

Report of the President

Finance Item

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

The administration has compiled the accompanying Reconciled Cash By Fund Statement of Kankakee Community College District 520 as of July 31, 2018.

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

09/10/18

Report of the President**Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - July 31, 2018****EDUCATION FUND**

Cash Balance -	July 1, 2018	\$	3,525,020.38
Revenue			3,650,331.24
Expenditures			(1,205,804.02)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	5,969,547.60

OPERATIONS & MAINTENANCE FUND

Cash Balance -	July 1, 2018	\$	2,815,842.84
Revenue			734,875.10
Expenditures			(456,890.94)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	3,093,827.00

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	July 1, 2018	\$	2,480,934.61
Revenue			790,046.57
Expenditures			(1,381,704.07)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,889,277.11

BOND & INTEREST FUND

Cash Balance -	July 1, 2018	\$	(26,315.90)
Revenue			1,007,402.34
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	981,086.44

AUXILIARY FUND

Cash Balance -	July 1, 2018	\$	5,357,828.65
Revenue			28,861.53
Expenditures			(395,079.23)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	4,991,610.95

RESTRICTED FUND

Cash Balance -	July 1, 2018	\$	(523,618.32)
Revenue			1,011,860.82
Expenditures			(664,613.36)

Investments -	Sold / (Purchased)	-
Transfers		-
	CASH BALANCE	\$ (176,370.86)
<u>WORKING CASH FUND</u>		
Cash Balance -	July 1, 2018	\$ -
Revenue		-
Expenditures		-
Investments -	Sold / (Purchased)	-
Transfers		-
	CASH BALANCE	\$ -
<u>WIA FUND</u>		
Cash Balance -	July 1, 2018	\$ -
Revenue		-
Expenditures		-
Investments -	Sold / (Purchased)	-
Transfers		-
	CASH BALANCE	\$ -
<u>AUDIT FUND</u>		
Cash Balance -	July 1, 2018	\$ 34,023.47
Revenue		24,665.86
Expenditures		-
Transfer		-
Investments -	Sold / (Purchased)	-
	CASH BALANCE	\$ 58,689.33
<u>LPS FUND</u>		
Cash Balance -	July 1, 2018	\$ 970,970.99
Revenue		567,344.20
Expenditures		(51,085.57)
Transfer		-
Investments -	Sold / (Purchased)	-
	CASH BALANCE	\$ 1,487,229.62
<u>WATSEKA ACCOUNT</u>		
Cash Balance -	July 1, 2018	\$ 505.00
Revenue		310.18
Expenditures		-
	CASH BALANCE	\$ 815.18
<u>FLEXIBLE SPENDING ACCOUNT</u>		
Cash Balance -	July 1, 2018	\$ 25,490.58
Revenue		9,055.96
Expenditures		(6,665.37)
	CASH BALANCE	\$ 27,881.17
TOTAL CASH BALANCE - ALL FUNDS JULY 31, 2018		\$ 18,323,593.54

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>Operations & Maintenance</u>									
First Financial Bank	10-30-17	1.70	10-30-18	998630969909	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	02-20-18	2.30	08-20-19	998630970714	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal Savings & Loan	05-10-18	2.65	11-10-19	38534	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal Savings & Loan	07-27-18	2.40	04-27-19	41593	CD	FHLB	500,000	Commerce Bank	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
Auxiliary									
First Financial Bank	10-30-17	1.81	04-30-19	998630969910	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	02-20-18	2.30	08-20-19	998630970713	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal Savings & Loan	06-11-18	2.30	09-11-19	39584	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal Savings & Loan	07-30-18	2.40	04-30-19	41712	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL AUXILIARY FUND INVESTMENTS									

Working Cash

Homestar Bank & Financial Serv	02-20-18	1.00	n/a	1001	Money	CDARS	3,351,408	Federal Reserve	3,351,408
TOTAL WORKING CASH FUND INVESTMENTS									
GRAND TOTAL INVESTMENTS HELD								August 31, 2018	7,351,408

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

Centrue Bank	0
Bank of Bourbonnais	0
Iroquois Federal Savings & Loan	2,000,000
First Trust Bank of Illinois	0
First American Bank	0
Homestar Bank & Financial Serv	3,351,408
Peoples Bank	0
State Bank of Herscher	0
First Financial Bank	2,000,000

TOTAL INVESTMENTS HELD - August 31, 2018 \$ 7,351,408

TOTAL INVESTMENTS HELD - July 31, 2018 \$ 7,348,564

TOTAL CHANGE IN INVESTMENTS \$ 2,844

FUND CHANGES

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	0
Bond & Interest Fund	0
Auxiliary Fund	0
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	2,844

TOTAL FUND CHANGES - August 31, 2018 \$ 2,844

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

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 4,675,825	\$ 0	\$ 4,675,825
O & M	3,091,886	2,000,000	5,091,886
Auxiliary - Bookstore	<u>1,990,225</u>	<u>2,000,000</u>	<u>3,990,225</u>
Sub-total Operating funds and Bookstore	9,757,936	4,000,000	13,757,936
Auxiliary - Others	3,651,037	0	3,651,037
O & M (Restricted)	1,946,337	0	1,946,337
Bond & Interest	1,158,290	0	1,158,290
Restricted	(322,870)	0	(322,870)
Working Cash	0	3,351,408	3,351,408
Liability, Protection & Settlement	1,507,906	0	1,507,906
Audit	63,034	0	63,034
TOTAL as of August 31, 2018	\$ 17,761,670	\$ 7,351,408	\$ 25,113,078

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

EDUCATION FUND

08/02/18	79,852.51	
08/09/18	46,047.85	
08/16/18	72,245.11	
08/23/18	63,070.57	
08/30/18	53,615.31	314,831.35

OPERATIONS & MAINTENANCE FUND

08/02/18	61,366.20	
08/09/18	77,870.54	
08/16/18	6,663.94	
08/23/18	10,870.35	
08/30/18	18,326.35	175,097.38

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

08/02/18	5,645.00	
08/23/18	10,827.70	
08/30/18	16,668.06	33,140.76

AUXILIARY FUND

08/02/18	95,512.46	
08/09/18	38,444.58	
08/13/18	754.00	
08/16/18	28,539.18	
08/23/18	30,534.78	
08/30/18	32,228.40	226,013.40

RESTRICTED FUND

08/02/18	18,073.10	
08/09/18	4,097.85	
08/16/18	19,040.13	
08/23/18	5,829.73	
08/30/18	8,150.28	55,191.09

AUDIT FUND

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LIABILITY PROTECTION SETTLEMENT FUND

08/02/18	4,967.12	
08/16/18	16,293.66	

	08/23/18	11,065.40	
	08/30/18	2,992.00	35,318.18
 WORKING CASH FUND			
		-	-
IMPREST		160.00	160.00
 PAYROLL AND RELATED BILLS			
	08/03/18	744,188.37	
	08/17/18	608,137.28	
	08/31/18	563,148.80	1,915,474.45
		TOTAL	<u>2,755,226.61</u>
 OPERATING ACCOUNT			
Check Numbers	220764 - 221537		1,240,079.47
Electronic Transfers			754.00
 IMPREST ACCOUNT			
Check Numbers	67160 - 67161 CK# 67160 was voided		160.00
 PAYROLL ACCOUNT			
	477733 - 477900		61,708.15
Electronic Transfers			1,452,524.99
TOTAL ACCOUNTS			<u>2,755,226.61</u>

Date: 9/5/18 Attest:  -

Recommendation:

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

Approved:

Chair
09/10/18

Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Black Hawk College	ICCCAO	\$7,646.22	Transfer funds
2. Blackbaud	IA	\$28,636.80	Software maintenance
3. CAE Healthcare	Health Careers	\$23,825.72	Contractual service
4. Dell Corp	ITS	\$104,560.52	Instructional equipment
5. GovConnection	ITS	\$5,874.32	Instructional equipment
6. Henry Schein Inc	Health Careers	\$45,000.00	Instructional equipment
7. Heritage Development	PPD	\$44,500.00	Building improvement
8. Krull, William**	HCCTP	\$25,000.00	Contractual instruction
9. Labstats	ITS	\$7,500.00	Software maintenance
10. Ralston, Curtis**	HCCTP	\$30,000.00	Contractual instruction
11. Univ of St Francis	WIOA	\$6,000.00	Client tuition

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

9/10/18

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

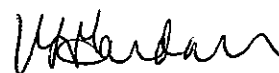
Date of Issuance: August 13, 2018
 (For Board Approval: September 10, 2018)

<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	\$754.00
		Total Auxiliary Fund	<u>\$754.00</u>
		Total All Funds	<u><u>\$754.00</u></u>

Kankakee Community College
AP Check Register
08/02/18

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220778	Al Locksmith Servic	Building Maint	0271Q71539000	1,778.50
*****	+++ Check Total +++			-----
0220778				1,778.50
0220779	Advance Auto Parts	Instr Supplies	0113T13541020	401.80
0220779	Advance Auto Parts	Instr Supplies	0113T13541020	31.99
*****	+++ Check Total +++			-----
0220779				433.79
0220780	Ahead Team	Bookstore Resale	0562Q62548620	383.65
0220780	Ahead Team	Bookstore Resale	0562Q62548620	367.20
0220780	Ahead Team	Bookstore Resale	0562Q62548110	42.11
*****	+++ Check Total +++			-----
0220780				792.96
0220781	Airgas North Centra	Maint Supplies	0271Q71541040	38.02
*****	+++ Check Total +++			-----
0220781				38.02
0220782	Alvin & Co Inc	Bookstore Resale	0562Q62548300	11.28
*****	+++ Check Total +++			-----
0220782				11.28
0220783	Amer Technical Publ	New Books	0562Q62548100	960.00
*****	+++ Check Total +++			-----
0220783				960.00
0220784	Applied Industrial	Building Maint	0271Q71541040	14.77
0220784	Applied Industrial	Building Maint	0271Q71541040	0.27
*****	+++ Check Total +++			-----
0220784				15.04
0220785	Arena Food Service	Meeting Expense	0100000139060	230.00
0220785	Arena Food Service	Meeting Expense	0100000139060	420.00
0220785	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
*****	+++ Check Total +++			-----
0220785				2,316.67
0220786	AT&T	Internet Service	0276Q88576000	1,286.09
0220786	AT&T	Internet Service	0278Q87576000	643.05
0220786	AT&T	Internet Service	0276Q81576000	1,455.32
*****	+++ Check Total +++			-----
0220786				3,384.46
0220787	AT&T	Internet Service	0276Q76576000	1,355.47
*****	+++ Check Total +++			-----
0220787				1,355.47
0220788	AT&T	Phone Service	0138W38575000	487.25
*****	+++ Check Total +++			-----
0220788				487.25
0220789	AT&T	Phone Service	0276Q88575000	388.34
0220789	AT&T	Phone Service	0278Q87575000	194.17
0220789	AT&T	Phone Service	0276Q81575000	388.35
0220789	AT&T	Phone Service	0276Q76575000	5,501.56

Kankakee Community College
AP Check Register
08/02/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0220789				6,472.42
0220790	AT&T	Phone Service	0276Q76575000	58.47
*****	+++ Check Total +++			-----
0220790				58.47
0220791	AT&T	Phone Service	0276Q81575000	77.00
*****	+++ Check Total +++			-----
0220791				77.00
0220792	AT&T	Phone Service	0276Q81575000	132.86
*****	+++ Check Total +++			-----
0220792				132.86
0220793	AT&T	Phone Service	1274Q86575000	825.12
*****	+++ Check Total +++			-----
0220793				825.12
0220794	AT&T	Phone Service	0271Q71575000	1,172.23
0220794	AT&T	Phone Service	0271Q71575000	293.06
*****	+++ Check Total +++			-----
0220794				1,465.29
0220795	AT&T Messaging	Phone Service	0276Q76575000	14.95
0220795	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0220795				29.90
0220796	AT&T Mobility	Phone Service	0276Q76575000	309.15
*****	+++ Check Total +++			-----
0220796				309.15
0220797	Barbara Karnes Book	New Books	0562Q62548100	35.00
*****	+++ Check Total +++			-----
0220797				35.00
0220798	Blackbaud	Software Maint	0181I84539020	1,012.50
*****	+++ Check Total +++			-----
0220798				1,012.50
0220799	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	418.80
0220799	Wells Fargo Trade C	Bookstore Resale	0562Q62548110	20.73
*****	+++ Check Total +++			-----
0220799				439.53
0220800	Burlington English	Instr Supplies	06168C7541020	9,600.00
*****	+++ Check Total +++			-----
0220800				9,600.00
0220801	BVT Publishing	New Books	0562Q62548100	821.86
*****	+++ Check Total +++			-----
0220801				821.86
0220802	Camp David Inc	Bookstore Resale	0562Q62548620	919.50
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
08/02/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220802				919.50
0220803	Cengage Learning	New Books	0562Q62548100	243.00
0220803	Cengage Learning	New Books	0562Q62548100	1,125.00
*****	+++ Check Total +++			-----
0220803				1,368.00
0220804	CenturyLink Communi	Phone Service	0276Q76575000	82.55
0220804	CenturyLink Communi	Phone Service	0276Q76575000	271.23
*****	+++ Check Total +++			-----
0220804				353.78
0220805	Claire Chaplinski	Legal Services	1286Q86535000	400.00
0220805	Claire Chaplinski	Legal Services	0186Q86535000	400.00
*****	+++ Check Total +++			-----
0220805				800.00
0220806	Cobb Rentals LLC	Client Support	06499KY596713	200.00
*****	+++ Check Total +++			-----
0220806				200.00
0220807	Comcast	Internet Service	0124Y24539000	264.71
*****	+++ Check Total +++			-----
0220807				264.71
0220808	Commercial Glazing	Bldg Improvements	0273Q73582000	8,306.00
*****	+++ Check Total +++			-----
0220808				8,306.00
0220809	Conserv FS	Grounds Maint	0273Q73541040	339.25
0220809	Conserv FS	Grounds Maint	0273Q73541040	178.75
0220809	Conserv FS	Grounds Maint	0273Q73541040	46.00
0220809	Conserv FS	Grounds Maint	0273Q73541040	32.20
*****	+++ Check Total +++			-----
0220809				596.20
0220810	Conserv FS	Grounds Maint	0273Q73541040	1,456.00
0220810	Conserv FS	Grounds Maint	0273Q73541040	75.00
*****	+++ Check Total +++			-----
0220810				1,531.00
0220811	Data Recognition Co	Instr Supplies	06498A9540020	141.66
0220811	Data Recognition Co	Instr Supplies	06498A9540010	94.44
0220811	Data Recognition Co	Instr Supplies	06498A9540020	141.66
0220811	Data Recognition Co	Instr Supplies	06498A9540010	94.44
0220811	Data Recognition Co	Instr Supplies	06498A9540010	94.44
0220811	Data Recognition Co	Instr Supplies	06498A9540020	141.66
*****	+++ Check Total +++			-----
0220811				708.30
0220812	Dell Corp	Bookstore Resale	0562Q62548325	18,660.00
*****	+++ Check Total +++			-----
0220812				18,660.00
0220813	Steven M. DePasqual	Dental Reim	0186Q86521030	290.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
08/02/18

M. H. Anderson Page 4

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220813				290.00
0220814	Douglas Stewart Co	Credit	0562Q62548300	-44.28
0220814	Douglas Stewart Co	Bookstore Resale	0562Q62548300	153.11
*****	+++ Check Total +++			-----
0220814				108.83
0220815	EBJ Cleaning Servic	Contractual Serv	0272Q72539000	450.00
*****	+++ Check Total +++			-----
0220815				450.00
0220816	EBJ Cleaning Servic	Contractual Serv	0272Q72539000	450.00
*****	+++ Check Total +++			-----
0220816				450.00
0220817	Edvotek	Instr Supplies	0111M13541020	351.00
0220817	Edvotek	Instr Supplies	0111M13541020	310.50
0220817	Edvotek	Instr Supplies	0111M13541020	105.30
0220817	Edvotek	Instr Supplies	0111M13541020	517.50
0220817	Edvotek	Instr Supplies	0111M13541020	128.43
*****	+++ Check Total +++			-----
0220817				1,412.73
0220818	Roger J. Ehmpke	Optical Reim	0186Q86521020	289.57
*****	+++ Check Total +++			-----
0220818				289.57
0220819	Elara	Engineering Serv	0371P17533000	5,645.00
*****	+++ Check Total +++			-----
0220819				5,645.00
0220820	Elsevier Health Sci	New Books	0562Q62548100	8,519.26
0220820	Elsevier Health Sci	New Books	0562Q62548100	1,954.12
*****	+++ Check Total +++			-----
0220820				10,473.38
0220821	WESCO Receivables C	Instr Supplies	06008T5541024	423.29
*****	+++ Check Total +++			-----
0220821				423.29
0220822	Esco Group	New Books	0562Q62548100	419.70
*****	+++ Check Total +++			-----
0220822				419.70
0220823	Fastenal Ind & Cons	Instr Supplies	0113T13541020	58.70
*****	+++ Check Total +++			-----
0220823				58.70
0220824	Federal Express Cor	Shipping Charges	0142Z45545000	13.86
0220824	Federal Express Cor	Shipping Charges	0562Q62548110	6.93
0220824	Federal Express Cor	Shipping Charges	0562Q62548110	798.11
*****	+++ Check Total +++			-----
0220824				818.90
0220825	Fisher Scientific C	Instr Supplies	0111M15541020	18.40
0220825	Fisher Scientific C	Instr Supplies	0111M15541020	10.31

Kankakee Community College
AP Check Register
08/02/18




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220825	Fisher Scientific C	Instr Supplies	0111M13541020	162.70
0220825	Fisher Scientific C	Instr Supplies	0111M13541020	129.18
0220825	Fisher Scientific C	Instr Supplies	0111M13541020	302.08
0220825	Fisher Scientific C	Instr Supplies	0111M13541020	12.33
0220825	Fisher Scientific C	Instr Supplies	0111M13541020	89.72
0220825	Fisher Scientific C	Instr Supplies	0111M13541020	53.09
0220825	Fisher Scientific C	Instr Supplies	0111M13541020	164.04
0220825	Fisher Scientific C	Instr Supplies	0111M13541020	437.44
0220825	Fisher Scientific C	Instr Supplies	0111M13541020	386.16
0220825	Fisher Scientific C	Instr Supplies	0111M13541020	390.54
0220825	Fisher Scientific C	Instr Supplies	0111M13541020	134.38
0220825	Fisher Scientific C	Instr Supplies	0111M13541020	28.65
0220825	Fisher Scientific C	Instr Supplies	0111M15541020	10.31
0220825	Fisher Scientific C	Instr Supplies	0111M13541020	4.00
0220825	Fisher Scientific C	Instr Supplies	0111M14541020	4.00
0220825	Fisher Scientific C	Instr Supplies	0111M15541020	4.00
*****	+++ Check Total +++			-----
0220825				2,341.33
0220826	Flinn Scientific	Instr Supplies	0111M15541020	78.19
0220826	Flinn Scientific	Instr Supplies	0111M13541020	51.12
*****	+++ Check Total +++			-----
0220826				129.31
0220827	Connie Friedman	Client Tuition	06499LA596320	67.00
0220827	Connie Friedman	Client Support	06499LA596720	30.00
*****	+++ Check Total +++			-----
0220827				97.00
0220828	Frontier	Phone Service	06499A9570013	55.43
*****	+++ Check Total +++			-----
0220828				55.43
0220829	Gordon Electric Sup	Instr Supplies	0113T14541020	139.18
*****	+++ Check Total +++			-----
0220829				139.18
0220830	Hackett Publishing	New Books	0562Q62548100	2,160.00
*****	+++ Check Total +++			-----
0220830				2,160.00
0220831	Jamal D. Hawkins	Travel Expense	06418DU552000	26.16
0220831	Jamal D. Hawkins	Travel Expense	06448DT552000	26.16
*****	+++ Check Total +++			-----
0220831				52.32
0220832	Herscher Pilot	Advertising Expense	0183I83547000	60.00
*****	+++ Check Total +++			-----
0220832				60.00
0220833	Holiday Inn	Travel Expense	06169C4552000	210.56
*****	+++ Check Total +++			-----
0220833				210.56
0220834	Hyland LLC	Contractual Serv	06168C4539000	1,540.00
0220834	Hyland LLC	Contractual Serv	06168C4539000	2,470.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220834	Hyland LLC	Contractual Serv	06168C4539000	467.84
*****	+++ Check Total +++			-----
0220834				4,477.84
0220835	IdentiSys	Equipment Maint	1286Q86541090	1,859.00
0220835	IdentiSys	Software Maint	1286Q86541090	385.00
*****	+++ Check Total +++			-----
0220835				2,244.00
0220836	IL State Univ Icsp	Travel Expense	0114A20552000	150.00
*****	+++ Check Total +++			-----
0220836				150.00
0220837	IndiCo LLC	New Books	0562Q62548100	116.81
*****	+++ Check Total +++			-----
0220837				116.81
0220838	IndiCo LLC	New Books	0562Q62548100	116.81
*****	+++ Check Total +++			-----
0220838				116.81
0220839	IndiCo LLC	New Books	0562Q62548100	1,056.51
*****	+++ Check Total +++			-----
0220839				1,056.51
0220840	IndiCo LLC	New Books	0562Q62548100	201.24
*****	+++ Check Total +++			-----
0220840				201.24
0220841	Interstate Battery	Maint Supplies	0271Q81541040	91.90
*****	+++ Check Total +++			-----
0220841				91.90
0220842	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	117.86
*****	+++ Check Total +++			-----
0220842				117.86
0220843	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	39.97
*****	+++ Check Total +++			-----
0220843				39.97
0220844	Kankakee Community	Tuition Expense	0186Q86592000	271.32
0220844	Kankakee Community	Tuition Expense	0186Q86592010	1,386.00
0220844	Kankakee Community	Tuition Expense	0186Q86592010	4,042.06
0220844	Kankakee Community	Tuition Expense	0186Q86592010	1,848.00
0220844	Kankakee Community	Tuition Expense	0186Q86592011	467.00
0220844	Kankakee Community	Tuition Expense	0186Q86592010	1,748.00
0220844	Kankakee Community	Tuition Expense	0186Q86592000	23,203.00
0220844	Kankakee Community	Training Expense	0271Q71559000	250.00
*****	+++ Check Total +++			-----
0220844				33,215.38
0220845	KI	Furniture	0271Q71585000	9,959.54
0220845	KI	Furniture	0271Q71585000	1,438.00
0220845	KI	Furniture	0271Q71584000	9,883.06
0220845	KI	Furniture	0271Q71584000	1,438.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220845	KI	Furniture	0271Q71584000	1,438.00
0220845	KI	Furniture	0271Q71584000	856.94
*****	+++ Check Total +++			-----
0220845				25,013.54
0220846	KPI Electric	Equipment Maint	0113A15534000	374.13
*****	+++ Check Total +++			-----
0220846				374.13
0220847	Langlois Roofing In	Contractual Serv	0271Q71584000	4,000.00
0220847	Langlois Roofing In	Contractual Serv	0271Q71584000	2,310.00
*****	+++ Check Total +++			-----
0220847				6,310.00
0220848	Liberty Creative So	Advertising Expense	0183I83539000	525.00
*****	+++ Check Total +++			-----
0220848				525.00
0220849	LSU Medical Center	New Books	0562Q62548100	283.72
*****	+++ Check Total +++			-----
0220849				283.72
0220850	Martin Whalen O S I	Copier Lease	0123Y42534000	1,114.64
*****	+++ Check Total +++			-----
0220850				1,114.64
0220851	David G. Massey	Optical Reim	0186Q86521020	100.00
*****	+++ Check Total +++			-----
0220851				100.00
0220852	Matthews Medical Bo	New Books	0562Q62548100	1,481.43
*****	+++ Check Total +++			-----
0220852				1,481.43
0220853	Sarah E. Maxard	Local Travel	0114H15552000	156.42
*****	+++ Check Total +++			-----
0220853				156.42
0220854	McCoy Health Scienc	Bookstore Resale	0562Q62548300	22.18
*****	+++ Check Total +++			-----
0220854				22.18
0220855	McGraw Hill Educati	Testing Supplies	0132X33541070	4,230.00
0220855	McGraw Hill Educati	New Books	0562Q62548100	26,305.04
0220855	McGraw Hill Educati	New Books	0562Q62548100	4,502.22
0220855	McGraw Hill Educati	New Books	0562Q62548100	1,152.00
*****	+++ Check Total +++			-----
0220855				36,189.26
0220856	Medline Industries	Instr Supplies	0111M13541020	22.40
0220856	Medline Industries	Instr Supplies	0111M13541020	59.09
0220856	Medline Industries	Instr Supplies	0111M13541020	31.23
0220856	Medline Industries	Instr Supplies	0111M13541020	1.72
*****	+++ Check Total +++			-----
0220856				114.44

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220857	Menards	Athletic Supplies	0564Q25541090	147.57
0220857	Menards	Athletic Supplies	0564Q21541090	299.62
0220857	Menards	Athletic Supplies	0564Q24541090	149.81
0220857	Menards	Custodial Supplies	0272Q72541040	24.56
0220857	Menards	Building Maint	0271Q71541040	1.30
0220857	Menards	Building Maint	0271Q71541040	83.64
0220857	Menards	Building Maint	0271Q71541040	26.46
*****	+++ Check Total +++			-----
0220857				732.96
0220858	Missouri Textbook E	New Books	0562Q62548100	1,338.91
*****	+++ Check Total +++			-----
0220858				1,338.91
0220859	MPS	New Books	0562Q62548100	10,630.00
*****	+++ Check Total +++			-----
0220859				10,630.00
0220860	NAFSA	Membership Dues	0131X31546000	295.00
*****	+++ Check Total +++			-----
0220860				295.00
0220861	NASCO Health Care	Instr Supplies	0111M15541020	6.01
0220861	NASCO Health Care	Instr Supplies	0111M15541020	34.32
0220861	NASCO Health Care	Instr Supplies	0111M13541020	24.00
0220861	NASCO Health Care	Instr Supplies	0111M13541020	29.56
0220861	NASCO Health Care	Instr Supplies	0111M13541020	14.78
0220861	NASCO Health Care	Instr Supplies	0111M13541020	30.32
0220861	NASCO Health Care	Instr Supplies	0111M13541020	30.32
0220861	NASCO Health Care	Instr Supplies	0111M13541020	15.16
0220861	NASCO Health Care	Instr Supplies	0111M13541020	22.74
0220861	NASCO Health Care	Instr Supplies	0111M13541020	32.28
0220861	NASCO Health Care	Instr Supplies	0111M13541020	139.00
0220861	NASCO Health Care	Instr Supplies	0111M13541020	104.80
0220861	NASCO Health Care	Instr Supplies	0111M13541020	31.50
0220861	NASCO Health Care	Instr Supplies	0111M13541020	12.20
0220861	NASCO Health Care	Instr Supplies	0111M13541020	70.24
0220861	NASCO Health Care	Instr Supplies	0111M13541020	27.43
0220861	NASCO Health Care	Instr Supplies	0111M13541020	46.05
0220861	NASCO Health Care	Instr Supplies	0111M13541020	14.78
0220861	NASCO Health Care	Instr Supplies	0111M13541020	7.58
*****	+++ Check Total +++			-----
0220861				693.07
0220862	Natl Registry Food	Books	0142Z45545000	567.00
*****	+++ Check Total +++			-----
0220862				567.00
0220863	Neil Enterprises In	Bookstore Resale	0562Q62548300	152.00
0220863	Neil Enterprises In	Bookstore Resale	0562Q62548300	260.00
0220863	Neil Enterprises In	Bookstore Resale	0562Q62548300	357.12
0220863	Neil Enterprises In	Bookstore Resale	0562Q62548110	21.05
0220863	Neil Enterprises In	Bookstore Resale	0562Q62548110	12.63
0220863	Neil Enterprises In	Bookstore Resale	0562Q62548110	40.12
*****	+++ Check Total +++			-----
0220863				842.92

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220864	Michael Scott O'Con	Phone Service	0188E88575000	109.77
0220864	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0220864				174.72
0220865	Office Depot Corp S	Central Supplies	0562Q62541010	37.98
0220865	Office Depot Corp S	Central Supplies	0562Q62541010	11.52
0220865	Office Depot Corp S	Central Supplies	0569Q69548000	360.00
*****	+++ Check Total +++			-----
0220865				409.50
0220866	Katelynn R. Ohrt	Optical Reim	0186Q86521020	286.03
0220866	Katelynn R. Ohrt	Optical Reim	06009T5529000	297.71
*****	+++ Check Total +++			-----
0220866				583.74
0220867	Ouray Sportwear	Bookstore Resale	0562Q62548620	307.80
0220867	Ouray Sportwear	Bookstore Resale	0562Q62548620	298.80
0220867	Ouray Sportwear	Bookstore Resale	0562Q62548620	184.00
0220867	Ouray Sportwear	Bookstore Resale	0562Q62548620	190.00
*****	+++ Check Total +++			-----
0220867				980.60
0220868	Oxford Univ Press	New Books	0562Q62548100	1,158.00
0220868	Oxford Univ Press	New Books	0562Q62548100	579.00
*****	+++ Check Total +++			-----
0220868				1,737.00
0220869	Partnership	Bookstore Resale	0562Q62548110	264.46
0220869	Partnership	Bookstore Resale	0562Q62548110	168.68
0220869	Partnership	Bookstore Resale	0562Q62548110	327.38
0220869	Partnership	Bookstore Resale	0562Q62548110	327.38
0220869	Partnership	Bookstore Resale	0562Q62548110	854.66
0220869	Partnership	Bookstore Resale	0562Q62548110	363.27
0220869	Partnership	Bookstore Resale	0562Q62548110	258.78
0220869	Partnership	Bookstore Resale	0562Q62548110	335.53
*****	+++ Check Total +++			-----
0220869				2,900.14
0220870	Physicians Immediat	Client Support	06499KA596700	177.00
*****	+++ Check Total +++			-----
0220870				177.00
0220871	Premium Specialties	Bookstore Resale	0562Q62541010	950.00
0220871	Premium Specialties	Bookstore Resale	0562Q62548110	140.00
*****	+++ Check Total +++			-----
0220871				1,090.00
0220872	Riverside Medical C	Rental Fee	0272Q87561000	1,994.96
*****	+++ Check Total +++			-----
0220872				1,994.96
0220873	Riverside Workforce	Client Support	06499KA596700	39.00
*****	+++ Check Total +++			-----
0220873				39.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220874	Robbins Schwartz	Professional Serv	0186Q86535000	3,896.23
*****	+++ Check Total +++			-----
0220874				3,896.23
0220875	RSES	New Books	0562Q62548100	332.74
*****	+++ Check Total +++			-----
0220875				332.74
0220876	Ruder Technologies	Bldg Improvements	0124Y24584000	5,404.81
0220876	Ruder Technologies	Bldg Improvements	0124Y24584000	5,404.81
*****	+++ Check Total +++			-----
0220876				10,809.62
0220877	Salesforce	Software Maint	0188E88544020	1,180.80
*****	+++ Check Total +++			-----
0220877				1,180.80
0220878	Siemens Industry In	Contractual Serv	1286Q86539000	1,498.00
*****	+++ Check Total +++			-----
0220878				1,498.00
0220879	Southland Voice	Advertising Expense	06419MD547003	370.00
*****	+++ Check Total +++			-----
0220879				370.00
0220880	Specialty Store Ser	Bookstore Resale	0562Q62541010	49.99
0220880	Specialty Store Ser	Bookstore Resale	0562Q62541010	13.99
0220880	Specialty Store Ser	Bookstore Resale	0562Q62541010	8.97
0220880	Specialty Store Ser	Bookstore Resale	0562Q62548110	13.27
*****	+++ Check Total +++			-----
0220880				86.22
0220881	Staples	Office Supplies	06448DT541010	49.96
0220881	Staples	Office Supplies	06418DU541010	8.96
0220881	Staples	Office Supplies	06418DU541010	65.98
*****	+++ Check Total +++			-----
0220881				124.90
0220882	Dallas Co CC Dist-S	Subscription	0119A43546000	1,443.00
*****	+++ Check Total +++			-----
0220882				1,443.00
0220883	Owen S. Ullrich	Client Support	06499KA596700	396.00
*****	+++ Check Total +++			-----
0220883				396.00
0220884	United Pipe & Suppl	Building Maint	0271Q71541040	29.27
*****	+++ Check Total +++			-----
0220884				29.27
0220885	University of Illin	Meeting Expense	0128Y25551000	1,200.00
*****	+++ Check Total +++			-----
0220885				1,200.00
0220886	US Bank	Copier Lease	0123Y42534000	1,999.39

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0220886				1,999.39
0220887	Verizon Wireless	Phone Service	0276Q76575000	167.50
0220887	Verizon Wireless	Phone Service	0276Q76575000	335.00
0220887	Verizon Wireless	Phone Service	0276Q76575000	234.51
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0220887				737.01
0220888	VWR Education LLC d	Instr Supplies	0111M15541020	219.11
0220888	VWR Education LLC d	Instr Supplies	0111M15541020	3.00
0220888	VWR Education LLC d	Instr Supplies	0111M15541020	3.00
0220888	VWR Education LLC d	Instr Supplies	0111M15541020	3.00
0220888	VWR Education LLC d	Instr Supplies	0111M15541020	3.00
0220888	VWR Education LLC d	Instr Supplies	0111M15541020	3.00
0220888	VWR Education LLC d	Instr Supplies	0111M15541020	6.00
0220888	VWR Education LLC d	Instr Supplies	0111M15541020	9.30
0220888	VWR Education LLC d	Instr Supplies	0111M15541020	238.40
0220888	VWR Education LLC d	Instr Supplies	0111M15541020	238.40
0220888	VWR Education LLC d	Instr Supplies	0111M15541020	143.04
0220888	VWR Education LLC d	Instr Supplies	0111M14541020	303.51
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	13.30
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	29.25
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	78.56
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	78.56
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	78.56
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	22.83
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	99.94
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	785.26
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	147.26
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	139.26
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	110.49
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	120.52
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	58.26
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	51.35
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	120.52
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	56.38
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	16.60
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	139.65
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	91.76
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	69.71
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	3.00
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	3.00
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	3.00
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	3.00
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	3.00
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	3.00
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	137.80
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	56.52
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	163.56
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	190.72
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	190.72
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	47.68
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	48.66
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	39.60
0220888	VWR Education LLC d	Instr Supplies	0111M13541020	2.07

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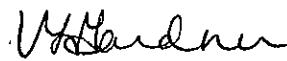
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220888	VWR Education LLC d	Instr Supplies	0111M14541020	2.07
0220888	VWR Education LLC d	Instr Supplies	0111M15541020	2.07
*****	+++ Check Total +++			-----
0220888				4,380.25
0220889	WalMart Stores Inc	Instr Supplies	06448DT541020	20.21
0220889	WalMart Stores Inc	Meeting Expense	06448DT551000	114.31
0220889	WalMart Stores Inc	Meeting Expense	06418DU551000	76.21
0220889	WalMart Stores Inc	Instr Supplies	06168C4541010	119.75
0220889	WalMart Stores Inc	Instr Supplies	06168C4541020	70.58
0220889	WalMart Stores Inc	Meeting Expense	06418DU551000	53.16
0220889	WalMart Stores Inc	Office Supplies	06418DU541010	2.00
0220889	WalMart Stores Inc	Meeting Expense	06448DT551000	35.44
0220889	WalMart Stores Inc	Office Supplies	06448DT541010	6.10
0220889	WalMart Stores Inc	Meeting Expense	0182Q83599005	218.03
0220889	WalMart Stores Inc	Meeting Expense	0182Q83599005	42.06
*****	+++ Check Total +++			-----
0220889				757.85
0220890	Warehouse Direct Of	Office Supplies	0134X34541010	383.72
0220890	Warehouse Direct Of	Credit	0134X34541010	-100.00
0220890	Warehouse Direct Of	Office Supplies	0134X34541010	100.00
*****	+++ Check Total +++			-----
0220890				383.72
0220891	Julia A. Waskosky	Optical Reim	0186Q86521020	250.37
*****	+++ Check Total +++			-----
0220891				250.37
0220892	Candice White	Client Tuition	06499LS596320	67.00
*****	+++ Check Total +++			-----
0220892				67.00
0220893	Wolters Kluwer	New Books	0562Q62548100	2,116.54
*****	+++ Check Total +++			-----
0220893				2,116.54
0220894	Christine C. Young	Optical Reim	0186Q86521020	14.68
0220894	Christine C. Young	Optical Reim	06418DU529000	278.99
*****	+++ Check Total +++			-----
0220894				293.67
0220895	Jennifer A. Zimmerm	Dental Reim	0186Q86521020	144.00
*****	+++ Check Total +++			-----
0220895				144.00
0220896	Morgan Beller	1YOS Mileage	06499LY596123	60.00
0220896	Morgan Beller	1YOS Mileage	06499LY596123	60.00
0220896	Morgan Beller	1YOS Mileage	06499LY596123	120.00
0220896	Morgan Beller	Credit	06498LY596123	-155.00
*****	+++ Check Total +++			-----
0220896				85.00
0220897	Regina A. Cahue	1A Mileage	06499KA596110	110.14
0220897	Regina A. Cahue	1A Mileage	06499KA596110	69.81
*****	+++ Check Total +++			-----

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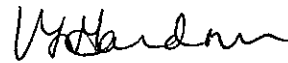
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220897				179.95
0220898	Mackenzie Folk	1A Mileage	06499LA596120	60.00
0220898	Mackenzie Folk	1A Mileage	06499LA596120	60.00
*****	+++ Check Total +++			-----
0220898				120.00
0220899	Connie Friedman	1A Mileage	06499LA596120	60.00
0220899	Connie Friedman	1A Mileage	06499LA596120	120.00
0220899	Connie Friedman	1A Mileage	06499LA596120	60.00
0220899	Connie Friedman	1A Mileage	06499LA596120	60.00
*****	+++ Check Total +++			-----
0220899				300.00
0220900	Jose Guerrero	1A Mileage	06499LA596120	60.00
0220900	Jose Guerrero	1A Mileage	06499LA596120	60.00
0220900	Jose Guerrero	1A Mileage	06499LA596120	60.00
0220900	Jose Guerrero	1A Mileage	06499LA596120	60.00
*****	+++ Check Total +++			-----
0220900				240.00
0220901	Stephen J. Henley	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0220901				120.00
0220902	Hannah R. Lance	1YOS Mileage	06499KY596113	60.00
0220902	Hannah R. Lance	1YOS Mileage	06499KY596113	60.00
*****	+++ Check Total +++			-----
0220902				120.00
0220903	Blair D. Marko	1A Mileage	06499KA596110	60.00
*****	+++ Check Total +++			-----
0220903				60.00
0220904	Leon Noble	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0220904				120.00
0220905	Andrew Wade	1A Mileage	06499LA596120	60.00
0220905	Andrew Wade	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0220905				180.00
0220906	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			-----
0220906				50.00
				=====
TOTAL				265,416.39

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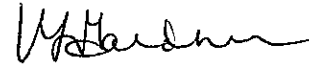
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0220907	4IMPRINT	Advertising Expense	0183I83547000	1,065.20
0220907	4IMPRINT	Advertising Expense	0183I83547000	40.75
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0220907				1,105.95
0220908	A1 Locksmith Servic	Keys	0271Q71541040	5.00
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0220908				5.00
0220909	Airgas North Centra	Equipment Rental	0114H16562000	46.03
*****	+++ Check Total +++			-----
0220909				46.03
0220910	All Power Equipment	Grounds Supplies	0273Q73541040	177.06
*****	+++ Check Total +++			-----
0220910				177.06
0220911	Aqua IL	Water & Sewer	0276Q81574000	31.89
0220911	Aqua IL	Water & Sewer	0276Q81574000	159.45
*****	+++ Check Total +++			-----
0220911				191.34
0220912	Aqua IL	Water & Sewer	0276Q88574000	30.50
0220912	Aqua IL	Water & Sewer	0276Q88574000	152.49
*****	+++ Check Total +++			-----
0220912				182.99
0220913	Aqua IL	Water & Sewer	0276Q76574000	1,012.62
0220913	Aqua IL	Water & Sewer	0276Q76574000	5,063.08
*****	+++ Check Total +++			-----
0220913				6,075.70
0220914	Aqua IL	Water & Sewer	0276Q80574000	41.22
0220914	Aqua IL	Water & Sewer	0276Q80574000	206.11
*****	+++ Check Total +++			-----
0220914				247.33
0220915	Aqua IL	Water & Sewer	0276Q76574000	11.40
0220915	Aqua IL	Water & Sewer	0276Q76574000	57.02
*****	+++ Check Total +++			-----
0220915				68.42
0220916	Aqua IL	Water & Sewer	0276Q88574000	4.92
0220916	Aqua IL	Water & Sewer	0276Q88574000	24.62
*****	+++ Check Total +++			-----
0220916				29.54
0220917	Aqua IL	Water & Sewer	0276Q76574000	190.16
0220917	Aqua IL	Water & Sewer	0276Q76574000	19.02
*****	+++ Check Total +++			-----
0220917				209.18
0220918	Aqua IL	Water & Sewer	0276Q88574000	190.16
0220918	Aqua IL	Water & Sewer	0276Q88574000	19.02
*****	+++ Check Total +++			-----
0220918				209.18

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220919	Aqua IL	Water & Sewer	0276Q76574000	92.04
0220919	Aqua IL	Water & Sewer	0276Q76574000	9.20
*****	+++ Check Total +++			-----
0220919				101.24
0220920	Aqua IL	Water & Sewer	0276Q81574000	86.71
0220920	Aqua IL	Water & Sewer	0276Q81574000	8.67
*****	+++ Check Total +++			-----
0220920				95.38
0220921	Arena Food Service	Meeting Expense	0114H17551000	156.60
0220921	Arena Food Service	Bookstore Resale	0562Q62548670	12,500.00
0220921	Arena Food Service	Meeting Expense	0142Z45551000	82.50
*****	+++ Check Total +++			-----
0220921				12,739.10
0220922	Michelle C. Argento	Local Travel	0132X35552000	34.77
*****	+++ Check Total +++			-----
0220922				34.77
0220923	AT&T	Internet Service	06169C4539000	46.72
*****	+++ Check Total +++			-----
0220923				46.72
0220924	AT&T	Phone Service	0276Q81575000	249.20
*****	+++ Check Total +++			-----
0220924				249.20
0220925	AT&T Mobility	Phone Service	0276Q76575000	121.52
0220925	AT&T Mobility	Phone Service	0276Q76575000	209.90
*****	+++ Check Total +++			-----
0220925				331.42
0220926	B&B Publ Co	Advertising Expense	06419MD547003	154.00
*****	+++ Check Total +++			-----
0220926				154.00
0220927	Barnes & Noble	Books	0142Z45545000	191.94
*****	+++ Check Total +++			-----
0220927				191.94
0220928	Dawn R. Bennett	Optical Reim	0186Q86521020	55.53
0220928	Dawn R. Bennett	Optical Reim	0186Q86521020	19.00
*****	+++ Check Total +++			-----
0220928				74.53
0220929	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	600.00
0220929	Wells Fargo Trade C	Bookstore Resale	0562Q62548110	29.70
*****	+++ Check Total +++			-----
0220929				629.70
0220930	Michael G. Boyd	Travel Expense	0181A11552000	79.00
*****	+++ Check Total +++			-----
0220930				79.00

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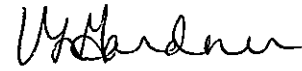
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0220931	Jessica L. Braddy	Local Travel	0278Q78552000	13.73
0220931	Jessica L. Braddy	Dental Reim	0186Q86521020	348.88
*****	+++ Check Total +++			-----
0220931				362.61
0220932	Kim A. Brands	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0220932				500.00
0220933	Bushue Human Resour	Background Checks	0100000239014	1,159.00
*****	+++ Check Total +++			-----
0220933				1,159.00
0220934	Camp David Inc	Bookstore Resale	0562Q62548620	1,332.00
*****	+++ Check Total +++			-----
0220934				1,332.00
0220935	Central IL Paralega	Membership Dues	0112B21546000	40.00
*****	+++ Check Total +++			-----
0220935				40.00
0220936	Chicago Area Interp	Interpreter Serv	0129A26538000	3,213.00
0220936	Chicago Area Interp	Interpreter Serv	0129A26538000	1,912.50
*****	+++ Check Total +++			-----
0220936				5,125.50
0220937	Commonwealth Edison	Client Support	06499KA596700	200.00
0220937	Commonwealth Edison	Client Support	06499KA596700	200.00
*****	+++ Check Total +++			-----
0220937				400.00
0220938	Constant Contact	Contractual Serv	0183I83539000	1,092.00
*****	+++ Check Total +++			-----
0220938				1,092.00
0220939	Constellation	Electric Service	0276Q76573000	34,004.36
0220939	Constellation	Electric Service	0276Q76573000	17,012.95
0220939	Constellation	Electric Service	0276Q88573000	737.24
0220939	Constellation	Electric Service	0276Q88573000	1,695.64
0220939	Constellation	Electric Service	0276Q81573000	1,422.95
0220939	Constellation	Electric Service	0276Q80573000	705.09
0220939	Constellation	Electric Service	0276Q80573000	371.10
*****	+++ Check Total +++			-----
0220939				55,949.33
0220940	Core Lab Supplies I	Instr Supplies	0114H14541020	16.00
0220940	Core Lab Supplies I	Instr Supplies	0114H14541020	18.63
0220940	Core Lab Supplies I	Instr Supplies	0114H14541020	17.00
*****	+++ Check Total +++			-----
0220940				51.63
0220941	Counterfitters	Contractual Serv	0271Q81539000	148.00
0220941	Counterfitters	Contractual Serv	0271Q81539000	81.58
*****	+++ Check Total +++			-----
0220941				229.58

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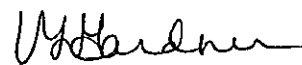
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0220942	Court Street Ford I	Vehicle Maint	0275Q75541050	118.36
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0220942				118.36
0220943	Credentials Inc	Transcript Serv	0131X31539000	400.00
*****	+++ Check Total +++			-----
0220943				400.00
0220944	Kenneth Crite	Co-Insurance Reim	0186Q86521110	38.54
*****	+++ Check Total +++			-----
0220944				38.54
0220945	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			-----
0220945				52.00
0220946	Daily Journal	Subscription	0183I83546000	244.40
*****	+++ Check Total +++			-----
0220946				244.40
0220947	Dean & Directors of	Membership Dues	0114A21546000	30.00
*****	+++ Check Total +++			-----
0220947				30.00
0220948	JoElla D. Dean	Travel Expense	0132X32552000	39.24
*****	+++ Check Total +++			-----
0220948				39.24
0220949	DEX	Advertising Expense	0183I83547000	28.00
*****	+++ Check Total +++			-----
0220949				28.00
0220950	Education to Go	Tuition Expense	0200000441140	40.20
0220950	Education to Go	Tuition Expense	0100000441140	294.80
*****	+++ Check Total +++			-----
0220950				335.00
0220951	El Dorado Trading G	Bookstore Resale	0562Q62548300	309.00
0220951	El Dorado Trading G	Bookstore Resale	0562Q62548110	28.71
*****	+++ Check Total +++			-----
0220951				337.71
0220952	Elsevier Health Sci	New Books	0562Q62548100	7,308.00
*****	+++ Check Total +++			-----
0220952				7,308.00
0220953	Federal Express Cor	Shipping Charges	0562Q62548110	216.42
*****	+++ Check Total +++			-----
0220953				216.42
0220954	First United Method	Rental Fee	06169C4561000	140.00
0220954	First United Method	Rental Fee	06169C4561000	175.00
*****	+++ Check Total +++			-----
0220954				315.00
0220955	Fisher Scientific C	Instr Supplies	0111M13541020	24.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220955	Fisher Scientific C	Instr Supplies	0111M13541020	17.76
*****	+++ Check Total +++			-----
0220955				42.16
0220956	Flower Shoppe	Meeting Expense	0183I83551000	57.00
*****	+++ Check Total +++			-----
0220956				57.00
0220957	Mackenzie Folk	Client Tuition	06499LA596320	54.00
0220957	Mackenzie Folk	Client Tuition	06499LA596320	298.00
*****	+++ Check Total +++			-----
0220957				352.00
0220958	Follett Higher Educ	Used Books	0562Q62548200	812.50
*****	+++ Check Total +++			-----
0220958				812.50
0220959	Follett Higher Educ	Used Books	0562Q62548200	3,277.00
*****	+++ Check Total +++			-----
0220959				3,277.00
0220960	Gordon Electric Sup	Hardware Maint	0124Y2454BOND	172.89
*****	+++ Check Total +++			-----
0220960				172.89
0220961	Jennifer A. Hammond	Local Travel	06499KY552000	111.18
*****	+++ Check Total +++			-----
0220961				111.18
0220962	Kimberlee A. Harpin	Travel Expense	06328DS592030	41.63
*****	+++ Check Total +++			-----
0220962				41.63
0220963	Holohan Heating & S	Equipment Maint	0271Q71534000	6,433.00
*****	+++ Check Total +++			-----
0220963				6,433.00
0220964	Kankakee Disposal	Refuse Disposal	0276Q81577000	218.93
0220964	Kankakee Disposal	Refuse Disposal	0276Q87577000	66.30
0220964	Kankakee Disposal	Refuse Disposal	0276Q76577000	819.41
0220964	Kankakee Disposal	Refuse Disposal	0276Q88577000	168.89
*****	+++ Check Total +++			-----
0220964				1,273.53
0220965	IL Assn of Coll Reg	Membership Dues	0131X31546000	125.00
*****	+++ Check Total +++			-----
0220965				125.00
0220966	IL Council of Comm	Travel Expense	0114A20552000	150.00
*****	+++ Check Total +++			-----
0220966				150.00
0220967	IL Dept of Innovati	Contractual Serv	0124Y24539000	293.00
*****	+++ Check Total +++			-----
0220967				293.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0220968	Image Group	Photographic Serv	0183I83539000	1,167.00
0220968	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0220968				2,334.00
0220969	IndiCo LLC	New Books	0562Q62548100	32.50
*****	+++ Check Total +++			-----
0220969				32.50
0220970	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	140.84
*****	+++ Check Total +++			-----
0220970				140.84
0220971	Kelli Jean Jandura	Travel Expense	0114A25553000	379.12
*****	+++ Check Total +++			-----
0220971				379.12
0220972	Joliet Jr College A	Travel Expense	0565X65552000	100.00
*****	+++ Check Total +++			-----
0220972				100.00
0220973	Jones & Bartlett Le	New Books	0562Q62548100	545.70
0220973	Jones & Bartlett Le	Credit	0562Q62548100	-500.00
*****	+++ Check Total +++			-----
0220973				45.70
0220974	Kankakee Ace Hardwa	Building Maint	0271Q71541040	17.26
0220974	Kankakee Ace Hardwa	Building Maint	0271Q71541040	56.90
*****	+++ Check Total +++			-----
0220974				74.16
0220975	Kankakee Community	Meeting Expense	0183I83551000	150.00
0220975	Kankakee Community	Vehicle Usage	06418DU592030	4.78
0220975	Kankakee Community	Vehicle Usage	06448DT592030	4.77
*****	+++ Check Total +++			-----
0220975				159.55
0220976	Kankakee Valley Pub	Subscription	0183I83546000	152.00
*****	+++ Check Total +++			-----
0220976				152.00
0220977	Key Outdoor Inc	Advertising Expense	0183I83547000	698.00
0220977	Key Outdoor Inc	Advertising Expense	0183I83547000	698.00
*****	+++ Check Total +++			-----
0220977				1,396.00
0220978	Labor Record	Advertising Expense	06419MD547003	148.80
*****	+++ Check Total +++			-----
0220978				148.80
0220979	Landauer	Contractual Serv	0114A23539000	474.35
*****	+++ Check Total +++			-----
0220979				474.35
0220980	Haley Laughlin	Client Support	06499LA596720	59.00
0220980	Haley Laughlin	Client Stipends	06499LY596223	25.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0220980	+++ Check Total +++			----- 84.00
0220981	Law Enforcement Tra	Subscription	0113T18546000	250.00
***** 0220981	+++ Check Total +++			----- 250.00
0220982	Lincoln Land Commun	Athletic Expense	0564Q27553040	425.00
***** 0220982	+++ Check Total +++			----- 425.00
0220983	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
***** 0220983	+++ Check Total +++			----- 1,470.00
0220984	Delithia N. Love	Travel Expense	06328DS592030	30.00
***** 0220984	+++ Check Total +++			----- 30.00
0220985	Manufacturing Skill	Instr Supplies	0113T23541090	45.00
***** 0220985	+++ Check Total +++			----- 45.00
0220986	McGraw Hill Educati	New Books	0562Q62548100	1,445.95
0220986	McGraw Hill Educati	New Books	0562Q62548100	1,445.95
0220986	McGraw Hill Educati	New Books	0562Q62548100	1,972.50
***** 0220986	+++ Check Total +++			----- 4,864.40
0220987	McShanes Inc	Printer Supplies	0188E88541060	920.00
0220987	McShanes Inc	Printer Supplies	0124Y24541060	116.00
***** 0220987	+++ Check Total +++			----- 1,036.00
0220988	Medical Equipment A	Bookstore Resale	0562Q62548100	2,254.80
0220988	Medical Equipment A	Bookstore Resale	0562Q62548110	60.00
***** 0220988	+++ Check Total +++			----- 2,314.80
0220989	Menards	Building Maint	0271Q71541040	52.48
***** 0220989	+++ Check Total +++			----- 52.48
0220990	Missouri Textbook E	Used Books	0562Q62548200	660.00
***** 0220990	+++ Check Total +++			----- 660.00
0220991	Corinne Moore	Client Stipend	06499LY596223	100.00
***** 0220991	+++ Check Total +++			----- 100.00
0220992	MPS	New Books	0562Q62548100	1,144.80
***** 0220992	+++ Check Total +++			----- 1,144.80
0220993	Leon Noble	Client Support	06499KA596700	179.97

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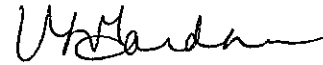
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0220993				179.97
0220994	Office Depot Corp S	Office Supplies	0132X33541010	27.56
0220994	Office Depot Corp S	Office Supplies	0132X33541010	66.19
0220994	Office Depot Corp S	Instr Supplies	0113T16541020	50.94
0220994	Office Depot Corp S	Instr Supplies	0113T16541020	67.60
0220994	Office Depot Corp S	Instr Supplies	0114H13541020	33.80
0220994	Office Depot Corp S	Instr Supplies	0114H13541020	30.30
0220994	Office Depot Corp S	Instr Supplies	0114H13541020	61.12
0220994	Office Depot Corp S	Central Supplies	0569Q69548000	51.41
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0220994				388.92
0220995	Katelynn R. Ohrt	Dental Reim	0186Q86521030	7.97
0220995	Katelynn R. Ohrt	Dental Reim	06009T5529000	8.29
*****	+++ Check Total +++			-----
0220995				16.26
0220996	One After Seven Eve	Team Raised Expense	0564Q25553040	225.00
*****	+++ Check Total +++			-----
0220996				225.00
0220997	Laura Perez	Client Support	06499KA596700	59.00
*****	+++ Check Total +++			-----
0220997				59.00
0220998	Piggush Simoneau In	Site Improvements	0273Q73582000	5,243.00
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0220998				5,243.00
0220999	Pitney Bowes Inc	Postage	06418DU544030	16.15
0220999	Pitney Bowes Inc	Postage	0562Q62544030	0.47
0220999	Pitney Bowes Inc	Postage	0278Q78544030	0.47
0220999	Pitney Bowes Inc	Postage	0114A21544030	8.35
0220999	Pitney Bowes Inc	Postage	0111A17544030	8.50
0220999	Pitney Bowes Inc	Postage	0182Q85544030	68.05
0220999	Pitney Bowes Inc	Postage	0182Q83544030	19.74
0220999	Pitney Bowes Inc	Postage	0181R81544030	0.94
0220999	Pitney Bowes Inc	Postage	0181I84544030	5.17
0220999	Pitney Bowes Inc	Postage	0141Z41544030	19.80
0220999	Pitney Bowes Inc	Postage	0138X36544030	0.94
0220999	Pitney Bowes Inc	Postage	0134X34544030	55.14
0220999	Pitney Bowes Inc	Postage	0132X38544030	1.41
0220999	Pitney Bowes Inc	Postage	0131X31544030	57.09
0220999	Pitney Bowes Inc	Postage	0121Y21544030	0.94
0220999	Pitney Bowes Inc	Postage	0116A92544030	9.14
0220999	Pitney Bowes Inc	Postage	0114A20544030	1.88
0220999	Pitney Bowes Inc	Postage	0111A16544030	3.63
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0220999				277.81
0221000	Pitney Bowes Inc	Postage	06499A9544030	8.46
0221000	Pitney Bowes Inc	Postage	06448DT544030	36.07
0221000	Pitney Bowes Inc	Postage	06418DU544030	25.09
0221000	Pitney Bowes Inc	Postage	0278Q78544030	0.47

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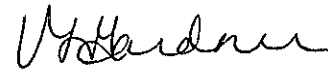
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0221000	Pitney Bowes Inc	Postage	0114A21544030	7.88
0221000	Pitney Bowes Inc	Postage	0183I83544030	0.47
0221000	Pitney Bowes Inc	Postage	0182Q85544030	111.97
0221000	Pitney Bowes Inc	Postage	0182Q83544030	13.59
0221000	Pitney Bowes Inc	Postage	0181I84544030	11.76
0221000	Pitney Bowes Inc	Postage	0141Z41544030	15.31
0221000	Pitney Bowes Inc	Postage	0138X36544030	1.88
0221000	Pitney Bowes Inc	Postage	0138W38544030	0.94
0221000	Pitney Bowes Inc	Postage	0134X34544030	125.02
0221000	Pitney Bowes Inc	Postage	0132X33544030	0.47
0221000	Pitney Bowes Inc	Postage	0131X31544030	107.82
0221000	Pitney Bowes Inc	Postage	0121Y21544030	0.47
0221000	Pitney Bowes Inc	Postage	0116A92544030	0.47
*****	+++ Check Total +++			-----
0221000				468.14
0221001	Presence St Marys H	Sponsorship	0181R81551000	850.00
*****	+++ Check Total +++			-----
0221001				850.00
0221002	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	270.00
*****	+++ Check Total +++			-----
0221002				270.00
0221003	Progress Reporter	Advertising Expense	0183I83547000	42.45
0221003	Progress Reporter	Advertising Expense	0183I83547000	39.00
*****	+++ Check Total +++			-----
0221003				81.45
0221004	Riverside Workforce	Client Support	06499KA596700	461.00
0221004	Riverside Workforce	Client Support	06499KA596700	13.00
*****	+++ Check Total +++			-----
0221004				474.00
0221005	Roc Software System	Software Maint	0188E88539020	1,310.00
*****	+++ Check Total +++			-----
0221005				1,310.00
0221006	Cortney R. Schillin	Client Stipend	06499LY596223	25.00
*****	+++ Check Total +++			-----
0221006				25.00
0221007	Kelsi Scott	Client Stipend	06499LY596223	25.00
*****	+++ Check Total +++			-----
0221007				25.00
0221008	Shannan R. Simmons-	Local Travel	06169LV552000	54.27
0221008	Shannan R. Simmons-	Local Travel	06169LU552000	23.67
*****	+++ Check Total +++			-----
0221008				77.94
0221009	Molly Snyder	Client Stipend	06499LY596223	100.00
*****	+++ Check Total +++			-----
0221009				100.00
0221010	Staples	Office Supplies	0141Z41541010	274.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0221010	+++ Check Total +++			----- 274.95
0221011	Star Uniforms	Client Support	06499LA596720	174.80
***** 0221011	+++ Check Total +++			----- 174.80
0221012	Cari N. Stevenson	Meeting Expense	06448MK551000	40.47
0221012	Cari N. Stevenson	Travel Expense	06448MK552000	58.86
***** 0221012	+++ Check Total +++			----- 99.33
0221013	Tholens	Grounds Supplies	0273Q73541040	150.00
***** 0221013	+++ Check Total +++			----- 150.00
0221014	Alexander Thorson	Travel Expense	0564Q22553040	689.72
0221014	Alexander Thorson	Travel Expense	0564Q22553040	139.50
***** 0221014	+++ Check Total +++			----- 829.22
0221015	Training Concepts I	Instr Supplies	0141Z41541020	84.95
***** 0221015	+++ Check Total +++			----- 84.95
0221016	Transcendent LLC	Contractual Serv	0188E88539000	300.00
0221016	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
***** 0221016	+++ Check Total +++			----- 2,430.00
0221017	United Parcel Servi	Shipping Charges	0562Q62544030	18.84
0221017	United Parcel Servi	Shipping Charges	0121Y21544030	10.50
***** 0221017	+++ Check Total +++			----- 29.34
0221018	United Parcel Servi	Shipping Charges	0141Z41544030	4.26
0221018	United Parcel Servi	Shipping Charges	06499A9544030	6.75
0221018	United Parcel Servi	Shipping Charges	0562Q62544030	78.27
0221018	United Parcel Servi	Shipping Charges	0134X34544030	6.76
0221018	United Parcel Servi	Shipping Charges	0121Y21544030	4.04
0221018	United Parcel Servi	Shipping Charges	0111A16544030	7.85
***** 0221018	+++ Check Total +++			----- 107.93
0221019	SmartCatalog	Software Maint	0183I83544020	612.50
***** 0221019	+++ Check Total +++			----- 612.50
0221020	Village of Bradley	Water & Sewer	0276Q81574000	37.54
0221020	Village of Bradley	Water & Sewer	0276Q81574000	1.21
***** 0221020	+++ Check Total +++			----- 38.75
0221021	Vincennes Universit	Team Raised Expense	0564Q27553040	450.00
***** 0221021	+++ Check Total +++			----- 450.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221022	VWR Education LLC d	Instr Supplies	0111M13541020	96.21
0221022	VWR Education LLC d	Instr Supplies	0111M13541020	98.68
0221022	VWR Education LLC d	Instr Supplies	0111M13541020	42.93
0221022	VWR Education LLC d	Instr Supplies	0111M13541020	109.10
0221022	VWR Education LLC d	Instr Supplies	0111M13541020	109.10
0221022	VWR Education LLC d	Instr Supplies	0111M13541020	42.93
0221022	VWR Education LLC d	Instr Supplies	0111M13541020	98.68
0221022	VWR Education LLC d	Instr Supplies	0111M13541020	72.48
0221022	VWR Education LLC d	Instr Supplies	0111M13541020	36.24
0221022	VWR Education LLC d	Instr Supplies	0111M13541020	124.06
0221022	VWR Education LLC d	Instr Supplies	0111M13541020	98.68
0221022	VWR Education LLC d	Instr Supplies	0111M13541020	42.93
0221022	VWR Education LLC d	Instr Supplies	0111M13541020	49.34
0221022	VWR Education LLC d	Instr Supplies	0111M13541020	49.34
0221022	VWR Education LLC d	Instr Supplies	0111M13541020	54.55
0221022	VWR Education LLC d	Instr Supplies	0111M13541020	49.34
0221022	VWR Education LLC d	Instr Supplies	0111M13541020	72.48
0221022	VWR Education LLC d	Instr Supplies	0111M13541020	85.86
0221022	VWR Education LLC d	Instr Supplies	0111M13541020	42.93
0221022	VWR Education LLC d	Instr Supplies	0111M13541020	54.55
0221022	VWR Education LLC d	Instr Supplies	0111M13541020	98.68
0221022	VWR Education LLC d	Instr Supplies	0111M13541020	85.86
0221022	VWR Education LLC d	Instr Supplies	0111M13541020	72.48
0221022	VWR Education LLC d	Instr Supplies	0111M13541020	141.12
*****	+++ Check Total +++			-----
0221022				1,828.55
0221023	Dana L. Washington	Travel Expense	06499A9552000	489.12
*****	+++ Check Total +++			-----
0221023				489.12
0221024	Waubonsee Community	Client Tuition	06499KA596300	402.00
*****	+++ Check Total +++			-----
0221024				402.00
0221025	Waubonsee Community	Team Raised Expense	0564Q27553040	650.00
*****	+++ Check Total +++			-----
0221025				650.00
0221026	Michelle A. Weishaa	Optical Reim	0186Q86521020	190.20
*****	+++ Check Total +++			-----
0221026				190.20
0221027	Westside Tire & Ali	Grounds Maint	0275Q75541050	80.50
*****	+++ Check Total +++			-----
0221027				80.50
0221028	Xerox Corp	Copier Lease	0123Y42534000	1,875.21
0221028	Xerox Corp	Copier Lease	0123Y42534000	2,047.37
0221028	Xerox Corp	Copier Lease	0123Y42534000	2,008.84
0221028	Xerox Corp	Copier Lease	0123Y42534000	444.41
0221028	Xerox Corp	Copier Lease	0123Y42534000	320.11
0221028	Xerox Corp	Copier Lease	0123Y42534000	320.11
0221028	Xerox Corp	Copier Lease	0123Y42534000	1,310.94
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221028				8,326.99
0221029	Katie Ziller	Client Tuition	06499LA596320	98.00
*****	+++ Check Total +++			-----
0221029				98.00
0221030	Jennifer A. Zimmerm	Travel Expense	0181I84552000	64.37
*****	+++ Check Total +++			-----
0221030				64.37
0221031	*****	Student Refund	0100000133000	277.00
*****	+++ Check Total +++			-----
0221031				277.00
0221032	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0221032				500.00
0221033	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0221033				740.00
0221034	*****	Student Refund	0100000133000	347.75
*****	+++ Check Total +++			-----
0221034				347.75
0221035	*****	Student Refund	0100000133000	1.00
*****	+++ Check Total +++			-----
0221035				1.00
0221036	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0221036				740.00
0221037	*****	Tuition Refund	0100000139000	1,368.55
*****	+++ Check Total +++			-----
0221037				1,368.55
0221038	*****	MAP Award	0100000133000	646.80
*****	+++ Check Total +++			-----
0221038				646.80
0221039	*****	MAP Award	0100000133000	323.40
*****	+++ Check Total +++			-----
0221039				323.40
0221040	*****	Student Refund	0100000133000	326.00
*****	+++ Check Total +++			-----
0221040				326.00
0221041	*****	MAP Award	0100000133000	646.80
*****	+++ Check Total +++			-----
0221041				646.80
0221042	*****	MAP Award	0100000133000	661.50
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221042				661.50
0221043	*****	MAP Award	0100000133000	808.50
*****	+++ Check Total +++			-----
0221043				808.50
0221044	*****	Financial Aid Award	0100000133000	622.00
*****	+++ Check Total +++			-----
0221044				622.00
0221045	*****	Financial Aid Award	0100000133000	575.00
*****	+++ Check Total +++			-----
0221045				575.00
0221046	*****	Student Refund	0100000133000	68.00
*****	+++ Check Total +++			-----
0221046				68.00
0221047	*****	Financial Aid Award	0100000133000	292.10
*****	+++ Check Total +++			-----
0221047				292.10
				=====
TOTAL				166,460.82

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221061	ACEN	Membership Dues	0114A21546000	8,235.00
*****	+++ Check Total +++			-----
0221061				8,235.00
0221062	Alert Services Inc	Athletic Supplies	0564Q28541090	134.00
0221062	Alert Services Inc	Athletic Supplies	0564Q28541090	22.00
0221062	Alert Services Inc	Athletic Supplies	0564Q28541090	30.60
0221062	Alert Services Inc	Athletic Supplies	0564Q28541090	30.60
0221062	Alert Services Inc	Athletic Supplies	0564Q28541090	105.70
0221062	Alert Services Inc	Athletic Supplies	0564Q28541090	54.80
0221062	Alert Services Inc	Athletic Supplies	0564Q28541090	4.10
*****	+++ Check Total +++			-----
0221062				381.80
0221063	Amer Technical Publ	New Books	0562Q62548100	1,296.00
0221063	Amer Technical Publ	Credit	0562Q62548100	-1,147.50
*****	+++ Check Total +++			-----
0221063				148.50
0221064	Eddie J. Anderson,	Co-Insurance Reim	06418DU529000	1,039.47
0221064	Eddie J. Anderson,	Travel Expense	06418DU552000	92.39
*****	+++ Check Total +++			-----
0221064				1,131.86
0221065	Arena Food Service	Meeting Expense	0183I83551000	107.40
0221065	Arena Food Service	Meeting Expense	0114H17551000	46.90
*****	+++ Check Total +++			-----
0221065				154.30
0221066	Assn of Governing B	Membership Dues	0181I84546000	2,525.00
*****	+++ Check Total +++			-----
0221066				2,525.00
0221067	AT&T	Phone Service	0271Q71575000	1,834.55
*****	+++ Check Total +++			-----
0221067				1,834.55
0221068	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0221068				14.95
0221069	B&B Publ Co	Advertising	0183I83547000	350.00
*****	+++ Check Total +++			-----
0221069				350.00
0221070	Black Hawk College	Contractual Serv	0681081599000	7,646.22
*****	+++ Check Total +++			-----
0221070				7,646.22
0221071	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	348.00
0221071	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	384.00
0221071	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	432.00
0221071	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	83.80
0221071	Wells Fargo Trade C	Bookstore Resale	0562Q62548110	57.62
*****	+++ Check Total +++			-----
0221071				1,305.42

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221072	Camp David Inc	Bookstore Resale	0562Q62548620	954.00
0221072	Camp David Inc	Bookstore Resale	0562Q62548620	574.00
*****	+++ Check Total +++			-----
0221072				1,528.00
0221073	Carney Inc	Membership Dues	06328DS546000	1,000.00
*****	+++ Check Total +++			-----
0221073				1,000.00
0221074	CDW Government Inc	Instr Supplies	0124Y2454BOND	32.28
0221074	CDW Government Inc	Instr Supplies	0124Y2454BOND	98.00
0221074	CDW Government Inc	Instr Supplies	0124Y2454BOND	49.64
0221074	CDW Government Inc	Instr Supplies	0124Y2454BOND	96.84
*****	+++ Check Total +++			-----
0221074				276.76
0221075	Cengage Learning	New Books	0562Q62548100	2,400.75
0221075	Cengage Learning	Credit	0562Q62548100	-160.17
*****	+++ Check Total +++			-----
0221075				2,240.58
0221076	Cintas	Uniform Expense	0272Q72539000	106.49
*****	+++ Check Total +++			-----
0221076				106.49
0221077	Richmond Master Dis	Bookstore Resale	0562Q62548610	388.09
*****	+++ Check Total +++			-----
0221077				388.09
0221078	College Board	Testing Supplies	0132X33541070	1,075.00
*****	+++ Check Total +++			-----
0221078				1,075.00
0221079	Randy Craig	Contractual Serv	0183I83539000	200.00
*****	+++ Check Total +++			-----
0221079				200.00
0221080	D & H Distributing	Bookstore Resale	0562Q62548300	20.00
0221080	D & H Distributing	Bookstore Resale	0562Q62548300	20.00
0221080	D & H Distributing	Bookstore Resale	0562Q62548300	84.12
0221080	D & H Distributing	Bookstore Resale	0562Q62548300	101.76
0221080	D & H Distributing	Bookstore Resale	0562Q62548300	38.94
0221080	D & H Distributing	Bookstore Resale	0562Q62548110	12.57
*****	+++ Check Total +++			-----
0221080				277.39
0221081	Data Recognition Co	Instr Supplies	0116C13592010	140.40
0221081	Data Recognition Co	Instr Supplies	0116C13592010	16.85
*****	+++ Check Total +++			-----
0221081				157.25
0221082	Dell Corp	Computer Hardware	0188E88544040	147.99
0221082	Dell Corp	Computer Hardware	0188E8854BOND	167.89
*****	+++ Check Total +++			-----
0221082				315.88

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221083	Kevin J. East	Optical Reim	0186Q86521020	167.49
*****	+++ Check Total +++			-----
0221083				167.49
0221084	Eastern IL Univ	Facility Rental	06418DU561000	5,866.36
*****	+++ Check Total +++			-----
0221084				5,866.36
0221085	EBSCO Subscription	Subscription	0121Y21546000	6,586.27
*****	+++ Check Total +++			-----
0221085				6,586.27
0221086	Elsevier Health Sci	Testing Fees	0114H13541099	55.00
*****	+++ Check Total +++			-----
0221086				55.00
0221087	Ruth H. Fabbro	Dental Reim	0186Q86521030	255.00
*****	+++ Check Total +++			-----
0221087				255.00
0221088	Federal Express Cor	Shipping Charges	0562Q62548110	344.50
*****	+++ Check Total +++			-----
0221088				344.50
0221089	Felt & Lukes LLC	Collection Service	0186Q86539060	1,535.43
*****	+++ Check Total +++			-----
0221089				1,535.43
0221090	Franks Appliance Ce	Maint Supplies	0271Q71541040	90.00
0221090	Franks Appliance Ce	Maint Supplies	0271Q71541040	0.00
*****	+++ Check Total +++			-----
0221090				90.00
0221091	Wackenhut Corp	Security Services	1274Q86539000	2,038.08
0221091	Wackenhut Corp	Security Services	1274Q81539000	691.20
0221091	Wackenhut Corp	Security Services	1274Q88539000	262.31
0221091	Wackenhut Corp	Security Services	1274Q86539000	2,103.58
0221091	Wackenhut Corp	Security Services	1274Q81539000	717.55
0221091	Wackenhut Corp	Security Services	1274Q88539000	58.97
0221091	Wackenhut Corp	Security Services	1274Q81539000	864.00
0221091	Wackenhut Corp	Security Services	1274Q88539000	262.31
0221091	Wackenhut Corp	Security Services	1274Q86539000	2,124.56
*****	+++ Check Total +++			-----
0221091				9,122.56
0221092	Jamal D. Hawkins	Travel Expense	06448DT552000	28.21
0221092	Jamal D. Hawkins	Travel Expense	06418DU552000	28.21
*****	+++ Check Total +++			-----
0221092				56.42
0221093	HEC Reading Horizon	Software Maint	0116C13539020	1,800.00
*****	+++ Check Total +++			-----
0221093				1,800.00
0221094	Herscher Pilot	Advertising	0183I83547000	60.00

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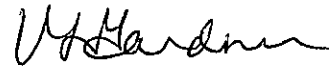
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0221094	+++ Check Total +++			----- 60.00
0221095	Higher Learning Com	Membership Dues	0186A99546000	5,739.40
***** 0221095	+++ Check Total +++			----- 5,739.40
0221096	ICCCFO	Meeting Expense	0182Q85552000	100.00
***** 0221096	+++ Check Total +++			----- 100.00
0221097	ICCET	Membership Dues	0141Z41546000	30.00
***** 0221097	+++ Check Total +++			----- 30.00
0221098	IdentiSys	Equipment Maint	1286Q86534000	1,819.10
***** 0221098	+++ Check Total +++			----- 1,819.10
0221099	IL Community Colleg	Membership Dues	0181R81546000	2,750.00
***** 0221099	+++ Check Total +++			----- 2,750.00
0221100	IL Council of Comm	Travel Expense	0141Z41552000	150.00
***** 0221100	+++ Check Total +++			----- 150.00
0221101	IL Heartland Librar	Contractual Serv	0121Y21539000	661.75
0221101	IL Heartland Librar	Credit	0121Y21539000	-8.00
0221101	IL Heartland Librar	Credit	0121Y21539000	-8.00
***** 0221101	+++ Check Total +++			----- 645.75
0221102	Inceptia	Contractual Serv	0134X34539000	462.35
***** 0221102	+++ Check Total +++			----- 462.35
0221103	Independents Serv C	Advertising	0183I83547000	105.82
0221103	Independents Serv C	Advertising	0183I83547000	197.41
***** 0221103	+++ Check Total +++			----- 303.23
0221104	IndiCo LLC	New Books	0562Q62548100	47.88
0221104	IndiCo LLC	New Books	0562Q62548100	158.41
***** 0221104	+++ Check Total +++			----- 206.29
0221105	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	211.76
***** 0221105	+++ Check Total +++			----- 211.76
0221106	Jones & Bartlett Le	New Books	0562Q62548100	796.27
0221106	Jones & Bartlett Le	Credit	0562Q62548100	-790.00
***** 0221106	+++ Check Total +++			----- 6.27

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221107	Kankakee Ace Hardwa	Hardware Maint	0124Y2454BOND	7.28
0221107	Kankakee Ace Hardwa	Building Maint	0271Q71541040	7.67
*****	+++ Check Total +++			-----
0221107				14.95
0221108	Kankakee Community	Office Supplies	0132X35541010	126.50
0221108	Kankakee Community	Central Supplies	0278Q79541010	15.00
0221108	Kankakee Community	Central Supplies	0562Q62541010	367.20
0221108	Kankakee Community	Central Supplies	0138W38541010	15.99
0221108	Kankakee Community	Central Supplies	0181A11541011	16.80
0221108	Kankakee Community	Central Supplies	0141Z41541010	206.32
0221108	Kankakee Community	Central Supplies	0131X31541010	427.16
0221108	Kankakee Community	Books	06328DS545000	1,003.50
*****	+++ Check Total +++			-----
0221108				2,178.47
0221109	Kankakee Valley Pub	Advertising	0183I83547000	63.00
*****	+++ Check Total +++			-----
0221109				63.00
0221110	Craig S. Keigher	Meeting Expense	0119A43551000	48.81
*****	+++ Check Total +++			-----
0221110				48.81
0221111	Haley Laughlin	Client Tuition	06499LA596320	298.00
*****	+++ Check Total +++			-----
0221111				298.00
0221112	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0221112				1,470.00
0221113	Maxient LLC	Software Maint	1286Q86544020	5,250.00
*****	+++ Check Total +++			-----
0221113				5,250.00
0221114	McCoy Health Scienc	Bookstore Resale	0562Q62548300	190.90
*****	+++ Check Total +++			-----
0221114				190.90
0221115	McGraw Hill Educati	New Books	0562Q62548100	1,972.50
0221115	McGraw Hill Educati	New Books	0562Q62548100	1,445.95
0221115	McGraw Hill Educati	New Books	0562Q62548100	2,250.00
0221115	McGraw Hill Educati	New Books	0562Q62548100	4,906.41
0221115	McGraw Hill Educati	Credit	0562Q62548100	-2,250.00
*****	+++ Check Total +++			-----
0221115				8,324.86
0221116	Menards	Grounds Supplies	0273Q73541040	53.71
*****	+++ Check Total +++			-----
0221116				53.71
0221117	Metro Professional	Custodial Supplies	0272Q72541040	1,994.10
*****	+++ Check Total +++			-----
0221117				1,994.10

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221118	Midwest Industrial	Maint Supplies	0271Q71541040	39.50
0221118	Midwest Industrial	Maint Supplies	0271Q71541040	47.25
0221118	Midwest Industrial	Maint Supplies	0271Q71541040	0.65
0221118	Midwest Industrial	Maint Supplies	0271Q71541040	107.39
*****	+++ Check Total +++			-----
0221118				194.79
0221119	Midwest Institute f	Membership Dues	0111A16546000	300.00
*****	+++ Check Total +++			-----
0221119				300.00
0221120	Kelly A. Myers	Office Supplies	0181I84541010	142.88
0221120	Kelly A. Myers	Office Supplies	0181I84541010	161.92
0221120	Kelly A. Myers	Office Supplies	0181I84541010	204.41
*****	+++ Check Total +++			-----
0221120				509.21
0221121	Alison M. Nakaerts	Dental Reim	0186Q86521020	288.28
*****	+++ Check Total +++			-----
0221121				288.28
0221122	Natl College Testin	Membership Dues	0132X33546000	250.00
*****	+++ Check Total +++			-----
0221122				250.00
0221123	Natl Registry Food	Books	0142Z45545000	162.00
*****	+++ Check Total +++			-----
0221123				162.00
0221124	Michael Scott O'Con	Phone Service	0188E88575000	113.79
*****	+++ Check Total +++			-----
0221124				113.79
0221125	OConnor Kelly L DDS	Dental Reim	06009T5529000	41.60
*****	+++ Check Total +++			-----
0221125				41.60
0221126	Office Depot Corp S	Instr Supplies	0113T26541020	17.55
0221126	Office Depot Corp S	Instr Supplies	0113T26541020	33.00
*****	+++ Check Total +++			-----
0221126				50.55
0221127	On Deck Sports	Athletic Supplies	0564Q24541090	279.00
0221127	On Deck Sports	Athletic Supplies	0564Q24541090	0.00
*****	+++ Check Total +++			-----
0221127				279.00
0221128	Ouray Sportwear	Bookstore Resale	0562Q62548620	521.57
0221128	Ouray Sportwear	Bookstore Resale	0562Q62548620	507.70
0221128	Ouray Sportwear	Bookstore Resale	0562Q62548110	0.00
0221128	Ouray Sportwear	Bookstore Resale	0562Q62548620	21.73
*****	+++ Check Total +++			-----
0221128				1,051.00
0221129	Party Linens	Meeting Expense	0183I83551000	5.73
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221129				5.73
0221130	Pocket Nurse	Bookstore Resale	0562Q62548100	1,925.00
0221130	Pocket Nurse	Bookstore Resale	0562Q62548100	165.00
*****	+++ Check Total +++			-----
0221130				2,090.00
0221131	Presence St Marys H	Sponsorship	0181R81551000	850.00
*****	+++ Check Total +++			-----
0221131				850.00
0221132	Protection Assoc	Contractual Serv	1286Q86539000	102.00
*****	+++ Check Total +++			-----
0221132				102.00
0221133	River Valley Metro	Bus Passes	06499KY596113	180.00
0221133	River Valley Metro	Bus Passes	06499KA596110	70.00
0221133	River Valley Metro	Bus Passes	0100000229000	120.00
*****	+++ Check Total +++			-----
0221133				370.00
0221134	River Valley Truck	Vehicle Maint	0275Q75541050	1,367.30
*****	+++ Check Total +++			-----
0221134				1,367.30
0221135	Ruder Technologies	Contractual Serv	0116C13586000	1,887.15
*****	+++ Check Total +++			-----
0221135				1,887.15
0221136	Russell Athletic	Bookstore Resale	0562Q62548620	409.92
0221136	Russell Athletic	Credit	0562Q62548620	-20.47
0221136	Russell Athletic	Bookstore Resale	0562Q62548110	28.75
0221136	Russell Athletic	Bookstore Resale	0562Q62548620	407.92
0221136	Russell Athletic	Bookstore Resale	0562Q62548110	27.50
*****	+++ Check Total +++			-----
0221136				853.62
0221137	Russo Power Equipme	Grounds Supplies	0273Q73541041	359.96
*****	+++ Check Total +++			-----
0221137				359.96
0221138	Nancy S. Schunke	Meeting Expense	0183I83551000	83.47
*****	+++ Check Total +++			-----
0221138				83.47
0221139	Shannan R. Simmons-	Dental Reim	06169LW529000	0.29
0221139	Shannan R. Simmons-	Dental Reim	06169LV529000	23.86
0221139	Shannan R. Simmons-	Dental Reim	06169LU529000	3.49
0221139	Shannan R. Simmons-	Dental Reim	06169LD529000	1.46
*****	+++ Check Total +++			-----
0221139				29.10
0221140	Staples	Office Supplies	0278Q79541010	15.98
0221140	Staples	Office Supplies	06418DU541010	168.22
0221140	Staples	Office Supplies	06448DT541010	168.22
0221140	Staples	Credit	06418DU541010	-83.49

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221140	Staples	Credit	06448DT541010	-83.50
0221140	Staples	Office Supplies	06418DU541010	83.49
0221140	Staples	Office Supplies	06448DT541010	83.50
0221140	Staples	Office Supplies	0278Q79541010	24.19
*****	+++ Check Total +++			-----
0221140				376.61
0221141	Sweet Street	Bookstore Resale	0562Q62548610	59.00
*****	+++ Check Total +++			-----
0221141				59.00
0221142	Taylor Publ	Advertising	0183I83547000	600.00
0221142	Taylor Publ	Advertising	06419MD547003	135.00
*****	+++ Check Total +++			-----
0221142				735.00
0221143	Trimdata Corp	Software Maint	0562Q62544020	8,285.00
*****	+++ Check Total +++			-----
0221143				8,285.00
0221144	United Pipe & Suppl	Building Maint	0271Q71541040	112.14
*****	+++ Check Total +++			-----
0221144				112.14
0221145	University of IL	Membership Dues	0121Y21546000	10,822.00
*****	+++ Check Total +++			-----
0221145				10,822.00
0221146	University of Illin	Subscription	0121Y21539000	6,635.00
*****	+++ Check Total +++			-----
0221146				6,635.00
0221147	US Bank	Copier Lease	0123Y42534000	154.60
*****	+++ Check Total +++			-----
0221147				154.60
0221148	SmartCatalog	Software Maint	0183I83544020	612.50
*****	+++ Check Total +++			-----
0221148				612.50
0221149	Laurie Vela	Client Support	06499LA596720	141.00
*****	+++ Check Total +++			-----
0221149				141.00
0221150	Verizon Wireless	Phone Service	0276Q76575000	234.31
*****	+++ Check Total +++			-----
0221150				234.31
0221151	weTRAIN Pat Kallaus	Membership Dues	0141Z41546000	75.00
*****	+++ Check Total +++			-----
0221151				75.00
0221152	WGFA Radio	Advertising	0183I83547000	681.73
*****	+++ Check Total +++			-----
0221152				681.73

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221153	Woodys Electrical M	Building Maint	0271Q71541040	238.80
*****	+++ Check Total +++			-----
0221153				238.80
0221154	WVLI	Advertising	0183I83547000	1,050.00
0221154	WVLI	Advertising	0183I83547000	840.00
0221154	WVLI	Advertising	0183I83547000	1,260.00
*****	+++ Check Total +++			-----
0221154				3,150.00
0221155	Katy A. Bachman	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0221155				120.00
0221156	Morgan Beller	1YOS Mileage	06499LY596123	120.00
*****	+++ Check Total +++			-----
0221156				120.00
0221157	Mackenzie Folk	1A Mileage	06499LA596120	120.00
0221157	Mackenzie Folk	1A Mileage	06499LA596120	13.63
*****	+++ Check Total +++			-----
0221157				133.63
0221158	Stephen J. Henley	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0221158				120.00
0221159	Haley Laughlin	1A Mileage	06499LA596120	60.00
0221159	Haley Laughlin	1A Mileage	06499LA596120	120.00
0221159	Haley Laughlin	1A Mileage	06499LA596120	30.52
*****	+++ Check Total +++			-----
0221159				210.52
0221160	Christine Leonard	1A Mileage	06499LA596120	120.00
0221160	Christine Leonard	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0221160				240.00
0221161	Darla Wooldridge	TGAA Mileage	06498TG596120	160.48
*****	+++ Check Total +++			-----
0221161				160.48
0221162	*****	SEOG Award	0100000133000	300.00
0221162	*****	Financial Aid Award	0100000133000	608.00
*****	+++ Check Total +++			-----
0221162				908.00
0221163	*****	Financial Aid Award	0100000133000	4.00
*****	+++ Check Total +++			-----
0221163				4.00
0221164	*****	Student Refund	0100000133000	468.25
*****	+++ Check Total +++			-----
0221164				468.25
0221165	*****	Student Refund	0100000133000	641.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0221165	+++ Check Total +++			----- 641.00
0221166	*****	Student Refund	0100000133000	6.00
***** 0221166	+++ Check Total +++			----- 6.00
0221167	*****	Student Refund	0100000133000	187.00
***** 0221167	+++ Check Total +++			----- 187.00
0221168	*****	SEOG Award	0100000133000	225.00
***** 0221168	+++ Check Total +++			----- 225.00
0221169	*****	Student Refund	0100000133000	45.00
***** 0221169	+++ Check Total +++			----- 45.00
0221170	*****	Student Refund	0100000133000	462.00
***** 0221170	+++ Check Total +++			----- 462.00
0221171	*****	Scholarship Award	0100000133000	7.00
***** 0221171	+++ Check Total +++			----- 7.00
0221172	*****	Student Refund	0100000133000	405.00
***** 0221172	+++ Check Total +++			----- 405.00
0221173	*****	Student Refund	0100000133000	103.20
***** 0221173	+++ Check Total +++			----- 103.20
0221174	*****	Student Refund	0100000133000	154.00
***** 0221174	+++ Check Total +++			----- 154.00
0221175	*****	Financial Aid Award	0100000133000	397.00
***** 0221175	+++ Check Total +++			----- 397.00
0221176	*****	Student Refund	0100000133000	30.00
***** 0221176	+++ Check Total +++			----- 30.00
0221177	*****	MAP Award	0100000133000	199.73
0221177	*****	MAP Award	0100000133000	142.67
***** 0221177	+++ Check Total +++			----- 342.40
0221178	*****	Student Refund	0100000133000	335.50
***** 0221178	+++ Check Total +++			----- 335.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221179	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			-----
0221179				35.00
0221180	*****	Student Refund	0100000133000	288.00
0221180	*****	Student Refund	0100000133000	174.00
*****	+++ Check Total +++			-----
0221180				462.00
0221181	*****	MAP Award	0100000133000	808.50
*****	+++ Check Total +++			-----
0221181				808.50
0221182	*****	Student Refund	0100000133000	135.20
*****	+++ Check Total +++			-----
0221182				135.20
0221183	*****	Student Refund	0100000133000	211.60
*****	+++ Check Total +++			-----
0221183				211.60
0221184	*****	Student Refund	0100000133000	367.50
*****	+++ Check Total +++			-----
0221184				367.50
0221185	*****	Student Refund	0100000133000	75.00
*****	+++ Check Total +++			-----
0221185				75.00
0221186	*****	Financial Aid Award	0100000133000	194.01
*****	+++ Check Total +++			-----
0221186				194.01
0221187	*****	Financial Aid Award	0100000133000	3.00
*****	+++ Check Total +++			-----
0221187				3.00
0221188	*****	SEOG Award	0100000133000	149.51
*****	+++ Check Total +++			-----
0221188				149.51
0221189	*****	Student Refund	0100000133000	139.00
*****	+++ Check Total +++			-----
0221189				139.00
0221190	*****	SEOG Award	0100000133000	225.00
0221190	*****	Financial Aid Award	0100000133000	94.90
*****	+++ Check Total +++			-----
0221190				319.90
0221191	*****	Student Refund	0100000133000	245.00
*****	+++ Check Total +++			-----
0221191				245.00
0221192	*****	Financial Aid Award	0100000133000	70.76
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221192				70.76
0221193	*****	Financial Aid Award	0100000133000	646.80
*****	+++ Check Total +++			-----
0221193				646.80
				=====
TOTAL				142,782.02

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221194	Advance Auto Parts	Instr Supplies	0113T13541020	112.99
0221194	Advance Auto Parts	Credit	0113T13541020	-25.68
0221194	Advance Auto Parts	Credit	0113T13541020	-42.82
0221194	Advance Auto Parts	Credit	0113T13541020	-9.02
*****	+++ Check Total +++			-----
0221194				35.47
0221195	Alvin & Co Inc	Bookstore Resale	0562Q62548300	482.00
0221195	Alvin & Co Inc	Bookstore Resale	0562Q62548300	326.08
0221195	Alvin & Co Inc	Bookstore Resale	0562Q62548300	549.80
0221195	Alvin & Co Inc	Bookstore Resale	0562Q62548300	6.62
0221195	Alvin & Co Inc	Bookstore Resale	0562Q62548300	5.98
0221195	Alvin & Co Inc	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0221195				1,370.48
0221196	Amazon com	Advertising	0183I83547000	31.98
*****	+++ Check Total +++			-----
0221196				31.98
0221197	Deisy E. Anderson	SAC Expense	0565X65599000	122.50
*****	+++ Check Total +++			-----
0221197				122.50
0221198	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
0221198	Arena Food Service	Meeting Expense	0100000139060	123.80
*****	+++ Check Total +++			-----
0221198				1,790.47
0221199	AT&T	Phone Service	0276Q76575000	60.09
*****	+++ Check Total +++			-----
0221199				60.09
0221200	Katy A. Bachman	Client Support	06499LA596720	97.00
*****	+++ Check Total +++			-----
0221200				97.00
0221201	Michael S. Barclay	Athletic Supplies	0564Q21541090	1,346.47
*****	+++ Check Total +++			-----
0221201				1,346.47
0221202	Barnes & Noble	Books	0128Y25545000	138.00
0221202	Barnes & Noble	Office Supplies	0182Q82541010	11.96
*****	+++ Check Total +++			-----
0221202				149.96
0221203	Beckman Coulter Inc	Instr Supplies	0114H14541020	230.94
0221203	Beckman Coulter Inc	Instr Supplies	0114H14541020	88.47
0221203	Beckman Coulter Inc	Instr Supplies	0114H14541020	19.24
*****	+++ Check Total +++			-----
0221203				338.65
0221204	Jennifer S. Blanche	Travel Expense	0114A19553000	443.20
*****	+++ Check Total +++			-----
0221204				443.20

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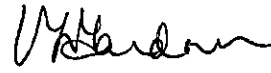
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221205	BLDD Architects	Architectural Serv	0371Q17533000	10,827.70
*****	+++ Check Total +++			-----
0221205				10,827.70
0221206	John R. Bordeau	Dental Reim	0186Q86521030	143.00
*****	+++ Check Total +++			-----
0221206				143.00
0221207	BSN Sports	Athletic Supplies	0564Q27541090	967.45
0221207	BSN Sports	Athletic Supplies	0564Q27541090	25.00
*****	+++ Check Total +++			-----
0221207				992.45
0221208	Bullpen Tournaments	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0221208				150.00
0221209	Burling Professiona	Meeting Expense	06418DU551000	25.00
0221209	Burling Professiona	Meeting Expense	06448DT551000	50.00
*****	+++ Check Total +++			-----
0221209				75.00
0221210	CDW Government Inc	Office Supplies	0188E88541010	8.06
0221210	CDW Government Inc	Office Supplies	0188E88541010	8.06
*****	+++ Check Total +++			-----
0221210				16.12
0221211	Cengage Learning	New Books	0562Q62548100	360.00
*****	+++ Check Total +++			-----
0221211				360.00
0221212	Cengage Learning	New Books	0562Q62548100	450.00
*****	+++ Check Total +++			-----
0221212				450.00
0221213	CenturyLink Communi	Phone Service	0276Q76575000	480.91
*****	+++ Check Total +++			-----
0221213				480.91
0221214	Peter Charpentier	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0221214				120.00
0221215	City of Watseka	Water & Sewer	0276Q87574000	55.90
*****	+++ Check Total +++			-----
0221215				55.90
0221216	Communications Solu	Contractual Serv	0271Q71584000	3,245.00
*****	+++ Check Total +++			-----
0221216				3,245.00
0221217	Kenneth Crite	Travel Expense	0144Z42552000	91.02
*****	+++ Check Total +++			-----
0221217				91.02
0221218	Skip Cross	Official's Fee	0564Q27539000	110.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0221218	+++ Check Total +++			----- 110.00
0221219	Skip Cross	Official's Fee	0564Q27539000	110.00
***** 0221219	+++ Check Total +++			----- 110.00
0221220	Jaclyn L. Cruz	Travel Expense	0114A25553000	1,108.81
***** 0221220	+++ Check Total +++			----- 1,108.81
0221221	Linsey A. Cuti	Dental Reim	0186Q86521030	143.00
***** 0221221	+++ Check Total +++			----- 143.00
0221222	Delta Bldg Technolo	Equipment Maint	0271Q71534000	788.00
***** 0221222	+++ Check Total +++			----- 788.00
0221223	Steven M. DePasqual	Dental Reim	0186Q86521030	352.00
***** 0221223	+++ Check Total +++			----- 352.00
0221224	Depke Gases & Weldi	Instr Supplies	0113T15541020	90.28
***** 0221224	+++ Check Total +++			----- 90.28
0221225	Douglas Stewart Co	Bookstore Resale	0562Q62548300	57.08
***** 0221225	+++ Check Total +++			----- 57.08
0221226	Eastern IL Electric	Client Support	06499KS596700	189.55
***** 0221226	+++ Check Total +++			----- 189.55
0221227	Elan	Meeting Expense	0181R81551000	22.00
0221227	Elan	Meeting Expense	0185R85551000	205.00
0221227	Elan	Meeting Expense	06009T5551005	373.00
0221227	Elan	Publication	0114H21546000	250.87
0221227	Elan	Publication	0114H14546000	146.69
0221227	Elan	New Books	0562Q62548100	960.00
0221227	Elan	Advertising	0183I83547000	129.77
0221227	Elan	Field Trip	06448DT592030	528.34
0221227	Elan	Field Trip	06418DU592030	792.51
0221227	Elan	Travel Expense	0132X32552000	80.00
0221227	Elan	Travel Expense	0185R85552000	150.00
***** 0221227	+++ Check Total +++			----- 3,638.18
0221228	Elsevier Health Sci	Instr Supplies	0114H15541020	686.00
0221228	Elsevier Health Sci	Testing Fees	0114H13541099	3,334.50
***** 0221228	+++ Check Total +++			----- 4,020.50
0221229	Fastenal Ind & Cons	Instr Supplies	0113T13541020	45.10
***** 0221229	+++ Check Total +++			----- 45.10

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221229				45.10
0221230	Fisher Scientific C	Instr Supplies	0111M15541020	162.00
0221230	Fisher Scientific C	Instr Supplies	0111M15541020	4.20
0221230	Fisher Scientific C	Instr Supplies	0111M14541020	35.52
0221230	Fisher Scientific C	Instr Supplies	0111M13541020	0.00
0221230	Fisher Scientific C	Instr Supplies	0111M13541020	45.66
0221230	Fisher Scientific C	Instr Supplies	0114H14541020	126.96
0221230	Fisher Scientific C	Instr Supplies	0114H14541020	358.19
0221230	Fisher Scientific C	Instr Supplies	0114H14541020	15.27
0221230	Fisher Scientific C	Instr Supplies	0114H14541020	20.95
0221230	Fisher Scientific C	Instr Supplies	0111M15541020	175.88
0221230	Fisher Scientific C	Instr Supplies	0111M15541020	12.60
0221230	Fisher Scientific C	Bookstore Resale	0562Q62548300	1,306.68
*****	+++ Check Total +++			-----
0221230				2,263.91
0221231	Flinn Scientific	Instr Supplies	0111M15541020	14.61
0221231	Flinn Scientific	Instr Supplies	0111M15541020	683.80
0221231	Flinn Scientific	Instr Supplies	0111M15541020	340.76
0221231	Flinn Scientific	Instr Supplies	0111M15541020	10.82
0221231	Flinn Scientific	Instr Supplies	0111M15541020	104.52
0221231	Flinn Scientific	Instr Supplies	0111M15541020	81.57
0221231	Flinn Scientific	Instr Supplies	0111M15541020	32.03
0221231	Flinn Scientific	Instr Supplies	0111M15541020	6.03
0221231	Flinn Scientific	Instr Supplies	0111M15541020	22.61
0221231	Flinn Scientific	Instr Supplies	0111M15541020	71.69
*****	+++ Check Total +++			-----
0221231				1,368.44
0221232	Follett Higher Educ	New Books	0562Q62548100	604.45
*****	+++ Check Total +++			-----
0221232				604.45
0221233	Frey Scientific	Instr Supplies	0111M13541020	17.32
0221233	Frey Scientific	Instr Supplies	0111M13541020	2.35
0221233	Frey Scientific	Instr Supplies	0111M13541020	5.99
0221233	Frey Scientific	Instr Supplies	0111M13541020	138.12
0221233	Frey Scientific	Instr Supplies	0111M13541020	9.56
*****	+++ Check Total +++			-----
0221233				173.34
0221234	Wackenhut Corp	Security Services	1274Q86539000	1,995.60
0221234	Wackenhut Corp	Security Services	1274Q81539000	994.80
*****	+++ Check Total +++			-----
0221234				2,990.40
0221235	Getz Fire Equip Co	Equipment Maint	0271Q71534001	303.10
*****	+++ Check Total +++			-----
0221235				303.10
0221236	Halo Branded Soluti	Instr Supplies	06328DS541020	886.08
0221236	Halo Branded Soluti	Instr Supplies	06328DS541020	100.00
0221236	Halo Branded Soluti	Instr Supplies	06328DS541020	227.56
*****	+++ Check Total +++			-----
0221236				1,213.64

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221237	Hansens Window Cove	Bldg Improvements	0271Q71584000	1,013.50
*****	+++ Check Total +++			-----
0221237				1,013.50
0221238	Hartman Publ Inc	New Books	0562Q62548100	753.29
*****	+++ Check Total +++			-----
0221238				753.29
0221239	Kellee J. Hayes	Meeting Expense	0114A21551000	115.05
*****	+++ Check Total +++			-----
0221239				115.05
0221240	Frances A. Hebert	Dental Reim	0186Q86521030	120.00
*****	+++ Check Total +++			-----
0221240				120.00
0221241	Henry Schein Inc	Instr Supplies	0114H14541020	75.24
0221241	Henry Schein Inc	Instr Supplies	0114H14541020	89.93
0221241	Henry Schein Inc	Instr Supplies	0114H14541020	25.56
0221241	Henry Schein Inc	Instr Supplies	0114H14541020	5.25
*****	+++ Check Total +++			-----
0221241				195.98
0221242	ICB	Instr Supplies	0141Z41541020	120.00
*****	+++ Check Total +++			-----
0221242				120.00
0221243	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,075.00
*****	+++ Check Total +++			-----
0221243				8,075.00
0221244	IndiCo LLC	New Books	0562Q62548100	8.97
0221244	IndiCo LLC	New Books	0562Q62548100	26.91
*****	+++ Check Total +++			-----
0221244				35.88
0221245	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	167.78
*****	+++ Check Total +++			-----
0221245				167.78
0221246	Jones & Bartlett Le	New Books	0562Q62548100	2,448.18
0221246	Jones & Bartlett Le	Credit	0562Q62548100	-2,445.00
*****	+++ Check Total +++			-----
0221246				3.18
0221247	Kankakee Ace Hardwa	Computer Supplies	0124Y2454BOND	11.50
0221247	Kankakee Ace Hardwa	Credit	0113T27541020	-75.82
0221247	Kankakee Ace Hardwa	Instr Supplies	0113T27541020	66.30
0221247	Kankakee Ace Hardwa	Instr Supplies	0113T27541020	49.80
0221247	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	23.02
0221247	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	8.81
*****	+++ Check Total +++			-----
0221247				83.61
0221248	Kankakee Community	Vehicle Usage	0132X32552000	43.50

Kankakee Community College
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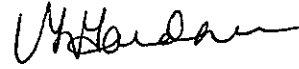
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221248	Kankakee Community	Vehicle Usage	0278Q78552000	46.00
0221248	Kankakee Community	Vehicle Usage	06448DT592030	540.40
0221248	Kankakee Community	Vehicle Usage	06418DU592030	540.35
0221248	Kankakee Community	Vehicle Usage	06328DS592030	99.75
0221248	Kankakee Community	Business Cards	06448DT541010	10.78
0221248	Kankakee Community	Business Cards	06418DU541010	10.78
0221248	Kankakee Community	Business Cards	06169C4541090	10.78
0221248	Kankakee Community	Business Cards	0132X32541010	14.86
0221248	Kankakee Community	Media Charges	06448DT542000	19.44
0221248	Kankakee Community	Media Charges	06418DU542000	2.71
0221248	Kankakee Community	Training Expense	0271Q71559000	125.00
0221248	Kankakee Community	Athletic Expense	0564Q28599000	155.85
0221248	Kankakee Community	New Books	0562Q62548100	779.99
0221248	Kankakee Community	Instr Supplies	06169C4541020	12.00
0221248	Kankakee Community	Office Supplies	0181A11541010	30.00
0221248	Kankakee Community	Client Support	06499KA596700	356.85
0221248	Kankakee Community	Client Support	06499KS596700	127.85
*****	+++ Check Total +++			-----
0221248				2,926.89
0221249	Kankakee Community	Local Travel	0564Q27552000	99.25
*****	+++ Check Total +++			-----
0221249				99.25
0221250	Kankakee Postmaster	Postage	0138X36544030	2.00
*****	+++ Check Total +++			-----
0221250				2.00
0221251	Kankakee Postmaster	Postage	0141Z41544030	0.57
0221251	Kankakee Postmaster	Postage	0116A92544030	0.57
0221251	Kankakee Postmaster	Postage	06448DT544030	0.78
0221251	Kankakee Postmaster	Postage	0114A25544030	1.69
0221251	Kankakee Postmaster	Postage	0132X38544030	6.84
0221251	Kankakee Postmaster	Postage	0564Q28544030	5.12
0221251	Kankakee Postmaster	Postage	0114A24544030	1.70
0221251	Kankakee Postmaster	Postage	0181I84544030	3.41
0221251	Kankakee Postmaster	Postage	0111A16544030	0.78
*****	+++ Check Total +++			-----
0221251				21.46
0221252	Craig S. Keigher	Meeting Expense	0119A43551000	114.48
*****	+++ Check Total +++			-----
0221252				114.48
0221253	Adam Krupa	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0221253				120.00
0221254	Liberty Creative So	Contractual Serv	0183I83539000	16,167.00
*****	+++ Check Total +++			-----
0221254				16,167.00
0221255	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0221255				1,470.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221256	MBS Direct	Used Books	0562Q62548200	49.90
0221256	MBS Direct	New Books	0562Q62548100	587.64
*****	+++ Check Total +++			-----
0221256				637.54
0221257	Janice McGeary	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0221257				110.00
0221258	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	43.43
*****	+++ Check Total +++			-----
0221258				43.43
0221259	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	78.24
0221259	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	25.66
0221259	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	51.32
*****	+++ Check Total +++			-----
0221259				155.22
0221260	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	142.56
0221260	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	6.34
0221260	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	15.92
0221260	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	104.04
0221260	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	31.71
0221260	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	8.64
0221260	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	17.80
0221260	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	17.10
0221260	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	21.08
0221260	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	3.41
*****	+++ Check Total +++			-----
0221260				368.60
0221261	Morton Publ Co	New Books	0562Q62548100	14,969.15
0221261	Morton Publ Co	Credit	0562Q62548100	-1,100.12
*****	+++ Check Total +++			-----
0221261				13,869.03
0221262	Kelly A. Myers	Meeting Expense	0181I84551000	32.19
0221262	Kelly A. Myers	Office Supplies	0181I84541010	6.16
0221262	Kelly A. Myers	Advertising	0181I84547000	50.00
0221262	Kelly A. Myers	Local Travel	0181I84552000	131.82
*****	+++ Check Total +++			-----
0221262				220.17
0221263	NASCO Health Care	Instr Supplies	0111M13541020	2.94
0221263	NASCO Health Care	Instr Supplies	0111M13541020	15.16
0221263	NASCO Health Care	Instr Supplies	0111M13541020	0.90
*****	+++ Check Total +++			-----
0221263				19.00
0221264	Natl Junior College	Membership Dues	0564Q28546000	1,907.00
0221264	Natl Junior College	Membership Dues	0564Q28546000	120.00
0221264	Natl Junior College	Membership Dues	0564Q28546000	100.00
0221264	Natl Junior College	Membership Dues	0564Q28546000	88.00
0221264	Natl Junior College	Membership Dues	0564Q28546000	30.00
0221264	Natl Junior College	Membership Dues	0564Q28546000	75.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221264	Natl Junior College	Membership Dues	0564Q28546000	115.00
0221264	Natl Junior College	Membership Dues	0564Q28546000	50.00
*****	+++ Check Total +++			-----
0221264				2,485.00
0221265	NCDA	Membership Dues	0132X32546000	35.00
*****	+++ Check Total +++			-----
0221265				35.00
0221266	Michael Ochs	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0221266				110.00
0221267	Michael Ochs	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0221267				110.00
0221268	Michael Ochs	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0221268				110.00
0221269	Office Depot Corp S	Office Supplies	06499A9540010	201.98
0221269	Office Depot Corp S	Office Supplies	06499A9540010	17.18
*****	+++ Check Total +++			-----
0221269				219.16
0221270	Perfection Learning	New Books	0562Q62548100	425.04
*****	+++ Check Total +++			-----
0221270				425.04
0221271	Pitney Bowes Inc	Postage	06448DT544030	58.50
0221271	Pitney Bowes Inc	Postage	06169LU544030	1.63
0221271	Pitney Bowes Inc	Postage	0562Q62544030	0.47
0221271	Pitney Bowes Inc	Postage	0278Q78544030	0.47
0221271	Pitney Bowes Inc	Postage	0183I83544030	1.41
0221271	Pitney Bowes Inc	Postage	0182Q85544030	92.59
0221271	Pitney Bowes Inc	Postage	0182Q83544030	6.58
0221271	Pitney Bowes Inc	Postage	0181R81544030	2.82
0221271	Pitney Bowes Inc	Postage	0181I84544030	8.93
0221271	Pitney Bowes Inc	Postage	0141Z41544030	17.63
0221271	Pitney Bowes Inc	Postage	0138X36544030	0.94
0221271	Pitney Bowes Inc	Postage	0138W38544030	7.52
0221271	Pitney Bowes Inc	Postage	0134X34544030	65.70
0221271	Pitney Bowes Inc	Postage	0132X35544030	1.63
0221271	Pitney Bowes Inc	Postage	0131X31544030	67.86
0221271	Pitney Bowes Inc	Postage	0114H17544030	1.42
0221271	Pitney Bowes Inc	Postage	0113A15544030	91.73
0221271	Pitney Bowes Inc	Postage	0111A16544030	1.00
*****	+++ Check Total +++			-----
0221271				428.83
0221272	Pocket Nurse	Instr Supplies	0114H14541020	319.96
0221272	Pocket Nurse	Instr Supplies	0114H14541020	24.75
*****	+++ Check Total +++			-----
0221272				344.71

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221273	Pontiac Daily Leade	Advertising	06499A9542020	72.00
*****	+++ Check Total +++			-----
0221273				72.00
0221274	Progress Publ	Advertising	0183I83547000	745.80
*****	+++ Check Total +++			-----
0221274				745.80
0221275	Purchase Power	Maint Supplies	0278Q79541010	468.32
*****	+++ Check Total +++			-----
0221275				468.32
0221276	Reeds Rent All & Sa	Grounds Maint	0273Q73541041	150.09
*****	+++ Check Total +++			-----
0221276				150.09
0221277	Rid All Pest Contro	Pest Control	0271Q71539000	200.00
*****	+++ Check Total +++			-----
0221277				200.00
0221278	Riverside Workforce	Client Support	06499KS596700	258.00
*****	+++ Check Total +++			-----
0221278				258.00
0221279	Kevin Russell	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0221279				110.00
0221280	Carri Sargeant	Client Tuition	06499LY596323	67.00
*****	+++ Check Total +++			-----
0221280				67.00
0221281	Peter A. Schiel	Contractual Serv	0113T16539000	275.00
*****	+++ Check Total +++			-----
0221281				275.00
0221282	Nancy S. Schunke	Meeting Expense	0183I83551000	31.80
*****	+++ Check Total +++			-----
0221282				31.80
0221283	Smith Ruben E Const	Bldg Improvements	0271Q71584000	3,933.97
*****	+++ Check Total +++			-----
0221283				3,933.97
0221284	Soccer Com	Athletic Supplies	0564Q21541090	311.97
0221284	Soccer Com	Athletic Supplies	0564Q21541090	103.99
0221284	Soccer Com	Athletic Supplies	0564Q21541090	175.46
0221284	Soccer Com	Athletic Supplies	0564Q21541090	87.74
0221284	Soccer Com	Athletic Supplies	0564Q21541090	23.77
0221284	Soccer Com	Athletic Supplies	0564Q21541090	34.72
0221284	Soccer Com	Athletic Supplies	0564Q21541090	242.90
0221284	Soccer Com	Athletic Supplies	0564Q21541090	104.10
0221284	Soccer Com	Athletic Supplies	0564Q21541090	163.46
0221284	Soccer Com	Athletic Supplies	0564Q21541090	19.17
*****	+++ Check Total +++			-----
0221284				1,267.28

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221285	Staples	Office Supplies	0141Z41541010	40.49
*****	+++ Check Total +++			-----
0221285				40.49
0221286	Staradio Corp	Advertising	0183I83547000	1,500.00
*****	+++ Check Total +++			-----
0221286				1,500.00
0221287	Yuri Starik	Meeting Expense	0113T16551000	39.95
*****	+++ Check Total +++			-----
0221287				39.95
0221288	Clay W. Sterling	Optical Reim	0186Q86521030	460.80
0221288	Clay W. Sterling	Dental Reim	0186Q86521030	610.00
*****	+++ Check Total +++			-----
0221288				1,070.80
0221289	Strategic Learning	Instr Supplies	0114H16541020	770.00
*****	+++ Check Total +++			-----
0221289				770.00
0221290	Techno Aide	Instr Supplies	0114H15541020	672.00
0221290	Techno Aide	Instr Supplies	0114H15541020	17.34
*****	+++ Check Total +++			-----
0221290				689.34
0221291	Transcendent LLC	Contractual Serv	0188E88539000	300.00
0221291	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
*****	+++ Check Total +++			-----
0221291				2,430.00
0221292	United Parcel Servi	Shipping Charges	0562Q62544030	71.05
0221292	United Parcel Servi	Shipping Charges	0111A16544030	8.42
*****	+++ Check Total +++			-----
0221292				79.47
0221293	US Bank	Copier Lease	0123Y42534000	242.77
*****	+++ Check Total +++			-----
0221293				242.77
0221294	Timothy A. Valerio	Dental Reim	0186Q86521020	42.00
*****	+++ Check Total +++			-----
0221294				42.00
0221295	Vf Outdoor, Llc	Bookstore Resale	0562Q62548300	108.00
0221295	Vf Outdoor, Llc	Bookstore Resale	0562Q62548300	87.75
0221295	Vf Outdoor, Llc	Bookstore Resale	0562Q62548300	99.00
0221295	Vf Outdoor, Llc	Bookstore Resale	0562Q62548300	36.00
0221295	Vf Outdoor, Llc	Bookstore Resale	0562Q62548300	108.00
0221295	Vf Outdoor, Llc	Bookstore Resale	0562Q62548110	42.92
*****	+++ Check Total +++			-----
0221295				481.67
0221296	Voices for All LLC	Contractual Instr	0142Z45538000	147.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221296				147.00
0221297	VWR Education LLC d	Instr Supplies	0111M13541020	32.66
0221297	VWR Education LLC d	Instr Supplies	0111M13541020	58.72
0221297	VWR Education LLC d	Instr Supplies	0111M13541020	91.98
0221297	VWR Education LLC d	Instr Supplies	0114H14541020	23.35
0221297	VWR Education LLC d	Instr Supplies	0114H14541020	23.51
0221297	VWR Education LLC d	Instr Supplies	0114H14541020	15.53
0221297	VWR Education LLC d	Instr Supplies	0114H14541020	147.00
0221297	VWR Education LLC d	Instr Supplies	0114H14541020	14.91
0221297	VWR Education LLC d	Instr Supplies	0114H14541020	34.85
0221297	VWR Education LLC d	Instr Supplies	0114H14541020	11.57
0221297	VWR Education LLC d	Instr Supplies	0111M13541020	65.32
0221297	VWR Education LLC d	Credit	0111M13541020	-98.19
*****	+++ Check Total +++			-----
0221297				421.21
0221298	Dana L. Washington	Travel Expense	06499A9552000	54.92
0221298	Dana L. Washington	Travel Expense	06499A9552000	97.01
*****	+++ Check Total +++			-----
0221298				151.93
0221299	John G. Wells	Video Service	0183I83539000	375.00
*****	+++ Check Total +++			-----
0221299				375.00
0221300	Woodward Printing S	Advertising	0183I83547000	6,996.00
*****	+++ Check Total +++			-----
0221300				6,996.00
0221301	Jennifer A. Zimmerm	Dental Reim	0186Q86521020	301.90
*****	+++ Check Total +++			-----
0221301				301.90
0221302	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0221302				30.00
0221303	*****	Student Refund	0100000133000	551.50
*****	+++ Check Total +++			-----
0221303				551.50
0221304	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0221304				500.00
0221305	*****	Student Refund	0100000133000	1,878.00
*****	+++ Check Total +++			-----
0221305				1,878.00
0221306	*****	Student Refund	0100000133000	630.00
*****	+++ Check Total +++			-----
0221306				630.00
0221307	*****	Student Refund	0100000133000	20.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221307				20.00
0221308	*****	SEOG Award	0100000133000	300.00
0221308	*****	Financial Aid Award	0100000133000	1,571.80
*****	+++ Check Total +++			-----
0221308				1,871.80
0221309	*****	Student Refund	0100000133000	462.00
*****	+++ Check Total +++			-----
0221309				462.00
0221310	*****	Student Refund	0100000133000	407.40
*****	+++ Check Total +++			-----
0221310				407.40
0221311	*****	Student Refund	0100000133000	59.00
*****	+++ Check Total +++			-----
0221311				59.00
0221312	*****	Student Refund	0100000133000	750.00
*****	+++ Check Total +++			-----
0221312				750.00
0221313	*****	Student Refund	0100000133000	2,186.00
*****	+++ Check Total +++			-----
0221313				2,186.00
0221314	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0221314				30.00
0221315	*****	Student Refund	0100000133000	128.20
*****	+++ Check Total +++			-----
0221315				128.20
0221316	*****	Student Refund	0100000133000	308.00
*****	+++ Check Total +++			-----
0221316				308.00
0221317	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0221317				30.00
0221318	*****	Student Refund	0100000133000	181.20
*****	+++ Check Total +++			-----
0221318				181.20
0221319	*****	Student Refund	0100000133000	641.00
*****	+++ Check Total +++			-----
0221319				641.00
0221320	*****	Student Refund	0100000133000	41.54
*****	+++ Check Total +++			-----
0221320				41.54
0221321	*****	Student Refund	0100000133000	441.00

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 AP Check Register
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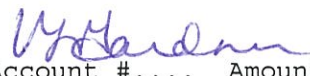
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0221321	+++ Check Total +++			----- 441.00
0221322	*****	Student Refund	0100000133000	462.00
***** 0221322	+++ Check Total +++			----- 462.00
0221323	*****	Student Refund	0100000133000	2,753.00
***** 0221323	+++ Check Total +++			----- 2,753.00
0221324	*****	Student Refund	0100000133000	93.40
***** 0221324	+++ Check Total +++			----- 93.40
0221325	*****	Student Refund	0100000133000	220.60
***** 0221325	+++ Check Total +++			----- 220.60
0221326	*****	Financial Aid Award	0100000133000	43.87
***** 0221326	+++ Check Total +++			----- 43.87
0221327	*****	Student Refund	0100000133000	462.00
***** 0221327	+++ Check Total +++			----- 462.00
TOTAL				===== 132,198.53

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Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221342	4IMPRINT	Advertising	0181I84547000	843.60
0221342	4IMPRINT	Advertising	0181I84547000	24.20
0221342	4IMPRINT	Advertising	0183I83547000	695.00
0221342	4IMPRINT	Advertising	0183I83547000	39.80
*****	+++ Check Total +++			-----
0221342				1,602.60
0221343	A1 Locksmith Servic	Keys	0271Q71541040	20.00
*****	+++ Check Total +++			-----
0221343				20.00
0221344	Advance Auto Parts	Instr Supplies	0113T13541020	30.00
*****	+++ Check Total +++			-----
0221344				30.00
0221345	Amer Technical Publ	New Books	0562Q62548100	1,152.00
*****	+++ Check Total +++			-----
0221345				1,152.00
0221346	Eddie J. Anderson,	Optical Reim	06418DU529000	24.00
*****	+++ Check Total +++			-----
0221346				24.00
0221347	Anne Arundel Workfo	Instr Supplies	0114H12541020	135.00
0221347	Anne Arundel Workfo	Instr Supplies	0114H12541020	13.50
*****	+++ Check Total +++			-----
0221347				148.50
0221348	Arena Food Service	Meeting Expense	0182Q83599007	10.00
0221348	Arena Food Service	Meeting Expense	0182Q83599007	37.99
0221348	Arena Food Service	Meeting Expense	0182Q83599010	184.00
0221348	Arena Food Service	Meeting Expense	0182Q83599010	40.10
0221348	Arena Food Service	Meeting Expense	0142Z45551000	64.30
0221348	Arena Food Service	Meeting Expense	0142Z45551000	15.40
0221348	Arena Food Service	Meeting Expense	0100000139060	262.50
0221348	Arena Food Service	Meeting Expense	0100000139060	230.00
0221348	Arena Food Service	Meeting Expense	0100000139060	256.25
0221348	Arena Food Service	Meeting Expense	0100000139060	248.75
0221348	Arena Food Service	Meeting Expense	0100000139060	156.70
0221348	Arena Food Service	Meeting Expense	0100000139060	145.00
0221348	Arena Food Service	Meeting Expense	0100000139060	645.75
0221348	Arena Food Service	Meeting Expense	0100000139060	517.50
0221348	Arena Food Service	Meeting Expense	0100000139060	1,165.50
0221348	Arena Food Service	Meeting Expense	0100000139060	287.50
0221348	Arena Food Service	Meeting Expense	0100000139060	525.00
0221348	Arena Food Service	Meeting Expense	0100000139060	46.20
0221348	Arena Food Service	Meeting Expense	0100000139060	717.50
0221348	Arena Food Service	Meeting Expense	0100000139060	813.40
0221348	Arena Food Service	Meeting Expense	0138X36551000	57.40
0221348	Arena Food Service	Meeting Expense	0114H13551000	54.40
0221348	Arena Food Service	Meeting Expense	0132X35551000	193.20
0221348	Arena Food Service	Meeting Expense	0185R85551000	18.40
*****	+++ Check Total +++			-----
0221348				6,692.74
0221349	James E. Ashby, Jr	Stipend	0564Q21553040	500.00

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0221349	+++ Check Total +++			----- 500.00
0221350	B&B Publ Co	Advertising	0183I83547000	315.00
0221350	B&B Publ Co	Advertising	0183I83547000	57.00
0221350	B&B Publ Co	Advertising	06419MD547003	154.00
***** 0221350	+++ Check Total +++			----- 526.00
0221351	John Babich	Membership Dues	0113A15546000	90.00
***** 0221351	+++ Check Total +++			----- 90.00
0221352	Bags & Bows	Advertising	0183I83547000	15.29
0221352	Bags & Bows	Advertising	0183I83547000	2.25
0221352	Bags & Bows	Advertising	0183I83547000	43.24
0221352	Bags & Bows	Advertising	0183I83547000	18.17
0221352	Bags & Bows	Advertising	0183I83547000	14.94
***** 0221352	+++ Check Total +++			----- 93.89
0221353	Karen M. Becker	Travel Expense	0121Y21552000	66.49
***** 0221353	+++ Check Total +++			----- 66.49
0221354	Elizabeth J. Becvar	Meeting Expense	0181A11551000	49.00
***** 0221354	+++ Check Total +++			----- 49.00
0221355	Gregg A. Beglau	Travel Expense	06169C4552000	268.78
***** 0221355	+++ Check Total +++			----- 268.78
0221356	Benefit Planning Co	Flexible Spending	0186Q86529040	440.55
***** 0221356	+++ Check Total +++			----- 440.55
0221357	BLDD Architects	Architectural Serv	0300000533000	11,023.06
***** 0221357	+++ Check Total +++			----- 11,023.06
0221358	Candlewood Suites	Athletic Expense	0564Q27552000	480.20
***** 0221358	+++ Check Total +++			----- 480.20
0221359	Carley Advertising	Advertising	0183I83547000	503.37
0221359	Carley Advertising	Advertising	0183I83547000	50.00
0221359	Carley Advertising	Advertising	0183I83547000	75.82
***** 0221359	+++ Check Total +++			----- 629.19
0221360	CDW Government Inc	Instr Supplies	1274Q99541010	109.19
0221360	CDW Government Inc	Instr Supplies	0188E88544040	160.69
***** 0221360	+++ Check Total +++			----- 269.88

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221361	Claire Chaplinski	Legal Services	0186Q86535000	800.00
*****	+++ Check Total +++			-----
0221361				800.00
0221362	Cintas	Uniform Expense	0272Q72539000	100.89
*****	+++ Check Total +++			-----
0221362				100.89
0221363	City of Kankakee	Water & Sewer	0276Q76574000	9,303.88
*****	+++ Check Total +++			-----
0221363				9,303.88
0221364	Comcast	Internet Service	0188E88539000	254.71
*****	+++ Check Total +++			-----
0221364				254.71
0221365	Kristine Condon	Instr Supplies	0142Z45541020	96.00
*****	+++ Check Total +++			-----
0221365				96.00
0221366	CED Bradley	Building Maint	0271Q71541040	149.04
*****	+++ Check Total +++			-----
0221366				149.04
0221367	Daily Journal	Subscription	0181I84546000	122.20
0221367	Daily Journal	Advertising	0182Q83547000	592.50
*****	+++ Check Total +++			-----
0221367				714.70
0221368	Dell Corp	Office Equipment	06499A9585000	891.24
0221368	Dell Corp	Office Equipment	06499A9560210	142.00
*****	+++ Check Total +++			-----
0221368				1,033.24
0221369	Sean M. Doheny	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0221369				110.00
0221370	Douglas Stewart Co	Bookstore Resale	0562Q62548300	60.48
0221370	Douglas Stewart Co	Bookstore Resale	0562Q62548300	155.69
*****	+++ Check Total +++			-----
0221370				216.17
0221371	EBJ Cleaning Servic	Contractual Serv	0272Q72539000	450.00
*****	+++ Check Total +++			-----
0221371				450.00
0221372	EBSCO Subscription	Subscription	0121Y21546000	738.02
*****	+++ Check Total +++			-----
0221372				738.02
0221373	Educational Opportu	Travel Expense	06449DT553000	247.50
0221373	Educational Opportu	Travel Expense	06419DU553000	247.50
0221373	Educational Opportu	Travel Expense	06449DT553000	495.00
0221373	Educational Opportu	Travel Expense	06419DU553000	495.00
0221373	Educational Opportu	Travel Expense	06419DU553000	495.00

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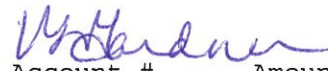
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***** 0221373	+++ Check Total +++			----- 1,980.00
0221374	Elara	Engineering Serv	0371P17533000	5,645.00
***** 0221374	+++ Check Total +++			----- 5,645.00
0221375	Elsevier Health Sci	New Books	0562Q62548100	407.40
***** 0221375	+++ Check Total +++			----- 407.40
0221376	FastLane Graphix	SAC Expense	0565X65599000	130.50
***** 0221376	+++ Check Total +++			----- 130.50
0221377	Fastsigns of Kankak	Advertising	0183I83547000	48.56
***** 0221377	+++ Check Total +++			----- 48.56
0221378	Federal Express Cor	Shipping Charges	0183I83544030	12.13
0221378	Federal Express Cor	Shipping Charges	0562Q62548110	220.52
***** 0221378	+++ Check Total +++			----- 232.65
0221379	Federal Express Cor	Shipping Charges	0562Q62548110	177.01
***** 0221379	+++ Check Total +++			----- 177.01
0221380	First United Method	Rental Fee	06169C4561000	140.00
***** 0221380	+++ Check Total +++			----- 140.00
0221381	FISDAP	Instr Supplies	0114H17541020	2,100.00
***** 0221381	+++ Check Total +++			----- 2,100.00
0221382	Fisher Scientific C	Instr Supplies	0114H14541020	36.00
0221382	Fisher Scientific C	Instr Supplies	0114H14541020	35.23
***** 0221382	+++ Check Total +++			----- 71.23
0221383	Flinn Scientific	Instr Supplies	0111M13541020	28.92
***** 0221383	+++ Check Total +++			----- 28.92
0221384	Free Press Newspape	Advertising	06419MD547003	162.50
0221384	Free Press Newspape	Advertising	06419MD547003	162.50
***** 0221384	+++ Check Total +++			----- 325.00
0221385	Frontier	Phone Service	06499A9570013	45.05
***** 0221385	+++ Check Total +++			----- 45.05
0221386	Wackenhut Corp	Security Services	1274Q81539000	1,015.20
0221386	Wackenhut Corp	Security Services	1274Q86539000	1,867.61

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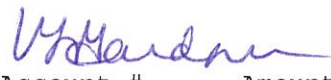
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0221386	+++ Check Total +++			----- 2,882.81
0221387	Vicki L. Gardner	Travel Expense	0182Q82553000	528.96
***** 0221387	+++ Check Total +++			----- 528.96
0221388	Alexandra Garza	Client Stipends	06499LY596223	100.00
***** 0221388	+++ Check Total +++			----- 100.00
0221389	Gilman Star	Advertising	0183I83547000	168.75
***** 0221389	+++ Check Total +++			----- 168.75
0221390	Global Focus Mktg &	Intrs Supplies	0114H14541020	181.57
***** 0221390	+++ Check Total +++			----- 181.57
0221391	Gordon Electric Sup	Equipment Maint	0272Q88534000	950.00
***** 0221391	+++ Check Total +++			----- 950.00
0221392	Jennifer A. Hammond	Optical Reim	06499KY529000	64.62
***** 0221392	+++ Check Total +++			----- 64.62
0221393	Tim Hannig	SAC Expense	0565X65539000	425.00
***** 0221393	+++ Check Total +++			----- 425.00
0221394	Henry Schein Inc	Instr Supplies	0114H14541020	38.86
0221394	Henry Schein Inc	Instr Supplies	0114H14541020	3.18
***** 0221394	+++ Check Total +++			----- 42.04
0221395	IL State Univ Isu C	Travel Expense	06009T5552005	150.00
***** 0221395	+++ Check Total +++			----- 150.00
0221396	Independents Serv C	Advertising	0183I83547000	197.71
***** 0221396	+++ Check Total +++			----- 197.71
0221397	IndiCo LLC	New Books	0562Q62548100	249.60
0221397	IndiCo LLC	New Books	0562Q62548100	44.85
0221397	IndiCo LLC	New Books	0562Q62548100	48.75
0221397	IndiCo LLC	Credit	0562Q62548100	-222.40
***** 0221397	+++ Check Total +++			----- 120.80
0221398	Interlink Publishin	New Books	0562Q62548100	255.00
***** 0221398	+++ Check Total +++			----- 255.00
0221399	J America	Bookstore Resale	0562Q62548620	288.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221399	J America	Bookstore Resale	0562Q62548620	576.00
0221399	J America	Bookstore Resale	0562Q62548620	288.00
0221399	J America	Bookstore Resale	0562Q62544030	0.00
*****	+++ Check Total +++			-----
0221399				1,152.00
0221400	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	267.22
0221400	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	490.44
*****	+++ Check Total +++			-----
0221400				757.66
0221401	Angela L. Jefferson	Client Support	06499KS596700	135.42
*****	+++ Check Total +++			-----
0221401				135.42
0221402	Darla S. Jepson	Local Travel	0114H15552000	65.40
*****	+++ Check Total +++			-----
0221402				65.40
0221403	Keion K. Joseph	Stipend	0564Q21539021	1,000.00
*****	+++ Check Total +++			-----
0221403				1,000.00
0221404	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	45.28
0221404	Kankakee Ace Hardwa	Building Maint	0271Q71541040	23.02
0221404	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	115.22
*****	+++ Check Total +++			-----
0221404				183.52
0221405	Kankakee Community	Client Tuition	06499KY596413	6.00
*****	+++ Check Total +++			-----
0221405				6.00
0221406	Kankakee Trinity Ac	Advertising	0183I83547000	250.00
*****	+++ Check Total +++			-----
0221406				250.00
0221407	Key Outdoor Inc	Advertising	0183I83547000	1,125.00
*****	+++ Check Total +++			-----
0221407				1,125.00
0221408	Kone Inc	Contractual Serv	0278Q81539000	414.33
*****	+++ Check Total +++			-----
0221408				414.33
0221409	Kone Inc	Contractual Serv	0286Q86539000	2,220.48
*****	+++ Check Total +++			-----
0221409				2,220.48
0221410	Kone Inc	Contractual Serv	0286Q86539000	197.76
*****	+++ Check Total +++			-----
0221410				197.76
0221411	Kone Inc	Contractual Serv	0286Q86539000	197.76
*****	+++ Check Total +++			-----
0221411				197.76

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221412	Kone Inc	Contractual Serv	0278Q81539000	304.00
*****	+++ Check Total +++			-----
0221412				304.00
0221413	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0221413				1,470.00
0221414	Logical Operations	Books	0142Z45545000	197.30
0221414	Logical Operations	Books	0142Z45545000	803.22
*****	+++ Check Total +++			-----
0221414				1,000.52
0221415	MAB Paints	Paint Supplies	0271Q71541040	159.78
*****	+++ Check Total +++			-----
0221415				159.78
0221416	McCoy Health Scienc	Bookstore Resale	0562Q62548300	11.16
*****	+++ Check Total +++			-----
0221416				11.16
0221417	McGraw Hill Educati	New Books	0562Q62548100	2,436.00
0221417	McGraw Hill Educati	New Books	0562Q62548100	1,920.00
*****	+++ Check Total +++			-----
0221417				4,356.00
0221418	McShanes Inc	Printer Supplies	0188E88541060	890.00
0221418	McShanes Inc	Printer Supplies	0188E88541060	580.00
0221418	McShanes Inc	Printer Supplies	0124Y24541060	1,600.00
*****	+++ Check Total +++			-----
0221418				3,070.00
0221419	Menards	Building Maint	0271Q71541040	60.66
0221419	Menards	Building Maint	0271Q71541040	6.99
*****	+++ Check Total +++			-----
0221419				67.65
0221420	Mercedes Medical In	Instr Supplies	0114H14541020	20.50
0221420	Mercedes Medical In	Instr Supplies	0114H14541020	48.50
0221420	Mercedes Medical In	Instr Supplies	0114H14541020	15.00
0221420	Mercedes Medical In	Instr Supplies	0114H14541020	16.32
*****	+++ Check Total +++			-----
0221420				100.32
0221421	Meyer Distributing	Instr Supplies	0114H19541020	12.50
*****	+++ Check Total +++			-----
0221421				12.50
0221422	Missouri Textbook E	New Books	0562Q62548100	748.55
0221422	Missouri Textbook E	Used Books	0562Q62548200	89.92
0221422	Missouri Textbook E	Used Books	0562Q62548200	101.00
0221422	Missouri Textbook E	Used Books	0562Q62548200	606.00
*****	+++ Check Total +++			-----
0221422				1,545.47

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221423	Catherine A. Moran	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0221423				110.00
0221424	Catherine A. Moran	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0221424				110.00
0221425	MPS	New Books	0562Q62548100	1,362.40
*****	+++ Check Total +++			-----
0221425				1,362.40
0221426	Dacota Muckey	SAC Expense	0565X65539000	500.00
*****	+++ Check Total +++			-----
0221426				500.00
0221427	Kelly A. Myers	Office Supplies	0181I84541010	28.65
*****	+++ Check Total +++			-----
0221427				28.65
0221428	Natl League for Nur	Travel Expense	06009T5552005	975.00
*****	+++ Check Total +++			-----
0221428				975.00
0221429	NCMPR	Membership Dues	0183I83546000	500.00
*****	+++ Check Total +++			-----
0221429				500.00
0221430	Matthew Neaville	Stipend	0564Q22539021	400.00
*****	+++ Check Total +++			-----
0221430				400.00
0221431	Nebraska Book Co In	Used Books	0562Q62548200	197.75
*****	+++ Check Total +++			-----
0221431				197.75
0221432	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0221432				64.95
0221433	Office Depot Corp S	Office Supplies	06499OS540000	79.99
0221433	Office Depot Corp S	Office Supplies	0569Q69548000	62.94
*****	+++ Check Total +++			-----
0221433				142.93
0221434	Partnership	Shipping Charges	0562Q62548110	161.90
0221434	Partnership	Shipping Charges	0562Q62548110	657.24
0221434	Partnership	Shipping Charges	0562Q62548110	305.21
0221434	Partnership	Shipping Charges	0562Q62548110	238.14
*****	+++ Check Total +++			-----
0221434				1,362.49
0221435	Pitney Bowes Inc	Postage	06328DS544030	3.76
0221435	Pitney Bowes Inc	Postage	06499A9544030	2.05
0221435	Pitney Bowes Inc	Postage	06448DT544030	51.77
0221435	Pitney Bowes Inc	Postage	0562Q62544030	0.47

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W. Gordon

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221435	Pitney Bowes Inc	Postage	0114A21544030	55.40
0221435	Pitney Bowes Inc	Postage	0182Q85544030	74.06
0221435	Pitney Bowes Inc	Postage	0182Q83544030	9.40
0221435	Pitney Bowes Inc	Postage	0181R81544030	1.41
0221435	Pitney Bowes Inc	Postage	0181I84544030	10.81
0221435	Pitney Bowes Inc	Postage	0141Z41544030	6.33
0221435	Pitney Bowes Inc	Postage	0138W38544030	0.47
0221435	Pitney Bowes Inc	Postage	0134X34544030	64.86
0221435	Pitney Bowes Inc	Postage	0131X31544030	88.37
0221435	Pitney Bowes Inc	Postage	0121Y21544030	0.47
0221435	Pitney Bowes Inc	Postage	0116A92544030	0.47
0221435	Pitney Bowes Inc	Postage	0114H17544030	1.42
0221435	Pitney Bowes Inc	Postage	0114A19544030	0.47
0221435	Pitney Bowes Inc	Postage	0113A15544030	0.47
0221435	Pitney Bowes Inc	Postage	0111A16544030	3.29
*****	+++ Check Total +++			-----
0221435				375.75
0221436	Jessica L. Ramos	Client Tuition	06499KS596300	98.00
*****	+++ Check Total +++			-----
0221436				98.00
0221437	Refurble	Bookstore Resale	0562Q62548300	8,640.00
*****	+++ Check Total +++			-----
0221437				8,640.00
0221438	Charles N. Reynolds	Official's Fee	0564Q21539000	65.00
0221438	Charles N. Reynolds	Official's Fee	0564Q21539000	65.00
*****	+++ Check Total +++			-----
0221438				130.00
0221439	Kaitlyn Reynolds	Official's Fee	0564Q21539000	65.00
*****	+++ Check Total +++			-----
0221439				65.00
0221440	Riverside Medical C	Rental Fee	0272Q87561000	1,994.96
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0221440				1,994.96
0221441	Riverside Workforce	Client Support	06499KA596700	69.00
*****	+++ Check Total +++			-----
0221441				69.00
0221442	Robbins Schwartz	Professional Serv	0186Q86535000	66.25
*****	+++ Check Total +++			-----
0221442				66.25
0221443	Terese M. Roberson	Instr Supplies	0111M13541020	43.25
*****	+++ Check Total +++			-----
0221443				43.25
0221444	Rogers Supply Co In	Building Maint	0271Q71541040	92.15
0221444	Rogers Supply Co In	Building Maint	0271Q71541040	97.90
0221444	Rogers Supply Co In	Instr Supplies	0113T12541020	234.97
0221444	Rogers Supply Co In	Client Support	06499KA596700	860.74
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Kankakee Community College
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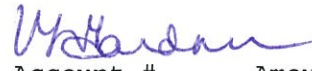
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0221444				1,285.76
0221445	Samsill	Bookstore Resale	0562Q62548300	21.72
0221445	Samsill	Bookstore Resale	0562Q62548300	43.44
0221445	Samsill	Bookstore Resale	0562Q62548300	18.96
0221445	Samsill	Bookstore Resale	0562Q62548300	99.36
0221445	Samsill	Bookstore Resale	0562Q62548300	60.72
0221445	Samsill	Bookstore Resale	0562Q62548110	143.04
0221445	Samsill	Bookstore Resale	0562Q62548300	25.00
0221445	Samsill	Credit	0562Q62548300	-189.90
*****	+++ Check Total +++			-----
0221445				222.34
0221446	Carri Sargeant	Client Stipends	06499LY596223	100.00
*****	+++ Check Total +++			-----
0221446				100.00
0221447	Ellen S. Schmidt	Optical Reim	0186Q86521020	207.17
*****	+++ Check Total +++			-----
0221447				207.17
0221448	Nancy S. Schunke	Co-Insurance Reim	0186Q86521110	583.10
*****	+++ Check Total +++			-----
0221448				583.10
0221449	Peter J. Sinise	Stipend	0564Q21553040	500.00
*****	+++ Check Total +++			-----
0221449				500.00
0221450	Benjamin P. Smith	Official's Fee	0564Q21539000	65.00
*****	+++ Check Total +++			-----
0221450				65.00
0221451	Soccer Com	Athletic Expense	0564Q21541090	764.95
0221451	Soccer Com	Athletic Expense	0564Q21541090	175.44
0221451	Soccer Com	Athletic Expense	0564Q21541090	17.99
0221451	Soccer Com	Athletic Expense	0564Q21541090	882.90
0221451	Soccer Com	Athletic Expense	0564Q21541090	53.34
0221451	Soccer Com	Athletic Expense	0564Q21541090	53.34
0221451	Soccer Com	Athletic Expense	0564Q21541090	33.77
*****	+++ Check Total +++			-----
0221451				1,981.73
0221452	Staples	Office Supplies	0188E88541010	62.99
0221452	Staples	Office Supplies	0278Q79541010	26.58
*****	+++ Check Total +++			-----
0221452				89.57
0221453	Nicole M. Stotts	Meeting Expense	0181A11551000	199.99
*****	+++ Check Total +++			-----
0221453				199.99
0221454	Texas Book Co	Used Books	0562Q62548200	28.23
*****	+++ Check Total +++			-----
0221454				28.23

Kankakee Community College
 AP Check Register
 08/30/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221455	TNT Hitting	Athletic Expense	0564Q25553040	1,500.00
*****	+++ Check Total +++			-----
0221455				1,500.00
0221456	TQK Music LLC	SAC Expense	0565X65539000	500.00
*****	+++ Check Total +++			-----
0221456				500.00
0221457	United Parcel Servi	Shipping Charges	0116A92544030	6.77
0221457	United Parcel Servi	Shipping Charges	0562Q62544030	93.55
*****	+++ Check Total +++			-----
0221457				100.32
0221458	US Bank	Copier Lease	0123Y42534000	4,418.67
0221458	US Bank	Copier Lease	0123Y42534000	2,194.59
*****	+++ Check Total +++			-----
0221458				6,613.26
0221459	Verizon Wireless	Phone Service	0276Q76575000	502.50
*****	+++ Check Total +++			-----
0221459				502.50
0221460	VWR Education LLC d	Instr Supplies	0111M15541020	87.76
0221460	VWR Education LLC d	Instr Supplies	0111M15541020	61.43
0221460	VWR Education LLC d	Instr Supplies	0111M14541020	560.52
0221460	VWR Education LLC d	Instr Supplies	0111M14541020	366.00
0221460	VWR Education LLC d	Instr Supplies	0111M14541020	1,450.08
0221460	VWR Education LLC d	Instr Supplies	0111M13541020	45.64
0221460	VWR Education LLC d	Instr Supplies	0114H14541020	72.83
0221460	VWR Education LLC d	Instr Supplies	0114H14541020	55.35
0221460	VWR Education LLC d	Instr Supplies	0114H14541020	118.57
0221460	VWR Education LLC d	Instr Supplies	0114H14541020	45.46
0221460	VWR Education LLC d	Instr Supplies	0114H14541020	13.37
0221460	VWR Education LLC d	Instr Supplies	0111M15541020	23.04
0221460	VWR Education LLC d	Instr Supplies	0111M15541020	16.80
0221460	VWR Education LLC d	Instr Supplies	0111M15541020	9.94
0221460	VWR Education LLC d	Instr Supplies	0111M15541020	63.70
0221460	VWR Education LLC d	Instr Supplies	0111M15541020	10.71
0221460	VWR Education LLC d	Instr Supplies	0111M15541020	8.63
0221460	VWR Education LLC d	Instr Supplies	0111M15541020	8.13
0221460	VWR Education LLC d	Instr Supplies	0111M15541020	5.68
0221460	VWR Education LLC d	Instr Supplies	0111M15541020	28.64
0221460	VWR Education LLC d	Instr Supplies	0111M15541020	48.78
0221460	VWR Education LLC d	Instr Supplies	0111M15541020	67.24
0221460	VWR Education LLC d	Instr Supplies	0111M15541020	87.30
0221460	VWR Education LLC d	Instr Supplies	0111M15541020	204.36
0221460	VWR Education LLC d	Instr Supplies	0111M15541020	191.01
0221460	VWR Education LLC d	Instr Supplies	0111M15541020	29.34
0221460	VWR Education LLC d	Instr Supplies	0111M13541020	170.40
0221460	VWR Education LLC d	Instr Supplies	0111M15541020	7.11
*****	+++ Check Total +++			-----
0221460				3,857.82
0221461	Woldhuis Farms Sunr	SAC Expense	0565X65599HCC	400.00
0221461	Woldhuis Farms Sunr	SAC Expense	0273Q73541040	80.00
0221461	Woldhuis Farms Sunr	Grounds Maint	0273Q73541040	120.00

Kankakee Community College
AP Check Register
08/30/18



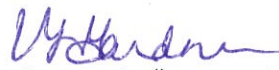
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0221461	+++ Check Total +++			----- 600.00
0221462	Margaret M. Wolf	Travel Expense	06169C4552000	163.50
***** 0221462	+++ Check Total +++			----- 163.50
0221463	Alexa M. Wood	Athletic Expense	0564Q27553040	217.61
***** 0221463	+++ Check Total +++			----- 217.61
0221464	Alexa M. Wood	Stipend	0564Q27539021	400.00
***** 0221464	+++ Check Total +++			----- 400.00
0221465	Fleet Services	Fuel Expense	0275Q75541050	738.45
***** 0221465	+++ Check Total +++			----- 738.45
0221466	Xerox Corp	Copier Lease	0123Y42534000	2,046.63
0221466	Xerox Corp	Copier Lease	0123Y42534000	1,874.47
***** 0221466	+++ Check Total +++			----- 3,921.10
0221467	Xtreme Promotional	Bookstore Resale	0562Q62548620	144.00
0221467	Xtreme Promotional	Bookstore Resale	0562Q62548620	144.00
0221467	Xtreme Promotional	Bookstore Resale	0562Q62548620	54.00
0221467	Xtreme Promotional	Bookstore Resale	0562Q62548110	20.00
0221467	Xtreme Promotional	Office Supplies	0182Q83541010	88.00
***** 0221467	+++ Check Total +++			----- 450.00
0221468	Jennifer A. Zimmerm	Travel Expense	0181I84552000	66.26
***** 0221468	+++ Check Total +++			----- 66.26
0221469	Zoho Corporation	Software Maint	0188E88539020	1,198.75
0221469	Zoho Corporation	Software Maint	0124Y24539020	3,596.25
***** 0221469	+++ Check Total +++			----- 4,795.00
0221470	*****	Student Refund	0100000133000	40.00
***** 0221470	+++ Check Total +++			----- 40.00
0221471	*****	Student Refund	0100000133000	40.00
***** 0221471	+++ Check Total +++			----- 40.00
0221472	*****	Student Refund	0100000133000	40.00
***** 0221472	+++ Check Total +++			----- 40.00
0221473	*****	Student Refund	0100000133000	641.00
***** 0221473	+++ Check Total +++			----- 641.00

Kankakee Community College
AP Check Register
08/30/18



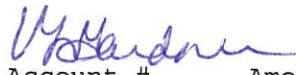
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221474	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221474				40.00
0221475	*****	Student Refund	0100000133000	19.00
*****	+++ Check Total +++			-----
0221475				19.00
0221476	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221476				40.00
0221477	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221477				40.00
0221478	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221478				40.00
0221479	*****	Student Refund	0100000133000	539.00
*****	+++ Check Total +++			-----
0221479				539.00
0221480	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221480				40.00
0221481	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221481				40.00
0221482	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221482				40.00
0221483	*****	Student Refund	0100000133000	64.00
*****	+++ Check Total +++			-----
0221483				64.00
0221484	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221484				40.00
0221485	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221485				40.00
0221486	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221486				40.00
0221487	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221487				40.00

Kankakee Community College
 AP Check Register
 08/30/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221488	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221488				40.00
0221489	*****	Student Refund	0100000133000	641.00
*****	+++ Check Total +++			-----
0221489				641.00
0221490	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221490				40.00
0221491	*****	Student Refund	0100000133000	254.40
*****	+++ Check Total +++			-----
0221491				254.40
0221492	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221492				40.00
0221493	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221493				40.00
0221494	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221494				40.00
0221495	*****	Financial Aid Award	0100000133000	17.15
*****	+++ Check Total +++			-----
0221495				17.15
0221496	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221496				40.00
0221497	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221497				40.00
0221498	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221498				40.00
0221499	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221499				40.00
0221500	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221500				40.00
0221501	*****	Student Refund	0100000133000	15.00
*****	+++ Check Total +++			-----
0221501				15.00

Kankakee Community College
AP Check Register
08/30/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221502	*****	MAP Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0221502				627.20
0221503	*****	MAP Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0221503				784.00
0221504	*****	Student Refund	0100000133000	279.20
*****	+++ Check Total +++			-----
0221504				279.20
0221505	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221505				40.00
0221506	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221506				40.00
0221507	*****	Student Refund	0100000133000	641.00
*****	+++ Check Total +++			-----
0221507				641.00
0221508	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221508				40.00
0221509	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221509				40.00
0221510	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221510				40.00
0221511	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221511				40.00
0221512	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221512				40.00
0221513	*****	Student Refund	0100000133000	80.00
*****	+++ Check Total +++			-----
0221513				80.00
0221514	*****	Student Refund	0100000133000	315.22
*****	+++ Check Total +++			-----
0221514				315.22
0221515	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221515				40.00

Kankakee Community College
AP Check Register
08/30/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221516	*****	Student Refund	0100000133000	76.00
*****	+++ Check Total +++			-----
0221516				76.00
0221517	*****	Student Refund	0100000133000	15.00
*****	+++ Check Total +++			-----
0221517				15.00
0221518	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221518				40.00
0221519	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221519				40.00
0221520	*****	Student Refund	0100000133000	192.30
*****	+++ Check Total +++			-----
0221520				192.30
0221521	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221521				40.00
0221522	*****	Student Refund	0100000133000	484.50
*****	+++ Check Total +++			-----
0221522				484.50
0221523	*****	MAP Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0221523				627.20
0221524	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221524				40.00
0221525	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221525				40.00
0221526	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221526				40.00
0221527	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221527				40.00
0221528	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221528				40.00
0221529	*****	Financial Aid Award	0100000133000	116.06
0221529	*****	Financial Aid Award	0100000133000	391.88
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 08/30/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0221529				507.94
0221530	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0221530				40.00
0221531	Katy A. Bachman	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0221531				120.00
0221532	Morgan Beller	1YOS Mileage	06499LY596123	120.00
*****	+++ Check Total +++			-----
0221532				120.00
0221533	Stephen J. Henley	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0221533				120.00
0221534	Sierra J. Meredith	1A Mileage	06499LA596120	120.00
0221534	Sierra J. Meredith	1A Mileage	06499LA596120	60.00
0221534	Sierra J. Meredith	1A Mileage	06499LA596120	60.00
0221534	Sierra J. Meredith	1A Mileage	06499LA596120	120.00
0221534	Sierra J. Meredith	1A Mileage	06499LA596120	120.00
0221534	Sierra J. Meredith	1A Mileage	06499LA596120	60.00
*****	+++ Check Total +++			-----
0221534				540.00
0221535	Charles Riley, Jr	1A Mileage	06499KA596110	60.00
0221535	Charles Riley, Jr	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0221535				180.00
0221536	Andrew Wade	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0221536				120.00
0221537	Darla Wooldridge	TGAA Mileage	06498TG596110	120.36
*****	+++ Check Total +++			-----
0221537				120.36
TOTAL				=====
				131,980.40

F-79
Kankakee Community College
Imprest Check Register
08/01/18 to 08/31/18

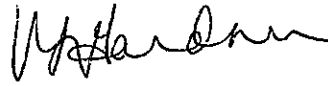
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067161	Ramiro Talavera	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0067161				160.00
				=====
TOTAL				160.00

Voided Checks
67160

PAYROLL AND RELATED BILLS

Date of Issuance: August 3, 2018**(For Board Approval: September 10, 2018)**

120733-121047	Net Payroll - Direct Deposits	Salaries	403,719.06
477733-477789	Net Payroll - Checks	Salaries	23,478.35
	EFTPS	Federal Income Tax	51,916.96
	EFTPS	FICA Tax	1,737.84
	EFTPS	Medicare Tax	7,980.77
	ETRANS	State Income Tax	24,850.85
220764	American Family Life Insurance	AFLAC Premium	152.18
220765	AmeriCash Loan LLC	Wage Garnishment	64.27
220766	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	20,465.46
220768	Guardian Life Insurance Company	LTD2 Premiums	324.28
220770	KCC Foundation, Inc.	Voluntary Contributions	702.54
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,166.30
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	317.69
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
220771	Principal Life Insurance Company	Additional Life & Dental	3,255.70
220773	Reimbursement Account	Flexible Spending Account	4,490.01
220774	State Universities Retirement System	Pension/Insurance - AO	34,906.76
220775	State Universities Retirement System	Pension/Insurance - HR	12,549.44
220776	United Way of Kankakee County	Voluntary Contributions	463.94
220777	US Department of Education	Wage Garnishment	487.70
			595,205.50
EDUC	KCC Payroll Fund	Trans to Payroll	469,884.25
O&M	KCC Payroll Fund	Trans to Payroll	40,331.41
AUX	KCC Payroll Fund	Trans to Payroll	13,771.95
REST	KCC Payroll Fund	Trans to Payroll	71,217.89
			595,205.50
220767	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	122,214.52
220769	Guardian	LTD Premiums	1,622.98
220772	Principal Life Insurance Company	Life & Dental Premiums	7,749.82
220774	State Universities Retirement System	Pension/Insurance - AO	5,465.05
220775	State Universities Retirement System	Pension/Insurance - HR	2,211.89
	EFTPS	FICA Tax	1,737.84
	EFTPS	Medicare Tax	7,980.77
			744,188.37
	TOTAL August 3, 2018		744,188.37

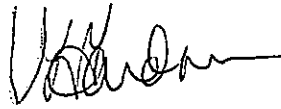
PAYROLL AND RELATED BILLS


Date of Issuance: August 17, 2018
(For Board Approval: September 10, 2018)

121048-121354	Net Payroll - Direct Deposits	Salaries	398,626.02
477790-477848	Net Payroll - Checks	Salaries	20,562.99
477649	Marcus L. Robinson	VOID - Lost	(208.99)
	EFTPS	Federal Income Tax	51,021.28
	EFTPS	FICA Tax	1,354.88
	EFTPS	Medicare Tax	7,588.72
	ETRANS	State Income Tax	24,354.87
221048	American Family Life Insurance	AFLAC Premium	138.80
221049	AmeriCash Loan LLC	Wage Garnishment	139.22
221050	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	22,375.31
221051	Guardian Life Insurance Company	LTD2 Premiums	344.37
221053	KCC Foundation, Inc.	Voluntary Contributions	717.54
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,166.30
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	317.69
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
221054	Principal Life Insurance Company	Additional Life & Dental	3,515.85
221055	Reimbursement Account	Flexible Spending Account	5,139.28
221056	State Universities Retirement System	Pension/Insurance - AO	35,412.39
221057	State Universities Retirement System	Pension/Insurance - HR	11,875.79
221058	State Universities Annuitant Assoc.	Dues	228.90
221059	United Way of Kankakee County	Voluntary Contributions	460.94
221060	US Department of Education	Wage Garnishment	292.43
			587,599.98
EDUC	KCC Payroll Fund	Trans to Payroll	455,423.99
O&M	KCC Payroll Fund	Trans to Payroll	39,793.00
AUX	KCC Payroll Fund	Trans to Payroll	14,991.31
REST	KCC Payroll Fund	Trans to Payroll	77,391.68
			587,599.98
221052	Illinois Depart of Employment	Unemployment Premiums	2,581.07
221056	State Universities Retirement System	Pension/Insurance - AO	7,205.22
221057	State Universities Retirement System	Pension/Insurance - HR	1,807.41
	EFTPS	FICA Tax	1,354.88
	EFTPS	Medicare Tax	7,588.72
	TOTAL August 17, 2018		608,137.28

PAYROLL AND RELATED BILLS

Date of Issuance: August 31, 2018
 (For Board Approval: September 10, 2018)



477809	Santos L. Feliciano	VOID	(212.91)
477849	Santos D. Feliciano	Salaries	212.91
477850-477900	Net Payroll - Checks	Salaries	17,875.80
121355-121637	Net Payroll - Direct Deposits	Salaries	365,334.25
	EFTPS	Federal Income Tax	45,081.77
	EFTPS	FICA Tax	1,293.68
	EFTPS	Medicare Tax	7,174.28
	ETRANS	State Income Tax	22,345.42
221328	American Family Life Insurance	AFLAC Premium	138.80
221329	AmeriCash Loan LLC	Wage Garnishment	131.13
221330	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	22,843.70
221331	Guardian Life Insurance Company	LTD2 Premiums	335.58
221332	KCC Faculty Association	Union Dues	2,406.25
221333	KCC Foundation, Inc.	Voluntary Contributions	705.54
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,202.30
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	317.69
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
221334	Principal Life Insurance Company	Additional Life & Dental Premi	3,511.77
221336	Reimbursement Account	Flexible Spending Account	5,122.61
221337	State Universities Retirement System	Pension/Insurance - AO	33,231.40
221338	State Universities Retirement System	Pension/Insurance - HR	10,397.53
221339	State Universities Annuitant Assoc.	Dues	231.00
221340	United Way of Kankakee County	Voluntary Contributions	446.94
221341	US Department of Education	Wage Garnishment	292.43
			542,595.27
EDUC	KCC Payroll Fund	Trans to Payroll	426,439.08
O&M	KCC Payroll Fund	Trans to Payroll	40,724.22
AUX	KCC Payroll Fund	Trans to Payroll	14,670.62
REST	KCC Payroll Fund	Trans to Payroll	60,761.35
			542,595.27
221331	Guardian Life Insurance Company	LTD Premiums	1,275.62
221335	Principal Life Insurance Company	Life & Dental Premiums	3,711.17
221337	State Universities Retirement System	Pension/Insurance - AO	5,243.92
221338	State Universities Retirement System	Pension/Insurance - HR	1,854.86
	EFTPS	FICA Tax	1,293.68
	EFTPS	Medicare Tax	7,174.28
			563,148.80
	TOTAL August 31, 2018		563,148.80