

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 December 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.

02/11/19

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

Cash Balance -	December 1, 2018	\$	6,170,274.55
Revenue			854,825.62
Expenditures			(245,130.17)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	6,779,970.00

OPERATIONS & MAINTENANCE FUND

Cash Balance -	December 1, 2018	\$	3,184,127.04
Revenue			163,377.48
Expenditures			(683,280.03)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,664,224.49

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	December 1, 2018	\$	434,995.91
Revenue			489,875.62
Expenditures			(239,618.20)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	685,253.33

BOND & INTEREST FUND

Cash Balance -	December 1, 2018	\$	83,816.20
Revenue			78,336.77
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	162,152.97

AUXILIARY FUND

Cash Balance -	December 1, 2018	\$	5,497,053.33
Revenue			164,911.86
Expenditures			(559,724.03)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	5,102,241.16

RESTRICTED FUND

Cash Balance -	December 1, 2018	\$	(451,736.91)
Revenue			274,541.51
Expenditures			(359,640.91)

Investments -	Sold / (Purchased)	-
Transfers		-
	CASH BALANCE	\$ (536,836.31)
<u>WORKING CASH FUND</u>		
Cash Balance -	December 1, 2018	\$ -
Revenue		-
Expenditures		-
Investments -	Sold / (Purchased)	-
Transfers		-
	CASH BALANCE	\$ -
<u>AUDIT FUND</u>		
Cash Balance -	December 1, 2018	\$ 49,072.06
Revenue		1,927.46
Expenditures		-
Transfer		-
Investments -	Sold / (Purchased)	-
	CASH BALANCE	\$ 50,999.52
<u>LPS FUND</u>		
Cash Balance -	December 1, 2018	\$ 1,924,061.54
Revenue		44,495.76
Expenditures		(257,429.54)
Transfer		-
Investments -	Sold / (Purchased)	-
	CASH BALANCE	\$ 1,711,127.76
<u>WATSEKA ACCOUNT</u>		
Cash Balance -	December 1, 2018	\$ 5,920.00
Revenue		86.00
Expenditures		(5,420.00)
	CASH BALANCE	\$ 586.00
<u>FLEXIBLE SPENDING ACCOUNT</u>		
Cash Balance -	December 1, 2018	\$ 38,770.45
Revenue		10,212.46
Expenditures		(9,642.87)
	CASH BALANCE	\$ 39,340.04
TOTAL CASH BALANCE - ALL FUNDS DECEMBER 31, 2018		\$ 16,659,058.96

Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Education</u>									
First Financial Bank	11-08-18	2.42	05-08-19	1740016742	CD	FNMA	500,000	Federal Reserve	500,000
TOTAL EDUCATION FUND INVESTMENTS									
<u>Operations & Maintenance</u>									
First Financial Bank	10-30-17	2.42	04-30-19	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									
<u>Auxiliary</u>									
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									
<u>Working Cash</u>									
Homestar Bank & Financial Serv	02-20-18	1.00	n/a	1001	Money	CDARS	3,365,480	Federal Reserve	3,365,480
TOTAL WORKING CASH FUND INVESTMENTS									
GRAND TOTAL INVESTMENTS HELD									7,865,480
									January 31, 2019

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	3,365,480
Peoples Bank	0
State Bank of Herscher	0
First Financial Bank	2,500,000

TOTAL INVESTMENTS HELD - January 31, 2019 \$ 7,865,480

TOTAL INVESTMENTS HELD - December 31, 2018 \$ 7,862,624

TOTAL CHANGE IN INVESTMENTS \$ 2,856

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	2,856

TOTAL FUND CHANGES - January 31, 2019 \$ 2,856

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

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 6,143,496	\$ 500,000	\$ 6,643,496
O & M	2,353,350	2,000,000	4,353,350
Auxiliary - Bookstore	<u>1,444,661</u>	<u>2,000,000</u>	<u>3,444,661</u>
Sub-total Operating funds and Bookstore	9,941,507	4,500,000	14,441,507
Auxiliary - Others	3,966,301	0	3,966,301
O & M (Restricted)	1,821,279	0	1,821,279
Bond & Interest	162,187	0	162,187
Restricted	(362,591)	0	(362,591)
Working Cash	0	3,365,480	3,365,480
Liability, Protection & Settlement	1,598,418	0	1,598,418
Audit	<u>51,010</u>	<u>0</u>	<u>51,010</u>
TOTAL as of January 31, 2019	\$ 17,178,111	\$ 7,865,480	\$ 25,043,591

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

EDUCATION FUND

01/03/19	45,813.96	
01/10/19	53,810.18	
01/17/19	115,573.69	
01/17/19	2.45	
01/24/19	70,877.30	
01/31/19	61,222.78	347,300.36

OPERATIONS & MAINTENANCE FUND

01/03/19	3,524.01	
01/10/19	182,520.15	
01/17/19	70,682.94	
01/24/19	13,613.35	
01/31/19	22,523.41	292,863.86

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

01/10/19	355,063.03	
01/17/19	3,363.63	358,426.66

AUXILIARY FUND

01/03/19	3,826.82	
01/10/19	58,470.27	
01/17/19	41,184.35	
01/17/19	5,841.55	
01/24/19	15,102.77	
01/31/19	16,849.31	141,275.07

RESTRICTED FUND

01/03/19	12,000.80	
01/10/19	14,679.45	
01/17/19	38,241.91	
01/24/19	6,910.70	
01/31/19	22,182.41	94,015.27

AUDIT FUND

-

LIABILITY PROTECTION SETTLEMENT FUND

01/03/19	6,410.28	
01/10/19	59,785.67	

01/24/19	4,278.29	
01/31/19	13,772.24	84,246.48

WORKING CASH FUND

- -

IMPREST 458.65 458.65

PAYROLL AND RELATED BILLS

01/04/19	679,482.02	
01/18/19	533,494.59	1,212,976.61

TOTAL 2,531,562.96

OPERATING ACCOUNT

Check Numbers 225048-225778 1,578,224.84

Electronic Transfers 5,844.00

IMPREST ACCOUNT

Check Numbers 67166-67172 458.65
 Ck#67170 was voided
 Ck#67171 was voided

PAYROLL ACCOUNT

478370-478450 26,381.75

Electronic Transfers 920,653.72

TOTAL ACCOUNTS 2,531,562.96

Date: 2/4/19 Attest: Vicki F. Gordon

Recommendation:

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

Approved:

Chair

Secretary

02/11/19

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. Advantage Driver Training	WIOA	\$8,200.00	Client tuition
2. Economic Modeling Spec	IR	\$6,300.00	Software maintenance
3. Entrinsik	ITS	\$6,886.00	Software maintenance
4. Kankakee Co Emer Telephone	Police	\$5,849.29	Dispatch service
5. Midwest Environmental Consulting Serv Inc	Institutional	\$9,675.00	Consulting service
6. Piggush Engineering Inc	Institutional	\$7,720.00	Engineering service
7. Reliable Transportation	Softball	\$8,500.00	Transportation expense
8. Road Runner Driving	WIOA	\$5,050.00	Client tuition
9. SSD Technology Partners	ITS	\$7,500.00	Software maintenance
10. Target X	SS	\$25,000.00	Software maintenance
11. Woodward Printing Serv	Mktg	\$6,296.00	Cont Ed winter mailers

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

2/11/19

Report of the President

Finance Item

(3) Approval of Special Bill



Date of Issuance: January 17, 2019
 (For Board Approval: February 11, 2019)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	Illinois Department of Revenue	01-83-I83-599000	\$2.45
		Total Education Fund	<u>\$2.45</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$5,841.55
		Total Auxiliary Fund	<u>\$5,841.55</u>
		Total All Funds	<u><u>\$5,844.00</u></u>

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 Kankakee Community College
 AP Check Register
 01/03/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225048	Terry Allison	Team Raised Expense	0564Q27553040	67.22
0225048	Terry Allison	Athletic Expense	0564Q27541090	17.97
0225048	Terry Allison	Team Raised Expense	0564Q27553040	31.25
*****	+++ Check Total +++			-----
0225048				116.44
0225049	Allstate Insurance	Client Support	06499KS596700	125.98
*****	+++ Check Total +++			-----
0225049				125.98
0225050	Aqua IL	Client Support	06499KS596700	72.01
*****	+++ Check Total +++			-----
0225050				72.01
0225051	Arena Food Service	Meeting Expense	0100000139060	215.25
0225051	Arena Food Service	Meeting Expense	0100000139060	86.25
0225051	Arena Food Service	Meeting Expense	0142Z45551000	1,029.20
0225051	Arena Food Service	Meeting Expense	0100000139060	600.10
0225051	Arena Food Service	Meeting Expense	0100000139060	133.20
0225051	Arena Food Service	Meeting Expense	0183I83551000	50.80
*****	+++ Check Total +++			-----
0225051				2,114.80
0225052	Maria G. Ayala	Client Supplies	06499KA596600	67.00
*****	+++ Check Total +++			-----
0225052				67.00
0225053	Beckman Coulter Inc	Instr Supplies	0114H14541020	70.34
0225053	Beckman Coulter Inc	Instr Supplies	0114H14541020	22.40
*****	+++ Check Total +++			-----
0225053				92.74
0225054	Erica L. Billington	Local Travel	0141Z41552000	15.26
*****	+++ Check Total +++			-----
0225054				15.26
0225055	BSN Sports	Athletic Expense	0564Q23541090	945.75
*****	+++ Check Total +++			-----
0225055				945.75
0225056	Cengage Learning	Tuition Expense	0200000441140	9.60
0225056	Cengage Learning	Tuition Expense	0100000441140	70.40
*****	+++ Check Total +++			-----
0225056				80.00
0225057	Chamberlain Univers	Client Tuition	06499KA596300	3,770.50
0225057	Chamberlain Univers	Client Supplies	06499KA596600	58.41
*****	+++ Check Total +++			-----
0225057				3,828.91
0225058	Ja' Hana C. Conway	Contractual Instr	0142Z45538000	90.36
*****	+++ Check Total +++			-----
0225058				90.36
0225059	Cierra D. Davis	Local Travel	06449DT552000	107.87
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 01/03/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225059				107.87
0225060	Delta Bldg Technolo	Equipment Maint	0271Q71534000	788.00
*****	+++ Check Total +++			-----
0225060				788.00
0225061	Steven M. DePasqual	Travel Expense	0181A11552010	92.14
*****	+++ Check Total +++			-----
0225061				92.14
0225062	Designstein LLC	New Books	0562Q62548100	280.00
*****	+++ Check Total +++			-----
0225062				280.00
0225063	DVOMJ Rentals LLC	Client Support	06499KS596700	200.00
*****	+++ Check Total +++			-----
0225063				200.00
0225064	Roger J. Ehmpke	Optical Reim	0186Q86521020	319.49
*****	+++ Check Total +++			-----
0225064				319.49
0225065	Fastenal Ind & Cons	Grounds Maint	0273Q73541040	105.67
*****	+++ Check Total +++			-----
0225065				105.67
0225066	Federal Express Cor	Shipping Charges	0562Q62548110	56.51
*****	+++ Check Total +++			-----
0225066				56.51
0225067	Wackenhut Corp	Security Services	1274Q86539000	1,853.95
0225067	Wackenhut Corp	Security Services	1274Q81539000	1,221.37
0225067	Wackenhut Corp	Security Services	1274Q88539000	122.40
0225067	Wackenhut Corp	Security Services	1274Q86539000	1,897.93
0225067	Wackenhut Corp	Security Services	1274Q81539000	1,186.79
0225067	Wackenhut Corp	Security Services	1274Q88539000	127.84
*****	+++ Check Total +++			-----
0225067				6,410.28
0225068	Goodheart Wilcox Pu	New Books	0562Q62548100	818.00
*****	+++ Check Total +++			-----
0225068				818.00
0225069	Gordon Electric Sup	Building Maint	0271Q71541040	86.28
*****	+++ Check Total +++			-----
0225069				86.28
0225070	Governors State Uni	Client Tuition	06499KS596300	1,935.81
*****	+++ Check Total +++			-----
0225070				1,935.81
0225071	Hyland LLC	Software Maint	0188E88539020	25,763.07
*****	+++ Check Total +++			-----
0225071				25,763.07
0225072	IL Welding School	Client Tuition	06499LA596320	2,500.00

Kankakee Community College
 AP Check Register
 01/03/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0225072	+++ Check Total +++			----- 2,500.00
0225073 ***** 0225073	Kankakee Ace Hardwa +++ Check Total +++	Grounds Maint	0273Q73541040	34.88 ----- 34.88
0225074 ***** 0225074	Kankakee Co Chamber +++ Check Total +++	Meeting Expense	0144Z42551000	40.00 ----- 40.00
0225075 0225075 ***** 0225075	Kankakee Community Kankakee Community +++ Check Total +++	Meeting Expense Meeting Expense	0114A20551000 0114H12551000	20.00 102.87 ----- 122.87
0225076 ***** 0225076	Mary Y. Kyrouac +++ Check Total +++	Optical Reim	0186Q86521030	518.00 ----- 518.00
0225077 0225077 ***** 0225077	Leeps Supply Leeps Supply +++ Check Total +++	Maint Supplies Maint Supplies	0271Q71541040 0271Q71541040	353.66 2.79 ----- 356.45
0225078 0225078 ***** 0225078	Liberty Creative So Liberty Creative So +++ Check Total +++	Advertising Advertising	0183I83547000 0183I83547000	3,548.00 2,000.00 ----- 5,548.00
0225079 ***** 0225079	Link Media Outdoor +++ Check Total +++	Advertising	0183I83547000	360.00 ----- 360.00
0225080 ***** 0225080	MAB Paints +++ Check Total +++	Paint Supplies	0271Q71541040	148.13 ----- 148.13
0225081 ***** 0225081	Mail Merry Systems +++ Check Total +++	Office Supplies	0141Z41541010	350.41 ----- 350.41
0225082 ***** 0225082	Michael G. Matejka +++ Check Total +++	Contractual Instr	06419MD538003	700.00 ----- 700.00
0225083 ***** 0225083	Mesirow Financial +++ Check Total +++	Insurance Expense	0181R81599000	30.00 ----- 30.00
0225084 ***** 0225084	Mid-USA Falun DaFa +++ Check Total +++	Field Trip	06419DU592030	1,728.00 ----- 1,728.00
0225085 *****	Midwest Library Ser +++ Check Total +++	Contractual Serv	0121Y21539000	200.00 -----

Kankakee Community College
 AP Check Register
 01/03/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225085				200.00
0225086	Michael L. Miller	Travel Expense	0111A17552000	83.41
*****	+++ Check Total +++			-----
0225086				83.41
0225087	Milner Broadcasting	Advertising	0183I83547000	2,160.00
0225087	Milner Broadcasting	Advertising	0183I83547000	2,700.00
*****	+++ Check Total +++			-----
0225087				4,860.00
0225088	Natl Registry Food	Books	0142Z45545000	270.00
*****	+++ Check Total +++			-----
0225088				270.00
0225089	Office Depot Corp S	Central Supplies	0569Q69548000	151.80
*****	+++ Check Total +++			-----
0225089				151.80
0225090	OSF HealthCare Hear	Instr Supplies	0114H18541020	51.00
*****	+++ Check Total +++			-----
0225090				51.00
0225091	Party Linens	Meeting Expense	0183I83551000	126.00
*****	+++ Check Total +++			-----
0225091				126.00
0225092	Pearson Educ	New Books	0562Q62548100	1,447.80
0225092	Pearson Educ	New Books	0562Q62548100	828.00
0225092	Pearson Educ	Credit	0562Q62548100	-791.65
0225092	Pearson Educ	Credit	0562Q62548100	-110.85
0225092	Pearson Educ	Credit	0562Q62548100	-447.00
*****	+++ Check Total +++			-----
0225092				926.30
0225093	Pitney Bowes Inc	Postage	0565X65599BUS	0.47
0225093	Pitney Bowes Inc	Postage	06499KY544030	0.47
0225093	Pitney Bowes Inc	Postage	06449DT544030	0.68
0225093	Pitney Bowes Inc	Postage	0114A21544030	16.35
0225093	Pitney Bowes Inc	Postage	0183I83544030	0.47
0225093	Pitney Bowes Inc	Postage	0182Q85544030	94.68
0225093	Pitney Bowes Inc	Postage	0182Q83544030	7.01
0225093	Pitney Bowes Inc	Postage	0182Q82544030	0.94
0225093	Pitney Bowes Inc	Postage	0181R81544030	184.57
0225093	Pitney Bowes Inc	Postage	0181I84544030	52.84
0225093	Pitney Bowes Inc	Postage	0141Z41544030	25.18
0225093	Pitney Bowes Inc	Postage	0138X36544030	8.78
0225093	Pitney Bowes Inc	Postage	0134X34544030	11.75
0225093	Pitney Bowes Inc	Postage	0132X33544030	1.84
0225093	Pitney Bowes Inc	Postage	0131X31544030	125.59
0225093	Pitney Bowes Inc	Postage	0114A23544030	0.47
0225093	Pitney Bowes Inc	Postage	0113A15544030	0.68
0225093	Pitney Bowes Inc	Postage	0111A16544030	0.47
*****	+++ Check Total +++			-----
0225093				533.24

Kankakee Community College
 AP Check Register
 01/03/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225094	Mary B. Posing	Meeting Expense	0181A11551000	86.08
0225094	Mary B. Posing	Travel Expense	06499KY552000	503.39
*****	+++ Check Total +++			-----
0225094				589.47
0225095	Jessica L. Ramos	Client Supplies	06499KS596700	136.68
*****	+++ Check Total +++			-----
0225095				136.68
0225096	Refurble	Bookstore Resale	0562Q62548300	450.00
*****	+++ Check Total +++			-----
0225096				450.00
0225097	Secretary of State	Notary Fee	0181R81599000	10.00
*****	+++ Check Total +++			-----
0225097				10.00
0225098	Triple K Tree Servi	Site Improvements	0273Q73582000	1,995.00
*****	+++ Check Total +++			-----
0225098				1,995.00
0225099	United Parcel Servi	Shipping Charges	0141Z41544030	4.48
0225099	United Parcel Servi	Shipping Charges	0132X33544030	4.45
0225099	United Parcel Servi	Shipping Charges	0562Q62544030	29.79
0225099	United Parcel Servi	Shipping Charges	0183I83544030	4.52
0225099	United Parcel Servi	Shipping Charges	0129A26544030	4.93
*****	+++ Check Total +++			-----
0225099				48.17
0225100	Kathryn E. Wachtor	Dental Reim	0186Q86521020	623.96
*****	+++ Check Total +++			-----
0225100				623.96
0225101	Linh-Trang T. Willi	SAC Expense	0565X65541010	51.76
*****	+++ Check Total +++			-----
0225101				51.76
0225102	Stephanie R. Wilson	Client Supplies	06499KS596600	34.00
*****	+++ Check Total +++			-----
0225102				34.00
0225103	James W. Wosz	Local Travel	0188E88552000	35.97
0225103	James W. Wosz	Phone Service	0188E88575000	150.00
*****	+++ Check Total +++			-----
0225103				185.97
0225104	WVLI	Advertising	0183I83547000	480.00
0225104	WVLI	Advertising	0183I83547000	2,760.00
*****	+++ Check Total +++			-----
0225104				3,240.00
0225105	Ann C. Story	1D Mileage	06499KS596110	60.00
*****	+++ Check Total +++			-----
0225105				60.00

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Kankakee Community College
AP Check Register
01/03/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
TOTAL				71,575.87

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 Kankakee Community College
 AP Check Register
 01/10/19

W. Gordon

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225123	Al Locksmith Servic	Keys	0271Q71541040	80.00
*****	+++ Check Total +++			----- 80.00
0225123				
0225124	Airgas North Centra	Equipment Rental	0114H16562000	45.80
*****	+++ Check Total +++			----- 45.80
0225124				
0225125	Ronda Alvis	Official's Fee	0644HAC599000	70.00
*****	+++ Check Total +++			----- 70.00
0225125				
0225126	Amer Medical Assn	New Books	0562Q62548100	1,679.20
*****	+++ Check Total +++			----- 1,679.20
0225126				
0225127	Aqua IL	Water & Sewer	0276Q81574000	199.18
*****	+++ Check Total +++			----- 199.18
0225127				
0225128	Aqua IL	Water & Sewer	0276Q80574000	195.30
*****	+++ Check Total +++			----- 195.30
0225128				
0225129	Aqua IL	Water & Sewer	0276Q76574000	66.09
*****	+++ Check Total +++			----- 66.09
0225129				
0225130	Aqua IL	Water & Sewer	0276Q88574000	187.24
*****	+++ Check Total +++			----- 187.24
0225130				
0225131	Aqua IL	Water & Sewer	0276Q88574000	34.32
*****	+++ Check Total +++			----- 34.32
0225131				
0225132	Aqua IL	Water & Sewer	0276Q76574000	209.43
*****	+++ Check Total +++			----- 209.43
0225132				
0225133	Aqua IL	Water & Sewer	0276Q76574000	101.36
*****	+++ Check Total +++			----- 101.36
0225133				
0225134	Aqua IL	Water & Sewer	0276Q88574000	209.43
*****	+++ Check Total +++			----- 209.43
0225134				
0225135	Aqua IL	Water & Sewer	0276Q81574000	95.50
*****	+++ Check Total +++			----- 95.50
0225135				
0225136	Arena Food Service	Meeting Expense	0182Q83599007	142.85
0225136	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
0225136	Arena Food Service	Meeting Expense	0185R85551000	24.05
0225136	Arena Food Service	Meeting Expense	0114H12551000	51.30

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225136	Arena Food Service	Meeting Expense	06329DS551000	288.75
0225136	Arena Food Service	Meeting Expense	06329DS551000	288.75
0225136	Arena Food Service	Meeting Expense	0114H17551000	38.90
0225136	Arena Food Service	Meeting Expense	0113T27551000	136.86
0225136	Arena Food Service	Meeting Expense	0113T30551000	136.88
0225136	Arena Food Service	Meeting Expense	0113T14551000	136.88
0225136	Arena Food Service	Meeting Expense	0113T15551000	136.88
0225136	Arena Food Service	Meeting Expense	0113T26551000	230.00
0225136	Arena Food Service	Meeting Expense	0113T16551000	225.00
0225136	Arena Food Service	Meeting Expense	0119A43551000	2,235.75
0225136	Arena Food Service	Meeting Expense	0119A43551000	925.00
0225136	Arena Food Service	Meeting Expense	0144Z42551000	65.70
0225136	Arena Food Service	Meeting Expense	0142Z45551000	15.40
*****	+++ Check Total +++			-----
0225136				6,745.62
0225137	AT&T	Phone Service	1274Q86575000	928.65
*****	+++ Check Total +++			-----
0225137				928.65
0225138	AT&T	Phone Service	0276Q76576000	1,358.06
*****	+++ Check Total +++			-----
0225138				1,358.06
0225139	AT&T	Phone Service	0276Q81575000	223.20
*****	+++ Check Total +++			-----
0225139				223.20
0225140	AT&T	Phone Service	0276Q88576000	1,288.55
0225140	AT&T	Phone Service	0278Q87576000	644.27
0225140	AT&T	Phone Service	0276Q81576000	1,458.10
*****	+++ Check Total +++			-----
0225140				3,390.92
0225141	AT&T	Phone Service	0276Q88575000	472.09
0225141	AT&T	Phone Service	0278Q87575000	236.04
0225141	AT&T	Phone Service	0276Q81575000	472.08
0225141	AT&T	Phone Service	0276Q76575000	6,687.85
*****	+++ Check Total +++			-----
0225141				7,868.06
0225142	AT&T	Phone Service	0271Q71575000	1,656.05
*****	+++ Check Total +++			-----
0225142				1,656.05
0225143	AT&T	Internet Service	06169C4539000	55.78
*****	+++ Check Total +++			-----
0225143				55.78
0225144	AT&T Mobility	Phone Service	0276Q76575000	1,207.70
*****	+++ Check Total +++			-----
0225144				1,207.70
0225145	B&B Publ Co	Advertising	0183I83547000	168.00
*****	+++ Check Total +++			-----
0225145				168.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225146	Erica L. Billington	Local Travel	0141Z41552000	7.63
*****	+++ Check Total +++			-----
0225146				7.63
0225147	John R. Bordeau	Dental Reim	0186Q86521030	210.00
*****	+++ Check Total +++			-----
0225147				210.00
0225148	Kina L. Brown	Official's Fee	0644HAC599000	70.00
*****	+++ Check Total +++			-----
0225148				70.00
0225149	BSN Sports	Team Raised Expense	0564Q24553040	400.00
0225149	BSN Sports	Team Raised Expense	0564Q24553040	360.00
0225149	BSN Sports	Team Raised Expense	0564Q24553040	41.00
*****	+++ Check Total +++			-----
0225149				801.00
0225150	Craig Bunton	Official's Fee	0644HAC599000	70.00
*****	+++ Check Total +++			-----
0225150				70.00
0225151	Bushue Human Resour	Background Check	0100000239014	1,352.00
*****	+++ Check Total +++			-----
0225151				1,352.00
0225152	Carlile Architects	Bldg Improvements	0271Q71584000	1,100.00
*****	+++ Check Total +++			-----
0225152				1,100.00
0225153	CDW Government Inc	Security Equipment	0371P14582000	5,480.00
0225153	CDW Government Inc	Office Supplies	0188E88541010	499.14
0225153	CDW Government Inc	Security Equipment	0371P14582000	548.00
0225153	CDW Government Inc	Security Equipment	0371P14582000	4,384.00
0225153	CDW Government Inc	Instr Supplies	0113T17541020	353.71
*****	+++ Check Total +++			-----
0225153				11,264.85
0225154	CenturyLink Communi	Phone Service	0276Q76575000	465.12
*****	+++ Check Total +++			-----
0225154				465.12
0225155	CEP Inc	SAC Expense	0565X65539000	1,900.00
*****	+++ Check Total +++			-----
0225155				1,900.00
0225156	Cintas	Uniform Expense	0272Q72539000	117.15
*****	+++ Check Total +++			-----
0225156				117.15
0225157	City of Kankakee	Water & Sewer	0276Q76574000	2,060.12
*****	+++ Check Total +++			-----
0225157				2,060.12
0225158	Richmond Master Dis	Bookstore Resale	0562Q62548610	578.73

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0225158	+++ Check Total +++			----- 578.73
0225159 ***** 0225159	CollegeNET Inc Univ +++ Check Total +++	Software	0188E88544020	1,842.28 ----- 1,842.28
0225160 ***** 0225160	Comcast +++ Check Total +++	Internet Service	0124Y24539000	284.69 ----- 284.69
0225161 ***** 0225161	LaRhonda Conner +++ Check Total +++	Official's Fee	0644HAC599000	70.00 ----- 70.00
0225162 ***** 0225162	Connor Co +++ Check Total +++	Instr Supplies	0113T12541020	192.06 ----- 192.06
0225163 0225163 0225163 ***** 0225163	Culligan Water Culligan Water Culligan Water +++ Check Total +++	Water Softener Water Softener Water Softener	0111M13534000 0111M13534000 0111M13534000	15.00 52.00 52.00 ----- 119.00
0225164 ***** 0225164	Robert L. Cummings +++ Check Total +++	Consulting	0181I84532000	2,000.00 ----- 2,000.00
0225165 ***** 0225165	Demonica Kemper Arc +++ Check Total +++	Architectural Ser	0286Q86533000	4,479.44 ----- 4,479.44
0225166 ***** 0225166	DEX +++ Check Total +++	Advertising	0183I83547000	28.00 ----- 28.00
0225167 ***** 0225167	Vance Pruitt +++ Check Total +++	SAC Expense	0565X65539000	150.00 ----- 150.00
0225168 ***** 0225168	Robert S. Dowling +++ Check Total +++	Official's Fee	0644HAC599000	70.00 ----- 70.00
0225169 ***** 0225169	Dunlap Vision +++ Check Total +++	Optical Reim	0186Q86521020	321.75 ----- 321.75
0225170 ***** 0225170	Kelly A. Edwards +++ Check Total +++	Optical Reim	0186Q86521030	499.74 ----- 499.74
0225171 0225171 0225171	WESCO Receivables C WESCO Receivables C WESCO Receivables C	Maint Supplies Maint Supplies Building Maint	0271Q71541040 0271Q71541040 0271Q71541040	35.90 137.45 75.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225171	WESCO Receivables C	Building Maint	0271Q71541040	115.60
0225171	WESCO Receivables C	Instr Supplies	0113T17541020	63.36
0225171	WESCO Receivables C	Instr Supplies	0113T17541020	9.40
*****	+++ Check Total +++			-----
0225171				437.31
0225172	Esco Group	New Books	0562Q62548100	62.46
0225172	Esco Group	New Books	0562Q62548100	107.88
*****	+++ Check Total +++			-----
0225172				170.34
0225173	Joseph W. Ewers	Official's Fee	0564Q22539000	135.00
*****	+++ Check Total +++			-----
0225173				135.00
0225174	Joseph W. Ewers	Official's Fee	0644HAC599000	70.00
*****	+++ Check Total +++			-----
0225174				70.00
0225175	Janet M. Fager	Meeting Expense	0182Q83599006	138.34
*****	+++ Check Total +++			-----
0225175				138.34
0225176	Fastenal Ind & Cons	Instr Supplies	0113T14541020	269.31
*****	+++ Check Total +++			-----
0225176				269.31
0225177	Federal Express Cor	Shipping Charges	0562Q62548110	55.72
0225177	Federal Express Cor	Shipping Charges	0562Q62548110	57.03
*****	+++ Check Total +++			-----
0225177				112.75
0225178	Felt & Lukes LLC	Collection Service	0186Q86539060	232.24
*****	+++ Check Total +++			-----
0225178				232.24
0225179	Lillian R. Fitzpatr	Optical Reim	0186Q86521020	281.83
*****	+++ Check Total +++			-----
0225179				281.83
0225180	Flinn Scientific	Instr Supplies	0111M15541020	26.80
0225180	Flinn Scientific	Instr Supplies	0111M15541020	11.80
0225180	Flinn Scientific	Instr Supplies	0111M15541020	34.05
0225180	Flinn Scientific	Instr Supplies	0111M15541020	127.85
0225180	Flinn Scientific	Instr Supplies	0111M15541020	48.90
0225180	Flinn Scientific	Instr Supplies	0111M15541020	7.40
0225180	Flinn Scientific	Instr Supplies	0111M15541020	7.45
0225180	Flinn Scientific	Instr Supplies	0111M15541020	13.45
0225180	Flinn Scientific	Instr Supplies	0111M15541020	15.30
0225180	Flinn Scientific	Instr Supplies	0111M15541020	30.75
0225180	Flinn Scientific	Instr Supplies	0111M15541020	41.55
0225180	Flinn Scientific	Instr Supplies	0111M15541020	29.60
0225180	Flinn Scientific	Instr Supplies	0111M15541020	34.56
0225180	Flinn Scientific	Instr Supplies	0111M15541020	152.16
0225180	Flinn Scientific	Instr Supplies	0111M15541020	24.72
0225180	Flinn Scientific	Instr Supplies	0111M15541020	30.72

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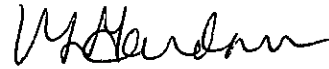
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0225180	+++ Check Total +++			----- 637.06
0225181	Ralph K. Flores	Optical Reim	0186Q86521020	220.54
***** 0225181	+++ Check Total +++			----- 220.54
0225182	Flower Shoppe	Meeting Expense	0183I83551000	57.00
***** 0225182	+++ Check Total +++			----- 57.00
0225183	Frontier	Phone Service	06499A9570013	57.77
***** 0225183	+++ Check Total +++			----- 57.77
0225184	Wackenhut Corp	Security Services	1274Q81539000	751.63
0225184	Wackenhut Corp	Security Services	1274Q86539000	2,301.83
0225184	Wackenhut Corp	Security Services	1274Q81539000	1,153.94
0225184	Wackenhut Corp	Security Services	1274Q86539000	1,831.88
0225184	Wackenhut Corp	Security Services	1274Q86539000	3,616.74
***** 0225184	+++ Check Total +++			----- 9,656.02
0225185	Gregory D. Gerritse	Official's Fee	0564Q22539000	135.00
***** 0225185	+++ Check Total +++			----- 135.00
0225186	Gilman Star	Advertising	0183I83547000	112.50
***** 0225186	+++ Check Total +++			----- 112.50
0225187	Granite Mountain Im	Bldg Improvements	0271Q71584000	42,645.00
***** 0225187	+++ Check Total +++			----- 42,645.00
0225188	Hackett Publishing	New Books	0562Q62548100	285.60
***** 0225188	+++ Check Total +++			----- 285.60
0225189	Herkimer LLC	Bookstore Resale	0562Q62534000	42.00
***** 0225189	+++ Check Total +++			----- 42.00
0225190	Jon Hershberger	Official's Fee	0564Q23539000	135.00
***** 0225190	+++ Check Total +++			----- 135.00
0225191	Kankakee Disposal	Refuse Disposal	0276Q88577000	180.67
0225191	Kankakee Disposal	Refuse Disposal	0276Q76577000	841.05
0225191	Kankakee Disposal	Refuse Disposal	0276Q87577000	66.04
0225191	Kankakee Disposal	Refuse Disposal	0276Q81577000	230.51
***** 0225191	+++ Check Total +++			----- 1,318.27
0225192	House of Sportz	Athletic Expense	0564Q24561000	1,000.00
0225192	House of Sportz	Team Raised Expense	0564Q24553040	750.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0225192	+++ Check Total +++			----- 1,750.00
0225193	Human Kinetics	New Books	0562Q62548100	369.60
***** 0225193	+++ Check Total +++			----- 369.60
0225194	IL Dept of Innovati	Contractual Serv	0124Y24539000	293.00
***** 0225194	+++ Check Total +++			----- 293.00
0225195	Imperium Data Netwo	Bldg Improvements	0124Y2454BOND	6,600.00
0225195	Imperium Data Netwo	Bldg Improvements	0124Y2454BOND	372.00
0225195	Imperium Data Netwo	Bldg Improvements	0124Y2454BOND	545.00
0225195	Imperium Data Netwo	Bldg Improvements	0124Y2454BOND	43.22
***** 0225195	+++ Check Total +++			----- 7,560.22
0225196	EMCP/JIST Publishin	Books	0142Z45545000	59.95
0225196	EMCP/JIST Publishin	Books	0142Z45545000	10.00
***** 0225196	+++ Check Total +++			----- 69.95
0225197	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	56.62
0225197	Kankakee Ace Hardwa	Credit	0273Q73541040	-50.87
***** 0225197	+++ Check Total +++			----- 5.75
0225198	Kankakee Community	Vehicle Usage	0564Q23553030	1.10
0225198	Kankakee Community	Vehicle Usage	0564Q22553030	14.75
0225198	Kankakee Community	Central Supplies	06449DT541010	15.73
0225198	Kankakee Community	Central Supplies	06328DS541010	13.05
0225198	Kankakee Community	Central Supplies	0564Q28541090	16.00
0225198	Kankakee Community	Central Supplies	0278Q78541010	60.00
0225198	Kankakee Community	Central Supplies	0181R81541010	3.86
0225198	Kankakee Community	Central Supplies	0181A11541012	151.56
0225198	Kankakee Community	Central Supplies	0138X36541010	15.00
0225198	Kankakee Community	Central Supplies	0138W38541010	129.69
0225198	Kankakee Community	Central Supplies	0131X31541010	279.38
0225198	Kankakee Community	Central Supplies	0273Q73541040	56.50
0225198	Kankakee Community	Central Supplies	0181R81541010	13.65
0225198	Kankakee Community	Central Supplies	0181A11541012	4.95
0225198	Kankakee Community	Central Supplies	0114H12541020	175.32
0225198	Kankakee Community	Central Supplies	0565X65599VET	50.00
0225198	Kankakee Community	Professional Fees	06499A9530011	5,445.98
0225198	Kankakee Community	Professional Fees	06499KY530011	1,193.48
0225198	Kankakee Community	Indirect Costs	06499KY530011	666.67
0225198	Kankakee Community	Indirect Costs	06499A9530011	2,666.67
0225198	Kankakee Community	Vehicle Usage	06448DT592030	55.88
0225198	Kankakee Community	Vehicle Usage	06419DU592030	55.87
0225198	Kankakee Community	Vehicle Usage	06329DS592030	118.50
0225198	Kankakee Community	Vehicle Usage	0113T26552000	60.75
0225198	Kankakee Community	Vehicle Usage	0111S23553030	3.50
0225198	Kankakee Community	Vehicle Usage	0278Q78552000	5.25
0225198	Kankakee Community	Vehicle Usage	0565X65552000	11.50
0225198	Kankakee Community	Vehicle Usage	0564Q23553030	1,699.50

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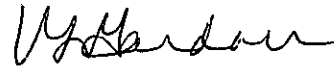
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225198	Kankakee Community	Vehicle Usage	0564Q22553030	1,444.50
0225198	Kankakee Community	Books	06329DS545000	1,028.50
*****	+++ Check Total +++			-----
0225198				15,457.09
0225199	Craig S. Keigher	Meeting Expense	0119A43551000	36.92
*****	+++ Check Total +++			-----
0225199				36.92
0225200	Kettering Natl Semi	Contractual Instr	0142Z45538000	1,780.00
*****	+++ Check Total +++			-----
0225200				1,780.00
0225201	Landauer	Contractual Serv	0114A23539000	16.78
*****	+++ Check Total +++			-----
0225201				16.78
0225202	Matthew P. Leisure	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0225202				135.00
0225203	Leslie O'Connor Jr	Official's Fee	0644HAC599000	70.00
*****	+++ Check Total +++			-----
0225203				70.00
0225204	Manteno Chamber of	Membership Dues	0185R85546000	200.00
*****	+++ Check Total +++			-----
0225204				200.00
0225205	Matthews Medical Bo	New Books	0562Q62548100	356.00
*****	+++ Check Total +++			-----
0225205				356.00
0225206	McCullough Implemen	Grounds Maint	0273Q73541040	413.99
0225206	McCullough Implemen	Grounds Maint	0273Q73541040	1.37
0225206	McCullough Implemen	Grounds Maint	0273Q73541040	1.24
0225206	McCullough Implemen	Grounds Maint	0273Q73541040	4.50
0225206	McCullough Implemen	Grounds Maint	0273Q73541040	67.41
0225206	McCullough Implemen	Grounds Maint	0273Q73541040	4.61
0225206	McCullough Implemen	Grounds Maint	0273Q73541040	5.90
0225206	McCullough Implemen	Grounds Maint	0273Q73541040	31.91
0225206	McCullough Implemen	Grounds Maint	0273Q73541040	2.74
0225206	McCullough Implemen	Grounds Maint	0273Q73541040	159.69
0225206	McCullough Implemen	Grounds Maint	0273Q73541040	21.03
0225206	McCullough Implemen	Grounds Maint	0273Q73541040	3.13
0225206	McCullough Implemen	Grounds Maint	0273Q73541040	1.14
0225206	McCullough Implemen	Grounds Maint	0273Q73541040	7.59
0225206	McCullough Implemen	Grounds Maint	0273Q73541040	6.40
0225206	McCullough Implemen	Grounds Maint	0273Q73541040	22.90
*****	+++ Check Total +++			-----
0225206				755.55
0225207	McGraw Hill Educati	Instr Supplies	06169C6541020	253.08
0225207	McGraw Hill Educati	Instr Supplies	06169C6541020	253.08
0225207	McGraw Hill Educati	Instr Supplies	06169C6541020	13.68
0225207	McGraw Hill Educati	Testing Supplies	0132X33541070	5,970.00

Kankakee Community College
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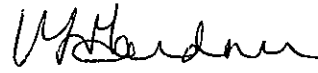
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225207	McGraw Hill Educati	Credit	0132X33541070	-5,970.00
*****	+++ Check Total +++			-----
0225207				519.84
0225208	Menards	Building Maint	0271Q71541040	17.67
*****	+++ Check Total +++			-----
0225208				17.67
0225209	Mesirow Financial	Insurance Expense	1286Q86179000	6,414.50
0225209	Mesirow Financial	Insurance Expense	1286Q86565000	6,414.50
0225209	Mesirow Financial	Insurance Expense	1286Q86179000	3,196.20
0225209	Mesirow Financial	Insurance Expense	0200000179000	2,130.80
0225209	Mesirow Financial	Insurance Expense	1286Q86565000	3,196.20
0225209	Mesirow Financial	Insurance Expense	0286Q86567000	2,130.80
0225209	Mesirow Financial	Insurance Expense	1286Q86179000	12,106.80
0225209	Mesirow Financial	Insurance Expense	0200000179000	38,338.20
0225209	Mesirow Financial	Insurance Expense	1286Q86565000	12,106.80
0225209	Mesirow Financial	Insurance Expense	0286Q86567000	38,338.20
0225209	Mesirow Financial	Insurance Expense	1286Q86179000	2,372.64
0225209	Mesirow Financial	Insurance Expense	0200000179000	7,513.36
0225209	Mesirow Financial	Insurance Expense	1286Q86565000	2,372.64
0225209	Mesirow Financial	Insurance Expense	0286Q86567000	7,513.36
0225209	Mesirow Financial	Insurance Expense	1286Q86179000	510.36
0225209	Mesirow Financial	Insurance Expense	0200000179000	1,616.14
0225209	Mesirow Financial	Insurance Expense	1286Q86565000	510.36
0225209	Mesirow Financial	Insurance Expense	0286Q86567000	1,616.14
*****	+++ Check Total +++			-----
0225209				148,398.00
0225210	Midwest Library Ser	Books	0121Y21545000	969.05
*****	+++ Check Total +++			-----
0225210				969.05
0225211	Missouri Textbook E	New Books	0562Q62548100	1,057.31
0225211	Missouri Textbook E	Used Books	0562Q62548200	2,684.57
*****	+++ Check Total +++			-----
0225211				3,741.88
0225212	Paul Moseley	Official's Fee	0644HAC599000	70.00
*****	+++ Check Total +++			-----
0225212				70.00
0225213	Myrtlewood	Team Raised Expense	0564Q24553040	835.32
*****	+++ Check Total +++			-----
0225213				835.32
0225214	Nebraska Book Co In	Used Books	0562Q62548200	7,203.18
0225214	Nebraska Book Co In	Credit	0562Q62548200	-227.70
*****	+++ Check Total +++			-----
0225214				6,975.48
0225215	Neon Entertainment	SAC Expense	0565X65539000	2,550.00
*****	+++ Check Total +++			-----
0225215				2,550.00
0225216	New Readers Press	Instr Supplies	06169C6541020	87.50

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225216	New Readers Press	Instr Supplies	06169C6541020	136.80
0225216	New Readers Press	Instr Supplies	06169C6541020	21.28
*****	+++ Check Total +++			-----
0225216				245.58
0225217	Nicklas Richard S D	Dental Reim	0186Q86521020	87.00
*****	+++ Check Total +++			-----
0225217				87.00
0225218	Oak Hall Industries	Instr Supplies	0114H12541020	187.50
0225218	Oak Hall Industries	Instr Supplies	0114H12541020	13.95
0225218	Oak Hall Industries	Instr Supplies	0114H12541020	186.01
*****	+++ Check Total +++			-----
0225218				387.46
0225219	Office Depot Corp S	Office Supplies	0181A11541011	14.80
0225219	Office Depot Corp S	Office Supplies	0181A11541011	25.44
0225219	Office Depot Corp S	Office Supplies	0181A11541011	7.00
0225219	Office Depot Corp S	Office Supplies	0181A11541011	33.34
0225219	Office Depot Corp S	Office Supplies	0181A11541011	11.40
0225219	Office Depot Corp S	Central Supplies	0569Q69548000	54.36
*****	+++ Check Total +++			-----
0225219				146.34
0225220	Chad R. Ozee	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0225220				135.00
0225221	Chad R. Ozee	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0225221				135.00
0225222	Pearson Educ	New Books	0562Q62548100	17,222.86
0225222	Pearson Educ	Credit	0562Q62548100	-2,848.80
*****	+++ Check Total +++			-----
0225222				14,374.06
0225223	People 4 U, Inc.	Contractual Serv	0272Q72539000	682.10
0225223	People 4 U, Inc.	Contractual Serv	0272Q72539000	314.13
*****	+++ Check Total +++			-----
0225223				996.23
0225224	Piggush Engineering	Site Improvements	0273Q73582000	2,200.00
*****	+++ Check Total +++			-----
0225224				2,200.00
0225225	Piggush Simoneau In	Maint Supplies	0271Q71541040	3,001.27
*****	+++ Check Total +++			-----
0225225				3,001.27
0225226	Piggush Simoneau In	New Building	0371Q17583000	344,651.03
*****	+++ Check Total +++			-----
0225226				344,651.03
0225227	Pitney Bowes Inc	Postage	06329DS544030	0.47
0225227	Pitney Bowes Inc	Postage	06449DT544030	2.89

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225227	Pitney Bowes Inc	Postage	06419DU544030	5.64
0225227	Pitney Bowes Inc	Postage	0564Q28544030	12.22
0225227	Pitney Bowes Inc	Postage	0278Q78544030	0.47
0225227	Pitney Bowes Inc	Postage	0183I83544030	0.68
0225227	Pitney Bowes Inc	Postage	0182Q85544030	113.27
0225227	Pitney Bowes Inc	Postage	0182Q82544030	0.47
0225227	Pitney Bowes Inc	Postage	0181R81544030	13.49
0225227	Pitney Bowes Inc	Postage	0181I84544030	185.23
0225227	Pitney Bowes Inc	Postage	0141Z41544030	17.86
0225227	Pitney Bowes Inc	Postage	0138X36544030	1.88
0225227	Pitney Bowes Inc	Postage	0134X34544030	10.81
0225227	Pitney Bowes Inc	Postage	0132X33544030	0.94
0225227	Pitney Bowes Inc	Postage	0131X31544030	107.30
0225227	Pitney Bowes Inc	Postage	0121Y21544030	9.69
0225227	Pitney Bowes Inc	Postage	0116A92544030	1.21
0225227	Pitney Bowes Inc	Postage	0113A15544030	6.58
*****	+++ Check Total +++			-----
0225227				491.10
0225228	Premium Specialties	SAC Expense	0565X65599HCC	605.00
*****	+++ Check Total +++			-----
0225228				605.00
0225229	Purchase Power	Maint Supplies	0278Q79539000	600.00
*****	+++ Check Total +++			-----
0225229				600.00
0225230	Quotient Bodiagnos	Instr Supplies	0114H14541020	46.00
0225230	Quotient Bodiagnos	Instr Supplies	0114H14541020	46.00
0225230	Quotient Bodiagnos	Instr Supplies	0114H14541020	100.00
0225230	Quotient Bodiagnos	Instr Supplies	0114H14541020	196.16
0225230	Quotient Bodiagnos	Instr Supplies	0114H14541020	400.00
0225230	Quotient Bodiagnos	Instr Supplies	0114H14541020	40.00
*****	+++ Check Total +++			-----
0225230				828.16
0225231	Stephanie A. Rayman	Co-Insurance Reim	0186Q86521110	561.78
*****	+++ Check Total +++			-----
0225231				561.78
0225232	Ripken Experience	Team Raised Expense	0564Q24553040	12,452.00
*****	+++ Check Total +++			-----
0225232				12,452.00
0225233	River Valley Metro	Bus Passes	06499KS596110	50.00
0225233	River Valley Metro	Bus Passes	06499KY596113	170.00
0225233	River Valley Metro	Bus Passes	0100000229000	160.00
*****	+++ Check Total +++			-----
0225233				380.00
0225234	River Valley Truck	Vehicle Maint	0275Q75541050	2,552.25
*****	+++ Check Total +++			-----
0225234				2,552.25
0225235	Purva Rushi	Dental Reim	0186Q86521020	212.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225235				212.00
0225236	Sargent Welch Vwr S	Instr Supplies	0111M13541020	200.14
0225236	Sargent Welch Vwr S	Instr Supplies	0111M13541020	306.45
0225236	Sargent Welch Vwr S	Instr Supplies	0111M13541020	102.15
*****	+++ Check Total +++			-----
0225236				608.74
0225237	Sargent Welch Vwr S	Instr Supplies	0111M13541020	36.89
*****	+++ Check Total +++			-----
0225237				36.89
0225238	Lloyd E. Schreiner	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0225238				135.00
0225239	Service Express Inc	Equipment Maint	0188E88534000	8,538.94
*****	+++ Check Total +++			-----
0225239				8,538.94
0225240	Justin Slay	Official's Fee	0644HAC599000	70.00
*****	+++ Check Total +++			-----
0225240				70.00
0225241	Judy R. Spence	Optical Reim	0186Q86521020	793.91
*****	+++ Check Total +++			-----
0225241				793.91
0225242	Sprint	Phone Service	0276Q76575000	8.71
*****	+++ Check Total +++			-----
0225242				8.71
0225243	Staples	Office Supplies	0181A11541012	75.84
0225243	Staples	Office Supplies	0181A11541012	4.98
0225243	Staples	Office Supplies	0181A11541012	7.99
0225243	Staples	Office Supplies	0181A11541012	5.14
0225243	Staples	Office Supplies	0181A11541012	5.14
0225243	Staples	Office Supplies	0181A11541012	9.29
0225243	Staples	Office Supplies	0181A11541012	18.58
0225243	Staples	Office Supplies	06419DU541010	249.59
0225243	Staples	Office Supplies	06449DT541010	374.38
*****	+++ Check Total +++			-----
0225243				750.93
0225244	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	215.00
*****	+++ Check Total +++			-----
0225244				215.00
0225245	Supplyworks	Maint Supplies	0271Q71541040	0.12
0225245	Supplyworks	Maint Supplies	0271Q71541040	1,662.08
*****	+++ Check Total +++			-----
0225245				1,662.20
0225246	Supplyworks	Maint Supplies	0272Q72541040	66.45
*****	+++ Check Total +++			-----
0225246				66.45

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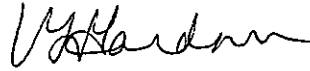
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225247	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
0225247	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
0225247	Transcendent LLC	Contractual Serv	0188E88539000	300.00
0225247	Transcendent LLC	Contractual Serv	0188E88539000	300.00
*****	+++ Check Total +++			-----
0225247				4,860.00
0225248	Union Electronic Di	Computer Supplies	0124Y24544040	218.00
*****	+++ Check Total +++			-----
0225248				218.00
0225249	United Parcel Servi	Shipping Charges	0116A92544030	12.95
0225249	United Parcel Servi	Shipping Charges	0182Q83544030	13.02
0225249	United Parcel Servi	Shipping Charges	0562Q62544030	32.32
0225249	United Parcel Servi	Shipping Charges	0114A20544030	19.80
*****	+++ Check Total +++			-----
0225249				78.09
0225250	Kenneth L. Vasser	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0225250				135.00
0225251	Kenneth L. Vasser	Official's Fee	0644HAC599000	70.00
*****	+++ Check Total +++			-----
0225251				70.00
0225252	Village of Bradley	Water & Sewer	0276Q81574000	38.75
*****	+++ Check Total +++			-----
0225252				38.75
0225253	WalMart Stores Inc	Office Supplies	06329DS541020	47.28
0225253	WalMart Stores Inc	Meeting Expense	06449DT551000	89.97
0225253	WalMart Stores Inc	SAC Expense	0565X65599000	155.06
0225253	WalMart Stores Inc	Meeting Expense	06449DT551000	10.28
0225253	WalMart Stores Inc	Meeting Expense	06419DU551000	30.85
0225253	WalMart Stores Inc	Meeting Expense	06449DT551000	36.52
0225253	WalMart Stores Inc	Meeting Expense	06419DU551000	54.78
*****	+++ Check Total +++			-----
0225253				424.74
0225254	Watermark Insights	New Books	0562Q62548100	4,170.00
*****	+++ Check Total +++			-----
0225254				4,170.00
0225255	Watseka Area Chambe	Membership Dues	0138W38546000	180.00
*****	+++ Check Total +++			-----
0225255				180.00
0225256	Randall F. Wells	Official's Fee	0644HAC599000	70.00
*****	+++ Check Total +++			-----
0225256				70.00
0225257	Andrew Williams	Official's Fee	0644HAC599000	70.00
*****	+++ Check Total +++			-----
0225257				70.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225258	Fleet Services	Fuel Expense	0275Q75541050	1,449.61
*****	+++ Check Total +++			-----
0225258				1,449.61
0225259	Teresa L. Zack	Dental Reim	0186Q86521020	116.00
*****	+++ Check Total +++			-----
0225259				116.00
0225260	*****	Student Refund	0100000133000	437.20
*****	+++ Check Total +++			-----
0225260				437.20
0225261	*****	Financial Aid Award	0100000133000	499.00
*****	+++ Check Total +++			-----
0225261				499.00
0225262	*****	Student Refund	0100000133000	1,853.00
*****	+++ Check Total +++			-----
0225262				1,853.00
0225263	*****	Student Refund	0100000133000	631.00
*****	+++ Check Total +++			-----
0225263				631.00
0225264	*****	Student Refund	0100000133000	128.20
*****	+++ Check Total +++			-----
0225264				128.20
0225265	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0225265				30.00
0225266	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----
0225266				25.00
0225267	*****	Student Refund	0100000133000	467.00
*****	+++ Check Total +++			-----
0225267				467.00
0225268	*****	Student Refund	0100000133000	467.00
*****	+++ Check Total +++			-----
0225268				467.00
0225269	*****	Student Refund	0100000133000	298.80
0225269	*****	Student Refund	0100000133000	107.20
*****	+++ Check Total +++			-----
0225269				406.00
0225270	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----
0225270				25.00
0225271	*****	Student Refund	0100000133000	215.60
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225271				215.60
0225272	*****	Student Refund	0100000133000	377.60
*****	+++ Check Total +++			-----
0225272				377.60
0225273	*****	Student Refund	0100000133000	2,048.50
*****	+++ Check Total +++			-----
0225273				2,048.50
				=====
TOTAL				724,328.75

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225287	4IMPRINT	Meeting Expense	0128Y18551000	621.00
0225287	4IMPRINT	Meeting Expense	0128Y18551000	7.76
0225287	4IMPRINT	Meeting Expense	0128Y18551000	441.00
0225287	4IMPRINT	Meeting Expense	0128Y18551000	45.00
0225287	4IMPRINT	Meeting Expense	0128Y18551000	59.76
0225287	4IMPRINT	Office Supplies	0114A20541010	177.00
0225287	4IMPRINT	Office Supplies	0114A20541010	9.52
*****	+++ Check Total +++			-----
0225287				1,361.04
0225288	Alldata	Subscription	0113T13544020	975.00
*****	+++ Check Total +++			-----
0225288				975.00
0225289	Amer College Testin	Instr Supplies	06419MD541023	108.00
0225289	Amer College Testin	Instr Supplies	0112B21541020	88.00
*****	+++ Check Total +++			-----
0225289				196.00
0225290	Amer Technical Publ	New Books	0562Q62548100	2,868.09
*****	+++ Check Total +++			-----
0225290				2,868.09
0225291	Americare Technical	Client Tuition	06499KA596300	4,100.00
0225291	Americare Technical	Client Supplies	06499KA596600	1,065.00
*****	+++ Check Total +++			-----
0225291				5,165.00
0225292	Amys AdVantage Inc	Advertising	0183I83547000	1,800.00
*****	+++ Check Total +++			-----
0225292				1,800.00
0225293	Phil J. Angelo	Contractual Instr	0142Z45538000	45.00
*****	+++ Check Total +++			-----
0225293				45.00
0225294	Aqua IL	Water & Sewer	0276Q76574000	1,682.49
*****	+++ Check Total +++			-----
0225294				1,682.49
0225295	Aramark	Uniform Expense	0271Q71541090	119.96
*****	+++ Check Total +++			-----
0225295				119.96
0225296	Arena Food Service	Meeting Expense	0142Z45551000	89.40
0225296	Arena Food Service	Meeting Expense	0138X36541010	78.65
0225296	Arena Food Service	Team Raised Expense	0564Q23553040	57.70
0225296	Arena Food Service	Team Raised Expense	0564Q23553040	25.20
0225296	Arena Food Service	Meeting Expense	0181R81551000	244.25
0225296	Arena Food Service	Meeting Expense	0181R81551000	274.45
0225296	Arena Food Service	Meeting Expense	0181R81551000	172.90
0225296	Arena Food Service	Meeting Expense	0181R81551000	172.90
*****	+++ Check Total +++			-----
0225296				1,115.45
0225297	Arrow International	Instr Supplies	0114H17541020	193.05

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225297	Arrow International	Instr Supplies	0114H17541020	9.50
*****	+++ Check Total +++			-----
0225297				202.55
0225298	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0225298				14.95
0225299	B&B Publ Co	Advertising	0183I83547000	434.00
*****	+++ Check Total +++			-----
0225299				434.00
0225300	BLDD Architects	Architectural Serv	0371Q17533000	749.63
*****	+++ Check Total +++			-----
0225300				749.63
0225301	Donald R. Burel	Official's Fee	0564Q22539000	135.00
*****	+++ Check Total +++			-----
0225301				135.00
0225302	Carley Advertising	Community Event	0644HAC599000	622.50
0225302	Carley Advertising	Community Event	0644HAC599000	622.50
0225302	Carley Advertising	Community Event	0644HAC599000	85.00
0225302	Carley Advertising	Community Event	0644HAC599000	57.22
0225302	Carley Advertising	Bookstore Resale	0562Q62548620	399.75
0225302	Carley Advertising	Bookstore Resale	0562Q62548620	268.50
*****	+++ Check Total +++			-----
0225302				2,055.47
0225303	CDW Government Inc	Bldg Improvements	0124Y2454BOND	85.77
0225303	CDW Government Inc	Office Supplies	0188E88541010	499.14
0225303	CDW Government Inc	Security Equipment	0371P14582000	548.00
0225303	CDW Government Inc	Security Equipment	0371P14582000	1,096.00
*****	+++ Check Total +++			-----
0225303				2,228.91
0225304	Christiansen Auto	Grounds Supplies	0273Q73541040	124.89
0225304	Christiansen Auto	Grounds Supplies	0273Q73541040	48.38
0225304	Christiansen Auto	Credit	0273Q73541040	-25.37
*****	+++ Check Total +++			-----
0225304				147.90
0225305	Cintas	Uniform Expense	0272Q72539000	115.59
*****	+++ Check Total +++			-----
0225305				115.59
0225306	Clarus Corp	Advertising	0183I83547000	600.00
0225306	Clarus Corp	Advertising	0183I83547000	3,060.00
*****	+++ Check Total +++			-----
0225306				3,660.00
0225307	Constellation	Electric Service	0276Q80573000	579.88
0225307	Constellation	Electric Service	0276Q81573000	2,365.73
0225307	Constellation	Electric Service	0276Q88573000	2,257.02
0225307	Constellation	Electric Service	0276Q76573000	33,971.21
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225307				39,173.84
0225308	Creative Office Sys	Office Supplies	0134X34541010	84.00
*****	+++ Check Total +++			-----
0225308				84.00
0225309	Steven M. DePasqual	Co-Insurance Reim	0186Q86521110	375.07
*****	+++ Check Total +++			-----
0225309				375.07
0225310	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	167.46
0225310	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	183.62
*****	+++ Check Total +++			-----
0225310				351.08
0225311	Vance Pruitt	SAC Expense	0565X65539000	200.00
*****	+++ Check Total +++			-----
0225311				200.00
0225312	DK Apparel	Team Raised Expense	0564Q25553040	1,450.00
*****	+++ Check Total +++			-----
0225312				1,450.00
0225313	Harold J. Dotson, I	Optical Reim	0186Q86521020	20.00
*****	+++ Check Total +++			-----
0225313				20.00
0225314	Douglas Stewart Co	Bookstore Resale	0562Q62548300	6.18
0225314	Douglas Stewart Co	Bookstore Resale	0562Q62548300	164.80
0225314	Douglas Stewart Co	Bookstore Resale	0562Q62548300	80.76
0225314	Douglas Stewart Co	Bookstore Resale	0562Q62548300	85.95
0225314	Douglas Stewart Co	Bookstore Resale	0562Q62548300	28.84
0225314	Douglas Stewart Co	Bookstore Resale	0562Q62548300	913.96
0225314	Douglas Stewart Co	Bookstore Resale	0562Q62548300	125.05
0225314	Douglas Stewart Co	Bookstore Resale	0562Q62548300	157.20
0225314	Douglas Stewart Co	Bookstore Resale	0562Q62548300	140.60
0225314	Douglas Stewart Co	Bookstore Resale	0562Q62548300	118.68
0225314	Douglas Stewart Co	Bookstore Resale	0562Q62548300	126.95
0225314	Douglas Stewart Co	Bookstore Resale	0562Q62548300	342.35
0225314	Douglas Stewart Co	Credit	0562Q62548300	-2,030.80
*****	+++ Check Total +++			-----
0225314				260.52
0225315	Elsevier Health Sci	New Books	0562Q62548100	1,420.00
0225315	Elsevier Health Sci	New Books	0562Q62548100	2,936.32
*****	+++ Check Total +++			-----
0225315				4,356.32
0225316	WESCO Receivables C	Maint Supplies	0271Q71541040	180.95
0225316	WESCO Receivables C	Maint Supplies	0271Q71541040	11.70
0225316	WESCO Receivables C	Maint Supplies	0271Q71541040	36.19
*****	+++ Check Total +++			-----
0225316				228.84
0225317	Jacob L. Fansler	Phone Service	0188E88575000	75.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225317				75.00
0225318	Fastenal Ind & Cons	Instr Supplies	0113T14541020	196.85
0225318	Fastenal Ind & Cons	Grounds Maint	0273Q73541040	331.67
*****	+++ Check Total +++			-----
0225318				528.52
0225319	Vicki L. Gardner	Optical Reim	0186Q86521020	20.00
*****	+++ Check Total +++			-----
0225319				20.00
0225320	Vicki L. Gardner	Travel Expense	0182Q82553000	315.96
*****	+++ Check Total +++			-----
0225320				315.96
0225321	Andrew Gerdes	Official's Fee	0564Q22539000	135.00
*****	+++ Check Total +++			-----
0225321				135.00
0225322	Goodheart Wilcox Pu	New Books	0562Q62548100	413.21
*****	+++ Check Total +++			-----
0225322				413.21
0225323	Grainger Industrial	Instr Supplies	0113T16541020	55.44
0225323	Grainger Industrial	Instr Supplies	0113T16541020	4.40
0225323	Grainger Industrial	Instr Supplies	0113T16541020	11.80
0225323	Grainger Industrial	Instr Supplies	0113T16541020	21.62
0225323	Grainger Industrial	Instr Supplies	0113T16541020	9.65
0225323	Grainger Industrial	Instr Supplies	0113T16541020	16.71
0225323	Grainger Industrial	Instr Supplies	0113T16541020	22.24
0225323	Grainger Industrial	Instr Supplies	0113T16541020	39.92
0225323	Grainger Industrial	Instr Supplies	0113T16541020	9.75
0225323	Grainger Industrial	Instr Supplies	0113T16541020	39.78
0225323	Grainger Industrial	Instr Supplies	0113T16541020	31.15
0225323	Grainger Industrial	Instr Supplies	0113T16541020	27.50
0225323	Grainger Industrial	Instr Supplies	0113T16541020	24.20
0225323	Grainger Industrial	Instr Supplies	0113T16541020	57.68
0225323	Grainger Industrial	Instr Supplies	0113T16541020	27.50
0225323	Grainger Industrial	Instr Supplies	0113T16541020	24.20
0225323	Grainger Industrial	Instr Supplies	0113T16541020	57.68
*****	+++ Check Total +++			-----
0225323				481.22
0225324	Jessica L. Greminge	Dental Reim	0186Q86521030	218.00
*****	+++ Check Total +++			-----
0225324				218.00
0225325	Grundy Supply	Custodial Supplies	0272Q72541040	1,300.65
0225325	Grundy Supply	Custodial Supplies	0272Q72541040	1,800.00
0225325	Grundy Supply	Custodial Supplies	0272Q72541040	568.10
*****	+++ Check Total +++			-----
0225325				3,668.75
0225326	Cristopher M. Haro	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0225326				135.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225327	Cristopher M. Haro	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0225327				135.00
0225328	Hartman Publ Inc	New Books	0562Q62548100	871.69
*****	+++ Check Total +++			-----
0225328				871.69
0225329	Jamal D. Hawkins	Stipend	06419DU599050	1,000.00
*****	+++ Check Total +++			-----
0225329				1,000.00
0225330	Heritage Developmen	Bldg Improvements	0271Q71584000	14,000.00
*****	+++ Check Total +++			-----
0225330				14,000.00
0225331	Jon Hershberger	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0225331				135.00
0225332	Higher Learning Com	Travel Expense	0186A99552000	284.11
*****	+++ Check Total +++			-----
0225332				284.11
0225333	Michele M. Horvath	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0225333				135.00
0225334	IASB Publ	New Books	0562Q62548100	434.03
*****	+++ Check Total +++			-----
0225334				434.03
0225335	IL Comm College Tru	Membership Dues	0185R85546000	5,961.00
*****	+++ Check Total +++			-----
0225335				5,961.00
0225336	Image Group	Photographic Serv	0183I83547000	1,167.00
*****	+++ Check Total +++			-----
0225336				1,167.00
0225337	Inceptia	Contractual Serv	0134X34539000	368.55
*****	+++ Check Total +++			-----
0225337				368.55
0225338	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	39.96
*****	+++ Check Total +++			-----
0225338				39.96
0225339	Craig Jeffreys	Official's Fee	0564Q22539000	135.00
*****	+++ Check Total +++			-----
0225339				135.00
0225340	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	13.76
0225340	Kankakee Ace Hardwa	Building Maint	0271Q71541040	37.95
0225340	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	25.98

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225340	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	2.68
*****	+++ Check Total +++			-----
0225340				80.37
0225341	Kankakee Community	Instr Supplies	06169C4541020	18.00
0225341	Kankakee Community	Office Supplies	0181A11541010	60.00
0225341	Kankakee Community	Instr Supplies	06419MD541023	20.40
0225341	Kankakee Community	Business Cards	0564Q28541010	10.78
*****	+++ Check Total +++			-----
0225341				109.18
0225342	Kankakee Community	Petty Cash	06169LK551000	13.67
0225342	Kankakee Community	Petty Cash	0565X65599CCP	25.00
0225342	Kankakee Community	Petty Cash	0562Q62541010	12.54
0225342	Kankakee Community	Petty Cash	0183I83551000	10.50
0225342	Kankakee Community	Petty Cash	0183I83541010	18.98
0225342	Kankakee Community	Petty Cash	0182Q83599006	19.90
0225342	Kankakee Community	Petty Cash	0182Q83546000	9.00
0225342	Kankakee Community	Petty Cash	0182Q83541010	20.85
0225342	Kankakee Community	Petty Cash	0132X35541010	22.25
0225342	Kankakee Community	Petty Cash	0132X33541010	20.84
0225342	Kankakee Community	Petty Cash	0114H19541020	7.78
0225342	Kankakee Community	Petty Cash	0114H17541020	12.86
0225342	Kankakee Community	Petty Cash	0114H12551000	21.00
0225342	Kankakee Community	Petty Cash	0114H12541020	15.00
0225342	Kankakee Community	Petty Cash	0114H11541020	23.13
0225342	Kankakee Community	Petty Cash	0113T17541020	9.24
0225342	Kankakee Community	Petty Cash	0111S19541020	19.58
0225342	Kankakee Community	Petty Cash	0111M13541020	26.70
*****	+++ Check Total +++			-----
0225342				308.82
0225343	Kankakee Federation	Equipment Rental	06419MD539003	4,800.00
*****	+++ Check Total +++			-----
0225343				4,800.00
0225344	Kankakee Postmaster	Postage	06449DT544030	1.13
0225344	Kankakee Postmaster	Postage	06419DU544030	7.33
0225344	Kankakee Postmaster	Postage	06169LU544030	0.55
0225344	Kankakee Postmaster	Postage	0114A23544030	0.78
0225344	Kankakee Postmaster	Postage	0114A25544030	0.57
0225344	Kankakee Postmaster	Postage	0564Q28544030	54.76
0225344	Kankakee Postmaster	Postage	0182Q85544030	78.89
0225344	Kankakee Postmaster	Postage	0114A24544030	2.23
0225344	Kankakee Postmaster	Postage	0181I84544030	6.76
0225344	Kankakee Postmaster	Postage	0114A21544030	0.57
*****	+++ Check Total +++			-----
0225344				153.57
0225345	Kankakee Postmaster	Contractual Serv	0278Q79539000	225.00
*****	+++ Check Total +++			-----
0225345				225.00
0225346	Kankakee Postmaster	Postage	0564Q28544030	35.29
0225346	Kankakee Postmaster	Postage	0181I84544030	1,941.12
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225346				1,976.41
0225347	Sherry M. Kinzler	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0225347				1,975.00
0225348	Susan M. LaMore	Stipend	0119A44539000	500.00
*****	+++ Check Total +++			-----
0225348				500.00
0225349	Law Bulletin Media	Subscription	0112B21546000	120.00
*****	+++ Check Total +++			-----
0225349				120.00
0225350	Kephren T. Lee	Client Supplies	06499KA596600	67.00
*****	+++ Check Total +++			-----
0225350				67.00
0225351	Kimberly M. Licht	Client Supplies	06499KA596600	67.00
*****	+++ Check Total +++			-----
0225351				67.00
0225352	James F Lincoln Arc	Instr Supplies	0113T15541020	1,632.85
*****	+++ Check Total +++			-----
0225352				1,632.85
0225353	The Lincoln Electri	Instr Supplies	0113T15541020	38.54
*****	+++ Check Total +++			-----
0225353				38.54
0225354	LJN Ventures LLC	Consulting	0183I83539000	1,960.00
*****	+++ Check Total +++			-----
0225354				1,960.00
0225355	McGraw Hill Educati	New Books	0562Q62548100	17,059.30
0225355	McGraw Hill Educati	New Books	0562Q62548100	810.00
0225355	McGraw Hill Educati	New Books	0562Q62548100	1,667.50
*****	+++ Check Total +++			-----
0225355				19,536.80
0225356	Menards	Custodial Supplies	0272Q72541040	169.70
0225356	Menards	Building Maint	0271Q71541040	165.31
*****	+++ Check Total +++			-----
0225356				335.01
0225357	Microtrain	Client Tuition	06499KA596300	2,000.00
*****	+++ Check Total +++			-----
0225357				2,000.00
0225358	Mitchell1	Software Maint	0113T13544020	1,099.00
*****	+++ Check Total +++			-----
0225358				1,099.00
0225359	RR Donnelley	Office Supplies	0182Q85541010	0.29
0225359	RR Donnelley	Office Supplies	0182Q85541010	622.80
0225359	RR Donnelley	Office Supplies	0182Q85541010	166.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225359	RR Donnelley	Office Supplies	0182Q85541010	94.55
0225359	RR Donnelley	Office Supplies	0182Q85541010	28.81
0225359	RR Donnelley	Office Supplies	0182Q85541010	79.61
*****	+++ Check Total +++			-----
0225359				992.86
0225360	Amanda M. Morgan	Tuition Reim	0186Q86527020	380.66
*****	+++ Check Total +++			-----
0225360				380.66
0225361	Moss Enterprise	Instr Supplies	0113T23541090	1,440.00
*****	+++ Check Total +++			-----
0225361				1,440.00
0225362	MPS	New Books	0562Q62548100	880.56
*****	+++ Check Total +++			-----
0225362				880.56
0225363	Natl Registry Food	Books	0142Z45545000	135.00
*****	+++ Check Total +++			-----
0225363				135.00
0225364	Next Gen Web Soluti	Software Maint	0181I84539020	6,036.00
*****	+++ Check Total +++			-----
0225364				6,036.00
0225365	Nicor Gas	Natural Gas	0276Q80571000	325.46
*****	+++ Check Total +++			-----
0225365				325.46
0225366	Pearson Educ	New Books	0562Q62548100	76.20
0225366	Pearson Educ	New Books	0562Q62548100	2,186.00
*****	+++ Check Total +++			-----
0225366				2,262.20
0225367	People 4 U, Inc.	Contractual Serv	0272Q72539000	430.80
*****	+++ Check Total +++			-----
0225367				430.80
0225368	Pitney Bowes Inc	Postage	06449DT544030	160.83
0225368	Pitney Bowes Inc	Postage	06419DU544030	27.26
0225368	Pitney Bowes Inc	Postage	0564Q28544030	0.94
0225368	Pitney Bowes Inc	Postage	0278Q78544030	1.41
0225368	Pitney Bowes Inc	Postage	0114A21544030	0.47
0225368	Pitney Bowes Inc	Postage	0182Q85544030	47.47
0225368	Pitney Bowes Inc	Postage	0182Q83544030	17.81
0225368	Pitney Bowes Inc	Postage	0181R81544030	2.82
0225368	Pitney Bowes Inc	Postage	0181I84544030	4.19
0225368	Pitney Bowes Inc	Postage	0141Z41544030	4.73
0225368	Pitney Bowes Inc	Postage	0138X36544030	0.47
0225368	Pitney Bowes Inc	Postage	0134X34544030	10.81
0225368	Pitney Bowes Inc	Postage	0132X33544030	6.67
0225368	Pitney Bowes Inc	Postage	0131X31544030	77.09
0225368	Pitney Bowes Inc	Postage	0121Y21544030	2.35
0225368	Pitney Bowes Inc	Postage	0114A25544030	0.47
0225368	Pitney Bowes Inc	Postage	0114A19544030	0.47

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225368	Pitney Bowes Inc	Postage	0111A16544030	378.99
*****	+++ Check Total +++			-----
0225368				745.25
0225369	Mark Prina	Official's Fee	0564Q22539000	135.00
*****	+++ Check Total +++			-----
0225369				135.00
0225370	Quality Inn & Suite	Meeting Expense	0185R85551000	5,924.42
*****	+++ Check Total +++			-----
0225370				5,924.42
0225371	David Rafalski	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0225371				135.00
0225372	Frederic R. Rivard	Instr Supplies	0113T15586000	500.00
*****	+++ Check Total +++			-----
0225372				500.00
0225373	Riverside Workforce	Client Supplies	06499KY596613	254.00
0225373	Riverside Workforce	Client Supplies	06499KA596600	13.00
0225373	Riverside Workforce	Client Supplies	06499KY596613	505.00
*****	+++ Check Total +++			-----
0225373				772.00
0225374	Road Runner Driving	Client Tuition	06499KA596300	15,150.00
0225374	Road Runner Driving	Client Tuition	06499KS596300	5,050.00
*****	+++ Check Total +++			-----
0225374				20,200.00
0225375	Rubber Stamp Champ	Community Event	0644HAC599000	5.50
0225375	Rubber Stamp Champ	Community Event	0644HAC599000	5.50
0225375	Rubber Stamp Champ	Community Event	0644HAC599000	6.46
0225375	Rubber Stamp Champ	Community Event	0644HAC599000	6.44
0225375	Rubber Stamp Champ	Community Event	0644HAC599000	8.24
*****	+++ Check Total +++			-----
0225375				32.14
0225376	Ruder Technologies	Bldg Improvements	0371P14582000	970.00
*****	+++ Check Total +++			-----
0225376				970.00
0225377	Secretary of State	Filing Fee	0181I84546000	10.00
*****	+++ Check Total +++			-----
0225377				10.00
0225378	Sherwin Williams Co	Building Maint	0271Q71541090	146.95
*****	+++ Check Total +++			-----
0225378				146.95
0225379	Solarwinds Inc	Software Maint	0188E88539020	2,533.00
*****	+++ Check Total +++			-----
0225379				2,533.00
0225380	Spiral Binding Co I	Printing Supplies	0123Y42541060	1,148.70

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225380	Spiral Binding Co I	Printing Supplies	0123Y42541060	85.90
*****	+++ Check Total +++			-----
0225380				1,234.60
0225381	Spring Air Filter I	Maint Supplies	0271Q71541040	1,134.00
0225381	Spring Air Filter I	Maint Supplies	0271Q71541040	530.40
0225381	Spring Air Filter I	Maint Supplies	0271Q71541040	394.80
0225381	Spring Air Filter I	Maint Supplies	0271Q71541040	432.00
0225381	Spring Air Filter I	Maint Supplies	0271Q71541040	374.40
0225381	Spring Air Filter I	Maint Supplies	0271Q71541040	55.80
0225381	Spring Air Filter I	Maint Supplies	0271Q71541040	1,036.80
0225381	Spring Air Filter I	Maint Supplies	0271Q71541040	1,882.90
0225381	Spring Air Filter I	Maint Supplies	0271Q71541040	379.20
0225381	Spring Air Filter I	Maint Supplies	0271Q71541040	48.90
0225381	Spring Air Filter I	Maint Supplies	0271Q71541040	325.00
0225381	Spring Air Filter I	Maint Supplies	0271Q71541040	55.80
*****	+++ Check Total +++			-----
0225381				6,650.00
0225382	Staples	Office Supplies	0141Z41541010	40.49
*****	+++ Check Total +++			-----
0225382				40.49
0225383	Staradio Corp	Advertising	0183I83547000	1,500.00
*****	+++ Check Total +++			-----
0225383				1,500.00
0225384	Stor-Loc Modular Dr	Instr Equipment	0113T15586000	1,000.00
*****	+++ Check Total +++			-----
0225384				1,000.00
0225385	Nicole M. Stotts	Tuition Reim	0186Q86527020	1,594.00
*****	+++ Check Total +++			-----
0225385				1,594.00
0225386	Supplyworks	Custodial Supplies	0272Q72541040	297.00
*****	+++ Check Total +++			-----
0225386				297.00
0225387	Texas Book Co	New Books	0562Q62548100	280.30
*****	+++ Check Total +++			-----
0225387				280.30
0225388	TKH Design Inc	HAC Expense	0644HAC599000	265.00
0225388	TKH Design Inc	HAC Expense	0644HAC599000	20.91
*****	+++ Check Total +++			-----
0225388				285.91
0225389	Jessica C. Torres	Client Tuition	06499KS596300	25.00
0225389	Jessica C. Torres	Client Supplies	06499KS596600	28.25
*****	+++ Check Total +++			-----
0225389				53.25
0225390	Triple K Tree Servi	Site Improvements	0273Q73582000	1,975.00
*****	+++ Check Total +++			-----
0225390				1,975.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225391	Sheldon Turner	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0225391				135.00
0225392	United Parcel Servi	Shipping Charges	0562Q62544030	22.23
0225392	United Parcel Servi	Shipping Charges	0114A20544030	3.83
*****	+++ Check Total +++			-----
0225392				26.06
0225393	United Parcel Servi	Shipping Charges	0138X36544030	22.54
*****	+++ Check Total +++			-----
0225393				22.54
0225394	US Bank	Copier Lease	0123Y42534000	2,761.15
0225394	US Bank	Copier Lease	0123Y42534000	160.65
*****	+++ Check Total +++			-----
0225394				2,921.80
0225395	Kenneth L. Vasser	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0225395				135.00
0225396	Verizon Wireless	Phone Service	0276Q76575000	234.63
*****	+++ Check Total +++			-----
0225396				234.63
0225397	W W Norton & Co	New Books	0562Q62548100	402.00
*****	+++ Check Total +++			-----
0225397				402.00
0225398	Dana L. Washington	Meeting Expense	06499KS540010	30.90
0225398	Dana L. Washington	Travel Expense	06499A9552000	59.00
*****	+++ Check Total +++			-----
0225398				89.90
0225399	Watermark Insights	New Books	0562Q62548100	4,179.90
*****	+++ Check Total +++			-----
0225399				4,179.90
0225400	Kenneth P. West	Books	0111A16545000	253.78
0225400	Kenneth P. West	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0225400				2,228.78
0225401	Melissa D. Weston	Local Travel	0111A17552000	17.44
*****	+++ Check Total +++			-----
0225401				17.44
0225402	WGFA Radio	Advertising	0183I83547000	681.73
*****	+++ Check Total +++			-----
0225402				681.73
0225403	Stephanie R. Wilson	Client Supplies	06499KS596600	35.00
*****	+++ Check Total +++			-----
0225403				35.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225404	Woodward Printing S	Postage	0181I84544030	3,287.00
0225404	Woodward Printing S	Advertising	0181I84547000	2,683.00
*****	+++ Check Total +++			-----
0225404				5,970.00
0225405	Woodys Electrical M	Building Maint	0271Q71541040	500.00
*****	+++ Check Total +++			-----
0225405				500.00
0225406	Xerox Corp	Copier Lease	0123Y42534000	1,779.36
0225406	Xerox Corp	Copier Lease	0123Y42534000	1,683.79
0225406	Xerox Corp	Copier Lease	0123Y42534000	444.41
0225406	Xerox Corp	Copier Lease	0123Y42534000	320.11
0225406	Xerox Corp	Copier Lease	0123Y42534000	1,815.47
0225406	Xerox Corp	Copier Lease	0123Y42534000	320.11
*****	+++ Check Total +++			-----
0225406				6,363.25
0225407	Young & Assoc	Instr Supplies	0114H12541020	130.00
0225407	Young & Assoc	Instr Supplies	0114H12541020	15.00
0225407	Young & Assoc	Instr Supplies	0114H12541020	55.00
*****	+++ Check Total +++			-----
0225407				200.00
0225408	Lorna Bumpous	1D Mileage	06499LS596120	106.82
0225408	Lorna Bumpous	1D Mileage	06499LS596120	106.82
0225408	Lorna Bumpous	1D Mileage	06499LS596120	66.49
0225408	Lorna Bumpous	1D Mileage	06499LS596120	106.82
*****	+++ Check Total +++			-----
0225408				386.95
0225409	Ryan Dunn	1A Mileage	06499LA596120	120.00
0225409	Ryan Dunn	1A Mileage	06499LA596120	120.00
0225409	Ryan Dunn	1A Mileage	06499LA596120	60.00
*****	+++ Check Total +++			-----
0225409				300.00
0225410	Amber Hanks	1A Mileage	06499LA596120	11.99
*****	+++ Check Total +++			-----
0225410				11.99
0225411	Jaryn A. Holt	1A Mileage	06499LA596120	109.00
*****	+++ Check Total +++			-----
0225411				109.00
0225412	Loren Kaeb	1A Mileage	06499LA596120	11.99
0225412	Loren Kaeb	1A Mileage	06499LA596120	23.98
*****	+++ Check Total +++			-----
0225412				35.97
0225413	Hannah R. Lance	1YOS Mileage	06499KY596113	120.00
0225413	Hannah R. Lance	1YOS Mileage	06499KY596113	16.90
*****	+++ Check Total +++			-----
0225413				136.90

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225414	Haley Laughlin	1A Mileage	06499LA596120	2.18
0225414	Haley Laughlin	1A Mileage	06499LA596120	2.18
0225414	Haley Laughlin	1A Mileage	06499LA596120	2.18
0225414	Haley Laughlin	1A Mileage	06499LA596120	2.18
*****	+++ Check Total +++			-----
0225414				8.72
0225415	Damaris M. Rosentha	1A Mileage	06499KA596110	120.00
0225415	Damaris M. Rosentha	1A Mileage	06499KA596110	120.00
0225415	Damaris M. Rosentha	1A Mileage	06499KA596110	120.00
0225415	Damaris M. Rosentha	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0225415				480.00
0225416	Cortney R. Schillin	1YOS Mileage	06499LY596123	49.05
*****	+++ Check Total +++			-----
0225416				49.05
0225417	Jermaine Smith	1A Mileage	06499KA596110	79.58
*****	+++ Check Total +++			-----
0225417				79.58
0225418	Nadine Smith	1A Mileage	06499KA596110	60.00
0225418	Nadine Smith	1A Mileage	06499KA596110	32.16
*****	+++ Check Total +++			-----
0225418				92.16
0225419	Molly Snyder	1YOS Mileage	06499LY596123	120.00
0225419	Molly Snyder	1YOS Mileage	06499LY596123	120.00
*****	+++ Check Total +++			-----
0225419				240.00
0225420	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0225420				225.00
0225421	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0225421				225.00
0225422	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225422				300.00
0225423	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225423				150.00
0225424	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225424				300.00
0225425	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0225425				225.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225426	*****	Financial Aid Award	0100000133000	2,023.00
*****	+++ Check Total +++			-----
0225426				2,023.00
0225427	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225427				300.00
0225428	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225428				300.00
0225429	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0225429				225.00
0225430	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225430				150.00
0225431	*****	Financial Aid Award	0100000133000	886.40
*****	+++ Check Total +++			-----
0225431				886.40
0225432	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225432				150.00
0225433	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225433				300.00
0225434	*****	Student Refund	0100000133000	1,232.00
*****	+++ Check Total +++			-----
0225434				1,232.00
0225435	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225435				300.00
0225436	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225436				300.00
0225437	*****	SEOG Award	0100000133000	223.00
*****	+++ Check Total +++			-----
0225437				223.00
0225438	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225438				150.00
0225439	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225439				300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225440	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225440				300.00
0225441	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225441				300.00
0225442	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0225442				225.00
0225443	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225443				150.00
0225444	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225444				300.00
0225445	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0225445				225.00
0225446	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225446				150.00
0225447	*****	Financial Aid Award	0100000133000	131.06
*****	+++ Check Total +++			-----
0225447				131.06
0225448	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0225448				225.00
0225449	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225449				300.00
0225450	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0225450				225.00
0225451	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225451				300.00
0225452	*****	Financial Aid Award	0100000133000	438.60
*****	+++ Check Total +++			-----
0225452				438.60
0225453	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225453				150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225454	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225454				300.00
0225455	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0225455				225.00
0225456	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225456				150.00
0225457	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0225457				225.00
0225458	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225458				300.00
0225459	*****	Financial Aid Award	0100000133000	534.00
*****	+++ Check Total +++			-----
0225459				534.00
0225460	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225460				300.00
0225461	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225461				300.00
0225462	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0225462				225.00
0225463	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225463				150.00
0225464	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225464				300.00
0225465	*****	Student Refund	0100000133000	462.00
*****	+++ Check Total +++			-----
0225465				462.00
0225466	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225466				300.00
0225467	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225467				300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225468	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225468				300.00
0225469	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225469				300.00
0225470	*****	Student Refund	0100000133000	154.00
*****	+++ Check Total +++			-----
0225470				154.00
0225471	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0225471				225.00
0225472	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225472				300.00
0225473	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0225473				225.00
0225474	*****	SEOG Award	0100000133000	225.00
0225474	*****	Financial Aid Award	0100000133000	303.00
*****	+++ Check Total +++			-----
0225474				528.00
0225475	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225475				150.00
0225476	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0225476				225.00
0225477	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225477				300.00
0225478	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225478				150.00
0225479	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225479				300.00
0225480	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225480				300.00
0225481	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225481				300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225482	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225482				300.00
0225483	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225483				300.00
0225484	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225484				300.00
0225485	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225485				150.00
0225486	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225486				300.00
0225487	*****	Financial Aid Award	0100000133000	1,524.00
*****	+++ Check Total +++			-----
0225487				1,524.00
0225488	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225488				300.00
0225489	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0225489				762.00
0225490	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0225490				225.00
0225491	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0225491				225.00
0225492	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225492				300.00
0225493	*****	Student Refund	0100000133000	88.20
*****	+++ Check Total +++			-----
0225493				88.20
0225494	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0225494				225.00
0225495	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0225495				762.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225496	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225496				300.00
0225497	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225497				300.00
0225498	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225498				150.00
0225499	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225499				300.00
0225500	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225500				300.00
0225501	*****	Financial Aid Award	0100000133000	337.00
*****	+++ Check Total +++			-----
0225501				337.00
0225502	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225502				300.00
0225503	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225503				300.00
0225504	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225504				150.00
0225505	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225505				300.00
0225506	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225506				150.00
0225507	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225507				150.00
0225508	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225508				150.00
0225509	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225509				300.00

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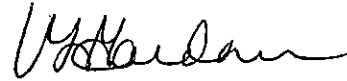
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225510	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225510				150.00
0225511	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225511				150.00
0225512	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225512				300.00
0225513	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0225513				225.00
0225514	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225514				300.00
0225515	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225515				150.00
0225516	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0225516				225.00
0225517	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0225517				225.00
0225518	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225518				300.00
0225519	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225519				300.00
0225520	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225520				300.00
0225521	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225521				300.00
0225522	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225522				300.00
0225523	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225523				300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225524	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225524				300.00
0225525	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0225525				225.00
0225526	*****	Student Refund	0100000133000	949.00
*****	+++ Check Total +++			-----
0225526				949.00
0225527	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0225527				225.00
0225528	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225528				150.00
0225529	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225529				300.00
0225530	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225530				150.00
0225531	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0225531				225.00
0225532	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225532				150.00
0225533	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225533				300.00
0225534	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225534				150.00
0225535	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0225535				225.00
0225536	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225536				150.00
0225537	*****	Financial Aid Award	0100000133000	3,052.81
*****	+++ Check Total +++			-----
0225537				3,052.81

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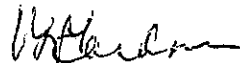
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225538	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0225538				225.00
0225539	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225539				300.00
0225540	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225540				150.00
0225541	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225541				150.00
0225542	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0225542				225.00
0225543	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225543				300.00
0225544	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225544				300.00
0225545	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225545				300.00
0225546	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225546				300.00
0225547	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0225547				225.00
0225548	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225548				150.00
0225549	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0225549				225.00
0225550	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225550				300.00
0225551	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225551				150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225552	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225552				300.00
0225553	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225553				300.00
0225554	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0225554				225.00
0225555	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225555				150.00
0225556	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0225556				300.00
0225557	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225557				150.00
0225558	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225558				150.00
0225559	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0225559				150.00
				=====
TOTAL				269,046.52

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Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225560	Al Locksmith Servic	Keys	0271Q71541040	24.00
*****	+++ Check Total +++			----- 24.00
0225561	Amazon	Instr Supplies	06169C6541020	30.34
0225561	Amazon	Instr Supplies	06169C6541020	121.36
0225561	Amazon	Instr Supplies	06169C6541020	106.19
0225561	Amazon	Instr Supplies	0113T16541020	59.06
0225561	Amazon	Advertising	0181I84547000	317.85
0225561	Amazon	Instr Supplies	0113T16541020	88.59
0225561	Amazon	Meeting Expense	0185R85551000	1.87
0225561	Amazon	Instr Supplies	06169C6541020	15.17
*****	+++ Check Total +++			----- 740.43
0225562	Amer Chemical Socie	Membership Dues	0111A17546000	177.00
*****	+++ Check Total +++			----- 177.00
0225563	Amer Red Cross	New Books	0562Q62548100	455.12
*****	+++ Check Total +++			----- 455.12
0225564	Amer Registry of Ra	Client Supplies	06499KY596613	200.00
*****	+++ Check Total +++			----- 200.00
0225565	Brian K. Anderson	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			----- 135.00
0225566	Aramark	Uniform Expense	0271Q71541090	119.90
0225566	Aramark	Uniform Expense	0271Q71541090	139.86
0225566	Aramark	Uniform Expense	0271Q71541090	159.96
0225566	Aramark	Uniform Expense	0271Q71541090	94.95
0225566	Aramark	Uniform Expense	0271Q71541090	56.97
0225566	Aramark	Uniform Expense	0273Q73541090	139.86
0225566	Aramark	Uniform Expense	0273Q73541090	119.90
0225566	Aramark	Uniform Expense	0273Q73541090	181.86
0225566	Aramark	Uniform Expense	0273Q73541090	132.93
0225566	Aramark	Uniform Expense	0273Q73541090	94.95
0225566	Aramark	Uniform Expense	0273Q73541090	167.93
0225566	Aramark	Uniform Expense	0273Q73541090	55.99
0225566	Aramark	Uniform Expense	0271Q71541090	79.98
*****	+++ Check Total +++			----- 1,545.04
0225567	Arena Food Service	Meeting Expense	0112B21551000	153.75
0225567	Arena Food Service	Meeting Expense	0113T23551000	188.75
*****	+++ Check Total +++			----- 342.50
0225568	John Deere Financia	Grounds Maint	0273Q73541040	57.12
0225568	John Deere Financia	Credit	0273Q73541040	-30.75
*****	+++ Check Total +++			----- 26.37

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225569	Bags & Bows	Advertising	0183I83547000	3.93
*****	+++ Check Total +++			-----
0225569				3.93
0225570	Regina A. Cahue	Client Supplies	06499KA596600	77.80
*****	+++ Check Total +++			-----
0225570				77.80
0225571	Campion Barrow & As	Contractual Serv	1274Q99539000	425.00
*****	+++ Check Total +++			-----
0225571				425.00
0225572	CDW Government Inc	Software Maint	0271Q71544020	1,493.96
*****	+++ Check Total +++			-----
0225572				1,493.96
0225573	CenturyLink Communi	Phone Service	0276Q76575000	319.12
*****	+++ Check Total +++			-----
0225573				319.12
0225574	Claire Chaplinski	Legal Services	1286Q86535000	400.00
0225574	Claire Chaplinski	Legal Services	0186Q86535000	400.00
*****	+++ Check Total +++			-----
0225574				800.00
0225575	Laurie A. Chesley	HR Recruiting	0182Q83554002	248.24
*****	+++ Check Total +++			-----
0225575				248.24
0225576	Cintas	Uniform Expense	0272Q72539000	182.93
*****	+++ Check Total +++			-----
0225576				182.93
0225577	Kristine Condon	Travel Expense	0113A15552000	185.00
*****	+++ Check Total +++			-----
0225577				185.00
0225578	Conference Direct/E	Travel Expense	0131X31553000	904.11
*****	+++ Check Total +++			-----
0225578				904.11
0225579	Keith L. Cooper	Team Raised Expense	0564Q25553040	400.16
*****	+++ Check Total +++			-----
0225579				400.16
0225580	Creative Office Sys	Office Supplies	06419DU541010	93.82
0225580	Creative Office Sys	Office Supplies	06419DU541010	67.89
0225580	Creative Office Sys	Office Supplies	06419DU541010	84.48
0225580	Creative Office Sys	Office Supplies	06419DU541010	18.57
0225580	Creative Office Sys	Office Supplies	06419DU541010	25.64
0225580	Creative Office Sys	Office Supplies	06419DU541010	30.58
*****	+++ Check Total +++			-----
0225580				320.98
0225581	Daily Journal	Publications	0182Q85546000	2,083.20

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0225581				2,083.20
0225582	Davis Lead Aprons o	Instr Supplies	0114H15541020	671.30
0225582	Davis Lead Aprons o	Instr Supplies	0114H15541020	210.00
0225582	Davis Lead Aprons o	Instr Supplies	0114H15541020	42.53
*****	+++ Check Total +++			-----
0225582				923.83
0225583	Dell Corp	Computer Hardware	0188E8854BOND	298.30
0225583	Dell Corp	Computer Hardware	0188E8854BOND	48.14
*****	+++ Check Total +++			-----
0225583				346.44
0225584	Depke Gases & Weldi	Instr Supplies	0113T15541020	216.88
0225584	Depke Gases & Weldi	Instr Supplies	0113T15541020	409.84
*****	+++ Check Total +++			-----
0225584				626.72
0225585	Dick Blick	Instr Supplies	0111S19541020	123.85
0225585	Dick Blick	Instr Supplies	0111S19541020	16.67
*****	+++ Check Total +++			-----
0225585				140.52
0225586	Sarah A. Doris	Tuition Reim	0119A44592010	239.76
*****	+++ Check Total +++			-----
0225586				239.76
0225587	Ed Draper	Official's Fee	0564Q22539000	135.00
*****	+++ Check Total +++			-----
0225587				135.00
0225588	Elan	Meeting Expense	0181R81551000	57.00
0225588	Elan	Instr Supplies	0113T17541020	529.88
0225588	Elan	Maint Supplies	0272Q72541040	68.99
0225588	Elan	Contractual Serv	0131X31539000	1,200.00
0225588	Elan	Advertising	0183I83547000	10.00
0225588	Elan	Student Supplies	06449DT592030	29.89
0225588	Elan	Student Supplies	06419DU592030	44.84
0225588	Elan	Travel Expense	0564Q23552000	513.86
0225588	Elan	Travel Expense	0564Q22552000	669.03
0225588	Elan	Travel Expense	0183I83552000	368.64
0225588	Elan	Travel Expense	0181I84552000	737.28
0225588	Elan	Travel Expense	0564Q23553000	183.20
0225588	Elan	Team Raised Expense	0564Q24553040	100.00
0225588	Elan	Team Raised Expense	0564Q23553040	40.47
0225588	Elan	Team Raised Expense	0564Q22553040	11.52
*****	+++ Check Total +++			-----
0225588				4,564.60
0225589	Elsevier Health Sci	Testing Supplies	0114H12541099	4,200.00
0225589	Elsevier Health Sci	Testing Fees	0100000239012	4,000.00
0225589	Elsevier Health Sci	Testing Fees	0100000499024	57.00
0225589	Elsevier Health Sci	Testing Fees	0114H12541099	4,200.00
*****	+++ Check Total +++			-----
0225589				12,457.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225590	WESCO Receivables C	Building Maint	0271Q71541040	243.00
*****	+++ Check Total +++			-----
0225590				243.00
0225591	Entrinsik	Software	0142Z45544020	22,350.00
*****	+++ Check Total +++			-----
0225591				22,350.00
0225592	Jay T. Eshleman	Official's Fee	0564Q22539000	135.00
*****	+++ Check Total +++			-----
0225592				135.00
0225593	Trent C. Eshleman	Official's Fee	0564Q22539000	135.00
*****	+++ Check Total +++			-----
0225593				135.00
0225594	Marcus C. Evans, Jr	Community Event	0644HAC599000	70.00
*****	+++ Check Total +++			-----
0225594				70.00
0225595	Joseph W. Ewers	Official's Fee	0564Q22539000	135.00
*****	+++ Check Total +++			-----
0225595				135.00
0225596	Facemakers Inc	SAC Expense	0565X65599000	865.00
*****	+++ Check Total +++			-----
0225596				865.00
0225597	Fastenal Ind & Cons	Instr Supplies	0113T13541020	304.96
*****	+++ Check Total +++			-----
0225597				304.96
0225598	Fastsigns of Kankak	Community Event	0644HAC599000	70.30
*****	+++ Check Total +++			-----
0225598				70.30
0225599	FE Moran Inc	Contractual Serv	0271Q71539000	1,390.00
*****	+++ Check Total +++			-----
0225599				1,390.00
0225600	Federal Express Cor	Shipping Charges	0562Q62548110	32.93
*****	+++ Check Total +++			-----
0225600				32.93
0225601	First Advantage LNS	Background Check	0182Q83554001	1,719.63
*****	+++ Check Total +++			-----
0225601				1,719.63
0225602	First United Method	Rent Expense	06169C4561000	140.00
*****	+++ Check Total +++			-----
0225602				140.00
0225603	Flinn Scientific	Instr Supplies	0111M13541020	8.25
0225603	Flinn Scientific	Instr Supplies	0111M13541020	8.75
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225603				17.00
0225604	Wackenhut Corp	Security Service	1274Q81539000	609.12
0225604	Wackenhut Corp	Security Service	1274Q86539000	2,705.19
*****	+++ Check Total +++			-----
0225604				3,314.31
0225605	Gregory D. Gerritse	Official's Fee	0564Q22539000	135.00
*****	+++ Check Total +++			-----
0225605				135.00
0225606	Cristopher M. Haro	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0225606				135.00
0225607	Trevor Harris	Community Event	0644HAC599000	70.00
*****	+++ Check Total +++			-----
0225607				70.00
0225608	Kellee J. Hayes	Dental Reim	0186Q86521020	614.00
*****	+++ Check Total +++			-----
0225608				614.00
0225609	Heartland Comm Coll	Rent Expense	06499A9560002	1,075.00
*****	+++ Check Total +++			-----
0225609				1,075.00
0225610	David P. Hermann	Travel Expense	0131X31553000	259.54
*****	+++ Check Total +++			-----
0225610				259.54
0225611	David P. Hermann	Travel Expense	0131X31553000	60.00
*****	+++ Check Total +++			-----
0225611				60.00
0225612	Higher Learning Com	Travel Expense	0186A99552000	635.00
*****	+++ Check Total +++			-----
0225612				635.00
0225613	John Hodel	Official's Fee	0564Q22539000	135.00
*****	+++ Check Total +++			-----
0225613				135.00
0225614	Adam Holleman	Official's Fee	0564Q22539000	135.00
*****	+++ Check Total +++			-----
0225614				135.00
0225615	IL Emergency Mgmt A	Equipment Maint	0114A23534000	225.00
*****	+++ Check Total +++			-----
0225615				225.00
0225616	IL Welding School	Client Tuition	06499LA596320	2,500.00
*****	+++ Check Total +++			-----
0225616				2,500.00
0225617	Ilasfaa Cheryl Howe	Travel Expense	0182Q85552000	325.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0225617				325.00
0225618	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	325.64
0225618	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	378.29
0225618	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	40.96
*****	+++ Check Total +++			-----
0225618				744.89
0225619	Michelle A. Jarrett	Client Supplies	06499KA596700	156.95
*****	+++ Check Total +++			-----
0225619				156.95
0225620	Craig Jeffreys	Official's Fee	0564Q22539000	135.00
*****	+++ Check Total +++			-----
0225620				135.00
0225621	Kevin E. Joyce	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0225621				135.00
0225622	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	33.39
*****	+++ Check Total +++			-----
0225622				33.39
0225623	Kankakee Community	Client Tuition	06499LY596423	60.00
0225623	Kankakee Community	Client Tuition	06499KA596400	36.00
0225623	Kankakee Community	Client Tuition	06499KY596413	106.00
0225623	Kankakee Community	Meeting Expense	0113T23551000	38.40
*****	+++ Check Total +++			-----
0225623				240.40
0225624	Kankakee Valley Pub	Advertising	0183I83547000	360.00
*****	+++ Check Total +++			-----
0225624				360.00
0225625	Danielle N. Kennedy	Tuition Reim	0119A44592010	134.93
*****	+++ Check Total +++			-----
0225625				134.93
0225626	Scott Thomas Kistle	Books	0111A16545000	69.97
*****	+++ Check Total +++			-----
0225626				69.97
0225627	Kone Inc	Contractual Serv	0286Q86539000	2,220.48
0225627	Kone Inc	Contractual Serv	0278Q81539000	414.33
0225627	Kone Inc	Contractual Serv	0286Q86539000	395.52
*****	+++ Check Total +++			-----
0225627				3,030.33
0225628	Matthew P. Leisure	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0225628				135.00
0225629	Link Media Outdoor	Advertising	0183I83547000	720.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225629				720.00
0225630	LJN Ventures LLC	Consulting	0183I83539000	1,960.00
*****	+++ Check Total +++			-----
0225630				1,960.00
0225631	MAB Paints	Paint Supplies	0271Q71541040	45.88
0225631	MAB Paints	Paint Supplies	0271Q71541040	78.74
*****	+++ Check Total +++			-----
0225631				124.62
0225632	Allen Matuszewski	Official's Fee	0564Q22539000	135.00
*****	+++ Check Total +++			-----
0225632				135.00
0225633	Medialab, Inc.	Software	0114H14544020	375.00
*****	+++ Check Total +++			-----
0225633				375.00
0225634	Menards	Building Maint	0271Q71541040	14.88
*****	+++ Check Total +++			-----
0225634				14.88
0225635	Midwest Library Ser	Books	0121Y21545000	813.31
0225635	Midwest Library Ser	Books	0121Y21545000	1,319.38
0225635	Midwest Library Ser	Books	0121Y21545000	319.51
*****	+++ Check Total +++			-----
0225635				2,452.20
0225636	Milner Broadcasting	Advertising	0183I83547000	200.00
0225636	Milner Broadcasting	Advertising	0183I83547000	280.00
0225636	Milner Broadcasting	Advertising	0183I83547000	800.00
0225636	Milner Broadcasting	Advertising	0183I83547000	350.00
0225636	Milner Broadcasting	Advertising	0183I83547000	250.00
*****	+++ Check Total +++			-----
0225636				1,880.00
0225637	Morton Publ Co	New Books	0562Q62548100	3,247.60
*****	+++ Check Total +++			-----
0225637				3,247.60
0225638	Anu Musabey	Community Event	0644HAC599000	70.00
*****	+++ Check Total +++			-----
0225638				70.00
0225639	Kelly A. Myers	Local Travel	0181I84552000	100.28
*****	+++ Check Total +++			-----
0225639				100.28
0225640	BlueTarp Financial	Grounds Maint	0273Q73541040	239.99
0225640	BlueTarp Financial	Grounds Maint	0273Q73541040	35.49
*****	+++ Check Total +++			-----
0225640				275.48
0225641	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225641				64.95
0225642	Office Depot Corp S	Central Supplies	0569Q69548000	98.67
*****	+++ Check Total +++			-----
0225642				98.67
0225643	OSF HealthCare Hear	CPR Cards	0100000499012	25.00
*****	+++ Check Total +++			-----
0225643				25.00
0225644	Chad R. Ozee	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0225644				135.00
0225645	Pearson Educ	New Books	0562Q62548100	2,382.00
0225645	Pearson Educ	New Books	0562Q62548100	2,862.00
*****	+++ Check Total +++			-----
0225645				5,244.00
0225646	People 4 U, Inc.	Contractual Serv	0272Q72539000	718.00
*****	+++ Check Total +++			-----
0225646				718.00
0225647	Pitney Bowes Inc	Postage	06329DS544030	5.64
0225647	Pitney Bowes Inc	Postage	06449DT544030	525.46
0225647	Pitney Bowes Inc	Postage	06419DU544030	86.95
0225647	Pitney Bowes Inc	Postage	0564Q28544030	16.40
0225647	Pitney Bowes Inc	Postage	0278Q78544030	1.62
0225647	Pitney Bowes Inc	Postage	0114A21544030	0.94
0225647	Pitney Bowes Inc	Postage	0182Q85544030	373.23
0225647	Pitney Bowes Inc	Postage	0182Q83544030	11.75
0225647	Pitney Bowes Inc	Postage	0182Q82544030	0.47
0225647	Pitney Bowes Inc	Postage	0181R81544030	1.88
0225647	Pitney Bowes Inc	Postage	0181I84544030	15.51
0225647	Pitney Bowes Inc	Postage	0141Z41544030	40.62
0225647	Pitney Bowes Inc	Postage	0138X36544030	5.64
0225647	Pitney Bowes Inc	Postage	0134X34544030	19.74
0225647	Pitney Bowes Inc	Postage	0132X33544030	0.94
0225647	Pitney Bowes Inc	Postage	0131X31544030	80.62
0225647	Pitney Bowes Inc	Postage	0114A23544030	11.18
0225647	Pitney Bowes Inc	Postage	0113A15544030	30.04
*****	+++ Check Total +++			-----
0225647				1,228.63
0225648	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	263.75
*****	+++ Check Total +++			-----
0225648				263.75
0225649	Protection Assoc	Contractual Serv	1286Q86539000	78.00
*****	+++ Check Total +++			-----
0225649				78.00
0225650	Pulse Tech of India	Printer Supplies	0124Y24541060	980.00
0225650	Pulse Tech of India	Printer Supplies	0188E88541060	16.79
0225650	Pulse Tech of India	Printer Supplies	0188E88541060	240.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225650				1,236.79
0225651	Quill	Office Supplies	06169LD541010	232.88
0225651	Quill	Office Supplies	06169C4541010	24.99
0225651	Quill	Office Supplies	06169C4541020	13.99
0225651	Quill	Office Supplies	06169C4541020	143.00
*****	+++ Check Total +++			-----
0225651				414.86
0225652	Rails	Membership Dues	0121Y21539000	395.00
*****	+++ Check Total +++			-----
0225652				395.00
0225653	Cynthia J. Riordan	Co-Insurance Reim	06329DS529000	250.00
0225653	Cynthia J. Riordan	Co-Insurance Reim	0186Q86521110	250.00
*****	+++ Check Total +++			-----
0225653				500.00
0225654	River Valley Truck	Vehicle Maint	0275Q75541050	1,656.75
*****	+++ Check Total +++			-----
0225654				1,656.75
0225655	Riverside Medical C	Rent Expense	0272Q87561000	1,994.96
*****	+++ Check Total +++			-----
0225655				1,994.96
0225656	Riverside Workforce	Employee Physical	0182Q83554003	45.00
*****	+++ Check Total +++			-----
0225656				45.00
0225657	Robbins Schwartz	Professional Serv	1286Q86535000	60.98
*****	+++ Check Total +++			-----
0225657				60.98
0225658	Scantron	Repair Supplies	0124Y24544040	55.00
0225658	Scantron	Repair Supplies	0124Y24544040	55.00
0225658	Scantron	Repair Supplies	0124Y24544040	55.00
0225658	Scantron	Repair Supplies	0188E88544030	13.44
*****	+++ Check Total +++			-----
0225658				178.44
0225659	Lloyd E. Schreiner	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0225659				135.00
0225660	SESAC	Membership Dues	0565X65546000	319.92
*****	+++ Check Total +++			-----
0225660				319.92
0225661	Slaby Adams & Tietj	Dental Reim	0186Q86521020	52.87
*****	+++ Check Total +++			-----
0225661				52.87
0225662	Softdocs Inc	Software Maint	0188E88539020	1,455.00
*****	+++ Check Total +++			-----
0225662				1,455.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225663	Diane M. Soltis	Co-Insurance Reim	0186Q86521110	945.38
*****	+++ Check Total +++			-----
0225663				945.38
0225664	Marvin L. Sykes	Community Event	0644HAC599000	70.00
*****	+++ Check Total +++			-----
0225664				70.00
0225665	Ciera Taylor	Community Event	0644HAC599000	70.00
*****	+++ Check Total +++			-----
0225665				70.00
0225666	Charles Thomas	Community Event	0644HAC599000	70.00
*****	+++ Check Total +++			-----
0225666				70.00
0225667	Sheldon Turner	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0225667				135.00
0225668	US Bank	Copier Lease	0123Y42534000	242.77
*****	+++ Check Total +++			-----
0225668				242.77
0225669	Verizon Wireless	Phone Service	0276Q76575000	503.30
*****	+++ Check Total +++			-----
0225669				503.30
0225670	VWR Education LLC d	Instr Supplies	0111M13541020	45.64
*****	+++ Check Total +++			-----
0225670				45.64
0225671	Tyler J. Wheeler	Optical Reim	0186Q86521020	600.00
*****	+++ Check Total +++			-----
0225671				600.00
0225672	Duncan Williams	Community Event	0644HAC599000	70.00
*****	+++ Check Total +++			-----
0225672				70.00
0225673	Linh-Trang T. Willi	Community Event	0644HAC599000	46.97
*****	+++ Check Total +++			-----
0225673				46.97
0225674	WVLI	Advertising	0183I83547000	300.00
0225674	WVLI	Advertising	0183I83547000	420.00
*****	+++ Check Total +++			-----
0225674				720.00
0225675	*****	Student Refund	0100000133000	462.00
*****	+++ Check Total +++			-----
0225675				462.00
0225676	*****	Student Refund	0100000133000	160.25
*****	+++ Check Total +++			-----

Kankakee Community College
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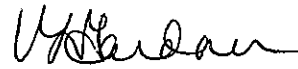
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225676				160.25
0225677	*****	Student Refund	0100000133000	737.60
*****	+++ Check Total +++			-----
0225677				737.60
0225678	*****	Student Refund	0100000133000	1,750.00
*****	+++ Check Total +++			-----
0225678				1,750.00
0225679	*****	Student Refund	0100000133000	345.75
*****	+++ Check Total +++			-----
0225679				345.75
0225680	*****	Student Refund	0100000133000	1,113.00
*****	+++ Check Total +++			-----
0225680				1,113.00
0225681	*****	Student Refund	0100000133000	150.00
*****	+++ Check Total +++			-----
0225681				150.00
0225682	*****	Student Refund	0100000133000	266.40
*****	+++ Check Total +++			-----
0225682				266.40
0225683	*****	Student Refund	0100000133000	266.93
*****	+++ Check Total +++			-----
0225683				266.93
0225684	*****	Student Refund	0100000133000	467.00
*****	+++ Check Total +++			-----
0225684				467.00
0225685	*****	Student Refund	0100000133000	462.00
*****	+++ Check Total +++			-----
0225685				462.00
0225686	*****	Student Refund	0100000133000	500.50
*****	+++ Check Total +++			-----
0225686				500.50
				=====
TOTAL				110,782.41

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Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225687	160 Driving Academy	Client Tuition	06499KS596300	4,695.00
*****	+++ Check Total +++			----- 4,695.00
0225687				
0225688	Advance Online Solu	Instr Supplies	0113T16541090	1,516.80
*****	+++ Check Total +++			----- 1,516.80
0225688				
0225689	Arena Food Service	Meeting Expense	06329DS551000	57.80
0225689	Arena Food Service	Meeting Expense	0185R85551000	18.40
0225689	Arena Food Service	Meeting Expense	0185R85551000	18.40
0225689	Arena Food Service	Meeting Expense	0182Q82551000	40.10
0225689	Arena Food Service	Meeting Expense	0182Q82551000	170.40
0225689	Arena Food Service	Meeting Expense	0182Q82551000	176.40
0225689	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
*****	+++ Check Total +++			----- 2,148.17
0225689				
0225690	Auditorium Theatre	Field Trip	06419DU592030	710.00
*****	+++ Check Total +++			----- 710.00
0225690				
0225691	Auto Zone	Instr Supplies	0113T13541020	40.00
0225691	Auto Zone	Instr Supplies	0113T13541090	215.98
0225691	Auto Zone	Instr Supplies	0113T13541090	175.98
0225691	Auto Zone	Credit	0113T13541020	-36.79
*****	+++ Check Total +++			----- 395.17
0225691				
0225692	Gregg A. Beglau	Travel Expense	06169C4552000	54.52
*****	+++ Check Total +++			----- 54.52
0225692				
0225693	Benefit Planning Co	Flexible Spending	0186Q86529040	440.55
*****	+++ Check Total +++			----- 440.55
0225693				
0225694	Big R Stores	Client Supplies	06499LA596620	49.96
0225694	Big R Stores	Client Supplies	06499LY596623	24.99
*****	+++ Check Total +++			----- 74.95
0225694				
0225695	Blackbaud	Software Maint	0181I84539020	1,012.50
*****	+++ Check Total +++			----- 1,012.50
0225695				
0225696	Jessica L. Braddy	Dental Reim	0186Q86521020	187.50
*****	+++ Check Total +++			----- 187.50
0225696				
0225697	CDW Government Inc	Computer Supplies	0124Y24544040	243.39
0225697	CDW Government Inc	Computer Supplies	0124Y24544040	18.21
0225697	CDW Government Inc	Computer Supplies	0124Y24544040	49.78
0225697	CDW Government Inc	Computer Supplies	0188E88544040	102.04
0225697	CDW Government Inc	Computer Hardware	0188E8854BOND	278.07
0225697	CDW Government Inc	Computer Hardware	0188E8854BOND	129.78

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225697	CDW Government Inc	Office Supplies	0181A11541011	81.87
0225697	CDW Government Inc	Office Supplies	0181A11541011	117.47
0225697	CDW Government Inc	Office Supplies	0181A11541011	117.47
0225697	CDW Government Inc	Office Supplies	0181A11541011	117.47
0225697	CDW Government Inc	Computer Supplies	0124Y24544040	18.21
0225697	CDW Government Inc	Computer Supplies	0124Y24544040	345.99
0225697	CDW Government Inc	Computer Supplies	0124Y24544040	29.72
*****	+++ Check Total +++			-----
0225697				1,649.47
0225698	Cengage Learning	Tuition Expense	0200000441140	6.48
0225698	Cengage Learning	Tuition Expense	0100000441140	47.52
*****	+++ Check Total +++			-----
0225698				54.00
0225699	CenterPoint Energy	Natural Gas	0276Q88571000	1,688.97
0225699	CenterPoint Energy	Natural Gas	0276Q76571000	15,237.12
*****	+++ Check Total +++			-----
0225699				16,926.09
0225700	City of Kankakee	Water & Sewer	0276Q76574000	1,039.58
*****	+++ Check Total +++			-----
0225700				1,039.58
0225701	Code 4 Public Safet	Meeting Expense	0113T18551000	1,300.00
*****	+++ Check Total +++			-----
0225701				1,300.00
0225702	Madison J. Coletti	Tuition Reim	0119A44592010	254.34
*****	+++ Check Total +++			-----
0225702				254.34
0225703	Conserv FS	Grounds Supplies	1286Q86541041	551.88
*****	+++ Check Total +++			-----
0225703				551.88
0225704	Randy Craig	Contractual Serv	0183I83539000	120.00
*****	+++ Check Total +++			-----
0225704				120.00
0225705	Creative Office Sys	Office Supplies	0182Q85541010	67.95
0225705	Creative Office Sys	Office Supplies	0182Q85541010	8.95
*****	+++ Check Total +++			-----
0225705				76.90
0225706	Daily Journal	Advertising	0183I83547000	379.00
0225706	Daily Journal	Advertising	0183I83547000	825.76
*****	+++ Check Total +++			-----
0225706				1,204.76
0225707	Dell Corp	Instr Equipment	0129A16586000	18,062.56
0225707	Dell Corp	Instr Equipment	0129A16586000	1,504.79
0225707	Dell Corp	Software	0188E88544020	7,104.02
*****	+++ Check Total +++			-----
0225707				26,671.37

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A handwritten signature in black ink, possibly reading "W. ...", is located in the upper right corner of the page.

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225708	Steven M. DePasqual	Travel Expense	0181A11552010	233.62
*****	+++ Check Total +++			----- 233.62
0225709	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	113.56
0225709	Depke Gases & Weldi	Instr Supplies	0113T15541020	45.57
0225709	Depke Gases & Weldi	Contractual Serv	0113T15539000	27.50
*****	+++ Check Total +++			----- 186.63
0225710	DK Apparel	Team Raised Expense	0564Q25553040	1,561.00
*****	+++ Check Total +++			----- 1,561.00
0225711	DM Merchandising	Bookstore Resale	0562Q62548620	90.00
0225711	DM Merchandising	Bookstore Resale	0562Q62548620	60.00
0225711	DM Merchandising	Bookstore Resale	0562Q62548620	90.00
0225711	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0225711	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0225711	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0225711	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0225711	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0225711	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0225711	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0225711	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0225711	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0225711	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0225711	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0225711	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0225711	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0225711	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0225711	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0225711	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0225711	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0225711	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0225711	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0225711	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0225711	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0225711	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0225711	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0225711	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0225711	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0225711	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0225711	DM Merchandising	Bookstore Resale	0562Q62548620	60.00
0225711	DM Merchandising	Bookstore Resale	0562Q62548110	25.21
*****	+++ Check Total +++			----- 605.21
0225712	Robert S. Dowling	Official's Fee	0564Q22539000	135.00
*****	+++ Check Total +++			----- 135.00
0225713	Samantha Duffy	Client Supplies	06499LA596620	152.16
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225713				152.16
0225714	Ellucian Bank of Am	Travel Expense	0131X31553000	899.00
*****	+++ Check Total +++			899.00
0225714				899.00
0225715	Elsevier Health Sci	New Books	0562Q62548100	712.00
0225715	Elsevier Health Sci	New Books	0562Q62548100	748.00
*****	+++ Check Total +++			1,460.00
0225715				1,460.00
0225716	Elsevier Health Sci	Testing Fees	0100000499024	57.00
*****	+++ Check Total +++			57.00
0225716				57.00
0225717	Jay T. Eshleman	Official's Fee	0564Q22539000	135.00
*****	+++ Check Total +++			135.00
0225717				135.00
0225718	Facemakers Inc	SAC Expense	0565X65539000	1,849.00
0225718	Facemakers Inc	SAC Expense	0565X65539000	450.00
0225718	Facemakers Inc	SAC Expense	0565X65539000	128.00
*****	+++ Check Total +++			2,427.00
0225718				2,427.00
0225719	Harry London Chocol	SAC Expense	0565X65599PTK	2,294.83
*****	+++ Check Total +++			2,294.83
0225719				2,294.83
0225720	Free Press Newspape	Advertising	06419MD547003	156.00
*****	+++ Check Total +++			156.00
0225720				156.00
0225721	Wackenhut Corp	Security Service	1274Q81539000	1,096.18
0225721	Wackenhut Corp	Security Service	1274Q86539000	2,578.99
*****	+++ Check Total +++			3,675.17
0225721				3,675.17
0225722	Sarah Germain	Client Stipend	06499LY596223	50.00
*****	+++ Check Total +++			50.00
0225722				50.00
0225723	Gordon Electric Sup	Instr Supplies	0113T16541020	46.71
0225723	Gordon Electric Sup	Instr Supplies	0113T16541020	7.56
0225723	Gordon Electric Sup	Instr Supplies	0113T16541020	3.08
0225723	Gordon Electric Sup	Instr Supplies	0113T16541020	2.08
0225723	Gordon Electric Sup	Instr Supplies	0113T16541020	33.04
0225723	Gordon Electric Sup	Instr Supplies	0113T16541020	4.84
0225723	Gordon Electric Sup	Instr Supplies	0113T16541020	59.90
0225723	Gordon Electric Sup	Instr Supplies	0113T16541020	74.90
0225723	Gordon Electric Sup	Instr Supplies	0113T16541020	43.50
0225723	Gordon Electric Sup	Instr Supplies	0113T16541020	17.64
0225723	Gordon Electric Sup	Instr Supplies	0113T16541020	220.30
0225723	Gordon Electric Sup	Instr Supplies	0113T16541020	88.20
0225723	Gordon Electric Sup	Instr Supplies	0113T16541020	6.20
0225723	Gordon Electric Sup	Instr Supplies	0113T16541020	152.70

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225723	Gordon Electric Sup	Instr Supplies	0113T16541020	233.80
0225723	Gordon Electric Sup	Instr Supplies	0113T16541020	97.90
0225723	Gordon Electric Sup	Instr Supplies	0113T16541020	296.36
0225723	Gordon Electric Sup	Instr Supplies	0113T16541020	78.37
0225723	Gordon Electric Sup	Instr Supplies	0113T16541020	78.37
*****	+++ Check Total +++			-----
0225723				1,545.45
0225724	Grainger Industrial	Instr Supplies	0113T17541020	6.95
0225724	Grainger Industrial	Instr Supplies	0113T17541020	6.90
0225724	Grainger Industrial	Instr Supplies	0113T17541020	7.83
*****	+++ Check Total +++			-----
0225724				21.68
0225725	Holiday Beach Renta	Team Raised Expense	0564Q25553040	2,546.88
*****	+++ Check Total +++			-----
0225725				2,546.88
0225726	IL Basketball Coach	Advertising	0183I83547000	500.00
*****	+++ Check Total +++			-----
0225726				500.00
0225727	IL Dept of Innovati	Contractual Serv	0124Y24539000	293.00
*****	+++ Check Total +++			-----
0225727				293.00
0225728	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,526.00
*****	+++ Check Total +++			-----
0225728				8,526.00
0225729	IL Welding School	Client Tuition	06499LA596320	2,500.00
*****	+++ Check Total +++			-----
0225729				2,500.00
0225730	ILAEOPP	Field Trip	06449DT592030	475.00
0225730	ILAEOPP	Field Trip	06419DU592030	475.00
*****	+++ Check Total +++			-----
0225730				950.00
0225731	IndiCo LLC	New Books	0562Q62548100	71.88
0225731	IndiCo LLC	New Books	0562Q62548100	58.50
0225731	IndiCo LLC	New Books	0562Q62548100	201.24
*****	+++ Check Total +++			-----
0225731				331.62
0225732	J2 Global Communica	Software	0114H19544020	110.00
*****	+++ Check Total +++			-----
0225732				110.00
0225733	Angela L. Jefferson	Client Tuition	06499KS596300	84.00
*****	+++ Check Total +++			-----
0225733				84.00
0225734	Kankakee Ace Hardwa	Instr Supplies	0113T27541020	8.82
0225734	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	48.14
0225734	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	84.10

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225734	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	26.80
0225734	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	23.02
0225734	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	29.15
0225734	Kankakee Ace Hardwa	Instr Supplies	0113T27541020	14.97
0225734	Kankakee Ace Hardwa	Building Maint	0271Q71541040	46.12
0225734	Kankakee Ace Hardwa	Building Maint	0271Q71541040	11.68
0225734	Kankakee Ace Hardwa	Building Maint	0271Q71541040	12.45
0225734	Kankakee Ace Hardwa	Building Maint	0271Q71541040	4.64
*****	+++ Check Total +++			-----
0225734				309.89
0225735	Kankakee Community	Client Tuition	06499KY596313	6,151.00
0225735	Kankakee Community	Client Supplies	06499KY596613	743.70
0225735	Kankakee Community	Advertising	06419DU547000	15.40
0225735	Kankakee Community	Advertising	06449DT547000	15.40
*****	+++ Check Total +++			-----
0225735				6,925.50
0225736	Kankakee High Schoo	SAC Expense	0565X65599000	200.00
*****	+++ Check Total +++			-----
0225736				200.00
0225737	Kone Inc	Contractual Serv	0278Q81539000	304.00
0225737	Kone Inc	Contractual Serv	0286Q86539000	1,721.00
*****	+++ Check Total +++			-----
0225737				2,025.00
0225738	Matthew P. Leisure	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0225738				135.00
0225739	Liberty Creative So	Advertising	0183I83547000	1,625.00
*****	+++ Check Total +++			-----
0225739				1,625.00
0225740	Liv Co Comm On Chil	Professional Fees	06499LY532023	1,782.00
0225740	Liv Co Comm On Chil	Contractual Instr	06499LY532023	780.00
*****	+++ Check Total +++			-----
0225740				2,562.00
0225741	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0225741				1,470.00
0225742	McCoy Health Scienc	Bookstore Resale	0562Q62548300	33.48
*****	+++ Check Total +++			-----
0225742				33.48
0225743	Medical Equipment A	Bookstore Resale	0562Q62548100	128.61
0225743	Medical Equipment A	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0225743				128.61
0225744	Casey B. Meister	Stipend	0564Q23539021	2,000.00
*****	+++ Check Total +++			-----
0225744				2,000.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225745	Menards	Instr Supplies	0113T16541020	93.49
0225745	Menards	Building Maint	0271Q71541040	37.16
0225745	Menards	Building Maint	0271Q71541040	67.73
*****	+++ Check Total +++			-----
0225745				198.38
0225746	Mesirow Financial	Insurance Expense	1286Q86565000	174.48
0225746	Mesirow Financial	Insurance Expense	0286Q86567000	552.52
*****	+++ Check Total +++			-----
0225746				727.00
0225747	Midwest Library Ser	Books	0121Y21545000	177.68
*****	+++ Check Total +++			-----
0225747				177.68
0225748	Matthew Neaville	Stipend	0564Q22539021	400.00
*****	+++ Check Total +++			-----
0225748				400.00
0225749	Nicklas Richard S D	Dental Reim	0186Q86521020	1,128.00
*****	+++ Check Total +++			-----
0225749				1,128.00
0225750	OSF HealthCare Hear	Instr Supplies	0100000499012	72.00
*****	+++ Check Total +++			-----
0225750				72.00
0225751	Partnership	Shipping Charges	0562Q62548110	323.15
*****	+++ Check Total +++			-----
0225751				323.15
0225752	Josette L. Peters	Tuition Reim	0119A44592010	222.77
*****	+++ Check Total +++			-----
0225752				222.77
0225753	Pitney Bowes Inc	Postage	06499A9544030	17.60
0225753	Pitney Bowes Inc	Postage	06449DT544030	195.52
0225753	Pitney Bowes Inc	Postage	06419DU544030	55.46
0225753	Pitney Bowes Inc	Postage	0564Q28544030	0.47
0225753	Pitney Bowes Inc	Postage	0278Q78544030	0.47
0225753	Pitney Bowes Inc	Postage	0183I83544030	0.47
0225753	Pitney Bowes Inc	Postage	0182Q85544030	142.88
0225753	Pitney Bowes Inc	Postage	0182Q83544030	7.52
0225753	Pitney Bowes Inc	Postage	0182Q82544030	0.47
0225753	Pitney Bowes Inc	Postage	0181R81544030	3.29
0225753	Pitney Bowes Inc	Postage	0181I84544030	12.76
0225753	Pitney Bowes Inc	Postage	0141Z41544030	8.46
0225753	Pitney Bowes Inc	Postage	0138X36544030	0.94
0225753	Pitney Bowes Inc	Postage	0134X34544030	12.69
0225753	Pitney Bowes Inc	Postage	0132X38544030	31.02
0225753	Pitney Bowes Inc	Postage	0131X31544030	72.44
0225753	Pitney Bowes Inc	Postage	0129A26544030	0.47
0225753	Pitney Bowes Inc	Postage	0114A23544030	6.74
0225753	Pitney Bowes Inc	Postage	0111A16544030	0.68
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225753				570.35
0225754	Pulse Tech of India	Printer Supplies	0124Y24541060	200.00
*****	+++ Check Total +++			200.00
0225754				
0225755	Quill	Central Supplies	0569Q69548000	39.90
0225755	Quill	Office Supplies	06169C4541010	182.98
0225755	Quill	Central Supplies	0569Q69548000	7.99
*****	+++ Check Total +++			230.87
0225755				
0225756	Radon Detection Spe	Contractual Serv	0271Q71539000	544.00
*****	+++ Check Total +++			544.00
0225756				
0225757	Ray O'Herron Compan	Uniform Expense	1274Q99541090	482.02
0225757	Ray O'Herron Compan	Uniform Expense	1274Q99541090	362.69
*****	+++ Check Total +++			844.71
0225757				
0225758	Riverside Workforce	Client Supplies	06499KA596600	15.00
*****	+++ Check Total +++			15.00
0225758				
0225759	Santo Sport Store	Athletic Expense	0564Q24553040	405.00
0225759	Santo Sport Store	Athletic Expense	0564Q24553040	540.00
0225759	Santo Sport Store	Athletic Expense	0564Q24553040	0.00
0225759	Santo Sport Store	Athletic Expense	0564Q24553040	125.00
0225759	Santo Sport Store	Athletic Expense	0564Q24553040	100.00
0225759	Santo Sport Store	Athletic Expense	0564Q24553040	100.00
*****	+++ Check Total +++			1,270.00
0225759				
0225760	Scitech Museum	Field Trip	06449DT592030	400.00
*****	+++ Check Total +++			400.00
0225760				
0225761	Teachers College Pr	Instr Supplies	0112B20541020	24.95
0225761	Teachers College Pr	Instr Supplies	0112B20541020	10.39
*****	+++ Check Total +++			35.34
0225761				
0225762	Sheldon Turner	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			135.00
0225762				
0225763	Tyson Engineering I	Instr Supplies	0113T12541020	52.65
*****	+++ Check Total +++			52.65
0225763				
0225764	United Parcel Servi	Shipping Charges	0562Q62544030	3.84
0225764	United Parcel Servi	Shipping Charges	0121Y21544030	7.75
*****	+++ Check Total +++			11.59
0225764				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225765	United Parcel Servi	Shipping Charges	0562Q62544030	26.77
*****	+++ Check Total +++			-----
0225765				26.77
0225766	Univ of St Francis	Client Tuition	06499LA596320	2,074.00
*****	+++ Check Total +++			-----
0225766				2,074.00
0225767	University Illinois	Subscription	0121Y21539000	2,500.00
*****	+++ Check Total +++			-----
0225767				2,500.00
0225768	Kenneth L. Vasser	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0225768				135.00
0225769	VWR Education LLC d	Instr Supplies	0111M13541020	19.52
0225769	VWR Education LLC d	Instr Supplies	0111M13541020	6.72
0225769	VWR Education LLC d	Instr Supplies	0111M13541020	6.72
*****	+++ Check Total +++			-----
0225769				32.96
0225770	West Interactive Se	Software	0188E88544020	12,172.44
*****	+++ Check Total +++			-----
0225770				12,172.44
0225771	Candice White	Client Supplies	06499LS596620	58.00
*****	+++ Check Total +++			-----
0225771				58.00
0225772	Alexa M. Wood	Stipend	0564Q27539021	400.00
*****	+++ Check Total +++			-----
0225772				400.00
0225773	Fleet Services	Fuel Expense	0275Q75541150	1,249.49
*****	+++ Check Total +++			-----
0225773				1,249.49
0225774	Jill Haacke	1A Mileage	06499LA596120	22.90
0225774	Jill Haacke	1A Mileage	06499LA596120	22.90
0225774	Jill Haacke	1A Mileage	06499LA596120	11.45
0225774	Jill Haacke	1A Mileage	06499LA596120	22.90
0225774	Jill Haacke	1A Mileage	06499LA596120	11.45
*****	+++ Check Total +++			-----
0225774				91.60
0225775	Christopher D. Mors	1D Mileage	06499KS596110	60.00
*****	+++ Check Total +++			-----
0225775				60.00
0225776	Jessica C. Torres	1D Mileage	06499KS596110	60.32
*****	+++ Check Total +++			-----
0225776				60.32
0225777	*****	Student Refund	0100000133000	171.80
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
01/31/19



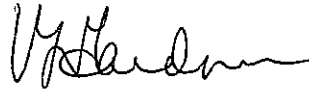
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0225777				171.80
0225778	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			----- 25.00
0225778				
				=====
TOTAL				136,550.15

F-76
 Kankakee Community College
 Imprest Check Register
 01/01/19 to 01/31/19

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067166	Chicago Hope Academ	Travel Expense	0564Q24553040	100.00
*****	+++ Check Total +++			----- 100.00
0067166				
0067167	John Marshall High	Travel Expense	0564Q24553040	200.00
*****	+++ Check Total +++			----- 200.00
0067167				
0067168	Kenwood Academy	Travel Expense	0564Q24553040	50.00
*****	+++ Check Total +++			----- 50.00
0067168				
0067169	Providence-St Mel H	Travel Expense	0564Q24553040	50.00
*****	+++ Check Total +++			----- 50.00
0067169				
0067172	City of Watseka	Water Service	0276Q87574000	58.65
*****	+++ Check Total +++			----- 58.65
0067172				
				=====
TOTAL				458.65

Ck #67170 was voided
 Ck #67171 was voided

PAYROLL AND RELATED BILLS



Date of Issuance: January 4, 2019

(For Board Approval: February 11, 2019)

478370-478420	Net Payroll - Checks	Salaries	17,735.74
124688-125043	Net Payroll - Direct Deposits	Salaries	392,703.82
	EFTPS	Federal Income Tax	46,008.13
	EFTPS	FICA Tax	1,059.66
	EFTPS	Medicare Tax	7,650.92
	ETRANS	State Income Tax	23,684.83
225106	American Family Life Insurance	AFLAC Premium	138.80
225107	AmeriCash Loans LLC	Wage Garnishment	64.86
225108	BCBS/Health Care Service Corp	Dental Premiums	2,786.85
225109	BCBS/Health Care Service Corp	Health Insurance Premiums	24,583.77
225112	Dearborn National	Life Insurance Premiums	1,305.89
225113	Dearborn National	LTD2 Premiums	342.27
225114	KCC Faculty Association	Union Dues	2,406.25
225115	KCC Adjunct Faculty Association	Union Dues	80.00
225116	KCC Foundation, Inc.	Voluntary Contributions	693.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,277.30
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	317.69
225117	Reimbursement Account	Flexible Spending Account	4,996.85
225118	State Universities Retirement System	Pension/Insurance - AO	33,832.62
225119	State Universities Retirement System	Pension/Insurance - HR	12,824.76
225120	State Universities Annuitant Assoc.	Dues	241.50
225121	United Way of Kankakee County	Voluntary Contributions	345.50
225122	US Department of Education	Wage Garnishment	292.43
			577,373.44
EDUC	KCC Payroll Fund	Trans to Payroll	463,622.88
O&M	KCC Payroll Fund	Trans to Payroll	39,981.44
AUX	KCC Payroll Fund	Trans to Payroll	15,645.32
REST	KCC Payroll Fund	Trans to Payroll	58,123.80
			577,373.44
225110	BCBS/Health Care Service Corp	Dental Premiums	9,316.61
225111	BCBS/Health Care Service Corp	Health Insurance Premiums	76,731.78
225118	State Universities Retirement System	Pension/Insurance - AO	5,601.12
225119	State Universities Retirement System	Pension/Insurance - HR	1,748.49
	EFTPS	FICA Tax	1,059.66
	EFTPS	Medicare Tax	7,650.92
	TOTAL January 4, 2019		679,482.02

PAYROLL AND RELATED BILLS



Date of Issuance: January 18, 2019
 (For Board Approval: February 11, 2019)

477185	J. I. Drew	VOID Re-Issue Stale Dated	(220.80)
477225	J. I. Drew	VOID Re-Issue Stale Dated	(220.80)
478421	J. I. Drew	VOID Re-Issue Error	-
478422 - 478423	J. I. Drew	Salaries	441.60
478424-478450	Net Payroll - Checks	Salaries	8,646.01
125044-125309	Net Payroll - Direct Deposits	Salaries	353,569.12
	EFTPS	Federal Income Tax	43,375.05
	EFTPS	FICA Tax	635.35
	EFTPS	Medicare Tax	6,903.86
	ETRANS	State Income Tax	21,316.21
225274	American Family Life Insurance	AFLAC Premium	138.80
225275	BCBS/Health Care Service Corp	Dental Premiums	2,785.96
225276	BCBS/Health Care Service Corp	Health Insurance Premiums	24,583.77
225277	Dearborn National	Life Insurance Premiums	1,305.89
225278	Dearborn National	LTD2 Premiums	671.84
225279	KCC Faculty Association	Union Dues	2,406.25
225280	KCC Foundation, Inc.	Voluntary Contributions	693.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,584.30
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	317.69
225281	Reimbursement Account	Flexible Spending Account	4,996.85
225282	State Universities Retirement System	Pension/Insurance - HR	9,297.62
225283	State Universities Retirement System	Pension/Insurance - AO	33,898.36
225284	State Universities Annuitant Assoc.	Dues	243.60
225285	United Way of Kankakee County	Voluntary Contributions	345.50
228286	US Department of Education	Wage Garnishment	292.43
			520,007.46
EDUC	KCC Payroll Fund	Trans to Payroll	414,192.57
O&M	KCC Payroll Fund	Trans to Payroll	39,591.65
AUX	KCC Payroll Fund	Trans to Payroll	12,559.79
REST	KCC Payroll Fund	Trans to Payroll	53,663.45
			520,007.46
225282	State Universities Retirement System	Pension/Insurance - HR	342.93
225283	State Universities Retirement System	Pension/Insurance - AO	5,604.99
	EFTPS	FICA Tax	635.35
	EFTPS	Medicare Tax	6,903.86
	TOTAL January 18, 2019		533,494.59

