

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 August 31, 2019.

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

10/15/19

Report of the President

Finance Item

(2) Approval of Financial Reports - Reconciled Cash By Fund**RECONCILED CASH - BY FUND - August 31, 2019****EDUCATION FUND**

Cash Balance -	August 1, 2019	\$	6,544,934.54
Revenue			2,536,746.61
Expenditures			(3,635,298.25)
Investments -	Sold / (Purchased)		-
Transfers			(1,034,669.78)
	CASH BALANCE	\$	4,411,713.12

OPERATIONS & MAINTENANCE FUND

Cash Balance -	August 1, 2019	\$	3,352,834.73
Revenue			364,626.76
Expenditures			(832,042.64)
Investments -	Sold / (Purchased)		-
Transfers			517,324.26
	CASH BALANCE	\$	3,402,743.11

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	August 1, 2019	\$	2,733,135.17
Revenue			232,396.78
Expenditures			(250,744.97)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,714,786.98

BOND & INTEREST FUND

Cash Balance -	August 1, 2019	\$	1,122,408.26
Revenue			454,206.88
Expenditures			(9,906.52)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,566,708.62

AUXILIARY FUND

Cash Balance -	August 1, 2019	\$	5,812,388.58
Revenue			581,409.10
Expenditures			(925,166.93)
Investments -	Sold / (Purchased)		-
Transfers			517,345.52
	CASH BALANCE	\$	5,985,976.27

RESTRICTED FUND

Cash Balance -	August 1, 2019	\$	(258,626.62)
Revenue			320,354.10
Expenditures			(274,408.67)

Investments -	Sold / (Purchased)	-
Transfers		-
	CASH BALANCE	\$ (212,681.19)
<u>WORKING CASH FUND</u>		
Cash Balance -	August 1, 2019	\$ -
Revenue		-
Expenditures		-
Investments -	Sold / (Purchased)	-
Transfers		-
	CASH BALANCE	\$ -
<u>AUDIT FUND</u>		
Cash Balance -	August 1, 2019	\$ 62,458.22
Revenue		11,272.23
Expenditures		(245.53)
Transfer		-
Investments -	Sold / (Purchased)	-
	CASH BALANCE	\$ 73,484.92
<u>LPS FUND</u>		
Cash Balance -	August 1, 2019	\$ 1,684,574.39
Revenue		252,474.05
Expenditures		(82,502.92)
Transfer		-
Investments -	Sold / (Purchased)	-
	CASH BALANCE	\$ 1,854,545.52
<u>WATSEKA ACCOUNT</u>		
Cash Balance -	August 1, 2019	\$ 3,176.47
Revenue		44.05
Expenditures		(2,710.47)
	CASH BALANCE	\$ 510.05
<u>FLEXIBLE SPENDING ACCOUNT</u>		
Cash Balance -	August 1, 2019	\$ 17,040.38
Revenue		14,187.57
Expenditures		(7,345.18)
	CASH BALANCE	\$ 23,882.77
TOTAL CASH BALANCE - ALL FUNDS August 31, 2019		\$ 19,821,670.17

Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Education</u>									
First Trust & Savings Bank	05-10-19	2.50	05-10-20	40490	CD	FHLB	500,000	Independent Bankers Bank	500,000
Iroquois Federal	08-02-19	2.05	05-02-20	65316	CD	FHLB	500,000	Independent Bankers Bank	500,000
Peoples Bank	08-02-19	2.15	09-02-20	7000008365	CD	FHLB	500,000	Federal Reserve	500,000
Peoples Bank	08-02-19	2.15	09-02-20	7000008372	CD	FHLB	500,000	Federal Reserve	500,000
TOTAL EDUCATION FUND INVESTMENTS									2,000,000
<u>Operations & Maintenance</u>									
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
Peoples Bank	08-29-19	1.98	09-29-20	7000008680	CD	FFCB	500,000	Federal Reserve	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									2,000,000
<u>Operations & Maintenance Restricted</u>									
Peoples Bank	03-21-19	0.25	n/a	CDB Trust	Market	FDIC	98,860	Federal Reserve	98,860
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									98,860
<u>Auxiliary</u>									
First Trust Bank of Illinois	05-09-19	2.40	08-09-20	8137317	CD	FNMA	500,000	Independent Bankers Bank	500,000
Iroquois Federal	05-07-19	2.75	11-07-20	61305	CD	FNMA	500,000	Commerce Bank	500,000
Peoples Bank	08-29-19	1.98	09-29-20	7000008687	CD	FFCB	500,000	Federal Reserve	500,000
TOTAL AUXILIARY FUND INVESTMENTS									1,500,000
<u>Working Cash</u>									
Iroquois Federal	05-23-19	2.40	n/a	89012797	Market	FNMA	3,355,987	Federal Reserve	3,355,987
TOTAL WORKING CASH FUND INVESTMENTS									3,355,987
GRAND TOTAL INVESTMENTS HELD								September 30, 2019	8,954,847

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

Bank of Bourbonnais	0
Centrue Bank	0
First American Bank	0
First Financial Bank	500,000
First Trust Bank of Illinois	500,000
First Trust & Savings Bank	500,000
Homestar Bank & Financial Serv	0
Iroquois Federal	5,355,987
Peoples Bank	2,098,860
State Bank of Herscher	0

TOTAL INVESTMENTS HELD - September 30, 2019 \$ 8,954,847

TOTAL INVESTMENTS HELD - August 31, 2019 \$ 9,448,148

TOTAL CHANGE IN INVESTMENTS \$ (493,301)

FUND CHANGES

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	10
Bond & Interest Fund	0
Auxiliary Fund	(500,000)
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	6,689

TOTAL FUND CHANGES - September 30, 2019 \$ (493,301)

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	\$ 5,179,883	\$ 2,000,000	\$ 7,179,883
O & M	3,648,571	2,000,000	5,648,571
Auxiliary - Bookstore	<u>2,059,756</u>	<u>1,500,000</u>	<u>3,559,756</u>
Sub-total Operating funds and Bookstore	10,888,210	5,500,000	16,388,210
Auxiliary - Others	4,388,412	0	4,388,412
O & M (Restricted)	2,448,639	98,860	2,547,499
Bond & Interest	2,234,367	0	2,234,367
Restricted	(132,419)	0	(132,419)
Working Cash	0	3,355,987	3,355,987
Liability, Protection & Settlement	2,170,630	0	2,170,630
Audit	90,034	0	90,034
TOTAL as of September 30, 2019	\$ 22,087,873	\$ 8,954,847	\$ 31,042,720

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

EDUCATION FUND

09/05/19	42,003.32	
09/12/19	96,227.82	
09/19/19	217,616.48	
09/19/19	7.13	
09/26/19	30,816.18	386,670.93

OPERATIONS & MAINTENANCE FUND

09/05/19	15,142.51	
09/12/19	93,996.81	
09/19/19	11,588.62	
09/26/19	38,636.40	159,364.34

BOND & INTEREST FUND

OPERATIONS & MAINTENANCE RESTRICTED FUND

09/05/19	121,853.51	
09/12/19	16,952.00	
09/19/19	464,094.00	
09/26/19	3,717.00	606,616.51

AUXILIARY FUND

09/05/19	6,021.28	
09/12/19	48,347.61	
09/19/19	18,577.34	
09/19/19	34,904.87	
09/26/19	12,325.45	120,176.55

RESTRICTED FUND

09/05/19	3,829.46	
09/12/19	46,702.66	
09/19/19	31,509.58	
09/26/19	21,847.10	103,888.80

AUDIT FUND

LIABILITY PROTECTION SETTLEMENT FUND

09/05/19	6,193.54	
09/12/19	420.00	
09/19/19	3,383.69	
09/26/19	8,938.50	18,935.73

WORKING CASH FUND

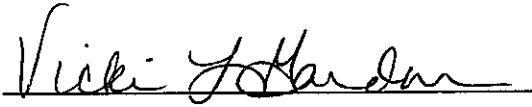
IMPREST			-
			1,603.20
PAYROLL AND RELATED BILLS			
	09/13/19	716,168.34	
	09/27/19	597,903.13	1,314,071.47
		TOTAL	<u><u>2,711,327.53</u></u>

OPERATING ACCOUNT			
Check Numbers	231198-231827 231661 VOID		1,665,310.64
Electronic Transfers			34,912.00

IMPREST ACCOUNT			
Check Numbers	67181-67195 67184-67185 VOID		1,603.20

PAYROLL ACCOUNT			
	479076-479174		31,100.70
Electronic Transfers			978,400.99

TOTAL ACCOUNTS			<u><u>2,711,327.53</u></u>
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Date: 10/8/19 Attest: 

Recommendation:

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

Approved:

Chair
10/15/19

Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. ATI Physical Therapy**	Athletics	\$21,750.00	Athletic training service
2. Camfil Air Pollution Control	PPD	\$18,192.80	Filters
3. Central IL Xray	Radiography	\$7,745.00	Instructional equipment
4. Demonica Kemper Architects**	Institutional	\$32,975.00	Architect fees
5. Elan	Various	\$15,035.65	Credit card expense
6. Elsevier Health Science Pubs	Health Careers	\$6,830.00	Testing expense
7. Equipment Intl Ltd	Athletics	\$10,045.00	Service equipment
8. Heartland Comm College	WIOA	\$16,482.50	Client tuition
9. Heritage Development	PPD	\$49,950.00	Building improvement
10. Joliet Junior College	WIOA	\$6,764.00	Client tuition
11. PCM/Tiger Direct	ITS	\$7,322.00	Software
12. Redshelf	Bookstore	\$12,049.71	Books
13. Ruder Technologies	History	\$13,346.00	Instructional equipment
14. Sentinel Technologies	ITS	\$133,195.58	Hardware
15. State Univ Retirement System	Institutional	\$12,266.80	Pensionable earnings
16. TSI Commercial Floor Covering	PPD	\$26,830.00	Carpeting
17. West Interactive Services Corp	ITS	\$12,781.06	Software

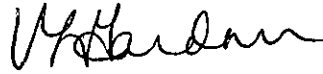
**** Blanket purchase order; multiple payments totaling up to this amount will be made over a period of time.**

10/15/19

Report of the President

Finance Item


(3) Approval of Special Bill



Date of Issuance: September 19, 2019
 (For Board Approval: October 15, 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	\$7.13
		Total Education Fund	<u>\$7.13</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$34,904.87
		Total Auxiliary Fund	<u>\$34,904.87</u>
		Total All Funds	<u><u>\$34,912.00</u></u>

Kankakee Community College
 AP Check Register
 09/05/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231198	ACEN	Accreditation Fee	0114A21546000	4,075.00
*****	+++ Check Total +++			-----
0231198				4,075.00
0231199	Jose O. Acosta-Mart	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0231199				120.00
0231200	Advance Auto Parts	Instr Supplies	0113T13541020	47.97
*****	+++ Check Total +++			-----
0231200				47.97
0231201	Advance Online Solu	Instr Supplies	0113T16541090	1,535.04
*****	+++ Check Total +++			-----
0231201				1,535.04
0231202	AED Superstore	Building Maint	0271Q71541040	49.50
0231202	AED Superstore	Building Maint	0271Q71541040	49.50
*****	+++ Check Total +++			-----
0231202				99.00
0231203	Oluwaseyi Afuwape	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0231203				120.00
0231204	Eddie J. Anderson,	Travel Expense	06419DU552000	15.00
*****	+++ Check Total +++			-----
0231204				15.00
0231205	Aqua IL	Water & Sewer	0276Q81574000	211.17
*****	+++ Check Total +++			-----
0231205				211.17
0231206	Aqua IL	Water & Sewer	0276Q88574000	183.52
*****	+++ Check Total +++			-----
0231206				183.52
0231207	Aqua IL	Water & Sewer	0276Q88574000	25.01
*****	+++ Check Total +++			-----
0231207				25.01
0231208	Aqua IL	Water & Sewer	0276Q76574000	69.26
*****	+++ Check Total +++			-----
0231208				69.26
0231209	Aqua IL	Water & Sewer	0276Q80574000	260.75
*****	+++ Check Total +++			-----
0231209				260.75
0231210	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
0231210	Arena Food Service	Meeting Expense	0100000139060	240.00
0231210	Arena Food Service	Meeting Expense	0100000139060	546.00
0231210	Arena Food Service	Meeting Expense	0142Z45551000	8.03
*****	+++ Check Total +++			-----
0231210				2,460.70

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 Kankakee Community College
 AP Check Register
 09/05/19

W Gardner

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231211	ASRT	Instr Supplies	0114H15541020	665.00
*****	+++ Check Total +++			-----
0231211				665.00
0231212	AT&T	Internet Service	06160C4539000	56.52
*****	+++ Check Total +++			-----
0231212				56.52
0231213	Joel Baby	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			-----
0231213				240.00
0231214	BBCHS Academic Foun	Meeting Expense	0181R81551000	120.00
*****	+++ Check Total +++			-----
0231214				120.00
0231215	Daryan Bikar	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			-----
0231215				240.00
0231216	Burriss Equipment Co	Grounds Maint	0273Q73541040	250.49
*****	+++ Check Total +++			-----
0231216				250.49
0231217	Sheri L. Cagle	Meeting Expense	0114H17551000	49.79
*****	+++ Check Total +++			-----
0231217				49.79
0231218	Robert Canavan	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0231218				120.00
0231219	Canvas by Instructu	Contractual Serv	0128Y25539000	4,000.00
*****	+++ Check Total +++			-----
0231219				4,000.00
0231220	Carley Advertising	Advertising	0183I83547000	790.00
0231220	Carley Advertising	Advertising	0183I83547000	74.11
*****	+++ Check Total +++			-----
0231220				864.11
0231221	Christiansen Auto	Vehicle Maint	0275Q75541050	328.94
*****	+++ Check Total +++			-----
0231221				328.94
0231222	Cintas	Uniform Expense	0272Q72539000	116.77
*****	+++ Check Total +++			-----
0231222				116.77
0231223	Communications Dire	Service Equipment	0371P16587000	3,645.00
0231223	Communications Dire	Service Equipment	0371P16587000	325.00
*****	+++ Check Total +++			-----
0231223				3,970.00
0231224	Crowne Plaza Hotel	Travel Expense	06490A9552000	192.10
*****	+++ Check Total +++			-----

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 Kankakee Community College
 AP Check Register
 09/05/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231224				192.10
0231225	Dan Bartmann	Instr Equipment	0113T16586000	935.25
*****	+++ Check Total +++			-----
0231225				935.25
0231226	Demonica Kemper Arc	Architectural Serv	0371SSC533000	117,883.51
*****	+++ Check Total +++			-----
0231226				117,883.51
0231227	Demonica Kemper Arc	Architectural Serv	0286Q86533000	9,722.73
*****	+++ Check Total +++			-----
0231227				9,722.73
0231228	Depke Gases & Weldi	Instr Supplies	0113T30541020	293.30
*****	+++ Check Total +++			-----
0231228				293.30
0231229	Erica E. Dundas	Client Supplies	06490KA596600	50.00
*****	+++ Check Total +++			-----
0231229				50.00
0231230	DVOMJ Rentals LLC	Client Support	06490KS596700	200.00
*****	+++ Check Total +++			-----
0231230				200.00
0231231	WESCO Receivables C	Building Maint	0271Q71541040	83.12
0231231	WESCO Receivables C	Building Maint	0271Q71541040	126.30
*****	+++ Check Total +++			-----
0231231				209.42
0231232	Epic Sports	Athletic Expense	0564Q27541090	102.06
0231232	Epic Sports	Athletic Expense	0564Q27541090	338.38
0231232	Epic Sports	Athletic Expense	0564Q27541090	15.16
*****	+++ Check Total +++			-----
0231232				455.60
0231233	Fastsigns of Kankak	Building Maint	0271Q71541040	70.00
0231233	Fastsigns of Kankak	Building Maint	0271Q71541040	70.00
*****	+++ Check Total +++			-----
0231233				140.00
0231234	Frontier	Phone Service	06490A9570013	62.29
*****	+++ Check Total +++			-----
0231234				62.29
0231235	Wackenhut Corp	Security Services	1274Q81539000	913.95
0231235	Wackenhut Corp	Security Services	1274Q86539000	2,026.98
0231235	Wackenhut Corp	Security Services	1274Q81539000	913.95
0231235	Wackenhut Corp	Security Services	1274Q86539000	2,148.66
*****	+++ Check Total +++			-----
0231235				6,003.54
0231236	Galls Inc	Instr Supplies	0113T18541020	90.00
0231236	Galls Inc	Instr Supplies	0113T18541020	73.11
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
09/05/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231236				163.11
0231237	Global Focus Mktg &	Instr Supplies	0114H14541020	187.02
0231237	Global Focus Mktg &	Instr Supplies	0114H14541020	10.58
*****	+++ Check Total +++			-----
0231237				197.60
0231238	Jamal D. Hawkins	Travel Expense	06419DU552000	15.00
*****	+++ Check Total +++			-----
0231238				15.00
0231239	Frances A. Hebert	Dental Reim	0186Q86521030	284.00
*****	+++ Check Total +++			-----
0231239				284.00
0231240	Henry Schein Inc	Instr Supplies	0111M13541020	51.93
0231240	Henry Schein Inc	Instr Supplies	0114H14541020	17.31
0231240	Henry Schein Inc	Instr Supplies	0111M13541020	23.99
*****	+++ Check Total +++			-----
0231240				93.23
0231241	HOH Water Tech Inc	Building Maint	0271Q71541040	1,595.62
0231241	HOH Water Tech Inc	Building Maint	0271Q71541040	200.00
*****	+++ Check Total +++			-----
0231241				1,795.62
0231242	ICCCFO	Registration Fee	0182Q85552000	100.00
*****	+++ Check Total +++			-----
0231242				100.00
0231243	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0231243				1,167.00
0231244	Kelli Jean Jandura	Local Travel	0114H16552000	84.05
*****	+++ Check Total +++			-----
0231244				84.05
0231245	Robert Johnson	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			-----
0231245				240.00
0231246	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	22.25
0231246	Kankakee Ace Hardwa	Building Maint	0271Q71541040	2.95
0231246	Kankakee Ace Hardwa	Building Maint	0271Q71541040	43.19
0231246	Kankakee Ace Hardwa	Building Maint	0271Q71541040	30.76
0231246	Kankakee Ace Hardwa	Building Maint	0271Q71541040	33.06
0231246	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	39.62
0231246	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	36.45
*****	+++ Check Total +++			-----
0231246				208.28
0231247	Kankakee Area Jayce	Supplies	0112B24541020	10.00
*****	+++ Check Total +++			-----
0231247				10.00

Kankakee Community College
AP Check Register
09/05/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231248	Kankakee Community	Instr Supplies	0113T26541020	132.00
0231248	Kankakee Community	Central Supplies	0564Q28541010	16.12
0231248	Kankakee Community	Central Supplies	0278Q79541010	8.91
0231248	Kankakee Community	Central Supplies	0185R85541010	4.80
0231248	Kankakee Community	Central Supplies	0182Q85541010	44.44
0231248	Kankakee Community	Central Supplies	0182Q82541010	12.38
0231248	Kankakee Community	Central Supplies	0181A11541010	33.76
0231248	Kankakee Community	Central Supplies	0129A26541010	49.10
*****	+++ Check Total +++			-----
0231248				301.51
0231249	Al Lager	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0231249				110.00
0231250	Landauer	Contractual Serv	0114A23539000	652.33
0231250	Landauer	Contractual Serv	0114A23539000	546.14
0231250	Landauer	Contractual Serv	0114A23539000	17.62
*****	+++ Check Total +++			-----
0231250				1,216.09
0231251	Kristen B. Larson	Optical Reim	0186Q86521030	167.64
*****	+++ Check Total +++			-----
0231251				167.64
0231252	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0231252				70.00
0231253	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0231253				70.00
0231254	LJN Ventures LLC	Consulting	0183I83539000	1,960.00
*****	+++ Check Total +++			-----
0231254				1,960.00
0231255	Logical Operations	Books	0142Z45545000	4,716.80
*****	+++ Check Total +++			-----
0231255				4,716.80
0231256	MEDCO Supply Compan	Athletic Expense	0564Q28541090	34.48
0231256	MEDCO Supply Compan	Athletic Expense	0564Q28541090	9.95
0231256	MEDCO Supply Compan	Team Raised Expense	0564Q23553040	45.25
0231256	MEDCO Supply Compan	Team Raised Expense	0564Q23553040	9.95
*****	+++ Check Total +++			-----
0231256				99.63
0231257	Menards	Building Maint	0271Q71541040	87.87
0231257	Menards	Building Maint	0271Q71541040	165.75
*****	+++ Check Total +++			-----
0231257				253.62
0231258	Michael L. Miller	Optical Reim	0186Q86521030	101.81
*****	+++ Check Total +++			-----
0231258				101.81

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231259	David A. Naze	Local Travel	0181A11552000	110.20
*****	+++ Check Total +++			-----
0231259				110.20
0231260	Leon Noble	Travel Expense	06490A9552000	275.40
*****	+++ Check Total +++			-----
0231260				275.40
0231261	Mark Sanders	Contractual Instr	0142Z45538000	1,000.00
*****	+++ Check Total +++			-----
0231261				1,000.00
0231262	PBR Tournaments LLC	Athletic Expense	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0231262				150.00
0231263	Jennifer Pecora Ket	Travel Expense	0111A16553000	175.00
*****	+++ Check Total +++			-----
0231263				175.00
0231264	People 4 U, Inc.	Contractual Serv	0272Q72539000	735.20
*****	+++ Check Total +++			-----
0231264				735.20
0231265	Police Law Institut	Subscription	1274Q99546000	190.00
*****	+++ Check Total +++			-----
0231265				190.00
0231266	Mary B. Posing	Books	0142Z45545000	119.86
*****	+++ Check Total +++			-----
0231266				119.86
0231267	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	828.00
*****	+++ Check Total +++			-----
0231267				828.00
0231268	Kelsie Puddicombe	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			-----
0231268				240.00
0231269	Pulse Tech of India	Printing Supplies	0124Y24541060	382.50
0231269	Pulse Tech of India	Printing Supplies	0188E88541060	127.50
0231269	Pulse Tech of India	Printing Supplies	0124Y24541060	420.00
0231269	Pulse Tech of India	Printing Supplies	0188E88541060	140.00
*****	+++ Check Total +++			-----
0231269				1,070.00
0231270	Bret Richter	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0231270				120.00
0231271	Rock Valley College	Team Raised Expense	0564Q23553040	150.00
*****	+++ Check Total +++			-----
0231271				150.00

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 Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231272	David Rodriguez	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			-----
0231272				240.00
0231273	Blade Schaafsma	HCCTP Incentive	06410MD599094	80.00
*****	+++ Check Total +++			-----
0231273				80.00
0231274	Erik Skoglund	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			-----
0231274				240.00
0231275	Ranetta M. Smith	Client Supplies	06490KS596600	12.96
*****	+++ Check Total +++			-----
0231275				12.96
0231276	Carl Springer	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			-----
0231276				240.00
0231277	Staples	Office Supplies	0182Q85541010	290.97
*****	+++ Check Total +++			-----
0231277				290.97
0231278	Dallas Co CC Dist-S	Subscription	0119A43546000	1,443.00
*****	+++ Check Total +++			-----
0231278				1,443.00
0231279	Karin Stein	SAC Expense	0565X65539000	1,025.00
*****	+++ Check Total +++			-----
0231279				1,025.00
0231280	Synergy Sports Tech	Team Raised Expense	0564Q22553040	1,000.00
*****	+++ Check Total +++			-----
0231280				1,000.00
0231281	TNT Hitting	Athletic Expense	0564Q25541090	900.00
*****	+++ Check Total +++			-----
0231281				900.00
0231282	Ronald Tripplett	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			-----
0231282				240.00
0231283	Maurice Tucker	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			-----
0231283				240.00
0231284	Uline	Office Supplies	0278Q79541010	53.25
0231284	Uline	Office Supplies	0278Q79541010	11.01
*****	+++ Check Total +++			-----
0231284				64.26
0231285	Union Electronic Di	Repair Supplies	0124Y24544040	207.00
*****	+++ Check Total +++			-----
0231285				207.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231286	United Pipe & Suppl	Building Maint	0271Q71541040	557.88
*****	+++ Check Total +++			-----
0231286				557.88
0231287	US Bank	Copier Lease	0123Y42534000	2,829.24
*****	+++ Check Total +++			-----
0231287				2,829.24
0231288	Eulogio Villalpando	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0231288				160.00
0231289	Melissa Vincent	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			-----
0231289				240.00
0231290	Boris Vukovic	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0231290				160.00
0231291	VWR Education LLC d	Instr Supplies	0111M13541020	106.35
0231291	VWR Education LLC d	Instr Supplies	0111M13541020	317.76
0231291	VWR Education LLC d	Instr Supplies	0111M13541020	460.40
0231291	VWR Education LLC d	Instr Supplies	0111M15541020	26.10
*****	+++ Check Total +++			-----
0231291				910.61
0231292	WalMart Stores Inc	Instr Supplies	06160LD541020	59.64
0231292	WalMart Stores Inc	SAC Expense	0565X65599000	224.45
0231292	WalMart Stores Inc	Meeting Expense	0119A45551000	80.92
0231292	WalMart Stores Inc	Team Raised Expense	0564Q23553040	150.48
*****	+++ Check Total +++			-----
0231292				515.49
0231293	Kevin Walter	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0231293				160.00
0231294	Dana L. Washington	Local Travel	06490A9552000	122.73
*****	+++ Check Total +++			-----
0231294				122.73
0231295	Jessica V. White	Optical Reim	0186Q86521020	81.18
0231295	Jessica V. White	Optical Reim	06000T5529000	287.82
*****	+++ Check Total +++			-----
0231295				369.00
0231296	Alexa M. Wood	Stipend	0564Q27539021	400.00
*****	+++ Check Total +++			-----
0231296				400.00
0231297	Xerox Corp	Copier Lease	0123Y42534000	1,705.56
0231297	Xerox Corp	Copier Lease	0123Y42534000	1,921.16
*****	+++ Check Total +++			-----
0231297				3,626.72

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231298	Thomasz Zajackowsk	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0231298				120.00
0231299	Tomas Zarco	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0231299				120.00
0231300	*****	Student Refund	0100000133000	664.00
*****	+++ Check Total +++			-----
0231300				664.00
0231301	*****	Student Refund	0100000133000	4.20
*****	+++ Check Total +++			-----
0231301				4.20
0231302	*****	Student Refund	0100000133000	113.93
*****	+++ Check Total +++			-----
0231302				113.93
0231303	*****	Student Refund	0100000133000	483.00
*****	+++ Check Total +++			-----
0231303				483.00
0231304	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0231304				500.00
0231305	*****	Student Refund	0100000133000	3.00
*****	+++ Check Total +++			-----
0231305				3.00
0231306	*****	Student Refund	0100000133000	113.10
*****	+++ Check Total +++			-----
0231306				113.10
0231307	*****	Student Refund	0100000133000	408.90
*****	+++ Check Total +++			-----
0231307				408.90
0231308	*****	Student Refund	0100000133000	90.00
*****	+++ Check Total +++			-----
0231308				90.00
0231309	*****	Student Refund	0100000133000	363.20
*****	+++ Check Total +++			-----
0231309				363.20
0231310	*****	Student Refund	0100000133000	805.00
*****	+++ Check Total +++			-----
0231310				805.00
				=====
TOTAL				195,043.62

Kankakee Community College
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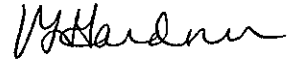
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231325	4IMPRINT	Advertising	0183I83547000	420.00
0231325	4IMPRINT	Advertising	0183I83547000	32.66
*****	+++ Check Total +++			-----
0231325				452.66
0231326	Adcraft Printers	Advertising	0183I83547000	37.00
*****	+++ Check Total +++			-----
0231326				37.00
0231327	Evelyn A. Alvarez	Client Supplies	06490KA596600	841.00
*****	+++ Check Total +++			-----
0231327				841.00
0231328	Alvin & Co Inc	Bookstore Resale	0562Q62548100	425.90
0231328	Alvin & Co Inc	Bookstore Resale	0562Q62548300	65.60
0231328	Alvin & Co Inc	Bookstore Resale	0562Q62548300	6.46
0231328	Alvin & Co Inc	Bookstore Resale	0562Q62548300	26.10
0231328	Alvin & Co Inc	Bookstore Resale	0562Q62548300	36.66
0231328	Alvin & Co Inc	Bookstore Resale	0562Q62548110	0.00
0231328	Alvin & Co Inc	Bookstore Resale	0562Q62548300	180.40
0231328	Alvin & Co Inc	Credit	0562Q62548300	-78.75
*****	+++ Check Total +++			-----
0231328				662.37
0231329	Eddie J. Anderson,	Field Trip	06410DU592030	542.50
0231329	Eddie J. Anderson,	Field Trip	06440DT592030	542.50
*****	+++ Check Total +++			-----
0231329				1,085.00
0231330	Anne Arundel Workfo	Instr Supplies	0114H11541020	450.00
0231330	Anne Arundel Workfo	Instr Supplies	0114H11541020	45.00
*****	+++ Check Total +++			-----
0231330				495.00
0231331	Aqua IL	Water & Sewer	0276Q76574000	103.85
*****	+++ Check Total +++			-----
0231331				103.85
0231332	Aqua IL	Water & Sewer	0276Q88574000	214.58
*****	+++ Check Total +++			-----
0231332				214.58
0231333	Aqua IL	Water & Sewer	0276Q81574000	97.84
*****	+++ Check Total +++			-----
0231333				97.84
0231334	Aqua IL	Water & Sewer	0276Q76574000	214.58
*****	+++ Check Total +++			-----
0231334				214.58
0231335	Aqua IL	Water & Sewer	0276Q76574000	6,466.44
*****	+++ Check Total +++			-----
0231335				6,466.44
0231336	Arena Food Service	Meeting Expense	0181R81551000	164.20
0231336	Arena Food Service	Meeting Expense	0181R81551000	200.45

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231336	Arena Food Service	Meeting Expense	0182Q82551000	32.10
*****	+++ Check Total +++			-----
0231336				396.75
0231337	Joel Baby	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			-----
0231337				240.00
0231338	Baylor Youth Founda	Athletic Expense	0564Q23553000	250.00
*****	+++ Check Total +++			-----
0231338				250.00
0231339	Beaupres Inc	Vehicle Maint	0275Q75541050	150.00
*****	+++ Check Total +++			-----
0231339				150.00
0231340	Gregg A. Beglau	Local Travel	06160C6552000	77.72
*****	+++ Check Total +++			-----
0231340				77.72
0231341	Lisa T. Bell	Client Supplies	06490KA596600	75.00
*****	+++ Check Total +++			-----
0231341				75.00
0231342	Kemiya I. Bender	Client Stipend	06490KY596217	50.00
*****	+++ Check Total +++			-----
0231342				50.00
0231343	Takirra T. Bender	Client Stipend	06490KY596217	50.00
*****	+++ Check Total +++			-----
0231343				50.00
0231344	Daryan Bikar	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			-----
0231344				240.00
0231345	Blackbaud	Software Maint	0181I84539020	28,636.80
*****	+++ Check Total +++			-----
0231345				28,636.80
0231346	Jennifer S. Blanche	Membership Dues	0114H19546000	605.00
*****	+++ Check Total +++			-----
0231346				605.00
0231347	Bloomington-Normal	Lodging Expense	0114A20552000	148.96
*****	+++ Check Total +++			-----
0231347				148.96
0231348	Patrick Bromley	Client Stipend	06490LY596223	50.00
*****	+++ Check Total +++			-----
0231348				50.00
0231349	Michael E. Brooks	Client Stipend	06490LY596227	100.00
*****	+++ Check Total +++			-----
0231349				100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231350	BSN Sports	Athletic Expense	0564Q22541090	239.00
0231350	BSN Sports	Athletic Expense	0564Q22541090	5.95
0231350	BSN Sports	Athletic Expense	0564Q22541090	139.80
*****	+++ Check Total +++			-----
0231350				384.75
0231351	Burris Equipment Co	Grounds Maint	0273Q73541040	178.66
0231351	Burris Equipment Co	Grounds Maint	0273Q73541040	117.24
0231351	Burris Equipment Co	Grounds Maint	0273Q73541040	2,742.43
*****	+++ Check Total +++			-----
0231351				3,038.33
0231352	Bushue Human Resour	Background Checks	0112B24541020	510.00
0231352	Bushue Human Resour	Background Checks	0100000239014	1,995.00
*****	+++ Check Total +++			-----
0231352				2,505.00
0231353	CADCIM Technologies	New Books	0562Q62548100	409.00
*****	+++ Check Total +++			-----
0231353				409.00
0231354	Paul R. Carlson	Dental Reim	0186Q86521020	583.00
*****	+++ Check Total +++			-----
0231354				583.00
0231355	Carrier Rental Syst	Building Maint	0271Q71539000	9,692.83
*****	+++ Check Total +++			-----
0231355				9,692.83
0231356	Central IL Xray	Equipment Maint	0114A23534000	24,089.00
*****	+++ Check Total +++			-----
0231356				24,089.00
0231357	Cintas	Uniform Expense	0272Q72539000	116.77
*****	+++ Check Total +++			-----
0231357				116.77
0231358	Clarus Corp	Advertising	0183I83547000	500.00
0231358	Clarus Corp	Advertising	0183I83547000	750.00
*****	+++ Check Total +++			-----
0231358				1,250.00
0231359	Code 4 Public Safet	SAC Expense	0565X65599CJC	325.00
*****	+++ Check Total +++			-----
0231359				325.00
0231360	Darrell T. Collins	Client Stipend	06490KY596217	50.00
*****	+++ Check Total +++			-----
0231360				50.00
0231361	Commonwealth Edison	Client Support	06490KA596700	200.00
*****	+++ Check Total +++			-----
0231361				200.00
0231362	Conserv FS	Grounds Maint	0273Q73541040	188.75
0231362	Conserv FS	Grounds Maint	0273Q73541040	48.30

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231362	Conserv FS	Grounds Maint	0273Q73541040	34.15
*****	+++ Check Total +++			-----
0231362				271.20
0231363	CED Bradley	Building Maint	0271Q71541040	591.78
0231363	CED Bradley	Building Maint	0271Q71541040	0.00
*****	+++ Check Total +++			-----
0231363				591.78
0231364	Constellation	Electric Service	0276Q80573000	1,136.48
0231364	Constellation	Electric Service	0276Q81573000	1,580.52
0231364	Constellation	Electric Service	0276Q88573000	2,827.92
0231364	Constellation	Electric Service	0276Q76573000	54,610.95
*****	+++ Check Total +++			-----
0231364				60,155.87
0231365	Correct Digital Dis	Team Raised Expense	0564Q21553040	1,950.00
*****	+++ Check Total +++			-----
0231365				1,950.00
0231366	Court Street Ford I	Vehicle Maint	0275Q75541050	457.20
0231366	Court Street Ford I	Vehicle Maint	0275Q75541050	70.00
*****	+++ Check Total +++			-----
0231366				527.20
0231367	Jorge Cuate	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0231367				120.00
0231368	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			-----
0231368				52.00
0231369	Delta Bldg Technolo	Equipment Maint	0271Q71534001	804.00
0231369	Delta Bldg Technolo	Equipment Maint	0271Q71534001	804.00
*****	+++ Check Total +++			-----
0231369				1,608.00
0231370	Demco	LRC Supplies	0121Y21541030	111.43
*****	+++ Check Total +++			-----
0231370				111.43
0231371	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	146.46
0231371	Depke Gases & Weldi	Instr Supplies	0113T15541020	104.28
*****	+++ Check Total +++			-----
0231371				250.74
0231372	DEX	Advertising	0183I83539000	29.00
*****	+++ Check Total +++			-----
0231372				29.00
0231373	Dicks Sporting Good	Meeting Expense	0183I83551000	189.98
*****	+++ Check Total +++			-----
0231373				189.98
0231374	Dicks Sporting Good	Meeting Expense	0183I83551000	99.97

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0231374	+++ Check Total +++			----- 99.97
0231375	Asiya Dorsey	Client Stipend	06490KY596217	50.00
***** 0231375	+++ Check Total +++			----- 50.00
0231376	Douglas Stewart Co	Bookstore Resale	0562Q62548300	290.83
0231376	Douglas Stewart Co	Bookstore Resale	0562Q62548300	579.56
***** 0231376	+++ Check Total +++			----- 870.39
0231377	Brenda M. Dressler	Dental Reim	0186Q86521020	155.00
***** 0231377	+++ Check Total +++			----- 155.00
0231378	Marsha J. Easter	Client Supplies	06490KS596600	107.06
***** 0231378	+++ Check Total +++			----- 107.06
0231379	Eastern IL Univ	UB Summer Program	06419DU561000	5,708.04
***** 0231379	+++ Check Total +++			----- 5,708.04
0231380	Elara	Engineering Serv	0371P18533000	1,952.00
***** 0231380	+++ Check Total +++			----- 1,952.00
0231381	Elsevier Health Sci	New Books	0562Q62548100	598.40
0231381	Elsevier Health Sci	New Books	0562Q62548100	107.88
0231381	Elsevier Health Sci	New Books	0562Q62548100	899.00
0231381	Elsevier Health Sci	New Books	0562Q62548100	671.40
0231381	Elsevier Health Sci	New Books	0562Q62548100	1,878.12
0231381	Elsevier Health Sci	New Books	0562Q62548100	2,566.40
0231381	Elsevier Health Sci	New Books	0562Q62548100	3,115.00
0231381	Elsevier Health Sci	Credit	0562Q62548100	-107.88
***** 0231381	+++ Check Total +++			----- 9,728.32
0231382	WESCO Receivables C	Building Maint	0271Q71541040	235.32
0231382	WESCO Receivables C	Building Maint	0271Q71541040	117.84
0231382	WESCO Receivables C	Building Maint	0271Q71541040	0.00
***** 0231382	+++ Check Total +++			----- 353.16
0231383	Ericka M. Esters	Travel Expense	06490A9552000	25.45
***** 0231383	+++ Check Total +++			----- 25.45
0231384	Gregory A. Fahrow	Official's Fee	0564Q25539000	70.00
***** 0231384	+++ Check Total +++			----- 70.00
0231385	Gregory A. Fahrow	Official's Fee	0564Q25539000	70.00
***** 0231385	+++ Check Total +++			----- 70.00

Kankakee Community College
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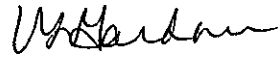
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231386	Federal Express Cor	Shipping Charges	0562Q62548110	448.05
0231386	Federal Express Cor	Shipping Charges	0562Q62548110	495.50
*****	+++ Check Total +++			-----
0231386				943.55
0231387	Kelsey J. Hart	Local Travel	06419DU552000	13.11
0231387	Kelsey J. Hart	Local Travel	06449DT552000	13.11
*****	+++ Check Total +++			-----
0231387				26.22
0231388	Henry Schein Inc	Instr Supplies	0111M13541020	243.75
0231388	Henry Schein Inc	Instr Supplies	0111M13541020	243.75
0231388	Henry Schein Inc	Instr Supplies	0111M13541020	131.26
*****	+++ Check Total +++			-----
0231388				618.76
0231389	Larry Higgs	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0231389				120.00
0231390	Summer Hodge	Client Stipend	06490KY596217	50.00
*****	+++ Check Total +++			-----
0231390				50.00
0231391	Holian Asbestos Rem	Contractual Serv	0271Q71539000	2,500.00
*****	+++ Check Total +++			-----
0231391				2,500.00
0231392	Kankakee Disposal	Refuse Disposal	0276Q88577000	183.94
0231392	Kankakee Disposal	Refuse Disposal	0276Q87577000	73.57
0231392	Kankakee Disposal	Refuse Disposal	0276Q81577000	234.68
0231392	Kankakee Disposal	Refuse Disposal	0276Q76577000	856.25
*****	+++ Check Total +++			-----
0231392				1,348.44
0231393	Amanda D. Hubert	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0231393				500.00
0231394	John Hufford	Client Stipend	06490LY596227	50.00
*****	+++ Check Total +++			-----
0231394				50.00
0231395	IL Assoc of College	Membership Dues	0562Q62546000	80.00
*****	+++ Check Total +++			-----
0231395				80.00
0231396	IL Dept of Innovati	Contractual Serv	0188E88539000	73.25
0231396	IL Dept of Innovati	Contractual Serv	0124Y24539000	219.75
*****	+++ Check Total +++			-----
0231396				293.00
0231397	Image Crafters Grap	Cav Club Expense	0564Q64553CAV	231.00
*****	+++ Check Total +++			-----
0231397				231.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231398	Imperium Data Netwo	Repair Supplies	0188E88544040	920.00
0231398	Imperium Data Netwo	Repair Supplies	0188E88544040	14.29
*****	+++ Check Total +++			-----
0231398				934.29
0231399	Impress Printing &	Advertising	0181I84547000	1,412.00
*****	+++ Check Total +++			-----
0231399				1,412.00
0231400	Inceptia	Contractual Serv	0134X34539000	503.30
0231400	Inceptia	Contractual Serv	0134X34539000	385.70
*****	+++ Check Total +++			-----
0231400				889.00
0231401	IndiCo LLC	New Books	0562Q62548100	214.50
0231401	IndiCo LLC	New Books	0562Q62548100	341.25
0231401	IndiCo LLC	New Books	0562Q62548100	107.82
0231401	IndiCo LLC	New Books	0562Q62548100	136.05
0231401	IndiCo LLC	New Books	0562Q62548100	58.31
*****	+++ Check Total +++			-----
0231401				857.93
0231402	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	536.41
0231402	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	292.09
*****	+++ Check Total +++			-----
0231402				828.50
0231403	Darla S. Jepson	Local Travel	0114A23552000	52.20
0231403	Darla S. Jepson	Local Travel	0114H15552000	116.58
*****	+++ Check Total +++			-----
0231403				168.78
0231404	Robert Johnson	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			-----
0231404				240.00
0231405	Kankakee Ace Hardwa	Building Maint	0271Q71541040	38.39
0231405	Kankakee Ace Hardwa	Client Supplies	06490KA596600	178.24
*****	+++ Check Total +++			-----
0231405				216.63
0231406	Kankakee Community	Professional Fees	06490A9530011	15,056.76
0231406	Kankakee Community	Professional Fees	06490KY530011	3,973.14
0231406	Kankakee Community	Professional Fees	06490A9530011	1,009.98
0231406	Kankakee Community	Indirect Costs	06490A9530011	4,416.67
0231406	Kankakee Community	Indirect Costs	06490KY530011	1,000.00
0231406	Kankakee Community	Media Charges	06449DT542000	56.30
0231406	Kankakee Community	Business Cards	06449DT542000	14.86
0231406	Kankakee Community	Business Cards	06419DU542000	47.86
0231406	Kankakee Community	Vehicle Usage	06449DT592030	116.15
0231406	Kankakee Community	Vehicle Usage	06419DU592030	116.14
0231406	Kankakee Community	Vehicle Usage	0564Q27553030	313.20
0231406	Kankakee Community	Vehicle Usage	0564Q21553030	367.14
*****	+++ Check Total +++			-----
0231406				26,488.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231407	Kankakee Country Cl	Meeting Expense	0181R81551000	433.78
*****	+++ Check Total +++			-----
0231407				433.78
0231408	Kankakee Trinity Ac	Advertising	0144I44547000	225.00
*****	+++ Check Total +++			-----
0231408				225.00
0231409	Patrick J. Klette	Training Expense	0113T16541090	240.00
*****	+++ Check Total +++			-----
0231409				240.00
0231410	Kristen B. Larson	Instr Supplies	0111M13541020	60.20
*****	+++ Check Total +++			-----
0231410				60.20
0231411	Gregory Linder	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0231411				110.00
0231412	Link Media Outdoor	Advertising	0183I83547000	1,125.00
*****	+++ Check Total +++			-----
0231412				1,125.00
0231413	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0231413				1,470.00
0231414	MAB Paints	Building Maint	0271Q71541040	211.07
0231414	MAB Paints	Building Maint	0271Q71541040	49.39
*****	+++ Check Total +++			-----
0231414				260.46
0231415	Dawn M. Manzke	Client Supplies	06490KS596600	247.96
*****	+++ Check Total +++			-----
0231415				247.96
0231416	Lawrence J. Martin	Client Supplies	06490KS596600	95.00
*****	+++ Check Total +++			-----
0231416				95.00
0231417	Lenore L. Mason	Client Supplies	06490KA596600	256.57
*****	+++ Check Total +++			-----
0231417				256.57
0231418	Matthews Medical Bo	New Books	0562Q62548100	272.97
0231418	Matthews Medical Bo	New Books	0562Q62548100	1,651.28
0231418	Matthews Medical Bo	New Books	0562Q62548100	545.93
0231418	Matthews Medical Bo	New Books	0562Q62548100	2,639.12
0231418	Matthews Medical Bo	Credit	0562Q62548100	-691.34
0231418	Matthews Medical Bo	Credit	0562Q62548100	-395.06
*****	+++ Check Total +++			-----
0231418				4,022.90
0231419	Emmanuel Mbende	Official's Fee	0564Q21539000	120.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0231419				120.00
0231420	McCoy Health Scienc	Bookstore Resale	0562Q62548300	44.00
0231420	McCoy Health Scienc	Bookstore Resale	0562Q62548300	11.16
*****	+++ Check Total +++			-----
0231420				55.16
0231421	McGraw Hill Educati	New Books	0562Q62548100	3,738.09
0231421	McGraw Hill Educati	New Books	0562Q62548100	1,452.00
0231421	McGraw Hill Educati	New Books	0562Q62548100	3,005.00
*****	+++ Check Total +++			-----
0231421				8,195.09
0231422	Medical Equipment A	Bookstore Resale	0562Q62548100	474.36
0231422	Medical Equipment A	Bookstore Resale	0562Q62548100	707.90
0231422	Medical Equipment A	Bookstore Resale	0562Q62548110	0.00
0231422	Medical Equipment A	Credit	0562Q62548100	-721.52
*****	+++ Check Total +++			-----
0231422				460.74
0231423	Medline Industries	Instr Supplies	0114H14541020	108.80
0231423	Medline Industries	Instr Supplies	0114H14541020	75.92
0231423	Medline Industries	Instr Supplies	0114H14541020	40.40
0231423	Medline Industries	Instr Supplies	0114H14541020	156.39
0231423	Medline Industries	Instr Supplies	0114H14541020	67.76
0231423	Medline Industries	Instr Supplies	0114H14541020	149.56
0231423	Medline Industries	Instr Supplies	0114H14541020	96.06
0231423	Medline Industries	Instr Supplies	0114H14541020	65.84
0231423	Medline Industries	Instr Supplies	0114H14541020	37.40
0231423	Medline Industries	Credit	0114H14541020	-30.14
*****	+++ Check Total +++			-----
0231423				767.99
0231424	Casey B. Meister	Team Raised Expense	0564Q23553040	40.11
*****	+++ Check Total +++			-----
0231424				40.11
0231425	Menards	Grounds Maint	0273Q73541041	537.36
0231425	Menards	Grounds Maint	0273Q73541041	39.60
0231425	Menards	Grounds Maint	0273Q73541041	67.17
0231425	Menards	Grounds Maint	0273Q73541040	15.94
0231425	Menards	Instr Supplies	0113T26541020	34.75
0231425	Menards	Building Maint	0271Q71541040	1,027.65
0231425	Menards	Building Maint	0271Q71541040	785.80
0231425	Menards	Grounds Maint	0273Q73541040	7.97
0231425	Menards	Custodial Supplies	0272Q72541040	10.96
0231425	Menards	Building Maint	0271Q71541040	27.96
*****	+++ Check Total +++			-----
0231425				2,555.16
0231426	Methodist College	Client Tuition	06490LA596320	2,258.00
0231426	Methodist College	Client Tuition	06490LS596320	1,105.00
0231426	Methodist College	Client Supplies	06490LA596620	398.00
0231426	Methodist College	Client Supplies	06490LS596620	667.47
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231426				4,428.47
0231427	Midwest Industrial	Building Maint	0271Q71541040	675.00
0231427	Midwest Industrial	Building Maint	0271Q71541040	675.00
0231427	Midwest Industrial	Building Maint	0271Q71541040	104.25
0231427	Midwest Industrial	Building Maint	0271Q71541040	222.00
0231427	Midwest Industrial	Building Maint	0271Q71541040	234.75
0231427	Midwest Industrial	Building Maint	0271Q71541040	60.00
0231427	Midwest Industrial	Building Maint	0271Q71541040	20.00
*****	+++ Check Total +++			-----
0231427				1,991.00
0231428	Midwest Institute f	Membership Dues	0111A16546000	300.00
*****	+++ Check Total +++			-----
0231428				300.00
0231429	Midwest Library Ser	Contractual Serv	0121Y21539000	200.00
0231429	Midwest Library Ser	Books	0121Y21545000	1,433.97
*****	+++ Check Total +++			-----
0231429				1,633.97
0231430	Missouri Textbook E	New Books	0562Q62548100	1,885.26
0231430	Missouri Textbook E	Used Books	0562Q62548200	2,913.67
0231430	Missouri Textbook E	Used Books	0562Q62548200	205.00
0231430	Missouri Textbook E	Used Books	0562Q62548200	41.00
0231430	Missouri Textbook E	Used Books	0562Q62548200	504.00
0231430	Missouri Textbook E	Credit	0562Q62548200	-41.00
0231430	Missouri Textbook E	Credit	0562Q62548200	-36.00
*****	+++ Check Total +++			-----
0231430				5,471.93
0231431	Monicals Pizza	Meeting Expense	0111A16551000	86.29
*****	+++ Check Total +++			-----
0231431				86.29
0231432	Rebecca L. Murphy	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0231432				500.00
0231433	Alisha Murray	Client Stipend	06490LY596223	50.00
*****	+++ Check Total +++			-----
0231433				50.00
0231434	NACEP	Registration Fee	.0181A11552000	695.00
*****	+++ Check Total +++			-----
0231434				695.00
0231435	Alison M. Nakaerts	Optical Reim	0186Q86521020	9.96
*****	+++ Check Total +++			-----
0231435				9.96
0231436	Natl Assoc of Stude	Membership Dues	0134X34546000	1,987.00
*****	+++ Check Total +++			-----
0231436				1,987.00
0231437	David A. Naze	Travel Expense	0181A11552000	280.23

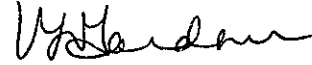
Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0231437	+++ Check Total +++			----- 280.23
0231438	Michael Scott O'Con	Phone Service	0188E88575000	115.43
***** 0231438	+++ Check Total +++			----- 115.43
0231439	Michael Ochs	Official's Fee	0564Q27539000	110.00
***** 0231439	+++ Check Total +++			----- 110.00
0231440	Michael Ochs	Official's Fee	0564Q27539000	110.00
***** 0231440	+++ Check Total +++			----- 110.00
0231441	Office Depot Corp S	Office Supplies	06490A9540010	81.00
0231441	Office Depot Corp S	Office Supplies	06490A9540010	13.36
0231441	Office Depot Corp S	Office Supplies	06490A9540010	39.39
0231441	Office Depot Corp S	Office Supplies	06490A9540010	15.10
0231441	Office Depot Corp S	Office Supplies	06490A9540010	171.52
***** 0231441	+++ Check Total +++			----- 320.37
0231442	Katelynn R. Ohrt	Instr Supplies	0113T26541020	37.84
0231442	Katelynn R. Ohrt	SAC Expense	0565X65599HCC	233.12
***** 0231442	+++ Check Total +++			----- 270.96
0231443	Maribel Orozco	Client Supplies	06490KA596600	50.00
***** 0231443	+++ Check Total +++			----- 50.00
0231444	Party Linens	Supplies	0183I83547000	59.14
***** 0231444	+++ Check Total +++			----- 59.14
0231445	Piggush Simoneau In	New Building	0371Q17583000	15,000.00
***** 0231445	+++ Check Total +++			----- 15,000.00
0231446	Pitney Bowes Inc	Postage	06419DU544030	1.00
0231446	Pitney Bowes Inc	Postage	0278Q78544030	3.50
0231446	Pitney Bowes Inc	Postage	0183I83544030	0.50
0231446	Pitney Bowes Inc	Postage	0182Q85544030	75.15
0231446	Pitney Bowes Inc	Postage	0182Q83544030	9.50
0231446	Pitney Bowes Inc	Postage	0182Q82544030	1.50
0231446	Pitney Bowes Inc	Postage	0181R81544030	85.00
0231446	Pitney Bowes Inc	Postage	0181I84544030	28.65
0231446	Pitney Bowes Inc	Postage	0141Z41544030	16.65
0231446	Pitney Bowes Inc	Postage	0138X36544030	31.70
0231446	Pitney Bowes Inc	Postage	0134X34544030	25.00
0231446	Pitney Bowes Inc	Postage	0131X31544030	42.65
0231446	Pitney Bowes Inc	Postage	0121Y21544030	14.50
0231446	Pitney Bowes Inc	Postage	0114A20544030	0.50
0231446	Pitney Bowes Inc	Postage	0113A15544030	12.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231446				347.80
0231447	Pitney Bowes Inc	Postage	06419DU544030	26.00
0231447	Pitney Bowes Inc	Postage	0564Q28544030	2.10
0231447	Pitney Bowes Inc	Postage	0278Q78544030	0.50
0231447	Pitney Bowes Inc	Postage	0114A21544030	0.50
0231447	Pitney Bowes Inc	Postage	0183I83544030	1.00
0231447	Pitney Bowes Inc	Postage	0182Q85544030	48.15
0231447	Pitney Bowes Inc	Postage	0182Q83544030	3.00
0231447	Pitney Bowes Inc	Postage	0182Q82544030	0.50
0231447	Pitney Bowes Inc	Postage	0181R81544030	0.50
0231447	Pitney Bowes Inc	Postage	0181I84544030	170.90
0231447	Pitney Bowes Inc	Postage	0141Z41544030	16.00
0231447	Pitney Bowes Inc	Postage	0138W38544030	1.00
0231447	Pitney Bowes Inc	Postage	0134X34544030	7.00
0231447	Pitney Bowes Inc	Postage	0131X31544030	17.00
0231447	Pitney Bowes Inc	Postage	0121Y21544030	10.95
0231447	Pitney Bowes Inc	Postage	0114A23544030	0.95
0231447	Pitney Bowes Inc	Postage	0113A15544030	7.85
*****	+++ Check Total +++			-----
0231447				313.90
0231448	Pocket Nurse	Instr Supplies	0114H14541020	252.60
0231448	Pocket Nurse	Instr Supplies	0114H14541020	46.50
*****	+++ Check Total +++			-----
0231448				299.10
0231449	Philip R. Powers	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0231449				110.00
0231450	Progress Reporter	Advertising	0183I83547000	78.00
0231450	Progress Reporter	Advertising	0183I83547000	78.00
*****	+++ Check Total +++			-----
0231450				156.00
0231451	Protection Assoc	Contractual Serv	1286Q86539000	210.00
0231451	Protection Assoc	Contractual Serv	1286Q86539000	210.00
*****	+++ Check Total +++			-----
0231451				420.00
0231452	Kelsie Puddicombe	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			-----
0231452				240.00
0231453	Refurble	Bookstore Resale	0562Q62548300	8,437.50
*****	+++ Check Total +++			-----
0231453				8,437.50
0231454	Rid All Pest Contro	Pest Control	0271Q71539000	200.00
0231454	Rid All Pest Contro	Pest Control	0271Q71539000	125.00
*****	+++ Check Total +++			-----
0231454				325.00
0231455	River Valley Metro	Bus Passes	06490KA596110	30.00
0231455	River Valley Metro	Bus Passes	06490KS596110	20.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231455	River Valley Metro	Bus Passes	0100000229000	250.00
*****	+++ Check Total +++			-----
0231455				300.00
0231456	River Valley Metro	Bus Passes	06440DT592030	100.00
0231456	River Valley Metro	Bus Passes	06410DU592030	150.00
*****	+++ Check Total +++			-----
0231456				250.00
0231457	River Valley Truck	Vehicle Maint	0275Q75541050	251.12
*****	+++ Check Total +++			-----
0231457				251.12
0231458	Riverside Workforce	Client Supplies	06490KA596600	15.00
0231458	Riverside Workforce	Client Supplies	06490KA596600	47.00
0231458	Riverside Workforce	Client Supplies	06490KS596600	60.00
0231458	Riverside Workforce	Client Supplies	06490KY596613	289.00
0231458	Riverside Workforce	Client Supplies	06490KA596600	67.00
*****	+++ Check Total +++			-----
0231458				478.00
0231459	David Rodriguez	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			-----
0231459				240.00
0231460	Rogers Supply Co In	Client Supplies	06490KA596600	209.99
*****	+++ Check Total +++			-----
0231460				209.99
0231461	Danielle Russell	Client Supplies	06490LA596620	90.49
*****	+++ Check Total +++			-----
0231461				90.49
0231462	Blade Schaafsma	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			-----
0231462				240.00
0231463	Kimberly A. Schott	Meeting Expense	0144Z42551000	33.43
*****	+++ Check Total +++			-----
0231463				33.43
0231464	Service Sanitation	Equipment Rental	0564Q28561000	114.00
0231464	Service Sanitation	Equipment Rental	0564Q28561000	149.00
*****	+++ Check Total +++			-----
0231464				263.00
0231465	Shannan R. Simmons-	Local Travel	06160LD552000	106.84
*****	+++ Check Total +++			-----
0231465				106.84
0231466	Erik Skoglund	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			-----
0231466				240.00
0231467	Prairie State Colle	Membership Dues	0181A11546000	10,514.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231467				10,514.00
0231468	Spiral Binding Co I	Printing Supplies	0123Y42541060	1,148.70
0231468	Spiral Binding Co I	Printing Supplies	0123Y42541060	124.35
0231468	Spiral Binding Co I	Printing Supplies	0123Y42541060	93.10
0231468	Spiral Binding Co I	Printing Supplies	0123Y42541060	126.60
0231468	Spiral Binding Co I	Printing Supplies	0123Y42541060	202.25
*****	+++ Check Total +++			-----
0231468				1,695.00
0231469	Staples	Office Supplies	06419DU541010	104.90
0231469	Staples	Office Supplies	06419DU541010	115.90
0231469	Staples	Office Supplies	0141Z41541010	26.96
0231469	Staples	Office Supplies	0141Z41541010	32.45
*****	+++ Check Total +++			-----
0231469				280.21
0231470	Star Uniforms	Client Supplies	06490LA596620	66.40
0231470	Star Uniforms	Client Supplies	06490LA596620	232.35
*****	+++ Check Total +++			-----
0231470				298.75
0231471	Staradio Corp	Advertising	0183I83547000	1,500.00
*****	+++ Check Total +++			-----
0231471				1,500.00
0231472	Steel Technology Ll	Bookstore Resale	0562Q62548300	132.00
0231472	Steel Technology Ll	Bookstore Resale	0562Q62548300	240.00
0231472	Steel Technology Ll	Bookstore Resale	0562Q62548300	80.00
0231472	Steel Technology Ll	Bookstore Resale	0562Q62548300	15.00
0231472	Steel Technology Ll	Bookstore Resale	0562Q62548110	9.07
*****	+++ Check Total +++			-----
0231472				476.07
0231473	Cari N. Stevenson	Local Travel	0111A16552000	74.24
*****	+++ Check Total +++			-----
0231473				74.24
0231474	Rhonda A. Sykes	Local Travel	06449DT552000	19.95
*****	+++ Check Total +++			-----
0231474				19.95
0231475	Taylor Publ	Advertising	06410MD547003	150.00
*****	+++ Check Total +++			-----
0231475				150.00
0231476	Team Connection Inc	Athletic Expense	0564Q27541090	180.00
0231476	Team Connection Inc	Athletic Expense	0564Q27541090	72.00
0231476	Team Connection Inc	Athletic Expense	0564Q27541090	18.00
*****	+++ Check Total +++			-----
0231476				270.00
0231477	Tholens	Grounds Maint	0273Q73541040	312.00
0231477	Tholens	Grounds Maint	0273Q73541040	181.90
*****	+++ Check Total +++			-----
0231477				493.90

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231478	Tobeys Construction	Grounds Maint	0273Q73534000	586.31
*****	+++ Check Total +++			-----
0231478				586.31
0231479	Transcendent LLC	Contractual Serv	0188E88539000	300.00
*****	+++ Check Total +++			-----
0231479				300.00
0231480	Ronald Tripplett	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			-----
0231480				240.00
0231481	Triton College Soft	Team Raised Expense	0564Q25553040	80.00
*****	+++ Check Total +++			-----
0231481				80.00
0231482	Maurice Tucker	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			-----
0231482				240.00
0231483	Ultimachine	Instr Supplies	06419DM541020	39.00
0231483	Ultimachine	Instr Supplies	06419DM541020	9.62
*****	+++ Check Total +++			-----
0231483				48.62
0231484	United Parcel Servi	Shipping Charges	0562Q62544030	18.59
0231484	United Parcel Servi	Shipping Charges	0278Q78544030	15.82
0231484	United Parcel Servi	Shipping Charges	0121Y21544030	7.92
0231484	United Parcel Servi	Shipping Charges	0121Y21544030	9.82
0231484	United Parcel Servi	Shipping Charges	0111A16544030	3.80
*****	+++ Check Total +++			-----
0231484				55.95
0231485	US Bank	Copier Lease	0123Y42534000	167.26
*****	+++ Check Total +++			-----
0231485				167.26
0231486	VF OUTDOOR, LLC	Bookstore Resale	0562Q62548300	206.40
0231486	VF OUTDOOR, LLC	Bookstore Resale	0562Q62548300	390.00
0231486	VF OUTDOOR, LLC	Bookstore Resale	0562Q62548110	167.29
*****	+++ Check Total +++			-----
0231486				763.69
0231487	Village of Bradley	Water & Sewer	0276Q81574000	39.53
*****	+++ Check Total +++			-----
0231487				39.53
0231488	Marisela Villagomez	Client Supplies	06490KA596600	75.00
*****	+++ Check Total +++			-----
0231488				75.00
0231489	Melissa Vincent	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			-----
0231489				240.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231490	VWR Education LLC d	Instr Supplies	0111M13541020	45.64
0231490	VWR Education LLC d	Instr Supplies	0111M13541020	25.98
*****	+++ Check Total +++			-----
0231490				71.62
0231491	Michael P. Walling	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0231491				110.00
0231492	Michelle A. Weishaa	Optical Reim	0186Q86521020	55.00
*****	+++ Check Total +++			-----
0231492				55.00
0231493	Kenneth P. West	Dental Reim	0186Q86521030	154.55
*****	+++ Check Total +++			-----
0231493				154.55
0231494	Westside Tire & Ali	Vehicle Maint	0275Q75541050	20.00
*****	+++ Check Total +++			-----
0231494				20.00
0231495	Tewaine M. Wicks, J	Client Supplies	06490KY596617	82.99
*****	+++ Check Total +++			-----
0231495				82.99
0231496	Darla Wooldridge	Client Supplies	06499TG596310	111.95
*****	+++ Check Total +++			-----
0231496				111.95
0231497	Xerox Corp	Copier Lease	0123Y42534000	444.41
0231497	Xerox Corp	Copier Lease	0123Y42534000	2,787.40
0231497	Xerox Corp	Copier Lease	0123Y42534000	320.11
0231497	Xerox Corp	Copier Lease	0123Y42534000	320.11
*****	+++ Check Total +++			-----
0231497				3,872.03
0231498	Marwan Zein	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0231498				160.00
0231499	Katy A. Bachman	1A Mileage	06490LA596120	120.00
*****	+++ Check Total +++			-----
0231499				120.00
0231500	Laura Calan	1A Mileage	06490LA596120	109.04
*****	+++ Check Total +++			-----
0231500				109.04
0231501	Monica M. Calvin-Wh	1A Mileage	06490KA596110	120.00
*****	+++ Check Total +++			-----
0231501				120.00
0231502	Kerry C. Conner	TAA Mileage	06499TG596110	117.40
*****	+++ Check Total +++			-----
0231502				117.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231503	Elena Ercolino	1A Mileage	06490LA596120	44.08
*****	+++ Check Total +++			-----
0231503				44.08
0231504	Tylo Garibo	1D Mileage	06490LS596120	98.60
*****	+++ Check Total +++			-----
0231504				98.60
0231505	Anshona Johnson	1A Mileage	06490LA596120	109.04
*****	+++ Check Total +++			-----
0231505				109.04
0231506	Sion J. Lightfoot	1A Mileage	06490KA596110	120.00
*****	+++ Check Total +++			-----
0231506				120.00
0231507	Deborah Main	1D Mileage	06490LS596120	120.00
*****	+++ Check Total +++			-----
0231507				120.00
0231508	Tondra L. Mann-Nisw	1D Mileage	06490KS596110	88.16
*****	+++ Check Total +++			-----
0231508				88.16
0231509	Phyllis McWhorter	1YOS Mileage	06490LY596123	6.96
*****	+++ Check Total +++			-----
0231509				6.96
0231510	Alisha Murray	1YOS Mileage	06490LY596123	67.86
0231510	Alisha Murray	1YOS Mileage	06490LY596123	24.94
*****	+++ Check Total +++			-----
0231510				92.80
0231511	Caleb J. Rowland	1A Mileage	06490LA596120	29.00
*****	+++ Check Total +++			-----
0231511				29.00
0231512	Ranetta M. Smith	1D Mileage	06490KS596110	120.00
*****	+++ Check Total +++			-----
0231512				120.00
0231513	Molly Snyder	1YOS Mileage	06490LY596123	120.00
*****	+++ Check Total +++			-----
0231513				120.00
0231514	Ann C. Story	1A Mileage	06490KA596110	120.00
*****	+++ Check Total +++			-----
0231514				120.00
0231515	Braxtan Sullivan	1YOS Mileage	06490LY596123	120.00
*****	+++ Check Total +++			-----
0231515				120.00
0231516	Jessica C. Torres	1D Mileage	06490KS596110	59.74
*****	+++ Check Total +++			-----
0231516				59.74

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231517	Candice White	1D Mileage	06490LS596120	60.00
0231517	Candice White	1D Mileage	06490LS596120	60.00
*****	+++ Check Total +++			-----
0231517				120.00
0231518	Darla Wooldridge	TGAA Mileage	06499TG596110	217.50
*****	+++ Check Total +++			-----
0231518				217.50
0231519	*****	Student Refund	0100000133000	10.00
*****	+++ Check Total +++			-----
0231519				10.00
0231520	*****	Financial Aid Award	0100000133000	87.00
*****	+++ Check Total +++			-----
0231520				87.00
0231521	*****	Student Refund	0100000133000	79.00
*****	+++ Check Total +++			-----
0231521				79.00
0231522	*****	Student Refund	0100000133000	548.54
*****	+++ Check Total +++			-----
0231522				548.54
0231523	*****	Financial Aid Award	0100000133000	395.43
*****	+++ Check Total +++			-----
0231523				395.43
0231524	*****	Student Refund	0100000133000	281.75
*****	+++ Check Total +++			-----
0231524				281.75
0231525	*****	Student Refund	0100000133000	156.08
*****	+++ Check Total +++			-----
0231525				156.08
				=====
TOTAL				302,646.90



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231526	4IMPRINT	Advertising	0183I83547000	337.50
0231526	4IMPRINT	Advertising	0183I83547000	9.73
0231526	4IMPRINT	Advertising	0183I83547000	277.50
0231526	4IMPRINT	Advertising	0183I83547000	25.92
*****	+++ Check Total +++			-----
0231526				650.65
0231527	Adcraft Printers	Advertising	0183I83547000	30.45
*****	+++ Check Total +++			-----
0231527				30.45
0231528	All Power Equipment	Grounds Maint	0273Q73541040	36.95
*****	+++ Check Total +++			-----
0231528				36.95
0231529	Alvin & Co Inc	Bookstore Resale	0562Q62548100	1,050.40
0231529	Alvin & Co Inc	Bookstore Resale	0562Q62548100	48.42
0231529	Alvin & Co Inc	Bookstore Resale	0562Q62548100	8.37
0231529	Alvin & Co Inc	Bookstore Resale	0562Q62548100	259.08
0231529	Alvin & Co Inc	Bookstore Resale	0562Q62548110	18.51
0231529	Alvin & Co Inc	Bookstore Resale	0562Q62548100	127.44
0231529	Alvin & Co Inc	Credit	0562Q62548100	-127.44
*****	+++ Check Total +++			-----
0231529				1,384.78
0231530	Amazon	Office Supplies	0181I84541010	150.38
0231530	Amazon	Advertising	0181I84547000	34.93
0231530	Amazon	New Books	0562Q62548100	239.70
0231530	Amazon	New Books	0562Q62548100	186.64
0231530	Amazon	Instr Supplies	0111M14541020	299.97
0231530	Amazon	Instr Supplies	0111M14541020	827.25
0231530	Amazon	Instr Supplies	0111M14541020	13.99
0231530	Amazon	Office Supplies	0181A11541012	19.89
0231530	Amazon	Meeting Expense	0112B21551000	80.34
0231530	Amazon	Instr Equipment	06419DM586000	6,245.00
0231530	Amazon	Advertising	0181I84547000	10.64
0231530	Amazon	Office Supplies	0181A11541012	5.99
0231530	Amazon	Credit	0114H11541020	-3.18
*****	+++ Check Total +++			-----
0231530				8,111.54
0231531	Amer College Testin	Testing Supplies	0132X33541070	120.00
*****	+++ Check Total +++			-----
0231531				120.00
0231532	Eddie J. Anderson,	Stipend	06410DU599050	1,000.00
*****	+++ Check Total +++			-----
0231532				1,000.00
0231533	Arena Food Service	Meeting Expense	0182Q83599007	69.00
0231533	Arena Food Service	Athletic Expense	0564Q24553080	31.90
0231533	Arena Food Service	Meeting Expense	0185R85551000	19.20
0231533	Arena Food Service	Meeting Expense	06320DS551000	96.35
0231533	Arena Food Service	Meeting Expense	06320DS551000	96.35
0231533	Arena Food Service	Meeting Expense	06320DS551000	99.60
0231533	Arena Food Service	Meeting Expense	0182Q83599006	306.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231533	Arena Food Service	Meeting Expense	0181I84551000	251.50
0231533	Arena Food Service	Meeting Expense	0181I84551000	48.05
*****	+++ Check Total +++			-----
0231533				1,018.45
0231534	AT&T	Phone Service	0276Q81575000	284.53
*****	+++ Check Total +++			-----
0231534				284.53
0231535	AT&T	Phone Service	0271Q71575000	2,151.83
*****	+++ Check Total +++			-----
0231535				2,151.83
0231536	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0231536				14.95
0231537	AT&T Mobility	Phone Service	0276Q76575000	342.73
*****	+++ Check Total +++			-----
0231537				342.73
0231538	Joel Baby	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0231538				320.00
0231539	Beaver Creek Enterp	Service Equipment	0273Q73587000	1,530.00
0231539	Beaver Creek Enterp	Service Equipment	0273Q73587000	90.00
*****	+++ Check Total +++			-----
0231539				1,620.00
0231540	Daryan Bikar	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0231540				320.00
0231541	Blackbaud	Software Maint	0181I84539020	1,000.00
*****	+++ Check Total +++			-----
0231541				1,000.00
0231542	BLDD Architects	Architectural Serv	0300000533000	594.00
*****	+++ Check Total +++			-----
0231542				594.00
0231543	BSN Sports	Athletic Expense	0564Q23541090	1,143.35
0231543	BSN Sports	Athletic Expense	0564Q23541090	39.00
*****	+++ Check Total +++			-----
0231543				1,182.35
0231544	CAE Healthcare	Equipment Warranty	0114H11539000	6,192.16
0231544	CAE Healthcare	Equipment Warranty	0114H11539000	8,022.77
0231544	CAE Healthcare	Equipment Warranty	0114H11539000	7,613.00
0231544	CAE Healthcare	Equipment Warranty	0114H11539000	1,997.92
*****	+++ Check Total +++			-----
0231544				23,825.85
0231545	David W. Cagle	Travel Expense	0182Q83552000	69.60
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231545				69.60
0231546	Sheri L. Cagle	Travel Expense	0114A20552000	38.77
*****	+++ Check Total +++			-----
0231546				38.77
0231547	Cambridge Universit	New Books	0562Q62548100	652.14
*****	+++ Check Total +++			-----
0231547				652.14
0231548	Paul R. Carlson	Travel Expense	0113A15552000	182.12
*****	+++ Check Total +++			-----
0231548				182.12
0231549	CDW Government Inc	Software Maint	0124Y24539020	39,886.84
0231549	CDW Government Inc	Software Maint	0188E88539020	13,295.62
*****	+++ Check Total +++			-----
0231549				53,182.46
0231550	Cengage Learning	Tuition Expense	0200000441140	39.96
0231550	Cengage Learning	Tuition Expense	0100000441140	293.04
*****	+++ Check Total +++			-----
0231550				333.00
0231551	Cintas	Uniform Expense	0272Q72539000	116.77
*****	+++ Check Total +++			-----
0231551				116.77
0231552	City of Watseka	Water & Sewer	0276Q87574000	58.16
*****	+++ Check Total +++			-----
0231552				58.16
0231553	CollegeneNET Inc Univ	Software	0188E88544020	4,000.00
*****	+++ Check Total +++			-----
0231553				4,000.00
0231554	Comm Leaders Prayer	Meeting Expense	0181R81551000	250.00
*****	+++ Check Total +++			-----
0231554				250.00
0231555	Connor Co	Instr Supplies	0113T12541020	194.55
0231555	Connor Co	Instr Supplies	0113T12541020	218.16
0231555	Connor Co	Instr Supplies	0113T12541020	45.82
*****	+++ Check Total +++			-----
0231555				458.53
0231556	CED Bradley	Building Maint	0271Q71541040	461.44
0231556	CED Bradley	Building Maint	0271Q71541040	20.00
*****	+++ Check Total +++			-----
0231556				481.44
0231557	Keith L. Cooper	Team Raised Expense	0564Q25553040	48.45
*****	+++ Check Total +++			-----
0231557				48.45
0231558	Daily Journal	Advertising	0183I83547000	649.86

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231558	Daily Journal	Advertising	0182Q83547000	692.50
0231558	Daily Journal	Advertising	0183I83547000	2,200.12
*****	+++ Check Total +++			-----
0231558				3,542.48
0231559	Elan	Meeting Expense	0181R81551000	92.98
0231559	Elan	Meeting Expense	0185R85551000	195.09
0231559	Elan	Books	0181R81545000	229.00
0231559	Elan	Books	0142Z45545000	64.84
0231559	Elan	Software	0183I83544020	1,353.00
0231559	Elan	Software Maint	0142Z45539020	39.80
0231559	Elan	Advertising	0183I83547000	23.57
0231559	Elan	Local Travel	06410DU552000	751.90
0231559	Elan	Local Travel	0564Q27552000	685.18
0231559	Elan	Travel Expense	0564Q27553000	704.01
0231559	Elan	Team Raised Expense	0564Q27553040	2,207.89
0231559	Elan	Team Raised Expense	0564Q21553040	693.39
0231559	Elan	Instr Equipment	06419DM586000	7,995.00
*****	+++ Check Total +++			-----
0231559				15,035.65
0231560	Ellucian Co LP	Software Maint	0188E88539020	2,600.00
0231560	Ellucian Co LP	Software Maint	0188E88539020	130.30
*****	+++ Check Total +++			-----
0231560				2,730.30
0231561	Elsevier Health Sci	New Books	0562Q62548100	606.14
*****	+++ Check Total +++			-----
0231561				606.14
0231562	ESP Inc	Equipment Maint	0271Q71534001	112.84
0231562	ESP Inc	Equipment Maint	0271Q71534001	20.00
*****	+++ Check Total +++			-----
0231562				132.84
0231563	ET Paddock Ent Inc	Building Maint	0271Q71541040	510.00
*****	+++ Check Total +++			-----
0231563				510.00
0231564	ET Paddock Ent Inc	Contractual Serv	0271Q71539000	1,770.00
*****	+++ Check Total +++			-----
0231564				1,770.00
0231565	Janet M. Fager	Meeting Expense	0182Q83599006	100.00
*****	+++ Check Total +++			-----
0231565				100.00
0231566	Gregory A. Fahrow	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0231566				70.00
0231567	Gregory A. Fahrow	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0231567				70.00
0231568	Federal Express Cor	Shipping Charges	0562Q62548110	122.02

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0231568	+++ Check Total +++			----- 122.02
0231569	Felt & Lukes LLC	Collection Service	0186Q86539060	370.17
***** 0231569	+++ Check Total +++			----- 370.17
0231570	Fisher Auto Parts	Instr Supplies	0113T13541020	375.00
***** 0231570	+++ Check Total +++			----- 375.00
0231571	Flinn Scientific	Instr Supplies	0111M13541020	34.14
0231571	Flinn Scientific	Instr Supplies	0111M13541020	42.02
0231571	Flinn Scientific	Instr Supplies	0111M13541020	21.01
0231571	Flinn Scientific	Instr Supplies	0111M13541020	21.01
***** 0231571	+++ Check Total +++			----- 118.18
0231572	Franks Appliance Ce	Building Maint	0271Q71541040	128.00
***** 0231572	+++ Check Total +++			----- 128.00
0231573	Wackenhut Corp	Security Services	1274Q86539000	2,392.56
0231573	Wackenhut Corp	Security Services	1274Q81539000	991.13
***** 0231573	+++ Check Total +++			----- 3,383.69
0231574	Glade Plumbing & He	HVAC Upgrade	0371P18584000	463,500.00
***** 0231574	+++ Check Total +++			----- 463,500.00
0231575	Joshua D. Gregoire	Phone Service	0188E88575000	125.00
***** 0231575	+++ Check Total +++			----- 125.00
0231576	Henry Schein Inc	Instr Supplies	0114H14541020	19.43
0231576	Henry Schein Inc	Instr Supplies	0114H14541020	19.33
0231576	Henry Schein Inc	Instr Supplies	0114H14541020	19.43
0231576	Henry Schein Inc	Instr Supplies	0114H14541020	19.43
0231576	Henry Schein Inc	Instr Supplies	0114H14541020	19.43
0231576	Henry Schein Inc	Instr Supplies	0114H14541020	19.43
0231576	Henry Schein Inc	Instr Supplies	0114H14541020	726.96
0231576	Henry Schein Inc	Instr Supplies	0114H14541020	227.05
0231576	Henry Schein Inc	Instr Supplies	0114H14541020	5.25
***** 0231576	+++ Check Total +++			----- 1,075.74
0231577	Guillermo Hernandez	Official's Fee	0564Q27539000	110.00
***** 0231577	+++ Check Total +++			----- 110.00
0231578	Herscher Pilot	Advertising	0183I83547000	90.00
0231578	Herscher Pilot	Advertising	0183I83547000	90.00
***** 0231578	+++ Check Total +++			----- 180.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231579	Jessica E. Holmes	Stipend	0564Q27539021	200.00
*****	+++ Check Total +++			-----
0231579				200.00
0231580	Hudson Simulation S	Instr Equipment	06000T5586004	3,595.00
*****	+++ Check Total +++			-----
0231580				3,595.00
0231581	ICCSAA	Registration Fee	0565X65552000	880.00
*****	+++ Check Total +++			-----
0231581				880.00
0231582	IL Assoc of College	Registration Fee	0562Q62552000	175.00
*****	+++ Check Total +++			-----
0231582				175.00
0231583	IndiCo LLC	New Books	0562Q62548100	134.78
*****	+++ Check Total +++			-----
0231583				134.78
0231584	IndiCo LLC	New Books	0562Q62548100	20.74
*****	+++ Check Total +++			-----
0231584				20.74
0231585	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	380.09
0231585	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	485.96
*****	+++ Check Total +++			-----
0231585				866.05
0231586	Kelli Jean Jandura	Local Travel	0114H16552000	25.52
0231586	Kelli Jean Jandura	Meeting Expense	0114A25551000	29.99
*****	+++ Check Total +++			-----
0231586				55.51
0231587	Robert Johnson	HCCTP Incentive	06410MD599094	200.00
*****	+++ Check Total +++			-----
0231587				200.00
0231588	Jones & Bartlett Le	New Books	0562Q62548100	224.89
*****	+++ Check Total +++			-----
0231588				224.89
0231589	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	14.39
*****	+++ Check Total +++			-----
0231589				14.39
0231590	Kankakee Community	Facility Rental	06160C4561000	1,009.99
0231590	Kankakee Community	Books	0111A17545000	20.80
*****	+++ Check Total +++			-----
0231590				1,030.79
0231591	Kankakee Postmaster	Postage	06449DT544030	3.84
0231591	Kankakee Postmaster	Postage	0132X38544030	0.64
0231591	Kankakee Postmaster	Postage	0564Q28544030	6.56
0231591	Kankakee Postmaster	Postage	0562Q62544030	0.64
0231591	Kankakee Postmaster	Postage	0181I84544030	1.28

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0231591	+++ Check Total +++			----- 12.96
0231592	Kankakee Postmaster	Postage	0141Z41544030	302.42
***** 0231592	+++ Check Total +++			----- 302.42
0231593	Kankakee Valley Pub	Advertising	0183I83547000	761.00
***** 0231593	+++ Check Total +++			----- 761.00
0231594	Craig S. Keigher	Travel Expense	0128Y25552000	265.64
***** 0231594	+++ Check Total +++			----- 265.64
0231595	William Krull	Contractual Instr	06410MD538003	420.00
0231595	William Krull	Contractual Instr	06410MD538003	280.00
***** 0231595	+++ Check Total +++			----- 700.00
0231596	Labstats	Software Maint	0188E88539020	8,250.00
***** 0231596	+++ Check Total +++			----- 8,250.00
0231597	Mike Lawrence	Official's Fee	0564Q25539000	70.00
***** 0231597	+++ Check Total +++			----- 70.00
0231598	Mike Lawrence	Official's Fee	0564Q25539000	70.00
***** 0231598	+++ Check Total +++			----- 70.00
0231599	Elizabeth Liput	Official's Fee	0564Q27539000	110.00
***** 0231599	+++ Check Total +++			----- 110.00
0231600	Elizabeth Liput	Official's Fee	0564Q27539000	110.00
***** 0231600	+++ Check Total +++			----- 110.00
0231601	Elizabeth Liput	Official's Fee	0564Q27539000	110.00
***** 0231601	+++ Check Total +++			----- 110.00
0231602	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
***** 0231602	+++ Check Total +++			----- 1,470.00
0231603	Juan A. Martinez	Official's Fee	0564Q21539000	120.00
***** 0231603	+++ Check Total +++			----- 120.00
0231604	McCoy Health Scienc	Bookstore Resale	0562Q62548300	360.44
0231604	McCoy Health Scienc	Bookstore Resale	0562Q62548300	22.32
***** 0231604	+++ Check Total +++			----- 382.76

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231605	McGraw Hill Educati	New Books	0562Q62548100	240.00
*****	+++ Check Total +++			-----
0231605				240.00
0231606	Mchenry County Coll	Registration Fee	0565X65552000	100.00
*****	+++ Check Total +++			-----
0231606				100.00
0231607	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	119.01
*****	+++ Check Total +++			-----
0231607				119.01
0231608	Medical Equipment A	Bookstore Resale	0562Q62548100	39.53
*****	+++ Check Total +++			-----
0231608				39.53
0231609	Medline Industries	Instr Supplies	0114H12541020	171.20
*****	+++ Check Total +++			-----
0231609				171.20
0231610	Menards	Building Maint	0271Q71541040	166.44
*****	+++ Check Total +++			-----
0231610				166.44
0231611	Meyer Distributing	Instr Equipment	06000T5586004	4,602.00
0231611	Meyer Distributing	Instr Equipment	06000T5586004	295.00
*****	+++ Check Total +++			-----
0231611				4,897.00
0231612	Midwest Library Ser	Books	0121Y21545000	641.02
0231612	Midwest Library Ser	Books	0121Y21545000	199.23
*****	+++ Check Total +++			-----
0231612				840.25
0231613	Missouri Textbook E	New Books	0562Q62548100	795.60
*****	+++ Check Total +++			-----
0231613				795.60
0231614	Eleno Montes	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0231614				120.00
0231615	Kelly A. Myers	Meeting Expense	0181I84551000	38.77
*****	+++ Check Total +++			-----
0231615				38.77
0231616	NASCO Health Care	Instr Supplies	0111M15541020	15.60
*****	+++ Check Total +++			-----
0231616				15.60
0231617	Nicor Gas	Natural Gas	0276Q80571000	47.46
*****	+++ Check Total +++			-----
0231617				47.46
0231618	Office Depot Corp S	Office Supplies	0114H17541020	461.98

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231618	Office Depot Corp S	Office Supplies	0114H17541020	8.73
0231618	Office Depot Corp S	Central Supplies	0569Q69548000	30.30
0231618	Office Depot Corp S	Office Supplies	0181I84541010	63.94
*****	+++ Check Total +++			-----
0231618				564.95
0231619	PC Nametag	Office Supplies	0182Q83541010	719.00
*****	+++ Check Total +++			-----
0231619				719.00
0231620	PCM/Tiger Direct	Office Equipment	0188E88585000	859.00
*****	+++ Check Total +++			-----
0231620				859.00
0231621	People 4 U, Inc.	Contractual Serv	0272Q72539000	133.36
0231621	People 4 U, Inc.	Contractual Serv	0272Q72539000	454.80
*****	+++ Check Total +++			-----
0231621				588.16
0231622	Pitney Bowes Inc	Postage	06320DS544030	5.00
0231622	Pitney Bowes Inc	Postage	06440DT544030	1.00
0231622	Pitney Bowes Inc	Postage	0564Q28544030	64.65
0231622	Pitney Bowes Inc	Postage	0562Q62544030	3.00
0231622	Pitney Bowes Inc	Postage	0278Q78544030	6.10
0231622	Pitney Bowes Inc	Postage	0114A21544030	0.50
0231622	Pitney Bowes Inc	Postage	0183I83544030	1.00
0231622	Pitney Bowes Inc	Postage	0182Q85544030	113.50
0231622	Pitney Bowes Inc	Postage	0182Q83544030	11.50
0231622	Pitney Bowes Inc	Postage	0182Q82544030	4.60
0231622	Pitney Bowes Inc	Postage	0181R81544030	1.00
0231622	Pitney Bowes Inc	Postage	0181I84544030	7.65
0231622	Pitney Bowes Inc	Postage	0141Z41544030	2.90
0231622	Pitney Bowes Inc	Postage	0138X36544030	5.00
0231622	Pitney Bowes Inc	Postage	0138W38544030	0.50
0231622	Pitney Bowes Inc	Postage	0134X34544030	11.00
0231622	Pitney Bowes Inc	Postage	0131X31544030	17.65
0231622	Pitney Bowes Inc	Postage	0121Y21544030	1.00
0231622	Pitney Bowes Inc	Postage	0116A92544030	4.80
0231622	Pitney Bowes Inc	Postage	0114A23544030	0.95
0231622	Pitney Bowes Inc	Postage	0113A15544030	0.50
*****	+++ Check Total +++			-----
0231622				263.80
0231623	Pocket Nurse	Instr Supplies	0114H14541020	84.20
*****	+++ Check Total +++			-----
0231623				84.20
0231624	Jordan Pramuk	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0231624				160.00
0231625	Kelsie Puddicombe	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0231625				320.00
0231626	Curtis J. Ralston	Contractual Instr	06410MD538003	440.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231626	Curtis J. Ralston	Contractual Instr	06410MD538003	880.00
*****	+++ Check Total +++			-----
0231626				1,320.00
0231627	Edmundo Ramirez	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0231627				160.00
0231628	Ringor	Athletic Expense	0564Q25541090	130.00
0231628	Ringor	Athletic Expense	0564Q25541090	65.00
0231628	Ringor	Athletic Expense	0564Q25541090	65.00
0231628	Ringor	Athletic Expense	0564Q25541090	65.00
0231628	Ringor	Athletic Expense	0564Q25541090	130.00
0231628	Ringor	Athletic Expense	0564Q25541090	0.00
0231628	Ringor	Athletic Expense	0564Q25541090	60.00
0231628	Ringor	Athletic Expense	0564Q25541090	60.00
0231628	Ringor	Athletic Expense	0564Q25541090	60.00
0231628	Ringor	Athletic Expense	0564Q25541090	39.22
*****	+++ Check Total +++			-----
0231628				674.22
0231629	River Valley Truck	Vehicle Maint	0275Q75541050	293.17
*****	+++ Check Total +++			-----
0231629				293.17
0231630	David Rodriguez	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0231630				320.00
0231631	Santo Sport Store	Athletic Expense	0564Q24541090	958.24
0231631	Santo Sport Store	Athletic Expense	0564Q24541090	81.00
0231631	Santo Sport Store	Athletic Expense	0564Q24541090	81.00
0231631	Santo Sport Store	Athletic Expense	0564Q22541090	145.00
0231631	Santo Sport Store	Athletic Expense	0564Q22541090	282.00
0231631	Santo Sport Store	Athletic Expense	0564Q23541090	502.32
0231631	Santo Sport Store	Athletic Expense	0564Q23541090	559.75
0231631	Santo Sport Store	Athletic Expense	0564Q25541090	607.40
0231631	Santo Sport Store	Athletic Expense	0564Q22541090	87.00
0231631	Santo Sport Store	Athletic Expense	0564Q22541090	110.20
0231631	Santo Sport Store	Athletic Expense	0564Q22541090	5.80
*****	+++ Check Total +++			-----
0231631				3,419.71
0231632	Blade Schaafsma	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0231632				320.00
0231633	Sentinel Technologi	Equipment Maint	0188E88534000	89,684.26
0231633	Sentinel Technologi	Equipment Maint	0188E88534000	1,878.06
*****	+++ Check Total +++			-----
0231633				91,562.32
0231634	Erik Skoglund	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0231634				320.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231635	Christina L. Smith	Contractual Instr	0142Z45538000	500.00
*****	+++ Check Total +++			-----
0231635				500.00
0231636	Staples	Office Supplies	06419DU541010	178.99
0231636	Staples	Office Supplies	06419DU541010	20.49
0231636	Staples	Office Supplies	06419DU541010	20.49
0231636	Staples	Office Supplies	06419DU541010	81.96
0231636	Staples	Office Supplies	06419DU541010	104.90
0231636	Staples	Office Supplies	06419DU541010	117.90
0231636	Staples	Office Supplies	06419DU541010	104.90
0231636	Staples	Instr Supplies	0113T18541020	29.49
0231636	Staples	Instr Supplies	0113T18541020	5.00
0231636	Staples	Office Supplies	0141Z41541010	70.95
*****	+++ Check Total +++			-----
0231636				735.07
0231637	Cari N. Stevenson	Meeting Expense	06449MK551000	63.92
*****	+++ Check Total +++			-----
0231637				63.92
0231638	Law Bulletin Publis	Subscription	0112B21546000	120.00
*****	+++ Check Total +++			-----
0231638				120.00
0231639	Sweet Street	Bookstore Resale	0562Q62548610	51.20
*****	+++ Check Total +++			-----
0231639				51.20
0231640	Tholens	Grounds Maint	0273Q73541040	551.21
*****	+++ Check Total +++			-----
0231640				551.21
0231641	Town & Country Adve	Advertising	0183I83547000	73.00
*****	+++ Check Total +++			-----
0231641				73.00
0231642	Ronald Tripplett	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			-----
0231642				240.00
0231643	Maurice Tucker	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0231643				320.00
0231644	United Parcel Servi	Shipping Charges	0564Q28544030	4.11
0231644	United Parcel Servi	Shipping Charges	0278Q78544030	3.80
0231644	United Parcel Servi	Shipping Charges	0183I83544030	4.01
0231644	United Parcel Servi	Shipping Charges	0121Y21544030	8.24
*****	+++ Check Total +++			-----
0231644				20.16
0231645	United Pipe & Suppl	Service Equipment	0271Q71587000	1,691.71
0231645	United Pipe & Suppl	Service Equipment	0271Q71587000	0.00
0231645	United Pipe & Suppl	Building Maint	0271Q71541040	183.34
0231645	United Pipe & Suppl	Building Maint	0271Q71541040	23.64

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231645	United Pipe & Suppl	Building Maint	0271Q71541040	110.00
*****	+++ Check Total +++			-----
0231645				2,008.69
0231646	US Bank	Copier Lease	0123Y42534000	254.15
*****	+++ Check Total +++			-----
0231646				254.15
0231647	Verizon Wireless	Phone Service	0276Q76575000	235.43
*****	+++ Check Total +++			-----
0231647				235.43
0231648	Melissa Vincent	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0231648				320.00
0231649	Warehouse Direct Of	Office Supplies	0181A11541010	215.24
*****	+++ Check Total +++			-----
0231649				215.24
0231650	Kenneth P. West	Books	0111A16545000	364.84
*****	+++ Check Total +++			-----
0231650				364.84
0231651	WGFA Radio	Advertising	0183I83547000	630.41
*****	+++ Check Total +++			-----
0231651				630.41
0231652	WVLI	Advertising	0183I83547000	1,320.00
0231652	WVLI	Advertising	0183I83547000	880.00
0231652	WVLI	Advertising	0183I83547000	1,100.00
*****	+++ Check Total +++			-----
0231652				3,300.00
0231653	Xerox Corp	Copier Lease	0123Y42534000	1,780.50
0231653	Xerox Corp	Copier Lease	0123Y42534000	1,881.26
*****	+++ Check Total +++			-----
0231653				3,661.76
0231654	Marwan Zein	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0231654				120.00
0231655	*****	Financial Aid Award	0100000133000	2,023.00
*****	+++ Check Total +++			-----
0231655				2,023.00
0231656	*****	Student Refund	0100000133000	537.60
*****	+++ Check Total +++			-----
0231656				537.60
0231657	*****	Student Refund	0100000133000	2,334.00
*****	+++ Check Total +++			-----
0231657				2,334.00
0231658	*****	Student Refund	0100000133000	483.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0231658				483.00
				=====
TOTAL				746,769.71

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231674	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0231674				70.00
0231675	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0231675				70.00
0231676	All Power Equipment	Service Equipment	0273Q73587000	1,499.00
0231676	All Power Equipment	Service Equipment	0273Q73587000	269.99
0231676	All Power Equipment	Service Equipment	0273Q73587000	150.00
0231676	All Power Equipment	Credit	0273Q73541040	-177.06
*****	+++ Check Total +++			-----
0231676				1,741.93
0231677	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0231677				70.00
0231678	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0231678				70.00
0231679	Eddie J. Anderson,	Travel Expense	06410DU552000	29.00
*****	+++ Check Total +++			-----
0231679				29.00
0231680	Applied Industrial	Building Maint	0271Q71541040	37.24
0231680	Applied Industrial	Building Maint	0271Q71541040	55.08
0231680	Applied Industrial	Building Maint	0271Q71541040	120.00
0231680	Applied Industrial	Building Maint	0271Q71541040	100.08
0231680	Applied Industrial	Building Maint	0271Q71541040	554.76
0231680	Applied Industrial	Building Maint	0271Q71541040	25.62
*****	+++ Check Total +++			-----
0231680				892.78
0231681	Arena Food Service	Meeting Expense	0100000139060	120.00
0231681	Arena Food Service	Meeting Expense	0100000139060	598.00
0231681	Arena Food Service	Meeting Expense	0100000139060	384.00
0231681	Arena Food Service	Meeting Expense	0181A11551000	118.30
0231681	Arena Food Service	Meeting Expense	0181R81551000	60.90
0231681	Arena Food Service	Meeting Expense	0100000139060	330.00
0231681	Arena Food Service	Meeting Expense	0142Z45551000	99.55
*****	+++ Check Total +++			-----
0231681				1,710.75
0231682	Auto Zone	Instr Supplies	0113T13541020	53.87
*****	+++ Check Total +++			-----
0231682				53.87
0231683	Joel Baby	HCCTP Incentive	06410MD599094	200.00
*****	+++ Check Total +++			-----
0231683				200.00
0231684	Benefit Planning Co	Flexible Spending	0186Q86529040	445.50
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231684				445.50
0231685	Best Western Premie	Lodging Expense	0182Q85552000	239.40
*****	+++ Check Total +++			-----
0231685				239.40
0231686	Daryan Bikar	HCCTP Incentive	06410MD599094	200.00
*****	+++ Check Total +++			-----
0231686				200.00
0231687	Erica L. Billington	Local Travel	0141Z41552000	12.18
0231687	Erica L. Billington	Local Travel	0141Z41552000	12.18
*****	+++ Check Total +++			-----
0231687				24.36
0231688	Jennifer S. Blanche	Travel Expense	0114A19553000	598.96
*****	+++ Check Total +++			-----
0231688				598.96
0231689	BLDD Architects	Architectural Serv	0300000533000	526.04
0231689	BLDD Architects	Architectural Serv	0300000533000	3,190.96
*****	+++ Check Total +++			-----
0231689				3,717.00
0231690	BSN Sports	Athletic Expense	0564Q27541090	89.95
0231690	BSN Sports	Athletic Expense	0564Q27541090	8.00
0231690	BSN Sports	Athletic Expense	0564Q25541090	0.00
0231690	BSN Sports	Athletic Expense	0564Q25541090	0.00
*****	+++ Check Total +++			-----
0231690				97.95
0231691	Burris Equipment Co	Grounds Maint	0273Q73541040	178.66
0231691	Burris Equipment Co	Grounds Maint	0273Q73541040	151.44
*****	+++ Check Total +++			-----
0231691				330.10
0231692	CAE Healthcare	Instr Equipment	06000T5586004	1,579.81
0231692	CAE Healthcare	Instr Equipment	06000T5586004	475.00
0231692	CAE Healthcare	Instr Equipment	06000T5586004	2,964.00
0231692	CAE Healthcare	Instr Equipment	06000T5586004	25.00
*****	+++ Check Total +++			-----
0231692				5,043.81
0231693	Sheri L. Cagle	Travel Expense	0114A20552000	104.40
*****	+++ Check Total +++			-----
0231693				104.40
0231694	Paul R. Carlson	Dental Reim	0186Q86521020	242.36
*****	+++ Check Total +++			-----
0231694				242.36
0231695	CDW Government Inc	Repair Supplies	0124Y24544040	180.35
0231695	CDW Government Inc	Software Maint	0188E88539020	1,840.38
0231695	CDW Government Inc	Repair Supplies	0188E88544040	55.04
*****	+++ Check Total +++			-----
0231695				2,075.77

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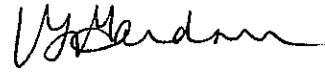
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231696	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0231696	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0231696				825.00
0231697	Cintas	Uniform Expense	0272Q72539000	116.77
0231697	Cintas	Uniform Expense	0272Q72539000	116.77
*****	+++ Check Total +++			-----
0231697				233.54
0231698	City of Kankakee	Water & Sewer	0276Q76574000	10,588.98
*****	+++ Check Total +++			-----
0231698				10,588.98
0231699	Commercial Glazing	Contractual Serv	0271Q88539000	115.00
*****	+++ Check Total +++			-----
0231699				115.00
0231700	Kristine Condon	Instr Supplies	0113A15541020	201.00
0231700	Kristine Condon	Instr Supplies	0142Z45541020	201.00
*****	+++ Check Total +++			-----
0231700				402.00
0231701	Kerry C. Conner	Client Supplies	06499TG596310	200.00
*****	+++ Check Total +++			-----
0231701				200.00
0231702	Tracy S. Conner	Dental Reim	0186Q86521020	284.00
*****	+++ Check Total +++			-----
0231702				284.00
0231703	Keith L. Cooper	Team Raised Expense	0564Q25553040	348.39
*****	+++ Check Total +++			-----
0231703				348.39
0231704	Court Street Ford I	Vehicle Maint	0275Q75541050	20.00
*****	+++ Check Total +++			-----
0231704				20.00
0231705	Daily Journal	Advertising	06410MD547003	485.44
*****	+++ Check Total +++			-----
0231705				485.44
0231706	DeJong Equipment	Service Equipment	0273Q73587000	1,095.00
*****	+++ Check Total +++			-----
0231706				1,095.00
0231707	Depke Gases & Weldi	Client Supplies	06490KA596600	76.47
0231707	Depke Gases & Weldi	Instr Supplies	0113T15541020	136.24
0231707	Depke Gases & Weldi	Instr Supplies	0113T15541020	72.62
0231707	Depke Gases & Weldi	Instr Supplies	0113T15541020	461.10
0231707	Depke Gases & Weldi	Instr Supplies	0113T15541020	143.54
*****	+++ Check Total +++			-----
0231707				889.97

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231708	Tierra N. Dixon-Sul	Travel Expense	0132X32552000	286.27
*****	+++ Check Total +++			-----
0231708				286.27
0231709	Jacob L. Fansler	Dental Reim	0186Q86521020	21.00
*****	+++ Check Total +++			-----
0231709				21.00
0231710	Fastenal Ind & Cons	Instr Supplies	0113T13541020	3.17
*****	+++ Check Total +++			-----
0231710				3.17
0231711	Fastsigns of Kankak	Advertising	0183I83547000	41.70
*****	+++ Check Total +++			-----
0231711				41.70
0231712	Federal Express Cor	Shipping Charges	0562Q62548110	9.98
*****	+++ Check Total +++			-----
0231712				9.98
0231713	First Student Inc	Field Trip	06440DT592030	511.87
0231713	First Student Inc	Field Trip	06410DU592030	511.88
*****	+++ Check Total +++			-----
0231713				1,023.75
0231714	First United Method	Rent Expense	06160C4561000	175.00
*****	+++ Check Total +++			-----
0231714				175.00
0231715	Fisher Scientific C	Instr Supplies	0111M15541020	54.32
0231715	Fisher Scientific C	Bookstore Resale	0562Q62548300	653.34
0231715	Fisher Scientific C	Bookstore Resale	0562Q62548110	89.80
0231715	Fisher Scientific C	Credit	0562Q62548110	-89.80
*****	+++ Check Total +++			-----
0231715				707.66
0231716	Christopher A. Gibs	Instr Supplies	0114H17541020	361.94
0231716	Christopher A. Gibs	Meeting Expense	0114H17551000	136.96
0231716	Christopher A. Gibs	Instr Supplies	0114H17541020	49.97
*****	+++ Check Total +++			-----
0231716				548.87
0231717	GLK Workforce Inves	Professional Serv	0278Q81599000	17,325.00
*****	+++ Check Total +++			-----
0231717				17,325.00
0231718	Gregory M. Godsil	Reissued Check	0100000231098	120.00
*****	+++ Check Total +++			-----
0231718				120.00
0231719	Gordon Electric Sup	Building Maint	0271Q71541040	84.59
0231719	Gordon Electric Sup	Building Maint	0271Q71541040	27.16
0231719	Gordon Electric Sup	Credit	0271Q71541040	-27.16
*****	+++ Check Total +++			-----
0231719				84.59

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231720	Amir Hamidi	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0231720				120.00
0231721	John E. Hanson	Contractual Instr	0142Z45538000	45.00
*****	+++ Check Total +++			-----
0231721				45.00
0231722	Kelsey J. Hart	Meeting Expense	06410DU551000	126.99
0231722	Kelsey J. Hart	Meeting Expense	06410DU551000	25.68
0231722	Kelsey J. Hart	Meeting Expense	06440DT551000	25.68
*****	+++ Check Total +++			-----
0231722				178.35
0231723	Jamal D. Hawkins	Optical Reim	0186Q86521020	432.15
0231723	Jamal D. Hawkins	Optical Reim	06320DS529000	432.15
*****	+++ Check Total +++			-----
0231723				864.30
0231724	Heartland Comm Coll	Rent Expense	06490A9560002	1,075.00
*****	+++ Check Total +++			-----
0231724				1,075.00
0231725	Heartland Comm Coll	Registration Fee	0141Z41552000	89.00
*****	+++ Check Total +++			-----
0231725				89.00
0231726	Henry Schein Inc	Instr Supplies	0114H14541020	19.43
*****	+++ Check Total +++			-----
0231726				19.43
0231727	Guillermo Hernandez	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0231727				110.00
0231728	Holiday Inn	Lodging Expense	0565X65552000	492.68
*****	+++ Check Total +++			-----
0231728				492.68
0231729	Marlana A. Hunter	Travel Expense	06490A9552000	202.68
*****	+++ Check Total +++			-----
0231729				202.68
0231730	ICCSAA	Registration Fee	0565X65552000	220.00
*****	+++ Check Total +++			-----
0231730				220.00
0231731	IL Dept of Revenue	Sales Tax	0186Q86599000	354.82
*****	+++ Check Total +++			-----
0231731				354.82
0231732	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,526.00
*****	+++ Check Total +++			-----
0231732				8,526.00
0231733	Inceptia	Contractual Serv	0134X34539000	3,000.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0231733				3,000.00
0231734	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	27.98
0231734	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	553.99
0231734	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	119.84
0231734	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	251.70
*****	+++ Check Total +++			-----
0231734				953.51
0231735	Jimmy Johns	Student Supplies	06410DU592030	37.09
0231735	Jimmy Johns	Student Supplies	06440DT592030	37.09
*****	+++ Check Total +++			-----
0231735				74.18
0231736	Devin Johnson	Stipend	0564Q22539021	400.00
*****	+++ Check Total +++			-----
0231736				400.00
0231737	Robert Johnson	HCCTP Incentive	06410MD599094	160.00
*****	+++ Check Total +++			-----
0231737				160.00
0231738	Kankakee Ace Hardwa	Building Maint	0271Q71541040	8.61
0231738	Kankakee Ace Hardwa	Building Maint	0271Q71541040	32.09
0231738	Kankakee Ace Hardwa	Credit	06490KA596600	-16.99
0231738	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	17.99
0231738	Kankakee Ace Hardwa	Building Maint	0271Q71541040	23.96
0231738	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	8.81
0231738	Kankakee Ace Hardwa	Building Maint	0271Q71541040	57.56
0231738	Kankakee Ace Hardwa	Building Maint	0271Q71541040	47.64
0231738	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	23.57
*****	+++ Check Total +++			-----
0231738				203.24
0231739	Kankakee Community	Meeting Expense	0111A16551000	79.00
0231739	Kankakee Community	Client Tuition	06490KY596413	120.00
0231739	Kankakee Community	Client Tuition	06490KA596300	370.00
0231739	Kankakee Community	Client Supplies	06490KA596600	176.00
0231739	Kankakee Community	Client Tuition	06490KY596317	1,480.00
0231739	Kankakee Community	Client Supplies	06490KY596617	704.00
0231739	Kankakee Community	Client Tuition	06490KY596313	555.00
0231739	Kankakee Community	Client Supplies	06490KY596613	264.00
0231739	Kankakee Community	Client Supplies	06490KY530011	44.00
0231739	Kankakee Community	Bookstore Resale	0562Q62548SAC	692.00
0231739	Kankakee Community	Professional Fees	06000T5599001	1,010.00
*****	+++ Check Total +++			-----
0231739				5,494.00
0231740	Patrick J. Klette	Training Expense	0113T16541090	180.00
0231740	Patrick J. Klette	Training Expense	0113T16541090	210.00
0231740	Patrick J. Klette	Training Expense	0113T16541090	30.00
*****	+++ Check Total +++			-----
0231740				420.00
0231741	William Krull	Contractual Instr	06410MD538003	560.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0231741	+++ Check Total +++			----- 560.00
0231742	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
***** 0231742	+++ Check Total +++			----- 1,470.00
0231743	MAB Paints	Paint Supplies	0271Q71541040	267.91
***** 0231743	+++ Check Total +++			----- 267.91
0231744	McCoy Health Scienc	Bookstore Resale	0562Q62548300	11.16
***** 0231744	+++ Check Total +++			----- 11.16
0231745	Medline Industries	Instr Supplies	0114H14541020	49.12
0231745	Medline Industries	Instr Supplies	0114H14541020	49.12
0231745	Medline Industries	Instr Supplies	0114H14541020	42.73
0231745	Medline Industries	Instr Supplies	0114H14541020	241.80
0231745	Medline Industries	Instr Supplies	0114H14541020	257.56
***** 0231745	+++ Check Total +++			----- 640.33
0231746	Menards	Building Maint	0271Q71541040	33.07
***** 0231746	+++ Check Total +++			----- 33.07
0231747	Sierra J. Meredith	Client Supplies	06490LA596620	80.00
***** 0231747	+++ Check Total +++			----- 80.00
0231748	Missouri Textbook E	Equipment Maint	0562Q62534000	3,028.32
***** 0231748	+++ Check Total +++			----- 3,028.32
0231749	Greg R. Mullinax	Co-Insurance Reim	0186Q86521110	1,250.00
***** 0231749	+++ Check Total +++			----- 1,250.00
0231750	Natl Assoc of EMS E	Membership Dues	0114H17546000	95.00
***** 0231750	+++ Check Total +++			----- 95.00
0231751	David A. Naze	Travel Expense	0181A11552000	32.48
***** 0231751	+++ Check Total +++			----- 32.48
0231752	NCMPR	Membership Dues	0183I83546000	550.00
***** 0231752	+++ Check Total +++			----- 550.00
0231753	Kenneth B. Newman	Official's Fee	0564Q21539000	120.00
***** 0231753	+++ Check Total +++			----- 120.00
0231754	Michael Scott O'Con	Internet Service	0188E88539000	64.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0231754				64.95
0231755	OConnor Kelly L DDS	Dental Reim	0186Q86521020	8.00
0231755	OConnor Kelly L DDS	Dental Reim	06329DS529000	8.00
*****	+++ Check Total +++			-----
0231755				16.00
0231756	Office Depot Corp S	Office Supplies	0123Y42541010	254.46
0231756	Office Depot Corp S	Central Supplies	0569Q69548000	64.66
*****	+++ Check Total +++			-----
0231756				319.12
0231757	Trevor Ohlrich	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0231757				120.00
0231758	Abiodun Okulaja	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0231758				160.00
0231759	One Stop Auto Servi	Vehicle Maint	0275Q75541050	554.57
*****	+++ Check Total +++			-----
0231759				554.57
0231760	Pace Systems Inc	Software Maint	0188E88539020	232.00
0231760	Pace Systems Inc	Software Maint	0188E88539020	7,322.70
*****	+++ Check Total +++			-----
0231760				7,554.70
0231761	People 4 U, Inc.	Contractual Serv	0272Q72539000	735.20
*****	+++ Check Total +++			-----
0231761				735.20
0231762	Pitney Bowes Inc	Postage	0278Q78544030	0.50
0231762	Pitney Bowes Inc	Postage	0114A21544030	0.50
0231762	Pitney Bowes Inc	Postage	0183I83544030	1.00
0231762	Pitney Bowes Inc	Postage	0182Q85544030	129.50
0231762	Pitney Bowes Inc	Postage	0182Q83544030	3.50
0231762	Pitney Bowes Inc	Postage	0182Q82544030	0.65
0231762	Pitney Bowes Inc	Postage	0181I84544030	25.35
0231762	Pitney Bowes Inc	Postage	0141Z41544030	1.50
0231762	Pitney Bowes Inc	Postage	0131X31544030	5.00
0231762	Pitney Bowes Inc	Postage	0121Y21544030	12.80
0231762	Pitney Bowes Inc	Postage	0113A15544030	4.20
*****	+++ Check Total +++			-----
0231762				184.50
0231763	Todd R. Post	Travel Expense	0564Q28552000	139.20
*****	+++ Check Total +++			-----
0231763				139.20
0231764	Joseph R. Powers	Stipend	0564Q25539021	500.00
*****	+++ Check Total +++			-----
0231764				500.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231765	Kelsie Puddicombe	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0231765				320.00
0231766	Curtis J. Ralston	Instr Supplies	06410MD541023	80.00
0231766	Curtis J. Ralston	Contractual Instr	06410MD538003	440.00
*****	+++ Check Total +++			-----
0231766				520.00
0231767	Max Reams	Contractual Instr	0142Z45538000	45.00
*****	+++ Check Total +++			-----
0231767				45.00
0231768	Karen Richards	Optical Reim	0186Q86521020	365.00
*****	+++ Check Total +++			-----
0231768				365.00
0231769	Bret Richter	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0231769				120.00
0231770	Rid All Pest Contro	Pest Control	0271Q71539000	200.00
*****	+++ Check Total +++			-----
0231770				200.00
0231771	Riverside Medical C	Rent Expense	0272Q87561000	2,054.82
*****	+++ Check Total +++			-----
0231771				2,054.82
0231772	Riverside Workforce	Client Supplies	06490KY596613	15.00
*****	+++ Check Total +++			-----
0231772				15.00
0231773	Cinque Robinson	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0231773				110.00
0231774	David Rodriguez	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0231774				320.00
0231775	Ruder Electric Inc	Contractual Serv	0271Q71539000	191.44
*****	+++ Check Total +++			-----
0231775				191.44
0231776	Blade Schaafsma	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0231776				320.00
0231777	Chris C. Schilling	Travel Expense	0188E88552000	10.00
*****	+++ Check Total +++			-----
0231777				10.00
0231778	Erik Skoglund	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0231778				320.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231779	Staples	Office Supplies	0278Q79541010	71.99
0231779	Staples	Office Supplies	0141Z41541010	50.99
*****	+++ Check Total +++			-----
0231779				122.98
0231780	Star Uniforms	Client Supplies	06490LS596620	219.00
*****	+++ Check Total +++			-----
0231780				219.00
0231781	Clay W. Sterling	Dental Reim	0186Q86521030	729.20
0231781	Clay W. Sterling	Membership Dues	0113T16546000	100.00
*****	+++ Check Total +++			-----
0231781				829.20
0231782	Swissotel Chicago	Lodging Expense	0114A21552000	233.63
*****	+++ Check Total +++			-----
0231782				233.63
0231783	Swissotel Chicago	Lodging Expense	0114A21552000	233.63
*****	+++ Check Total +++			-----
0231783				233.63
0231784	John D. Teders	Stipend	0564Q25539021	500.00
*****	+++ Check Total +++			-----
0231784				500.00
0231785	Tholens	Grounds Maint	0273Q73541040	229.77
0231785	Tholens	Grounds Maint	0273Q73541040	103.14
*****	+++ Check Total +++			-----
0231785				332.91
0231786	Alexander J. Thorso	Travel Expense	0564Q22553080	95.12
*****	+++ Check Total +++			-----
0231786				95.12
0231787	Training Concepts I	Instr Supplies	06410MD541023	60.00
0231787	Training Concepts I	Instr Supplies	06410MD541023	400.00
0231787	Training Concepts I	Instr Supplies	06410MD541023	19.95
*****	+++ Check Total +++			-----
0231787				479.95
0231788	Ronald Tripplett	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			-----
0231788				240.00
0231789	Maurice Tucker	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0231789				320.00
0231790	Uline	Office Supplies	0278Q79541010	230.00
0231790	Uline	Office Supplies	0278Q79541010	15.74
*****	+++ Check Total +++			-----
0231790				245.74
0231791	United Parcel Servi	Shipping Charges	06499A9544030	6.02

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231791	United Parcel Servi	Shipping Charges	0562Q62544030	44.00
0231791	United Parcel Servi	Shipping Charges	0278Q78544030	3.80
0231791	United Parcel Servi	Shipping Charges	0183I83544030	3.80
0231791	United Parcel Servi	Shipping Charges	0113A15544030	4.12
*****	+++ Check Total +++			-----
0231791				61.74
0231792	United Pipe & Suppl	Building Maint	0271Q71541040	68.45
*****	+++ Check Total +++			-----
0231792				68.45
0231793	Melissa Vincent	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0231793				320.00
0231794	Boris Vukovic	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0231794				160.00
0231795	Dana L. Washington	Travel Expense	06490A9552000	57.74
0231795	Dana L. Washington	Training Expense	06490A9552000	143.14
0231795	Dana L. Washington	Travel Expense	06490A9552000	291.44
*****	+++ Check Total +++			-----
0231795				492.32
0231796	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	792.00
0231796	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	605.00
0231796	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	63.00
0231796	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	302.50
0231796	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	31.50
0231796	Wells Fargo Trade C	Bookstore Resale	0562Q62548110	49.60
0231796	Wells Fargo Trade C	Bookstore Resale	0562Q62548110	85.54
*****	+++ Check Total +++			-----
0231796				1,929.14
0231797	Candice White	Client Supplies	06490LS596620	22.50
*****	+++ Check Total +++			-----
0231797				22.50
0231798	Wiley & Sons John	New Books	0562Q62548100	724.00
0231798	Wiley & Sons John	New Books	0562Q62548100	122.00
*****	+++ Check Total +++			-----
0231798				846.00
0231799	Megan K. Winterrowd	Travel Expense	0181A11552050	40.60
*****	+++ Check Total +++			-----
0231799				40.60
0231800	Fleet Services	Fuel Expense	0275Q75541150	1,279.22
*****	+++ Check Total +++			-----
0231800				1,279.22
0231801	Katy A. Bachman	1A Mileage	06490LA596120	120.00
*****	+++ Check Total +++			-----
0231801				120.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231802	Laura Calan	1A Mileage	06490LA596120	109.04
*****	+++ Check Total +++			-----
0231802				109.04
0231803	Kerry C. Conner	TAA Mileage	06499TG596110	88.05
*****	+++ Check Total +++			-----
0231803				88.05
0231804	Elena Ercolino	1A Mileage	06490LA596120	120.00
*****	+++ Check Total +++			-----
0231804				120.00
0231805	Tylo Garibo	1D Mileage	06490LS596120	82.94
*****	+++ Check Total +++			-----
0231805				82.94
0231806	Anshona Johnson	1A Mileage	06490LA596120	67.28
*****	+++ Check Total +++			-----
0231806				67.28
0231807	Carissa A. Labriola	1A Mileage	06490KA596110	120.00
0231807	Carissa A. Labriola	1A Mileage	06490KA596110	120.00
*****	+++ Check Total +++			-----
0231807				240.00
0231808	Tiffanie Layhew	1A Mileage	06490LA596120	120.00
*****	+++ Check Total +++			-----
0231808				120.00
0231809	Christine Leonard	1A Mileage	06490LA596120	104.40
*****	+++ Check Total +++			-----
0231809				104.40
0231810	Sion J. Lightfoot	1A Mileage	06490KA596110	120.00
*****	+++ Check Total +++			-----
0231810				120.00
0231811	Tondra L. Mann-Nisw	1D Mileage	06490KS596110	88.16
*****	+++ Check Total +++			-----
0231811				88.16
0231812	Sierra J. Meredith	1A Mileage	06490LA596123	60.00
0231812	Sierra J. Meredith	1A Mileage	06490LA596120	120.00
*****	+++ Check Total +++			-----
0231812				180.00
0231813	Caleb J. Rowland	1A Mileage	06490LA596120	29.00
*****	+++ Check Total +++			-----
0231813				29.00
0231814	Danielle Russell	1A Mileage	06490LA596120	106.72
0231814	Danielle Russell	1A Mileage	06490LA596120	106.72
*****	+++ Check Total +++			-----
0231814				213.44
0231815	Ranetta M. Smith	1D Mileage	06490KS596110	120.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0231815	+++ Check Total +++			----- 120.00
0231816	Molly Snyder	1YOS Mileage	06490LY596123	120.00
***** 0231816	+++ Check Total +++			----- 120.00
0231817	Ann C. Story	1D Mileage	06490KS596110	120.00
***** 0231817	+++ Check Total +++			----- 120.00
0231818	Kaitlin Thomas	1A Mileage	06490LA596120	2.32
0231818	Kaitlin Thomas	1A Mileage	06490LA596120	120.00
***** 0231818	+++ Check Total +++			----- 122.32
0231819	Jessica L. Varney	1A Mileage	06490KA596110	116.84
0231819	Jessica L. Varney	1A Mileage	06490KA596110	120.00
***** 0231819	+++ Check Total +++			----- 236.84
0231820	Candice White	1D Mileage	06490LS596120	120.00
***** 0231820	+++ Check Total +++			----- 120.00
0231821	Tewaine M. Wicks, J	1YIS Mileage	06490KY596117	120.00
0231821	Tewaine M. Wicks, J	1YIS Mileage	06490KY596117	120.00
***** 0231821	+++ Check Total +++			----- 240.00
0231822	Darla Wooldridge	TGAA Mileage	06499TG596110	261.00
***** 0231822	+++ Check Total +++			----- 261.00
0231823	*****	Student Refund	0100000133000	515.70
***** 0231823	+++ Check Total +++			----- 515.70
0231824	*****	Student Refund	0100000133000	173.65
***** 0231824	+++ Check Total +++			----- 173.65
0231825	*****	Student Refund	0100000133000	638.87
***** 0231825	+++ Check Total +++			----- 638.87
0231826	*****	Student Refund	0100000133000	2,112.60
***** 0231826	+++ Check Total +++			----- 2,112.60
0231827	*****	Student Refund	0100000133000	483.00
***** 0231827	+++ Check Total +++			----- 483.00
				=====
TOTAL				116,280.63

Kankakee Community College
 Imprest Check Register
 09/01/19 to 09/30/19

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067181	Pepsi	Meeting Expense	0182Q85541010	220.20
*****	+++ Check Total +++			-----
0067181				220.20
0067182	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0067182				70.00
0067183	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0067183				70.00
0067186	Melvin Hubbard	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0067186				110.00
0067187	Melvin Hubbard	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0067187				110.00
0067188	Melvin Hubbard	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0067188				110.00
0067189	Michael R. Lanoue	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0067189				110.00
0067190	Michael R. Lanoue	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0067190				110.00
0067191	Michael R. Lanoue	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0067191				110.00
0067192	Greg Liput	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0067192				110.00
0067193	Greg Liput	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0067193				110.00
0067194	Greg Liput	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0067194				110.00
0067195	Eddie J. Anderson,	Field Trip	06410DU592030	253.00
*****	+++ Check Total +++			-----
0067195				253.00
				=====
TOTAL				1,603.20

VOID 67184
 VOID 67185

PAYROLL AND RELATED BILLS


Date of Issuance: September 13, 2019
(For Board Approval: October 15, 2019)

130685-131024	Net Payroll - Direct Deposits	Salaries	393,531.69
479076-479123	Net Payroll - Checks	Salaries	16,268.53
	EFTPS	Federal Income Tax	49,339.48
	EFTPS	FICA Tax	797.20
	EFTPS	Medicare Tax	7,745.33
	ETRANS	State Income Tax	24,035.59
231311	American Family Life Insurance	AFLAC Premium	103.20
231312	Americash Loans	Wage Garnishment	89.34
231313	BCBS/Health Care Service Corp	Dental Premiums	2,670.29
231314	BCBS/Health Care Service Corp	Health Insurance Premiums	23,242.93
231316	Dearborn Life Insurance Company	Life & LTD2 Insurance Premiur	1,788.12
231317	KCC Faculty Association	Union Dues	2,443.75
231318	KCC Foundation, Inc.	Voluntary Contributions	647.64
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,092.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	632.87
231319	Reimbursement Account	Flexible Spending Account	4,829.19
231320	State Universities Retirement System	Pension/Insurance - AO	33,639.65
231321	State Universities Retirement System	Pension/Insurance - HR	13,713.14
231322	State Universities Annuitants Associati	Dues	245.70
231323	United Way of Kankakee County	Voluntary Contributions	301.10
231324	US Department of Education	Wage Garnishment	304.42
			580,461.16
EDUC	KCC Payroll Fund	Trans to Payroll	464,379.55
O&M	KCC Payroll Fund	Trans to Payroll	43,143.97
AUX	KCC Payroll Fund	Trans to Payroll	13,721.16
REST	KCC Payroll Fund	Trans to Payroll	59,216.48
			580,461.16
231315	BCBS/Health Care Service Corp.	Health Insurance Premiums	119,700.00
231320	State Universities Retirement System	Pension/Insurance - AO	5,090.19
231321	State Universities Retirement System	Pension/Insurance - HR	2,374.46
	EFTPS	FICA Tax	797.20
	EFTPS	Medicare Tax	7,745.33
	TOTAL September 13, 2019		716,168.34

PAYROLL AND RELATED BILLS



Date of Issuance: September 27, 2019
(For Board Approval: October 15, 2019)

131025-131376	Net Payroll - Direct Deposits	Salaries	396,452.14
479124-479174	Net Payroll - Checks	Salaries	14,832.17
	EFTPS	Federal Income Tax	47,693.31
	EFTPS	FICA Tax	666.95
	EFTPS	Medicare Tax	7,741.32
	ETRANS	State Income Tax	23,997.44
231659	American Family Life Insurance	AFLAC Premium	103.20
231660	BCBS/Health Care Service Corp	Dental Premiums	2,670.29
231672	BCBS/Health Care Service Corp	Health Insurance Premiums	23,251.98
231662	Dearborn Life Insurance Company	Life & LTD2 Insurance Premiur	1,762.58
231664	KCC Faculty Association	Union Dues	2,365.55
231665	KCC Foundation, Inc.	Voluntary Contributions	647.64
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,092.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	632.87
231666	Reimbursement Account	Flexible Spending Account	4,829.19
231667	State Universities Retirement System	Pension/Insurance - AO	33,186.76
231668	State Universities Retirement System	Pension/Insurance - HR	14,290.79
231669	State Universities Annuitants Association	Dues	245.70
231670	United Way of Kankakee County	Voluntary Contributions	301.10
231671	US Department of Education	Wage Garnishment	304.42
			580,067.40
EDUC	KCC Payroll Fund	Trans to Payroll	461,725.05
O&M	KCC Payroll Fund	Trans to Payroll	43,222.49
AUX	KCC Payroll Fund	Trans to Payroll	12,126.66
REST	KCC Payroll Fund	Trans to Payroll	62,993.20
			580,067.40
231661	VOID		-
231673	BCBS/Health Care Service Corp.	Dental Insurance Premiums	1,005.13
231663	Dearborn Life Insurance Company	Life & LTD Premiums	480.98
231667	State Universities Retirement System	Pension/Insurance - AO	5,090.60
231668	State Universities Retirement System	Pension/Insurance - HR	2,850.75
	EFTPS	FICA Tax	666.95
	EFTPS	Medicare Tax	7,741.32
	TOTAL September 27, 2019		597,903.13