113T12541020	11.92
0298672	Menards	Instr Supplies	0113T12541020	27.45
0298672	Menards	Instr Supplies	0113T12541020	5.99
0298672	Menards	Instr Supplies	0113T12541020	7.98
0298672	Menards	Custodial Supplies	0272Q72541040	12.46
*****	+++ Check Total +++			-----
0298672				580.42
0298673	Tarsha Miller-Mans	CEJA Incentive	06136CJ599050	507.00
*****	+++ Check Total +++			-----
0298673				507.00
0298674	Mobile Affordable S	Contractual Serv	0271Q71539006	350.00
0298674	Mobile Affordable S	Contractual Serv	0271Q71539006	350.00
*****	+++ Check Total +++			-----
0298674				700.00
0298675	Natl Office Works I	Office Supplies	06136CJ541010	70.40
0298675	Natl Office Works I	Office Supplies	06136CJ541010	8.90
0298675	Natl Office Works I	Office Supplies	06136CJ541010	2.30
0298675	Natl Office Works I	Office Supplies	06136CJ541010	8.57
0298675	Natl Office Works I	Office Supplies	06136CJ541010	11.56
0298675	Natl Office Works I	Office Supplies	06136CJ541010	14.23
0298675	Natl Office Works I	Office Supplies	06136CJ541010	40.03
0298675	Natl Office Works I	Office Supplies	06136CJ541010	66.96
0298675	Natl Office Works I	Office Supplies	06136CJ541010	33.19
0298675	Natl Office Works I	Office Supplies	06136CJ541010	12.68
0298675	Natl Office Works I	Office Supplies	0183I83541010	11.50
0298675	Natl Office Works I	Office Supplies	0183I83541010	45.44
0298675	Natl Office Works I	Office Supplies	0183I83541010	25.99
0298675	Natl Office Works I	Office Supplies	0183I83541010	33.06
0298675	Natl Office Works I	Office Supplies	0183I83541010	6.72
0298675	Natl Office Works I	Office Supplies	0183I83541010	18.38
*****	+++ Check Total +++			-----
0298675				409.91
0298676	Natl Safety Council	Membership Dues	0141Z41546000	399.00
*****	+++ Check Total +++			-----
0298676				399.00
0298677	Mary A. Nehls	Local Travel	0114H18552000	533.52
*****	+++ Check Total +++			-----
0298677				533.52

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298678	Nicor Gas	Natural Gas	0276Q76571000	68.19
*****	+++ Check Total +++			-----
0298678				68.19
0298679	Katelynn R. Ohrt	Instr Supplies	0113T26541020	335.49
*****	+++ Check Total +++			-----
0298679				335.49
0298680	Alfred Phillips III	CEJA Incentive	06136CJ599050	520.00
*****	+++ Check Total +++			-----
0298680				520.00
0298681	Piggush Engineering	Architectural Serv	0286Q86533000	18,837.50
*****	+++ Check Total +++			-----
0298681				18,837.50
0298682	Pitney Bowes Inc	Postage	06447DT544030	35.10
0298682	Pitney Bowes Inc	Postage	0182Q85544030	184.08
0298682	Pitney Bowes Inc	Postage	0182Q83544030	0.78
0298682	Pitney Bowes Inc	Postage	0181R81544030	0.78
0298682	Pitney Bowes Inc	Postage	0181I84544030	9.90
0298682	Pitney Bowes Inc	Postage	0138X36544030	2.34
0298682	Pitney Bowes Inc	Postage	0134X34544030	21.06
0298682	Pitney Bowes Inc	Postage	0131X31544030	10.14
0298682	Pitney Bowes Inc	Postage	0121Y21544030	10.92
0298682	Pitney Bowes Inc	Postage	0111A16544030	2.34
*****	+++ Check Total +++			-----
0298682				277.44
0298683	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	888.00
*****	+++ Check Total +++			-----
0298683				888.00
0298684	Pulse Tech of India	Printing Supplies	0124Y24541060	390.00
0298684	Pulse Tech of India	Printing Supplies	0188E88541060	390.00
0298684	Pulse Tech of India	Printing Supplies	0124Y24541060	156.00
0298684	Pulse Tech of India	Printing Supplies	0188E88541060	39.00
*****	+++ Check Total +++			-----
0298684				975.00
0298685	Reliable Charter	Field Trip	06327DS592030	1,130.00
*****	+++ Check Total +++			-----
0298685				1,130.00
0298686	Rid All Pest Contro	Pest Control	0271Q71539000	260.00
0298686	Rid All Pest Contro	Pest Control	0271Q71539000	150.00
*****	+++ Check Total +++			-----
0298686				410.00
0298687	Riverside Workforce	Student Support	06296PA592030	89.00
0298687	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
*****	+++ Check Total +++			-----
0298687				489.00
0298688	Jennifer L. Rogers	Meeting Expense	0114H12551000	241.17
0298688	Jennifer L. Rogers	Meeting Expense	0114H13551000	86.49

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0298688	+++ Check Total +++			----- 327.66
0298689	Kristine J. Salmons	Instr Supplies	0113T16541020	140.87
0298689	Kristine J. Salmons	Instr Supplies	0113T16519040	99.00
***** 0298689	+++ Check Total +++			----- 239.87
0298690	Sentinel Technologi	Equipment Maint	0188E88534000	8,486.63
0298690	Sentinel Technologi	Equipment Maint	0188E88534000	21,719.19
0298690	Sentinel Technologi	Equipment Maint	0188E88534000	4,711.86
0298690	Sentinel Technologi	Equipment Maint	0188E88534000	378.42
0298690	Sentinel Technologi	Equipment Maint	0188E88534000	18,380.74
***** 0298690	+++ Check Total +++			----- 53,676.84
0298691	Bryce T. Shafer	Recruiting Expense	0564Q24553000	102.91
***** 0298691	+++ Check Total +++			----- 102.91
0298692	Shaw Suburban Media	Publications	0183I83546000	286.00
***** 0298692	+++ Check Total +++			----- 286.00
0298693	Shaw Suburban Media	Advertising	0183I83547000	3,750.00
0298693	Shaw Suburban Media	Advertising	0182Q83547000	790.00
***** 0298693	+++ Check Total +++			----- 4,540.00
0298694	Steven M. Sigler	Contractual Instr	0141Z41538000	120.00
***** 0298694	+++ Check Total +++			----- 120.00
0298695	Shannan R. Simmons-	Local Travel	06167C6552000	33.67
***** 0298695	+++ Check Total +++			----- 33.67
0298696	Darcy J. Stomberg	Optical Reim	0186Q86521025	648.70
0298696	Darcy J. Stomberg	Optical Reim	06167C4529000	216.24
***** 0298696	+++ Check Total +++			----- 864.94
0298697	Gbolahan Sulaiman	CEJA Incentive	06136CJ599050	516.75
***** 0298697	+++ Check Total +++			----- 516.75
0298698	Khalilah Thomas	CEJA Incentive	06136CJ599050	520.00
***** 0298698	+++ Check Total +++			----- 520.00
0298699	Training Concepts I	Instr Supplies	06416NF541020	307.50
0298699	Training Concepts I	Instr Supplies	06416NF541020	63.00
0298699	Training Concepts I	Instr Supplies	06416NF541020	13.95
***** 0298699	+++ Check Total +++			----- 384.45

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298700	United Pipe & Suppl	Maint Supplies	0271Q71541040	1,124.07
0298700	United Pipe & Suppl	Maint Supplies	0271Q71541040	163.81
0298700	United Pipe & Suppl	Maint Supplies	0271Q71541040	228.80
*****	+++ Check Total +++			-----
0298700				1,516.68
0298701	University of Illin	Contractual Serv	0121Y21539000	2,526.61
*****	+++ Check Total +++			-----
0298701				2,526.61
0298702	University of Illin	Contractual Serv	0121Y21539000	250.00
0298702	University of Illin	Contractual Serv	0121Y21539000	250.00
0298702	University of Illin	Contractual Serv	0121Y21539000	250.00
0298702	University of Illin	Contractual Serv	0121Y21539000	939.00
0298702	University of Illin	Contractual Serv	0121Y21539000	4,675.46
0298702	University of Illin	Contractual Serv	0121Y21539000	6,217.76
0298702	University of Illin	Contractual Serv	0121Y21539000	660.72
0298702	University of Illin	Contractual Serv	0121Y21539000	3,039.13
*****	+++ Check Total +++			-----
0298702				16,282.07
0298703	Martin J. Walters	Stipend	0564Q27539021	2,500.00
*****	+++ Check Total +++			-----
0298703				2,500.00
0298704	Wesco Distribution	Instr Equipment	0671MT2586000	1,419.00
*****	+++ Check Total +++			-----
0298704				1,419.00
0298705	Sarah E. Westfall	Local Travel	0114H15552000	366.32
*****	+++ Check Total +++			-----
0298705				366.32
0298706	Worldpay	Equipment Maint	0562Q62534000	15.00
*****	+++ Check Total +++			-----
0298706				15.00
0298707	Xerox Corp	Equipment Maint	0123Y42534000	292.91
0298707	Xerox Corp	Equipment Maint	0123Y42534000	2,838.21
*****	+++ Check Total +++			-----
0298707				3,131.12
0298708	Cengage Learning	Contractual Serv	0121Y21539000	300.00
*****	+++ Check Total +++			-----
0298708				300.00
0298709	Leslie Balois Rodri	1A Mileage	06497KA596110	77.52
0298709	Leslie Balois Rodri	1A Mileage	06497KA596110	48.64
*****	+++ Check Total +++			-----
0298709				126.16
0298710	Izabella G. Estes	1A Mileage	06497LA596120	150.00
*****	+++ Check Total +++			-----
0298710				150.00
0298711	Clinton Fields	1D Mileage	06497KS596110	150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298711	Clinton Fields	1D Mileage	06497KS596110	150.00
*****	+++ Check Total +++			-----
0298711				300.00
0298712	Tanajah J. Hill	1D Mileage	06497KS596110	107.68
*****	+++ Check Total +++			-----
0298712				107.68
0298713	Megan Leigh	1A Mileage	06497LA596120	150.00
*****	+++ Check Total +++			-----
0298713				150.00
0298714	Rilie Masching	1YIS Mileage	06497LY596127	150.00
*****	+++ Check Total +++			-----
0298714				150.00
0298715	Alexandra Meier	1A Mileage	06497LA596120	104.88
*****	+++ Check Total +++			-----
0298715				104.88
0298716	Taylor Tolbert	1D Mileage	06497LS596120	92.72
*****	+++ Check Total +++			-----
0298716				92.72
0298717	Starlet Weiser	1YOS Mileage	06496LY596123	98.60
0298717	Starlet Weiser	1YOS Mileage	06497LY596123	103.36
*****	+++ Check Total +++			-----
0298717				201.96
0298718	Jaden Williams	1YOS Mileage	06497KY596113	150.00
0298718	Jaden Williams	1YOS Mileage	06497KY596113	150.00
*****	+++ Check Total +++			-----
0298718				300.00
0298719	Vincent T. Zajdzins	1A Mileage	06497KA596110	141.36
*****	+++ Check Total +++			-----
0298719				141.36
0298720	*****	Student Refund	0100000133000	196.40
*****	+++ Check Total +++			-----
0298720				196.40
0298721	*****	Student Refund	0100000133000	89.40
*****	+++ Check Total +++			-----
0298721				89.40
0298722	*****	Student Refund	0100000133000	89.40
*****	+++ Check Total +++			-----
0298722				89.40
0298723	*****	Financial Aid Award	0100000133000	2,115.61
0298723	*****	Financial Aid Award	0100000133000	2,637.72
*****	+++ Check Total +++			-----
0298723				4,753.33
0298724	*****	Student Refund	0100000133000	100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0298724	+++ Check Total +++			----- 100.00
0298725 *****	***** +++ Check Total +++	Student Refund	0100000133000	236.14 -----
0298725				236.14
0298726 *****	***** +++ Check Total +++	Student Refund	0100000133000	1,134.00 -----
0298726				1,134.00
0298727 *****	***** +++ Check Total +++	Student Refund	0100000133000	2,084.00 -----
0298727				2,084.00
0298728 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,220.00 -----
0298728				1,220.00
0298729 *****	***** +++ Check Total +++	Student Refund	0100000133000	2,463.48 -----
0298729				2,463.48
0298730 *****	***** +++ Check Total +++	Student Refund	0100000133000	807.48 -----
0298730				807.48
0298731 *****	***** +++ Check Total +++	Student Refund	0100000133000	55.50 -----
0298731				55.50
TOTAL				=====
				495,213.22

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298732	*****	Financial Aid Award	0100000133000	143.29
*****	+++ Check Total +++			-----
0298732				143.29
0298733	*****	Financial Aid Award	0100000133000	2,311.00
*****	+++ Check Total +++			-----
0298733				2,311.00
0298734	*****	Financial Aid Award	0100000133000	489.44
*****	+++ Check Total +++			-----
0298734				489.44
0298735	*****	Financial Aid Award	0100000133000	855.00
*****	+++ Check Total +++			-----
0298735				855.00
0298736	*****	Financial Aid Award	0100000133000	444.00
*****	+++ Check Total +++			-----
0298736				444.00
0298737	*****	Financial Aid Award	0100000133000	586.00
*****	+++ Check Total +++			-----
0298737				586.00
0298738	*****	Financial Aid Award	0100000133000	1,156.00
*****	+++ Check Total +++			-----
0298738				1,156.00
0298739	*****	Financial Aid Award	0100000133000	555.00
*****	+++ Check Total +++			-----
0298739				555.00
				=====
TOTAL				6,539.73

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298740	160 Driving Academy	Client Tuition	06497KS596300	5,488.00
*****	+++ Check Total +++			-----
0298740				5,488.00
0298741	4IMPRINT	Advertising	0183I83547000	549.00
0298741	4IMPRINT	Advertising	0183I83547000	30.00
0298741	4IMPRINT	Advertising	0183I83547000	9.48
*****	+++ Check Total +++			-----
0298741				588.48
0298742	ACUE	Membership Dues	0119A43546000	2,950.00
0298742	ACUE	Membership Dues	0119A43546000	1,475.00
*****	+++ Check Total +++			-----
0298742				4,425.00
0298743	Airgas USA LLC	Maint Supplies	0271Q71541040	98.37
*****	+++ Check Total +++			-----
0298743				98.37
0298744	All Power Equipment	Grounds Supplies	0273Q73541040	279.99
*****	+++ Check Total +++			-----
0298744				279.99
0298745	Amazon Capital Serv	Meeting Expense	06326DS551000	11.00
0298745	Amazon Capital Serv	Meeting Expense	06326DS551000	26.98
*****	+++ Check Total +++			-----
0298745				37.98
0298746	AHA ECC Distributio	New Books	0562Q62548100	580.71
*****	+++ Check Total +++			-----
0298746				580.71
0298747	Amer Society of Cli	New Books	0562Q62548100	3,189.76
*****	+++ Check Total +++			-----
0298747				3,189.76
0298748	Arena Food Service	Meeting Expense	0185R85551000	25.60
0298748	Arena Food Service	Meeting Expense	0141Z41551000	745.35
0298748	Arena Food Service	Contractual Serv	0182Q83599007	59.64
0298748	Arena Food Service	Contractual Serv	0182Q83532020	35.77
*****	+++ Check Total +++			-----
0298748				866.36
0298749	Bishop McNamara Cat	Advertising	0183I83547000	1,500.00
*****	+++ Check Total +++			-----
0298749				1,500.00
0298750	Jeralds Safety Cons	Contractual Instr	06417MD538003	850.00
*****	+++ Check Total +++			-----
0298750				850.00
0298751	Envy Brown	UB Stipend	06416DU599050	60.00
*****	+++ Check Total +++			-----
0298751				60.00
0298752	Carahsoft Technolog	Software	1286Q86544020	600.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0298752	+++ Check Total +++			----- 600.00
0298753 ***** 0298753	Joshua Carrasco +++ Check Total +++	UB Stipend	06416DU599050	60.00 ----- 60.00
0298754 ***** 0298754	Cengage Learning +++ Check Total +++	New Books	0562Q62548100	2,271.23 ----- 2,271.23
0298755 0298755 0298755 ***** 0298755	Cengage Learning Cengage Learning Cengage Learning +++ Check Total +++	New Books New Books Credit	0562Q62548100 0562Q62548100 0562Q62548100	16,447.24 67,840.96 -2,508.94 ----- 81,779.26
0298756 ***** 0298756	City of Watseka +++ Check Total +++	Water & Sewer	0276Q76574000	93.64 ----- 93.64
0298757 ***** 0298757	Commonwealth Edison +++ Check Total +++	Client Support	06497LA596720	148.64 ----- 148.64
0298758 ***** 0298758	Megan M. Cox +++ Check Total +++	Instr Supplies	06136CJ541020	13.51 ----- 13.51
0298759 ***** 0298759	Crosschq, Inc +++ Check Total +++	Software Maint	0182Q83539020	3,100.20 ----- 3,100.20
0298760 ***** 0298760	D & D Napa Inc +++ Check Total +++	Vehicle Maint	0275Q75541050	51.18 ----- 51.18
0298761 0298761 0298761 0298761 ***** 0298761	Digi Key Corp Digi Key Corp Digi Key Corp Digi Key Corp +++ Check Total +++	Instr Supplies Instr Supplies Instr Supplies Instr Supplies	0113T16541020 0113T16541020 0113T16541020 0113T16541020	93.49 0.99 20.06 8.49 ----- 123.03
0298762 ***** 0298762	Harold J. Dotson, I +++ Check Total +++	Phone Service	0272Q72575000	40.00 ----- 40.00
0298763 ***** 0298763	Elsevier Health Sci +++ Check Total +++	New Books	0562Q62548100	1,700.88 ----- 1,700.88
0298764 ***** 0298764	Elsevier Health Sci +++ Check Total +++	New Books	0562Q62548100	11,685.12 ----- 11,685.12

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298765	Yuriko Escorcia	Meeting Expense	06326DS551000	200.00
*****	+++ Check Total +++			-----
0298765				200.00
0298766	FaciliServ	Contractual Serv	0271Q71539000	1,964.00
0298766	FaciliServ	Contractual Serv	0271Q71539000	2,136.00
0298766	FaciliServ	Contractual Serv	0271Q71539000	125.00
0298766	FaciliServ	Contractual Serv	0271Q71539000	125.00
0298766	FaciliServ	Contractual Serv	0271Q71539000	125.00
0298766	FaciliServ	Contractual Serv	0271Q71539000	125.00
0298766	FaciliServ	Contractual Serv	0271Q71539000	393.00
*****	+++ Check Total +++			-----
0298766				4,993.00
0298767	Fisher Scientific C	Instr Supplies	0111M15541020	129.24
0298767	Fisher Scientific C	Instr Supplies	0111M15541020	129.24
0298767	Fisher Scientific C	Instr Supplies	0111M15541020	129.24
0298767	Fisher Scientific C	Instr Supplies	0111M15541020	33.96
0298767	Fisher Scientific C	Instr Supplies	0111M15541020	33.96
0298767	Fisher Scientific C	Instr Supplies	0111M15541020	24.62
0298767	Fisher Scientific C	Instr Supplies	0111M15541020	1,398.66
0298767	Fisher Scientific C	Instr Supplies	0111M14541020	579.30
0298767	Fisher Scientific C	Instr Supplies	0111M14541020	10.92
0298767	Fisher Scientific C	Instr Supplies	0111M14541020	12.06
0298767	Fisher Scientific C	Instr Supplies	0111M14541020	9.93
0298767	Fisher Scientific C	Instr Supplies	0111M14541020	26.40
0298767	Fisher Scientific C	Instr Supplies	0111M14541020	69.39
0298767	Fisher Scientific C	Instr Supplies	0111M14541020	28.42
0298767	Fisher Scientific C	Instr Supplies	0111M14541020	16.24
0298767	Fisher Scientific C	Instr Supplies	0111M14541020	159.81
0298767	Fisher Scientific C	Instr Supplies	0111M13541020	877.44
0298767	Fisher Scientific C	Instr Supplies	0111M13541020	1,049.16
0298767	Fisher Scientific C	Instr Supplies	0111M13541020	174.58
0298767	Fisher Scientific C	Instr Supplies	0111M13541020	82.61
0298767	Fisher Scientific C	Instr Supplies	0111M13541020	154.00
0298767	Fisher Scientific C	Instr Supplies	0111M13541020	101.15
0298767	Fisher Scientific C	Instr Supplies	0111M13541020	31.40
0298767	Fisher Scientific C	Instr Supplies	0111M13541020	478.25
0298767	Fisher Scientific C	Instr Supplies	0111M13541020	1,447.32
0298767	Fisher Scientific C	Instr Supplies	0111M13541020	499.05
0298767	Fisher Scientific C	Instr Supplies	0111M13541020	139.45
0298767	Fisher Scientific C	Instr Supplies	0111M13541020	15.61
0298767	Fisher Scientific C	Instr Supplies	0111M13541020	14.00
0298767	Fisher Scientific C	Instr Supplies	0111M13541020	134.92
0298767	Fisher Scientific C	Instr Supplies	0111M13541020	258.48
0298767	Fisher Scientific C	Instr Supplies	0111M13541020	269.84
0298767	Fisher Scientific C	Instr Supplies	0111M13541020	109.40
0298767	Fisher Scientific C	Instr Supplies	0111M13541020	48.88
0298767	Fisher Scientific C	Instr Supplies	0114H14541020	153.87
0298767	Fisher Scientific C	Instr Supplies	0114H14541020	65.71
0298767	Fisher Scientific C	Instr Supplies	0114H14541020	67.07
0298767	Fisher Scientific C	Instr Supplies	0114H14541020	180.82
0298767	Fisher Scientific C	Instr Supplies	0114H14541020	316.30
0298767	Fisher Scientific C	Instr Supplies	0114H14541020	78.36
0298767	Fisher Scientific C	Instr Supplies	0114H14541020	27.92
0298767	Fisher Scientific C	Instr Supplies	0114H14541020	39.18

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298767	Fisher Scientific C	Instr Supplies	0114H14541020	17.68
0298767	Fisher Scientific C	Instr Supplies	0114H14541020	15.40
0298767	Fisher Scientific C	Instr Supplies	0114H14541020	258.48
*****	+++ Check Total +++			-----
0298767				9,897.72
0298768	G & M Training & Se	Contractual Instr	0141Z41538000	3,450.00
*****	+++ Check Total +++			-----
0298768				3,450.00
0298769	Gallup, Inc	Instr Supplies	06326DS541020	2,170.00
0298769	Gallup, Inc	Instr Supplies	06326DS541020	3,000.00
*****	+++ Check Total +++			-----
0298769				5,170.00
0298770	Go All Out Inc	Uniform Expense	0272Q72541090	187.18
0298770	Go All Out Inc	Uniform Expense	0272Q72541090	160.44
0298770	Go All Out Inc	Uniform Expense	0272Q72541090	106.96
0298770	Go All Out Inc	Uniform Expense	0272Q72541090	160.44
0298770	Go All Out Inc	Uniform Expense	0272Q72541090	124.74
0298770	Go All Out Inc	Uniform Expense	0272Q72541090	103.95
0298770	Go All Out Inc	Uniform Expense	0272Q72541090	139.44
0298770	Go All Out Inc	Uniform Expense	0272Q72541090	26.50
0298770	Go All Out Inc	Uniform Expense	0272Q72541090	49.88
*****	+++ Check Total +++			-----
0298770				1,059.53
0298771	Gordon Electric Sup	Instr Supplies	06136CJ541020	33.60
0298771	Gordon Electric Sup	Instr Supplies	06136CJ541020	57.78
0298771	Gordon Electric Sup	Instr Supplies	06136CJ541020	67.73
0298771	Gordon Electric Sup	Instr Supplies	06136CJ541020	25.20
0298771	Gordon Electric Sup	Instr Supplies	06136CJ541020	112.50
0298771	Gordon Electric Sup	Instr Supplies	06136CJ541020	150.00
0298771	Gordon Electric Sup	Instr Supplies	06136CJ541020	4.68
0298771	Gordon Electric Sup	Instr Supplies	06136CJ541020	104.40
0298771	Gordon Electric Sup	Instr Supplies	06136CJ541020	96.00
0298771	Gordon Electric Sup	Instr Supplies	06136CJ541020	508.00
0298771	Gordon Electric Sup	Instr Supplies	06136CJ541020	180.00
0298771	Gordon Electric Sup	Instr Supplies	06136CJ541020	28.00
0298771	Gordon Electric Sup	Instr Supplies	06136CJ541020	174.00
0298771	Gordon Electric Sup	Instr Supplies	06136CJ541020	144.00
0298771	Gordon Electric Sup	Instr Supplies	06136CJ541020	252.00
0298771	Gordon Electric Sup	Instr Supplies	06136CJ541020	66.00
0298771	Gordon Electric Sup	Instr Supplies	06136CJ541020	66.00
0298771	Gordon Electric Sup	Instr Supplies	06136CJ541020	378.00
*****	+++ Check Total +++			-----
0298771				2,447.89
0298772	Grainger Industrial	Bookstore Resale	0562Q62548300	224.40
*****	+++ Check Total +++			-----
0298772				224.40
0298773	Herscher Pilot	Advertising	0183I83547000	50.00
*****	+++ Check Total +++			-----
0298773				50.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298774	Nicole A. Holz	Client Supplies	06497KA596600	50.31
*****	+++ Check Total +++			-----
0298774				50.31
0298775	I Hotel & Conferenc	Meeting Expense	0186Q86551020	1,100.00
*****	+++ Check Total +++			-----
0298775				1,100.00
0298776	ICCCFO	Travel Expense	0182Q85552000	125.00
*****	+++ Check Total +++			-----
0298776				125.00
0298777	IL Student Assistan	Tuition Reim	0100000139010	3,864.00
*****	+++ Check Total +++			-----
0298777				3,864.00
0298778	ILASFAA	Membership Dues	0134X34546000	150.00
*****	+++ Check Total +++			-----
0298778				150.00
0298779	Image Group	Contractual Serv	0183I83539000	1,167.00
0298779	Image Group	Contractual Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0298779				2,334.00
0298780	Ingram Book Company	New Books	0562Q62548100	584.40
0298780	Ingram Book Company	Credit	0562Q62548100	-98.28
0298780	Ingram Book Company	Credit	0562Q62548100	-246.80
*****	+++ Check Total +++			-----
0298780				239.32
0298781	Jack Martin & Assoc	Instr Supplies	06417MD541023	1,948.50
0298781	Jack Martin & Assoc	Instr Supplies	06417MD541023	1,648.50
0298781	Jack Martin & Assoc	Instr Supplies	06417MD541023	145.84
*****	+++ Check Total +++			-----
0298781				3,742.84
0298782	Jones & Bartlett Le	New Books	0562Q62548100	13,756.05
0298782	Jones & Bartlett Le	Credit	0562Q62548100	-8,502.75
*****	+++ Check Total +++			-----
0298782				5,253.30
0298783	Kahoot!	Contractual Serv	0128Y25539000	2,625.00
*****	+++ Check Total +++			-----
0298783				2,625.00
0298784	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	12.21
0298784	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	60.61
*****	+++ Check Total +++			-----
0298784				72.82
0298785	Kankakee Community	Training Expense	0564Q28599000	171.50
0298785	Kankakee Community	Office Supplies	0188E88541010	1.45
0298785	Kankakee Community	Office Supplies	0188E88541010	1.99
0298785	Kankakee Community	Office Supplies	0188E88541010	1.46
0298785	Kankakee Community	Office Supplies	0188E88541010	1.99

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298785	Kankakee Community	Office Supplies	0188E88541010	2.30
0298785	Kankakee Community	Office Supplies	0188E88541010	3.50
0298785	Kankakee Community	Office Supplies	0188E88541010	0.70
0298785	Kankakee Community	Office Supplies	0188E88541010	2.45
0298785	Kankakee Community	Office Supplies	0188E88541010	1.30
0298785	Kankakee Community	Office Supplies	0188E88541010	0.46
0298785	Kankakee Community	Office Supplies	0188E88541010	1.35
0298785	Kankakee Community	Office Supplies	0188E88541010	0.99
0298785	Kankakee Community	Office Supplies	0188E88541010	2.16
0298785	Kankakee Community	Office Supplies	0188E88541010	4.60
0298785	Kankakee Community	Office Supplies	0188E88541010	1.85
0298785	Kankakee Community	Meeting Expense	0114H12551000	21.60
0298785	Kankakee Community	Training Expense	06494FT599000	5,325.00
0298785	Kankakee Community	Training Expense	06494FT599000	1,244.25
0298785	Kankakee Community	Training Expense	06494FT599000	7,500.00
0298785	Kankakee Community	Training Expense	06494FT599000	5,625.00
0298785	Kankakee Community	Training Expense	06494FT599000	3,750.00
0298785	Kankakee Community	Training Expense	06494FT599000	7,500.00
0298785	Kankakee Community	Training Expense	06494FT599000	1,244.25
0298785	Kankakee Community	Training Expense	06494FT599000	1,244.25
0298785	Kankakee Community	Training Expense	06494FT599000	3,750.00
0298785	Kankakee Community	Training Expense	06494FT599000	1,875.00
0298785	Kankakee Community	Student Support	06296PA592030	40.00
0298785	Kankakee Community	Tuition Expense	0191Q86591000	2,353.53
0298785	Kankakee Community	Tuition Expense	0191Q86591000	2,104.18
0298785	Kankakee Community	Scholarships	0192Q86592000	46,822.44
0298785	Kankakee Community	Tuition Expense	0191Q86591000	156.60
0298785	Kankakee Community	Tuition Expense	0191Q86591000	606.33
0298785	Kankakee Community	Tuition Expense	0191Q86591000	3,934.00
0298785	Kankakee Community	Tuition Expense	0191Q86591000	1,566.00
0298785	Kankakee Community	Instr Supplies	06417MD541023	35.70
0298785	Kankakee Community	Instr Supplies	06417MD541023	8.50
*****	+++ Check Total +++			-----
0298785				96,906.68
0298786	Kankakee Country Cl	Meeting Expense	0181R81551000	77.33
*****	+++ Check Total +++			-----
0298786				77.33
0298787	Robert F. Kenney	Local Travel	0278Q78551010	79.04
*****	+++ Check Total +++			-----
0298787				79.04
0298788	Michael E. Kettley	Instr Supplies	0113T30541020	21.99
0298788	Michael E. Kettley	Travel Expense	0181A11553020	519.72
*****	+++ Check Total +++			-----
0298788				541.71
0298789	KI	Maint Supplies	0271Q71541040	167.50
0298789	KI	Maint Supplies	0271Q71541040	18.40
0298789	KI	Maint Supplies	0271Q71541040	4.61
*****	+++ Check Total +++			-----
0298789				190.51
0298790	LaNique L. Lillard	UB Stipend	06416DU599050	60.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298790				60.00
0298791	Naimah G. Mans	UB Stipend	06416DU599050	60.00
*****	+++ Check Total +++			-----
0298791				60.00
0298792	Manteno Chamber of	Advertising	0144I44547000	1,000.00
*****	+++ Check Total +++			-----
0298792				1,000.00
0298793	Fernanda Medina	UB Stipend	06416DU599050	20.00
*****	+++ Check Total +++			-----
0298793				20.00
0298794	Menards	Maint Supplies	0271Q71541040	29.66
0298794	Menards	Maint Supplies	0271Q71541040	301.05
0298794	Menards	Instr Supplies	06417MD541023	25.98
0298794	Menards	Instr Supplies	06417MD541023	8.96
0298794	Menards	Instr Supplies	06417MD541023	19.98
0298794	Menards	Instr Supplies	06417MD541023	23.98
0298794	Menards	Instr Supplies	06417MD541023	56.97
0298794	Menards	Instr Supplies	06417MD541023	69.95
0298794	Menards	Instr Supplies	06417MD541023	49.90
*****	+++ Check Total +++			-----
0298794				586.43
0298795	Mercedes Medical In	Instr Supplies	0111M13541020	552.00
*****	+++ Check Total +++			-----
0298795				552.00
0298796	Microtek	Bookstore Resale	0562Q62548300	732.00
*****	+++ Check Total +++			-----
0298796				732.00
0298797	Milner Broadcasting	Advertising	0183I83547000	500.00
*****	+++ Check Total +++			-----
0298797				500.00
0298798	Milner Broadcasting	Advertising	0183I83547000	500.00
*****	+++ Check Total +++			-----
0298798				500.00
0298799	Milner Broadcasting	Advertising	0183I83547000	500.00
*****	+++ Check Total +++			-----
0298799				500.00
0298800	Mitchell1	Instr Supplies	0113T21541020	2,232.00
*****	+++ Check Total +++			-----
0298800				2,232.00
0298801	Jazmin Molina	Client Supplies	06497KY596613	75.00
0298801	Jazmin Molina	Client Supplies	06497KY596613	63.98
0298801	Jazmin Molina	Client Supplies	06497KY596613	59.98
0298801	Jazmin Molina	Client Supplies	06497KY596613	9.30
*****	+++ Check Total +++			-----
0298801				208.26

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298802	Moss Enterprise	Instr Equipment	0671MT2586000	20,855.00
0298802	Moss Enterprise	Instr Equipment	0671MT2586000	1,100.00
0298802	Moss Enterprise	Instr Equipment	0671MT2586000	6,455.00
0298802	Moss Enterprise	Office Supplies	0113T23541090	2,800.00
*****	+++ Check Total +++			-----
0298802				31,210.00
0298803	Natl Junior College	Membership Dues	0564Q28546000	325.00
*****	+++ Check Total +++			-----
0298803				325.00
0298804	Natl Office Works I	Office Supplies	0188E88541010	2.74
0298804	Natl Office Works I	Office Supplies	0188E88541010	6.54
0298804	Natl Office Works I	Office Supplies	0188E88541010	6.40
0298804	Natl Office Works I	Office Supplies	0188E88541010	2.48
0298804	Natl Office Works I	Office Supplies	0188E88541010	14.22
0298804	Natl Office Works I	Office Supplies	0188E88541010	28.51
0298804	Natl Office Works I	Office Supplies	0181A11541011	14.55
0298804	Natl Office Works I	Office Supplies	0181A11541011	19.77
0298804	Natl Office Works I	Office Supplies	0181A11541011	9.48
0298804	Natl Office Works I	Office Supplies	0183I83541010	11.22
0298804	Natl Office Works I	Office Supplies	06136CJ541010	28.79
0298804	Natl Office Works I	Office Supplies	06136CJ541010	29.11
0298804	Natl Office Works I	Office Supplies	06136CJ541010	21.92
0298804	Natl Office Works I	Office Supplies	06136CJ541010	21.92
0298804	Natl Office Works I	Office Supplies	06136CJ541010	21.63
0298804	Natl Office Works I	Office Supplies	06136CJ541010	11.72
0298804	Natl Office Works I	Office Supplies	06136CJ541010	1.25
0298804	Natl Office Works I	Office Supplies	06136CJ541010	9.02
0298804	Natl Office Works I	Office Supplies	06136CJ541010	1.02
0298804	Natl Office Works I	Office Supplies	06136CJ541010	0.56
0298804	Natl Office Works I	Office Supplies	06136CJ541010	13.55
0298804	Natl Office Works I	Office Supplies	06136CJ541010	16.43
0298804	Natl Office Works I	Office Supplies	06136CJ541010	14.12
0298804	Natl Office Works I	Office Supplies	06136CJ541010	15.80
0298804	Natl Office Works I	Office Supplies	06136CJ541010	30.09
0298804	Natl Office Works I	Office Supplies	06136CJ541010	26.72
0298804	Natl Office Works I	Office Supplies	06136CJ541010	92.30
0298804	Natl Office Works I	Office Supplies	0181A11541010	55.92
*****	+++ Check Total +++			-----
0298804				527.78
0298805	Pearson Educ	New Books	0562Q62548100	4,349.70
*****	+++ Check Total +++			-----
0298805				4,349.70
0298806	Penguin Random Hous	New Books	0562Q62548100	885.60
0298806	Penguin Random Hous	New Books	0562Q62548100	410.40
0298806	Penguin Random Hous	Credit	0562Q62548100	-270.00
*****	+++ Check Total +++			-----
0298806				1,026.00
0298807	Pitney Bowes Inc	Postage	06327DS544030	11.70
0298807	Pitney Bowes Inc	Postage	0278Q78544030	1.56
0298807	Pitney Bowes Inc	Postage	0182Q85544030	70.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298807	Pitney Bowes Inc	Postage	0182Q83544030	33.03
0298807	Pitney Bowes Inc	Postage	0181I84544030	177.19
0298807	Pitney Bowes Inc	Postage	0141Z41544030	41.16
0298807	Pitney Bowes Inc	Postage	0138X36544030	2.34
0298807	Pitney Bowes Inc	Postage	0134X34544030	2.34
0298807	Pitney Bowes Inc	Postage	0131X31544030	36.66
0298807	Pitney Bowes Inc	Postage	0121Y21544030	14.31
0298807	Pitney Bowes Inc	Postage	0113A15544030	3.12
*****	+++ Check Total +++			-----
0298807				393.61
0298808	Premium Specialties	Bookstore Resale	0562Q62548620	46.25
0298808	Premium Specialties	Bookstore Resale	0562Q62548620	11.75
*****	+++ Check Total +++			-----
0298808				58.00
0298809	Pulse Tech of India	Printing Supplies	0188E88541060	39.00
0298809	Pulse Tech of India	Printing Supplies	0124Y24541060	156.00
*****	+++ Check Total +++			-----
0298809				195.00
0298810	Ray O'Herron Compan	Uniform Expense	1274Q99541090	119.98
*****	+++ Check Total +++			-----
0298810				119.98
0298811	Reeds Rent All & Sa	Maint Supplies	0271Q71541040	48.00
0298811	Reeds Rent All & Sa	Maint Supplies	0271Q71541040	12.00
0298811	Reeds Rent All & Sa	Maint Supplies	0271Q71541040	24.00
0298811	Reeds Rent All & Sa	Maint Supplies	0271Q71541040	32.00
0298811	Reeds Rent All & Sa	Maint Supplies	0271Q71541040	8.00
0298811	Reeds Rent All & Sa	Maint Supplies	0271Q71541040	24.00
0298811	Reeds Rent All & Sa	Maint Supplies	0271Q71541040	20.00
0298811	Reeds Rent All & Sa	Maint Supplies	0271Q71541040	15.54
*****	+++ Check Total +++			-----
0298811				183.54
0298812	River Valley Metro	Bus Passes	0100000229000	100.00
*****	+++ Check Total +++			-----
0298812				100.00
0298813	Riverside Workforce	Client Supplies	06497KA596600	74.00
0298813	Riverside Workforce	Client Supplies	06497KA596600	60.00
0298813	Riverside Workforce	Client Supplies	06497KA596600	183.00
0298813	Riverside Workforce	Client Supplies	06497KA596600	89.00
0298813	Riverside Workforce	Client Supplies	06497KA596600	170.00
*****	+++ Check Total +++			-----
0298813				576.00
0298814	RPC Leadership Asso	Contractual Instr	0141Z41538000	2,419.92
*****	+++ Check Total +++			-----
0298814				2,419.92
0298815	Alejandra Ruiz	UB Stipend	06416DU599050	60.00
*****	+++ Check Total +++			-----
0298815				60.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298816	Kristine J. Salmons	Travel Expense	0181A11553020	192.54
*****	+++ Check Total +++			-----
0298816				192.54
0298817	Santander Consumer	Student Support	06296PA592030	500.00
*****	+++ Check Total +++			-----
0298817				500.00
0298818	Schmidt Electric In	Bldg Improvements	0271Q71584000	61,546.00
*****	+++ Check Total +++			-----
0298818				61,546.00
0298819	Brenda Perez Serran	UB Stipend	06416DU599050	20.00
*****	+++ Check Total +++			-----
0298819				20.00
0298820	Joseph R. Shroeder	Local Travel	0188E88552000	46.40
*****	+++ Check Total +++			-----
0298820				46.40
0298821	Steven M. Sigler	Contractual Instr	0141Z41538000	120.00
*****	+++ Check Total +++			-----
0298821				120.00
0298822	Speedway Prepaid Ca	Student Support	06136CJ592030	970.00
0298822	Speedway Prepaid Ca	Student Support	06136CJ592030	3.95
*****	+++ Check Total +++			-----
0298822				973.95
0298823	Michael A. Stoltz	Phone Service	1274Q99575000	40.00
*****	+++ Check Total +++			-----
0298823				40.00
0298824	Maurice L. Sullivan	Travel Expense	0565X65552000	27.00
*****	+++ Check Total +++			-----
0298824				27.00
0298825	Michelle Tetlalmatz	UB Stipend	06416DU599050	20.00
*****	+++ Check Total +++			-----
0298825				20.00
0298826	Erick Thurman	UB Stipend	06416DU599050	60.00
*****	+++ Check Total +++			-----
0298826				60.00
0298827	Ucertify LLC	New Books	0562Q62548100	7,200.00
*****	+++ Check Total +++			-----
0298827				7,200.00
0298828	Cheyenne R. Vasquez	Client Supplies	06497KA596600	32.80
0298828	Cheyenne R. Vasquez	Client Supplies	06497KA596600	20.80
0298828	Cheyenne R. Vasquez	Client Supplies	06497KA596600	12.36
0298828	Cheyenne R. Vasquez	Client Supplies	06497KA596600	9.99
0298828	Cheyenne R. Vasquez	Client Supplies	06497KA596600	5.51
*****	+++ Check Total +++			-----
0298828				81.46

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298829	Verizon Wireless	Phone Service	0276Q76575000	76.98
*****	+++ Check Total +++			-----
0298829				76.98
0298830	Voices for All LLC	Contractual Instr	0141Z41538000	58.80
*****	+++ Check Total +++			-----
0298830				58.80
0298831	Ward's Science dba	Instr Supplies	0111M15541020	9.80
0298831	Ward's Science dba	Instr Supplies	0111M15541020	50.24
0298831	Ward's Science dba	Instr Supplies	0111M15541020	55.04
0298831	Ward's Science dba	Instr Supplies	0111M15541020	17.50
0298831	Ward's Science dba	Instr Supplies	0111M15541020	3.56
0298831	Ward's Science dba	Instr Supplies	0111M15541020	8.33
0298831	Ward's Science dba	Instr Supplies	0111M15541020	29.08
0298831	Ward's Science dba	Instr Supplies	0111M13541020	7.79
*****	+++ Check Total +++			-----
0298831				181.34
0298832	Ward's Science dba	Instr Supplies	0111M15541020	107.00
0298832	Ward's Science dba	Instr Supplies	0111M14541020	71.79
0298832	Ward's Science dba	Instr Supplies	0111M13541020	45.18
0298832	Ward's Science dba	Instr Supplies	0111M13541020	42.49
0298832	Ward's Science dba	Instr Supplies	0111M13541020	43.21
0298832	Ward's Science dba	Instr Supplies	0111M13541020	8.80
0298832	Ward's Science dba	Instr Supplies	0111M13541020	779.80
0298832	Ward's Science dba	Instr Supplies	0111M13541020	549.60
0298832	Ward's Science dba	Instr Supplies	0111M13541020	55.04
0298832	Ward's Science dba	Instr Supplies	0111M13541020	185.47
*****	+++ Check Total +++			-----
0298832				1,888.38
0298833	Ward's Science dba	Instr Supplies	0111M13541020	86.79
0298833	Ward's Science dba	Instr Supplies	0114H21541020	99.08
0298833	Ward's Science dba	Instr Supplies	0114H14541020	11.82
0298833	Ward's Science dba	Instr Supplies	0114H14541020	22.66
*****	+++ Check Total +++			-----
0298833				220.35
0298834	Ward's Science dba	Instr Supplies	0111M13541020	132.70
*****	+++ Check Total +++			-----
0298834				132.70
0298835	Ward's Science dba	Instr Supplies	0111M13541020	162.39
0298835	Ward's Science dba	Instr Supplies	0111M13541020	365.04
0298835	Ward's Science dba	Instr Supplies	0111M13541020	73.84
*****	+++ Check Total +++			-----
0298835				601.27
0298836	Ward's Science dba	Instr Supplies	0114H14541020	25.16
*****	+++ Check Total +++			-----
0298836				25.16
0298837	Weldstar Co	Instr Supplies	0113T15541020	681.30
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298837				681.30
0298838	Wex Health Inc	Flexible Spending	0186Q86529040	490.05
*****	+++ Check Total +++			-----
0298838				490.05
0298839	WGFA Radio	Advertising	0183I83547000	186.50
0298839	WGFA Radio	Advertising	0183I83547000	995.75
*****	+++ Check Total +++			-----
0298839				1,182.25
0298840	Karlee N. Wilkins	Client Supplies	06497KS596600	92.97
0298840	Karlee N. Wilkins	Client Supplies	06497KS596600	70.99
*****	+++ Check Total +++			-----
0298840				163.96
0298841	Jay'la Williams	UB Stipend	06416DU599050	40.00
*****	+++ Check Total +++			-----
0298841				40.00
0298842	Adanyah N. Woods	UB Stipend	06416DU599050	60.00
*****	+++ Check Total +++			-----
0298842				60.00
0298843	*****	Student Refund	0100000133000	726.00
*****	+++ Check Total +++			-----
0298843				726.00
0298844	*****	Student Refund	0100000133000	1,610.00
*****	+++ Check Total +++			-----
0298844				1,610.00
0298845	*****	Student Refund	0100000133000	846.00
*****	+++ Check Total +++			-----
0298845				846.00
0298846	*****	Student Refund	0100000133000	169.40
*****	+++ Check Total +++			-----
0298846				169.40
0298847	*****	Student Refund	0100000133000	107.00
*****	+++ Check Total +++			-----
0298847				107.00
0298848	*****	Student Refund	0100000133000	2,757.48
*****	+++ Check Total +++			-----
0298848				2,757.48
0298849	*****	Student Refund	0100000133000	522.00
*****	+++ Check Total +++			-----
0298849				522.00
0298850	*****	Student Refund	0100000133000	167.52
0298850	*****	Student Refund	0100000133000	522.00
*****	+++ Check Total +++			-----
0298850				689.52

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298851	*****	Student Refund	0100000133000	223.80
*****	+++ Check Total +++			-----
0298851				223.80
0298852	*****	Student Refund	0100000133000	81.20
*****	+++ Check Total +++			-----
0298852				81.20
0298853	*****	Student Refund	0100000133000	332.37
*****	+++ Check Total +++			-----
0298853				332.37
0298854	*****	Financial Aid Award	0100000133000	1,904.86
*****	+++ Check Total +++			-----
0298854				1,904.86
0298855	*****	Student Refund	0100000133000	395.50
*****	+++ Check Total +++			-----
0298855				395.50
0298856	*****	Student Refund	0100000133000	376.75
*****	+++ Check Total +++			-----
0298856				376.75
				=====
TOTAL				400,342.73

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298871	5 Star Interpreting	Contractual Instr	0129A26538000	1,425.00
0298871	5 Star Interpreting	Contractual Instr	0129A26538000	1,995.00
0298871	5 Star Interpreting	Contractual Instr	0129A26538000	2,565.00
0298871	5 Star Interpreting	Contractual Instr	0129A26538000	1,900.00
*****	+++ Check Total +++			-----
0298871				7,885.00
0298872	AEP Energy	Electric Service	0276Q81573000	2,372.14
*****	+++ Check Total +++			-----
0298872				2,372.14
0298873	AEP Energy	Electric Service	0276Q76573000	57.60
*****	+++ Check Total +++			-----
0298873				57.60
0298874	AEP Energy	Electric Service	0276Q88573000	5,260.38
*****	+++ Check Total +++			-----
0298874				5,260.38
0298875	AEP Energy	Electric Service	0276Q76573000	21.01
*****	+++ Check Total +++			-----
0298875				21.01
0298876	Airgas USA LLC	Equipment Rental	0114H16562000	108.91
*****	+++ Check Total +++			-----
0298876				108.91
0298877	Alldata	Software	0113T13544020	975.00
*****	+++ Check Total +++			-----
0298877				975.00
0298878	Amazon Capital Serv	Meeting Expense	0129X30551000	99.99
0298878	Amazon Capital Serv	Office Supplies	0129A26541010	27.49
*****	+++ Check Total +++			-----
0298878				127.48
0298879	Amer College Testin	Testing Supplies	0132X33541070	13.50
0298879	Amer College Testin	Testing Supplies	0132X33541070	13.50
0298879	Amer College Testin	Testing Supplies	0132X33541070	13.50
*****	+++ Check Total +++			-----
0298879				40.50
0298880	Amys AdVantage Inc	Advertising	0183I83547000	700.00
0298880	Amys AdVantage Inc	Advertising	0183I83547000	700.00
*****	+++ Check Total +++			-----
0298880				1,400.00
0298881	Aqua IL	Student Support	06296PA592030	203.07
*****	+++ Check Total +++			-----
0298881				203.07
0298882	Aqua IL	Water & Sewer	0276Q88574000	243.49
*****	+++ Check Total +++			-----
0298882				243.49
0298883	Arena Food Service	Meeting Expense	0119A43551000	2,107.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298883	Arena Food Service	Meeting Expense	0119A43551000	74.00
0298883	Arena Food Service	Meeting Expense	0119A43551000	1,197.00
0298883	Arena Food Service	Meeting Expense	0119A43551000	1,612.80
0298883	Arena Food Service	Meeting Expense	0119A43551000	103.60
*****	+++ Check Total +++			-----
0298883				5,094.90
0298884	B&H Photo Video Inc	Instr Supplies	0113T17541020	8,253.44
*****	+++ Check Total +++			-----
0298884				8,253.44
0298885	Bromac Corp	Maint Supplies	0271Q71541040	2,319.99
*****	+++ Check Total +++			-----
0298885				2,319.99
0298886	Billy J. Brown	Contractual Instr	06417MD538003	1,400.00
*****	+++ Check Total +++			-----
0298886				1,400.00
0298887	BSN Sports	Athletic Expense	0564Q23541090	287.00
0298887	BSN Sports	Athletic Expense	0564Q23541090	339.96
0298887	BSN Sports	Athletic Expense	0564Q23541090	95.00
0298887	BSN Sports	Athletic Expense	0564Q23541090	17.40
*****	+++ Check Total +++			-----
0298887				739.36
0298888	Brayden Burcham	HCCTP Incentive	06417MD599094	600.00
*****	+++ Check Total +++			-----
0298888				600.00
0298889	Margarita Buzzell	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0298889				500.00
0298890	Jacob Cantrell	HCCTP Incentive	06417MD599094	600.00
*****	+++ Check Total +++			-----
0298890				600.00
0298891	Carolina Biological	Instr Supplies	0111M15541020	287.61
0298891	Carolina Biological	Instr Supplies	0111M15541020	52.65
0298891	Carolina Biological	Instr Supplies	0111M15541020	52.65
0298891	Carolina Biological	Instr Supplies	0111M15541020	52.65
0298891	Carolina Biological	Instr Supplies	0111M15541020	52.65
0298891	Carolina Biological	Instr Supplies	0111M13541020	37.66
0298891	Carolina Biological	Instr Supplies	0111M13541020	11.47
0298891	Carolina Biological	Instr Supplies	0111M13541020	51.48
0298891	Carolina Biological	Instr Supplies	0111M13541020	73.26
0298891	Carolina Biological	Instr Supplies	0111M13541020	461.40
0298891	Carolina Biological	Instr Supplies	0111M13541020	1,530.00
0298891	Carolina Biological	Instr Supplies	0111M13541020	18.90
*****	+++ Check Total +++			-----
0298891				2,682.38
0298892	CDW Government Inc	Office Supplies	0128Y25541010	127.06
*****	+++ Check Total +++			-----
0298892				127.06

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298893	Central IL Xray	Equipment Maint	0114A23534000	8,238.07
0298893	Central IL Xray	Equipment Maint	0114A23534000	10,534.93
0298893	Central IL Xray	Equipment Maint	0114A23534000	5,875.84
0298893	Central IL Xray	Equipment Maint	0114A23534000	15,609.71
*****	+++ Check Total +++			-----
0298893				40,258.55
0298894	Clinical Pattern Re	Instr Supplies	0114H19541020	3,211.00
*****	+++ Check Total +++			-----
0298894				3,211.00
0298895	Commonwealth Edison	Student Support	06296PA592030	25.42
*****	+++ Check Total +++			-----
0298895				25.42
0298896	Commonwealth Edison	Student Support	06296PA592030	500.00
*****	+++ Check Total +++			-----
0298896				500.00
0298897	Michael Cornell	Contractual Instr	06417MD538003	200.00
*****	+++ Check Total +++			-----
0298897				200.00
0298898	Megan M. Cox	Instr Supplies	06136CJ541020	6.78
0298898	Megan M. Cox	Student Support	06136CJ592030	100.00
*****	+++ Check Total +++			-----
0298898				106.78
0298899	Richard Crockett Jr	HCCTP Incentive	06417MD599094	570.00
*****	+++ Check Total +++			-----
0298899				570.00
0298900	Dick Blick	Instr Supplies	0111S19541020	21.65
0298900	Dick Blick	Instr Supplies	0111S19541020	21.09
0298900	Dick Blick	Instr Supplies	0111S19541020	16.03
0298900	Dick Blick	Instr Supplies	0111S19541020	5.90
0298900	Dick Blick	Instr Supplies	0111S19541020	30.15
0298900	Dick Blick	Instr Supplies	0111S19541020	9.17
0298900	Dick Blick	Instr Supplies	0111S19541020	15.04
0298900	Dick Blick	Instr Supplies	0111S19541020	2.05
0298900	Dick Blick	Instr Supplies	0111S19541020	42.00
0298900	Dick Blick	Instr Supplies	0111S19541020	19.96
0298900	Dick Blick	Instr Supplies	0111S19541020	18.45
*****	+++ Check Total +++			-----
0298900				201.49
0298901	Dalton Duncan	HCCTP Incentive	06417MD599094	600.00
*****	+++ Check Total +++			-----
0298901				600.00
0298902	El Mexicano Restaur	Meeting Expense	0119A43551000	420.09
*****	+++ Check Total +++			-----
0298902				420.09
0298903	Elan	Student Support	06296PA592030	255.63

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298903	Elan	Field Trip	06416DU592030	84.50
0298903	Elan	Field Trip	06446DT592030	100.20
0298903	Elan	Field Trip	06446DT592030	256.22
0298903	Elan	Field Trip	06446DT592030	183.41
0298903	Elan	Instr Supplies	06446DT541020	2,635.35
0298903	Elan	New Books	0562Q62548100	2,609.55
0298903	Elan	Instr Supplies	0671MT2541020	386.63
0298903	Elan	Instr Supplies	06326DS541020	294.00
0298903	Elan	Membership Dues	0181A11546000	100.00
0298903	Elan	Recruiting Expense	0564Q23553080	250.00
0298903	Elan	Instr Supplies	0113T16541020	199.99
0298903	Elan	Instr Supplies	0113T16541020	18.63
0298903	Elan	Instr Supplies	0113T16541020	399.98
0298903	Elan	Instr Supplies	0671MT2541020	169.99
0298903	Elan	Instr Supplies	0671MT2541020	169.99
0298903	Elan	Instr Supplies	0671MT2541020	199.99
0298903	Elan	Instr Supplies	0671MT2541020	199.99
0298903	Elan	Instr Supplies	0671MT2541020	199.99
0298903	Elan	Instr Supplies	0671MT2541020	239.92
0298903	Elan	Instr Supplies	0671MT2541020	49.95
0298903	Elan	Instr Supplies	0671MT2541020	179.95
0298903	Elan	Instr Supplies	0671MT2541020	144.95
0298903	Elan	Instr Supplies	0671MT2541020	481.01
0298903	Elan	Instr Supplies	0671MT2541020	44.95
0298903	Elan	Instr Supplies	0671MT2541020	159.92
0298903	Elan	Instr Supplies	0671MT2541020	49.95
0298903	Elan	Instr Supplies	0671MT2541020	499.95
0298903	Elan	Instr Supplies	0671MT2541020	114.78
0298903	Elan	Instr Supplies	0671MT2541020	212.95
0298903	Elan	Maint Supplies	0271Q71541040	2,763.90
0298903	Elan	Instr Supplies	06417MD541023	999.00
0298903	Elan	New Books	0562Q62548100	921.30
0298903	Elan	New Books	0562Q62548100	1,311.25
0298903	Elan	New Books	0562Q62548100	1,212.00
0298903	Elan	New Books	0562Q62548100	1,539.81
0298903	Elan	New Books	0562Q62548100	306.61
0298903	Elan	New Books	0562Q62548110	39.90
0298903	Elan	Meeting Expense	06326DS551008	200.00
0298903	Elan	Meeting Expense	06326DS551008	250.00
0298903	Elan	Meeting Expense	06326DS551008	250.00
0298903	Elan	Student Support	06136CJ592030	102.25
0298903	Elan	Student Support	06136CJ592030	43.50
0298903	Elan	Membership Dues	0181I87546000	3,800.00
0298903	Elan	Meeting Expense	0144I44551000	21.49
0298903	Elan	Meeting Expense	0144I44551000	21.49
0298903	Elan	Meeting Expense	0144I44551000	121.47
0298903	Elan	Meeting Expense	0144I44551000	16.45
0298903	Elan	Meeting Expense	0144I44551000	24.67
0298903	Elan	Field Trip	06326DS592030	350.00
0298903	Elan	Field Trip	06446DT592030	11.29
0298903	Elan	Student Support	06136CJ592030	154.40
0298903	Elan	Student Support	06136CJ592030	500.00
0298903	Elan	SAC Expense	0565X65599000	360.00
0298903	Elan	Student Support	06136CJ592030	10.00
0298903	Elan	Athletic Expense	0564Q20541090	28.55
0298903	Elan	Athletic Expense	0564Q21541090	114.22

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298903	Elan	Athletic Expense	0564Q20541090	197.98
0298903	Elan	Athletic Expense	0564Q21541090	791.91
0298903	Elan	Meeting Expense	0119A43551000	50.00
0298903	Elan	Student Support	06136CJ592030	11.00
0298903	Elan	Books	0111A17545000	560.09
0298903	Elan	Office Supplies	06136CJ541010	14.88
0298903	Elan	Office Supplies	06136CJ541010	24.92
0298903	Elan	Office Supplies	06136CJ541010	45.35
0298903	Elan	Travel Expense	06136CJ552000	140.00
0298903	Elan	Travel Expense	06136CJ552000	200.00
0298903	Elan	Vehicle Maint	0275Q77541050	40.00
0298903	Elan	Travel Expense	0181R81553000	611.66
0298903	Elan	Meeting Expense	0181R81599000	60.00
0298903	Elan	Meeting Expense	0185R85551000	34.74
0298903	Elan	Meeting Expense	0185R85551000	231.89
0298903	Elan	Travel Expense	0181R81552000	225.00
0298903	Elan	Meeting Expense	0185R85551000	24.18
0298903	Elan	Meeting Expense	0119A43551000	50.00
0298903	Elan	Field Trip	06416DU592030	338.19
0298903	Elan	Student Supplies	06416DU592030	69.53
0298903	Elan	Student Supplies	06416DU592030	257.28
0298903	Elan	Credit	0671MT2541020	-29.47
0298903	Elan	Meeting Expense	0129X30551000	496.92
0298903	Elan	Travel Expense	0181A11552000	200.00
0298903	Elan	Travel Expense	0562Q62553000	215.00
0298903	Elan	Software	0183I83544020	180.00
0298903	Elan	Advertising	0183I83547000	12.99
0298903	Elan	Office Supplies	0132X35541010	68.56
0298903	Elan	Meeting Expense	0183I83551000	43.39
0298903	Elan	Office Supplies	0132X35541010	11.60
0298903	Elan	Software Maint	0141Z41539020	32.90
0298903	Elan	Student Support	06296PA592030	935.00
*****	+++ Check Total +++			-----
0298903				32,511.36
0298904	WESCO Receivables C	Instr Supplies	0113T16541020	121.62
0298904	WESCO Receivables C	Instr Supplies	0113T16541020	17.40
*****	+++ Check Total +++			-----
0298904				139.02
0298905	Yuriko Escorcia	Meeting Expense	06326DS551000	200.00
*****	+++ Check Total +++			-----
0298905				200.00
0298906	Federal Express Cor	Freight Charges	0562Q62548110	444.51
0298906	Federal Express Cor	Freight Charges	0562Q62548110	119.75
*****	+++ Check Total +++			-----
0298906				564.26
0298907	Fisher Auto Parts	Instr Supplies	0671MT2541020	12.54
0298907	Fisher Auto Parts	Instr Supplies	0671MT2541020	54.27
*****	+++ Check Total +++			-----
0298907				66.81
0298908	Fisher Scientific C	Instr Supplies	0111M13541020	1,214.46
0298908	Fisher Scientific C	Instr Supplies	0111M13541020	2,839.34

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298908	Fisher Scientific C	Instr Supplies	0111M13541020	148.99
*****	+++ Check Total +++			-----
0298908				4,202.79
0298909	Galls Inc	Instr Supplies	0113T18541020	473.60
*****	+++ Check Total +++			-----
0298909				473.60
0298910	Galls Inc	Instr Supplies	0113T18541020	135.98
0298910	Galls Inc	Instr Supplies	0113T18541020	179.97
0298910	Galls Inc	Instr Supplies	0113T18541020	131.98
0298910	Galls Inc	Instr Supplies	0113T18541020	509.70
*****	+++ Check Total +++			-----
0298910				957.63
0298911	Jose Gaytan	CEJA Incentive	06136CJ599050	539.50
*****	+++ Check Total +++			-----
0298911				539.50
0298912	Arnulfo Gonzalez	HCCTP Incentive	06417MD599094	600.00
*****	+++ Check Total +++			-----
0298912				600.00
0298913	Gordon Electric Sup	Maint Supplies	0271Q71541040	560.00
0298913	Gordon Electric Sup	Maint Supplies	0271Q71541040	1,120.00
0298913	Gordon Electric Sup	Maint Supplies	0271Q71541040	0.00
0298913	Gordon Electric Sup	Maint Supplies	0271Q71541040	138.21
*****	+++ Check Total +++			-----
0298913				1,818.21
0298914	Jaquice Hammond	CEJA Incentive	06136CJ599050	477.75
*****	+++ Check Total +++			-----
0298914				477.75
0298915	Deandre Hampton	HCCTP Incentive	06417MD599094	600.00
*****	+++ Check Total +++			-----
0298915				600.00
0298916	Michelle L. Hasik	Meeting Expense	0132X32551000	195.79
0298916	Michelle L. Hasik	Meeting Expense	0132X35551000	26.00
*****	+++ Check Total +++			-----
0298916				221.79
0298917	Vince Hendrix	HCCTP Incentive	06417MD599094	600.00
*****	+++ Check Total +++			-----
0298917				600.00
0298918	Henry Schein Inc	Instr Supplies	0114H14541020	239.42
0298918	Henry Schein Inc	Instr Supplies	0114H14541020	105.05
0298918	Henry Schein Inc	Instr Supplies	0114H14541020	293.26
0298918	Henry Schein Inc	Instr Supplies	0114H14541020	293.26
0298918	Henry Schein Inc	Instr Supplies	0114H14541020	7.88
0298918	Henry Schein Inc	Instr Supplies	0114H14541020	84.13
0298918	Henry Schein Inc	Instr Supplies	0114H14541020	13.21
0298918	Henry Schein Inc	Instr Supplies	0114H14541020	20.82
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298918				1,057.03
0298919	Petite Herring	CEJA Incentive	06136CJ599050	477.75
*****	+++ Check Total +++			-----
0298919				477.75
0298920	Herscher Pilot	Advertising	0183I83547000	50.00
*****	+++ Check Total +++			-----
0298920				50.00
0298921	Kamare Hodges	HCCTP Incentive	06417MD599094	285.00
*****	+++ Check Total +++			-----
0298921				285.00
0298922	Jennifer Jayne Hugg	Meeting Expense	0111S30551000	719.91
0298922	Jennifer Jayne Hugg	Meeting Expense	0111S30551000	143.60
0298922	Jennifer Jayne Hugg	Meeting Expense	06296ED551000	312.49
*****	+++ Check Total +++			-----
0298922				1,176.00
0298923	IL Bone & Joint Ins	Contractual Serv	0564Q28539000	17,000.00
*****	+++ Check Total +++			-----
0298923				17,000.00
0298924	ImPACT Applications	Athletic Expense	0564Q28541090	585.00
*****	+++ Check Total +++			-----
0298924				585.00
0298925	Michael Angelo Jone	CEJA Incentive	06136CJ599050	351.00
*****	+++ Check Total +++			-----
0298925				351.00
0298926	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	16.07
*****	+++ Check Total +++			-----
0298926				16.07
0298927	Kankakee Community	Tuition Expense	0191Q86591000	1,058.00
0298927	Kankakee Community	Tuition Expense	0191Q86591000	3,828.00
0298927	Kankakee Community	Vehicle Usage	06417DU592030	824.22
0298927	Kankakee Community	Vehicle Usage	06327DS592030	601.92
0298927	Kankakee Community	Vehicle Usage	06136CJ552000	42.94
0298927	Kankakee Community	Vehicle Usage	06494FT552000	143.64
0298927	Kankakee Community	Vehicle Usage	0565X65553030	150.48
0298927	Kankakee Community	Vehicle Usage	0564Q21553030	192.66
0298927	Kankakee Community	Vehicle Usage	0132X40541150	100.32
*****	+++ Check Total +++			-----
0298927				6,942.18
0298928	Kankakee Co Sheriff	Contractual Serv	1274Q99539000	2,500.00
0298928	Kankakee Co Sheriff	Contractual Serv	1274Q99539000	2,000.00
*****	+++ Check Total +++			-----
0298928				4,500.00
0298929	KUKA Robotics Corpo	Contractual Instr	0141Z41538000	22,400.00
*****	+++ Check Total +++			-----
0298929				22,400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298930	La Delicia De Guana	Advertising	0183I83547000	600.00
0298930	La Delicia De Guana	Advertising	0183I83547000	120.00
*****	+++ Check Total +++			-----
0298930				720.00
0298931	Landauer	Contractual Serv	0114A23539000	1,381.42
*****	+++ Check Total +++			-----
0298931				1,381.42
0298932	Nathanael Lunn	CEJA Incentive	06136CJ599050	448.50
*****	+++ Check Total +++			-----
0298932				448.50
0298933	MAB Paints	Paint Supplies	0271Q71541040	254.97
*****	+++ Check Total +++			-----
0298933				254.97
0298934	Mansfield Power & G	Natural Gas	0276Q88571000	45.66
0298934	Mansfield Power & G	Natural Gas	0276Q76571000	3,590.04
0298934	Mansfield Power & G	Natural Gas	0276Q80571000	9.74
*****	+++ Check Total +++			-----
0298934				3,645.44
0298935	Medical Shipment	Bookstore Resale	0562Q62548300	1,700.60
*****	+++ Check Total +++			-----
0298935				1,700.60
0298936	Erik Medina	HCCTP Incentive	06417MD599094	600.00
*****	+++ Check Total +++			-----
0298936				600.00
0298937	Menards	Instr Supplies	06136CJ541020	11.20
0298937	Menards	Instr Supplies	06136CJ541020	70.50
0298937	Menards	Maint Supplies	0271Q71541040	134.64
0298937	Menards	Maint Supplies	0271Q71541040	66.18
0298937	Menards	Maint Supplies	0271Q71541040	210.92
0298937	Menards	Custodial Supplies	0272Q72541040	200.98
*****	+++ Check Total +++			-----
0298937				694.42
0298938	Mercedes Medical In	Instr Supplies	0114H14541020	12.00
*****	+++ Check Total +++			-----
0298938				12.00
0298939	Mercedes Medical In	Instr Supplies	0111M13541020	56.00
0298939	Mercedes Medical In	Instr Supplies	0111M13541020	60.00
0298939	Mercedes Medical In	Instr Supplies	0111M13541020	144.00
0298939	Mercedes Medical In	Instr Supplies	0114H21541020	170.00
0298939	Mercedes Medical In	Instr Supplies	0114H14541020	70.00
0298939	Mercedes Medical In	Instr Supplies	0114H14541020	21.00
0298939	Mercedes Medical In	Instr Supplies	0114H14541020	28.00
0298939	Mercedes Medical In	Instr Supplies	0114H14541020	10.00
0298939	Mercedes Medical In	Instr Supplies	0114H14541020	72.00
*****	+++ Check Total +++			-----
0298939				631.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298940	Tarsha Miller-Mans	CEJA Incentive	06136CJ599050	507.00
*****	+++ Check Total +++			-----
0298940				507.00
0298941	Milner Broadcasting	Advertising	0183I83547000	1,365.00
0298941	Milner Broadcasting	Advertising	0183I83547000	40.00
*****	+++ Check Total +++			-----
0298941				1,405.00
0298942	Milner Broadcasting	Advertising	0183I83547000	1,365.00
*****	+++ Check Total +++			-----
0298942				1,365.00
0298943	Milner Broadcasting	Advertising	0183I83547000	45.00
*****	+++ Check Total +++			-----
0298943				45.00
0298944	Milner Broadcasting	Advertising	0183I83547000	1,365.00
*****	+++ Check Total +++			-----
0298944				1,365.00
0298945	Mobile Affordable S	Contractual Serv	0271Q71539006	350.00
*****	+++ Check Total +++			-----
0298945				350.00
0298946	Jillian N. Morgan	Travel Expense	0564Q27552000	200.31
*****	+++ Check Total +++			-----
0298946				200.31
0298947	Natl Office Works I	Office Supplies	0111A17541010	2,572.91
0298947	Natl Office Works I	Office Supplies	06446DT541010	45.56
0298947	Natl Office Works I	Office Supplies	06446DT541010	27.54
0298947	Natl Office Works I	Office Supplies	06446DT541010	5.32
0298947	Natl Office Works I	Office Supplies	06136CJ541010	38.57
0298947	Natl Office Works I	Office Supplies	0181A11541011	4.41
0298947	Natl Office Works I	Office Supplies	0181A11541011	53.02
0298947	Natl Office Works I	Office Supplies	0181A11541011	44.90
0298947	Natl Office Works I	Office Supplies	0181A11541011	59.22
0298947	Natl Office Works I	Office Supplies	0181A11541011	41.58
0298947	Natl Office Works I	Office Supplies	0181A11541011	316.25
0298947	Natl Office Works I	Instr Supplies	0111S19541020	4.76
0298947	Natl Office Works I	Instr Supplies	0111S19541020	11.86
0298947	Natl Office Works I	Instr Supplies	0111S19541020	38.88
0298947	Natl Office Works I	Instr Supplies	0111S19541020	29.10
0298947	Natl Office Works I	Instr Supplies	0111S19541020	28.44
0298947	Natl Office Works I	Office Supplies	06136CJ541010	12.89
*****	+++ Check Total +++			-----
0298947				3,335.21
0298948	Kristen L. North	Instr Supplies	06136CJ541020	288.10
*****	+++ Check Total +++			-----
0298948				288.10
0298949	Office Depot Corp S	Office Supplies	0181I84541010	55.02
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298949				55.02
0298950	Justin Pendleton	HCCTP Incentive	06417MD599094	600.00
*****	+++ Check Total +++			-----
0298950				600.00
0298951	Alfred Phillips III	CEJA Incentive	06136CJ599050	442.00
*****	+++ Check Total +++			-----
0298951				442.00
0298952	Pitney Bowes Inc	Postage	06327DS544030	0.78
0298952	Pitney Bowes Inc	Postage	06447DT544030	7.62
0298952	Pitney Bowes Inc	Postage	0278Q78544030	3.12
0298952	Pitney Bowes Inc	Postage	0182Q85544030	113.39
0298952	Pitney Bowes Inc	Postage	0181R81544030	2.34
0298952	Pitney Bowes Inc	Postage	0181I84544030	73.32
0298952	Pitney Bowes Inc	Postage	0141Z41544030	178.28
0298952	Pitney Bowes Inc	Postage	0134X34544030	84.24
0298952	Pitney Bowes Inc	Postage	0131X31544030	12.05
0298952	Pitney Bowes Inc	Postage	0121Y21544030	9.04
0298952	Pitney Bowes Inc	Postage	0113A15544030	0.78
0298952	Pitney Bowes Inc	Postage	0111A16544030	1.56
*****	+++ Check Total +++			-----
0298952				486.52
0298953	Ivan Pizano-Mendez	HCCTP Incentive	06417MD599094	600.00
*****	+++ Check Total +++			-----
0298953				600.00
0298954	Antonio Potoski	HCCTP Incentive	06417MD599094	600.00
*****	+++ Check Total +++			-----
0298954				600.00
0298955	Protection Assoc	Contractual Serv	1286Q86539000	102.00
*****	+++ Check Total +++			-----
0298955				102.00
0298956	Gavin Randall	HCCTP Incentive	06417MD599094	600.00
*****	+++ Check Total +++			-----
0298956				600.00
0298957	Reliable Charter	Field Trip	06326DS592030	1,130.00
*****	+++ Check Total +++			-----
0298957				1,130.00
0298958	Charles Riner	Safety Expense	0286Q86541091	150.00
*****	+++ Check Total +++			-----
0298958				150.00
0298959	Quincy A. Rose Sewe	Phone Service	0181A11575000	196.10
*****	+++ Check Total +++			-----
0298959				196.10
0298960	Kassandra Saavedra	HCCTP Incentive	06417MD599094	600.00
*****	+++ Check Total +++			-----
0298960				600.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298961	Santo Sport Store	Athletic Supplies	0564Q24541090	308.44
*****	+++ Check Total +++			-----
0298961				308.44
0298962	Christina Sempasa	Contractual Instr	06417MD538003	1,040.00
*****	+++ Check Total +++			-----
0298962				1,040.00
0298963	Bryce T. Shafer	Recruiting Expense	0564Q24553080	34.36
*****	+++ Check Total +++			-----
0298963				34.36
0298964	Shaw Suburban Media	Advertising	0183I83547000	3,767.56
*****	+++ Check Total +++			-----
0298964				3,767.56
0298965	Joseph R. Shroeder	Local Travel	0188E88552000	97.28
*****	+++ Check Total +++			-----
0298965				97.28
0298966	Gbolahan Sulaiman	CEJA Incentive	06136CJ599050	435.50
*****	+++ Check Total +++			-----
0298966				435.50
0298967	Khalilah Thomas	CEJA Incentive	06136CJ599050	295.75
*****	+++ Check Total +++			-----
0298967				295.75
0298968	Thryv	Advertising	0183I83547000	35.52
*****	+++ Check Total +++			-----
0298968				35.52
0298969	Irma Tinajero	Local Travel	06446DT552000	24.32
0298969	Irma Tinajero	Travel Expense	06446DT592030	5.23
*****	+++ Check Total +++			-----
0298969				29.55
0298970	Union Electronic Di	Repair Supplies	0124Y24544040	96.99
*****	+++ Check Total +++			-----
0298970				96.99
0298971	Sean Vazquez	HCCTP Incentive	06417MD599094	600.00
*****	+++ Check Total +++			-----
0298971				600.00
0298972	Tobias Villiger	HCCTP Incentive	06417MD599094	600.00
*****	+++ Check Total +++			-----
0298972				600.00
0298973	WGFA Radio	Advertising	0183I83547000	1,052.63
0298973	WGFA Radio	Advertising	0183I83547000	219.20
*****	+++ Check Total +++			-----
0298973				1,271.83
0298974	Davion Wynne	HCCTP Incentive	06417MD599094	480.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0298974	+++ Check Total +++			----- 480.00
0298975 ***** 0298975	Xerox Corp +++ Check Total +++	Equipment Maint	0123Y42534000	5,573.91 ----- 5,573.91
0298976 ***** 0298976	Folusho Adejori +++ Check Total +++	1A Mileage	06496LA596120	150.00 ----- 150.00
0298977 ***** 0298977	Zachary P. Almquist +++ Check Total +++	1A Mileage	06496KA596110	18.20 ----- 18.20
0298978 ***** 0298978	Clinton Fields +++ Check Total +++	1D Mileage	06497KS596110	150.00 ----- 150.00
0298979 0298979 0298979 0298979 ***** 0298979	Jayda F. Gilbert Jayda F. Gilbert Jayda F. Gilbert Jayda F. Gilbert +++ Check Total +++	1YIS Mileage 1YIS Mileage 1YIS Mileage 1YIS Mileage	06497KY596117 06497KY596117 06497KY596117 06497KY596117	12.16 12.16 22.80 28.88 ----- 76.00
0298980 0298980 ***** 0298980	Alison Huffman Alison Huffman +++ Check Total +++	1YOS Mileage 1YOS Mileage	06497LY596123 06497LY596123	150.00 75.00 ----- 225.00
0298981 ***** 0298981	Temitope F. Ibidapo +++ Check Total +++	1A Mileage	06496KA596110	150.00 ----- 150.00
0298982 ***** 0298982	Matthew F. Lytle +++ Check Total +++	1A Mileage	06497KA596110	75.00 ----- 75.00
0298983 0298983 ***** 0298983	Ronnell R. Mangram Ronnell R. Mangram +++ Check Total +++	1A Mileage 1A Mileage	06497KA596110 06497KA596110	150.00 150.00 ----- 300.00
0298984 ***** 0298984	Brett A. Martin +++ Check Total +++	1JTED Mileage	06495JD596110	3.42 ----- 3.42
0298985 ***** 0298985	Rilie Masching +++ Check Total +++	1YIS Mileage	06497LY596127	150.00 ----- 150.00
0298986 ***** 0298986	Louis Melton, Jr +++ Check Total +++	1YOS Mileage	06496KY596113	3.50 ----- 3.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0298987	Jenna A. Slay	1JTED Mileage	06495JD596110	3.95
*****	+++ Check Total +++			-----
0298987				3.95
0298988	Taylor Tolbert	1D Mileage	06497LS596120	92.72
0298988	Taylor Tolbert	1D Mileage	06497LS596120	3.63
*****	+++ Check Total +++			-----
0298988				96.35
0298989	Alicia Wallace	1A Mileage	06496LA596120	150.00
0298989	Alicia Wallace	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0298989				300.00
0298990	Starlet Weiser	1YOS Mileage	06497LY596123	3.47
*****	+++ Check Total +++			-----
0298990				3.47
0298991	Peter M. Widinski	1JTED Mileage	06495JD596110	0.91
*****	+++ Check Total +++			-----
0298991				0.91
0298992	Jaden Williams	1YOS Mileage	06497KY596113	150.00
*****	+++ Check Total +++			-----
0298992				150.00
0298993	Vincent T. Zajdzins	1A Mileage	06497KA596110	70.68
*****	+++ Check Total +++			-----
0298993				70.68
0298994	*****	Student Refund	0100000133000	945.21
*****	+++ Check Total +++			-----
0298994				945.21
0298995	*****	Student Refund	0100000133000	104.40
*****	+++ Check Total +++			-----
0298995				104.40
0298996	*****	Student Refund	0100000139000	1,707.90
*****	+++ Check Total +++			-----
0298996				1,707.90
0298997	*****	Student Refund	0100000139000	1,289.00
*****	+++ Check Total +++			-----
0298997				1,289.00
0298998	*****	Student Refund	0100000133000	3,109.88
*****	+++ Check Total +++			-----
0298998				3,109.88
0298999	*****	Student Refund	0100000133000	2,214.00
*****	+++ Check Total +++			-----
0298999				2,214.00
0299000	*****	Student Refund	0100000133000	2,384.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299000				2,384.00
0299001	*****	Student Refund	0100000133000	100.00
*****	+++ Check Total +++			-----
0299001				100.00
0299002	*****	Student Refund	0100000133000	147.20
*****	+++ Check Total +++			-----
0299002				147.20
0299003	*****	Student Refund	0100000133000	479.90
*****	+++ Check Total +++			-----
0299003				479.90
0299004	*****	Financial Aid Award	0100000133000	2,103.00
*****	+++ Check Total +++			-----
0299004				2,103.00
0299005	*****	Student Refund	0100000133000	646.10
*****	+++ Check Total +++			-----
0299005				646.10
0299006	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0299006				30.00
0299007	*****	Financial Aid Award	0100000133000	302.68
*****	+++ Check Total +++			-----
0299007				302.68
0299008	*****	Financial Aid Award	0100000133000	229.00
*****	+++ Check Total +++			-----
0299008				229.00
0299009	*****	Student Refund	0100000133000	1,566.00
*****	+++ Check Total +++			-----
0299009				1,566.00
				=====
TOTAL				244,379.84

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299010	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0299010				924.00
0299011	*****	Financial Aid Award	0100000133000	2,477.00
*****	+++ Check Total +++			-----
0299011				2,477.00
0299012	*****	Financial Aid Award	0100000133000	188.88
*****	+++ Check Total +++			-----
0299012				188.88
				=====
TOTAL				3,589.88

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299013	A Mother's Helping	Student Support	06296PA592030	500.00
*****	+++ Check Total +++			-----
0299013				500.00
0299014	A1 Locksmith Servic	Contractual Serv	0188E88539000	475.00
*****	+++ Check Total +++			-----
0299014				475.00
0299015	All Power Equipment	Grounds Supplies	0273Q73541040	161.67
*****	+++ Check Total +++			-----
0299015				161.67
0299016	Amazon Capital Serv	Office Supplies	0141Z41541010	40.35
*****	+++ Check Total +++			-----
0299016				40.35
0299017	AHA ECC Distributio	New Books	0562Q62548100	618.61
*****	+++ Check Total +++			-----
0299017				618.61
0299018	Amer Technical Publ	New Books	0562Q62548100	3,000.00
*****	+++ Check Total +++			-----
0299018				3,000.00
0299019	Aqua IL	Water & Sewer	0276Q76574000	445.52
*****	+++ Check Total +++			-----
0299019				445.52
0299020	Aqua IL	Water & Sewer	0276Q76574000	10,825.49
*****	+++ Check Total +++			-----
0299020				10,825.49
0299021	Aqua IL	Water & Sewer	0276Q88574000	247.14
*****	+++ Check Total +++			-----
0299021				247.14
0299022	Aqua IL	Water & Sewer	0276Q76574000	114.06
*****	+++ Check Total +++			-----
0299022				114.06
0299023	Aqua IL	Water & Sewer	0276Q81574000	243.37
*****	+++ Check Total +++			-----
0299023				243.37
0299024	Aqua IL	Water & Sewer	0276Q88574000	36.48
*****	+++ Check Total +++			-----
0299024				36.48
0299025	Aqua IL	Student Support	06296PA592030	500.00
*****	+++ Check Total +++			-----
0299025				500.00
0299026	Arena Food Service	Meeting Expense	06296ED551000	21.55
0299026	Arena Food Service	Meeting Expense	0185R85551000	25.60
0299026	Arena Food Service	Meeting Expense	0114A23551000	11.00
0299026	Arena Food Service	Meeting Expense	0114A23551000	9.25

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299026	Arena Food Service	Meeting Expense	0114A23551000	30.50
*****	+++ Check Total +++			-----
0299026				97.90
0299027	Aspen Publ Inc	New Books	0562Q62548100	1,814.34
0299027	Aspen Publ Inc	Credit	0562Q62548100	-49.76
0299027	Aspen Publ Inc	Credit	0562Q62548100	-585.88
*****	+++ Check Total +++			-----
0299027				1,178.70
0299028	AT&T	Phone Service	0276Q88575000	253.07
*****	+++ Check Total +++			-----
0299028				253.07
0299029	AT&T	Phone Service	0276Q88575000	2.62
0299029	AT&T	Phone Service	0278Q87575000	1.31
0299029	AT&T	Phone Service	0276Q81575000	2.62
0299029	AT&T	Phone Service	0276Q76575000	37.09
*****	+++ Check Total +++			-----
0299029				43.64
0299030	AT&T	Phone Service	0276Q76575000	41.87
*****	+++ Check Total +++			-----
0299030				41.87
0299031	AT&T	Phone Service	0276Q88575000	11.30
0299031	AT&T	Phone Service	0278Q87575000	5.65
0299031	AT&T	Phone Service	0276Q81575000	11.30
0299031	AT&T	Phone Service	0276Q76575000	160.10
*****	+++ Check Total +++			-----
0299031				188.35
0299032	AT&T	Phone Service	0276Q76575000	16.07
*****	+++ Check Total +++			-----
0299032				16.07
0299033	AT&T	Phone Service	0276Q88575000	26.64
0299033	AT&T	Phone Service	0278Q87575000	13.32
0299033	AT&T	Phone Service	0276Q81575000	26.64
0299033	AT&T	Phone Service	0276Q76575000	377.39
*****	+++ Check Total +++			-----
0299033				443.99
0299034	AT&T	Phone Service	0276Q88575000	52.53
0299034	AT&T	Phone Service	0278Q87575000	26.27
0299034	AT&T	Phone Service	0276Q81575000	52.53
0299034	AT&T	Phone Service	0276Q76575000	744.18
*****	+++ Check Total +++			-----
0299034				875.51
0299035	AT&T	Phone Service	0276Q88575000	110.21
0299035	AT&T	Phone Service	0278Q87575000	55.10
0299035	AT&T	Phone Service	0276Q81575000	110.21
0299035	AT&T	Phone Service	0276Q76575000	1,561.29
*****	+++ Check Total +++			-----
0299035				1,836.81

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299036	Attenutech	Instr Supplies	0114H15541020	1,068.75
0299036	Attenutech	Instr Supplies	0114H15541020	285.00
0299036	Attenutech	Instr Supplies	0114H15541020	49.99
*****	+++ Check Total +++			-----
0299036				1,403.74
0299037	B&H Photo Video Inc	Repair Supplies	0124Y24544040	327.36
*****	+++ Check Total +++			-----
0299037				327.36
0299038	Blackbaud	Software	0181I84544020	32,969.77
0299038	Blackbaud	Software	0181I84544020	600.00
*****	+++ Check Total +++			-----
0299038				33,569.77
0299039	BSN Sports	Athletic Expense	0564Q23541090	210.00
0299039	BSN Sports	Athletic Expense	0564Q23541090	210.00
0299039	BSN Sports	Athletic Expense	0564Q23541090	23.10
*****	+++ Check Total +++			-----
0299039				443.10
0299040	Brayden Burcham	HCCTP Incentive	06417MD599094	600.00
*****	+++ Check Total +++			-----
0299040				600.00
0299041	Burlington English	Contractual Serv	06166EL539000	8,640.00
*****	+++ Check Total +++			-----
0299041				8,640.00
0299042	Cable Xpress Techno	Repair Supplies	0188E8854BOND	298.33
*****	+++ Check Total +++			-----
0299042				298.33
0299043	Jacob Cantrell	HCCTP Incentive	06417MD599094	600.00
*****	+++ Check Total +++			-----
0299043				600.00
0299044	CDW Government Inc	Office Supplies	0188E88541010	58.08
0299044	CDW Government Inc	Office Supplies	0188E88541010	181.98
0299044	CDW Government Inc	Office Supplies	0188E88541010	189.99
*****	+++ Check Total +++			-----
0299044				430.05
0299045	CDW Government Inc	Repair Supplies	0188E88544040	150.91
0299045	CDW Government Inc	Repair Supplies	0188E88544040	309.71
0299045	CDW Government Inc	Credit	0188E88544020	-203.40
*****	+++ Check Total +++			-----
0299045				257.22
0299046	Cengage Learning	Contractual Instr	0141Z41538000	59.00
*****	+++ Check Total +++			-----
0299046				59.00
0299047	Central High School	Advertising	0183I83547000	100.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299047				100.00
0299048	CenturyLink Communi	Phone Service	0276Q76575000	12.64
*****	+++ Check Total +++			-----
0299048				12.64
0299049	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0299049	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0299049				825.00
0299050	City of Kankakee	Water & Sewer	0276Q76574000	6,542.79
*****	+++ Check Total +++			-----
0299050				6,542.79
0299051	Comcast	Internet Service	0276Q76576000	330.21
*****	+++ Check Total +++			-----
0299051				330.21
0299052	Connection Public S	Contractual Serv	0188E88539000	16,940.00
0299052	Connection Public S	Contractual Serv	0188E88539000	61,200.00
*****	+++ Check Total +++			-----
0299052				78,140.00
0299053	Richard Crockett, J	HCCTP Incentive	06417MD599094	600.00
*****	+++ Check Total +++			-----
0299053				600.00
0299054	D & D Napa Inc	Vehicle Maint	0275Q75541050	63.72
*****	+++ Check Total +++			-----
0299054				63.72
0299055	Abby Decker	PATH Incentive	06296PA599050	235.00
*****	+++ Check Total +++			-----
0299055				235.00
0299056	Dell Corp	Repair Supplies	0124Y24544040	198.44
*****	+++ Check Total +++			-----
0299056				198.44
0299057	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,274.00
*****	+++ Check Total +++			-----
0299057				1,274.00
0299058	Weldstar	Bookstore Resale	0562Q62548300	24.34
0299058	Weldstar	Bookstore Resale	0562Q62548300	51.24
0299058	Weldstar	Bookstore Resale	0562Q62548300	315.67
0299058	Weldstar	Bookstore Resale	0562Q62548300	129.34
*****	+++ Check Total +++			-----
0299058				520.59
0299059	Dick Blick	Bookstore Resale	0562Q62548300	367.30
*****	+++ Check Total +++			-----
0299059				367.30
0299060	Digi Key Corp	Instr Supplies	0113T16541020	675.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299060	Digi Key Corp	Instr Supplies	0113T16541020	7.90
0299060	Digi Key Corp	Instr Supplies	0113T16541020	159.83
0299060	Digi Key Corp	Instr Supplies	0113T16541020	71.10
0299060	Digi Key Corp	Instr Supplies	0113T16541020	8.49
*****	+++ Check Total +++			-----
0299060				922.32
0299061	Digi Key Corp	Instr Supplies	0113T16541020	22.26
0299061	Digi Key Corp	Instr Supplies	0113T16541020	51.72
0299061	Digi Key Corp	Instr Supplies	0113T16541020	8.34
0299061	Digi Key Corp	Instr Supplies	0113T16541020	8.49
*****	+++ Check Total +++			-----
0299061				90.81
0299062	Digi Key Corp	Instr Supplies	0113T16541020	68.95
0299062	Digi Key Corp	Instr Supplies	0113T16541020	13.79
0299062	Digi Key Corp	Instr Supplies	0113T16541020	8.49
*****	+++ Check Total +++			-----
0299062				91.23
0299063	Door Systems Inc	Bldg Improvements	0271Q71584000	20,696.00
*****	+++ Check Total +++			-----
0299063				20,696.00
0299064	Dalton Duncan	HCCTP Incentive	06417MD599094	600.00
*****	+++ Check Total +++			-----
0299064				600.00
0299065	Andrea Edelman	Client Supplies	06497LA596620	35.10
*****	+++ Check Total +++			-----
0299065				35.10
0299066	Roger J. Ehmpke	Optical Reim	0186Q86521025	113.66
*****	+++ Check Total +++			-----
0299066				113.66
0299067	WESCO Receivables C	Instr Supplies	0671MT2541020	175.28
0299067	WESCO Receivables C	Instr Supplies	0671MT2541020	217.47
*****	+++ Check Total +++			-----
0299067				392.75
0299068	Equip Serv Professi	Equipment Maint	0271Q71534001	128.00
0299068	Equip Serv Professi	Equipment Maint	0271Q71534001	5.00
0299068	Equip Serv Professi	Equipment Maint	0271Q71534001	75.00
*****	+++ Check Total +++			-----
0299068				208.00
0299069	Essentiality Collec	Bookstore Resale	0562Q62548620	2,254.00
*****	+++ Check Total +++			-----
0299069				2,254.00
0299070	Izabella G. Estes	Client Supplies	06497LA596620	99.00
*****	+++ Check Total +++			-----
0299070				99.00
0299071	Federal Express Cor	Freight Charges	0562Q62548110	276.51

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299071	Federal Express Cor	Freight Charges	0562Q62548110	182.53
*****	+++ Check Total +++			-----
0299071				459.04
0299072	First Book Marketpl	Instr Supplies	06166LD541020	102.00
0299072	First Book Marketpl	Instr Supplies	06166LD541020	0.00
*****	+++ Check Total +++			-----
0299072				102.00
0299073	Fisher Auto Parts	Instr Supplies	0113T13541020	158.82
*****	+++ Check Total +++			-----
0299073				158.82
0299074	Fox College LLC	Client Tuition	06497KY596317	2,600.00
*****	+++ Check Total +++			-----
0299074				2,600.00
0299075	G & M Training & Se	Contractual Instr	0141Z41538000	2,835.00
0299075	G & M Training & Se	Contractual Instr	0141Z41538000	4,450.00
*****	+++ Check Total +++			-----
0299075				7,285.00
0299076	Glade Plumbing & He	Contractual Serv	0271Q71539000	869.25
0299076	Glade Plumbing & He	Contractual Serv	0271Q71539000	526.62
0299076	Glade Plumbing & He	Contractual Serv	0271Q71539000	847.80
0299076	Glade Plumbing & He	Contractual Serv	0271Q71539000	123.36
0299076	Glade Plumbing & He	Contractual Serv	0271Q71539000	173.79
0299076	Glade Plumbing & He	Contractual Serv	0271Q71539000	523.84
*****	+++ Check Total +++			-----
0299076				3,064.66
0299077	Go All Out Inc	Athletic Expense	0564Q27541090	752.70
*****	+++ Check Total +++			-----
0299077				752.70
0299078	Amber E. Gocken	Software	0113T17544020	479.88
*****	+++ Check Total +++			-----
0299078				479.88
0299079	Anel A. Gomez	Client Supplies	06497KY596617	155.00
*****	+++ Check Total +++			-----
0299079				155.00
0299080	Arnulfo Gonzalez	HCCTP Incentive	06417MD599094	600.00
*****	+++ Check Total +++			-----
0299080				600.00
0299081	Gordon Electric Sup	Maint Supplies	0271Q71541040	118.06
*****	+++ Check Total +++			-----
0299081				118.06
0299082	Grainger Industrial	Instr Supplies	0113T16541020	295.20
0299082	Grainger Industrial	Instr Supplies	0113T16541020	25.75
0299082	Grainger Industrial	Instr Supplies	0113T17541020	41.94
0299082	Grainger Industrial	Instr Supplies	0113T17541020	30.00
0299082	Grainger Industrial	Instr Supplies	0113T17541020	29.92

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299082	Grainger Industrial	Instr Supplies	0113T17541020	34.82
0299082	Grainger Industrial	Instr Supplies	0113T17541020	27.83
0299082	Grainger Industrial	Instr Supplies	0113T17541020	27.83
0299082	Grainger Industrial	Instr Supplies	0113T17541020	9.12
0299082	Grainger Industrial	Instr Supplies	0113T17541020	5.95
0299082	Grainger Industrial	Instr Supplies	0113T17541020	16.88
0299082	Grainger Industrial	Instr Supplies	0113T17541020	16.17
0299082	Grainger Industrial	Instr Supplies	0113T17541020	49.56
0299082	Grainger Industrial	Instr Supplies	0113T17541020	6.72
0299082	Grainger Industrial	Instr Supplies	0113T17541020	29.42
*****	+++ Check Total +++			-----
0299082				647.11
0299083	Deandrea Hampton	HCCTP Incentive	06417MD599094	600.00
*****	+++ Check Total +++			-----
0299083				600.00
0299084	Hartman Publ Inc	New Books	0562Q62548100	1,772.12
*****	+++ Check Total +++			-----
0299084				1,772.12
0299085	Heartland Community	Rent Expense	06497A9560002	1,075.00
*****	+++ Check Total +++			-----
0299085				1,075.00
0299086	Taylor Heidenreich	Client Supplies	06497LA596620	188.00
0299086	Taylor Heidenreich	Client Supplies	06497LA596620	7.99
0299086	Taylor Heidenreich	Client Supplies	06497LA596620	19.11
*****	+++ Check Total +++			-----
0299086				215.10
0299087	Vince Hendrix	HCCTP Incentive	06417MD599094	585.00
*****	+++ Check Total +++			-----
0299087				585.00
0299088	Henry Schein Inc	Instr Supplies	0111M13541020	197.49
0299088	Henry Schein Inc	Instr Supplies	0114H14541020	66.10
*****	+++ Check Total +++			-----
0299088				263.59
0299089	Kamare Hodges	HCCTP Incentive	06417MD599094	570.00
*****	+++ Check Total +++			-----
0299089				570.00
0299090	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	1,089.74
0299090	Hove Buick GMC Inc	Vehicle Maint	0275Q75541050	89.95
*****	+++ Check Total +++			-----
0299090				1,179.69
0299091	Jennifer Jayne Hugg	Travel Expense	0181A11553050	165.67
*****	+++ Check Total +++			-----
0299091				165.67
0299092	IdentiSys	Office Supplies	0131X31541090	99.00
0299092	IdentiSys	Office Supplies	0131X31541090	15.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299092				114.00
0299093	IFSTWK	Contractual Instr	0141Z41538000	1,600.04
*****	+++ Check Total +++			-----
0299093				1,600.04
0299094	IL Public Risk Fund	Insurance Expense	1286Q86522000	9,125.00
*****	+++ Check Total +++			-----
0299094				9,125.00
0299095	IL Student Assistan	Tuition Reim	01000000139010	1,863.00
*****	+++ Check Total +++			-----
0299095				1,863.00
0299096	IL State Univ	Facility Rental	06416DU561000	12,147.93
0299096	IL State Univ	Facility Rental	06416DU561000	1,355.59
*****	+++ Check Total +++			-----
0299096				13,503.52
0299097	Jonetta L. Jarnagin	Travel Expense	06494FT552000	164.67
*****	+++ Check Total +++			-----
0299097				164.67
0299098	Johnnys Selected Se	Instr Supplies	0113T26541020	1,395.00
0299098	Johnnys Selected Se	Instr Supplies	0113T26541020	75.00
*****	+++ Check Total +++			-----
0299098				1,470.00
0299099	Kankakee Ace Hardwa	Instr Supplies	06136CJ541020	457.92
0299099	Kankakee Ace Hardwa	Instr Supplies	06136CJ541020	191.04
0299099	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	44.47
0299099	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	52.77
0299099	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	2.50
0299099	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	21.49
0299099	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	34.49
0299099	Kankakee Ace Hardwa	Credit	06136CJ541020	-28.83
0299099	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	101.53
*****	+++ Check Total +++			-----
0299099				877.38
0299100	Kankakee Community	Advertising	06136CJ547000	67.77
0299100	Kankakee Community	Advertising	06136CJ547000	100.98
0299100	Kankakee Community	Advertising	06136CJ547000	15.75
0299100	Kankakee Community	Advertising	06136CJ547000	83.25
0299100	Kankakee Community	Team Raised Expense	0564Q23553040	390.62
0299100	Kankakee Community	Team Raised Expense	0564Q23553040	135.64
0299100	Kankakee Community	Meeting Expense	0131X31551000	149.00
0299100	Kankakee Community	Instr Supplies	0113T26541020	13.50
0299100	Kankakee Community	Team Raised Expense	0564Q22553040	800.00
0299100	Kankakee Community	Team Raised Expense	0564Q27553040	280.00
0299100	Kankakee Community	Student Supplies	06007T5592003	40.95
0299100	Kankakee Community	Student Supplies	06007T5592003	86.70
0299100	Kankakee Community	Student Supplies	06007T5592003	89.95
0299100	Kankakee Community	Student Supplies	06007T5592003	29.95
0299100	Kankakee Community	Student Supplies	06007T5592003	301.60
0299100	Kankakee Community	Vehicle Usage	0564Q21553030	6.00

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Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0299100	+++ Check Total +++			----- 2,591.66
0299101 ***** 0299101	KI +++ Check Total +++	Office Supplies	06326DS541010	2,122.44 ----- 2,122.44
0299102 ***** 0299102	Mary C. Klimczak +++ Check Total +++	Contractual Instr	06417MD538003	600.00 ----- 600.00
0299103 ***** 0299103	KVSOA +++ Check Total +++	Meeting Expense	0181R81599000	250.00 ----- 250.00
0299104 0299104 ***** 0299104	Lansing Sport Shop Lansing Sport Shop +++ Check Total +++	Athletic Expense Athletic Expense	0564Q25541090 0564Q25541090	4,450.00 500.00 ----- 4,950.00
0299105 0299105 0299105 0299105 0299105 0299105 ***** 0299105	Latino Worker Safet Latino Worker Safet Latino Worker Safet Latino Worker Safet Latino Worker Safet Latino Worker Safet +++ Check Total +++	Contractual Instr Contractual Instr Contractual Instr Contractual Instr Contractual Instr Contractual Instr	06136CJ538000 06136CJ538000 06136CJ538000 06136CJ538000 06136CJ538000 06136CJ538000	185.00 155.00 255.00 1,565.00 255.00 1,240.00 ----- 3,655.00
0299106 ***** 0299106	Lees Rentals Inc +++ Check Total +++	Facility Rental	0564Q28561000	440.00 ----- 440.00
0299107 0299107 0299107 ***** 0299107	Link Media Outdoor Link Media Outdoor Link Media Outdoor +++ Check Total +++	Advertising Advertising Advertising	0183I83547000 0183I83547000 0183I83547000	350.00 300.00 3,600.00 ----- 4,250.00
0299108 ***** 0299108	MAB Paints +++ Check Total +++	Paint Supplies	0271Q71541040	139.97 ----- 139.97
0299109 ***** 0299109	Herman S. Martinez +++ Check Total +++	Optical Reim	0186Q86521025	795.00 ----- 795.00
0299110 ***** 0299110	McCullough Kubota +++ Check Total +++	Grounds Supplies	0273Q73541040	197.16 ----- 197.16
0299111 ***** 0299111	Erik Medina +++ Check Total +++	HCCTP Incentive	06417MD599094	600.00 ----- 600.00
0299112	Medline Industries	Instr Supplies	0114H11541020	34.64

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299112	Medline Industries	Instr Supplies	0114H11541020	61.46
0299112	Medline Industries	Instr Supplies	0114H18541020	17.23
0299112	Medline Industries	Instr Supplies	0114H18541020	282.40
0299112	Medline Industries	Instr Supplies	0114H18541020	31.28
0299112	Medline Industries	Instr Supplies	0114H18541020	9.04
0299112	Medline Industries	Instr Supplies	0114H18541020	15.52
0299112	Medline Industries	Instr Supplies	0114H12541020	59.90
*****	+++ Check Total +++			-----
0299112				511.47
0299113	Casey B. Meister	Recruiting Expense	0564Q23553080	80.18
*****	+++ Check Total +++			-----
0299113				80.18
0299114	Menards	Instr Supplies	06136CJ541020	14.98
0299114	Menards	Instr Supplies	06136CJ541020	39.90
0299114	Menards	Instr Supplies	06136CJ541020	28.99
0299114	Menards	Instr Supplies	06136CJ541020	9.98
0299114	Menards	Instr Supplies	06136CJ541020	16.12
0299114	Menards	Instr Supplies	06136CJ541020	14.98
0299114	Menards	Instr Supplies	06136CJ541020	34.95
0299114	Menards	Instr Supplies	06136CJ541020	28.45
0299114	Menards	Instr Supplies	06136CJ541020	2.98
0299114	Menards	Instr Supplies	06136CJ541020	27.98
0299114	Menards	Instr Supplies	06136CJ541020	5.99
0299114	Menards	Instr Supplies	06136CJ541020	22.40
0299114	Menards	Instr Supplies	06136CJ541020	14.80
0299114	Menards	Instr Supplies	06136CJ541020	9.98
0299114	Menards	Instr Supplies	06136CJ541020	149.70
0299114	Menards	Instr Supplies	06136CJ541020	74.85
0299114	Menards	Instr Supplies	0113T17541020	3.19
0299114	Menards	Instr Supplies	0113T17541020	13.98
0299114	Menards	Instr Supplies	0113T17541020	3.56
0299114	Menards	Instr Supplies	0113T17541020	15.96
0299114	Menards	Instr Supplies	0113T17541020	2.99
0299114	Menards	Instr Supplies	0113T17541020	33.06
0299114	Menards	Instr Supplies	0671MT2541020	74.97
0299114	Menards	Instr Supplies	0671MT2541020	2.48
0299114	Menards	Instr Supplies	06136CJ541020	599.99
0299114	Menards	Instr Supplies	06136CJ541020	479.99
0299114	Menards	Grounds Supplies	0273Q73541040	31.56
*****	+++ Check Total +++			-----
0299114				1,758.76
0299115	Microtek	Bookstore Resale	0562Q62548300	757.50
*****	+++ Check Total +++			-----
0299115				757.50
0299116	Mouser Electronics	Instr Supplies	0113T16541020	3.44
0299116	Mouser Electronics	Instr Supplies	0113T16541020	272.25
0299116	Mouser Electronics	Instr Supplies	0113T16541020	18.50
0299116	Mouser Electronics	Instr Supplies	0113T16541020	101.50
0299116	Mouser Electronics	Instr Supplies	0113T16541020	8.03
0299116	Mouser Electronics	Instr Supplies	0113T16541020	30.78
0299116	Mouser Electronics	Instr Supplies	0113T16541020	13.89
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299116				448.39
0299117	Natl Assoc of EMS E	Membership Dues	0114H17546000	95.00
*****	+++ Check Total +++			-----
0299117				95.00
0299118	Natl Office Works I	Instr Supplies	06136CJ541020	8.40
0299118	Natl Office Works I	Instr Supplies	06136CJ541020	72.78
0299118	Natl Office Works I	Office Supplies	06136CJ541010	6.65
0299118	Natl Office Works I	Office Supplies	0129A26541010	38.74
0299118	Natl Office Works I	Office Supplies	0129A26541010	20.46
0299118	Natl Office Works I	Office Supplies	06416DU541010	8.98
0299118	Natl Office Works I	Office Supplies	06416DU541010	3.87
0299118	Natl Office Works I	Office Supplies	06416DU541010	35.82
0299118	Natl Office Works I	Office Supplies	06416DU541010	23.13
0299118	Natl Office Works I	Office Supplies	06136CJ541010	22.87
*****	+++ Check Total +++			-----
0299118				241.70
0299119	NCMPR	Membership Dues	0183I83546000	325.00
0299119	NCMPR	Membership Dues	0183I83546000	325.00
0299119	NCMPR	Membership Dues	0183I83546000	325.00
*****	+++ Check Total +++			-----
0299119				975.00
0299120	North Amer Corp of	Custodial Supplies	0272Q72541040	494.52
0299120	North Amer Corp of	Custodial Supplies	0272Q72541040	398.56
0299120	North Amer Corp of	Custodial Supplies	0272Q72541040	4,995.90
*****	+++ Check Total +++			-----
0299120				5,888.98
0299121	Office Depot Corp S	Instr Supplies	06417MD541023	704.69
0299121	Office Depot Corp S	Credit	06417MD541023	-350.09
0299121	Office Depot Corp S	Credit	06417MD541023	-329.61
*****	+++ Check Total +++			-----
0299121				24.99
0299122	Office Depot Corp S	Instr Supplies	06417MD541023	298.06
0299122	Office Depot Corp S	Instr Supplies	06417MD541023	159.92
0299122	Office Depot Corp S	Instr Supplies	06417MD541023	41.52
0299122	Office Depot Corp S	Instr Supplies	06417MD541023	9.72
0299122	Office Depot Corp S	Instr Supplies	06417MD541023	224.98
0299122	Office Depot Corp S	Instr Supplies	06417MD541023	35.40
0299122	Office Depot Corp S	Instr Supplies	06417MD541023	87.72
0299122	Office Depot Corp S	Instr Supplies	06417MD541023	177.60
0299122	Office Depot Corp S	Instr Supplies	06417MD541023	67.16
0299122	Office Depot Corp S	Instr Supplies	06417MD541023	215.88
0299122	Office Depot Corp S	Instr Supplies	06417MD541023	371.62
0299122	Office Depot Corp S	Instr Supplies	06417MD541023	86.54
0299122	Office Depot Corp S	Credit	06417MD541023	-22.78
0299122	Office Depot Corp S	Credit	06417MD541023	-258.03
0299122	Office Depot Corp S	Credit	06417MD541023	-368.43
*****	+++ Check Total +++			-----
0299122				1,126.88
0299123	Office Depot Corp S	Instr Supplies	06417MD541023	58.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299123	Office Depot Corp S	Credit	06417MD541023	-29.10
0299123	Office Depot Corp S	Credit	06417MD541023	-4.85
*****	+++ Check Total +++			-----
0299123				24.25
0299124	Outsen Electric Inc	Site Improvements	0279Q89582000	14,310.00
*****	+++ Check Total +++			-----
0299124				14,310.00
0299125	Pearson Educ	New Books	0562Q62548100	220.45
0299125	Pearson Educ	New Books	0562Q62548100	2,424.75
0299125	Pearson Educ	New Books	0562Q62548100	2,174.85
*****	+++ Check Total +++			-----
0299125				4,820.05
0299126	Justin Pendleton	HCCTP Incentive	06417MD599094	570.00
*****	+++ Check Total +++			-----
0299126				570.00
0299127	Phoenix Behavioral	Client Supplies	06417MD592024	720.00
*****	+++ Check Total +++			-----
0299127				720.00
0299128	Pipeliners Cloud	Bookstore Resale	0562Q62548300	1,119.80
0299128	Pipeliners Cloud	Bookstore Resale	0562Q62548300	153.80
0299128	Pipeliners Cloud	Bookstore Resale	0562Q62548300	699.80
0299128	Pipeliners Cloud	Bookstore Resale	0562Q62548110	152.78
*****	+++ Check Total +++			-----
0299128				2,126.18
0299129	Pitney Bowes Inc	Postage	06447DT544030	1.56
0299129	Pitney Bowes Inc	Postage	0278Q78544030	2.34
0299129	Pitney Bowes Inc	Postage	0182Q85544030	76.73
0299129	Pitney Bowes Inc	Postage	0181R81544030	4.55
0299129	Pitney Bowes Inc	Postage	0181I84544030	5.46
0299129	Pitney Bowes Inc	Postage	0141Z41544030	26.69
0299129	Pitney Bowes Inc	Postage	0134X34544030	189.54
0299129	Pitney Bowes Inc	Postage	0131X31544030	0.78
0299129	Pitney Bowes Inc	Postage	0113A15544030	0.78
*****	+++ Check Total +++			-----
0299129				308.43
0299130	Ivan Pizano-Mendez	HCCTP Incentive	06417MD599094	600.00
*****	+++ Check Total +++			-----
0299130				600.00
0299131	Antonio Potoski	HCCTP Incentive	06417MD599094	600.00
*****	+++ Check Total +++			-----
0299131				600.00
0299132	Pulse Tech of India	Office Supplies	06416DU541010	202.50
0299132	Pulse Tech of India	Office Supplies	06446DT541010	202.50
0299132	Pulse Tech of India	Office Supplies	06416DU541010	202.50
0299132	Pulse Tech of India	Office Supplies	06446DT541010	202.50
*****	+++ Check Total +++			-----
0299132				810.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299133	Nathan S. Raimondo	Local Travel	0271Q71552000	133.76
*****	+++ Check Total +++			-----
0299133				133.76
0299134	Gavin Randall	HCCTP Incentive	06417MD599094	585.00
*****	+++ Check Total +++			-----
0299134				585.00
0299135	Ray O'Herron Compan	Uniform Expense	1274Q99541090	169.99
*****	+++ Check Total +++			-----
0299135				169.99
0299136	Reliable Charter	Field Trip	06417DU592030	1,130.00
*****	+++ Check Total +++			-----
0299136				1,130.00
0299137	Riverside Medical C	Rent Expense	0272Q87561000	2,527.16
*****	+++ Check Total +++			-----
0299137				2,527.16
0299138	Riverside Workforce	Student Support	06296PA592030	74.00
0299138	Riverside Workforce	Student Support	06296PA592030	60.00
0299138	Riverside Workforce	Student Support	06296PA592030	183.00
0299138	Riverside Workforce	Student Support	06296PA592030	72.00
0299138	Riverside Workforce	Student Support	06296PA592030	80.00
0299138	Riverside Workforce	Student Support	06296PA592030	95.00
0299138	Riverside Workforce	Student Support	06296PA592030	74.00
0299138	Riverside Workforce	Student Support	06296PA592030	83.00
0299138	Riverside Workforce	Student Support	06296PA592030	75.00
0299138	Riverside Workforce	Client Supplies	06497KY596613	183.00
0299138	Riverside Workforce	Client Supplies	06497KA596600	74.00
0299138	Riverside Workforce	Client Supplies	06497KA596600	60.00
*****	+++ Check Total +++			-----
0299138				1,113.00
0299139	Rogers Supply Co In	Maint Supplies	0271Q71541040	7.92
*****	+++ Check Total +++			-----
0299139				7.92
0299140	RPC Leadership Asso	Contractual Instr	06417MD538003	1,100.00
*****	+++ Check Total +++			-----
0299140				1,100.00
0299141	Ruder Electric	Contractual Serv	0188E88539000	340.00
0299141	Ruder Electric	Contractual Serv	0188E88539000	6.24
0299141	Ruder Electric	Contractual Serv	0188E88539000	43.56
0299141	Ruder Electric	Contractual Serv	0188E88539000	1.00
0299141	Ruder Electric	Contractual Serv	0188E88539000	12.61
0299141	Ruder Electric	Contractual Serv	0188E88539000	1,244.56
0299141	Ruder Electric	Contractual Serv	0188E88539000	146.82
0299141	Ruder Electric	Contractual Serv	0188E88539000	28.27
0299141	Ruder Electric	Contractual Serv	0188E88539000	357.00
0299141	Ruder Electric	Contractual Serv	0188E88539000	6.24
0299141	Ruder Electric	Contractual Serv	0188E88539000	43.56
0299141	Ruder Electric	Contractual Serv	0188E88539000	0.14

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299141	Ruder Electric	Contractual Serv	0188E88539000	1.50
0299141	Ruder Electric	Contractual Serv	0188E88539000	2.59
0299141	Ruder Electric	Contractual Serv	0188E88539000	16.90
0299141	Ruder Electric	Contractual Serv	0188E88539000	0.88
0299141	Ruder Electric	Contractual Serv	0188E88539000	0.82
0299141	Ruder Electric	Contractual Serv	0188E88539000	3.34
0299141	Ruder Electric	Contractual Serv	0188E88539000	622.28
*****	+++ Check Total +++			-----
0299141				2,878.31
0299142	Kassandra Saavedra	HCCTP Incentive	06417MD599094	600.00
*****	+++ Check Total +++			-----
0299142				600.00
0299143	Sage Publ	New Books	0562Q62548100	4,184.00
0299143	Sage Publ	Credit	0562Q62548100	-156.00
0299143	Sage Publ	Credit	0562Q62548100	-2,523.20
*****	+++ Check Total +++			-----
0299143				1,504.80
0299144	Brenna Shaver	PATH Incentive	06296PA599050	235.00
*****	+++ Check Total +++			-----
0299144				235.00
0299145	Sikich LLC	Audit Expense	1186Q86531000	1,340.00
*****	+++ Check Total +++			-----
0299145				1,340.00
0299146	Solid Ground Enterp	Travel Expense	0185R85553000	478.00
*****	+++ Check Total +++			-----
0299146				478.00
0299147	Stylebooks	Membership Dues	0183I83546000	298.00
*****	+++ Check Total +++			-----
0299147				298.00
0299148	Irma Tinajero	Dental Reim	06447DT529000	61.36
*****	+++ Check Total +++			-----
0299148				61.36
0299149	Training Concepts I	Instr Supplies	06417MD541023	157.50
0299149	Training Concepts I	Instr Supplies	06417MD541023	450.00
0299149	Training Concepts I	Instr Supplies	06417MD541023	29.95
*****	+++ Check Total +++			-----
0299149				637.45
0299150	Transformative Grow	Contractual Serv	06336MH539000	1,000.00
*****	+++ Check Total +++			-----
0299150				1,000.00
0299151	Transformative Grow	Contractual Serv	06336MH539000	1,000.00
*****	+++ Check Total +++			-----
0299151				1,000.00
0299152	Transformative Grow	Contractual Serv	06336MH539000	1,000.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299152				1,000.00
0299153	United Rentals	Contractual Serv	0271Q71539000	299.00
0299153	United Rentals	Contractual Serv	0271Q71539000	6.53
0299153	United Rentals	Contractual Serv	0271Q71539000	163.26
*****	+++ Check Total +++			-----
0299153				468.79
0299154	Sean Vazquez	HCCTP Incentive	06417MD599094	600.00
*****	+++ Check Total +++			-----
0299154				600.00
0299155	Verizon Wireless	Phone Service	0276Q76575000	983.74
*****	+++ Check Total +++			-----
0299155				983.74
0299156	Village of Bradley	Water & Sewer	0276Q81574000	29.00
*****	+++ Check Total +++			-----
0299156				29.00
0299157	Tobias Villiger	HCCTP Incentive	06417MD599094	330.00
*****	+++ Check Total +++			-----
0299157				330.00
0299158	VitalSource Technol	Service Fees	0562Q62548680	5,371.33
0299158	VitalSource Technol	Service Fees	0562Q62548680	22,912.93
*****	+++ Check Total +++			-----
0299158				28,284.26
0299159	W W Norton & Co	New Books	0562Q62548100	9,398.25
*****	+++ Check Total +++			-----
0299159				9,398.25
0299160	Diana Wagacha	PATH Incentive	06296PA599050	155.00
*****	+++ Check Total +++			-----
0299160				155.00
0299161	Waveland Press Inc	New Books	0562Q62548100	359.40
*****	+++ Check Total +++			-----
0299161				359.40
0299162	Courtney Webb	Client Supplies	06497LA596620	77.88
0299162	Courtney Webb	Client Supplies	06497LA596620	6.97
*****	+++ Check Total +++			-----
0299162				84.85
0299163	Wiley & Sons John	New Books	0562Q62548100	425.00
*****	+++ Check Total +++			-----
0299163				425.00
0299164	Worldpay	Equipment Maint	0562Q62534000	15.00
*****	+++ Check Total +++			-----
0299164				15.00
0299165	Fleet Services	Fuel Expense	0275Q75541150	1,428.36
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299165				1,428.36
0299166	Davion Wynne	HCCTP Incentive	06417MD599094	600.00
*****	+++ Check Total +++			-----
0299166				600.00
0299167	Xerox Business Solu	Equipment Maint	0123Y42534000	553.34
*****	+++ Check Total +++			-----
0299167				553.34
0299168	*****	Student Refund	0100000133000	355.50
*****	+++ Check Total +++			-----
0299168				355.50
0299169	*****	Student Refund	0100000133000	104.40
*****	+++ Check Total +++			-----
0299169				104.40
0299170	*****	Financial Aid Award	0100000133000	444.57
*****	+++ Check Total +++			-----
0299170				444.57
0299171	*****	Financial Aid Award	0100000133000	58.00
*****	+++ Check Total +++			-----
0299171				58.00
0299172	*****	Scholarship Award	0100000133000	412.00
*****	+++ Check Total +++			-----
0299172				412.00
0299173	*****	Student Refund	0100000133000	104.40
*****	+++ Check Total +++			-----
0299173				104.40
0299174	*****	Student Refund	0100000133000	574.88
*****	+++ Check Total +++			-----
0299174				574.88
0299175	*****	Student Refund	0100000133000	376.75
*****	+++ Check Total +++			-----
0299175				376.75
0299176	*****	Student Refund	0100000133000	351.60
*****	+++ Check Total +++			-----
0299176				351.60
0299177	*****	Student Refund	0100000133000	1,461.40
*****	+++ Check Total +++			-----
0299177				1,461.40
0299178	*****	Student Refund	0100000133000	312.40
*****	+++ Check Total +++			-----
0299178				312.40
0299179	*****	Student Refund	0100000133000	77.00
0299179	*****	Student Refund	0100000133000	57.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0299179	*****	Student Refund	0100000133000	72.00
*****	+++ Check Total +++			-----
0299179				206.00
0299180	*****	Student Refund	0100000133000	743.05
*****	+++ Check Total +++			-----
0299180				743.05
0299181	*****	Student Refund	0100000133000	1,691.00
*****	+++ Check Total +++			-----
0299181				1,691.00
0299182	*****	Student Refund	0100000133000	243.60
*****	+++ Check Total +++			-----
0299182				243.60
0299183	*****	Student Refund	0100000133000	208.80
*****	+++ Check Total +++			-----
0299183				208.80
				=====
TOTAL				361,642.86

PAYROLL AND RELATED BILLS**Date of Issuance: August 7, 2026****(For Board Approval: September 22, 2026)**

188894-189195	Net Payroll - Direct Deposits	Salaries	450,085.22
483370-483378	Net Payroll - Checks	Salaries	2,655.20
	EFTPS	Federal Income Tax	44,537.38
	EFTPS	FICA Tax	1,174.90
	EFTPS	Medicare Tax	8,567.04
	ETRANS	IL State Income Tax	26,752.89
	ETRANS	MN State Income Tax	5.08
298608	American Family Life Insurance	AFLAC Premium	190.13
298609	BCBS/Health Care Service Corp	Dental Premiums	2,017.08
298610	BCBS/Health Care Service Corp	Health Insurance Premiums	27,247.75
298611	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,351.74
298612	KCC Foundation, Inc.	Voluntary Contributions	675.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,085.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	507.94
298614	Reimbursement Account	Flexible Spending Account	4,373.47
298613	Kohn Law Firm	Garnishment	181.21
ETRANS	State Universities Retirement System	Pension/Insurance - AO	15,330.86
ETRANS	State Universities Retirement System	Pension/Insurance - HR	44,795.68
298615	United Way of Kankakee County	Voluntary Contributions	248.85
			634,782.42
EDUC	KCC Payroll Fund	Trans to Payroll	480,004.02
O&M	KCC Payroll Fund	Trans to Payroll	45,000.62
AUX	KCC Payroll Fund	Trans to Payroll	17,565.20
REST	KCC Payroll Fund	Trans to Payroll	92,212.58
			634,782.42
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,490.98
ETRANS	State Universities Retirement System	Pension/Insurance - HR	9,520.37
	EFTPS	FICA Tax	1,174.90
	EFTPS	Medicare Tax	8,567.04
	TOTAL August 7, 2026		655,535.71

PAYROLL AND RELATED BILLS**Date of Issuance: August 21, 2026****(For Board Approval: September 22, 2026)**

189196-189474	Net Payroll - Direct Deposits	Salaries	442,469.55
483379-483385	Net Payroll - Checks	Salaries	2,861.44
	EFTPS	Federal Income Tax	43,341.79
	EFTPS	FICA Tax	652.85
	EFTPS	Medicare Tax	8,505.64
	ETRANS	IL State Income Tax	26,215.93
	ETRANS	MN State Income Tax	-
298857	American Family Life Insurance	AFLAC Premium	162.29
298858	BCBS/Health Care Service Corp	Dental Premiums	2,186.97
298860	BCBS/Health Care Service Corp	Health Insurance Premiums	29,954.63
298862	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,429.24
298864	KCC Faculty Association	Union Dues - FT	2,271.25
298865	KCC Foundation, Inc.	Voluntary Contributions	681.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,085.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	507.94
298867	Reimbursement Account	Flexible Spending Account	4,623.86
298866	Kohn Law Firm	Garnishment	181.21
298869	State Universities Annuitants Association	Dues	165.60
ETRANS	State Universities Retirement System	Pension/Insurance - AO	19,665.56
ETRANS	State Universities Retirement System	Pension/Insurance - HR	41,171.13
298870	United Way of Kankakee County	Voluntary Contributions	398.85
			631,531.73
EDUC	KCC Payroll Fund	Trans to Payroll	485,387.02
O&M	KCC Payroll Fund	Trans to Payroll	44,924.67
AUX	KCC Payroll Fund	Trans to Payroll	17,709.08
REST	KCC Payroll Fund	Trans to Payroll	83,510.96
			631,531.73
298859	BCBS/Health Care Service Corp	Dental Insurance Premiums	8,173.19
298861	BCBS/Health Care Service Corp	Health Insurance Premiums	273,529.20
298863	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	7,241.63
298868	State Universities Retirement System	Miscellaneous Expense	3,237.85
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,951.85
ETRANS	State Universities Retirement System	Pension/Insurance - HR	9,232.80
	EFTPS	FICA Tax	652.85
	EFTPS	Medicare Tax	8,505.64
	TOTAL August 21,2026		944,056.74