

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 May 31, 2020.

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.

07/13/2020

Report of the President**Finance Item**(2) Approval of Financial Reports - Reconciled Cash By Fund**RECONCILED CASH - BY FUND - May 31, 2020****EDUCATION FUND**

Cash Balance -	May 1, 2020	\$	2,656,612.95
Revenue			1,216,468.43
Expenditures			(1,208,350.85)
Investments -	Sold / (Purchased)		1,000,000.00
Transfers			(8,479.01)
	CASH BALANCE	\$	3,656,251.52

OPERATIONS & MAINTENANCE FUND

Cash Balance -	May 1, 2020	\$	3,106,035.85
Revenue			96,209.61
Expenditures			(189,578.08)
Investments -	Sold / (Purchased)		1,000,000.00
Transfers			(1,683.09)
	CASH BALANCE	\$	4,010,984.29

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	May 1, 2020	\$	1,384,723.37
Revenue			930.03
Expenditures			(649,717.48)
Investments -	Sold / (Purchased)		-
Transfers			1,510.71
	CASH BALANCE	\$	737,446.63

BOND & INTEREST FUND

Cash Balance -	May 1, 2020	\$	246,836.71
Revenue			1,646.46
Expenditures			(250,593.75)
Investments -	Sold / (Purchased)		-
Transfers			7,512.29
	CASH BALANCE	\$	5,401.71

AUXILIARY FUND

Cash Balance -	May 1, 2020	\$	3,298,345.13
Revenue			103,957.68
Expenditures			(41,537.83)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	3,360,764.98

RESTRICTED FUND

Cash Balance -	May 1, 2020	\$	(333,069.48)
Revenue			433,005.36
Expenditures			(300,077.95)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	(200,142.07)

WORKING CASH FUND

Cash Balance -	May 1, 2020	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	-

AUDIT FUND

Cash Balance -	May 1, 2020	\$	49,589.39
Revenue			46.86
Expenditures			(410.82)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	49,225.43

LPS FUND

Cash Balance -	May 1, 2020	\$	1,641,976.74
Revenue			1,154.79
Expenditures			(90,208.55)
Transfer			1,139.11
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	1,554,062.09

WATSEKA ACCOUNT

Cash Balance -	May 1, 2020	\$	540.00
Revenue			-
Expenditures			-
	CASH BALANCE	\$	540.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	May 1, 2020	\$	26,111.39
Revenue			8,484.14
Expenditures			(8,469.77)
	CASH BALANCE	\$	26,125.76

TOTAL CASH BALANCE - ALL FUNDS May 31, 2020	\$	13,200,660.34
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Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount	
Education										
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						1,000,000
Operations & Maintenance										
Peoples Bank	08-29-19	1.98	09-29-20	7000008680	CD	FFCB	500,000	Federal Reserve	500,000	
Peoples Bank	11-25-19	1.98	12-25-20	7000010066	CD	TVAA	500,000	Federal Reserve	500,000	
				TOTAL OPERATIONS & MAINT FUND INVESTMENTS						1,000,000
Operations & Maintenance Restricted										
Peoples Bank	03-21-19	0.20	n/a	CDB Trust	Money Market	FDIC	99,119	Federal Reserve	99,119	
				TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS						99,119
Auxiliary - Bookstore										
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 - BOOKSTORE FUND INVESTMENTS						1,500,000
Auxiliary - Others										
Iroquois Federal	01-14-20	1.81	01-14-21	70055	CD	GNMA	1,000,000	Commerce Bank	1,000,000	
Midland States Bank	01-29-20	0.65	n/a	81000817504	ICS	FDIC	1,003,937	Federal Reserve	1,003,937	
				TOTAL AUXILIARY - OTHERS FUND INVESTMENTS						2,003,937
Working Cash										
Iroquois Federal	05-23-19	1.26	n/a	89012797	Money Market	FNMA	3,402,355	Commerce Bank	3,402,355	
				TOTAL WORKING CASH FUND INVESTMENTS						3,402,355
				GRAND TOTAL INVESTMENTS HELD						9,005,411

June 30, 2020

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

First Trust Bank of Illinois	500,000
Iroquois Federal	4,902,355
Midland States Bank	1,003,937
Peoples Bank	2,599,119

TOTAL INVESTMENTS HELD - June 30, 2020 \$ 9,005,411

TOTAL INVESTMENTS HELD - May 31, 2020 \$ 9,001,464

TOTAL CHANGE IN INVESTMENTS \$ 3,947

FUND CHANGES

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	15
Bond & Interest Fund	0
Auxiliary - Bookstore	0
Auxiliary - Others	812
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	3,120

TOTAL FUND CHANGES - June 30, 2020 \$ 3,947

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	\$ 3,059,635	\$ 1,000,000	\$ 4,059,635
O & M	3,978,827	1,000,000	4,978,827
Auxiliary - Bookstore	<u>1,958,577</u>	<u>1,500,000</u>	<u>3,458,577</u>
Sub-total Operating funds and Bookstore	8,997,039	3,500,000	12,497,039
Auxiliary - Others	1,455,630	2,003,937	3,459,567
O & M (Restricted)	1,026,197	99,119	1,125,316
Bond & Interest	5,700	0	5,700
Restricted	(788,072)	0	(788,072)
Working Cash	0	3,402,355	3,402,355
Liability, Protection & Settlement	1,503,041	0	1,503,041
Audit	49,246	0	49,246
TOTAL as of June 30, 2020	\$ 12,248,781	\$ 9,005,411	\$ 21,254,192

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

EDUCATION FUND

6/4/2020	37,276.06	
6/11/2020	156,228.29	
6/18/2020	79,951.11	
6/25/2020	441,636.77	715,092.23

OPERATIONS & MAINTENANCE FUND

6/4/2020	62,914.43	
6/11/2020	37,456.97	
6/18/2020	22,318.23	
6/25/2020	14,620.25	137,309.88

BOND & INTEREST FUND

6/25/2020	300.00	300.00
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OPERATIONS & MAINTENANCE RESTRICTED FUND

6/4/2020	52,220.00	
6/11/2020	401,849.00	
6/18/2020	1,006,334.89	1,460,403.89

AUXILIARY FUND

6/4/2020	11,296.65	
6/10/2020	270.00	
6/10/2020	150.00	
6/11/2020	13,171.45	
6/15/2020	1,787.00	
6/18/2020	3,881.82	
6/25/2020	1,305.73	31,862.65

RESTRICTED FUND

6/4/2020	104,828.48	
6/11/2020	64,108.73	
6/18/2020	67,288.08	
6/25/2020	24,542.60	260,767.89

AUDIT FUND

LIABILITY PROTECTION SETTLEMENT FUND

6/4/2020	4,615.68	
6/11/2020	563.50	
6/18/2020	4,760.32	
6/25/2020	19,268.70	29,208.20

WORKING CASH FUND

IMPREST

PAYROLL AND RELATED BILLS

6/5/2020	753,873.28	
6/19/2020	639,648.46	1,393,521.74
	TOTAL	<u>4,028,466.48</u>

OPERATING ACCOUNT

Check Numbers	238091-238519	2,958,761.58
	237921,237922, 238313 - VOID	
Electronic Transfers		2,057.00

IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

479942-479992	11,454.90
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Electronic Transfers	1,056,193.00
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TOTAL ACCOUNTS	<u>4,028,466.48</u>
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Date: _____ Attest: _____

Recommendation:

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

Approved:

Chair
07/13/20

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. Clarus Corp	Mktg	\$5,394.00	Advertising expense
2. Dell Corp	Bookstore	\$12,201.00	Fast path computers
3. Elan	Various	\$8,738.79	Credit card expense
4. First Agency	Athletics	\$29,891.00	Insurance expense
5. Higher Learning Commission	Institutional	\$5,737.40	Annual dues
6. ICCTA	BOT	\$5,961.00	Membership dues
7. Midwest Environmental	Institutional	\$7,550.00	Site improvement
8. Tutor Ocean	Institutional	\$6,000.00	Subscription expense
9. US Bank**	Media	\$37,000.00	Copier lease
10. Watermark Insights	Mktg	\$8,103.38	Professional service
11. Wright Express**	PPD	\$6,000.00	Fuel expense
12. Xerox Corp**	Media	\$83,000.00	Copier lease


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

7/13/20

Report of the President

Finance Item


(3) Approval of Special Bill



Date of Issuance: June 10, 2020
 (For Board Approval: July 13, 2020)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
ACH	Internal Revenue Service	05-69-F69-599000	\$270.00
		Total Auxiliary Fund	<u>\$270.00</u>
		Total All Funds	<u><u>\$270.00</u></u>

Report of the President



Finance Item

(3) Approval of Special Bill

Date of Issuance: June 10, 2020
(For Board Approval: July 13, 2020)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
238311	IL Dept of Revenue	05-69-F69-599000	\$150.00
		Total Auxiliary Fund	<u>\$150.00</u>
		Total All Funds	<u><u>\$150.00</u></u>

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

Date of Issuance: June 15, 2020
 (For Board Approval: July 13, 2020)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$1,787.00
		Total Auxiliary Fund	<u>\$1,787.00</u>
		Total All Funds	<u><u>\$1,787.00</u></u>

Kankakee Community College
 AP Check Register
 06/04/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238091	Alexander Equipment	Equipment Rental	0271Q71562000	187.50
*****	+++ Check Total +++			-----
0238091				187.50
0238092	Amer Library Assn	Subscription	0121Y21539000	275.00
*****	+++ Check Total +++			-----
0238092				275.00
0238093	Aqua IL	Water & Sewer	0276Q76574000	1,094.68
*****	+++ Check Total +++			-----
0238093				1,094.68
0238094	Aqua IL	Water & Sewer	0276Q88574000	187.90
*****	+++ Check Total +++			-----
0238094				187.90
0238095	Aqua IL	Water & Sewer	0276Q88574000	25.21
*****	+++ Check Total +++			-----
0238095				25.21
0238096	Aqua IL	Water & Sewer	0276Q80574000	196.30
*****	+++ Check Total +++			-----
0238096				196.30
0238097	Aqua IL	Water & Sewer	0276Q81574000	192.86
*****	+++ Check Total +++			-----
0238097				192.86
0238098	Aqua IL	Water & Sewer	0276Q76574000	71.80
*****	+++ Check Total +++			-----
0238098				71.80
0238099	Aqua IL	Client Support	06490KA596700	81.80
*****	+++ Check Total +++			-----
0238099				81.80
0238100	Ardex/WW Henry Co	OJT Contract	06490KA596010	582.40
*****	+++ Check Total +++			-----
0238100				582.40
0238101	AT&T	Internet Service	06160C4539000	67.85
*****	+++ Check Total +++			-----
0238101				67.85
0238102	Benefit Planning Co	Flexible Spending	0186Q86529040	475.20
*****	+++ Check Total +++			-----
0238102				475.20
0238103	Jennifer S. Blanche	Optical Reim	0186Q86521030	560.50
*****	+++ Check Total +++			-----
0238103				560.50
0238104	Kim A. Brands	Co-Insurance Reim	0186Q86521110	1,000.00
*****	+++ Check Total +++			-----
0238104				1,000.00

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 Kankakee Community College
 AP Check Register
 06/04/20

W. Hardin

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238105	BSN Sports	Athletic Expense	0564Q28541090	1,125.00
0238105	BSN Sports	Athletic Expense	0564Q28541090	1,755.00
0238105	BSN Sports	Athletic Expense	0564Q28541090	55.00
0238105	BSN Sports	Athletic Expense	0564Q28541090	45.00
*****	+++ Check Total +++			-----
0238105				2,980.00
0238106	Bushue Human Resour	Background Checks	0100000239014	680.00
*****	+++ Check Total +++			-----
0238106				680.00
0238107	CDW Government Inc	Software	0188E88544020	293.80
0238107	CDW Government Inc	Computer Hardware	0188E8854BOND	7,405.14
0238107	CDW Government Inc	Office Supplies	0188E88541010	86.63
0238107	CDW Government Inc	Instr Supplies	06410DU541020	1,340.85
0238107	CDW Government Inc	Instr Supplies	06440DT541020	2,681.70
0238107	CDW Government Inc	Computer Hardware	0188E8854BOND	3,124.88
0238107	CDW Government Inc	Credit	0188E8854BOND	-7,405.14
*****	+++ Check Total +++			-----
0238107				7,527.86
0238108	CenterPoint Energy	Natural Gas	0276Q88571000	1,195.88
0238108	CenterPoint Energy	Natural Gas	0276Q76571000	11,135.52
0238108	CenterPoint Energy	Natural Gas	0276Q88571000	537.01
0238108	CenterPoint Energy	Natural Gas	0276Q76571000	4,149.49
*****	+++ Check Total +++			-----
0238108				17,017.90
0238109	Comcast	Client Support	06490KA596700	200.00
*****	+++ Check Total +++			-----
0238109				200.00
0238110	Connor Co	Instr Supplies	0113T12541020	455.31
*****	+++ Check Total +++			-----
0238110				455.31
0238111	CED Bradley	Instr Supplies	06130GS541020	423.79
*****	+++ Check Total +++			-----
0238111				423.79
0238112	Constellation	Electric Service	0276Q80573000	387.90
0238112	Constellation	Electric Service	0276Q81573000	1,952.67
0238112	Constellation	Electric Service	0276Q88573000	1,580.02
0238112	Constellation	Electric Service	0276Q76573000	22,254.98
*****	+++ Check Total +++			-----
0238112				26,175.57
0238113	Contech Msi Co	Bldg Improvements	0371CDB584000	52,220.00
*****	+++ Check Total +++			-----
0238113				52,220.00
0238114	Council for Opp in	Meeting Expense	06410DU551000	350.00
*****	+++ Check Total +++			-----
0238114				350.00
0238115	Randy Craig	Contractual Serv	0183I83539000	300.00

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 Kankakee Community College
 AP Check Register
 06/04/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0238115	+++ Check Total +++			----- 300.00
0238116	Culligan Water	Water Softener	0111M13534000	52.00
***** 0238116	+++ Check Total +++			----- 52.00
0238117	Daily Journal	Advertising	0183I83547000	1,520.00
***** 0238117	+++ Check Total +++			----- 1,520.00
0238118	Delta Bldg Technolo	Bldg Improvements	1274Q99584000	3,085.00
***** 0238118	+++ Check Total +++			----- 3,085.00
0238119	Douglas Stewart Co	Bookstore Resale	0562Q62548300	517.60
0238119	Douglas Stewart Co	Bookstore Resale	0562Q62548300	1,176.50
***** 0238119	+++ Check Total +++			----- 1,694.10
0238120	Elan	Meeting Expense	06440DT551000	350.00
0238120	Elan	Meeting Expense	0182Q85551000	416.50
0238120	Elan	Instr Supplies	06130GI541020	388.60
0238120	Elan	Office Supplies	0129A16541010	88.00
0238120	Elan	Subscription	0123Y42546000	9.99
0238120	Elan	Contractual Serv	0183I83539000	543.70
0238120	Elan	Subscription	06440DT546000	20.00
0238120	Elan	Subscription	06410DU546000	20.00
0238120	Elan	Credit	06440DT546000	-20.00
0238120	Elan	Credit	06410DU546000	-20.00
0238120	Elan	Advertising	0183I83547000	154.02
0238120	Elan	Software Maint	0183I83544020	367.20
0238120	Elan	Software Maint	0142Z45539020	65.90
0238120	Elan	Registration Fee	0114H17552000	431.94
0238120	Elan	Credit	0183I83539000	-43.75
0238120	Elan	Athletic Expense	0564Q28553070	730.00
0238120	Elan	Safety Supplies	1274Q99541090	1,530.68
***** 0238120	+++ Check Total +++			----- 5,032.78
0238121	Elsevier Health Sci	Instr Supplies	0114H13541099	1,332.66
***** 0238121	+++ Check Total +++			----- 1,332.66
0238122	Federal Express Cor	Shipping Charges	0562Q62548110	181.16
0238122	Federal Express Cor	Shipping Charges	0562Q62548110	126.16
***** 0238122	+++ Check Total +++			----- 307.32
0238123	Frontier	Phone Service	06490A9570013	60.73
***** 0238123	+++ Check Total +++			----- 60.73
0238124	Vicki L. Gardner	Meeting Expense	0182Q82551000	55.92
***** 0238124	+++ Check Total +++			----- 55.92

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Kankakee Community College
AP Check Register
06/04/20



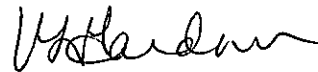
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238125	Glade Plumbing & He	Bldg Improvements	0271Q71584000	13,660.00
*****	+++ Check Total +++			-----
0238125				13,660.00
0238126	Grundy Supply	Service Equipment	0272Q72587000	2,925.00
0238126	Grundy Supply	Service Equipment	0272Q72587000	315.95
0238126	Grundy Supply	Custodial Supplies	0272Q72541040	126.77
0238126	Grundy Supply	Custodial Supplies	0272Q72541040	50.00
*****	+++ Check Total +++			-----
0238126				3,417.72
0238127	HEC Reading Horizon	Books	06160LU545000	180.00
0238127	HEC Reading Horizon	Software	06160LD544020	300.00
0238127	HEC Reading Horizon	Instr Supplies	06160C4541020	940.00
0238127	HEC Reading Horizon	Instr Supplies	06160LV541020	380.00
*****	+++ Check Total +++			-----
0238127				1,800.00
0238128	Darla S. Jepson	Local Travel	0114H15552000	358.80
*****	+++ Check Total +++			-----
0238128				358.80
0238129	Kankakee Ace Hardwa	Building Maint	0271Q71541040	31.98
0238129	Kankakee Ace Hardwa	Building Maint	0271Q71541040	13.78
0238129	Kankakee Ace Hardwa	Building Maint	0271Q71541040	28.99
0238129	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	134.51
0238129	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	60.76
*****	+++ Check Total +++			-----
0238129				270.02
0238130	Kankakee Area Caree	Contractual Serv	0144Z42539000	220.00
*****	+++ Check Total +++			-----
0238130				220.00
0238131	Kankakee Community	Tuition Expense	06490KY529000	2,418.00
0238131	Kankakee Community	Instr Supplies	0114H11541020	159.60
0238131	Kankakee Community	Client Tuition	06490KA596300	50,641.00
0238131	Kankakee Community	Client Tuition	06490KS596300	17,422.00
0238131	Kankakee Community	Client Supplies	06490KA596600	14,086.12
0238131	Kankakee Community	Client Supplies	06490KS596600	8,134.05
0238131	Kankakee Community	Central Supplies	0562Q62541010	112.02
0238131	Kankakee Community	Central Supplies	0562Q62541010	0.95
*****	+++ Check Total +++			-----
0238131				92,973.74
0238132	Kankakee Starter &	Grounds Maint	0273Q73541040	175.00
*****	+++ Check Total +++			-----
0238132				175.00
0238133	Link Media Outdoor	Advertising	0183I83547000	250.00
*****	+++ Check Total +++			-----
0238133				250.00
0238134	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----

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 Kankakee Community College
 AP Check Register
 06/04/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238134				1,470.00
0238135	Vanessa Lopez	Dental Reim	06440DT529000	165.00
*****	+++ Check Total +++			----- 165.00
0238135				165.00
0238136	Matthews Medical Bo	New Books	0562Q62548100	382.78
*****	+++ Check Total +++			----- 382.78
0238136				382.78
0238137	McGraw Hill Educati	New Books	0562Q62548100	2,342.48
*****	+++ Check Total +++			----- 2,342.48
0238137				2,342.48
0238138	Medline Industries	Instr Supplies	0114H12541020	1.92
*****	+++ Check Total +++			----- 1.92
0238138				1.92
0238139	Missouri Textbook E	New Books	0562Q62548100	1,872.00
0238139	Missouri Textbook E	Used Books	0562Q62548200	298.96
*****	+++ Check Total +++			----- 2,170.96
0238139				2,170.96
0238140	Mspark	Advertising	06130GI547000	1,196.20
*****	+++ Check Total +++			----- 1,196.20
0238140				1,196.20
0238141	Nicor Gas	Client Support	06490KA596700	118.20
*****	+++ Check Total +++			----- 118.20
0238141				118.20
0238142	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	832.00
*****	+++ Check Total +++			----- 832.00
0238142				832.00
0238143	RR Donnelley	Office Supplies	0562Q62541010	35.48
0238143	RR Donnelley	Office Supplies	0562Q62541010	55.12
0238143	RR Donnelley	Office Supplies	0562Q62541010	25.09
0238143	RR Donnelley	Office Supplies	0562Q62541010	39.53
0238143	RR Donnelley	Office Supplies	0562Q62541010	82.00
0238143	RR Donnelley	Office Supplies	0562Q62548110	6.95
*****	+++ Check Total +++			----- 244.17
0238143				244.17
0238144	Allyson L. Saxton	Subscription	06490A9540020	154.00
*****	+++ Check Total +++			----- 154.00
0238144				154.00
0238145	Staples	Office Supplies	0278Q78541010	29.07
*****	+++ Check Total +++			----- 29.07
0238145				29.07
0238146	Staples	Instr Supplies	06440DT541020	166.19
*****	+++ Check Total +++			----- 166.19
0238146				166.19

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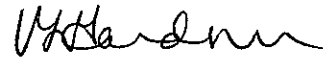
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238147	United Parcel Servi	Shipping Charges	0562Q62544030	179.04
0238147	United Parcel Servi	Shipping Charges	0562Q62544030	152.83
0238147	United Parcel Servi	Shipping Charges	0183I83544030	8.27
*****	+++ Check Total +++			-----
0238147				340.14
0238148	University Illinois	Faculty Training	06860CA539000	2,000.00
*****	+++ Check Total +++			-----
0238148				2,000.00
0238149	US Bank	Copier Lease	0123Y42534000	2,885.68
*****	+++ Check Total +++			-----
0238149				2,885.68
0238150	Fleet Services	Fuel Expense	0275Q75541150	212.90
*****	+++ Check Total +++			-----
0238150				212.90
0238151	*****	Cares Student Fundi	0100000133000	1,293.64
*****	+++ Check Total +++			-----
0238151				1,293.64
0238152	*****	Cares Student Fundi	0100000133000	352.75
*****	+++ Check Total +++			-----
0238152				352.75
0238153	*****	Cares Student Fundi	0100000133000	122.18
*****	+++ Check Total +++			-----
0238153				122.18
0238154	*****	SEOG Award	0100000133000	75.00
0238154	*****	Financial Aid Award	0100000133000	774.00
*****	+++ Check Total +++			-----
0238154				849.00
0238155	*****	Cares Student Fundi	0100000133000	600.00
*****	+++ Check Total +++			-----
0238155				600.00
0238156	*****	Financial Aid Award	0100000133000	739.60
*****	+++ Check Total +++			-----
0238156				739.60
0238157	*****	Cares Student Fundi	0100000133000	1,194.60
*****	+++ Check Total +++			-----
0238157				1,194.60
0238158	*****	Cares Student Fundi	0100000133000	1,200.00
*****	+++ Check Total +++			-----
0238158				1,200.00
0238159	*****	Cares Student Fundi	0100000133000	1,800.00
*****	+++ Check Total +++			-----
0238159				1,800.00
0238160	*****	Student Refund	0100000133000	52.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0238160	+++ Check Total +++			----- 52.20
0238161 ***** 0238161	***** +++ Check Total +++	Cares Student Fundi	0100000133000	2,399.00 ----- 2,399.00
0238162 ***** 0238162	***** +++ Check Total +++	Cares Student Fundi	0100000133000	1,111.55 ----- 1,111.55
0238163 ***** 0238163	***** +++ Check Total +++	Cares Student Fundi	0100000133000	1,035.66 ----- 1,035.66
0238164 ***** 0238164	***** +++ Check Total +++	Student Refund	0100000133000	143.00 ----- 143.00
0238165 ***** 0238165	***** +++ Check Total +++	Cares Student Fundi	0100000133000	1,725.00 ----- 1,725.00
0238166 ***** 0238166	***** +++ Check Total +++	Cares Student Fundi	0100000133000	289.89 ----- 289.89
0238167 ***** 0238167	***** +++ Check Total +++	Cares Student Fundi	0100000133000	700.00 ----- 700.00
0238168 ***** 0238168	***** +++ Check Total +++	Cares Student Fundi	0100000133000	1,725.00 ----- 1,725.00
0238169 ***** 0238169	***** +++ Check Total +++	Cares Student Fundi	0100000133000	102.11 ----- 102.11
0238170 ***** 0238170	***** +++ Check Total +++	Financial Aid Award	0100000133000	508.01 ----- 508.01
0238171 ***** 0238171	***** +++ Check Total +++	Cares Student Fundi	0100000133000	901.20 ----- 901.20
TOTAL				=====
				273,151.30

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238186	160 Driving Academy	Client Tuition	06490KA596300	5,080.00
*****	+++ Check Total +++			-----
0238186				5,080.00
0238187	4IMPRINT	Meeting Expense	0138W38551000	359.40
0238187	4IMPRINT	Meeting Expense	0138W38551000	35.00
0238187	4IMPRINT	Meeting Expense	0138W38551000	17.84
0238187	4IMPRINT	Advertising	0183I83547000	526.32
0238187	4IMPRINT	Advertising	0183I83547000	20.40
*****	+++ Check Total +++			-----
0238187				958.96
0238188	Adobe Inc	Software	0182Q83544020	393.66
*****	+++ Check Total +++			-----
0238188				393.66
0238189	Airgas North Centra	Equipment Rental	0114H16562000	104.14
0238189	Airgas North Centra	Equipment Rental	0114H16562000	476.14
0238189	Airgas North Centra	Equipment Rental	0114H16562000	122.59
0238189	Airgas North Centra	Equipment Rental	0114H16562000	128.77
*****	+++ Check Total +++			-----
0238189				831.64
0238190	JuTun R. Andrews-Ki	Optical Reim	0186Q86521030	245.47
*****	+++ Check Total +++			-----
0238190				245.47
0238191	Aqua IL	Water & Sewer	0276Q76574000	65.08
*****	+++ Check Total +++			-----
0238191				65.08
0238192	Aqua IL	Water & Sewer	0276Q76574000	1,036.69
*****	+++ Check Total +++			-----
0238192				1,036.69
0238193	Aqua IL	Water & Sewer	0276Q76574000	219.64
*****	+++ Check Total +++			-----
0238193				219.64
0238194	Aqua IL	Water & Sewer	0276Q76574000	106.30
*****	+++ Check Total +++			-----
0238194				106.30
0238195	Aqua IL	Water & Sewer	0276Q88574000	187.90
*****	+++ Check Total +++			-----
0238195				187.90
0238196	Aqua IL	Water & Sewer	0276Q88574000	219.64
*****	+++ Check Total +++			-----
0238196				219.64
0238197	Aqua IL	Water & Sewer	0276Q81574000	100.14
*****	+++ Check Total +++			-----
0238197				100.14
0238198	Aqua IL	Water & Sewer	0276Q88574000	25.01

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W. Anderson Page 2

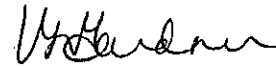
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0238198	+++ Check Total +++			----- 25.01
0238199	Aqua IL	Water & Sewer	0276Q80574000	200.51
***** 0238199	+++ Check Total +++			----- 200.51
0238200	AT&T	Phone Service	0271Q71575000	530.91
***** 0238200	+++ Check Total +++			----- 530.91
0238201	AT&T	Phone Service	0276Q81575000	110.12
***** 0238201	+++ Check Total +++			----- 110.12
0238202	AT&T	Phone Service	0276Q88575000	179.78
0238202	AT&T	Phone Service	0278Q87575000	89.89
0238202	AT&T	Phone Service	0276Q81575000	179.78
0238202	AT&T	Phone Service	0276Q76575000	2,546.88
***** 0238202	+++ Check Total +++			----- 2,996.33
0238203	AT&T	Phone Service	0276Q76575000	33.65
***** 0238203	+++ Check Total +++			----- 33.65
0238204	AT&T	Internet Service	0276Q88576000	221.71
0238204	AT&T	Internet Service	0278Q87576000	221.71
0238204	AT&T	Internet Service	0276Q81576000	1,108.55
0238204	AT&T	Internet Service	0276Q76576000	1,615.32
***** 0238204	+++ Check Total +++			----- 3,167.29
0238205	AT&T Mobility	Phone Service	0276Q76575000	324.65
***** 0238205	+++ Check Total +++			----- 324.65
0238206	Beckman Coulter Inc	Equipment Maint	0114H14534000	5,412.12
***** 0238206	+++ Check Total +++			----- 5,412.12
0238207	Bittman Tree Serv	Site Improvements	0273Q73582000	2,250.00
0238207	Bittman Tree Serv	Site Improvements	0273Q73582000	1,000.00
0238207	Bittman Tree Serv	Site Improvements	0273Q73582000	1,800.00
0238207	Bittman Tree Serv	Site Improvements	0273Q73582000	1,800.00
0238207	Bittman Tree Serv	Site Improvements	0273Q73582000	2,500.00
***** 0238207	+++ Check Total +++			----- 9,350.00
0238208	Dustin J. Blaylock	Client Supplies	06490KS596600	429.00
***** 0238208	+++ Check Total +++			----- 429.00
0238209	Bound Tree Medical	Instr Equipment	06000T5586004	638.00
0238209	Bound Tree Medical	Instr Equipment	06000T5586004	13.69
***** 0238209	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238209				651.69
0238210	Bromac Corp	Building Maint	0271Q71541040	646.00
0238210	Bromac Corp	Building Maint	0271Q71541040	260.00
0238210	Bromac Corp	Building Maint	0271Q71541040	36.00
0238210	Bromac Corp	Building Maint	0271Q71541040	1,328.00
0238210	Bromac Corp	Building Maint	0271Q71541040	109.47
*****	+++ Check Total +++			-----
0238210				2,379.47
0238211	Sheri L. Cagle	Office Supplies	0186Q865COVID	125.56
*****	+++ Check Total +++			-----
0238211				125.56
0238212	Canvas by Instructu	Software Maint	0124Y24539020	63,436.27
0238212	Canvas by Instructu	Contractual Serv	06860CA539000	12,000.10
*****	+++ Check Total +++			-----
0238212				75,436.37
0238213	Carolina Biological	Instr Supplies	06860CA541020	7,597.50
*****	+++ Check Total +++			-----
0238213				7,597.50
0238214	CenturyLink Communi	Phone Service	0276Q76575000	422.39
*****	+++ Check Total +++			-----
0238214				422.39
0238215	Jill A. Christy	Office Supplies	0186Q865COVID	88.06
*****	+++ Check Total +++			-----
0238215				88.06
0238216	Cintas	Uniform Expense	0272Q72539000	127.24
*****	+++ Check Total +++			-----
0238216				127.24
0238217	City of Watseka	Water & Sewer	0276Q87574000	69.28
*****	+++ Check Total +++			-----
0238217				69.28
0238218	College Lake County	Client Tuition	06490KA596300	2,067.00
*****	+++ Check Total +++			-----
0238218				2,067.00
0238219	Court Street Ford I	Vehicle Maint	0275Q75541050	801.89
*****	+++ Check Total +++			-----
0238219				801.89
0238220	Jaclyn L. Cruz	Subscription	06860CA541020	128.51
*****	+++ Check Total +++			-----
0238220				128.51
0238221	Daily Journal	Advertising	0182Q82547000	463.13
0238221	Daily Journal	Advertising	0182Q83547000	584.28
0238221	Daily Journal	Advertising	0182Q82547000	468.72
*****	+++ Check Total +++			-----
0238221				1,516.13

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238222	Dell Corp	Computer Hardware	0188E88587010	34,160.23
*****	+++ Check Total +++			-----
0238222				34,160.23
0238223	DEX	Advertising	0183I83547000	29.00
*****	+++ Check Total +++			-----
0238223				29.00
0238224	Door Masters Inc	Equipment Maint	0271Q71534000	150.00
*****	+++ Check Total +++			-----
0238224				150.00
0238225	Douglas Stewart Co	Instr Supplies	06860CA541020	2,823.60
*****	+++ Check Total +++			-----
0238225				2,823.60
0238226	EBSCO Subscription	Subscription	0121Y21546000	5,408.04
*****	+++ Check Total +++			-----
0238226				5,408.04
0238227	Elsevier Health Sci	New Books	0562Q62548100	463.60
*****	+++ Check Total +++			-----
0238227				463.60
0238228	Elsevier Health Sci	Testing Fees	0114H12541099	236.00
*****	+++ Check Total +++			-----
0238228				236.00
0238229	eScience Labs LLC	Instr Supplies	06860CA541020	6,910.80
0238229	eScience Labs LLC	Instr Supplies	06860CA541020	4,190.80
*****	+++ Check Total +++			-----
0238229				11,101.60
0238230	Fastenal Ind & Cons	Building Maint	0271Q71541040	45.37
*****	+++ Check Total +++			-----
0238230				45.37
0238231	Federal Express Cor	Shipping Charges	0562Q62548110	99.11
*****	+++ Check Total +++			-----
0238231				99.11
0238232	Felt & Lukes LLC	Collection Service	0186Q86539060	210.70
*****	+++ Check Total +++			-----
0238232				210.70
0238233	Flinn Scientific	Instr Supplies	06440TM541020	27.85
0238233	Flinn Scientific	Instr Supplies	06440TM541020	94.36
0238233	Flinn Scientific	Instr Supplies	06440TM541020	696.25
*****	+++ Check Total +++			-----
0238233				818.46
0238234	Flower Shoppe	Meeting Expense	0183I83551000	67.00
0238234	Flower Shoppe	Meeting Expense	0183I83551000	67.00
*****	+++ Check Total +++			-----
0238234				134.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238235	Gatehouse IL Circul	Subscription	06490A9546000	275.95
*****	+++ Check Total +++			-----
0238235				275.95
0238236	Getz Fire Equip Co	Equipment Maint	0271Q71534001	406.10
*****	+++ Check Total +++			-----
0238236				406.10
0238237	Gordon Electric Sup	Building Maint	0271Q71541040	331.42
0238237	Gordon Electric Sup	Building Maint	0271Q71541040	24.98
0238237	Gordon Electric Sup	Building Maint	0271Q71541040	128.02
*****	+++ Check Total +++			-----
0238237				484.42
0238238	Heritage FS Inc	Grounds Maint	0273Q73541040	603.52
*****	+++ Check Total +++			-----
0238238				603.52
0238239	Kankakee Disposal	Refuse Disposal	0276Q88577000	101.32
0238239	Kankakee Disposal	Refuse Disposal	0276Q81577000	246.90
0238239	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,634.01
*****	+++ Check Total +++			-----
0238239				1,982.23
0238240	Honors Graduation L	Advertising	06410DU547000	552.46
*****	+++ Check Total +++			-----
0238240				552.46
0238241	Sharon R. Hoogstraa	Graduation Expense	0138X36544090	39.95
*****	+++ Check Total +++			-----
0238241				39.95
0238242	Jennifer Jayne Hugg	Books	0111A16546000	35.00
*****	+++ Check Total +++			-----
0238242				35.00
0238243	ICB	Instr Supplies	0141Z41541020	10.00
0238243	ICB	Instr Supplies	0141Z41541020	10.00
*****	+++ Check Total +++			-----
0238243				20.00
0238244	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0238244				1,167.00
0238245	Intl Clinical Educa	Subscription	0114H19541020	675.00
*****	+++ Check Total +++			-----
0238245				675.00
0238246	Jones & Bartlett Le	New Books	0562Q62548100	1,709.55
*****	+++ Check Total +++			-----
0238246				1,709.55
0238247	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	16.31
0238247	Kankakee Ace Hardwa	Building Maint	0271Q71541040	27.81

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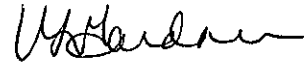
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238247	Kankakee Ace Hardwa	Building Maint	0271Q71541040	19.98
0238247	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	29.35
0238247	Kankakee Ace Hardwa	Client Supplies	06490KS596600	166.46
0238247	Kankakee Ace Hardwa	Client Supplies	06490KS596600	166.46
0238247	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	90.10
*****	+++ Check Total +++			-----
0238247				516.47
0238248	Kankakee Co Treasur	Real Estate Taxes	0286Q86599000	689.92
*****	+++ Check Total +++			-----
0238248				689.92
0238249	Kankakee Co Treasur	Real Estate Taxes	0286Q86599000	416.74
*****	+++ Check Total +++			-----
0238249				416.74
0238250	Keast Electric Inc	Contractual Serv	06130GS539000	1,999.00
*****	+++ Check Total +++			-----
0238250				1,999.00
0238251	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0238251				1,470.00
0238252	McCoy Health Scienc	Instr Supplies	06860CA541020	1,400.16
0238252	McCoy Health Scienc	Instr Supplies	06860CA541020	1,699.68
*****	+++ Check Total +++			-----
0238252				3,099.84
0238253	McCullough Implemen	Grounds Maint	0273Q73541040	158.98
*****	+++ Check Total +++			-----
0238253				158.98
0238254	Medline Industries	Instr Equipment	06000T5586004	673.25
0238254	Medline Industries	Instr Equipment	06000T5586004	0.00
*****	+++ Check Total +++			-----
0238254				673.25
0238255	Alison M. Nakaerts	Postage	0111A16544030	23.25
*****	+++ Check Total +++			-----
0238255				23.25
0238256	NASFAA Financial Ai	Membership Dues	0134X34546000	2,042.00
*****	+++ Check Total +++			-----
0238256				2,042.00
0238257	Katelynn R. Ohrt	Tuition Reim	0186Q86527020	529.00
*****	+++ Check Total +++			-----
0238257				529.00
0238258	Paymetric	Equipment Maint	0562Q62534000	4,197.00
*****	+++ Check Total +++			-----
0238258				4,197.00
0238259	Pearson Educ	New Books	0562Q62548100	78.00
0238259	Pearson Educ	New Books	0562Q62548100	1,280.00

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Check #.	Vendor Name.....	Description.....	Account. #....	Amount Paid....
*****	+++ Check Total +++			-----
0238259				1,358.00
0238260	Pitney Bowes Inc	Postage	0562Q62544030	3.30
0238260	Pitney Bowes Inc	Postage	0278Q78544030	1.00
0238260	Pitney Bowes Inc	Postage	0182Q85544030	42.00
0238260	Pitney Bowes Inc	Postage	0182Q83544030	24.50
0238260	Pitney Bowes Inc	Postage	0181R81544030	1.40
0238260	Pitney Bowes Inc	Postage	0181I84544030	9.00
0238260	Pitney Bowes Inc	Postage	0138X36544030	20.40
0238260	Pitney Bowes Inc	Postage	0134X34544030	36.15
0238260	Pitney Bowes Inc	Postage	0131X31544030	57.00
*****	+++ Check Total +++			-----
0238260				194.75
0238261	Pitney Bowes Inc	Postage	0182Q85544030	46.80
0238261	Pitney Bowes Inc	Postage	0181I84544030	1.00
0238261	Pitney Bowes Inc	Postage	0138X36544030	2.00
0238261	Pitney Bowes Inc	Postage	0131X31544030	18.75
*****	+++ Check Total +++			-----
0238261				68.55
0238262	Pitney Bowes Inc	Postage	06440DT544030	4.60
0238262	Pitney Bowes Inc	Postage	0562Q62544030	1.00
0238262	Pitney Bowes Inc	Postage	0114A21544030	6.90
0238262	Pitney Bowes Inc	Postage	0182Q85544030	39.00
0238262	Pitney Bowes Inc	Postage	0182Q82544030	24.50
0238262	Pitney Bowes Inc	Postage	0181R81544030	7.00
0238262	Pitney Bowes Inc	Postage	0181I84544030	1.00
0238262	Pitney Bowes Inc	Postage	0138X36544030	1.15
0238262	Pitney Bowes Inc	Postage	0134X34544030	47.00
0238262	Pitney Bowes Inc	Postage	0131X31544030	8.10
0238262	Pitney Bowes Inc	Postage	0114A23544030	2.50
*****	+++ Check Total +++			-----
0238262				142.75
0238263	Protection Assoc	Contractual Serv	1286Q86539000	210.00
0238263	Protection Assoc	Contractual Serv	1286Q86539000	210.00
*****	+++ Check Total +++			-----
0238263				420.00
0238264	Ray O'Herron Compan	Uniform Expense	1274Q99541090	143.50
*****	+++ Check Total +++			-----
0238264				143.50
0238265	Reeds Rent All & Sa	Grounds Maint	0273Q73541040	205.06
*****	+++ Check Total +++			-----
0238265				205.06
0238266	Refurble	Instr Supplies	06860CA541020	13,500.00
*****	+++ Check Total +++			-----
0238266				13,500.00
0238267	Region IV	Membership Dues	0564Q28546000	2,600.00
*****	+++ Check Total +++			-----
0238267				2,600.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238268	Region IV	Membership Dues	0564Q28546000	2,550.00
*****	+++ Check Total +++			-----
0238268				2,550.00
0238269	Registry of Interpr	Membership Dues	0129A26546000	180.00
*****	+++ Check Total +++			-----
0238269				180.00
0238270	Rid All Pest Contro	Pest Control	0271Q71539000	200.00
*****	+++ Check Total +++			-----
0238270				200.00
0238271	Jennifer L. Rogers	Optical Reim	0186Q86521030	415.96
*****	+++ Check Total +++			-----
0238271				415.96
0238272	Rogers Supply Co In	Client Supplies	06490KS596600	181.05
0238272	Rogers Supply Co In	Client Supplies	06490KS596600	302.01
*****	+++ Check Total +++			-----
0238272				483.06
0238273	Staples	Office Supplies	0278Q78541010	135.80
*****	+++ Check Total +++			-----
0238273				135.80
0238274	Staradio Corp	Advertising	0183I83547000	1,200.00
0238274	Staradio Corp	Advertising	06130GI547000	240.00
*****	+++ Check Total +++			-----
0238274				1,440.00
0238275	Amanda A. Stosiek	Instr Supplies	06440TM541020	92.44
0238275	Amanda A. Stosiek	Postage	06410DU544030	7.75
*****	+++ Check Total +++			-----
0238275				100.19
0238276	Tecnica Environment	Site Improvements	0371PHS582000	401,849.00
*****	+++ Check Total +++			-----
0238276				401,849.00
0238277	Thermflo Inc	Equipment Maint	0271Q71534000	1,517.00
*****	+++ Check Total +++			-----
0238277				1,517.00
0238278	Training Connection	Meeting Expense	0113T17551000	1,845.00
*****	+++ Check Total +++			-----
0238278				1,845.00
0238279	Tyler Enterprises	Grounds Maint	0273Q73541041	424.50
0238279	Tyler Enterprises	Grounds Maint	0273Q73541041	401.10
0238279	Tyler Enterprises	Grounds Maint	0273Q73541041	418.00
0238279	Tyler Enterprises	Grounds Maint	0273Q73541041	595.00
0238279	Tyler Enterprises	Grounds Maint	0273Q73541040	1,273.50
0238279	Tyler Enterprises	Grounds Maint	0273Q73541040	376.00
0238279	Tyler Enterprises	Grounds Maint	0273Q73541040	330.00
*****	+++ Check Total +++			-----

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W. Gardner

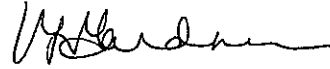
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238279				3,818.10
0238280	United Parcel Servi	Shipping Charges	0182Q83544030	4.97
0238280	United Parcel Servi	Shipping Charges	0564Q28544030	5.53
0238280	United Parcel Servi	Shipping Charges	0562Q62544030	184.36
0238280	United Parcel Servi	Shipping Charges	0138X36544030	13.56
*****	+++ Check Total +++			-----
0238280				208.42
0238281	Verizon Wireless	Phone Service	0276Q76575000	4,104.50
*****	+++ Check Total +++			-----
0238281				4,104.50
0238282	VWR Education LLC d	Instr Supplies	0111M13541020	12.99
0238282	VWR Education LLC d	Instr Supplies	0111M13541020	12.99
*****	+++ Check Total +++			-----
0238282				25.98
0238283	Kenneth P. West	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0238283				1,975.00
0238284	WGFA Radio	Advertising	0183I83547000	630.50
0238284	WGFA Radio	Advertising	0183I83547000	216.00
*****	+++ Check Total +++			-----
0238284				846.50
0238285	Trenten J. Wills	Client Stipend	06490KY596217	150.00
*****	+++ Check Total +++			-----
0238285				150.00
0238286	Xerox Corp	Copier Lease	0123Y42534000	444.41
0238286	Xerox Corp	Copier Lease	0123Y42534000	320.11
0238286	Xerox Corp	Copier Lease	0123Y42534000	320.11
0238286	Xerox Corp	Copier Lease	0123Y42534000	1,684.37
*****	+++ Check Total +++			-----
0238286				2,769.00
0238287	*****	Cares Student Fundi	0100000133000	902.69
*****	+++ Check Total +++			-----
0238287				902.69
0238288	*****	Cares Student Fundi	0100000133000	478.99
*****	+++ Check Total +++			-----
0238288				478.99
0238289	*****	Cares Student Fundi	0100000133000	1,865.96
*****	+++ Check Total +++			-----
0238289				1,865.96
0238290	*****	Cares Student Fundi	0100000133000	1,200.00
*****	+++ Check Total +++			-----
0238290				1,200.00
0238291	*****	Cares Student Fundi	0100000133000	520.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238291				520.00
0238292	*****	Cares Student Fundi	0100000133000	999.28
*****	+++ Check Total +++			----- 999.28
0238292				999.28
0238293	*****	Cares Student Fundi	0100000133000	1,968.47
*****	+++ Check Total +++			----- 1,968.47
0238293				1,968.47
0238294	*****	Cares Student Fundi	0100000133000	1,129.64
*****	+++ Check Total +++			----- 1,129.64
0238294				1,129.64
0238295	*****	Cares Student Fundi	0100000133000	420.00
*****	+++ Check Total +++			----- 420.00
0238295				420.00
0238296	*****	Cares Student Fundi	0100000133000	267.31
*****	+++ Check Total +++			----- 267.31
0238296				267.31
0238297	*****	Cares Student Fundi	0100000133000	626.49
*****	+++ Check Total +++			----- 626.49
0238297				626.49
0238298	*****	Cares Student Fundi	0100000133000	1,653.19
*****	+++ Check Total +++			----- 1,653.19
0238298				1,653.19
0238299	*****	Cares Student Fundi	0100000133000	1,543.96
*****	+++ Check Total +++			----- 1,543.96
0238299				1,543.96
0238300	*****	Cares Student Fundi	0100000133000	324.83
*****	+++ Check Total +++			----- 324.83
0238300				324.83
0238301	*****	Cares Student Fundi	0100000133000	1,049.98
*****	+++ Check Total +++			----- 1,049.98
0238301				1,049.98
0238302	*****	Cares Student Fundi	0100000133000	1,135.09
*****	+++ Check Total +++			----- 1,135.09
0238302				1,135.09
0238303	*****	Cares Student Fundi	0100000133000	449.99
*****	+++ Check Total +++			----- 449.99
0238303				449.99
0238304	*****	Cares Student Fundi	0100000133000	2,880.62
*****	+++ Check Total +++			----- 2,880.62
0238304				2,880.62
0238305	*****	Cares Student Fundi	0100000133000	1,664.96
*****	+++ Check Total +++			----- 1,664.96

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238305				1,664.96
0238306	*****	Cares Student Fundi	0100000133000	3,247.73
*****	+++ Check Total +++			----- 3,247.73
0238306				
0238307	*****	Cares Student Fundi	0100000133000	84.99
*****	+++ Check Total +++			----- 84.99
0238307				
0238308	*****	Cares Student Fundi	0100000133000	955.74
*****	+++ Check Total +++			----- 955.74
0238308				
0238309	*****	Cares Student Fundi	0100000133000	1,703.45
*****	+++ Check Total +++			----- 1,703.45
0238309				
0238310	*****	Cares Student Fundi	0100000133000	176.32
*****	+++ Check Total +++			----- 176.32
0238310				
				=====
TOTAL				673,377.94

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238326	Advantage Paving So	Site Improvements	0273Q73582000	5,295.60
*****	+++ Check Total +++			-----
0238326				5,295.60
0238327	JuTun R. Andrews-Ki	Dental Reim	0186Q86521030	100.00
*****	+++ Check Total +++			-----
0238327				100.00
0238328	Applied Industrial	Maint Supplies	0271Q71534000	1,861.45
*****	+++ Check Total +++			-----
0238328				1,861.45
0238329	Aqua IL	Water & Sewer	0276Q76574000	219.64
*****	+++ Check Total +++			-----
0238329				219.64
0238330	Aqua IL	Water & Sewer	0276Q81574000	100.14
*****	+++ Check Total +++			-----
0238330				100.14
0238331	Aqua IL	Water & Sewer	0276Q88574000	219.64
*****	+++ Check Total +++			-----
0238331				219.64
0238332	Aqua IL	Water & Sewer	0276Q76574000	106.30
*****	+++ Check Total +++			-----
0238332				106.30
0238333	AT&T	Phone Service	1274Q86575000	1,821.82
*****	+++ Check Total +++			-----
0238333				1,821.82
0238334	Michael G. Boyd	Membership Dues	0181R81546000	30.00
*****	+++ Check Total +++			-----
0238334				30.00
0238335	Nicole Brand	Client Stipend	06490LY596227	100.00
*****	+++ Check Total +++			-----
0238335				100.00
0238336	Caan Academy of Nur	Client Tuition	06490KS596300	2,670.00
0238336	Caan Academy of Nur	Client Supplies	06490KS596600	90.00
*****	+++ Check Total +++			-----
0238336				2,760.00
0238337	CDI Corp	Office Supplies	1286Q86541090	180.00
0238337	CDI Corp	Office Supplies	1286Q86541090	12.96
*****	+++ Check Total +++			-----
0238337				192.96
0238338	CDW Government Inc	Computer Hardware	0188E88587010	11,921.80
*****	+++ Check Total +++			-----
0238338				11,921.80
0238339	CED Greentech	Instr Equipment	06130GI586000	979.80
0238339	CED Greentech	Instr Supplies	06130GI541020	63.28

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W. Gordon

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238339	CED Greentech	Instr Supplies	06130GI541020	0.00
0238339	CED Greentech	Instr Equipment	06130GS586000	3,714.70
0238339	CED Greentech	Instr Supplies	06130GS541020	2,920.61
0238339	CED Greentech	Instr Supplies	06130GS541020	1,370.50
0238339	CED Greentech	Instr Supplies	06130GS541020	91.37
0238339	CED Greentech	Instr Supplies	06130GS541020	117.25
0238339	CED Greentech	Instr Supplies	06130GS541020	438.20
0238339	CED Greentech	Instr Supplies	06130GS541020	1,512.96
0238339	CED Greentech	Instr Supplies	06130GS541020	194.97
0238339	CED Greentech	Instr Supplies	06130GS541020	68.00
0238339	CED Greentech	Instr Supplies	06130GS541020	96.00
0238339	CED Greentech	Instr Supplies	06130GS541020	250.00
0238339	CED Greentech	Instr Supplies	06130GI541020	569.52
0238339	CED Greentech	Instr Supplies	06130GI541020	0.00
*****	+++ Check Total +++			-----
0238339				12,387.16
0238340	Cengage Learning	Contractual Instr	0142Z45538000	1,752.00
*****	+++ Check Total +++			-----
0238340				1,752.00
0238341	Clarus Corp	Advertising	06130GI547000	2,500.00
*****	+++ Check Total +++			-----
0238341				2,500.00
0238342	Collegenet Inc Univ	Software	0188E88544020	6,000.00
*****	+++ Check Total +++			-----
0238342				6,000.00
0238343	Comcast	Internet Service	0188E88539000	76.17
0238343	Comcast	Internet Service	0124Y24539000	228.50
*****	+++ Check Total +++			-----
0238343				304.67
0238344	Commonwealth Edison	Client Support	06490KA596700	200.00
*****	+++ Check Total +++			-----
0238344				200.00
0238345	Contech Msi Co	Bldg Improvements	0371CDB584000	39,250.00
*****	+++ Check Total +++			-----
0238345				39,250.00
0238346	Daily Journal	Advertising	0183I83547000	1,027.62
0238346	Daily Journal	Advertising	0183I83547000	1,501.38
*****	+++ Check Total +++			-----
0238346				2,529.00
0238347	Dell Corp	Instr Equipment	06000T5586004	1,538.11
*****	+++ Check Total +++			-----
0238347				1,538.11
0238348	Harold J. Dotson, I	Optical Reim	0186Q86521020	20.00
*****	+++ Check Total +++			-----
0238348				20.00
0238349	Elan	Meeting Expense	06410DU551000	1,050.00

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W. Gardner

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238349	Elan	Instr Supplies	06130GI541020	845.39
0238349	Elan	Books	0181A11545000	67.15
0238349	Elan	Subscription	0123Y42546000	9.99
0238349	Elan	Advertising	0183I83547000	681.40
0238349	Elan	Software Maint	0114H19544020	101.66
0238349	Elan	Software Maint	0142Z45539020	28.10
0238349	Elan	Instr Equipment	06000T5586004	830.00
0238349	Elan	Credit Card Fee	0100000499444	127.24
0238349	Elan	Credit	0183I83544020	-34.92
*****	+++ Check Total +++			-----
0238349				3,706.01
0238350	Elara	Engineering Serv	0371P19533000	11,940.00
*****	+++ Check Total +++			-----
0238350				11,940.00
0238351	Elsevier Health Sci	New Books	0562Q62548100	764.15
*****	+++ Check Total +++			-----
0238351				764.15
0238352	First Book Attn: PN	Books	06160LC545000	250.00
0238352	First Book Attn: PN	Books	06160LC545000	225.00
0238352	First Book Attn: PN	Books	06160LC545000	275.00
0238352	First Book Attn: PN	Books	06160LC545000	320.00
0238352	First Book Attn: PN	Books	06160LC545000	250.00
0238352	First Book Attn: PN	Books	06160LC545000	77.50
*****	+++ Check Total +++			-----
0238352				1,397.50
0238353	Glade Plumbing & He	Contractual Serv	0271Q71539000	2,200.00
*****	+++ Check Total +++			-----
0238353				2,200.00
0238354	Gordon Electric Sup	Maint Supplies	0271Q71541040	113.00
0238354	Gordon Electric Sup	Credit	0271Q71541040	-113.00
0238354	Gordon Electric Sup	Maint Supplies	0271Q71541040	320.18
0238354	Gordon Electric Sup	Maint Supplies	0271Q71541040	21.00
*****	+++ Check Total +++			-----
0238354				341.18
0238355	Kenneth J. Greer	Client Stipend	06490LY596227	150.00
*****	+++ Check Total +++			-----
0238355				150.00
0238356	Grundy Supply	Custodial Supplies	0272Q72541040	380.80
*****	+++ Check Total +++			-----
0238356				380.80
0238357	Heartland Comm Coll	Client Tuition	06490LA596320	2,334.00
0238357	Heartland Comm Coll	Client Tuition	06490LY596323	936.00
0238357	Heartland Comm Coll	Client Tuition	06490LA596320	499.00
*****	+++ Check Total +++			-----
0238357				3,769.00
0238358	Heritage Developmen	Site Improvements	0371PHS582000	129,344.40
0238358	Heritage Developmen	Bldg Improvements	0371SSC584000	825,800.49

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0238358	+++ Check Total +++			----- 955,144.89
0238359	IL Dept of Innovati	Contractual Serv	0188E88539000	279.50
0238359	IL Dept of Innovati	Contractual Serv	0124Y24539000	838.50
***** 0238359	+++ Check Total +++			----- 1,118.00
0238360	Image Crafters Grap	Advertising	0183I83547000	1,222.50
***** 0238360	+++ Check Total +++			----- 1,222.50
0238361	Innovative Educator	Meeting Expense	0565X66551000	425.00
***** 0238361	+++ Check Total +++			----- 425.00
0238362	Anshona Johnson	Client Supplies	06490LA596620	65.00
***** 0238362	+++ Check Total +++			----- 65.00
0238363	Kankakee Community	Professional Fees	06490A9530011	10,037.84
0238363	Kankakee Community	Professional Fees	06490KY530011	2,648.76
0238363	Kankakee Community	Professional Fees	06490A9530011	673.32
0238363	Kankakee Community	Indirect Costs	06490A9530011	8,833.30
0238363	Kankakee Community	Indirect Costs	06490KY530011	2,000.00
0238363	Kankakee Community	Books	0132X32546000	580.40
0238363	Kankakee Community	Instr Supplies	06160LD541010	6.00
0238363	Kankakee Community	Facility Rental	06160C4561000	1,009.99
0238363	Kankakee Community	Tuition Expense	06410DU592011	876.00
0238363	Kankakee Community	Tuition Reim	06410MD529000	681.60
0238363	Kankakee Community	Instr Supplies	06160C6541020	171.00
0238363	Kankakee Community	Professional Fees	06000T5599002	1,010.00
0238363	Kankakee Community	Instr Supplies	0112B15541020	440.00
***** 0238363	+++ Check Total +++			----- 28,968.21
0238364	Kankakee Federation	Equipment Rental	06410MD539003	3,500.00
***** 0238364	+++ Check Total +++			----- 3,500.00
0238365	Kankakee Postmaster	Postage	0183I83544030	380.01
***** 0238365	+++ Check Total +++			----- 380.01
0238366	Kankakee Postmaster	Postage	0181I84544030	2.56
***** 0238366	+++ Check Total +++			----- 2.56
0238367	Kankakee Valley Pub	Advertising	0183I83547000	50.00
***** 0238367	+++ Check Total +++			----- 50.00
0238368	Cameron M. Kissell	Client Stipend	06490LY596227	150.00
***** 0238368	+++ Check Total +++			----- 150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238369	Klopfensteins	Office Supplies	06490A9540020	319.97
*****	+++ Check Total +++			-----
0238369				319.97
0238370	Langlois Roofing In	Bldg Improvements	0273Q73582000	11,240.00
*****	+++ Check Total +++			-----
0238370				11,240.00
0238371	Leblebijian Raffi D	Dental Reim	0186Q86521020	563.50
*****	+++ Check Total +++			-----
0238371				563.50
0238372	Liberty Fire Equipm	Contractual Serv	1286Q86539000	1,635.65
*****	+++ Check Total +++			-----
0238372				1,635.65
0238373	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0238373				1,470.00
0238374	McGraw Hill Educati	New Books	0562Q62548100	1,155.00
0238374	McGraw Hill Educati	New Books	0562Q62548100	924.00
*****	+++ Check Total +++			-----
0238374				2,079.00
0238375	Menards	Building Maint	0271Q71541040	181.74
*****	+++ Check Total +++			-----
0238375				181.74
0238376	Michael L. Miller	Optical Reim	0186Q86521030	139.86
*****	+++ Check Total +++			-----
0238376				139.86
0238377	Travis C. Miller	Local Travel	0278Q78552000	130.99
*****	+++ Check Total +++			-----
0238377				130.99
0238378	Milner Broadcasting	Advertising	0183I83547000	1,672.00
0238378	Milner Broadcasting	Advertising	0183I83547000	2,052.00
0238378	Milner Broadcasting	Advertising	06130GI547000	260.00
*****	+++ Check Total +++			-----
0238378				3,984.00
0238379	Missouri Textbook E	New Books	0562Q62548100	151.20
*****	+++ Check Total +++			-----
0238379				151.20
0238380	Natalie J. Nelson	Client Supplies	06490KS596600	106.99
*****	+++ Check Total +++			-----
0238380				106.99
0238381	Mark Sanders	Contractual Instr	0142Z45538000	500.00
*****	+++ Check Total +++			-----
0238381				500.00
0238382	Kwame Osafo	Travel Expense	06410DU552000	20.39

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0238382	+++ Check Total +++			----- 20.39
0238383 ***** 0238383	PCM/Tiger Direct +++ Check Total +++	Equipment Maint	0188E88534000	7,780.00 ----- 7,780.00
0238384 ***** 0238384	Pearson Educ +++ Check Total +++	New Books	0562Q62548100	240.00 ----- 240.00
0238385 ***** 0238385	Robert P. Peters +++ Check Total +++	Instr Supplies	06410DU541020	22.50 ----- 22.50
0238386	Pitney Bowes Inc	Postage	0564Q28544030	48.00
0238386	Pitney Bowes Inc	Postage	0562Q62544030	1.00
0238386	Pitney Bowes Inc	Postage	0278Q78544030	2.00
0238386	Pitney Bowes Inc	Postage	0183I83544030	2.25
0238386	Pitney Bowes Inc	Postage	0182Q85544030	90.15
0238386	Pitney Bowes Inc	Postage	0181I84544030	1.30
0238386	Pitney Bowes Inc	Postage	0138X36544030	1.50
0238386	Pitney Bowes Inc	Postage	0131X31544030	8.60
***** 0238386	+++ Check Total +++			----- 154.80
0238387	Pocket Nurse	Office Supplies	1286Q86541090	1,099.90
0238387	Pocket Nurse	Office Supplies	1286Q86541090	9.99
***** 0238387	+++ Check Total +++			----- 1,109.89
0238388	Pontiac Postmaster	Postage	06490A9544030	165.00
***** 0238388	+++ Check Total +++			----- 165.00
0238389	Respondus Inc	Software	06860CA539000	2,795.00
0238389	Respondus Inc	Software	06860CA544020	3,950.00
***** 0238389	+++ Check Total +++			----- 6,745.00
0238390	Molly Snyder	Client Supplies	06490LY596623	54.25
***** 0238390	+++ Check Total +++			----- 54.25
0238391	Amanda A. Stosiek	Local Travel	06440DT552000	16.91
***** 0238391	+++ Check Total +++			----- 16.91
0238392	Turnitin LLC	Contractual Serv	0128Y25539000	2,314.34
***** 0238392	+++ Check Total +++			----- 2,314.34
0238393	United Parcel Servi	Shipping Charges	0562Q62544030	173.47
0238393	United Parcel Servi	Shipping Charges	0111A17544030	14.08
***** 0238393	+++ Check Total +++			----- 187.55

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238394	Jessica L. Varney	Client Supplies	06490KA596600	322.70
*****	+++ Check Total +++			-----
0238394				322.70
0238395	Village of Bradley	Water & Sewer	0276Q81574000	38.75
*****	+++ Check Total +++			-----
0238395				38.75
0238396	WVLI	Advertising	0183I83547000	2,432.00
*****	+++ Check Total +++			-----
0238396				2,432.00
0238397	Brenda Colin-Barron	1A Mileage	06490KA596110	5.75
*****	+++ Check Total +++			-----
0238397				5.75
0238398	Heather M. Wascher	1A Mileage	06490KA596110	16.10
0238398	Heather M. Wascher	1A Mileage	06490KA596110	34.50
0238398	Heather M. Wascher	1A Mileage	06490KA596110	8.05
*****	+++ Check Total +++			-----
0238398				58.65
0238399	*****	Cares Student Fundi	0100000133000	1,214.36
*****	+++ Check Total +++			-----
0238399				1,214.36
0238400	*****	Cares Student Fundi	0100000133000	1,307.98
*****	+++ Check Total +++			-----
0238400				1,307.98
0238401	*****	Student Refund	0100000133000	115.00
*****	+++ Check Total +++			-----
0238401				115.00
0238402	*****	Financial Aid Award	0100000133000	621.00
*****	+++ Check Total +++			-----
0238402				621.00
0238403	*****	Student Refund	0100000133000	31.00
*****	+++ Check Total +++			-----
0238403				31.00
0238404	*****	Cares Student Fundi	0100000133000	569.99
*****	+++ Check Total +++			-----
0238404				569.99
0238405	*****	Cares Student Fundi	0100000133000	478.99
*****	+++ Check Total +++			-----
0238405				478.99
0238406	*****	Cares Student Fundi	0100000133000	292.81
*****	+++ Check Total +++			-----
0238406				292.81
0238407	*****	Cares Student Fundi	0100000133000	1,380.00

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 Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0238407	+++ Check Total +++			----- 1,380.00
0238408 ***** 0238408	***** +++ Check Total +++	Cares Student Fundi	0100000133000	584.35 ----- 584.35
0238409 ***** 0238409	***** +++ Check Total +++	Student Refund	0100000133000	85.25 ----- 85.25
0238410 ***** 0238410	***** +++ Check Total +++	Cares Student Fundi	0100000133000	1,487.48 ----- 1,487.48
0238411 ***** 0238411	***** +++ Check Total +++	IBHE Student Funds	0100000133000	2,713.32 ----- 2,713.32
0238412 ***** 0238412	***** +++ Check Total +++	Cares Student Fundi	0100000133000	669.99 ----- 669.99
0238413 ***** 0238413	***** +++ Check Total +++	Cares Student Fundi	0100000133000	1,200.00 ----- 1,200.00
0238414 ***** 0238414	***** +++ Check Total +++	Cares Student Fundi	0100000133000	600.00 ----- 600.00
0238415 ***** 0238415	***** +++ Check Total +++	Cares Student Fundi	0100000133000	1,243.04 ----- 1,243.04
0238416 0238416 ***** 0238416	***** ***** +++ Check Total +++	IBHE Student Funds Financial Aid Award	0100000133000 0100000133000	1,742.00 680.00 ----- 2,422.00
0238417 ***** 0238417	***** +++ Check Total +++	Cares Student Fundi	0100000133000	909.05 ----- 909.05
0238418 ***** 0238418	***** +++ Check Total +++	Cares Student Fundi	0100000133000	999.00 ----- 999.00
0238419 ***** 0238419	***** +++ Check Total +++	Cares Student Fundi	0100000133000	1,200.00 ----- 1,200.00
0238420 ***** 0238420	***** +++ Check Total +++	Cares Student Fundi	0100000133000	269.99 ----- 269.99

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 Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238421	*****	Cares Student Fundi	0100000133000	1,141.97
*****	+++ Check Total +++			-----
0238421				1,141.97
0238422	*****	Cares Student Fundi	0100000133000	415.65
*****	+++ Check Total +++			-----
0238422				415.65
0238423	*****	Cares Student Fundi	0100000133000	509.01
*****	+++ Check Total +++			-----
0238423				509.01
0238424	*****	Cares Student Fundi	0100000133000	900.00
*****	+++ Check Total +++			-----
0238424				900.00
0238425	*****	Cares Student Fundi	0100000133000	2,453.69
*****	+++ Check Total +++			-----
0238425				2,453.69
0238426	*****	Cares Student Fundi	0100000133000	723.99
*****	+++ Check Total +++			-----
0238426				723.99
0238427	*****	Cares Student Fundi	0100000133000	110.00
*****	+++ Check Total +++			-----
0238427				110.00
0238428	*****	Cares Student Fundi	0100000133000	1,906.95
*****	+++ Check Total +++			-----
0238428				1,906.95
0238429	*****	Cares Student Fundi	0100000133000	627.88
*****	+++ Check Total +++			-----
0238429				627.88
0238430	*****	Cares Student Fundi	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0238430				1,000.00
0238431	*****	Student Refund	0100000139000	40.90
*****	+++ Check Total +++			-----
0238431				40.90
0238432	*****	IBHE Student Funds	0100000133000	1,086.98
*****	+++ Check Total +++			-----
0238432				1,086.98
0238433	*****	Cares Student Fundi	0100000133000	625.76
*****	+++ Check Total +++			-----
0238433				625.76
0238434	*****	Cares Student Fundi	0100000133000	1,540.59
*****	+++ Check Total +++			-----
0238434				1,540.59

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				=====
TOTAL				1,184,534.45

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238435	Al Locksmith Servic	Keys	0271Q71541040	10.00
*****	+++ Check Total +++			-----
0238435				10.00
0238436	All Power Equipment	Grounds Maint	0273Q73541040	644.51
*****	+++ Check Total +++			-----
0238436				644.51
0238437	Amazon	Instr Supplies	06440DT541020	242.73
0238437	Amazon	Instr Supplies	06410DU541020	137.85
0238437	Amazon	Instr Supplies	06440TM541020	44.85
0238437	Amazon	Instr Supplies	06440TM541020	31.07
0238437	Amazon	Instr Supplies	06440TM541020	21.68
0238437	Amazon	Instr Supplies	06440TM541020	104.79
0238437	Amazon	Instr Supplies	06440TM541020	10.63
*****	+++ Check Total +++			-----
0238437				593.60
0238438	Auto Zone	Instr Supplies	0113T13541020	71.96
0238438	Auto Zone	Instr Supplies	0113T13541020	16.98
0238438	Auto Zone	Instr Supplies	0113T13541020	317.98
0238438	Auto Zone	Instr Supplies	0113T13541020	18.48
0238438	Auto Zone	Instr Supplies	0113T13541020	18.99
0238438	Auto Zone	Credit	0113T13541020	-20.99
0238438	Auto Zone	Credit	0113T13541020	-114.99
*****	+++ Check Total +++			-----
0238438				308.41
0238439	Automotive Trades A	Membership Dues	0113T13546000	100.00
*****	+++ Check Total +++			-----
0238439				100.00
0238440	Belson Steel Center	Instr Supplies	0113T15541020	613.52
*****	+++ Check Total +++			-----
0238440				613.52
0238441	Erica L. Billington	Office Supplies	0186Q865COVID	42.89
*****	+++ Check Total +++			-----
0238441				42.89
0238442	Jessica L. Braddy	Office Supplies	0186Q865COVID	144.83
*****	+++ Check Total +++			-----
0238442				144.83
0238443	Burlington English	Instr Supplies	06160C7541020	11,520.00
*****	+++ Check Total +++			-----
0238443				11,520.00
0238444	CDW Government Inc	Software Maint	0124Y24539020	732.55
0238444	CDW Government Inc	Software Maint	0188E88539020	17,892.00
0238444	CDW Government Inc	Computer Hardware	0188E88587010	676.25
0238444	CDW Government Inc	Repair Supplies	0124Y24544040	339.10
0238444	CDW Government Inc	Software	0188E88544020	370.48
0238444	CDW Government Inc	Computer Hardware	0188E88587010	20,775.00
0238444	CDW Government Inc	Computer Hardware	0188E88587010	13,380.00
0238444	CDW Government Inc	Computer Hardware	0188E88587010	5,382.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238444	CDW Government Inc	Computer Hardware	0188E88587010	432.00
0238444	CDW Government Inc	Computer Hardware	0188E8854BOND	7,405.14
*****	+++ Check Total +++			-----
0238444				67,384.52
0238445	Cintas	Uniform Expense	0272Q72539000	119.73
*****	+++ Check Total +++			-----
0238445				119.73
0238446	Communications Solu	Contractual Serv	0113T12539000	2,120.00
*****	+++ Check Total +++			-----
0238446				2,120.00
0238447	Dick Blick	Instr Equipment	0111S19586000	2,522.00
0238447	Dick Blick	Instr Equipment	0111S19586000	330.00
0238447	Dick Blick	Instr Equipment	0111S19586000	106.00
0238447	Dick Blick	Instr Equipment	0111S19586000	145.00
*****	+++ Check Total +++			-----
0238447				3,103.00
0238448	Brenda M. Dressler	Optical Reim	0186Q86521020	190.60
*****	+++ Check Total +++			-----
0238448				190.60
0238449	Economic Modeling S	Subscription	0186Q86544020	7,333.34
0238449	Economic Modeling S	Subscription	06000T5544022	3,666.66
*****	+++ Check Total +++			-----
0238449				11,000.00
0238450	EILEAA	Membership Dues	1274Q99546000	50.00
*****	+++ Check Total +++			-----
0238450				50.00
0238451	Ellucian Co LP	Software Maint	0188E88539020	322,216.00
0238451	Ellucian Co LP	Meeting Expense	0131X31551000	960.00
*****	+++ Check Total +++			-----
0238451				323,176.00
0238452	Elsevier Health Sci	Testing Fees	0100000239012	2,100.00
*****	+++ Check Total +++			-----
0238452				2,100.00
0238453	Fastenal Ind & Cons	Building Maint	0271Q71541040	407.05
*****	+++ Check Total +++			-----
0238453				407.05
0238454	Federal Express Cor	Shipping Charges	0562Q62548110	97.29
*****	+++ Check Total +++			-----
0238454				97.29
0238455	FHEG - Heartland Co	Client Supplies	06490LA596620	405.50
0238455	FHEG - Heartland Co	Client Supplies	06490LY596623	85.97
*****	+++ Check Total +++			-----
0238455				491.47
0238456	Fisher Swale Eye Ce	Optical Reim	0186Q86521020	20.00

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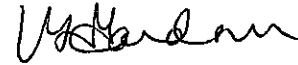
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0238456	+++ Check Total +++			----- 20.00
0238457	Tylo Garibo	Client Stipend	06490LY596223	50.00
***** 0238457	+++ Check Total +++			----- 50.00
0238458	Kelsey J. Hart	Optical Reim	06320DS529000	423.55
***** 0238458	+++ Check Total +++			----- 423.55
0238459	Her? Records Inc	Instr Supplies	06410DU541020	1,749.00
***** 0238459	+++ Check Total +++			----- 1,749.00
0238460	Prosper Hevi	Co-Insurance Reim	0186Q86521110	734.98
***** 0238460	+++ Check Total +++			----- 734.98
0238461	IGH Properties LLC	Rent Expense	0564Q21553040	295.00
***** 0238461	+++ Check Total +++			----- 295.00
0238462	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,778.00
***** 0238462	+++ Check Total +++			----- 8,778.00
0238463	Impress Printing &	Advertising	0183I83547000	997.92
***** 0238463	+++ Check Total +++			----- 997.92
0238464	JBH Technologies In	Instr Supplies	0113T17541020	250.00
***** 0238464	+++ Check Total +++			----- 250.00
0238465	Joliet Junior Colle	Client Tuition	06490KA596300	2,584.50
***** 0238465	+++ Check Total +++			----- 2,584.50
0238466	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	48.96
0238466	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	75.05
0238466	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	76.90
***** 0238466	+++ Check Total +++			----- 200.91
0238467	Kankakee Community	Advertising	06000T5547002	1,200.00
0238467	Kankakee Community	Instr Supplies	06160C6541020	210.00
0238467	Kankakee Community	Instr Supplies	0181A13541020	315.00
0238467	Kankakee Community	Office Supplies	06490KY541010	103.52
0238467	Kankakee Community	Office Supplies	0278Q81599000	414.08
***** 0238467	+++ Check Total +++			----- 2,242.60
0238468	Vanessa Lopez	Instr Supplies	06440TM541020	35.06
***** 0238468	+++ Check Total +++			----- 35.06

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238469	Andrea G. Marquez	Client Supplies	06490KA596600	352.00
*****	+++ Check Total +++			-----
0238469				352.00
0238470	Herman S. Martinez	Dental Reim	0186Q86521020	349.50
*****	+++ Check Total +++			-----
0238470				349.50
0238471	McCoy Health Scienc	Bookstore Resale	0562Q62548300	25.80
*****	+++ Check Total +++			-----
0238471				25.80
0238472	McCullough Implemen	Grounds Maint	0273Q73541040	386.80
*****	+++ Check Total +++			-----
0238472				386.80
0238473	Menards	Building Maint	0271Q71541040	209.24
0238473	Menards	Building Maint	0271Q71541040	25.83
0238473	Menards	Credit	0271Q71541040	-53.96
0238473	Menards	Building Maint	0271Q71541040	162.61
*****	+++ Check Total +++			-----
0238473				343.72
0238474	Mesirow Financial	Insurance Expense	1286Q86565000	9,525.00
*****	+++ Check Total +++			-----
0238474				9,525.00
0238475	Midwest Library Ser	Books	0121Y21545000	632.64
*****	+++ Check Total +++			-----
0238475				632.64
0238476	Miller Hydraulic Se	Grounds Maint	0273Q73541040	70.55
*****	+++ Check Total +++			-----
0238476				70.55
0238477	Mulch Masters	Grounds Maint	0273Q73541040	1,320.00
0238477	Mulch Masters	Grounds Maint	0273Q73541040	200.00
*****	+++ Check Total +++			-----
0238477				1,520.00
0238478	Natl Assoc of Colle	Membership Dues	0562Q62546000	450.00
*****	+++ Check Total +++			-----
0238478				450.00
0238479	Natl Council State	Meeting Expense	0114A21551000	120.00
*****	+++ Check Total +++			-----
0238479				120.00
0238480	Office Depot Corp S	Central Supplies	0569Q69548000	70.60
*****	+++ Check Total +++			-----
0238480				70.60
0238481	Pitney Bowes Inc	Postage	0278Q78544030	1.50
0238481	Pitney Bowes Inc	Postage	0114A21544030	6.90
0238481	Pitney Bowes Inc	Postage	0183I83544030	1.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238481	Pitney Bowes Inc	Postage	0182Q85544030	54.65
0238481	Pitney Bowes Inc	Postage	0182Q83544030	8.00
0238481	Pitney Bowes Inc	Postage	0181R81544030	2.00
0238481	Pitney Bowes Inc	Postage	0181I84544030	5.20
0238481	Pitney Bowes Inc	Postage	0134X34544030	37.65
0238481	Pitney Bowes Inc	Postage	0131X31544030	6.65
0238481	Pitney Bowes Inc	Postage	0111A16544030	1.40
*****	+++ Check Total +++			-----
0238481				125.35
0238482	Pitney Bowes Inc	Postage	0278Q78544030	0.50
0238482	Pitney Bowes Inc	Postage	0182Q85544030	176.80
0238482	Pitney Bowes Inc	Postage	0182Q83544030	20.00
0238482	Pitney Bowes Inc	Postage	0138X36544030	0.50
0238482	Pitney Bowes Inc	Postage	0131X31544030	4.90
*****	+++ Check Total +++			-----
0238482				202.70
0238483	Plixer	Software Maint	0188E88539020	2,249.00
*****	+++ Check Total +++			-----
0238483				2,249.00
0238484	Ray O'Herron Compan	Uniform Expense	1274Q99541090	915.70
*****	+++ Check Total +++			-----
0238484				915.70
0238485	Reinders	Grounds Maint	0273Q73541040	210.36
*****	+++ Check Total +++			-----
0238485				210.36
0238486	Riverside Medical C	Rent Expense	0272Q87561000	2,116.46
*****	+++ Check Total +++			-----
0238486				2,116.46
0238487	Robbins Schwartz	Professional Serv	0186Q86535000	490.00
*****	+++ Check Total +++			-----
0238487				490.00
0238488	Rogers Supply Co In	Instr Equipment	06000T5586004	714.00
0238488	Rogers Supply Co In	Instr Equipment	06000T5586004	93.33
0238488	Rogers Supply Co In	Instr Equipment	06000T5586004	318.00
0238488	Rogers Supply Co In	Instr Equipment	06000T5586004	319.20
0238488	Rogers Supply Co In	Instr Equipment	06000T5586004	7.50
0238488	Rogers Supply Co In	Instr Supplies	0113T12541020	121.64
*****	+++ Check Total +++			-----
0238488				1,573.67
0238489	Security Lumber	Building Maint	0271Q71541040	756.58
0238489	Security Lumber	Site Improvements	0273Q73582000	5,712.67
*****	+++ Check Total +++			-----
0238489				6,469.25
0238490	Nicholas B. Sotello	Optical Reim	0186Q86521020	215.12
*****	+++ Check Total +++			-----
0238490				215.12

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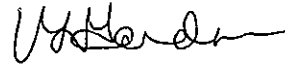
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238491	Staples	Office Supplies	0188E88541010	31.17
*****	+++ Check Total +++			----- 31.17
0238491				31.17
0238492	Tholens	Grounds Supplies	0273Q73541040	597.61
0238492	Tholens	Grounds Supplies	0273Q73541040	262.85
*****	+++ Check Total +++			----- 860.46
0238492				860.46
0238493	United Parcel Servi	Shipping Charges	0562Q62544030	367.04
*****	+++ Check Total +++			----- 367.04
0238493				367.04
0238494	United Pipe & Suppl	Maint Supplies	0271Q88541040	114.80
0238494	United Pipe & Suppl	Maint Supplies	0271Q88541040	407.84
0238494	United Pipe & Suppl	Maint Supplies	0271Q88541040	114.80
0238494	United Pipe & Suppl	Maint Supplies	0271Q88541040	407.84
*****	+++ Check Total +++			----- 1,045.28
0238494				1,045.28
0238495	Dana L. Washington	Travel Expense	06490A9552000	101.20
*****	+++ Check Total +++			----- 101.20
0238495				101.20
0238496	Jessica L. Watson	Local Travel	06410DU552000	10.01
*****	+++ Check Total +++			----- 10.01
0238496				10.01
0238497	Xerox Corp	Copier Lease	0123Y42534000	1,706.43
0238497	Xerox Corp	Copier Lease	0123Y42534000	1,534.27
*****	+++ Check Total +++			----- 3,240.70
0238497				3,240.70
0238498	Zions Bancorporatio	Bond Expense	0400Q19569000	300.00
*****	+++ Check Total +++			----- 300.00
0238498				300.00
0238499	*****	Cares Student Fundi	0100000133000	219.67
*****	+++ Check Total +++			----- 219.67
0238499				219.67
0238500	*****	Cares Student Fundi	0100000133000	1,424.01
*****	+++ Check Total +++			----- 1,424.01
0238500				1,424.01
0238501	*****	Cares Student Fundi	0100000133000	700.00
*****	+++ Check Total +++			----- 700.00
0238501				700.00
0238502	*****	Cares Student Fundi	0100000133000	1,300.00
*****	+++ Check Total +++			----- 1,300.00
0238502				1,300.00
0238503	*****	Cares Student Fundi	0100000133000	1,153.81
*****	+++ Check Total +++			----- 1,153.81
0238503				1,153.81

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238504	*****	Cares Student Fundi	0100000133000	909.98
*****	+++ Check Total +++			----- 909.98
0238504				909.98
0238505	*****	Cares Student Fundi	0100000133000	1,054.57
*****	+++ Check Total +++			----- 1,054.57
0238505				1,054.57
0238506	*****	Cares Student Fundi	0100000133000	194.85
*****	+++ Check Total +++			----- 194.85
0238506				194.85
0238507	*****	Cares Student Fundi	0100000133000	1,062.49
*****	+++ Check Total +++			----- 1,062.49
0238507				1,062.49
0238508	*****	Cares Student Fundi	0100000133000	2,666.69
*****	+++ Check Total +++			----- 2,666.69
0238508				2,666.69
0238509	*****	Cares Student Fundi	0100000133000	1,200.00
*****	+++ Check Total +++			----- 1,200.00
0238509				1,200.00
0238510	*****	Cares Student Fundi	0100000133000	1,725.00
*****	+++ Check Total +++			----- 1,725.00
0238510				1,725.00
0238511	*****	Cares Student Fundi	0100000133000	1,400.00
*****	+++ Check Total +++			----- 1,400.00
0238511				1,400.00
0238512	*****	Cares Student Fundi	0100000133000	132.89
*****	+++ Check Total +++			----- 132.89
0238512				132.89
0238513	*****	Cares Student Fundi	0100000133000	341.65
*****	+++ Check Total +++			----- 341.65
0238513				341.65
0238514	*****	Cares Student Fundi	0100000133000	2,840.96
*****	+++ Check Total +++			----- 2,840.96
0238514				2,840.96
0238515	*****	Cares Student Fundi	0100000133000	462.91
*****	+++ Check Total +++			----- 462.91
0238515				462.91
0238516	*****	Cares Student Fundi	0100000133000	1,500.00
*****	+++ Check Total +++			----- 1,500.00
0238516				1,500.00
0238517	*****	Cares Student Fundi	0100000133000	2,183.50
*****	+++ Check Total +++			----- 2,183.50
0238517				2,183.50

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Kankakee Community College
AP Check Register
06/25/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238518	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0238518				40.00
0238519	*****	Cares Student Fundi	0100000133000	2,212.05
*****	+++ Check Total +++			-----
0238519				2,212.05
				=====
TOTAL				501,674.05

PAYROLL AND RELATED BILLS



Date of Issuance: June 5, 2020

(For Board Approval: July 13, 2020)

137424-137773	Net Payroll - Direct Deposits	Salaries	417,487.85
479942-479979	Net Payroll - Checks	Salaries	7,697.54
	EFTPS	Federal Income Tax	53,055.85
	EFTPS	FICA Tax	469.68
	EFTPS	Medicare Tax	8,112.39
	ETRANS	State Income Tax	24,976.68
238172	American Family Life Insurance	AFLAC Premium	103.20
238173	BCBS/Health Care Service Corp	Dental Premiums	2,077.81
238176	BCBS/Health Care Service Corp	Health Insurance Premiums	18,661.04
238177	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,328.35
238178	Inbox Credit	Wage Garnishment	69.10
238179	KCC Foundation, Inc.	Voluntary Contributions	753.00
238180	LVNV Funding LLC	Wage Garnishment	198.41
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,917.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	699.04
238181	Reimbursement Account	Flexible Spending Account	4,014.10
238182	State Universities Retirement System	Pension/Insurance - AO	35,840.18
238183	State Universities Retirement System	Pension/Insurance - HR	13,189.15
238184	United Way of Kankakee County	Voluntary Contributions	363.00
238185	US Department of Education	Wage Garnishment	304.42
			594,317.79
EDUC	KCC Payroll Fund	Trans to Payroll	487,380.08
O&M	KCC Payroll Fund	Trans to Payroll	38,996.94
AUX	KCC Payroll Fund	Trans to Payroll	13,424.85
REST	KCC Payroll Fund	Trans to Payroll	54,515.92
			594,317.79
237921	BCBS/Health Care Service Corp	VOID	(20,903.64)
237922	BCBS/Health Care Service Corp	VOID	(22,036.27)
238175	BCBS/Health Care Service Corp	Dental Premiums	4,198.06
238175	BCBS/Health Care Service Corp	Dental Premiums	6,773.74
238174	BCBS/Health Care Service Corp	Health Insurance Premiums	38,741.85
238174	BCBS/Health Care Service Corp	Health Insurance Premiums	136,948.20
238182	State Universities Retirement System	Pension/Insurance - AO	5,173.84
238183	State Universities Retirement System	Pension/Insurance - HR	2,077.64
	EFTPS	FICA Tax	469.68
	EFTPS	Medicare Tax	8,112.39
	TOTAL June 5, 2020		753,873.28

PAYROLL AND RELATED BILLS

Vicki Gardner
 Vicki Gardner (Jun 18, 2020 09:35 CDT)

Date of Issuance: June 19, 2020
 (For Board Approval: July 13, 2020)

137774-138033	Net Payroll - Direct Deposits	Salaries	424,923.80
479980-479992	Net Payroll - Checks	Salaries	3,757.36
	EFTPS	Federal Income Tax	66,623.26
	EFTPS	FICA Tax	373.44
	EFTPS	Medicare Tax	7,939.03
	ETRANS	State Income Tax	26,029.46
238312	American Family Life Insurance	AFLAC Premium	103.20
238324	BCBS/Health Care Service Corp	Dental Premiums	2,074.06
238325	BCBS/Health Care Service Corp	Health Insurance Premiums	18,748.93
238314	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,325.98
238316	Inbox Credit	Wage Garnishment	69.10
238317	KCC Foundation, Inc.	Voluntary Contributions	753.00
238318	LVNV Funding LLC	Wage Garnishment	50.31
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,929.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	761.98
238319	Reimbursement Account	Flexible Spending Account	3,994.87
238320	State Universities Retirement System	Pension/Insurance - HR	11,918.70
238321	State Universities Retirement System	Pension/Insurance - AO	39,068.65
238322	United Way of Kankakee County	Voluntary Contributions	353.00
238323	US Department of Education	Wage Garnishment	304.42
			614,101.55
EDUC	KCC Payroll Fund	Trans to Payroll	512,759.30
O&M	KCC Payroll Fund	Trans to Payroll	38,226.94
AUX	KCC Payroll Fund	Trans to Payroll	13,808.98
REST	KCC Payroll Fund	Trans to Payroll	49,306.33
			614,101.55
238313	BCBS/Health Care Service Corp	Dental, Life & LTD & Vision	20,822.99
238313	BCBS/Health Care Service Corp	VOID	(20,822.99)
238314	BCBS/Health Care Service Corp	Life & LTD & Vision Premiums	9,875.11
238315	IL Dept Unemployment Insurance	Quarterly Payment	183.00
238320	State Universities Retirement System	Pension/Insurance - HR	1,911.66
238321	State Universities Retirement System	Pension/Insurance - AO	5,264.67
	EFTPS	FICA Tax	373.44
	EFTPS	Medicare Tax	7,939.03
	TOTAL June 19, 2020		639,648.46