

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

Date of Issuance: May 7, 2019
 (For Board Approval: June 10, 2019)

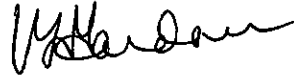
<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<u>Education Fund</u>			
228764	First Trust and Savings Bank	12 months @ 2.50%	01-00-000-122000 \$ 500,000.00
			Total for Education Fund \$ 500,000.00
<u>Operation & Maintenance Fund</u>			
Renewal	First Financial Bank	12 months @ 2.42%	02-00-000-122000 \$ 500,000.00
Renewal	Iroquois Federal	12 months @ 2.75%	02-00-000-122000 \$ 500,000.00
			Total for Operation & Maintenance Fund \$ 1,000,000.00
<u>Auxiliary Fund</u>			
Renewal	Iroquois Federal	18 months @ 2.75%	05-62-Q62-122000 \$ 500,000.00
228763	First Trust	15 months @ 2.40%	05-62-Q62-122000 \$ 500,000.00
			Total for Auxiliary Fund \$ 1,000,000.00
			Total All Funds \$ 2,500,000.00

Report of the President

Finance Item

(1) Short Term Investments

Date of Issuance: May 23, 2019
(For Board Approval: June 10, 2019)



<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<u>Working Cash Fund</u>			
229247	Iroquois Federal	Money Market @ 2.40% 07-00-000-129020	\$ 3,376,558.52
Total for Working Cash Fund			<u>\$ 3,376,558.52</u>
Total All Funds			<u>\$ 3,376,558.52</u>

Report of the President

Finance Item

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

The administration has compiled the accompanying Reconciled Cash By Fund Statement of Kankakee Community College District 520 as of April 30, 2019.

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

06/10/19

Report of the President**Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - April 30, 2019****EDUCATION FUND**

Cash Balance -	April 1, 2019	\$	6,594,036.50
Revenue			2,440,277.97
Expenditures			(2,806,430.62)
Investments -	Sold / (Purchased)		-
Transfers			(733.96)
	CASH BALANCE	\$	6,227,149.89

OPERATIONS & MAINTENANCE FUND

Cash Balance -	April 1, 2019	\$	3,735,009.89
Revenue			182,347.83
Expenditures			(230,421.79)
Investments -	Sold / (Purchased)		-
Transfers			636.19
	CASH BALANCE	\$	3,687,572.12

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	April 1, 2019	\$	3,022,259.27
Revenue			1,210.25
Expenditures			(93,158.30)
Investments -	Sold / (Purchased)		-
Transfers			(473.78)
	CASH BALANCE	\$	2,929,837.44

BOND & INTEREST FUND

Cash Balance -	April 1, 2019	\$	167,442.60
Revenue			82.93
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			2,301.61
	CASH BALANCE	\$	169,827.14

AUXILIARY FUND

Cash Balance -	April 1, 2019	\$	5,508,612.49
Revenue			109,411.72
Expenditures			(54,906.74)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	5,563,117.47

RESTRICTED FUND

Cash Balance -	April 1, 2019	\$	(441,601.41)
Revenue			642,071.08
Expenditures			(636,916.57)

Investments -	Sold / (Purchased)	-
Transfers		183.65
	CASH BALANCE	\$ (436,263.25)
<u>WORKING CASH FUND</u>		
Cash Balance -	April 1, 2019	\$ -
Revenue		-
Expenditures		-
Investments -	Sold / (Purchased)	-
Transfers		-
	CASH BALANCE	\$ -
<u>AUDIT FUND</u>		
Cash Balance -	April 1, 2019	\$ 41,161.81
Revenue		17.03
Expenditures		-
Transfer		-
Investments -	Sold / (Purchased)	(503.90)
	CASH BALANCE	\$ 40,674.94
<u>LPS FUND</u>		
Cash Balance -	April 1, 2019	\$ 1,467,551.16
Revenue		5,522.86
Expenditures		(63,495.66)
Transfer		-
Investments -	Sold / (Purchased)	(1,409.81)
	CASH BALANCE	\$ 1,408,168.55
<u>WATSEKA ACCOUNT</u>		
Cash Balance -	April 1, 2019	\$ 500.00
Revenue		1,524.00
Expenditures		-
	CASH BALANCE	\$ 2,024.00
<u>FLEXIBLE SPENDING ACCOUNT</u>		
Cash Balance -	April 1, 2019	\$ 27,451.21
Revenue		10,013.54
Expenditures		(10,595.35)
	CASH BALANCE	\$ 26,869.40
TOTAL CASH BALANCE - ALL FUNDS April 30, 2019		\$ 19,618,977.70

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
Education									
First Trust & Savings Bank	05-10-19	2.50	05-10-20	40490	CD	FHLB	500,000	Independent Bankers Bank	500,000
TOTAL EDUCATION FUND INVESTMENTS									500,000
Operations & Maintenance									
First Financial Bank	02-20-18	2.30	08-20-19	998630970714	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	05-10-18	2.65	11-10-19	38534	CD	FNMA	500,000	Commerce Bank	500,000
First Financial Bank	05-01-19	2.42	05-01-20	998630969909	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	05-07-19	2.75	05-07-20	61291	CD	FHLB	500,000	Commerce Bank	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									2,000,000
Operations & Maintenance Restricted									
Money									
Peoples Bank	03-21-19	0.25	n/a	CDB Trust	Market	FDIC	43,062	Federal Reserve	43,062
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									43,062
Auxiliary									
First Financial Bank	02-20-18	2.30	08-20-19	998630970713	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	06-11-18	2.30	09-11-19	39584	CD	FNMA	500,000	Commerce Bank	500,000
First Trust Bank of Illinois	05-09-19	2.40	08-09-20	8137317	CD	FNMA	500,000	Independent Bankers Bank	500,000
Iroquois Federal	05-07-19	2.75	11-07-20	61305	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL AUXILIARY FUND INVESTMENTS									2,000,000
Working Cash									
Money									
Iroquois Federal	05-23-19	2.40	n/a	89012797	Market	FNMA	3,376,559	Federal Reserve	3,376,559
TOTAL WORKING CASH FUND INVESTMENTS									3,376,559
GRAND TOTAL INVESTMENTS HELD									7,919,621
									May 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	5,376,559
First Financial Bank	1,500,000
First Trust Bank of Illinois	500,000
First Trust & Savings Bank	500,000
First American Bank	0
Homestar Bank & Financial Serv	0
Peoples Bank	43,062
State Bank of Herscher	0

TOTAL INVESTMENTS HELD - May 31, 2019 \$ 7,919,621

TOTAL INVESTMENTS HELD - April 30, 2019 \$ 7,916,846

TOTAL CHANGE IN INVESTMENTS \$ 2,775

FUND CHANGES

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	2
Bond & Interest Fund	0
Auxiliary Fund	0
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	2,773

TOTAL FUND CHANGES - May 31, 2019 \$ 2,775

Report of the President

Financial Item

(2) Approval of Financial Report - Financial Summary

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 5,743,966	\$ 500,000	\$ 6,243,966
O & M	3,306,918	2,000,000	5,306,918
Auxiliary - Bookstore	<u>1,456,241</u>	<u>2,000,000</u>	<u>3,456,241</u>
Sub-total Operating funds and Bookstore	10,507,125	4,500,000	15,007,125
Auxiliary - Others	4,252,739	0	4,252,739
O & M (Restricted)	2,851,463	43,062	2,894,525
Bond & Interest	11,730	0	11,730
Restricted	(427,141)	0	(427,141)
Working Cash	0	3,376,559	3,376,559
Liability, Protection & Settlement	1,347,777	0	1,347,777
Audit	40,732	0	40,732
TOTAL as of May 31, 2019	\$ 18,584,425	\$ 7,919,621	\$ 26,504,046

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

EDUCATION FUND

05/02/19	32,830.09	
05/07/19	500,000.00	
05/08/19	69,352.07	
05/09/19	70,506.49	
05/16/19	33,901.03	
05/16/19	5.47	
05/23/19	114,052.61	
05/30/19	29,986.83	850,634.59

OPERATIONS & MAINTENANCE FUND

05/02/19	11,325.02	
05/09/19	84,505.51	
05/16/19	5,912.40	
05/23/19	20,156.11	
05/30/19	21,994.57	143,893.61

BOND & INTEREST FUND

05/09/19	159,743.75	159,743.75
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OPERATIONS & MAINTENANCE RESTRICTED FUND

05/02/19	16,500.00	
05/09/19	61,965.60	
05/16/19	1,952.00	80,417.60

AUXILIARY FUND

05/02/19	3,149.07	
05/07/18	500,000.00	
05/09/19	20,230.85	
05/16/19	9,460.93	
05/16/19	263.53	
05/23/19	14,020.12	
05/30/19	13,644.60	560,769.10

RESTRICTED FUND

05/02/19	11,892.70	
05/09/19	22,187.87	
05/16/19	16,324.91	
05/23/19	16,814.99	
05/30/19	7,602.27	74,822.74

AUDIT FUND

:

LIABILITY PROTECTION SETTLEMENT FUND

05/02/19	5,630.06	
05/09/19	1,354.31	
05/16/19	5,619.57	
05/23/19	3,221.36	
05/30/19	8,637.88	24,463.18

WORKING CASH FUND

05/23/19	3,376,558.52	3,376,558.52
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IMPREST

440.00

PAYROLL AND RELATED BILLS

05/10/19	732,899.02	
05/24/19	629,005.16	1,361,904.18

TOTAL 6,633,647.27

OPERATING ACCOUNT

Check Numbers 228592-229342 5,558,398.28

Electronic Transfers

269.00

IMPREST ACCOUNT

Check Numbers 67179 440.00

PAYROLL ACCOUNT

478783-478861 28,904.48

Electronic Transfers

1,045,635.51

TOTAL ACCOUNTS 6,633,647.27

Date: 6/4/19 Attest: Vicki O'Hanlon

Recommendation:

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

Approved:

Chair

Secretary

06/10/19

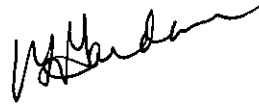
Report of the President**Finance Item****(3) Purchase Order Requisitions over \$5,000**

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Amys AdVantage Inc**	Mktg	\$7,200.00	Advertising expense
2. Arena Food Service**	Bookstore Institutional	\$25,000.00 \$10,000.00	Food cards Cafeteria service
3. Benefit Planning Consultants**	Institutional	\$5,400.00	Administration fees
4. Burlington English	Adult Ed	\$11,520.00	Instructional supplies
5. Bushue Human Resources**	Health Careers	\$12,000.00	Background checks
6. Canvas by Instructure	ITS	\$73,306.00	Software maintenance
7. CDW Government	ITS	\$6,905.31	Printers
8. Daily Journal**	Mktg	\$15,000.00	Advertising expense
9. Dell	Adult Ed	\$15,206.89	Computer expense
10. Douglas Stewart**	Bookstore	\$10,000.00	Student supplies
11. Elan	Various	\$15,704.53	Credit card expense
12. Elsevier**	Health Careers	\$18,500.00	A2 entrance exams
13. Fast Signs	Institutional	\$5,992.43	Signage
14. First Financial Bank**	Bookstore	\$100,000.00	Buyback funds
15. Govconnection	ITS	\$15,863.43	Software maintenance
16. Groskreutz Abraham Eshleman Gerritse**	Institutional	\$50,000.00	Audit expense
17. Heartland Comm College**	WIOA	\$12,900.00	Rent expense

18. Image Group**	Mktg	\$14,000.00	Photography expense
19. Jack L Marcus Inc**	Bookstore	\$10,000.00	Health career uniforms
20. KK Stevens Publ Co	Mktg	\$7,244.97	Continuing Ed schedules
21. Lewis and Clark Comm College	Institutional	\$10,000.00	Membership dues
22. Liberty Creative Solutions**	Mktg	\$14,800.00	Advertising expense
23. Link Media Outdoor**	Mktg	\$7,800.00	Advertising expense
24. LJN Ventures**	Mktg	\$38,500.00	Contractual service
25. Partnership**	Bookstore	\$10,000.00	Freight charges
26. Principal Life**	HR	\$10,128.00	Administrative service
27. Professional Communications**	Media	\$9,500.00	Professional service
28. Refurble**	Bookstore	\$10,000.00	Computers
29. Riverside Medical Center**	Institutional	\$16,438.56	SEC rent
30. US Bank/Martin Whalen**	Media	\$68,000.00	Copier lease
31. WGFA Radio**	Mktg	\$8,200.00	Advertising expense
32. Windstar Lines	Athletics	\$7,790.00	Transportation expense
33. WVLI**	Mktg	\$15,000.00	Advertising expense
34. Xerox Corp**	Media	\$52,800.00	Copier expense

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

6/10/19

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


Date of Issuance: May 16, 2019
 (For Board Approval: June 10, 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	\$5.47
		Total Education Fund	<u>\$5.47</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$263.53
		Total Auxiliary Fund	<u>\$263.53</u>
		Total All Funds	<u><u>\$269.00</u></u>

Kankakee Community College
 AP Check Register
 05/02/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228592	4IMPRINT	Advertising	0111A17551000	827.76
0228592	4IMPRINT	Advertising	0111A17551000	404.09
*****	+++ Check Total +++			-----
0228592				1,231.85
0228593	Adcraft Printers	Central Supplies	0569Q69548000	1,044.60
*****	+++ Check Total +++			-----
0228593				1,044.60
0228594	JuTun R. Andrews-Ki	Optical Reim	0186Q86521030	134.50
*****	+++ Check Total +++			-----
0228594				134.50
0228595	Applied Industrial	Building Maint	0271Q71541090	3.16
0228595	Applied Industrial	Building Maint	0271Q71541090	40.26
0228595	Applied Industrial	Building Maint	0271Q71541090	14.22
*****	+++ Check Total +++			-----
0228595				57.64
0228596	Aqua IL	Water & Sewer	0276Q88574000	34.32
*****	+++ Check Total +++			-----
0228596				34.32
0228597	Aqua IL	Water & Sewer	0276Q80574000	216.29
*****	+++ Check Total +++			-----
0228597				216.29
0228598	Aqua IL	Water & Sewer	0276Q88574000	191.89
*****	+++ Check Total +++			-----
0228598				191.89
0228599	Aqua IL	Water & Sewer	0276Q76574000	71.78
*****	+++ Check Total +++			-----
0228599				71.78
0228600	Aqua IL	Water & Sewer	0276Q81574000	219.14
*****	+++ Check Total +++			-----
0228600				219.14
0228601	Arena Food Service	Meeting Expense	0119A44551000	543.45
0228601	Arena Food Service	Meeting Expense	0114A24551000	30.80
0228601	Arena Food Service	Meeting Expense	0119A43551000	300.00
*****	+++ Check Total +++			-----
0228601				874.25
0228602	AT&T	Internet Service	06169C4539000	56.52
*****	+++ Check Total +++			-----
0228602				56.52
0228603	Automotive Trades A	Membership Dues	0113T13546000	160.00
*****	+++ Check Total +++			-----
0228603				160.00
0228604	Gregg A. Beglau	Travel Expense	0181A11552010	12.51
0228604	Gregg A. Beglau	Travel Expense	06169C6552000	92.80
0228604	Gregg A. Beglau	Local Travel	06169C6552000	94.54

Kankakee Community College
AP Check Register
05/02/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0228604	+++ Check Total +++			----- 199.85
0228605	Belson Steel Center	Instr Supplies	0113T14541020	782.07
***** 0228605	+++ Check Total +++			----- 782.07
0228606	Bridget M. Bertrand	SAC Expense	0565X65599CJC	200.00
***** 0228606	+++ Check Total +++			----- 200.00
0228607	Big R Stores	Building Maint	0271Q71541040	14.99
0228607	Big R Stores	Building Maint	0271Q71541040	49.98
***** 0228607	+++ Check Total +++			----- 64.97
0228608	Boelter	Building Maint	0271Q71541040	131.10
***** 0228608	+++ Check Total +++			----- 131.10
0228609	William Boettger	HCCTP Incentive	06419MD599094	240.00
***** 0228609	+++ Check Total +++			----- 240.00
0228610	John R. Bordeau	Travel Expense	0113T17552000	48.72
***** 0228610	+++ Check Total +++			----- 48.72
0228611	Valerie Borio	HCCTP Incentive	06419MD599094	240.00
***** 0228611	+++ Check Total +++			----- 240.00
0228612	Paul R. Carlson	Optical Reim	0186Q86521020	221.98
***** 0228612	+++ Check Total +++			----- 221.98
0228613	Cintas	Uniform Expense	0272Q72539000	122.90
0228613	Cintas	Uniform Expense	0272Q72539000	122.90
***** 0228613	+++ Check Total +++			----- 245.80
0228614	Samuel A. Clark	Official's Fee	0564Q24539000	150.00
***** 0228614	+++ Check Total +++			----- 150.00
0228615	Jonathan Clark	HCCTP Incentive	06419MD599094	320.00
***** 0228615	+++ Check Total +++			----- 320.00
0228616	Jonathon P. Cohen	Membership Dues	0111A17546000	110.00
***** 0228616	+++ Check Total +++			----- 110.00
0228617	Consolidated Plasti	Office Supplies	0138W38541010	214.25
0228617	Consolidated Plasti	Office Supplies	0138W38541010	26.01
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 05/02/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228617				240.26
0228618	Michael Corcoran	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0228618				320.00
0228619	Country Chevrolet	Vehicle Maint	0275Q75541050	48.17
*****	+++ Check Total +++			-----
0228619				48.17
0228620	Cove Remediation, L	Bldg Improvements	0371P18584000	16,500.00
*****	+++ Check Total +++			-----
0228620				16,500.00
0228621	Kenneth Crite	Local Travel	0144Z42552000	165.88
*****	+++ Check Total +++			-----
0228621				165.88
0228622	Jose E. da Silva	Travel Expense	0186A99552000	202.35
*****	+++ Check Total +++			-----
0228622				202.35
0228623	Dell Corp	Computer Supplies	0124Y24544040	1,254.24
*****	+++ Check Total +++			-----
0228623				1,254.24
0228624	Donnie K. Denson	Travel Expense	0564Q28552000	95.22
*****	+++ Check Total +++			-----
0228624				95.22
0228625	Depke Gases & Weldi	Instr Supplies	06419MD541023	51.04
*****	+++ Check Total +++			-----
0228625				51.04
0228626	Douglas Stewart Co	Bookstore Resale	0562Q62548300	34.15
*****	+++ Check Total +++			-----
0228626				34.15
0228627	Elsevier Health Sci	Testing Fees	0100000239012	80.00
*****	+++ Check Total +++			-----
0228627				80.00
0228628	Elsevier Health Sci	Testing Fees	0114H13541099	2,223.00
*****	+++ Check Total +++			-----
0228628				2,223.00
0228629	WESCO Receivables C	Building Maint	0271Q71541040	765.00
0228629	WESCO Receivables C	Building Maint	0271Q71541040	0.00
*****	+++ Check Total +++			-----
0228629				765.00
0228630	Equip Serv Professi	Equipment Maint	0271Q71534001	49.74
*****	+++ Check Total +++			-----
0228630				49.74
0228631	Chenille J. Evans	Optical Reim	0186Q86521020	231.50

Kankakee Community College
 AP Check Register
 05/02/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0228631				231.50
0228632	Federal Express Cor	Shipping Charges	0562Q62548110	4.94
*****	+++ Check Total +++			-----
0228632				4.94
0228633	Felt & Lukes LLC	Collection Service	0186Q86539060	83.07
0228633	Felt & Lukes LLC	Collection Service	0186Q86539060	1,248.00
*****	+++ Check Total +++			-----
0228633				1,331.07
0228634	Frontier	Phone Service	06499A9570013	58.62
*****	+++ Check Total +++			-----
0228634				58.62
0228635	Wackenhut Corp	Security Services	1274Q88539000	96.16
0228635	Wackenhut Corp	Security Services	1274Q81539000	938.74
0228635	Wackenhut Corp	Security Services	1274Q86539000	1,754.28
0228635	Wackenhut Corp	Security Services	1274Q86539000	1,818.25
0228635	Wackenhut Corp	Security Services	1274Q81539000	935.19
0228635	Wackenhut Corp	Security Services	1274Q88539000	87.44
*****	+++ Check Total +++			-----
0228635				5,630.06
0228636	Dakota Gable	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0228636				320.00
0228637	Getz Fire Equip Co	Equipment Maint	0271Q71534001	334.80
*****	+++ Check Total +++			-----
0228637				334.80
0228638	Gordon Electric Sup	Building Maint	0271Q71541040	172.07
*****	+++ Check Total +++			-----
0228638				172.07
0228639	Grainger Industrial	Instr Supplies	0113T17541020	99.05
0228639	Grainger Industrial	Instr Supplies	0113T17541020	58.20
0228639	Grainger Industrial	Instr Supplies	0113T17541020	35.39
*****	+++ Check Total +++			-----
0228639				192.64
0228640	Jamal D. Hawkins	Travel Expense	06419DU552000	51.04
0228640	Jamal D. Hawkins	Travel Expense	06449DT552000	51.04
*****	+++ Check Total +++			-----
0228640				102.08
0228641	Catherine O. Henry	Meeting Expense	0183I83551000	42.98
0228641	Catherine O. Henry	Meeting Expense	0183I83551000	96.28
*****	+++ Check Total +++			-----
0228641				139.26
0228642	Henry Schein Inc	Instr Equipment	0111M13586000	3,375.00
0228642	Henry Schein Inc	Instr Equipment	0111M13586000	5.25
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228642				3,380.25
0228643	Heritage FS Inc	Team Raised Expense	0564Q25553040	129.56
*****	+++ Check Total +++			-----
0228643				129.56
0228644	IL Student Assistan	Tuition Expense	0100000139010	3,542.70
*****	+++ Check Total +++			-----
0228644				3,542.70
0228645	Image Group	Advertising	0181I84547000	340.00
*****	+++ Check Total +++			-----
0228645				340.00
0228646	Darla S. Jepson	Local Travel	0114H15552000	352.64
*****	+++ Check Total +++			-----
0228646				352.64
0228647	Samuel J. Jordan, J	Travel Expense	06449DT552000	101.96
*****	+++ Check Total +++			-----
0228647				101.96
0228648	KAHRMA	Training Expense	0182Q83599005	459.00
*****	+++ Check Total +++			-----
0228648				459.00
0228649	Kankakee Ace Hardwa	Building Maint	0271Q71541040	42.08
0228649	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	45.39
0228649	Kankakee Ace Hardwa	Building Maint	0271Q71541040	31.79
0228649	Kankakee Ace Hardwa	Building Maint	0271Q71541040	29.36
*****	+++ Check Total +++			-----
0228649				148.62
0228650	Kankakee Community	Meeting Expense	0114H13551000	55.44
0228650	Kankakee Community	Books	0111A17545000	235.00
0228650	Kankakee Community	Client Tuition	06499KA596300	533.00
0228650	Kankakee Community	Client Supplies	06499KA596600	80.00
0228650	Kankakee Community	Client Tuition	06499KS596300	1,066.00
0228650	Kankakee Community	Client Supplies	06499KS596600	160.00
0228650	Kankakee Community	Client Tuition	06499BG596300	1,599.00
0228650	Kankakee Community	Client Supplies	06499BG596600	240.00
0228650	Kankakee Community	Meeting Expense	0114A21551000	115.00
*****	+++ Check Total +++			-----
0228650				4,083.44
0228651	Kishwaukee College	Client Tuition	06499KS596300	52.94
*****	+++ Check Total +++			-----
0228651				52.94
0228652	William Krull	Contractual Instr	06419MD538003	1,600.00
*****	+++ Check Total +++			-----
0228652				1,600.00
0228653	Landauer	Contractual Serv	0114H15541020	55.44
*****	+++ Check Total +++			-----
0228653				55.44

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228654	Jonathan Lee	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0228654				320.00
0228655	Liberty Creative So	Advertising	0183I83547000	1,873.00
*****	+++ Check Total +++			-----
0228655				1,873.00
0228656	LJN Ventures LLC	Consulting	0183I83539000	1,960.00
*****	+++ Check Total +++			-----
0228656				1,960.00
0228657	Delithia N. Love	Meeting Expense	06329DS551000	29.48
*****	+++ Check Total +++			-----
0228657				29.48
0228658	Manteno Chamber of	Sponsorship	0181A11551000	600.00
*****	+++ Check Total +++			-----
0228658				600.00
0228659	Frank G. Martin	Optical Reim	0186Q86521020	335.48
*****	+++ Check Total +++			-----
0228659				335.48
0228660	Austin McCartney	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0228660				320.00
0228661	McCoy Health Scienc	Meeting Expense	0114H12551000	182.75
*****	+++ Check Total +++			-----
0228661				182.75
0228662	McElroy Communicati	Bookstore Resale	0562Q62548620	224.00
0228662	McElroy Communicati	Bookstore Resale	0562Q62548620	120.00
0228662	McElroy Communicati	Bookstore Resale	0562Q62548620	56.00
0228662	McElroy Communicati	Bookstore Resale	0562Q62548620	30.00
0228662	McElroy Communicati	Bookstore Resale	0562Q62548620	90.00
0228662	McElroy Communicati	Bookstore Resale	0562Q62548620	315.00
0228662	McElroy Communicati	Bookstore Resale	0562Q62548620	35.00
0228662	McElroy Communicati	Bookstore Resale	0562Q62548620	49.00
*****	+++ Check Total +++			-----
0228662				919.00
0228663	Menards	Building Maint	0271Q71541040	21.77
*****	+++ Check Total +++			-----
0228663				21.77
0228664	Midwest Master Beek	Contractual Instr	0142Z45538000	225.00
*****	+++ Check Total +++			-----
0228664				225.00
0228665	Travis C. Miller	Optical Reim	0186Q86521020	140.60
*****	+++ Check Total +++			-----
0228665				140.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228666	Jennifer S. Mulliga	Travel Expense	06169C4552000	69.60
0228666	Jennifer S. Mulliga	Travel Expense	06169C6552000	68.56
*****	+++ Check Total +++			-----
0228666				138.16
0228667	Kelly A. Myers	Advertising	0181I84547000	157.29
*****	+++ Check Total +++			-----
0228667				157.29
0228668	NABCEP	Instr Supplies	0113T16541090	1,000.00
*****	+++ Check Total +++			-----
0228668				1,000.00
0228669	NCS Pearson, Inc	Instr Supplies	0141Z41541020	78.00
*****	+++ Check Total +++			-----
0228669				78.00
0228670	Newark	Instr Supplies	0113T16541020	9.78
0228670	Newark	Instr Supplies	0113T16541020	7.99
*****	+++ Check Total +++			-----
0228670				17.77
0228671	Oak Hall Industries	Instr Supplies	0112B21541020	26.21
*****	+++ Check Total +++			-----
0228671				26.21
0228672	OConnor Kelly L DDS	Dental Reim	0186Q86521020	10.00
*****	+++ Check Total +++			-----
0228672				10.00
0228673	Katelynn R. Ohrt	Travel Expense	06009T5552005	318.47
*****	+++ Check Total +++			-----
0228673				318.47
0228674	People 4 U, Inc.	Contractual Serv	0272Q72539000	735.20
*****	+++ Check Total +++			-----
0228674				735.20
0228675	Pitney Bowes Inc	Postage	06449DT544030	31.25
0228675	Pitney Bowes Inc	Postage	06419DU544030	18.50
0228675	Pitney Bowes Inc	Postage	0564Q28544030	13.05
0228675	Pitney Bowes Inc	Postage	0278Q78544030	1.50
0228675	Pitney Bowes Inc	Postage	0111A17544030	1.00
0228675	Pitney Bowes Inc	Postage	0183I83544030	1.00
0228675	Pitney Bowes Inc	Postage	0182Q85544030	84.00
0228675	Pitney Bowes Inc	Postage	0182Q83544030	16.50
0228675	Pitney Bowes Inc	Postage	0182Q82544030	2.00
0228675	Pitney Bowes Inc	Postage	0181R81544030	2.50
0228675	Pitney Bowes Inc	Postage	0181I84544030	4.00
0228675	Pitney Bowes Inc	Postage	0141Z41544030	5.00
0228675	Pitney Bowes Inc	Postage	0138X36544030	7.00
0228675	Pitney Bowes Inc	Postage	0134X34544030	171.65
0228675	Pitney Bowes Inc	Postage	0132X33544030	0.50
0228675	Pitney Bowes Inc	Postage	0131X31544030	50.95
0228675	Pitney Bowes Inc	Postage	0121Y21544030	13.79
0228675	Pitney Bowes Inc	Postage	0114A24544030	1.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228675	Pitney Bowes Inc	Postage	0113A15544030	32.35
0228675	Pitney Bowes Inc	Postage	0111A16544030	0.50
*****	+++ Check Total +++			-----
0228675				458.04
0228676	Mary B. Posing	Travel Expense	06499A9552000	271.14
*****	+++ Check Total +++			-----
0228676				271.14
0228677	Pulse Tech of India	Printer Supplies	0124Y24541060	315.00
0228677	Pulse Tech of India	Printer Supplies	0188E88541060	105.00
*****	+++ Check Total +++			-----
0228677				420.00
0228678	Nathan S. Raimondo	Safety Supplies	0271Q71541090	85.00
*****	+++ Check Total +++			-----
0228678				85.00
0228679	Curtis J. Ralston	Contractual Instr	06419MD538003	1,760.00
*****	+++ Check Total +++			-----
0228679				1,760.00
0228680	Anne M. Reilly	Travel Expense	0114A21552000	90.48
*****	+++ Check Total +++			-----
0228680				90.48
0228681	Rogers Supply Co In	Building Maint	0271Q71541040	4.36
*****	+++ Check Total +++			-----
0228681				4.36
0228682	Safeguard Business	Office Supplies	0182Q85541010	51.95
*****	+++ Check Total +++			-----
0228682				51.95
0228683	Scantron	Central Supplies	0569Q69548000	190.93
*****	+++ Check Total +++			-----
0228683				190.93
0228684	Jeffrey A. Schanks	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0228684				150.00
0228685	Scottys Lawn Care	Contractual Serv	0272Q81541040	150.00
*****	+++ Check Total +++			-----
0228685				150.00
0228686	Staples	Central Supplies	0569Q69548000	87.62
*****	+++ Check Total +++			-----
0228686				87.62
0228687	Cari N. Stevenson	Travel Expense	0111A16552000	97.72
*****	+++ Check Total +++			-----
0228687				97.72
0228688	Nicole M. Stotts	Dental Reim	0186Q86521030	50.00
0228688	Nicole M. Stotts	Optical Reim	0186Q86521030	258.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0228688				308.00
0228689	Supplyworks	Custodial Supplies	0272Q72541040	4,973.10
0228689	Supplyworks	Custodial Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0228689				4,981.05
0228690	Tholens	Grounds Maint	0273Q73541040	225.00
0228690	Tholens	Grounds Maint	0273Q73541040	561.45
0228690	Tholens	Grounds Maint	0273Q73541040	96.40
0228690	Tholens	Grounds Maint	0273Q73541040	162.96
*****	+++ Check Total +++			-----
0228690				1,045.81
0228691	Austin Timmer	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0228691				320.00
0228692	Danielle Trombley	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0228692				320.00
0228693	Tyler Enterprises	Grounds Maint	0273Q73541041	291.00
0228693	Tyler Enterprises	Grounds Maint	0273Q73541041	390.00
0228693	Tyler Enterprises	Grounds Maint	0273Q73541041	378.00
0228693	Tyler Enterprises	Grounds Maint	0273Q73541041	490.00
*****	+++ Check Total +++			-----
0228693				1,549.00
0228694	United Parcel Servi	Shipping Charges	0141Z41544030	4.07
0228694	United Parcel Servi	Shipping Charges	0182Q83544030	4.07
0228694	United Parcel Servi	Shipping Charges	0562Q62544030	8.04
0228694	United Parcel Servi	Shipping Charges	0188E88544030	5.58
0228694	United Parcel Servi	Shipping Charges	0121Y21544030	7.72
0228694	United Parcel Servi	Shipping Charges	0129A26544030	5.97
*****	+++ Check Total +++			-----
0228694				35.45
0228695	US Bank	Copier Lease	0123Y42534000	2,803.43
*****	+++ Check Total +++			-----
0228695				2,803.43
0228696	VWR Education LLC d	Instr Supplies	0111M13541020	8.32
0228696	VWR Education LLC d	Instr Supplies	0111M13541020	6.72
0228696	VWR Education LLC d	Instr Supplies	0111M13541020	33.60
*****	+++ Check Total +++			-----
0228696				48.64
0228697	WalMart Stores Inc	Meeting Expense	06419DU551000	129.86
0228697	WalMart Stores Inc	Meeting Expense	06419DU551000	68.70
0228697	WalMart Stores Inc	Meeting Expense	06449DT551000	68.70
0228697	WalMart Stores Inc	SAC Expense	0565X65599000	121.96
*****	+++ Check Total +++			-----
0228697				389.22

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228698	Dana L. Washington	Office Supplies	06499A9540010	67.98
*****	+++ Check Total +++			-----
0228698				67.98
0228699	Jessica L. Watson	Travel Expense	06419DU552000	101.96
*****	+++ Check Total +++			-----
0228699				101.96
0228700	Dejuanero Watson	HCCTP Incentive	06419MD599094	280.00
*****	+++ Check Total +++			-----
0228700				280.00
0228701	Xerox Corp	Copier Lease	0123Y42534000	1,949.79
0228701	Xerox Corp	Copier Lease	0123Y42534000	1,679.28
*****	+++ Check Total +++			-----
0228701				3,629.07
0228702	*****	Student Refund	0100000133000	59.00
*****	+++ Check Total +++			-----
0228702				59.00
0228703	*****	Student Refund	0100000133000	59.00
*****	+++ Check Total +++			-----
0228703				59.00
0228704	*****	Student Refund	0100000133000	34.00
*****	+++ Check Total +++			-----
0228704				34.00
0228705	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0228705				30.00
				=====
TOTAL				81,326.94

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228706	*****	SEOG Award	0100000133000	75.00
0228706	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0228706				837.00
0228707	*****	Financial Aid Award	0100000133000	1,143.00
*****	+++ Check Total +++			-----
0228707				1,143.00
0228708	*****	Financial Aid Award	0100000133000	1,439.00
*****	+++ Check Total +++			-----
0228708				1,439.00
0228709	*****	Financial Aid Award	0100000133000	3,464.00
*****	+++ Check Total +++			-----
0228709				3,464.00
0228710	*****	Financial Aid Award	0100000133000	1,524.00
*****	+++ Check Total +++			-----
0228710				1,524.00
0228711	*****	Financial Aid Award	0100000133000	1,843.00
*****	+++ Check Total +++			-----
0228711				1,843.00
0228712	*****	Financial Aid Award	0100000133000	1,524.00
*****	+++ Check Total +++			-----
0228712				1,524.00
0228713	*****	Financial Aid Award	0100000133000	508.00
*****	+++ Check Total +++			-----
0228713				508.00
0228714	*****	Financial Aid Award	0100000133000	1,734.00
*****	+++ Check Total +++			-----
0228714				1,734.00
0228715	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0228715				762.00
0228716	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0228716				762.00
0228717	*****	Financial Aid Award	0100000133000	504.00
*****	+++ Check Total +++			-----
0228717				504.00
0228718	*****	Financial Aid Award	0100000133000	21.07
*****	+++ Check Total +++			-----
0228718				21.07
0228719	*****	Financial Aid Award	0100000133000	2,508.00
*****	+++ Check Total +++			-----
0228719				2,508.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228720	*****	SEOG Award	0100000133000	75.00
0228720	*****	Financial Aid Award	0100000133000	496.00
*****	+++ Check Total +++			-----
0228720				571.00
0228721	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0228721				762.00
0228722	*****	Financial Aid Award	0100000133000	2,972.00
*****	+++ Check Total +++			-----
0228722				2,972.00
0228723	*****	SEOG Award	0100000133000	75.00
0228723	*****	Financial Aid Award	0100000133000	761.00
*****	+++ Check Total +++			-----
0228723				836.00
0228724	*****	Financial Aid Award	0100000133000	272.60
*****	+++ Check Total +++			-----
0228724				272.60
0228725	*****	Financial Aid Award	0100000133000	568.00
*****	+++ Check Total +++			-----
0228725				568.00
0228726	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0228726				762.00
0228727	*****	Financial Aid Award	0100000133000	761.00
*****	+++ Check Total +++			-----
0228727				761.00
0228728	*****	Financial Aid Award	0100000133000	1,005.37
*****	+++ Check Total +++			-----
0228728				1,005.37
0228729	*****	Financial Aid Award	0100000133000	590.72
*****	+++ Check Total +++			-----
0228729				590.72
0228730	*****	Financial Aid Award	0100000133000	911.27
*****	+++ Check Total +++			-----
0228730				911.27
0228731	*****	Financial Aid Award	0100000133000	438.80
*****	+++ Check Total +++			-----
0228731				438.80
0228732	*****	Financial Aid Award	0100000133000	649.50
*****	+++ Check Total +++			-----
0228732				649.50
0228733	*****	Financial Aid Award	0100000133000	4,594.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0228733	+++ Check Total +++			----- 4,594.00
0228734 ***** 0228734	***** +++ Check Total +++	Financial Aid Award	0100000133000	792.00 ----- 792.00
0228735 ***** 0228735	***** +++ Check Total +++	Financial Aid Award	0100000133000	525.00 ----- 525.00
0228736 ***** 0228736	***** +++ Check Total +++	Financial Aid Award	0100000133000	747.00 ----- 747.00
0228737 0228737 ***** 0228737	***** ***** +++ Check Total +++	Financial Aid Award Financial Aid Award	0100000133000 0100000133000	2,634.40 3,048.00 ----- 5,682.40
0228738 ***** 0228738	***** +++ Check Total +++	Financial Aid Award	0100000133000	762.00 ----- 762.00
0228739 ***** 0228739	***** +++ Check Total +++	Financial Aid Award	0100000133000	420.54 ----- 420.54
0228740 ***** 0228740	***** +++ Check Total +++	Financial Aid Award	0100000133000	495.00 ----- 495.00
0228741 ***** 0228741	***** +++ Check Total +++	Financial Aid Award	0100000133000	557.00 ----- 557.00
0228742 ***** 0228742	***** +++ Check Total +++	Financial Aid Award	0100000133000	914.00 ----- 914.00
0228743 ***** 0228743	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,524.00 ----- 1,524.00
0228744 ***** 0228744	***** +++ Check Total +++	Financial Aid Award	0100000133000	718.40 ----- 718.40
0228745 ***** 0228745	***** +++ Check Total +++	Financial Aid Award	0100000133000	3.00 ----- 3.00
0228746 ***** 0228746	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,887.00 ----- 1,887.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228747	*****	Financial Aid Award	0100000133000	203.27
*****	+++ Check Total +++			-----
0228747				203.27
0228748	*****	SEOG Award	0100000133000	75.00
0228748	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0228748				837.00
0228749	*****	Financial Aid Award	0100000133000	4,594.00
*****	+++ Check Total +++			-----
0228749				4,594.00
0228750	*****	Financial Aid Award	0100000133000	1,485.00
*****	+++ Check Total +++			-----
0228750				1,485.00
0228751	*****	Financial Aid Award	0100000133000	1,732.00
*****	+++ Check Total +++			-----
0228751				1,732.00
0228752	*****	Financial Aid Award	0100000133000	515.58
*****	+++ Check Total +++			-----
0228752				515.58
0228753	*****	SEOG Award	0100000133000	75.00
0228753	*****	Financial Aid Award	0100000133000	495.00
*****	+++ Check Total +++			-----
0228753				570.00
0228754	*****	Financial Aid Award	0100000133000	1,744.00
*****	+++ Check Total +++			-----
0228754				1,744.00
0228755	*****	Financial Aid Award	0100000133000	2,110.00
*****	+++ Check Total +++			-----
0228755				2,110.00
0228756	*****	Financial Aid Award	0100000133000	299.00
*****	+++ Check Total +++			-----
0228756				299.00
0228757	*****	Financial Aid Award	0100000133000	640.55
*****	+++ Check Total +++			-----
0228757				640.55
0228758	*****	Financial Aid Award	0100000133000	755.00
*****	+++ Check Total +++			-----
0228758				755.00
0228759	*****	Financial Aid Award	0100000133000	820.00
*****	+++ Check Total +++			-----
0228759				820.00
0228760	*****	Financial Aid Award	0100000133000	1,065.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228760				1,065.00
0228761	*****	Financial Aid Award	0100000133000	756.00
*****	+++ Check Total +++			-----
0228761				756.00
0228762	*****	Financial Aid Award	0100000133000	1,931.00
*****	+++ Check Total +++			-----
0228762				1,931.00
				=====
TOTAL				69,352.07

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228780	4IMPRINT	Advertising	06449DT547000	442.50
0228780	4IMPRINT	Advertising	06449DT547000	50.54
*****	+++ Check Total +++			-----
0228780				493.04
0228781	Amer Assoc of Nurse	Travel Expense	0114A21553000	595.00
*****	+++ Check Total +++			-----
0228781				595.00
0228782	Amer Red Cross Trai	Instr Supplies	0113T16541020	261.98
0228782	Amer Red Cross Trai	Instr Supplies	0113T16541020	5.12
*****	+++ Check Total +++			-----
0228782				267.10
0228783	Eddie J. Anderson,	Travel Expense	06419DM552000	9.75
0228783	Eddie J. Anderson,	Local Travel	06419DU552000	85.26
*****	+++ Check Total +++			-----
0228783				95.01
0228784	Aqua IL	Water & Sewer	0276Q76574000	103.98
*****	+++ Check Total +++			-----
0228784				103.98
0228785	Aqua IL	Water & Sewer	0276Q76574000	214.83
*****	+++ Check Total +++			-----
0228785				214.83
0228786	Aqua IL	Water & Sewer	0276Q88574000	214.83
*****	+++ Check Total +++			-----
0228786				214.83
0228787	Aqua IL	Water & Sewer	0276Q81574000	97.97
*****	+++ Check Total +++			-----
0228787				97.97
0228788	Aqua IL	Water & Sewer	0276Q76574000	2,602.57
*****	+++ Check Total +++			-----
0228788				2,602.57
0228789	Arena Food Service	Meeting Expense	0182Q83599006	20.05
0228789	Arena Food Service	Meeting Expense	0182Q83599010	105.00
0228789	Arena Food Service	Meeting Expense	0182Q83599007	206.48
*****	+++ Check Total +++			-----
0228789				331.53
0228790	AT&T	Phone Service	0276Q81575000	248.79
*****	+++ Check Total +++			-----
0228790				248.79
0228791	AT&T	Phone Service	1274Q86575000	1,160.81
*****	+++ Check Total +++			-----
0228791				1,160.81
0228792	AT&T	Phone Service	0276Q88575000	513.83
0228792	AT&T	Phone Service	0278Q87575000	256.91
0228792	AT&T	Phone Service	0276Q81575000	513.83

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228792	AT&T	Phone Service	0276Q76575000	7,279.20
*****	+++ Check Total +++			-----
0228792				8,563.77
0228793	AT&T	Internet Service	0276Q76576000	3,189.97
*****	+++ Check Total +++			-----
0228793				3,189.97
0228794	AT&T Mobility	Phone Service	0276Q76575000	313.05
*****	+++ Check Total +++			-----
0228794				313.05
0228795	Ba Da Bloom	Meeting Expense	0185R85599000	90.00
0228795	Ba Da Bloom	Meeting Expense	0181R81599000	65.00
*****	+++ Check Total +++			-----
0228795				155.00
0228796	Beaupres Inc	Inspection Fee	0275Q75569000	88.00
*****	+++ Check Total +++			-----
0228796				88.00
0228797	Karen M. Becker	Travel Expense	0121Y21552000	233.70
*****	+++ Check Total +++			-----
0228797				233.70
0228798	JoElla D. Bell	Local Travel	0132X32552000	8.12
*****	+++ Check Total +++			-----
0228798				8.12
0228799	Steve Besse	Official's Fee	0564Q24539000	120.00
0228799	Steve Besse	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0228799				240.00
0228800	Big R Stores	Building Maint	0271Q71541040	29.99
0228800	Big R Stores	Maint Supplies	0271Q87541040	252.77
0228800	Big R Stores	Maint Supplies	0271Q87541040	41.47
*****	+++ Check Total +++			-----
0228800				324.23
0228801	Boelter	Equipment Maint	0271Q71534001	298.50
0228801	Boelter	Equipment Maint	0271Q71534001	79.70
*****	+++ Check Total +++			-----
0228801				378.20
0228802	William Boettger	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0228802				320.00
0228803	Valerie Borio	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0228803				320.00
0228804	Candice Brackett	Cav Club Expense	0564Q64553CAV	54.95
*****	+++ Check Total +++			-----
0228804				54.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228805	Kim A. Brands	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0228805				500.00
0228806	Bushue Human Resour	Background Checks	0100000239014	714.00
*****	+++ Check Total +++			-----
0228806				714.00
0228807	BVT Publishing	New Books	0562Q62548100	1,584.55
*****	+++ Check Total +++			-----
0228807				1,584.55
0228808	CAE Healthcare	Instr Supplies	0114H11541020	465.12
*****	+++ Check Total +++			-----
0228808				465.12
0228809	Regina A. Cahue	Client Supplies	06499KA596600	200.00
*****	+++ Check Total +++			-----
0228809				200.00
0228810	Capital Area School	Client Supplies	06499LA596620	353.00
*****	+++ Check Total +++			-----
0228810				353.00
0228811	Carefree Lawn Sprin	Grounds Maint	0273Q73541041	1,683.25
*****	+++ Check Total +++			-----
0228811				1,683.25
0228812	Carley Advertising	Advertising	0183I83547000	425.00
0228812	Carley Advertising	Advertising	0183I83547000	16.32
*****	+++ Check Total +++			-----
0228812				441.32
0228813	Francesca Catalano	Meeting Expense	0119A44551000	60.40
*****	+++ Check Total +++			-----
0228813				60.40
0228814	CDW Government Inc	Computer Supplies	0188E8854BOND	37.62
0228814	CDW Government Inc	Repair Supplies	0188E88544040	25.65
0228814	CDW Government Inc	Repair Supplies	0188E88544040	25.45
*****	+++ Check Total +++			-----
0228814				88.72
0228815	City of Watseka	Water & Sewer	0276Q87574000	53.32
*****	+++ Check Total +++			-----
0228815				53.32
0228816	Samuel A. Clark	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0228816				120.00
0228817	Jonathan Clark	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0228817				320.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228818	Michael P. Clay	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0228818				120.00
0228819	College Board	Testing Supplies	0132X33541070	1,075.00
*****	+++ Check Total +++			-----
0228819				1,075.00
0228820	Comcast	Internet Service	0188E88539000	72.24
0228820	Comcast	Internet Service	0124Y24539000	216.72
*****	+++ Check Total +++			-----
0228820				288.96
0228821	Comm Foundation of	Meeting Expense	06169LK551000	30.00
*****	+++ Check Total +++			-----
0228821				30.00
0228822	Connor Co	Instr Supplies	0113T12541020	46.64
*****	+++ Check Total +++			-----
0228822				46.64
0228823	Constellation	Electric Service	0276Q80573000	693.88
0228823	Constellation	Electric Service	0276Q81573000	2,789.63
0228823	Constellation	Electric Service	0276Q88573000	1,941.83
0228823	Constellation	Electric Service	0276Q76573000	36,778.72
*****	+++ Check Total +++			-----
0228823				42,204.06
0228824	Michael Corcoran	HCCTP Incentive	06419MD599094	160.00
*****	+++ Check Total +++			-----
0228824				160.00
0228825	Jim T. Crawford	Official's Fee	0564Q25539000	70.00
0228825	Jim T. Crawford	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0228825				140.00
0228826	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			-----
0228826				52.00
0228827	Cierra D. Davis	Local Travel	06449DT552000	172.26
*****	+++ Check Total +++			-----
0228827				172.26
0228828	Dell Corp	Computer Hardware	0188E88587010	1,076.08
*****	+++ Check Total +++			-----
0228828				1,076.08
0228829	Steven M. DePasqual	Travel Expense	0181A11553010	1,213.86
0228829	Steven M. DePasqual	Travel Expense	0111A16553000	123.40
*****	+++ Check Total +++			-----
0228829				1,337.26
0228830	Digi Key Corp	Instr Supplies	0113T16541020	39.00
0228830	Digi Key Corp	Instr Supplies	0113T16541020	8.99

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0228830	+++ Check Total +++			----- 47.99
0228831	Displays 2 Go	Advertising	0183I83547000	669.98
0228831	Displays 2 Go	Advertising	0183I83547000	162.03
***** 0228831	+++ Check Total +++			----- 832.01
0228832	Jessica Doran	Client Supplies	06499LS596620	499.00
***** 0228832	+++ Check Total +++			----- 499.00
0228833	Harold J. Dotson, I	Optical Reim	0186Q86521020	20.00
***** 0228833	+++ Check Total +++			----- 20.00
0228834	Liz B. East	Local Travel	06169C4552000	37.12
***** 0228834	+++ Check Total +++			----- 37.12
0228835	Kelly A. Edwards	Travel Expense	0114A21553000	685.03
***** 0228835	+++ Check Total +++			----- 685.03
0228836	Elsevier Health Sci	New Books	0562Q62548100	5,046.00
***** 0228836	+++ Check Total +++			----- 5,046.00
0228837	Federal Express Cor	Shipping Charges	0562Q62548110	11.99
***** 0228837	+++ Check Total +++			----- 11.99
0228838	First Trust & Savin	Bond Expense	0400B16564000	48,600.00
0228838	First Trust & Savin	Bond Expense	0400B16569000	750.00
***** 0228838	+++ Check Total +++			----- 49,350.00
0228839	First Trust & Savin	Bond Expense	0400Q16564000	41,737.50
0228839	First Trust & Savin	Bond Expense	0400Q16569000	750.00
***** 0228839	+++ Check Total +++			----- 42,487.50
0228840	First Trust & Savin	Bond Expense	0400Q13564000	67,906.25
***** 0228840	+++ Check Total +++			----- 67,906.25
0228841	Glenda A. Forneris	Travel Expense	0114H14546000	539.36
***** 0228841	+++ Check Total +++			----- 539.36
0228842	Dakota Gable	HCCTP Incentive	06419MD599094	320.00
***** 0228842	+++ Check Total +++			----- 320.00
0228843	Paul Germano	Graduation Expense	0138X36539000	140.00
***** 0228843	+++ Check Total +++			----- 140.00

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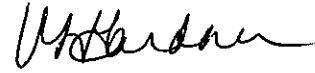
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228843				140.00
0228844	Gordon Electric Sup	Building Maint	0271Q71541040	56.24
*****	+++ Check Total +++			-----
0228844				56.24
0228845	Grant Park Communit	Team Raised Expense	0564Q27553040	150.00
*****	+++ Check Total +++			-----
0228845				150.00
0228846	Hackett Publishing	New Books	0562Q62548100	288.00
*****	+++ Check Total +++			-----
0228846				288.00
0228847	Hanna Instruments	Instr Supplies	0113T26541020	42.00
0228847	Hanna Instruments	Instr Supplies	0113T26541020	90.00
0228847	Hanna Instruments	Instr Supplies	0113T26541020	66.00
0228847	Hanna Instruments	Instr Supplies	0113T26541020	130.00
*****	+++ Check Total +++			-----
0228847				328.00
0228848	Kelsey J. Hart	Meeting Expense	06419DU551000	19.40
0228848	Kelsey J. Hart	Meeting Expense	06449DT551000	12.48
0228848	Kelsey J. Hart	Meeting Expense	06449DT551000	51.92
*****	+++ Check Total +++			-----
0228848				83.80
0228849	Jamal D. Hawkins	Travel Expense	06419DM552000	26.70
*****	+++ Check Total +++			-----
0228849				26.70
0228850	Henry Schein Inc	Instr Supplies	0111M13541020	448.60
0228850	Henry Schein Inc	Instr Supplies	0111M13541020	60.43
0228850	Henry Schein Inc	Instr Supplies	0111M13541020	81.25
0228850	Henry Schein Inc	Instr Supplies	0111M13541020	51.25
0228850	Henry Schein Inc	Instr Supplies	0114H22541020	136.27
0228850	Henry Schein Inc	Instr Supplies	0114H22541020	160.40
0228850	Henry Schein Inc	Instr Supplies	0114H22541020	5.25
0228850	Henry Schein Inc	Instr Supplies	0111M13541020	150.00
0228850	Henry Schein Inc	Instr Supplies	0111M13541020	15.00
0228850	Henry Schein Inc	Instr Supplies	0111M13541020	5.25
*****	+++ Check Total +++			-----
0228850				1,113.70
0228851	Tom Hentschel	Graduation Expense	0138X36539000	140.00
*****	+++ Check Total +++			-----
0228851				140.00
0228852	Holohan Heating & S	Contractual Serv	0271Q71539000	1,999.00
0228852	Holohan Heating & S	Contractual Serv	0271Q71539000	2,063.54
*****	+++ Check Total +++			-----
0228852				4,062.54
0228853	Kankakee Disposal	Refuse Disposal	0276Q76577000	845.45
0228853	Kankakee Disposal	Refuse Disposal	0276Q81577000	231.72
0228853	Kankakee Disposal	Refuse Disposal	0276Q87577000	72.65

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228853	Kankakee Disposal	Refuse Disposal	0276Q88577000	181.62
*****	+++ Check Total +++			-----
0228853				1,331.44
0228854	Sharon R. Hoogstraa	Graduation Expense	0138X36544090	27.98
*****	+++ Check Total +++			-----
0228854				27.98
0228855	ICISP C/O Karen Hub	Membership Dues	0132X38546000	750.00
*****	+++ Check Total +++			-----
0228855				750.00
0228856	IL Dept of Innovati	Contractual Serv	0188E88539000	73.25
0228856	IL Dept of Innovati	Contractual Serv	0124Y24539000	219.75
*****	+++ Check Total +++			-----
0228856				293.00
0228857	Indianapolis Marrio	Travel Expense	0181A11553010	985.75
0228857	Indianapolis Marrio	Travel Expense	0114A21553000	155.00
*****	+++ Check Total +++			-----
0228857				1,140.75
0228858	Jameco Electronics	Instr Supplies	0113T16541020	118.50
0228858	Jameco Electronics	Instr Supplies	0113T16541020	8.37
*****	+++ Check Total +++			-----
0228858				126.87
0228859	Jones & Bartlett Le	New Books	0562Q62548100	2,991.94
0228859	Jones & Bartlett Le	Credit	0562Q62548100	-2,990.00
*****	+++ Check Total +++			-----
0228859				1.94
0228860	Samuel J. Jordan, J	Travel Expense	06449DT552000	10.00
*****	+++ Check Total +++			-----
0228860				10.00
0228861	Kankakee Ace Hardwa	Building Maint	0271Q71541040	68.04
0228861	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	37.13
0228861	Kankakee Ace Hardwa	Building Maint	0271Q71541040	8.24
0228861	Kankakee Ace Hardwa	Custodial Supplies	0272Q72541040	16.77
0228861	Kankakee Ace Hardwa	Building Maint	0271Q71541040	57.07
0228861	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	49.93
0228861	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	61.41
0228861	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	7.65
0228861	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	5.75
0228861	Kankakee Ace Hardwa	Building Maint	0271Q71541040	4.83
*****	+++ Check Total +++			-----
0228861				316.82
0228862	Kankakee Community	Vehicle Usage	0564Q25553030	35.10
0228862	Kankakee Community	Vehicle Usage	0564Q24553030	24.20
0228862	Kankakee Community	Vehicle Usage	06449DT592030	257.39
0228862	Kankakee Community	Vehicle Usage	06419DU592030	257.36
0228862	Kankakee Community	Vehicle Usage	0138X36552000	67.00
0228862	Kankakee Community	Vehicle Usage	0132X38552000	92.00
0228862	Kankakee Community	Vehicle Usage	0119A44552000	88.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228862	Kankakee Community	Vehicle Usage	0113T26552000	33.75
0228862	Kankakee Community	Vehicle Usage	0111S23553030	3.50
0228862	Kankakee Community	Vehicle Usage	0111A17552000	6.75
0228862	Kankakee Community	Vehicle Usage	0564Q25553030	2,409.00
0228862	Kankakee Community	Vehicle Usage	0564Q24553030	2,001.00
0228862	Kankakee Community	Vehicle Usage	0564Q23553030	51.00
0228862	Kankakee Community	Vehicle Usage	1274Q99552000	193.50
0228862	Kankakee Community	Indirect Costs	06499KY530011	666.67
0228862	Kankakee Community	Indirect Costs	06499A9530011	2,666.67
0228862	Kankakee Community	Professional Fees	06499A9530011	5,445.98
0228862	Kankakee Community	Professional Fees	06499KY530011	1,193.48
0228862	Kankakee Community	Central Supplies	06449DT547000	475.00
0228862	Kankakee Community	Central Supplies	0111A17551000	555.85
0228862	Kankakee Community	Central Supplies	0119A44551000	72.00
0228862	Kankakee Community	Central Supplies	0181A11541012	23.76
0228862	Kankakee Community	Central Supplies	0114H12551000	190.00
0228862	Kankakee Community	Central Supplies	0182Q82541010	43.80
0228862	Kankakee Community	Central Supplies	0278Q79541010	1.45
0228862	Kankakee Community	Central Supplies	06449DT547000	51.00
0228862	Kankakee Community	Central Supplies	0188Q94541010	9.60
0228862	Kankakee Community	Central Supplies	0182Q85541010	16.20
0228862	Kankakee Community	Central Supplies	0181I84541010	9.95
0228862	Kankakee Community	Central Supplies	0181A11541012	612.74
0228862	Kankakee Community	Central Supplies	0121Y21541010	5.70
0228862	Kankakee Community	Central Supplies	0114H12541020	177.00
0228862	Kankakee Community	Central Supplies	0114A20541010	67.80
0228862	Kankakee Community	Central Supplies	0569Q69548000	414.75
0228862	Kankakee Community	Media Charges	06449DT542000	28.68
0228862	Kankakee Community	Media Charges	06419DU542000	154.21
0228862	Kankakee Community	Media Charges	06329DS551000	76.92
0228862	Kankakee Community	Media Charges	06499A9542000	44.77
0228862	Kankakee Community	Business Cards	0112B20541020	10.78
0228862	Kankakee Community	Business Cards	0185R85541010	10.78
0228862	Kankakee Community	Business Cards	0181R81541010	10.78
*****	+++ Check Total +++			-----
0228862				18,556.37
0228863	Kankakee Country Cl	Meeting Expense	0181I84551000	51.56
*****	+++ Check Total +++			-----
0228863				51.56
0228864	Kankakee Postmaster	Postage	0138W38544030	1.28
0228864	Kankakee Postmaster	Postage	0132X35544030	0.64
0228864	Kankakee Postmaster	Postage	06419DU544030	3.84
0228864	Kankakee Postmaster	Postage	0114A27544030	1.28
0228864	Kankakee Postmaster	Postage	0564Q28544030	0.64
0228864	Kankakee Postmaster	Postage	0181I84544030	14.74
*****	+++ Check Total +++			-----
0228864				22.42
0228865	Kankakee Postmaster	Postage	0278Q78544030	0.50
*****	+++ Check Total +++			-----
0228865				0.50
0228866	Kankakee Postmaster	Postage	0183I83544030	84.67
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228866				84.67
0228867	KI	Furniture	0185R85587000	5,697.56
*****	+++ Check Total +++			-----
0228867				5,697.56
0228868	William Krull	Contractual Instr	06419MD538003	1,000.00
*****	+++ Check Total +++			-----
0228868				1,000.00
0228869	Jonathan Lee	HCCTP. Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0228869				320.00
0228870	Liberty Fire Equipm	Equipment Maint	0271Q81534001	29.95
*****	+++ Check Total +++			-----
0228870				29.95
0228871	Link Media Outdoor	Advertising	0183I83547000	961.20
0228871	Link Media Outdoor	Advertising	0183I83547000	480.60
0228871	Link Media Outdoor	Advertising	0183I83547000	1,396.00
0228871	Link Media Outdoor	Advertising	0183I83547000	1,125.00
*****	+++ Check Total +++			-----
0228871				3,962.80
0228872	LJN Ventures LLC	Consulting	0183I83539000	1,960.00
*****	+++ Check Total +++			-----
0228872				1,960.00
0228873	Alia B. Lockett-Fau	Optical Reim	0186Q86521020	233.02
*****	+++ Check Total +++			-----
0228873				233.02
0228874	Frank G. Martin	Optical Reim	0186Q86521020	92.37
*****	+++ Check Total +++			-----
0228874				92.37
0228875	Martin Whalen O S I	Software Maint	0188E88539020	2,448.00
*****	+++ Check Total +++			-----
0228875				2,448.00
0228876	Austin McCartney	HCCTP Incentive	06419MD599094	280.00
*****	+++ Check Total +++			-----
0228876				280.00
0228877	Menards	Building Maint	0271Q71541040	11.58
0228877	Menards	Building Maint	0271Q71541040	146.19
0228877	Menards	Grounds Maint	0273Q73541040	55.98
0228877	Menards	Grounds Maint	0273Q73541040	258.87
*****	+++ Check Total +++			-----
0228877				472.62
0228878	Mesirow Financial	Insurance Expense	0286Q86567000	22.00
*****	+++ Check Total +++			-----
0228878				22.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228879	Midwest Library Ser	Books	0121Y21545000	255.64
*****	+++ Check Total +++			-----
0228879				255.64
0228880	Rebecca L. Murphy	Local Travel	0114H15552000	121.80
*****	+++ Check Total +++			-----
0228880				121.80
0228881	Natl Safety Council	Books	0142Z45545000	8,985.00
0228881	Natl Safety Council	Books	0141Z41545000	133.93
*****	+++ Check Total +++			-----
0228881				9,118.93
0228882	Beth A. Nunley	Travel Expense	0182Q85552000	148.21
*****	+++ Check Total +++			-----
0228882				148.21
0228883	Michael Scott O'Con	Internet Service	0188E88539000	64.95
0228883	Michael Scott O'Con	Phone Service	0188E88575000	113.99
*****	+++ Check Total +++			-----
0228883				178.94
0228884	Office Depot Corp S	Central Supplies	0569Q69548000	13.38
*****	+++ Check Total +++			-----
0228884				13.38
0228885	One Stop Auto Servi	Vehicle Maint	0275Q75541050	250.52
*****	+++ Check Total +++			-----
0228885				250.52
0228886	Chad R. Ozee	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0228886				120.00
0228887	Papa Johns	Meeting Expense	06419DU551000	53.26
0228887	Papa Johns	Meeting Expense	06449DT551000	8.17
0228887	Papa Johns	Meeting Expense	06449DT551000	111.98
0228887	Papa Johns	Meeting Expense	06419DU551000	77.35
0228887	Papa Johns	Meeting Expense	06449DT551000	60.62
*****	+++ Check Total +++			-----
0228887				311.38
0228888	Pearson Educ	New Books	0562Q62548100	109.98
0228888	Pearson Educ	New Books	0562Q62548100	11,668.83
0228888	Pearson Educ	Credit	0562Q62548100	-1,977.80
0228888	Pearson Educ	Credit	0562Q62548100	-1,367.40
0228888	Pearson Educ	Credit	0562Q62548100	-98.85
0228888	Pearson Educ	Credit	0562Q62548100	-1,177.05
0228888	Pearson Educ	Credit	0562Q62548100	-226.74
*****	+++ Check Total +++			-----
0228888				6,930.97
0228889	People 4 U, Inc.	Contractual Serv	0272Q72539000	735.20
0228889	People 4 U, Inc.	Contractual Serv	0272Q72539000	726.01
*****	+++ Check Total +++			-----
0228889				1,461.21

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228890	Piggush Engineering	Engineering Serv	0273Q73582000	1,076.00
0228890	Piggush Engineering	Engineering Serv	0286Q86533000	1,530.00
*****	+++ Check Total +++			-----
0228890				2,606.00
0228891	Piggush Simoneau In	New Building	0371Q17583000	61,965.60
*****	+++ Check Total +++			-----
0228891				61,965.60
0228892	Pitney Bowes Inc	Postage	06329DS544030	128.50
0228892	Pitney Bowes Inc	Postage	06499A9544030	0.65
0228892	Pitney Bowes Inc	Postage	06449DT544030	7.00
0228892	Pitney Bowes Inc	Postage	0564Q28544030	21.30
0228892	Pitney Bowes Inc	Postage	0562Q62544030	2.35
0228892	Pitney Bowes Inc	Postage	0278Q78544030	24.05
0228892	Pitney Bowes Inc	Postage	0114A21544030	0.50
0228892	Pitney Bowes Inc	Postage	0182Q85544030	65.00
0228892	Pitney Bowes Inc	Postage	0182Q83544030	9.00
0228892	Pitney Bowes Inc	Postage	0181R81544030	4.00
0228892	Pitney Bowes Inc	Postage	0181I84544030	0.50
0228892	Pitney Bowes Inc	Postage	0141Z41544030	28.20
0228892	Pitney Bowes Inc	Postage	0138X36544030	10.00
0228892	Pitney Bowes Inc	Postage	0138W38544030	1.00
0228892	Pitney Bowes Inc	Postage	0134X34544030	27.50
0228892	Pitney Bowes Inc	Postage	0132X33544030	0.50
0228892	Pitney Bowes Inc	Postage	0131X31544030	25.45
0228892	Pitney Bowes Inc	Postage	0121Y21544030	14.50
0228892	Pitney Bowes Inc	Postage	0113A15544030	2.15
*****	+++ Check Total +++			-----
0228892				372.15
0228893	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	844.00
*****	+++ Check Total +++			-----
0228893				844.00
0228894	Curtis J. Ralston	Contractual Instr	06419MD538003	1,100.00
*****	+++ Check Total +++			-----
0228894				1,100.00
0228895	Sarah E. Reyling	Travel Expense	0182Q85552000	96.86
*****	+++ Check Total +++			-----
0228895				96.86
0228896	River Valley Metro	Bus Passes	06499KS596110	20.00
0228896	River Valley Metro	Bus Passes	06499KA596110	40.00
0228896	River Valley Metro	Bus Passes	0100000229000	200.00
*****	+++ Check Total +++			-----
0228896				260.00
0228897	Riverside Healthcar	Sponsorship	0144I44547000	500.00
*****	+++ Check Total +++			-----
0228897				500.00
0228898	Riverside Workforce	Client Supplies	06499KA596600	40.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228898				40.00
0228899	Rogers Supply Co In	Building Maint	0271Q71541040	70.59
0228899	Rogers Supply Co In	Building Maint	0271Q71541040	385.71
0228899	Rogers Supply Co In	Building Maint	0271Q71541040	92.10
*****	+++ Check Total +++			-----
0228899				548.40
0228900	Jeffrey A. Schanks	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0228900				120.00
0228901	School Specialty In	Instr Supplies	0111M13541020	229.57
*****	+++ Check Total +++			-----
0228901				229.57
0228902	Nancy S. Schunke	Office Supplies	0138W38551000	34.18
*****	+++ Check Total +++			-----
0228902				34.18
0228903	Service Sanitation	Equipment Rental	0564Q28561000	113.00
0228903	Service Sanitation	Equipment Rental	0564Q28561000	148.00
*****	+++ Check Total +++			-----
0228903				261.00
0228904	Shannan R. Simmons-	Local Travel	06169LV552000	80.98
*****	+++ Check Total +++			-----
0228904				80.98
0228905	Karen L. Slager	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0228905				500.00
0228906	Molly Snyder	Client Supplies	06499LY596623	193.84
*****	+++ Check Total +++			-----
0228906				193.84
0228907	Staples	Office Supplies	0128Y25541010	15.99
0228907	Staples	Office Supplies	0128Y25541010	19.99
0228907	Staples	Office Supplies	0128Y25541010	4.19
0228907	Staples	Office Supplies	0128Y25541010	5.59
0228907	Staples	Office Supplies	0128Y25541010	52.78
0228907	Staples	Office Supplies	0128Y25541010	6.19
0228907	Staples	Office Supplies	0128Y25541010	4.49
0228907	Staples	Office Supplies	0128Y25541010	4.78
0228907	Staples	Office Supplies	0128Y25541010	11.98
0228907	Staples	Office Supplies	0128Y25541010	30.24
0228907	Staples	Office Supplies	0128Y25541010	24.99
0228907	Staples	Office Supplies	0128Y25541010	9.69
0228907	Staples	Office Supplies	0128Y25541010	102.02
0228907	Staples	Office Supplies	0128Y25541010	9.03
0228907	Staples	Office Supplies	0128Y25541010	28.61
0228907	Staples	Office Supplies	0128Y25541010	105.56
0228907	Staples	Office Supplies	0128Y25541010	15.49
0228907	Staples	Office Supplies	0128Y25541010	18.49
0228907	Staples	Office Supplies	0128Y25541010	15.10

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228907	Staples	Office Supplies	0128Y25541010	39.58
0228907	Staples	Office Supplies	0181A11541012	19.79
0228907	Staples	Office Supplies	0181A11541012	17.80
0228907	Staples	Office Supplies	0181A11541012	4.40
0228907	Staples	Office Supplies	0181A11541012	19.78
*****	+++ Check Total +++			-----
0228907				586.55
0228908	Penelope M. Stickne	Student Supplies	0111S23592030	95.00
*****	+++ Check Total +++			-----
0228908				95.00
0228909	Thermosystems LLC	Equipment Maint	0271Q71534000	9,093.25
*****	+++ Check Total +++			-----
0228909				9,093.25
0228910	Tholens	Grounds Maint	0273Q73541040	196.87
0228910	Tholens	Grounds Maint	0273Q73541040	200.00
0228910	Tholens	Grounds Maint	0273Q73541040	150.00
*****	+++ Check Total +++			-----
0228910				546.87
0228911	Austin Timmer	HCCTP Incentive	06419MD599094	240.00
*****	+++ Check Total +++			-----
0228911				240.00
0228912	Steven H. Tongren	Graduation Expense	0138X36539000	140.00
*****	+++ Check Total +++			-----
0228912				140.00
0228913	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
0228913	Transcendent LLC	Contractual Serv	0188E88539000	300.00
*****	+++ Check Total +++			-----
0228913				2,430.00
0228914	Danielle Trombley	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0228914				320.00
0228915	Uline	Safety Supplies	0286Q8654IPRF	45.00
0228915	Uline	Safety Supplies	0286Q8654IPRF	90.00
0228915	Uline	Safety Supplies	0286Q8654IPRF	35.00
0228915	Uline	Safety Supplies	0286Q8654IPRF	410.00
0228915	Uline	Safety Supplies	0286Q8654IPRF	75.00
0228915	Uline	Safety Supplies	0286Q8654IPRF	0.00
0228915	Uline	Safety Supplies	0286Q8654IPRF	38.04
0228915	Uline	Safety Supplies	0286Q8654IPRF	70.00
*****	+++ Check Total +++			-----
0228915				763.04
0228916	Unique Products	Custodial Supplies	0272Q72541040	1,777.40
0228916	Unique Products	Custodial Supplies	0272Q72541040	72.45
*****	+++ Check Total +++			-----
0228916				1,849.85
0228917	United Parcel Servi	Shipping Charges	0564Q28544030	3.69

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228917	United Parcel Servi	Shipping Charges	0562Q62544030	65.04
*****	+++ Check Total +++			-----
0228917				68.73
0228918	US Bank	Copier Lease	0123Y42534000	160.65
*****	+++ Check Total +++			-----
0228918				160.65
0228919	US Medical Specialt	Instr Supplies	0114H16541020	1,596.60
0228919	US Medical Specialt	Instr Supplies	0114H16541020	143.88
*****	+++ Check Total +++			-----
0228919				1,740.48
0228920	Village of Bradley	Water & Sewer	0276Q81574000	38.75
*****	+++ Check Total +++			-----
0228920				38.75
0228921	Visix Inc	Computer Hardware	0188E88587010	959.00
0228921	Visix Inc	Computer Hardware	0188E88587010	495.00
0228921	Visix Inc	Computer Hardware	0188E88587010	99.00
0228921	Visix Inc	Computer Hardware	0188E88587010	3,836.00
0228921	Visix Inc	Computer Hardware	0188E88587010	959.00
0228921	Visix Inc	Computer Hardware	0188E88587010	115.10
*****	+++ Check Total +++			-----
0228921				6,463.10
0228922	Dana L. Washington	Travel Expense	06499A9552000	255.04
0228922	Dana L. Washington	Travel Expense	06499A9552000	30.16
*****	+++ Check Total +++			-----
0228922				285.20
0228923	Jessica L. Watson	Local Travel	06419DU552000	35.73
0228923	Jessica L. Watson	Travel Expense	06419DM552000	9.19
*****	+++ Check Total +++			-----
0228923				44.92
0228924	Dejuanero Watson	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0228924				320.00
0228925	Melissa D. Weston	Travel Expense	0111A17552000	130.00
*****	+++ Check Total +++			-----
0228925				130.00
0228926	WGFA Radio	Advertising	0183I83547000	630.41
*****	+++ Check Total +++			-----
0228926				630.41
0228927	Rod Williams	Graduation Expense	0138X36539000	140.00
*****	+++ Check Total +++			-----
0228927				140.00
0228928	Susan M. Williams	Graduation Expense	0138X36539000	140.00
*****	+++ Check Total +++			-----
0228928				140.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228929	Megan K. Winterrowd	Local Travel	0114H19552000	110.01
*****	+++ Check Total +++			-----
0228929				110.01
0228930	Woodys Electrical M	Maint Supplies	0271Q81541040	853.43
0228930	Woodys Electrical M	Maint Supplies	0271Q81541040	12.00
0228930	Woodys Electrical M	Building Maint	0271Q71541040	8.50
*****	+++ Check Total +++			-----
0228930				873.93
0228931	WVLI	Advertising	0183I83547000	300.00
*****	+++ Check Total +++			-----
0228931				300.00
0228932	Monica M. Calvin-Wh	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0228932				120.00
0228933	Elena Ercolino	1A Mileage	06499LA596120	104.40
*****	+++ Check Total +++			-----
0228933				104.40
0228934	Connie Friedman	1A Mileage	06499LA596120	120.00
0228934	Connie Friedman	1A Mileage	06499LA596120	120.00
0228934	Connie Friedman	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0228934				360.00
0228935	Amber Hanks	1A Mileage	06499LA596120	67.28
*****	+++ Check Total +++			-----
0228935				67.28
0228936	Denise Hardaway-Bey	1A Mileage	06499KA596110	60.00
0228936	Denise Hardaway-Bey	1A Mileage	06499KA596110	60.00
0228936	Denise Hardaway-Bey	1A Mileage	06499KA596110	60.00
*****	+++ Check Total +++			-----
0228936				180.00
0228937	Jaryn A. Holt	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0228937				120.00
0228938	Angela L. Jefferson	1D Mileage	06499KS596110	120.00
*****	+++ Check Total +++			-----
0228938				120.00
0228939	Carissa A. Labriola	1A Mileage	06499KA596110	97.70
*****	+++ Check Total +++			-----
0228939				97.70
0228940	Nicholas Maierhofer	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0228940				120.00
0228941	Deborah Main	1D Mileage	06499LS596120	111.36
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228941				111.36
0228942	Alexander G. Morele	1A Mileage	06499KA596110	15.08
0228942	Alexander G. Morele	1A Mileage	06499KA596110	75.08
*****	+++ Check Total +++			-----
0228942				90.16
0228943	Danielle Russell	1A Mileage	06499LA596120	69.02
*****	+++ Check Total +++			-----
0228943				69.02
0228944	Jermaine Smith	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0228944				120.00
0228945	Molly Snyder	1YOS Mileage	06499LA596123	120.00
*****	+++ Check Total +++			-----
0228945				120.00
0228946	Jessica C. Torres	1D Mileage	06499KS596110	90.48
0228946	Jessica C. Torres	1D Mileage	06499KS596110	70.76
*****	+++ Check Total +++			-----
0228946				161.24
0228947	Andrew Wade	1A Mileage	06499LA596120	120.00
0228947	Andrew Wade	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0228947				240.00
0228948	Candice White	1D Mileage	06499LS596120	120.00
*****	+++ Check Total +++			-----
0228948				120.00
0228949	Natasha M. Wlaznik	1A Mileage	06499KA596110	99.44
0228949	Natasha M. Wlaznik	1A Mileage	06499KA596110	60.00
*****	+++ Check Total +++			-----
0228949				159.44
0228950	Darla Wooldridge	TGAA Mileage	06499TG596110	212.90
*****	+++ Check Total +++			-----
0228950				212.90
0228951	*****	Financial Aid Award	0100000133000	382.75
*****	+++ Check Total +++			-----
0228951				382.75
0228952	*****	Student Refund	0100000133000	10.00
*****	+++ Check Total +++			-----
0228952				10.00
0228953	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0228953				762.00
0228954	*****	Student Refund	0100000133000	694.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228954				694.00
0228955	*****	Student Refund	0100000133000	7.00
*****	+++ Check Total +++			-----
0228955				7.00
0228956	*****	Financial Aid Award	0100000133000	693.00
*****	+++ Check Total +++			-----
0228956				693.00
0228957	*****	Financial Aid Award	0100000133000	2,230.00
*****	+++ Check Total +++			-----
0228957				2,230.00
0228958	*****	Student Refund	0100000133000	462.00
*****	+++ Check Total +++			-----
0228958				462.00
0228959	*****	Financial Aid Award	0100000133000	462.00
*****	+++ Check Total +++			-----
0228959				462.00
0228960	*****	Student Refund	0100000133000	10.00
*****	+++ Check Total +++			-----
0228960				10.00
0228961	*****	Student Refund	0100000133000	631.00
*****	+++ Check Total +++			-----
0228961				631.00
0228962	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			-----
0228962				50.00
0228963	*****	Student Refund	0100000133000	215.60
*****	+++ Check Total +++			-----
0228963				215.60
0228964	*****	Financial Aid Award	0100000133000	2,286.00
*****	+++ Check Total +++			-----
0228964				2,286.00
0228965	*****	Student Refund	0100000133000	1,035.00
*****	+++ Check Total +++			-----
0228965				1,035.00
0228966	*****	Financial Aid Award	0100000133000	1,073.00
*****	+++ Check Total +++			-----
0228966				1,073.00
0228967	*****	Student Refund	0100000133000	7.00
*****	+++ Check Total +++			-----
0228967				7.00
0228968	*****	Student Refund	0100000133000	10.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228968				10.00
0228969	*****	Financial Aid Award	0100000133000	1,524.00
*****	+++ Check Total +++			-----
0228969				1,524.00
0228970	*****	Student Refund	0100000133000	162.25
*****	+++ Check Total +++			-----
0228970				162.25
0228971	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			-----
0228971				50.00
0228972	*****	Financial Aid Award	0100000133000	786.72
*****	+++ Check Total +++			-----
0228972				786.72
0228973	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0228973				762.00
0228974	*****	Student Refund	0100000133000	7.00
*****	+++ Check Total +++			-----
0228974				7.00
0228975	*****	Student Refund	0100000133000	10.00
*****	+++ Check Total +++			-----
0228975				10.00
				=====
TOTAL				420,494.38

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228976	ACEN	Accreditation Fees	0114A21546000	1,000.00
*****	+++ Check Total +++			-----
0228976				1,000.00
0228977	Adcraft Printers	Business Cards	06499A9540020	106.00
*****	+++ Check Total +++			-----
0228977				106.00
0228978	Advantage Driver Tr	Client Tuition	06499KA596300	4,100.00
*****	+++ Check Total +++			-----
0228978				4,100.00
0228979	Mark E. Anderson	Travel Expense	0113T23552000	88.74
*****	+++ Check Total +++			-----
0228979				88.74
0228980	Arena Food Service	Meeting Expense	0113T18551000	1,522.50
0228980	Arena Food Service	Meeting Expense	0114A23551000	91.10
0228980	Arena Food Service	Meeting Expense	0183I83551000	50.80
0228980	Arena Food Service	Meeting Expense	0183I83551000	70.20
0228980	Arena Food Service	Team Raised Expense	0564Q24553040	17.25
0228980	Arena Food Service	Meeting Expense	0113T17551000	281.70
0228980	Arena Food Service	Meeting Expense	0113T23551000	256.00
0228980	Arena Food Service	Meeting Expense	0112B21551000	397.90
0228980	Arena Food Service	Meeting Expense	0134X34551000	46.20
0228980	Arena Food Service	Meeting Expense	0182Q82551000	15.40
0228980	Arena Food Service	Meeting Expense	0181I84551000	24.60
0228980	Arena Food Service	Meeting Expense	0181I84551000	74.10
0228980	Arena Food Service	Meeting Expense	0112B21551000	62.40
0228980	Arena Food Service	Meeting Expense	0112B21551000	82.80
0228980	Arena Food Service	Meeting Expense	0112B21551000	256.90
0228980	Arena Food Service	Meeting Expense	0112B21551000	90.60
0228980	Arena Food Service	Meeting Expense	0112B21551000	596.40
0228980	Arena Food Service	Meeting Expense	06329DS551000	231.00
0228980	Arena Food Service	Meeting Expense	0100000139060	598.00
0228980	Arena Food Service	Meeting Expense	0142Z45551000	126.40
0228980	Arena Food Service	Meeting Expense	0142Z45551000	601.70
0228980	Arena Food Service	Meeting Expense	0142Z45551000	525.00
0228980	Arena Food Service	Meeting Expense	0142Z45551000	409.50
0228980	Arena Food Service	Meeting Expense	0142Z45551000	971.65
0228980	Arena Food Service	Meeting Expense	0100000139060	278.40
0228980	Arena Food Service	Meeting Expense	0100000139060	79.50
0228980	Arena Food Service	Meeting Expense	0142Z45551000	111.90
0228980	Arena Food Service	Meeting Expense	0142Z45551000	390.60
0228980	Arena Food Service	Meeting Expense	0114A24551000	25.80
0228980	Arena Food Service	Meeting Expense	0119A44551000	1,049.20
0228980	Arena Food Service	Meeting Expense	0132X35551000	55.20
0228980	Arena Food Service	Meeting Expense	0142Z45551000	103.35
0228980	Arena Food Service	Meeting Expense	0132X32551000	27.90
0228980	Arena Food Service	Meeting Expense	0132X32551000	15.40
0228980	Arena Food Service	Meeting Expense	0132X32551000	15.40
0228980	Arena Food Service	Meeting Expense	0132X32551000	61.70
0228980	Arena Food Service	Meeting Expense	0132X32551000	15.40
0228980	Arena Food Service	Meeting Expense	0132X32551000	82.50
0228980	Arena Food Service	Meeting Expense	0132X32551000	15.40
0228980	Arena Food Service	Meeting Expense	0132X32551000	57.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228980	Arena Food Service	Meeting Expense	0132X32551000	15.40
0228980	Arena Food Service	Meeting Expense	0132X32551000	57.80
0228980	Arena Food Service	Cav Club Expense	0564Q64553CAV	920.00
*****	+++ Check Total +++			-----
0228980				10,778.75
0228981	Atlas Copco USA Hol	Contractual Serv	0271Q88541040	1,253.80
0228981	Atlas Copco USA Hol	Contractual Serv	0271Q88541040	0.00
*****	+++ Check Total +++			-----
0228981				1,253.80
0228982	Ba Da Bloom	Meeting Expense	0181R81599000	110.00
*****	+++ Check Total +++			-----
0228982				110.00
0228983	Steve Besse	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0228983				120.00
0228984	Erica L. Billington	Local Travel	0141Z41552000	12.18
*****	+++ Check Total +++			-----
0228984				12.18
0228985	Jennifer S. Blanche	Instr Supplies	0114H19541020	114.73
*****	+++ Check Total +++			-----
0228985				114.73
0228986	William Boettger	HCCTP Incentive	06419MD599094	260.00
*****	+++ Check Total +++			-----
0228986				260.00
0228987	Valerie Borio	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0228987				320.00
0228988	Tammy M. Cantrell	Contractual Instr	0142Z45538000	750.00
*****	+++ Check Total +++			-----
0228988				750.00
0228989	Michael S. Caparula	Travel Expense	0181A11552000	102.78
0228989	Michael S. Caparula	Travel Expense	0111A17552000	183.28
*****	+++ Check Total +++			-----
0228989				286.06
0228990	Francesca Catalano	SAC Expense	0565X65599LGB	48.42
0228990	Francesca Catalano	Meeting Expense	0111A17551000	92.42
*****	+++ Check Total +++			-----
0228990				140.84
0228991	CDW Government Inc	Instr Supplies	0113T17541020	681.78
0228991	CDW Government Inc	Credit	0188E88544020	-191.85
*****	+++ Check Total +++			-----
0228991				489.93
0228992	Cengage Learning	New Books	0562Q62548100	1,170.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0228992				1,170.00
0228993	Cengage Learning	Tuition Expense	0200000441140	133.20
0228993	Cengage Learning	Tuition Expense	0100000441140	976.80
*****	+++ Check Total +++			-----
0228993				1,110.00
0228994	Cengage Learning	Tuition Expense	0200000441140	36.00
0228994	Cengage Learning	Tuition Expense	0100000441140	264.00
*****	+++ Check Total +++			-----
0228994				300.00
0228995	Christiansen Auto	Grounds Maint	0273Q73541040	10.99
*****	+++ Check Total +++			-----
0228995				10.99
0228996	Jonathan Clark	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0228996				320.00
0228997	Clinton Parks and R	Athletic Expense	0564Q28553070	760.00
*****	+++ Check Total +++			-----
0228997				760.00
0228998	CED Bradley	Building Maint	0271Q71541040	182.06
*****	+++ Check Total +++			-----
0228998				182.06
0228999	Michael Corcoran	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0228999				320.00
0229000	Jaclyn L. Cruz	Local Travel	0114H16552000	152.54
*****	+++ Check Total +++			-----
0229000				152.54
0229001	Demco	LRC Supplies	0121Y21541030	269.75
*****	+++ Check Total +++			-----
0229001				269.75
0229002	Depke Gases & Weldi	Instr Supplies	06419MD541023	45.96
*****	+++ Check Total +++			-----
0229002				45.96
0229003	Jessica Doran	Client Supplies	06499LS596620	54.00
*****	+++ Check Total +++			-----
0229003				54.00
0229004	EILEEA	Membership Dues	0113T18546000	50.00
*****	+++ Check Total +++			-----
0229004				50.00
0229005	Elara	Engineering Serv	0371P17533000	1,952.00
*****	+++ Check Total +++			-----
0229005				1,952.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229006	Elsevier Health Sci	Testing Fees	0100000239012	1,036.00
*****	+++ Check Total +++			-----
0229006				1,036.00
0229007	Everest Trading Co	Bookstore Resale	0562Q62548300	452.50
0229007	Everest Trading Co	Bookstore Resale	0562Q62548110	54.62
*****	+++ Check Total +++			-----
0229007				507.12
0229008	Federal Express Cor	Shipping Charges	0562Q62548110	82.87
*****	+++ Check Total +++			-----
0229008				82.87
0229009	Fisher Scientific C	Instr Supplies	0111M15541020	19.54
*****	+++ Check Total +++			-----
0229009				19.54
0229010	Flower Shoppe	Meeting Expense	0183I83551000	57.95
0229010	Flower Shoppe	Meeting Expense	0183I83551000	107.00
*****	+++ Check Total +++			-----
0229010				164.95
0229011	Mackenzie Folk	Client Supplies	06499LA596620	298.00
*****	+++ Check Total +++			-----
0229011				298.00
0229012	Wackenhut Corp	Security Services	1274Q88539000	86.40
0229012	Wackenhut Corp	Security Services	1274Q86539000	1,740.32
0229012	Wackenhut Corp	Security Services	1274Q81539000	648.00
0229012	Wackenhut Corp	Security Services	1274Q81539000	886.21
0229012	Wackenhut Corp	Security Services	1274Q86539000	1,719.20
0229012	Wackenhut Corp	Security Services	1274Q88539000	87.44
*****	+++ Check Total +++			-----
0229012				5,167.57
0229013	Dakota Gable	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0229013				320.00
0229014	Patrick Gaffney	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0229014				140.00
0229015	Ryan Gaston	Client Supplies	06499LA596620	479.91
*****	+++ Check Total +++			-----
0229015				479.91
0229016	Juli A. Gereg	Travel Expense	0182Q82552000	88.74
*****	+++ Check Total +++			-----
0229016				88.74
0229017	Gary A. Gilles	Contractual Instr	0142Z45538000	1,400.00
*****	+++ Check Total +++			-----
0229017				1,400.00
0229018	Governors State Uni	Client Tuition	06499KA596300	1,665.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229018	Governors State Uni	Client Tuition	06499KS596300	2,462.00
0229018	Governors State Uni	Client Supplies	06499KS596600	736.75
*****	+++ Check Total +++			-----
0229018				4,863.75
0229019	Grainger Industrial	Instr Supplies	0113T17541020	24.32
0229019	Grainger Industrial	Instr Supplies	0113T17541020	26.56
0229019	Grainger Industrial	Instr Supplies	0113T17541020	110.39
*****	+++ Check Total +++			-----
0229019				161.27
0229020	Kellee J. Hayes	Meeting Expense	0114H12551000	181.50
0229020	Kellee J. Hayes	Meeting Expense	0114H12551000	29.99
*****	+++ Check Total +++			-----
0229020				211.49
0229021	HCC Athletics	Team Raised Expense	0564Q25553040	100.00
*****	+++ Check Total +++			-----
0229021				100.00
0229022	Kent Heisner	Official's Fee	0564Q25539000	190.00
*****	+++ Check Total +++			-----
0229022				190.00
0229023	Henry Schein Inc	Instr Supplies	0114H22541020	72.71
*****	+++ Check Total +++			-----
0229023				72.71
0229024	Sharon R. Hoogstraa	Local Travel	0138X36552000	12.76
*****	+++ Check Total +++			-----
0229024				12.76
0229025	Debra K. Hoyer-Dens	Travel Expense	0141Z41552000	64.96
*****	+++ Check Total +++			-----
0229025				64.96
0229026	IGH Properties LLC	Team Raised Expense	0564Q21553040	1,980.00
*****	+++ Check Total +++			-----
0229026				1,980.00
0229027	IL Assn for Career	Membership Dues	0113T26546000	140.00
*****	+++ Check Total +++			-----
0229027				140.00
0229028	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0229028				1,167.00
0229029	Imperium Data Netwo	Repair Supplies	0188E88544040	520.00
0229029	Imperium Data Netwo	Repair Supplies	0188E88544040	91.24
*****	+++ Check Total +++			-----
0229029				611.24
0229030	Inceptia	Contractual Serv	0134X34539000	292.60
*****	+++ Check Total +++			-----
0229030				292.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229031	IndiCo LLC	New Books	0562Q62548100	48.59
0229031	IndiCo LLC	New Books	0562Q62548100	38.87
0229031	IndiCo LLC	New Books	0562Q62548100	58.31
0229031	IndiCo LLC	Credit	0562Q62548100	-41.47
*****	+++ Check Total +++			-----
0229031				104.30
0229032	Kelli Jean Jandura	Local Travel	0114H16552000	104.08
*****	+++ Check Total +++			-----
0229032				104.08
0229033	Todd J. Jenkins	Travel Expense	0278Q78552000	49.88
*****	+++ Check Total +++			-----
0229033				49.88
0229034	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	28.21
0229034	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	13.03
0229034	Kankakee Ace Hardwa	Building Maint	0271Q71541040	13.78
0229034	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	21.08
0229034	Kankakee Ace Hardwa	Custodial Supplies	0272Q72541040	114.17
0229034	Kankakee Ace Hardwa	Building Maint	0271Q71541040	11.51
*****	+++ Check Total +++			-----
0229034				201.78
0229035	Kankakee Community	New Books	0562Q62548100	154.77
0229035	Kankakee Community	Client Tuition	06499KA596300	1,105.00
0229035	Kankakee Community	Client Supplies	06499KS596600	90.00
0229035	Kankakee Community	Client Supplies	06499BG596600	139.90
0229035	Kankakee Community	Client Tuition	06499BG596410	84.00
*****	+++ Check Total +++			-----
0229035				1,573.67
0229036	Kankakee Valley Pub	Advertising	0144I44547000	125.00
*****	+++ Check Total +++			-----
0229036				125.00
0229037	KONEMATIC	Building Maint	0271Q71541040	1,633.64
*****	+++ Check Total +++			-----
0229037				1,633.64
0229038	Krause Donald DDS L	Dental Reim	06499KY520000	9.00
0229038	Krause Donald DDS L	Dental Reim	06499A9520000	81.00
*****	+++ Check Total +++			-----
0229038				90.00
0229039	Robert Lau	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0229039				120.00
0229040	Lebeda Jerry J DDS	Dental Reim	0186Q86521030	246.00
*****	+++ Check Total +++			-----
0229040				246.00
0229041	Jonathan Lee	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229041				320.00
0229042	Leeps Supply	Building Maint	0271Q71541040	522.50
*****	+++ Check Total +++			-----
0229042				522.50
0229043	Link Media Outdoor	Advertising	0183I83547000	961.20
*****	+++ Check Total +++			-----
0229043				961.20
0229044	LJN Ventures LLC	Consulting	0183I83539000	2,450.00
*****	+++ Check Total +++			-----
0229044				2,450.00
0229045	MAB Paints	Paint Supplies	0271Q71541040	84.62
0229045	MAB Paints	Paint Supplies	0271Q71541040	91.76
*****	+++ Check Total +++			-----
0229045				176.38
0229046	Manufacturing Skill	Instr Supplies	0113T23541090	585.00
0229046	Manufacturing Skill	Instr Supplies	0113T23541090	180.00
*****	+++ Check Total +++			-----
0229046				765.00
0229047	Markel Insurance Co	Insurance Expense	06419MD599003	350.00
*****	+++ Check Total +++			-----
0229047				350.00
0229048	Austin McCartney	HCCTP Incentive	06419MD599094	240.00
*****	+++ Check Total +++			-----
0229048				240.00
0229049	McCoy Health Scienc	Bookstore Resale	0562Q62548300	241.98
*****	+++ Check Total +++			-----
0229049				241.98
0229050	Medline Industries	Instr Supplies	0114H12541020	260.32
0229050	Medline Industries	Instr Supplies	0114H12541020	16.64
0229050	Medline Industries	Instr Supplies	0114H18541020	140.84
0229050	Medline Industries	Instr Supplies	0114H18541020	260.32
0229050	Medline Industries	Instr Supplies	0114H18541020	16.64
*****	+++ Check Total +++			-----
0229050				694.76
0229051	Menards	Grounds Maint	0273Q73541040	69.50
*****	+++ Check Total +++			-----
0229051				69.50
0229052	Midwest Library Ser	Books	0121Y21545000	129.09
0229052	Midwest Library Ser	Books	0121Y21545000	1,586.25
*****	+++ Check Total +++			-----
0229052				1,715.34
0229053	Michael L. Miller	Local Travel	0111A17552000	296.96
*****	+++ Check Total +++			-----
0229053				296.96

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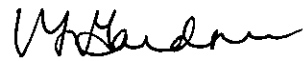
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229054	Missouri Textbook E	New Books	0562Q62548100	865.80
0229054	Missouri Textbook E	Credit	0562Q62548100	-243.50
*****	+++ Check Total +++			-----
0229054				622.30
0229055	Rebecca L. Murphy	Local Travel	0114H15552000	52.20
*****	+++ Check Total +++			-----
0229055				52.20
0229056	Alisha Murray	Client Stipends	06499LY596223	25.00
*****	+++ Check Total +++			-----
0229056				25.00
0229057	Natl Assoc of Colle	Membership Dues	0562Q62546000	450.00
*****	+++ Check Total +++			-----
0229057				450.00
0229058	Natl Registry Food	Books	0142Z45545000	351.00
*****	+++ Check Total +++			-----
0229058				351.00
0229059	Newark	Instr Supplies	0113T16541020	17.38
0229059	Newark	Instr Supplies	0113T16541020	7.99
*****	+++ Check Total +++			-----
0229059				25.37
0229060	Nicor Gas	Natural Gas	0276Q80571000	169.05
*****	+++ Check Total +++			-----
0229060				169.05
0229061	Nolan Boiler & Tank	Building Maint	0271Q71541040	165.00
*****	+++ Check Total +++			-----
0229061				165.00
0229062	OConnor Kelly L DDS	Dental Reim	06009T5529000	78.80
*****	+++ Check Total +++			-----
0229062				78.80
0229063	Party Linens	Meeting Expense	0183I83547000	220.50
*****	+++ Check Total +++			-----
0229063				220.50
0229064	Mary B. Posing	Travel Expense	06009T5553005	936.95
*****	+++ Check Total +++			-----
0229064				936.95
0229065	Todd R. Post	Travel Expense	0564Q24553030	99.18
*****	+++ Check Total +++			-----
0229065				99.18
0229066	Premium Specialties	Office Supplies	0185R85541010	39.60
*****	+++ Check Total +++			-----
0229066				39.60
0229067	Protection Assoc	Contractual Serv	1286Q86539000	102.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0229067	+++ Check Total +++			----- 102.00
0229068	Purva Rushi	Travel Expense	0181I87552000	20.30
***** 0229068	+++ Check Total +++			----- 20.30
0229069	Security Lumber	Building Maint	0271Q71541040	378.00
***** 0229069	+++ Check Total +++			----- 378.00
0229070	Bryce T. Shafer	Travel Expense	0564Q24553040	59.74
***** 0229070	+++ Check Total +++			----- 59.74
0229071	Christina L. Smith	Contractual Instr	0142Z45538000	250.00
0229071	Christina L. Smith	Contractual Instr	0142Z45538000	250.00
***** 0229071	+++ Check Total +++			----- 500.00
0229072	Ken Sobkowiak	Team Raised Expense	0564Q24553040	390.00
***** 0229072	+++ Check Total +++			----- 390.00
0229073	Diane M. Soltis	Optical Reim	0186Q86521020	105.80
***** 0229073	+++ Check Total +++			----- 105.80
0229074	Cari N. Stevenson	Travel Expense	0111A16552000	350.00
***** 0229074	+++ Check Total +++			----- 350.00
0229075	Swank Motion Pictur	SAC Expense	0565X65599LGB	358.00
***** 0229075	+++ Check Total +++			----- 358.00
0229076	Sweet Street	Bookstore Resale	0562Q62548610	55.00
***** 0229076	+++ Check Total +++			----- 55.00
0229077	Sharon A. Taylor	Contractual Instr	0142Z45538000	262.00
***** 0229077	+++ Check Total +++			----- 262.00
0229078	Team IP	Athletic Expense	0564Q28553070	580.00
***** 0229078	+++ Check Total +++			----- 580.00
0229079	Lamika D. Terrell	Client Supplies	06499KA596600	82.00
***** 0229079	+++ Check Total +++			----- 82.00
0229080	Austin Timmer	HCCTP Incentive	06419MD599094	320.00
***** 0229080	+++ Check Total +++			----- 320.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229081	Tri River Police Tr	Membership Dues	1274Q99539000	350.00
*****	+++ Check Total +++			-----
0229081				350.00
0229082	Danielle Trombley	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0229082				320.00
0229083	Phillip Troutman	Official's Fee	0564Q25539000	190.00
*****	+++ Check Total +++			-----
0229083				190.00
0229084	Ultimachine	Instr Supplies	0113T17541020	39.00
0229084	Ultimachine	Instr Supplies	0113T17541020	39.00
0229084	Ultimachine	Instr Supplies	0113T17541020	11.26
*****	+++ Check Total +++			-----
0229084				89.26
0229085	United Rentals	Equipment Maint	0271Q71534000	992.94
*****	+++ Check Total +++			-----
0229085				992.94
0229086	VWR Education LLC d	Instr Supplies	0111M14541020	84.36
0229086	VWR Education LLC d	Instr Supplies	0111M13541020	140.00
0229086	VWR Education LLC d	Instr Supplies	0111M13541020	47.76
0229086	VWR Education LLC d	Instr Supplies	0111M13541020	57.70
0229086	VWR Education LLC d	Instr Supplies	0111M13541020	22.56
0229086	VWR Education LLC d	Instr Supplies	0111M13541020	59.92
0229086	VWR Education LLC d	Instr Supplies	0111M14541020	6.21
0229086	VWR Education LLC d	Instr Supplies	0111M13541020	6.21
0229086	VWR Education LLC d	Credit	0111M13541020	-119.57
*****	+++ Check Total +++			-----
0229086				305.15
0229087	Dana L. Washington	Travel Expense	06499A9552000	54.66
*****	+++ Check Total +++			-----
0229087				54.66
0229088	Dejuanero Watson	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0229088				320.00
0229089	Melissa D. Weston	Local Travel	0111A17552000	68.44
*****	+++ Check Total +++			-----
0229089				68.44
0229090	Xerox Corp	Copier Lease	0123Y42534000	2,278.71
0229090	Xerox Corp	Copier Lease	0123Y42534000	444.41
0229090	Xerox Corp	Copier Lease	0123Y42534000	320.11
0229090	Xerox Corp	Copier Lease	0123Y42534000	320.11
*****	+++ Check Total +++			-----
0229090				3,363.34
0229091	Xtreme Promotional	Meeting Expense	0183I83551000	150.00
*****	+++ Check Total +++			-----
0229091				150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229092	Alicia Zavala	Client Supplies	06499BG596600	49.98
*****	+++ Check Total +++			-----
0229092				49.98
0229093	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----
0229093				25.00
0229094	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----
0229094				25.00
0229095	*****	Student Refund	0100000133000	95.00
*****	+++ Check Total +++			-----
0229095				95.00
0229096	*****	Student Refund	0100000133000	706.50
*****	+++ Check Total +++			-----
0229096				706.50
0229097	*****	Student Refund	0100000133000	15.00
*****	+++ Check Total +++			-----
0229097				15.00
				=====
TOTAL				73,170.84

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229098	AED Superstore	Building Maint	0271Q71541040	716.40
*****	+++ Check Total +++			-----
0229098				716.40
0229099	Amazon	Instr Supplies	0113T15541020	429.00
0229099	Amazon	Office Supplies	0128Y25541010	17.16
0229099	Amazon	Office Supplies	0128Y25541010	63.78
0229099	Amazon	Office Supplies	0128Y25541010	83.98
0229099	Amazon	Office Supplies	0138W38541010	54.99
0229099	Amazon	Office Supplies	0138W38541010	90.93
0229099	Amazon	Credit	0181I84545000	-2.40
0229099	Amazon	Credit	0121Y21541010	-297.01
*****	+++ Check Total +++			-----
0229099				440.43
0229100	Amer Technical Publ	New Books	0562Q62548100	472.50
*****	+++ Check Total +++			-----
0229100				472.50
0229101	Apple Inc	Office Equipment	0182Q83585000	529.00
0229101	Apple Inc	Office Equipment	0182Q83585000	79.00
*****	+++ Check Total +++			-----
0229101				608.00
0229102	Arena Food Service	Meeting Expense	0111S19551000	711.95
0229102	Arena Food Service	Meeting Expense	0142Z45551000	15.60
0229102	Arena Food Service	Meeting Expense	06329DS551000	231.00
0229102	Arena Food Service	Meeting Expense	0116C13551000	233.65
0229102	Arena Food Service	Meeting Expense	0142Z45551000	15.40
0229102	Arena Food Service	Meeting Expense	0113T27551000	65.61
0229102	Arena Food Service	Meeting Expense	0113T30551000	65.63
0229102	Arena Food Service	Meeting Expense	0113T14551000	65.63
0229102	Arena Food Service	Meeting Expense	0113T15551000	65.63
0229102	Arena Food Service	Meeting Expense	0113T16551000	218.50
0229102	Arena Food Service	Meeting Expense	0142Z45551000	79.50
0229102	Arena Food Service	Meeting Expense	0185R85551000	18.40
0229102	Arena Food Service	Meeting Expense	0132X32551000	46.10
0229102	Arena Food Service	Meeting Expense	0132X32551000	15.40
*****	+++ Check Total +++			-----
0229102				1,848.00
0229103	AT&T	Phone Service	0271Q71575000	1,895.29
*****	+++ Check Total +++			-----
0229103				1,895.29
0229104	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0229104				14.95
0229105	ATS Institute of Te	Client Tuition	06499KA596300	4,871.67
*****	+++ Check Total +++			-----
0229105				4,871.67
0229106	Beacon College	Travel Expense	06449MK553000	570.00
*****	+++ Check Total +++			-----
0229106				570.00

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229107	Karen M. Becker	Travel Expense	0121Y21552000	182.12
*****	+++ Check Total +++			-----
0229107				182.12
0229108	Blackbaud	Software Maint	0181I84539020	1,012.50
*****	+++ Check Total +++			-----
0229108				1,012.50
0229109	William Boettger	HCCTP Incentive	06419MD599094	280.00
*****	+++ Check Total +++			-----
0229109				280.00
0229110	Valerie Borio	HCCTP Incentive	06419MD599094	240.00
*****	+++ Check Total +++			-----
0229110				240.00
0229111	Burris Equipment Co	Grounds Maint	0273Q73541040	392.61
*****	+++ Check Total +++			-----
0229111				392.61
0229112	CDW Government Inc	Software Maint	0188E88539020	30,845.00
0229112	CDW Government Inc	Repair Supplies	0188E88544040	92.37
0229112	CDW Government Inc	Computer Supplies	0188E8854BOND	71.25
0229112	CDW Government Inc	Instr Supplies	0113T17541020	420.00
0229112	CDW Government Inc	Software	0111S19544020	767.40
0229112	CDW Government Inc	Credit	0111S19544020	-767.40
0229112	CDW Government Inc	Computer Hardware	0188E88587010	544.53
*****	+++ Check Total +++			-----
0229112				31,973.15
0229113	Cengage Learning	New Books	0562Q62548100	555.00
0229113	Cengage Learning	New Books	0562Q62548100	142.50
*****	+++ Check Total +++			-----
0229113				697.50
0229114	CenturyLink Communi	Phone Service	0276Q76575000	538.10
*****	+++ Check Total +++			-----
0229114				538.10
0229115	Claire Chaplinski	Legal Services	1286Q86535000	400.00
0229115	Claire Chaplinski	Legal Services	0186Q86535000	400.00
*****	+++ Check Total +++			-----
0229115				800.00
0229116	Cintas	Uniform Expense	0272Q72539000	127.35
0229116	Cintas	Uniform Expense	0272Q72539000	127.35
*****	+++ Check Total +++			-----
0229116				254.70
0229117	Jonathan Clark	HCCTP Incentive	06419MD599094	240.00
*****	+++ Check Total +++			-----
0229117				240.00
0229118	Michael Corcoran	HCCTP Incentive	06419MD599094	240.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229118				240.00
0229119	Jose E. da Silva	Travel Expense	0138X36552000	53.36
*****	+++ Check Total +++			-----
0229119				53.36
0229120	Daily Journal	Advertising	0183I83547000	320.00
0229120	Daily Journal	Advertising	0183I83547000	2,890.00
0229120	Daily Journal	Advertising	0182Q82547000	421.60
*****	+++ Check Total +++			-----
0229120				3,631.60
0229121	Delta Bldg Technolo	Equipment Maint	0271Q71534000	788.00
*****	+++ Check Total +++			-----
0229121				788.00
0229122	DEX	Advertising	0183I83547000	28.00
*****	+++ Check Total +++			-----
0229122				28.00
0229123	Dick Blick	Printing Supplies	0123Y42541060	27.50
0229123	Dick Blick	Printing Supplies	0123Y42541060	27.50
0229123	Dick Blick	Printing Supplies	0123Y42541060	27.50
0229123	Dick Blick	Printing Supplies	0123Y42541060	0.01
*****	+++ Check Total +++			-----
0229123				82.51
0229124	Dude Solutions	Software Maint	0271Q71539000	7,162.94
*****	+++ Check Total +++			-----
0229124				7,162.94
0229125	EBSCO Subscription	Subscription	0121Y21546000	5,877.86
0229125	EBSCO Subscription	Subscription	0121Y21539000	17,843.00
*****	+++ Check Total +++			-----
0229125				23,720.86
0229126	Linda S. Eggerton	Contractual Instr	0142Z45538000	135.24
*****	+++ Check Total +++			-----
0229126				135.24
0229127	EILEAA	Membership Dues	1274Q99546000	100.00
*****	+++ Check Total +++			-----
0229127				100.00
0229128	Elan	Meeting Expense	0138W38551000	83.54
0229128	Elan	Meeting Expense	0181R81551000	45.00
0229128	Elan	Meeting Expense	0185R85551000	177.00
0229128	Elan	Equipment Maint	0114H14534000	2,038.20
0229128	Elan	Printing Supplies	0123Y42541062	84.70
0229128	Elan	Software	0188E88544020	271.98
0229128	Elan	Software	0183I83544020	367.20
0229128	Elan	Software	0183I83539000	499.95
0229128	Elan	Fuel Expense	0275Q77541150	150.00
0229128	Elan	Membership Dues	0181I84546000	220.00
0229128	Elan	Advertising	0181I84547000	56.15
0229128	Elan	Advertising	0183I83547000	138.13

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229128	Elan	Travel Expense	0181R81552000	208.07
0229128	Elan	Travel Expense	0185R85552000	2,974.71
0229128	Elan	Travel Expense	0564Q23552000	93.58
0229128	Elan	Travel Expense	0564Q24552000	1,432.04
0229128	Elan	Travel Expense	0564Q25552000	858.78
0229128	Elan	Travel Expense	0181R81553000	1,328.45
0229128	Elan	Travel Expense	0181A11553000	1,950.65
0229128	Elan	Travel Expense	0564Q24553000	2,488.40
0229128	Elan	Travel Expense	0564Q25553000	228.02
0229128	Elan	Team Raised Expense	0564Q25553040	9.98
*****	+++ Check Total +++			-----
0229128				15,704.53
0229129	Ellucian Co LP	Consulting	0182Q83532000	2,000.00
*****	+++ Check Total +++			-----
0229129				2,000.00
0229130	Elsevier Health Sci	Testing Fees	0100000239012	2,000.00
*****	+++ Check Total +++			-----
0229130				2,000.00
0229131	Equip Serv Professi	Equipment Maint	0271Q71534001	225.68
0229131	Equip Serv Professi	Equipment Maint	0271Q71534001	20.51
*****	+++ Check Total +++			-----
0229131				246.19
0229132	Fairbury Blade C/O	Advertising	06499A9542020	150.00
*****	+++ Check Total +++			-----
0229132				150.00
0229133	Federal Express Cor	Shipping Charges	0562Q62548110	130.40
*****	+++ Check Total +++			-----
0229133				130.40
0229134	First United Method	Rent Expense	06169C4561000	140.00
*****	+++ Check Total +++			-----
0229134				140.00
0229135	Flower Shoppe	Graduation Expense	0138X36544090	600.00
*****	+++ Check Total +++			-----
0229135				600.00
0229136	Wackenhut Corp	Security Services	1274Q88539000	86.40
0229136	Wackenhut Corp	Security Services	1274Q81539000	875.51
0229136	Wackenhut Corp	Security Services	1274Q86539000	1,759.45
*****	+++ Check Total +++			-----
0229136				2,721.36
0229137	Dakota Gable	HCCTP Incentive	06419MD599094	280.00
*****	+++ Check Total +++			-----
0229137				280.00
0229138	Gordon Electric Sup	Instr Supplies	0113T16541020	60.14
0229138	Gordon Electric Sup	Instr Supplies	0113T16541020	60.14
*****	+++ Check Total +++			-----
0229138				120.28

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229139	Grainger Industrial	Instr Supplies	0113T18541020	36.27
0229139	Grainger Industrial	Instr Supplies	0113T18541020	27.68
0229139	Grainger Industrial	Instr Supplies	0113T17541020	31.51
0229139	Grainger Industrial	Instr Supplies	0113T17541020	95.79
0229139	Grainger Industrial	Credit	0113T17541020	-99.05
*****	+++ Check Total +++			-----
0229139				92.20
0229140	Kelsey J. Hart	Local Travel	06449DT552000	15.19
0229140	Kelsey J. Hart	Local Travel	06419DU552000	15.20
*****	+++ Check Total +++			-----
0229140				30.39
0229141	Heartland Comm Coll	Rent Expense	06499A9560002	1,075.00
*****	+++ Check Total +++			-----
0229141				1,075.00
0229142	Henry Schein Inc	Instr Supplies	0111M13541020	31.20
0229142	Henry Schein Inc	Instr Supplies	0111M13541020	44.95
*****	+++ Check Total +++			-----
0229142				76.15
0229143	Heritage FS Inc	Athletic Supplies	0564Q24541090	64.40
*****	+++ Check Total +++			-----
0229143				64.40
0229144	Heritage FS Inc	Team Raised Expense	0564Q25553040	132.60
*****	+++ Check Total +++			-----
0229144				132.60
0229145	Homewood Suites	Travel Expense	0119A44592030	1,112.00
*****	+++ Check Total +++			-----
0229145				1,112.00
0229146	IL Comm Coll Chief	Travel Expense	0138X36552000	25.00
*****	+++ Check Total +++			-----
0229146				25.00
0229147	IL Region Phi Theta	Travel Expense	0119A44592030	390.00
0229147	IL Region Phi Theta	Travel Expense	0119A44552000	500.00
*****	+++ Check Total +++			-----
0229147				890.00
0229148	I LETSB Executive In	Subscription	0113T18546000	60.00
*****	+++ Check Total +++			-----
0229148				60.00
0229149	Samuel J. Jordan, J	Local Travel	06449DT552000	60.84
*****	+++ Check Total +++			-----
0229149				60.84
0229150	Kankakee Ace Hardwa	Building Maint	0271Q71541040	4.18
0229150	Kankakee Ace Hardwa	Building Maint	0271Q71541040	11.51
0229150	Kankakee Ace Hardwa	Instr Supplies	0113T27541020	11.69
0229150	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	21.11

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229150	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	46.04
*****	+++ Check Total +++			-----
0229150				94.53
0229151	Kankakee Community	Meeting Expense	0111A17551000	47.12
0229151	Kankakee Community	Training Expense	0271Q71559000	153.50
0229151	Kankakee Community	Training Expense	0564Q28599000	109.02
0229151	Kankakee Community	Instr Supplies	06169LD541020	240.00
0229151	Kankakee Community	Graduation Expense	0138X36544090	290.00
*****	+++ Check Total +++			-----
0229151				839.64
0229152	Kankakee Community	Petty Cash	06419DU551000	1.50
0229152	Kankakee Community	Petty Cash	06449DT551000	1.50
0229152	Kankakee Community	Petty Cash	06329DS551000	20.00
0229152	Kankakee Community	Petty Cash	06329DS541020	16.00
0229152	Kankakee Community	Petty Cash	06329DS541010	12.99
0229152	Kankakee Community	Petty Cash	0565X65599ACS	19.99
0229152	Kankakee Community	Petty Cash	0185R85541010	21.58
0229152	Kankakee Community	Petty Cash	0181I84545000	22.99
0229152	Kankakee Community	Petty Cash	0181A11541012	19.95
0229152	Kankakee Community	Petty Cash	0141Z41541020	11.96
0229152	Kankakee Community	Petty Cash	0138W38551000	13.23
0229152	Kankakee Community	Petty Cash	0138W38544030	10.35
0229152	Kankakee Community	Petty Cash	0114A25551000	32.26
0229152	Kankakee Community	Petty Cash	0113T18551000	41.79
0229152	Kankakee Community	Petty Cash	0113T18541020	23.48
0229152	Kankakee Community	Petty Cash	0111M15541020	3.44
0229152	Kankakee Community	Petty Cash	0111M14541020	8.91
0229152	Kankakee Community	Petty Cash	0111M13541020	24.84
*****	+++ Check Total +++			-----
0229152				306.76
0229153	William Krull	Contractual Instr	06419MD538003	1,600.00
*****	+++ Check Total +++			-----
0229153				1,600.00
0229154	Barrett Laspesa	Official's Fee	0564Q24539000	450.00
*****	+++ Check Total +++			-----
0229154				450.00
0229155	Jonathan Lee	HCCTP Incentive	06419MD599094	240.00
*****	+++ Check Total +++			-----
0229155				240.00
0229156	LJN Ventures LLC	Consulting	0183I83539000	1,960.00
*****	+++ Check Total +++			-----
0229156				1,960.00
0229157	MAB Paints	Paint Supplies	0271Q71541040	45.88
*****	+++ Check Total +++			-----
0229157				45.88
0229158	Dominique A. MacLea	Art Purchase	0111S19599000	300.00
*****	+++ Check Total +++			-----
0229158				300.00

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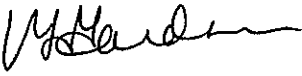
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229159	Marquee Event Group	Graduation Expense	0138X36544090	2,513.50
*****	+++ Check Total +++			-----
0229159				2,513.50
0229160	Austin McCartney	HCCTP Incentive	06419MD599094	280.00
*****	+++ Check Total +++			-----
0229160				280.00
0229161	McCoy Health Scienc	Bookstore Resale	0562Q62548300	35.10
*****	+++ Check Total +++			-----
0229161				35.10
0229162	McElroy Communicati	Bookstore Resale	0562Q62548620	37.00
*****	+++ Check Total +++			-----
0229162				37.00
0229163	McGraw Hill Educati	Testing Supplies	0132X33541070	2,265.00
*****	+++ Check Total +++			-----
0229163				2,265.00
0229164	Medline Industries	Instr Supplies	0114H18541020	38.34
0229164	Medline Industries	Instr Supplies	0114H18541020	9.95
*****	+++ Check Total +++			-----
0229164				48.29
0229165	Midland Paper Co	Printing Supplies	0123Y42541060	393.04
0229165	Midland Paper Co	Printing Supplies	0123Y42541060	717.12
0229165	Midland Paper Co	Printing Supplies	0123Y42541060	358.75
*****	+++ Check Total +++			-----
0229165				1,468.91
0229166	Midwest Environment	Contractual Serv	0271Q71539000	2,500.00
*****	+++ Check Total +++			-----
0229166				2,500.00
0229167	Mspark	Advertising	0183I83547000	2,015.52
*****	+++ Check Total +++			-----
0229167				2,015.52
0229168	Greg R. Mullinax	Optical Reim	0186Q86521020	105.00
*****	+++ Check Total +++			-----
0229168				105.00
0229169	Kelly A. Myers	Phone Service	0181I84575000	82.40
0229169	Kelly A. Myers	Software	0181I84544020	37.50
*****	+++ Check Total +++			-----
0229169				119.90
0229170	Nebraska Book Co In	Used Books	0562Q62548200	926.50
*****	+++ Check Total +++			-----
0229170				926.50
0229171	Norton Trucking Inc	Instr Supplies	0113T14541020	300.00
*****	+++ Check Total +++			-----
0229171				300.00

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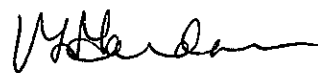
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229172	Nutrition 360 Inc	Stipend	0564Q25539021	500.00
*****	+++ Check Total +++			-----
0229172				500.00
0229173	Oak Hall Industries	Bookstore Resale	0562Q62548620	823.25
0229173	Oak Hall Industries	Graduation Expense	0138X36544090	370.00
0229173	Oak Hall Industries	Graduation Expense	0138X36544090	30.00
*****	+++ Check Total +++			-----
0229173				1,223.25
0229174	Jessica M. Oladapo	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0229174				1,975.00
0229175	Peter J. Pagast	Local Travel	0111A16552000	296.96
*****	+++ Check Total +++			-----
0229175				296.96
0229176	Papa Johns Attn: Ac	SAC Expense	0565X65599ACS	52.99
*****	+++ Check Total +++			-----
0229176				52.99
0229177	PCM/Tiger Direct	Computer Hardware	0188E88587010	1,080.00
*****	+++ Check Total +++			-----
0229177				1,080.00
0229178	Tom Pelletier	Official's Fee	0564Q24539000	450.00
*****	+++ Check Total +++			-----
0229178				450.00
0229179	People 4 U, Inc.	Contractual Serv	0272Q72539000	735.20
*****	+++ Check Total +++			-----
0229179				735.20
0229180	Phi Theta Kappa	SAC Expense	0565X65599PTK	65.00
*****	+++ Check Total +++			-----
0229180				65.00
0229181	Phillips Auto Group	Vehicle Maint	0275Q75541050	80.34
*****	+++ Check Total +++			-----
0229181				80.34
0229182	Pitney Bowes Inc	Postage	06329DS544030	9.50
0229182	Pitney Bowes Inc	Postage	06449DT544030	5.30
0229182	Pitney Bowes Inc	Postage	06419DU544030	10.50
0229182	Pitney Bowes Inc	Postage	0278Q78544030	4.50
0229182	Pitney Bowes Inc	Postage	0114A21544030	6.95
0229182	Pitney Bowes Inc	Postage	0183I83544030	59.65
0229182	Pitney Bowes Inc	Postage	0182Q85544030	154.00
0229182	Pitney Bowes Inc	Postage	0182Q83544030	24.70
0229182	Pitney Bowes Inc	Postage	0182Q82544030	0.50
0229182	Pitney Bowes Inc	Postage	0181R81544030	0.50
0229182	Pitney Bowes Inc	Postage	0181I84544030	1.65
0229182	Pitney Bowes Inc	Postage	0141Z41544030	9.00
0229182	Pitney Bowes Inc	Postage	0138X36544030	17.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229182	Pitney Bowes Inc	Postage	0138W38544030	0.50
0229182	Pitney Bowes Inc	Postage	0134X34544030	33.50
0229182	Pitney Bowes Inc	Postage	0131X31544030	13.70
0229182	Pitney Bowes Inc	Postage	0129A26544030	22.25
0229182	Pitney Bowes Inc	Postage	0121Y21544030	31.15
0229182	Pitney Bowes Inc	Postage	0114A23544030	0.65
0229182	Pitney Bowes Inc	Postage	0114A20544030	51.50
0229182	Pitney Bowes Inc	Postage	0113A15544030	30.15
0229182	Pitney Bowes Inc	Postage	0111A16544030	3.60
*****	+++ Check Total +++			-----
0229182				491.35
0229183	Pitney Bowes Inc	Postage	06169LV544030	0.50
0229183	Pitney Bowes Inc	Postage	06329DS544030	16.00
0229183	Pitney Bowes Inc	Postage	06449DT544030	74.10
0229183	Pitney Bowes Inc	Postage	06419DU544030	10.00
0229183	Pitney Bowes Inc	Postage	0183I83544030	1.00
0229183	Pitney Bowes Inc	Postage	0182Q85544030	59.95
0229183	Pitney Bowes Inc	Postage	0182Q83544030	1.50
0229183	Pitney Bowes Inc	Postage	0182Q82544030	1.50
0229183	Pitney Bowes Inc	Postage	0181I84544030	19.30
0229183	Pitney Bowes Inc	Postage	0141Z41544030	22.30
0229183	Pitney Bowes Inc	Postage	0138X36544030	22.60
0229183	Pitney Bowes Inc	Postage	0138W38544030	1.00
0229183	Pitney Bowes Inc	Postage	0134X34544030	29.50
0229183	Pitney Bowes Inc	Postage	0132X33544030	6.80
0229183	Pitney Bowes Inc	Postage	0131X31544030	22.80
0229183	Pitney Bowes Inc	Postage	0121Y21544030	0.50
0229183	Pitney Bowes Inc	Postage	0114A23544030	4.70
0229183	Pitney Bowes Inc	Postage	0114A20544030	1.00
0229183	Pitney Bowes Inc	Postage	0114A19544030	1.30
0229183	Pitney Bowes Inc	Postage	0113A15544030	44.75
*****	+++ Check Total +++			-----
0229183				341.10
0229184	Pontiac Daily Leade	Advertising	06499A9542020	819.04
*****	+++ Check Total +++			-----
0229184				819.04
0229185	Mary B. Posing	Training Expense	0141Z41551000	199.00
*****	+++ Check Total +++			-----
0229185				199.00
0229186	Todd R. Post	Athletic Supplies	0564Q24541090	54.84
*****	+++ Check Total +++			-----
0229186				54.84
0229187	Joseph R. Powers	Stipend	0564Q25539021	500.00
*****	+++ Check Total +++			-----
0229187				500.00
0229188	Pulse Tech of India	Printer Supplies	0124Y24541060	877.50
0229188	Pulse Tech of India	Printer Supplies	0188E88541060	292.50
*****	+++ Check Total +++			-----
0229188				1,170.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229189	Monica S. Quinlan	Optical Reim	0186Q86521020	600.00
*****	+++ Check Total +++			-----
0229189				600.00
0229190	Curtis J. Ralston	Contractual Instr	06419MD538003	1,760.00
*****	+++ Check Total +++			-----
0229190				1,760.00
0229191	Max Reams	Contractual Instr	0142Z45538000	135.00
*****	+++ Check Total +++			-----
0229191				135.00
0229192	Rid All Pest Contro	Pest Control	0271Q71539000	200.00
*****	+++ Check Total +++			-----
0229192				200.00
0229193	Riverside Medical C	Rent Expense	0272Q87561000	2,054.81
*****	+++ Check Total +++			-----
0229193				2,054.81
0229194	Loarn D. Robertson	Contractual Instr	0142Z45538000	100.00
*****	+++ Check Total +++			-----
0229194				100.00
0229195	Roeda Signs	Advertising	0181I84547000	2,500.00
*****	+++ Check Total +++			-----
0229195				2,500.00
0229196	Rogers Supply Co In	Building Maint	0271Q71541040	647.65
*****	+++ Check Total +++			-----
0229196				647.65
0229197	Purva Rushi	Travel Expense	0181I87552000	178.10
*****	+++ Check Total +++			-----
0229197				178.10
0229198	Security Lumber	Building Maint	0271Q71541040	19.16
*****	+++ Check Total +++			-----
0229198				19.16
0229199	Bryce T. Shafer	Stipend	0564Q24539021	2,000.00
*****	+++ Check Total +++			-----
0229199				2,000.00
0229200	Gary Spevak	Official's Fee	0564Q24539000	450.00
*****	+++ Check Total +++			-----
0229200				450.00
0229201	Staples	Office Supplies	0278Q79541010	42.46
0229201	Staples	Office Supplies	0278Q79541010	99.16
*****	+++ Check Total +++			-----
0229201				141.62
0229202	Darcy J. Stomberg	Optical Reim	06499A9520000	463.61
*****	+++ Check Total +++			-----
0229202				463.61

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229203	John D. Teders	Stipend	0564Q25539021	625.00
*****	+++ Check Total +++			-----
0229203				625.00
0229204	Tholens	Grounds Supplies	0273Q73541040	552.00
*****	+++ Check Total +++			-----
0229204				552.00
0229205	Austin Timmer	HCCTP Incentive	06419MD599094	240.00
*****	+++ Check Total +++			-----
0229205				240.00
0229206	TriLiteral LLC	New Books	0562Q62548100	269.33
*****	+++ Check Total +++			-----
0229206				269.33
0229207	Danielle Trombley	HCCTP Incentive	06419MD599094	280.00
*****	+++ Check Total +++			-----
0229207				280.00
0229208	United Parcel Servi	Shipping Charges	0564Q64553CAV	6.09
0229208	United Parcel Servi	Shipping Charges	06329DS544030	6.09
0229208	United Parcel Servi	Shipping Charges	0564Q28544030	6.67
0229208	United Parcel Servi	Shipping Charges	0562Q62544030	13.50
0229208	United Parcel Servi	Shipping Charges	0121Y21544030	3.74
0229208	United Parcel Servi	Shipping Charges	0113A15544030	26.90
*****	+++ Check Total +++			-----
0229208				62.99
0229209	United Parcel Servi	Shipping Charges	0116A92544030	6.09
0229209	United Parcel Servi	Shipping Charges	0564Q28544030	3.70
0229209	United Parcel Servi	Shipping Charges	0562Q62544030	13.94
0229209	United Parcel Servi	Shipping Charges	0121Y21544030	7.65
0229209	United Parcel Servi	Credit	0113A15544030	-19.08
*****	+++ Check Total +++			-----
0229209				12.30
0229210	United Pipe & Suppl	Building Maint	0271Q71541040	80.87
0229210	United Pipe & Suppl	Building Maint	0271Q71541040	151.16
*****	+++ Check Total +++			-----
0229210				232.03
0229211	US Bank	Copier Lease	0123Y42534000	254.15
*****	+++ Check Total +++			-----
0229211				254.15
0229212	USI Educ & Govt Sal	Printing Supplies	0123Y42541060	432.00
0229212	USI Educ & Govt Sal	Printing Supplies	0123Y42541060	42.77
*****	+++ Check Total +++			-----
0229212				474.77
0229213	Verizon Wireless	Phone Service	0276Q76575000	234.55
*****	+++ Check Total +++			-----
0229213				234.55

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229214	Voices for All LLC	Contractual Instr	0142Z45538000	235.20
*****	+++ Check Total +++			-----
0229214				235.20
0229215	VWR Education LLC d	Instr Supplies	0111M13541020	137.10
*****	+++ Check Total +++			-----
0229215				137.10
0229216	Dana L. Washington	Travel Expense	06499A9552000	30.16
*****	+++ Check Total +++			-----
0229216				30.16
0229217	Watermark Insights	Contractual Serv	0183I83539000	7,350.00
*****	+++ Check Total +++			-----
0229217				7,350.00
0229218	Dejuanero Watson	HCCTP Incentive	06419MD599094	280.00
*****	+++ Check Total +++			-----
0229218				280.00
0229219	Katelyn J. Wingo	Client Supplies	06499KS596600	323.00
*****	+++ Check Total +++			-----
0229219				323.00
0229220	Woodys Electrical M	Building Maint	0271Q71541040	380.00
*****	+++ Check Total +++			-----
0229220				380.00
0229221	Xerox Corp	Copier Lease	0123Y42534000	1,823.39
*****	+++ Check Total +++			-----
0229221				1,823.39
0229222	Keenan I. Adams	1D Mileage	06499KS596110	60.00
0229222	Keenan I. Adams	1D Mileage	06499KS596110	120.00
0229222	Keenan I. Adams	1D Mileage	06499KS596110	120.00
*****	+++ Check Total +++			-----
0229222				300.00
0229223	Regina A. Cahue	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0229223				120.00
0229224	Denise Hardaway-Bey	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0229224				120.00
0229225	Angela L. Jefferson	1D Mileage	06499KS596110	120.00
*****	+++ Check Total +++			-----
0229225				120.00
0229226	Carissa A. Labriola	1A Mileage	06499KA596110	89.00
0229226	Carissa A. Labriola	1A Mileage	06499KA596110	60.00
*****	+++ Check Total +++			-----
0229226				149.00
0229227	Blair D. Marko	1A Mileage	06499KA596110	120.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229227	Blair D. Marko	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0229227				240.00
0229228	Alexander G. Morele	1A Mileage	06499KA596110	75.08
0229228	Alexander G. Morele	1A Mileage	06499KA596110	15.08
0229228	Alexander G. Morele	1A Mileage	06499KA596110	75.08
0229228	Alexander G. Morele	1A Mileage	06499KA596110	119.16
0229228	Alexander G. Morele	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0229228				404.40
0229229	Darla Wooldridge	TGAA Mileage	06499TG596110	212.90
*****	+++ Check Total +++			-----
0229229				212.90
0229230	*****	Student Refund	0100000133000	442.20
*****	+++ Check Total +++			-----
0229230				442.20
0229231	*****	Student Refund	0100000133000	7.00
*****	+++ Check Total +++			-----
0229231				7.00
0229232	*****	Financial Aid Award	0100000133000	755.75
*****	+++ Check Total +++			-----
0229232				755.75
0229233	*****	Student Refund	0100000133000	10.65
*****	+++ Check Total +++			-----
0229233				10.65
0229234	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0229234				150.00
				=====
TOTAL				168,265.19

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229248	AED Superstore	Building Maint	0271Q71541040	137.70
0229248	AED Superstore	Building Maint	0271Q71541040	272.70
*****	+++ Check Total +++			-----
0229248				410.40
0229249	Amer 3B Scientific	Instr Supplies	0111M15541020	315.00
*****	+++ Check Total +++			-----
0229249				315.00
0229250	Arena Food Service	Meeting Expense	0132X32551000	15.40
0229250	Arena Food Service	Meeting Expense	0132X32551000	47.40
0229250	Arena Food Service	Meeting Expense	0181I84551000	75.00
0229250	Arena Food Service	Meeting Expense	0114H12551000	71.00
*****	+++ Check Total +++			-----
0229250				208.80
0229251	Automationdirect co	Instr Supplies	0113T16541020	154.00
*****	+++ Check Total +++			-----
0229251				154.00
0229252	Benefit Planning Co	Flexible Spending	0186Q86529040	445.50
*****	+++ Check Total +++			-----
0229252				445.50
0229253	Bridget M. Bertrand	Optical Reim	0186Q86521030	600.00
*****	+++ Check Total +++			-----
0229253				600.00
0229254	Jennifer S. Blanche	Travel Expense	0114A19553000	337.96
*****	+++ Check Total +++			-----
0229254				337.96
0229255	Boelter	Service Equipment	0271Q71587000	1,862.40
0229255	Boelter	Service Equipment	0271Q71587000	249.00
0229255	Boelter	Service Equipment	0271Q71587000	136.66
*****	+++ Check Total +++			-----
0229255				2,248.06
0229256	William Boettger	HCCTP Incentive	06419MD599094	240.00
*****	+++ Check Total +++			-----
0229256				240.00
0229257	Valerie Borio	HCCTP Incentive	06419MD599094	240.00
*****	+++ Check Total +++			-----
0229257				240.00
0229258	Burriss Equipment Co	Grounds Maint	0273Q73541040	34.82
*****	+++ Check Total +++			-----
0229258				34.82
0229259	Paul R. Carlson	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0229259				500.00
0229260	CDW Government Inc	Software	0128Y25544020	555.72
0229260	CDW Government Inc	Office Supplies	0128Y25541010	105.28

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229260	CDW Government Inc	Office Supplies	0128Y25541010	219.16
*****	+++ Check Total +++			-----
0229260				880.16
0229261	Cengage Learning	New Books	0562Q62548100	75.00
*****	+++ Check Total +++			-----
0229261				75.00
0229262	CenterPoint Energy	Natural Gas	0276Q88571000	535.52
0229262	CenterPoint Energy	Natural Gas	0276Q76571000	7,342.42
*****	+++ Check Total +++			-----
0229262				7,877.94
0229263	Cintas	Uniform Expense	0272Q72539000	127.35
*****	+++ Check Total +++			-----
0229263				127.35
0229264	City of Kankakee	Water & Sewer	0276Q76574000	2,638.94
*****	+++ Check Total +++			-----
0229264				2,638.94
0229265	Richmond Master Dis	Bookstore Resale	0562Q62548610	369.15
*****	+++ Check Total +++			-----
0229265				369.15
0229266	Jonathan Clark	HCCTP Incentive	06419MD599094	160.00
*****	+++ Check Total +++			-----
0229266				160.00
0229267	Michael Corcoran	HCCTP Incentive	06419MD599094	240.00
*****	+++ Check Total +++			-----
0229267				240.00
0229268	Jim T. Crawford	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0229268				140.00
0229269	Demco	LRC Supplies	0121Y21541030	115.46
*****	+++ Check Total +++			-----
0229269				115.46
0229270	Steven M. DePasqual	Travel Expense	0181A11552010	293.87
*****	+++ Check Total +++			-----
0229270				293.87
0229271	Douglas Stewart Co	Bookstore Resale	0562Q62548300	2,062.41
0229271	Douglas Stewart Co	Bookstore Resale	0562Q62548300	414.51
*****	+++ Check Total +++			-----
0229271				2,476.92
0229272	WESCO Receivables C	Building Maint	0271Q71541040	636.00
0229272	WESCO Receivables C	Building Maint	0271Q71541040	202.92
*****	+++ Check Total +++			-----
0229272				838.92
0229273	Federal Express Cor	Shipping Charges	0562Q62548110	73.75

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0229273				73.75
0229274	First Book Marketpl	Books	06169LC545000	174.00
0229274	First Book Marketpl	Books	06169LC545000	188.50
0229274	First Book Marketpl	Books	06169LC545000	69.80
0229274	First Book Marketpl	Books	06169LC545000	174.00
0229274	First Book Marketpl	Books	06169LC545000	170.00
0229274	First Book Marketpl	Books	06169LC545000	141.00
0229274	First Book Marketpl	Books	06169LC545000	120.00
*****	+++ Check Total +++			-----
0229274				1,037.30
0229275	Dakota Gable	HCCTP Incentive	06419MD599094	160.00
*****	+++ Check Total +++			-----
0229275				160.00
0229276	Vini R. Gandhi	SAC Expense	0565X65599PSY	25.72
*****	+++ Check Total +++			-----
0229276				25.72
0229277	Vicki L. Gardner	Travel Expense	0182Q82552000	82.36
*****	+++ Check Total +++			-----
0229277				82.36
0229278	Gordon Electric Sup	Building Maint	0271Q71541040	201.00
*****	+++ Check Total +++			-----
0229278				201.00
0229279	Grundy Supply	Building Maint	0271Q71541040	216.97
0229279	Grundy Supply	Building Maint	0271Q71541040	894.34
0229279	Grundy Supply	Custodial Supplies	0272Q72541040	2,277.00
*****	+++ Check Total +++			-----
0229279				3,388.31
0229280	Kelsey J. Hart	Meeting Expense	06449DT551000	212.04
0229280	Kelsey J. Hart	Meeting Expense	06419DU551000	26.88
0229280	Kelsey J. Hart	Meeting Expense	06449DT551000	26.88
*****	+++ Check Total +++			-----
0229280				265.80
0229281	Kellee J. Hayes	Optical Reim	0186Q86521020	40.00
*****	+++ Check Total +++			-----
0229281				40.00
0229282	ICB	Instr Supplies	0141Z41546000	32.50
0229282	ICB	Instr Supplies	0141Z41546000	32.50
*****	+++ Check Total +++			-----
0229282				65.00
0229283	IL Dept of Innovati	Contractual Serv	0188E88539000	73.25
0229283	IL Dept of Innovati	Contractual Serv	0124Y24539000	219.75
*****	+++ Check Total +++			-----
0229283				293.00
0229284	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,526.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0229284	+++ Check Total +++			----- 8,526.00
0229285	Todd J. Jenkins	Safety Supplies	0271Q71541090	85.00
***** 0229285	+++ Check Total +++			----- 85.00
0229286	Kankakee Area Caree	Meeting Expense	0131X31551000	500.00
***** 0229286	+++ Check Total +++			----- 500.00
0229287	Kankakee Community	Books	06329DS545000	249.15
***** 0229287	+++ Check Total +++			----- 249.15
0229288	KCTC Foundation	Sponsorship	0144I44547000	300.00
***** 0229288	+++ Check Total +++			----- 300.00
0229289	Craig S. Keigher	Travel Expense	0128Y25552000	157.16
***** 0229289	+++ Check Total +++			----- 157.16
0229290	Patrick J. Klette	Training Expense	0113T16541090	210.00
***** 0229290	+++ Check Total +++			----- 210.00
0229291	William Krull	Contractual Instr	06419MD538003	1,200.00
***** 0229291	+++ Check Total +++			----- 1,200.00
0229292	Jonathan Lee	HCCTP Incentive	06419MD599094	240.00
***** 0229292	+++ Check Total +++			----- 240.00
0229293	Life Fitness A Divi	Equipment Maint	0111L1654BOND	1,148.88
0229293	Life Fitness A Divi	Equipment Maint	0111L1654BOND	1,248.88
***** 0229293	+++ Check Total +++			----- 2,397.76
0229294	LJN Ventures LLC	Consulting	0183I83539000	1,960.00
***** 0229294	+++ Check Total +++			----- 1,960.00
0229295	Austin McCartney	HCCTP Incentive	06419MD599094	240.00
***** 0229295	+++ Check Total +++			----- 240.00
0229296	McCullough Implemen	Vehicle Maint	0275Q75541050	160.76
0229296	McCullough Implemen	Vehicle Maint	0275Q75541050	34.08
0229296	McCullough Implemen	Vehicle Maint	0275Q75541050	19.08
***** 0229296	+++ Check Total +++			----- 213.92
0229297	McGraw Hill Educati	New Books	0562Q62548100	1,080.00
***** 0229297	+++ Check Total +++			----- 1,080.00

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229297				1,080.00
0229298	Menards	Building Maint	0271Q71541040	103.77
0229298	Menards	Custodial Supplies	0272Q72541040	213.73
0229298	Menards	Building Maint	0271Q71541040	14.92
0229298	Menards	Building Maint	0271Q71541040	7.45
*****	+++ Check Total +++			-----
0229298				339.87
0229299	Midwest Library Ser	Books	0121Y21545000	83.53
0229299	Midwest Library Ser	Books	0121Y21545000	320.10
*****	+++ Check Total +++			-----
0229299				403.63
0229300	Natl Accrediting Ag	Membership Dues	0114H14546000	2,213.24
*****	+++ Check Total +++			-----
0229300				2,213.24
0229301	Matthew Neaville	Stipend	0564Q22539021	400.00
*****	+++ Check Total +++			-----
0229301				400.00
0229302	Newstripe Inc	Grounds Maint	0273Q73541041	200.65
*****	+++ Check Total +++			-----
0229302				200.65
0229303	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0229303				64.95
0229304	Office Depot Corp S	Instr Supplies	0113T18541020	124.78
0229304	Office Depot Corp S	Central Supplies	0569Q69548000	326.08
0229304	Office Depot Corp S	Office Supplies	0123Y42541010	292.76
*****	+++ Check Total +++			-----
0229304				743.62
0229305	OSF HealthCare Hear	Instr Supplies	0100000499012	42.00
*****	+++ Check Total +++			-----
0229305				42.00
0229306	People 4 U, Inc.	Contractual Serv	0272Q72539000	776.54
*****	+++ Check Total +++			-----
0229306				776.54
0229307	Phi Theta Kappa	Travel Expense	0119A44552000	390.00
*****	+++ Check Total +++			-----
0229307				390.00
0229308	Pitney Bowes Inc	Postage	06499A9544030	1.00
0229308	Pitney Bowes Inc	Postage	06449DT544030	13.70
0229308	Pitney Bowes Inc	Postage	06419DU544030	2.50
0229308	Pitney Bowes Inc	Postage	0562Q62544030	0.50
0229308	Pitney Bowes Inc	Postage	0278Q78544030	0.50
0229308	Pitney Bowes Inc	Postage	0111A17544030	5.00
0229308	Pitney Bowes Inc	Postage	0183I83544030	1.65
0229308	Pitney Bowes Inc	Postage	0182Q85544030	63.50

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229308	Pitney Bowes Inc	Postage	0182Q83544030	32.50
0229308	Pitney Bowes Inc	Postage	0182Q82544030	0.50
0229308	Pitney Bowes Inc	Postage	0181R81544030	22.50
0229308	Pitney Bowes Inc	Postage	0181I84544030	88.30
0229308	Pitney Bowes Inc	Postage	0141Z41544030	4.50
0229308	Pitney Bowes Inc	Postage	0138X36544030	2.50
0229308	Pitney Bowes Inc	Postage	0134X34544030	32.10
0229308	Pitney Bowes Inc	Postage	0132X32544030	0.50
0229308	Pitney Bowes Inc	Postage	0131X31544030	84.90
0229308	Pitney Bowes Inc	Postage	0121Y21544030	11.40
0229308	Pitney Bowes Inc	Postage	0114A19544030	4.00
0229308	Pitney Bowes Inc	Postage	0113A15544030	43.35
0229308	Pitney Bowes Inc	Postage	0111A16544030	9.35
*****	+++ Check Total +++			-----
0229308				424.75
0229309	Pro Healthcare Prod	Instr Supplies	0111L40541080	173.46
0229309	Pro Healthcare Prod	Instr Supplies	0111L40541080	13.15
*****	+++ Check Total +++			-----
0229309				186.61
0229310	Professional Commun	Contractual Serv	0122Y22539000	250.00
0229310	Professional Commun	Contractual Serv	0122Y22539000	9,000.00
*****	+++ Check Total +++			-----
0229310				9,250.00
0229311	Pulse Tech of India	Printer Supplies	0124Y24541060	86.25
0229311	Pulse Tech of India	Printer Supplies	0188E88541060	28.75
0229311	Pulse Tech of India	Office Supplies	06329DS541010	185.00
*****	+++ Check Total +++			-----
0229311				300.00
0229312	Curtis J. Ralston	Contractual Instr	06419MD538003	1,320.00
*****	+++ Check Total +++			-----
0229312				1,320.00
0229313	Ray O'Herron Compan	Uniform Expense	1274Q99541090	111.88
*****	+++ Check Total +++			-----
0229313				111.88
0229314	Rogers Supply Co In	Building Maint	0271Q71541040	59.13
*****	+++ Check Total +++			-----
0229314				59.13
0229315	Rachel Rose	Advertising	0181I84547000	60.00
*****	+++ Check Total +++			-----
0229315				60.00
0229316	Purva Rushi	Travel Expense	0181I87552000	405.00
*****	+++ Check Total +++			-----
0229316				405.00
0229317	Allyson L. Saxton	Optical Reim	06499A9520000	568.80
*****	+++ Check Total +++			-----
0229317				568.80

Kankakee Community College
 AP Check Register
 05/30/19

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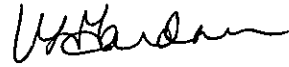
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229318	School Specialty	Central Supplies	0569Q69548000	187.00
0229318	School Specialty	Central Supplies	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0229318				187.00
0229319	Security Lumber	Building Maint	0271Q71541040	84.09
*****	+++ Check Total +++			-----
0229319				84.09
0229320	Sign Outlet Store	Instr Supplies	0113T17541020	44.95
0229320	Sign Outlet Store	Instr Supplies	0113T17541020	94.95
0229320	Sign Outlet Store	Instr Supplies	0113T17541020	94.95
0229320	Sign Outlet Store	Instr Supplies	0113T17541020	115.95
0229320	Sign Outlet Store	Instr Supplies	0113T17541020	10.35
0229320	Sign Outlet Store	Instr Supplies	0113T17541020	14.29
*****	+++ Check Total +++			-----
0229320				375.44
0229321	SCRA-Division 27	Travel Expense	06449MK552000	65.00
*****	+++ Check Total +++			-----
0229321				65.00
0229322	Staples	Office Supplies	06499A9540010	41.52
0229322	Staples	Office Supplies	06499A9540010	10.89
0229322	Staples	Office Supplies	06499A9540010	10.89
0229322	Staples	Office Supplies	06499A9540010	10.89
0229322	Staples	Office Supplies	06499A9540010	10.89
*****	+++ Check Total +++			-----
0229322				85.08
0229323	Tholens	Grounds Maint	0273Q73541040	1,275.00
*****	+++ Check Total +++			-----
0229323				1,275.00
0229324	Times Republic	Subscription	0183I83546000	152.00
*****	+++ Check Total +++			-----
0229324				152.00
0229325	Austin Timmer	HCCTP Incentive	06419MD599094	260.00
*****	+++ Check Total +++			-----
0229325				260.00
0229326	Danielle Trombley	HCCTP Incentive	06419MD599094	240.00
*****	+++ Check Total +++			-----
0229326				240.00
0229327	United Parcel Servi	Shipping Charges	0131X31544030	8.62
0229327	United Parcel Servi	Shipping Charges	0562Q62544030	109.67
0229327	United Parcel Servi	Shipping Charges	0121Y21544030	4.02
*****	+++ Check Total +++			-----
0229327				122.31
0229328	VWR Education LLC d	Instr Supplies	0111M13541020	65.80
*****	+++ Check Total +++			-----
0229328				65.80

Kankakee Community College
 AP Check Register
 05/30/19

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229329	WalMart Stores Inc	Meeting Expense	0138W38551000	111.25
0229329	WalMart Stores Inc	Meeting Expense	06419DU551000	39.33
0229329	WalMart Stores Inc	Meeting Expense	06449DT551000	114.43
0229329	WalMart Stores Inc	Instr Supplies	06329DS541020	55.20
0229329	WalMart Stores Inc	SAC Expense	0565X65599000	124.46
0229329	WalMart Stores Inc	Team Raised Expense	0564Q24553040	42.31
0229329	WalMart Stores Inc	Team Raised Expense	0564Q24553040	99.04
*****	+++ Check Total +++			-----
0229329				586.02
0229330	Jessica L. Watson	Travel Expense	06449DT592030	1.08
0229330	Jessica L. Watson	Travel Expense	06419DM552000	5.68
*****	+++ Check Total +++			-----
0229330				6.76
0229331	Dejuanero Watson	HCCTP Incentive	06419MD599094	160.00
*****	+++ Check Total +++			-----
0229331				160.00
0229332	West Group	Subscription	0121Y21546000	160.00
*****	+++ Check Total +++			-----
0229332				160.00
0229333	John A. Willard	Travel Expense	06419MD552003	213.22
*****	+++ Check Total +++			-----
0229333				213.22
0229334	Windstar Lines	Athletic Expense	0564Q28553070	7,715.00
*****	+++ Check Total +++			-----
0229334				7,715.00
0229335	Alexa M. Wood	Stipend	0564Q27539021	400.00
*****	+++ Check Total +++			-----
0229335				400.00
0229336	Woodward Printing S	Advertising	0183I83547000	1,012.00
0229336	Woodward Printing S	Advertising	0183I83547000	50.00
*****	+++ Check Total +++			-----
0229336				1,062.00
0229337	Fleet Services	Fuel Expense	0275Q75541150	1,194.13
*****	+++ Check Total +++			-----
0229337				1,194.13
0229338	Xerox Corp	Copier Lease	0123Y42534000	1,921.16
*****	+++ Check Total +++			-----
0229338				1,921.16
0229339	*****	Financial Aid Award	0100000133000	6.41
*****	+++ Check Total +++			-----
0229339				6.41
0229340	*****	Student Refund	0100000133000	1,853.00
*****	+++ Check Total +++			-----
0229340				1,853.00

Kankakee Community College
AP Check Register
05/30/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229341	*****	Financial Aid Award	0100000133000	426.58
*****	+++ Check Total +++			-----
0229341				426.58
0229342	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0229342				30.00
				=====
TOTAL				81,866.15

Kankakee Community College
Imprest Check Register
05/01/19 to 05/31/19

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067179	Kankakee Postmaster	Postage	0183I83544030	440.00
*****	+++ Check Total +++			-----
0067179				440.00
				=====
TOTAL				440.00



PAYROLL AND RELATED BILLS

Date of Issuance: May 10, 2019

(For Board Approval: June 10, 2019)

478783-478823	Net Payroll - Checks	Salaries	14,334.94
127853-128219	Net Payroll - Direct Deposits	Salaries	427,357.75
	EFTPS	Federal Income Tax	55,516.83
	EFTPS	FICA Tax	751.11
	EFTPS	Medicare Tax	8,388.05
	ETRANS	State Income Tax	25,828.91
228765	American Family Life Insurance	AFLAC Premium	138.80
228766	Americash Loans LLC	Wage Garnishment	64.86
228767	BCBS/Health Care Service Corp	Dental Premiums	2,771.74
228768	BCBS/Health Care Service Corp	Health Insurance Premiums	23,889.46
228770	Dearborn National	Life & LTD2 Insurance Premiur	1,307.80
228772	KCC Faculty Association	Union Dues	2,406.25
228773	KCC Foundation, Inc.	Voluntary Contributions	678.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,342.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	771.96
228774	Reimbursement Account	Flexible Spending Account	4,973.78
228775	State Universities Retirement System	Pension/Insurance - AO	36,598.76
228776	State Universities Retirement System	Pension/Insurance - HR	14,848.28
228777	State Universities Annuitant Assoc.	Dues	268.80
228778	United Way of Kankakee County	Voluntary Contributions	363.50
228779	US Department of Education	Wage Garnishment	292.43
			625,894.01
EDUC	KCC Payroll Fund	Trans to Payroll	509,085.79
O&M	KCC Payroll Fund	Trans to Payroll	41,404.37
AUX	KCC Payroll Fund	Trans to Payroll	14,120.30
REST	KCC Payroll Fund	Trans to Payroll	61,283.55
			625,894.01
228769	BCBS/Health Care Service Corp	Health Insurance Premiums	88,722.78
228771	Illinois Dept of Employment Security	Unemployment Benefits	1,196.31
228775	State Universities Retirement System	Pension/Insurance - AO	5,495.69
228776	State Universities Retirement System	Pension/Insurance - HR	2,451.07
	EFTPS	FICA Tax	751.11
	EFTPS	Medicare Tax	8,388.05
	TOTAL May 10, 2019		732,899.02



PAYROLL AND RELATED BILLS

Date of Issuance: May 24, 2019

(For Board Approval: June 10, 2019)

478824-478861	Net Payroll - Checks	Salaries	14,569.54
128220-128572	Net Payroll - Direct Deposits	Salaries	414,279.44
	EFTPS	Federal Income Tax	52,044.24
	EFTPS	FICA Tax	582.54
	EFTPS	Medicare Tax	8,077.34
	ETRANS	State Income Tax	24,933.42
229235	American Family Life Insurance	AFLAC Premium	130.08
229236	Americash Loans LLC	Wage Garnishment	133.25
229237	BCBS/Health Care Service Corp	Dental Premiums	2,561.24
229238	BCBS/Health Care Service Corp	Health Insurance Premiums	22,070.98
229239	Dearborn National Life Insurance Co.	Life & LTD2 Insurance Premiur	1,864.52
229240	KCC Foundation, Inc.	Voluntary Contributions	663.00
229241	Midland Funding LLC	Wage Garnishment	209.83
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,342.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	620.88
229242	Reimbursement Account	Flexible Spending Account	4,629.17
229243	State Universities Retirement System	Pension/Insurance - AO	34,375.87
229244	State Universities Retirement System	Pension/Insurance - HR	15,315.44
229245	United Way of Kankakee County	Voluntary Contributions	353.50
229246	US Department of Education	Wage Garnishment	292.43
			602,048.71
EDUC	KCC Payroll Fund	Trans to Payroll	472,412.89
O&M	KCC Payroll Fund	Trans to Payroll	40,997.57
AUX	KCC Payroll Fund	Trans to Payroll	15,451.40
REST	KCC Payroll Fund	Trans to Payroll	73,186.85
			602,048.71
229237	BCBS/Health Care Service Corp	Dental Premiums	3,913.54
229239	Dearborn National Life Insurance Co.	Life & LTD Premiums	5,036.80
229243	State Universities Retirement System	Pension/Insurance - AO	6,957.83
229244	State Universities Retirement System	Pension/Insurance - HR	2,388.40
	EFTPS	FICA Tax	582.54
	EFTPS	Medicare Tax	8,077.34
	TOTAL May 24, 2019		629,005.16