


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

Date of Issuance: August 4, 2025

(For Board Approval: September 16, 2025)

<u>Check #</u>	<u>Bank</u>	<u>For</u>		<u>AMOUNT</u>
<u>Education Fund</u>				
Reinvestment Iroquois Federal	12 Months @ 4.15%	01-00-000-122000	\$	500,000.00
Reinvestment Iroquois Federal	12 Months @ 4.15%	01-00-000-122000	\$	500,000.00
Reinvestment Iroquois Federal	12 Months @ 4.15%	01-00-000-122000	\$	500,000.00
288195 Iroquois Federal	12 Months @ 4.15%	01-00-000-122000	\$	500,000.00
288196 Iroquois Federal	12 Months @ 4.15%	01-00-000-122000	\$	500,000.00
288197 Iroquois Federal	12 Months @ 4.15%	01-00-000-122000	\$	500,000.00
Transfer First Financial Bank	MMKT @ 3.93%	01-00-000-129008	\$	1,500,000.00
Total for Education Fund			\$	<u>4,500,000.00</u>
<u>Operation & Maintenance Fund</u>				
Reinvestment Iroquois Federal	12 Months @ 4.15%	02-00-000-122000	\$	500,000.00
Transfer First Financial Bank	MMKT @ 3.93%	02-00-000-129008	\$	500,000.00
Total for Operation and Maintenance Fund			\$	<u>1,000,000.00</u>
Total All Funds			\$	<u><u>5,500,000.00</u></u>

Report of the President**Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - July 31, 2025****EDUCATION FUND**

Cash Balance -	July 1, 2025	\$	3,797,559.00
Revenue			3,814,423.81
Expenditures			(1,406,027.74)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	6,205,955.07

OPERATIONS & MAINTENANCE FUND

Cash Balance -	July 1, 2025	\$	302,888.27
Revenue			804,647.80
Expenditures			(352,000.13)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	755,535.94

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	July 1, 2025	\$	569,931.58
Revenue			184,935.08
Expenditures			(237,352.79)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	517,513.87

BOND & INTEREST FUND

Cash Balance -	July 1, 2025	\$	238,450.82
Revenue			978,726.45
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,217,177.27

AUXILIARY FUND

Cash Balance -	July 1, 2025	\$	1,647,067.39
Revenue			130,287.20
Expenditures			(277,623.52)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,499,731.07

RESTRICTED FUND

Cash Balance -	July 1, 2025	\$	(1,717,297.11)
Revenue			954,424.40
Expenditures			(1,722,354.41)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	(2,485,227.12)

WORKING CASH FUND

Cash Balance -	July 1, 2025	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	-

AUDIT FUND

Cash Balance -	July 1, 2025	\$	97,148.49
Revenue			27,981.85
Expenditures			(7,160.00)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	117,970.34

LPS FUND

Cash Balance -	July 1, 2025	\$	665,323.62
Revenue			496,739.76
Expenditures			(123,452.31)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	1,038,611.07

WATSEKA ACCOUNT

Cash Balance -	July 1, 2025	\$	500.06
Revenue			6,690.00
Expenditures			-
	CASH BALANCE	\$	7,190.06

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	July 1, 2025	\$	23,530.13
Revenue			9,690.54
Expenditures			(1,792.44)
	CASH BALANCE	\$	31,428.23

TOTAL CASH BALANCE - ALL FUNDS July 31, 2025 **\$ 8,905,885.80**

Report of the President

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
Education									
First Financial Bank	12-05-23	3.93	n/a	5315393057	Money Market	FGRM	3,027,392	Federal Reserve	3,027,392
Illinois Funds	12-05-23	4.44	n/a	1500001008	Money Market	n/a	2,943,328	Illinois State Treasurer	2,943,328
First Financial Bank	08-30-24	4.45	08-30-25	1740070533	CD	FERM	500,000	Commerce Bank	500,000
Iroquois Federal	01-14-25	4.09	01-14-26	167145	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	02-20-25	4.09	02-20-26	169777	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	03-20-25	4.09	03-20-26	172521	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	03-20-25	4.09	03-20-26	172535	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	08-04-25	4.15	08-04-26	181103	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	08-04-25	4.15	08-04-26	181117	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	08-04-25	4.15	08-04-26	181110	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	08-04-25	4.15	08-04-26	181152	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	08-04-25	4.15	08-04-26	181138	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	08-04-25	4.15	08-04-26	181145	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL EDUCATION FUND INVESTMENTS									11,470,720
Operations & Maintenance									
Illinois Funds	12-05-23	4.44	n/a	1500001008	Money Market	n/a	1,376,229	Illinois State Treasurer	1,376,229
First Financial Bank	12-05-23	3.93	n/a	5315393057	Money Market	FGRM	1,293,155	Federal Reserve	1,293,155
First Financial Bank	08-30-24	4.45	08-30-25	1740070534	CD	FERM	500,000	Commerce Bank	500,000
Iroquois Federal	01-14-25	4.09	01-14-26	167159	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	02-20-25	4.09	02-20-26	169770	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	08-04-25	4.15	08-04-26	181124	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									4,669,384
Operations & Maintenance Restricted									
Peoples Bank	07-14-21	0.55	n/a	CDB Trust	Money Market	FGRM	181,020	Federal Reserve	181,020

Peoples Bank	03-19-25	3.49	n/a	CDB Trust	Money Market	FGRM	189,790	Federal Reserve	189,790
									<u>370,810</u>
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									
<u>Auxiliary - Bookstore</u>									
Illinois Funds	12-05-23	4.44	n/a	1500001008	Money Market	n/a	3,467,287	Illinois State Treasurer	3,467,287
First Financial Bank	12-05-23	3.93	n/a	5315393057	Money Market	FGRM	68,874	Federal Reserve	68,874
First Financial Bank	08-30-24	4.45	08-30-25	1740070541	CD	FERM	500,000	Commerce Bank	500,000
Iroquois Federal	03-27-25	4.21	09-25-25	173291	CD	FNMA	500,000	Commerce Bank	500,000
									<u>4,536,161</u>
TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS									
<u>Auxiliary - Others</u>									
Midland States Bank	01-29-20	3.64	n/a	81000817504	ICS	FDIC	1,099,715	Federal Reserve	1,099,715
First Financial Bank	12-05-23	3.93	n/a	5315393057	Money Market	FGRM	1,080,429	Federal Reserve	1,080,429
									<u>2,180,144</u>
TOTAL AUXILIARY - OTHERS FUND INVESTMENTS									
<u>Working Cash</u>									
Iroquois Federal	05-23-19	4.57	n/a	89012797	Market	FNMA	3,391,938	Commerce Bank	3,391,938
									<u>3,391,938</u>
TOTAL WORKING CASH FUND INVESTMENTS									
<u>Liability, Protection, and Safety</u>									
Midland States Bank	03-09-23	3.64	n/a	2000480748	ICS	FDIC	1,621,339	Federal Reserve	1,621,339
									<u>1,621,339</u>
TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS									
GRAND TOTAL INVESTMENTS HELD							August 31, 2025		
									28,240,496

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

First Financial Bank	6,969,850
Illinois Funds	7,786,844
Iroquois Federal	10,391,938
Midland States Bank	2,721,054
Peoples Bank	370,810

TOTAL INVESTMENTS HELD - August 31, 2025 **\$ 28,240,496**

TOTAL INVESTMENTS HELD - July 31, 2025 **\$ 24,825,941**

TOTAL CHANGE IN INVESTMENTS **\$ 3,414,555**

FUND CHANGES

Education Fund	3,170,763
Operations & Maintenance	359,316
Operations & Maintenance - Restricted	638
Bond & Interest Fund	0
Auxiliary - Bookstore	13,235
Auxiliary - Others	6,058
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	4,111
Working Cash Fund	(139,566)

TOTAL FUND CHANGES - August 31, 2025 **\$ 3,414,555**

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	\$ 3,729,664	\$ 11,470,720	\$ 15,200,384
O & M	366,653	4,669,384	5,036,037
Auxiliary - Bookstore	<u>643,831</u>	<u>4,536,161</u>	<u>5,179,992</u>
Sub-total Operating funds and Bookstore	4,740,148	20,676,265	25,416,413
Auxiliary - Others	1,149,161	2,180,144	3,329,305
O & M (Restricted)	529,892	370,810	900,702
Bond & Interest	1,965,144	0	1,965,144
Restricted	(1,713,996)	0	(1,713,996)
Working Cash	0	3,391,938	3,391,938
Liability, Protection & Settlement	1,332,187	1,621,339	2,953,526
Audit	<u>110,718</u>	<u>0</u>	<u>110,718</u>
TOTAL as of August 31, 2025	\$ 8,113,254	\$ 28,240,496	\$ 36,353,750

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

EDUCATION FUND

8/4/2025	4,500,000.00	
8/7/2025	104,701.95	
8/12/2025	36.97	
8/13/2025	5,390.09	
8/14/2025	131,333.23	
8/15/2025	2,522.35	
8/19/2025	0.26	
8/21/2025	86,217.64	
8/26/2025	20.46	
8/27/2025	18,810.80	
8/28/2025	149,260.07	4,998,293.82

OPERATIONS & MAINTENANCE FUND

8/4/2025	1,000,000.00	
8/7/2025	121,934.45	
8/12/2025	16.48	
8/14/2025	56,634.57	
8/19/2025	13.13	
8/21/2025	145,031.31	
8/26/2025	16.69	
8/28/2025	190,212.76	1,513,859.39

BOND & INTEREST FUND

8/28/2025	600.00	600.00
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OPERATIONS & MAINTENANCE RESTRICTED FUND

8/7/2025	4,870.80	
8/14/2025	123,838.50	128,709.30

AUXILIARY FUND

8/7/2025	39,948.05	
8/12/2025	9.33	
8/13/2025	1,364.00	
8/14/2025	23,052.59	
8/21/2025	22,473.42	
8/28/2025	16,660.84	103,508.23

RESTRICTED FUND

8/7/2025	189,794.35	
8/14/2025	687,501.19	

	8/21/2025	49,777.94	
	8/28/2025	251,241.12	1,178,314.60
AUDIT FUND			-
	8/28/2025	28,640.00	28,640.00
LIABILITY PROTECTION SETTLEMENT FUND			
	8/7/2025	40.00	
	8/14/2025	102.00	
	8/28/2025	10,852.50	10,994.50
WORKING CASH FUND			-
IMPREST			-
PAYROLL AND RELATED BILLS			
	8/8/2025		622,270.88
	8/22/2025		845,199.00
		TOTAL	<u>9,430,389.72</u>
OPERATING ACCOUNT			
Check Numbers	288195-288732		6,263,479.37
Electronic Transfers			2,003,999.67
IMPREST ACCOUNT			
Check Numbers			
PAYROLL ACCOUNT			
	482964-483004		14,952.48
Electronic Transfers			1,147,958.20
TOTAL ACCOUNTS			<u>9,430,389.72</u>

Date: 9/9/2025 Attest: Beth Nunley

Recommendation:

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

Approved:

Chair

09/16/25

Secretary

Report of the President**Finance Item****(3) Purchase Order Requisitions over \$10,000**

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. DDT Automation	Business Tech	\$83,136.14	Instructional equipment
2. Elan	Various	\$14,375.21	Credit card expense
3. Ellucian	ITS	\$38,749.00	Software maintenance
4. GLK Workforce Investment Board	Institutional	\$13,223.00	MOU shared costs
5. Mohawk Lifts	Auto	\$71,419.02	Instructional equipment
6. IL Bone & Joint Institute**	Athletics	\$54,000.00	Athletic training
7. IL Community College Trustees Association	Institutional	\$15,000.00	Economic impact study
8. Kankakee County	Institutional	\$14,626.01	MOU shared costs
9. Nikon Instruments, Inc.	Various	\$40,643.55	Instructional supplies
10. Sikich LLC**	Institutional	\$19,500.00	Contractual service
11. Snap on Industrial	Auto	\$14,762.06	Instructional equipment
12. Sonocent, LLC	Student Affairs	\$15,000.00	Contractual instruction
13. Storloc	Auto	\$23,000.00	Building maintenance
14. Target X	A&R	\$12,600.00	Software

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

09/16/25


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

Date of Issuance: August 12, 2025
 (For Board Approval: September 16, 2025)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	UPS	01-38-X36-544030	\$14.52
EFT	UPS	01-83-I83-544030	\$21.22
EFT	UPS	01-86-Q86-595000	\$1.23
Total Education Fund			<u>\$36.97</u>
<u>O&M Fund</u>			
EFT	UPS	02-78-Q78-544030	\$16.48
Total O&M Fund			<u>\$16.48</u>
<u>Auxiliary Fund</u>			
EFT	UPS	05-62-Q62-544030	\$9.33
Total Auxiliary Fund			<u>\$9.33</u>
Total All Funds			<u><u>\$62.78</u></u>

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

Date of Issuance: August 13, 2025
 (For Board Approval: September 16, 2025)

<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	\$1,364.00
		Total Auxiliary Fund	<u>\$1,364.00</u>
		Total All Funds	<u><u>\$1,364.00</u></u>

Report of the President

Beth Nunley

Finance Item

(3) Approval of Special Bill

Date of Issuance: August 15, 2025
(For Board Approval: September 16, 2025)

<u>Check#</u>	<u>Bank</u>	<u>For</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	Internal Revenue Service-PCORI	01-86-Q86-521010	\$2,522.35
		Total Education Fund	<u>\$2,522.35</u>
		Total All Funds	<u><u>\$2,522.35</u></u>

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

Date of Issuance: August 19, 2025
 (For Board Approval: September 16, 2025)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	UPS	01-86-Q86-595000	\$0.26
		Total Education Fund	<u>\$0.26</u>
<u>O&M Fund</u>			
EFT	UPS	02-78-Q78-544030	\$13.13
		Total O&M Fund	<u>\$13.13</u>
		Total All Funds	<u><u>\$13.39</u></u>


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

Date of Issuance: August 26, 2025
 (For Board Approval: September 16, 2025)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	UPS	01-83-I83-544030	\$19.73
EFT	UPS	01-86-Q86-595000	\$0.73
		Total Education Fund	<u>\$20.46</u>
 <u>O&M Fund</u>			
EFT	UPS	02-78-Q78-544030	\$16.69
		Total O&M Fund	<u>\$16.69</u>
		 Total All Funds	<u><u>\$37.15</u></u>

Kankakee Community College
AP Check Register
08/07/25

Beth Murrelly

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288207	AEP Energy	Electric Service	0276Q80573000	2,174.73
*****	+++ Check Total +++			-----
0288207				2,174.73
0288208	AEP Energy	Electric Service	0276Q76573000	38,399.53
*****	+++ Check Total +++			-----
0288208				38,399.53
0288209	Amazon Capital Serv	Athletic Expense	0564Q20541090	122.13
0288209	Amazon Capital Serv	Athletic Expense	0564Q21541090	122.13
0288209	Amazon Capital Serv	Athletic Expense	0564Q20541090	21.49
0288209	Amazon Capital Serv	Athletic Expense	0564Q21541090	21.50
0288209	Amazon Capital Serv	Athletic Expense	0564Q20541090	89.99
0288209	Amazon Capital Serv	Athletic Expense	0564Q21541090	89.99
0288209	Amazon Capital Serv	Athletic Expense	0564Q20541090	52.37
0288209	Amazon Capital Serv	Athletic Expense	0564Q21541090	52.37
0288209	Amazon Capital Serv	Athletic Expense	0564Q20541090	467.95
0288209	Amazon Capital Serv	Athletic Expense	0564Q21541090	467.96
0288209	Amazon Capital Serv	Athletic Expense	0564Q20541090	105.49
0288209	Amazon Capital Serv	Athletic Expense	0564Q21541090	105.50
0288209	Amazon Capital Serv	Athletic Expense	0564Q20541090	105.49
0288209	Amazon Capital Serv	Athletic Expense	0564Q21541090	105.50
0288209	Amazon Capital Serv	Athletic Expense	0564Q20541090	8.37
0288209	Amazon Capital Serv	Athletic Expense	0564Q21541090	8.37
0288209	Amazon Capital Serv	Athletic Expense	0564Q20541090	10.99
0288209	Amazon Capital Serv	Athletic Expense	0564Q21541090	11.00
0288209	Amazon Capital Serv	Athletic Expense	0564Q20541090	49.99
0288209	Amazon Capital Serv	Athletic Expense	0564Q21541090	49.99
0288209	Amazon Capital Serv	Athletic Expense	0564Q20541090	117.00
0288209	Amazon Capital Serv	Athletic Expense	0564Q21541090	117.00
0288209	Amazon Capital Serv	Athletic Expense	0564Q20541090	14.99
0288209	Amazon Capital Serv	Athletic Expense	0564Q21541090	14.99
0288209	Amazon Capital Serv	Athletic Expense	0564Q20541090	24.94
0288209	Amazon Capital Serv	Athletic Expense	0564Q21541090	24.95
0288209	Amazon Capital Serv	Athletic Expense	0564Q20541090	198.35
0288209	Amazon Capital Serv	Athletic Expense	0564Q21541090	198.35
0288209	Amazon Capital Serv	Athletic Expense	0564Q20541090	9.99
0288209	Amazon Capital Serv	Athletic Expense	0564Q21541090	10.00
0288209	Amazon Capital Serv	Athletic Expense	0564Q20541090	104.00
0288209	Amazon Capital Serv	Athletic Expense	0564Q21541090	104.00
0288209	Amazon Capital Serv	Athletic Expense	0564Q20541090	14.40
0288209	Amazon Capital Serv	Athletic Expense	0564Q21541090	14.40
0288209	Amazon Capital Serv	Athletic Expense	0564Q20541090	218.31
0288209	Amazon Capital Serv	Athletic Expense	0564Q21541090	218.32
0288209	Amazon Capital Serv	Athletic Expense	0564Q20541090	51.99
0288209	Amazon Capital Serv	Athletic Expense	0564Q21541090	52.00
0288209	Amazon Capital Serv	Athletic Expense	0564Q21541090	153.54
0288209	Amazon Capital Serv	Credit	0564Q21541090	-32.29
*****	+++ Check Total +++			-----
0288209				3,697.80
0288210	Apple Inc	Office Supplies	06445DT541010	987.00
0288210	Apple Inc	Office Supplies	06445DT541010	327.00
*****	+++ Check Total +++			-----
0288210				1,314.00

Beth Nunley

Kankakee Community College
AP Check Register
08/07/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288211	Aqua IL	Water & Sewer	0276Q88574000	280.25
*****	+++ Check Total +++			-----
0288211				280.25
0288212	Aqua IL	Water & Sewer	0276Q76574000	560.50
*****	+++ Check Total +++			-----
0288212				560.50
0288213	Aqua IL	Water & Sewer	0276Q81574000	127.76
*****	+++ Check Total +++			-----
0288213				127.76
0288214	Aqua IL	Water & Sewer	0276Q76574000	135.62
*****	+++ Check Total +++			-----
0288214				135.62
0288215	Arena Food Service	Bookstore Resale	0562Q62548670	20,000.00
0288215	Arena Food Service	Meeting Expense	0129X30551000	67.05
0288215	Arena Food Service	Meeting Expense	0181R81551000	97.60
0288215	Arena Food Service	Contractual Serv	0186Q86539000	18,000.00
0288215	Arena Food Service	Bookstore Resale	0562Q62548610	116.97
*****	+++ Check Total +++			-----
0288215				38,281.62
0288216	AT&T	Phone Service	0276Q81575000	133.08
*****	+++ Check Total +++			-----
0288216				133.08
0288217	AT&T	Phone Service	0276Q88575000	65.16
*****	+++ Check Total +++			-----
0288217				65.16
0288218	AT&T	Phone Service	0276Q88575000	65.16
*****	+++ Check Total +++			-----
0288218				65.16
0288219	AT&T	Phone Service	0271Q71575000	625.12
*****	+++ Check Total +++			-----
0288219				625.12
0288220	AT&T	Phone Service	0276Q88575000	7.64
0288220	AT&T	Phone Service	0278Q87575000	3.81
0288220	AT&T	Phone Service	0276Q81575000	7.64
0288220	AT&T	Phone Service	0276Q76575000	108.20
*****	+++ Check Total +++			-----
0288220				127.29
0288221	AT&T	Phone Service	0276Q88575000	4.36
0288221	AT&T	Phone Service	0278Q87575000	2.18
0288221	AT&T	Phone Service	0276Q81575000	4.36
0288221	AT&T	Phone Service	0276Q76575000	61.81
*****	+++ Check Total +++			-----
0288221				72.71
0288222	AT&T	Phone Service	0276Q88575000	8.11
0288222	AT&T	Phone Service	0278Q87575000	4.05

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288222	AT&T	Phone Service	0276Q81575000	8.11
0288222	AT&T	Phone Service	0276Q76575000	114.85
*****	+++ Check Total +++			-----
0288222				135.12
0288223	AT&T	Phone Service	0276Q88575000	15.67
0288223	AT&T	Phone Service	0278Q87575000	7.84
0288223	AT&T	Phone Service	0276Q81575000	15.67
0288223	AT&T	Phone Service	0276Q76575000	222.01
*****	+++ Check Total +++			-----
0288223				261.19
0288224	AT&T	Phone Service	0276Q88575000	5.08
0288224	AT&T	Phone Service	0278Q87575000	2.53
0288224	AT&T	Phone Service	0276Q81575000	5.08
0288224	AT&T	Phone Service	0276Q76575000	71.92
*****	+++ Check Total +++			-----
0288224				84.61
0288225	AT&T	Phone Service	0276Q88575000	3.28
0288225	AT&T	Phone Service	0278Q87575000	1.63
0288225	AT&T	Phone Service	0276Q81575000	3.28
0288225	AT&T	Phone Service	0276Q76575000	46.43
*****	+++ Check Total +++			-----
0288225				54.62
0288226	AT&T	Phone Service	0276Q76575000	70.74
*****	+++ Check Total +++			-----
0288226				70.74
0288227	AT&T	Phone Service	0276Q88575000	26.50
0288227	AT&T	Phone Service	0278Q87575000	13.26
0288227	AT&T	Phone Service	0276Q81575000	26.50
0288227	AT&T	Phone Service	0276Q76575000	375.45
*****	+++ Check Total +++			-----
0288227				441.71
0288228	AT&T	Phone Service	0276Q88575000	50.49
0288228	AT&T	Phone Service	0278Q87575000	25.25
0288228	AT&T	Phone Service	0276Q81575000	50.49
0288228	AT&T	Phone Service	0276Q76575000	715.28
*****	+++ Check Total +++			-----
0288228				841.51
0288229	AT&T	Phone Service	0276Q76575000	15.99
*****	+++ Check Total +++			-----
0288229				15.99
0288230	AT&T	Internet Service	0276Q88576000	500.82
0288230	AT&T	Internet Service	0278Q87576000	500.82
0288230	AT&T	Internet Service	0276Q81576000	2,504.08
0288230	AT&T	Internet Service	0276Q76576000	3,648.82
*****	+++ Check Total +++			-----
0288230				7,154.54
0288231	Attenutech	Instr Supplies	0114H15541020	1,125.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288231	Attenutech	Instr Supplies	0114H15541020	300.00
0288231	Attenutech	Instr Supplies	0114H15541020	49.95
*****	+++ Check Total +++			-----
0288231				1,474.95
0288232	Barnes & Noble	Books	0121Y21545000	214.90
*****	+++ Check Total +++			-----
0288232				214.90
0288233	Bear Construction C	Site Improvements	0671MT2584216	39,155.40
0288233	Bear Construction C	Site Improvements	0671MT2584215	3,569.27
0288233	Bear Construction C	Site Improvements	0671MT1584229	3,647.70
0288233	Bear Construction C	Site Improvements	0671MT1584217	17,635.50
0288233	Bear Construction C	Site Improvements	0671MT1584216	38,740.50
0288233	Bear Construction C	Site Improvements	0671MT1584215	3,569.26
0288233	Bear Construction C	Site Improvements	0671MT1539000	47,507.68
*****	+++ Check Total +++			-----
0288233				153,825.31
0288234	Borgman Ford	Grounds Equipment	0273Q73587000	48,542.00
*****	+++ Check Total +++			-----
0288234				48,542.00
0288235	Bromac Corp	Maint Supplies	0271Q71541040	3,160.43
*****	+++ Check Total +++			-----
0288235				3,160.43
0288236	Bushue Human Resour	Background Checks	0100000239014	30.00
0288236	Bushue Human Resour	Background Checks	0100000239014	3,706.00
*****	+++ Check Total +++			-----
0288236				3,736.00
0288237	CASAS	Office Supplies	06496A9540010	195.00
0288237	CASAS	Office Supplies	06496A9540010	15.00
*****	+++ Check Total +++			-----
0288237				210.00
0288238	CDW Government Inc	Computer Supplies	0371PHS541090	687.80
0288238	CDW Government Inc	Computer Supplies	0371PHS541090	1,800.00
0288238	CDW Government Inc	Repair Materials	0124Y24544040	43.92
0288238	CDW Government Inc	Repair Materials	0124Y24544040	80.52
0288238	CDW Government Inc	Repair Materials	0124Y24544040	26.34
0288238	CDW Government Inc	Repair Materials	0124Y24544040	30.72
0288238	CDW Government Inc	Repair Materials	0188E88541090	178.70
0288238	CDW Government Inc	Software Maint	0188E88539020	12.06
*****	+++ Check Total +++			-----
0288238				2,860.06
0288239	Chard Snyder	Flexible Spending	0186Q86529040	490.05
*****	+++ Check Total +++			-----
0288239				490.05
0288240	City of Watseka	Water & Sewer	0276Q87574000	93.64
*****	+++ Check Total +++			-----
0288240				93.64

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288241	CMC Neptune LLC	Advertising	0564Q64553ADS	2,400.00
0288241	CMC Neptune LLC	Advertising	0564Q64553ADS	500.00
*****	+++ Check Total +++			-----
0288241				2,900.00
0288242	Johannah L. Cobb	Client Supplies	06496KA596600	107.00
0288242	Johannah L. Cobb	Client Supplies	06496KA596600	200.00
0288242	Johannah L. Cobb	Client Supplies	06496KA596600	54.00
*****	+++ Check Total +++			-----
0288242				361.00
0288243	Comcast	Internet Service	0276Q81576000	325.61
*****	+++ Check Total +++			-----
0288243				325.61
0288244	Confirmify	Background Checks	0182Q83554001	615.00
*****	+++ Check Total +++			-----
0288244				615.00
0288245	Culligan Water	Equipment Maint	0111M13534000	55.25
*****	+++ Check Total +++			-----
0288245				55.25
0288246	Delta Bldg Technolo	Contractual Serv	0271Q71539000	870.00
0288246	Delta Bldg Technolo	Contractual Serv	0271Q71539000	87.00
0288246	Delta Bldg Technolo	Contractual Serv	0271Q71539000	80.00
*****	+++ Check Total +++			-----
0288246				1,037.00
0288247	Dynegy	Electric Service	0276Q76573000	17.11
*****	+++ Check Total +++			-----
0288247				17.11
0288248	Fastlane Wraps	Advertising	0183I83547000	4,340.00
0288248	Fastlane Wraps	Advertising	0183I83547000	1,905.00
0288248	Fastlane Wraps	Advertising	0183I83547000	300.00
*****	+++ Check Total +++			-----
0288248				6,545.00
0288249	Federal Express Cor	Freight Charges	0562Q62548110	212.55
*****	+++ Check Total +++			-----
0288249				212.55
0288250	Fisher Scientific C	Instr Supplies	0111M15541020	115.70
0288250	Fisher Scientific C	Instr Supplies	0111M15541020	41.08
0288250	Fisher Scientific C	Instr Supplies	0111M15541020	41.08
0288250	Fisher Scientific C	Instr Supplies	0111M15541020	117.00
0288250	Fisher Scientific C	Instr Supplies	0111M13541020	136.86
0288250	Fisher Scientific C	Instr Supplies	0111M13541020	1,408.06
0288250	Fisher Scientific C	Instr Supplies	0111M13541020	169.90
0288250	Fisher Scientific C	Instr Supplies	0111M13541020	191.94
0288250	Fisher Scientific C	Instr Supplies	0111M13541020	152.18
0288250	Fisher Scientific C	Instr Supplies	0111M13541020	132.24
0288250	Fisher Scientific C	Instr Supplies	0111M13541020	168.50
0288250	Fisher Scientific C	Instr Supplies	0111M13541020	131.64
0288250	Fisher Scientific C	Instr Supplies	0111M13541020	131.64

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288250	Fisher Scientific C	Instr Supplies	0111M13541020	150.78
0288250	Fisher Scientific C	Instr Supplies	0111M13541020	111.34
0288250	Fisher Scientific C	Instr Supplies	0111M13541020	135.82
0288250	Fisher Scientific C	Instr Supplies	0111M13541020	151.94
0288250	Fisher Scientific C	Instr Supplies	0111M13541020	131.44
0288250	Fisher Scientific C	Instr Supplies	0111M13541020	152.42
0288250	Fisher Scientific C	Instr Supplies	0111M13541020	166.94
0288250	Fisher Scientific C	Instr Supplies	0111M13541020	150.78
0288250	Fisher Scientific C	Instr Supplies	0111M13541020	111.34
0288250	Fisher Scientific C	Instr Supplies	0111M13541020	131.84
0288250	Fisher Scientific C	Instr Supplies	0111M13541020	168.50
0288250	Fisher Scientific C	Instr Supplies	0111M13541020	152.42
0288250	Fisher Scientific C	Instr Supplies	0111M13541020	131.84
0288250	Fisher Scientific C	Instr Supplies	0114H14541020	161.00
0288250	Fisher Scientific C	Instr Supplies	0114H14541020	66.52
0288250	Fisher Scientific C	Instr Supplies	0114H14541020	94.67
0288250	Fisher Scientific C	Instr Supplies	0114H14541020	95.65
0288250	Fisher Scientific C	Instr Supplies	0114H14541020	96.62
0288250	Fisher Scientific C	Instr Supplies	0114H14541020	82.47
0288250	Fisher Scientific C	Instr Supplies	0114H14541020	84.42
0288250	Fisher Scientific C	Instr Supplies	0114H14541020	82.47
0288250	Fisher Scientific C	Instr Supplies	0114H14541020	82.47
0288250	Fisher Scientific C	Instr Supplies	0114H14541020	71.74
0288250	Fisher Scientific C	Instr Supplies	0114H14541020	102.97
0288250	Fisher Scientific C	Instr Supplies	0114H14541020	96.14
0288250	Fisher Scientific C	Instr Supplies	0114H14541020	94.67
0288250	Fisher Scientific C	Instr Supplies	0114H14541020	68.30
0288250	Fisher Scientific C	Instr Supplies	0114H14541020	79.54
0288250	Fisher Scientific C	Instr Supplies	0114H14541020	95.16
0288250	Fisher Scientific C	Instr Supplies	0114H14541020	103.94
0288250	Fisher Scientific C	Instr Supplies	0114H14541020	94.67
0288250	Fisher Scientific C	Instr Supplies	0114H14541020	77.10
0288250	Fisher Scientific C	Instr Supplies	0114H14541020	50.48
0288250	Fisher Scientific C	Instr Supplies	0114H14541020	37.87
0288250	Fisher Scientific C	Instr Supplies	0114H14541020	47.97
0288250	Fisher Scientific C	Instr Supplies	0111M15541020	115.70
0288250	Fisher Scientific C	Credit	0111M15541020	-117.00
*****	+++ Check Total +++			-----
0288250				6,650.76
0288251	Fox College LLC	Client Tuition	06496KY596317	4,460.00
*****	+++ Check Total +++			-----
0288251				4,460.00
0288252	Fox College LLC	Client Supplies	06496KY596617	245.00
*****	+++ Check Total +++			-----
0288252				245.00
0288253	Gaumard Scientific	Contractual Serv	0114H11539000	2,050.00
*****	+++ Check Total +++			-----
0288253				2,050.00
0288254	Ebony M. Hardy	Client Supplies	06496KA596600	101.00
0288254	Ebony M. Hardy	Client Supplies	06496KA596600	2.99
*****	+++ Check Total +++			-----
0288254				103.99

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288255	Kelsey J. Hart	Travel Expense	06325DS552000	46.62
0288255	Kelsey J. Hart	Optical Reim	06325DS529000	206.23
*****	+++ Check Total +++			-----
0288255				252.85
0288256	Homewood Disposal S	Refuse Disposal	0276Q76577000	1,159.10
*****	+++ Check Total +++			-----
0288256				1,159.10
0288257	Homewood Disposal S	Refuse Disposal	0276Q87577000	104.52
*****	+++ Check Total +++			-----
0288257				104.52
0288258	Homewood Disposal S	Refuse Disposal	0276Q81577000	368.50
*****	+++ Check Total +++			-----
0288258				368.50
0288259	Homewood Disposal S	Refuse Disposal	0276Q88577000	294.80
*****	+++ Check Total +++			-----
0288259				294.80
0288260	Jennifer Jayne Hugg	Meeting Expense	0111S30551000	688.13
*****	+++ Check Total +++			-----
0288260				688.13
0288261	IL Heartland Librar	Contractual Serv	0121Y21539000	802.05
0288261	IL Heartland Librar	Credit	0121Y21539000	-8.00
0288261	IL Heartland Librar	Credit	0121Y21539000	-16.00
0288261	IL Heartland Librar	Credit	0121Y21539000	-8.00
0288261	IL Heartland Librar	Credit	0121Y21539000	-8.00
0288261	IL Heartland Librar	Credit	0121Y21539000	-8.00
0288261	IL Heartland Librar	Credit	0121Y21539000	-8.00
0288261	IL Heartland Librar	Credit	0121Y21539000	-8.00
0288261	IL Heartland Librar	Credit	0121Y21539000	-24.00
*****	+++ Check Total +++			-----
0288261				714.05
0288262	Inceptia	Contractual Serv	0134X34539000	3,000.00
*****	+++ Check Total +++			-----
0288262				3,000.00
0288263	Johnson Downs Const	Bldg Improvements	0671MT2539000	15,154.37
*****	+++ Check Total +++			-----
0288263				15,154.37
0288264	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	94.06
0288264	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	19.18
0288264	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	24.85
*****	+++ Check Total +++			-----
0288264				138.09
0288265	Kankakee Community	Student Support	06494FT592030	8,746.00
0288265	Kankakee Community	Scholarships	0186Q86592000	522.00
*****	+++ Check Total +++			-----
0288265				9,268.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288266	Kankakee Postmaster	Postage	0141Z41544030	1,000.21
0288266	Kankakee Postmaster	Postage	0144Z42544030	76.47
0288266	Kankakee Postmaster	Postage	0183I83544030	1,844.78
*****	+++ Check Total +++			-----
0288266				2,921.46
0288267	Kankakee Valley Par	Rent Expense	0272Q80561000	12,000.00
*****	+++ Check Total +++			-----
0288267				12,000.00
0288268	Richard A. Kauzlari	Equipment Maint	0271Q71534001	2,350.00
*****	+++ Check Total +++			-----
0288268				2,350.00
0288269	Mary Y. Kyrouac	Local Travel	0114H18552000	224.00
0288269	Mary Y. Kyrouac	Optical Reim	0186Q86521030	218.00
*****	+++ Check Total +++			-----
0288269				442.00
0288270	Landauer	Contractual Serv	0114A23539000	612.85
*****	+++ Check Total +++			-----
0288270				612.85
0288271	MAB Paints	Athletic Expense	0564Q20541090	99.80
0288271	MAB Paints	Athletic Expense	0564Q21541090	99.80
0288271	MAB Paints	Athletic Expense	0564Q20541090	6.24
0288271	MAB Paints	Athletic Expense	0564Q21541090	6.24
0288271	MAB Paints	Credit	0564Q21541090	-12.48
*****	+++ Check Total +++			-----
0288271				199.60
0288272	Main St Dentistry L	Dental Reim	0186Q86521025	34.00
*****	+++ Check Total +++			-----
0288272				34.00
0288273	Kayla L. McKown	Travel Expense	0134X34553000	609.50
*****	+++ Check Total +++			-----
0288273				609.50
0288274	Menards	Maint Supplies	0271Q71541040	254.81
*****	+++ Check Total +++			-----
0288274				254.81
0288275	Mercedes Medical In	Instr Supplies	0114H14541020	200.00
*****	+++ Check Total +++			-----
0288275				200.00
0288276	Mercedes Medical In	Instr Supplies	0114H14541020	276.00
*****	+++ Check Total +++			-----
0288276				276.00
0288277	Mercedes Medical In	Instr Supplies	0114H14541020	80.00
*****	+++ Check Total +++			-----
0288277				80.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288278	Mercedes Medical In	Instr Supplies	0111M13541020	118.00
*****	+++ Check Total +++			-----
0288278				118.00
0288279	Missouri Textbook E	New Books	0562Q62548100	1,023.72
*****	+++ Check Total +++			-----
0288279				1,023.72
0288280	Macmillan Holdings	New Books	0562Q62548100	340.20
*****	+++ Check Total +++			-----
0288280				340.20
0288281	NABITA	Membership Dues	0132X32546000	219.00
*****	+++ Check Total +++			-----
0288281				219.00
0288282	Natl Assoc of Colle	Membership Dues	0562Q62546000	250.00
*****	+++ Check Total +++			-----
0288282				250.00
0288283	Natl Office Works I	Office Supplies	0562Q62541010	51.74
0288283	Natl Office Works I	Office Supplies	0562Q62541010	63.68
*****	+++ Check Total +++			-----
0288283				115.42
0288284	Mary A. Nehls	Local Travel	0114H18552000	378.00
*****	+++ Check Total +++			-----
0288284				378.00
0288285	Neil Enterprises In	Bookstore Resale	0562Q62548300	237.00
0288285	Neil Enterprises In	Bookstore Resale	0562Q62548300	169.50
0288285	Neil Enterprises In	Bookstore Resale	0562Q62548300	31.70
0288285	Neil Enterprises In	Bookstore Resale	0562Q62548300	31.75
*****	+++ Check Total +++			-----
0288285				469.95
0288286	Michael Scott O'Con	Dental Reim	0186Q86521025	250.00
*****	+++ Check Total +++			-----
0288286				250.00
0288287	Katelynn R. Ohrt	Instr Supplies	0113T26541020	300.82
*****	+++ Check Total +++			-----
0288287				300.82
0288288	Pearson Educ	New Books	0562Q62548100	2,664.87
*****	+++ Check Total +++			-----
0288288				2,664.87
0288289	Piggush Engineering	Engineering Serv	0371P24533000	2,383.00
*****	+++ Check Total +++			-----
0288289				2,383.00
0288290	Pitney Bowes Inc	Postage	06446DT544030	0.74
0288290	Pitney Bowes Inc	Postage	06416DU544030	38.48
0288290	Pitney Bowes Inc	Postage	0278Q78544030	2.22
0288290	Pitney Bowes Inc	Postage	0182Q85544030	136.16

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288290	Pitney Bowes Inc	Postage	0182Q83544030	1.48
0288290	Pitney Bowes Inc	Postage	0181R81544030	1.96
0288290	Pitney Bowes Inc	Postage	0181I84544030	7.40
0288290	Pitney Bowes Inc	Postage	0141Z41544030	2.17
0288290	Pitney Bowes Inc	Postage	0138X36544030	0.74
0288290	Pitney Bowes Inc	Postage	0134X34544030	81.40
0288290	Pitney Bowes Inc	Postage	0131X31544030	23.68
0288290	Pitney Bowes Inc	Postage	0121Y21544030	18.64
0288290	Pitney Bowes Inc	Postage	0114A20544030	12.14
*****	+++ Check Total +++			-----
0288290				327.21
0288291	Premium Specialties	Meeting Expense	0181I84551000	45.55
*****	+++ Check Total +++			-----
0288291				45.55
0288292	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	836.00
*****	+++ Check Total +++			-----
0288292				836.00
0288293	Monica S. Quinlan	Meeting Expense	0138X36551000	277.15
*****	+++ Check Total +++			-----
0288293				277.15
0288294	Reliable Charter	Field Trip	06445DT592030	1,375.00
0288294	Reliable Charter	Field Trip	06445DT592030	1,375.00
*****	+++ Check Total +++			-----
0288294				2,750.00
0288295	Robbins Schwartz	Legal Services	0186Q86535000	595.00
*****	+++ Check Total +++			-----
0288295				595.00
0288296	Jennifer L. Rogers	Meeting Expense	0114H12551000	218.21
0288296	Jennifer L. Rogers	Meeting Expense	0114H13551000	86.99
*****	+++ Check Total +++			-----
0288296				305.20
0288297	Rogers Supply Co In	Maint Supplies	0271Q71541040	89.48
*****	+++ Check Total +++			-----
0288297				89.48
0288298	Quincy A. Rose Sewe	Phone Service	0181A11575000	190.00
*****	+++ Check Total +++			-----
0288298				190.00
0288299	School Health Corp	Athletic Supplies	0564Q28541090	6.08
0288299	School Health Corp	Athletic Supplies	0564Q28541090	25.75
0288299	School Health Corp	Athletic Supplies	0564Q28541090	52.19
0288299	School Health Corp	Athletic Supplies	0564Q28541090	12.95
*****	+++ Check Total +++			-----
0288299				96.97
0288300	Serona J. Shavers	Client Supplies	06496KA596600	20.00
0288300	Serona J. Shavers	Client Supplies	06496KA596600	1.65
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288300				21.65
0288301	Shaw Suburban Media	Advertising	0182Q82547000	385.96
*****	+++ Check Total +++			-----
0288301				385.96
0288302	Joseph R. Shroeder	Local Travel	0188E88552000	53.90
*****	+++ Check Total +++			-----
0288302				53.90
0288303	Kendra J. Soulligne	Travel Expense	0134X34552000	100.20
*****	+++ Check Total +++			-----
0288303				100.20
0288304	Michael A. Stoltz	Phone Service	1274Q99575000	40.00
*****	+++ Check Total +++			-----
0288304				40.00
0288305	Sweet Street	Bookstore Resale	0562Q62548610	160.00
*****	+++ Check Total +++			-----
0288305				160.00
0288306	Trimdata Corp	Equipment Maint	0562Q62534000	7,700.00
*****	+++ Check Total +++			-----
0288306				7,700.00
0288307	University of Illin	Membership Dues	0121Y21546000	11,419.00
0288307	University of Illin	Membership Dues	0121Y21546000	2,246.00
*****	+++ Check Total +++			-----
0288307				13,665.00
0288308	University of Illin	Contractual Serv	0121Y21539000	2,453.02
*****	+++ Check Total +++			-----
0288308				2,453.02
0288309	University of Illin	Contractual Serv	0121Y21539000	250.00
0288309	University of Illin	Contractual Serv	0121Y21539000	250.00
0288309	University of Illin	Contractual Serv	0121Y21539000	250.00
0288309	University of Illin	Contractual Serv	0121Y21539000	912.00
0288309	University of Illin	Contractual Serv	0121Y21539000	4,495.63
0288309	University of Illin	Contractual Serv	0121Y21539000	5,978.62
0288309	University of Illin	Contractual Serv	0121Y21539000	660.72
0288309	University of Illin	Contractual Serv	0121Y21539000	2,894.41
*****	+++ Check Total +++			-----
0288309				15,691.38
0288310	Verizon Wireless	Phone Service	0276Q76575000	170.20
*****	+++ Check Total +++			-----
0288310				170.20
0288311	VWR Education LLC d	Instr Supplies	0111M15541020	1,750.05
0288311	VWR Education LLC d	Instr Supplies	0111M15541020	7.12
0288311	VWR Education LLC d	Instr Supplies	0111M15541020	12.77
0288311	VWR Education LLC d	Instr Supplies	0111M15541020	47.72
0288311	VWR Education LLC d	Instr Supplies	0111M15541020	87.06
0288311	VWR Education LLC d	Instr Supplies	0111M14541020	41.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288311	VWR Education LLC d	Instr Supplies	0111M14541020	51.06
0288311	VWR Education LLC d	Instr Supplies	0111M14541020	24.72
0288311	VWR Education LLC d	Instr Supplies	0111M14541020	63.03
0288311	VWR Education LLC d	Instr Supplies	0111M13541020	158.42
0288311	VWR Education LLC d	Instr Supplies	0111M13541020	779.80
0288311	VWR Education LLC d	Instr Supplies	0111M13541020	375.20
0288311	VWR Education LLC d	Instr Supplies	0111M13541020	249.98
0288311	VWR Education LLC d	Instr Supplies	0111M13541020	46.77
0288311	VWR Education LLC d	Instr Supplies	0111M13541020	41.60
0288311	VWR Education LLC d	Instr Supplies	0111M13541020	41.60
0288311	VWR Education LLC d	Instr Supplies	0111M13541020	41.60
0288311	VWR Education LLC d	Instr Supplies	0111M13541020	154.96
*****	+++ Check Total +++			-----
0288311				3,975.06
0288312	Capital One	Meeting Expense	06415DU551000	66.57
0288312	Capital One	Meeting Expense	06445DT551000	38.40
0288312	Capital One	Meeting Expense	06445DT551000	45.92
0288312	Capital One	Meeting Expense	06415DU551000	57.37
0288312	Capital One	Meeting Expense	06445DT551000	76.50
*****	+++ Check Total +++			-----
0288312				284.76
0288313	Weldstar Co	Instr Supplies	0113T15541020	785.94
*****	+++ Check Total +++			-----
0288313				785.94
0288314	Xerox Corp	Equipment Maint	0123Y42534000	2,838.21
0288314	Xerox Corp	Equipment Maint	0123Y42534000	292.91
*****	+++ Check Total +++			-----
0288314				3,131.12
0288315	Gracianna Dennis	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0288315				150.00
0288316	Andrea Edelman	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0288316				150.00
0288317	Izabella G. Estes	1A Mileage	06496LA596120	150.00
0288317	Izabella G. Estes	1A Mileage	06496LA596120	75.00
*****	+++ Check Total +++			-----
0288317				225.00
0288318	Kaisha Evans	1YOS Mileage	06496LY596127	150.00
0288318	Kaisha Evans	1YOS Mileage	06496LY596127	150.00
*****	+++ Check Total +++			-----
0288318				300.00
0288319	Ebony M. Hardy	1A Mileage	06496KA596110	75.00
0288319	Ebony M. Hardy	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			-----
0288319				225.00
0288320	Megan Leigh	1A Mileage	06496LA596120	150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288320	Megan Leigh	1A Mileage	06496LA596120	75.00
*****	+++ Check Total +++			-----
0288320				225.00
0288321	Amecia J. Morgan	1D Mileage	06496KS596110	82.60
*****	+++ Check Total +++			-----
0288321				82.60
0288322	Marisa C. Rhea	1A Mileage	06496KA596110	150.00
0288322	Marisa C. Rhea	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			-----
0288322				300.00
0288323	Omar L. Riley	1D Mileage	06496KA596110	75.00
*****	+++ Check Total +++			-----
0288323				75.00
0288324	Madeline Russell	1YOS Mileage	06496KY596113	75.00
0288324	Madeline Russell	1YOS Mileage	06496KY596113	150.00
*****	+++ Check Total +++			-----
0288324				225.00
0288325	Megan M. Stark	1A Mileage	06496KA596110	68.60
*****	+++ Check Total +++			-----
0288325				68.60
0288326	*****	Financial Aid Award	0100000133000	2,773.00
0288326	*****	Financial Aid Award	0100000133000	1,849.00
0288326	*****	Financial Aid Award	0100000133000	617.00
*****	+++ Check Total +++			-----
0288326				5,239.00
0288327	*****	Student Refund	0100000133000	137.20
*****	+++ Check Total +++			-----
0288327				137.20
0288328	*****	SEOG Award	0100000133000	300.00
0288328	*****	Financial Aid Award	0100000133000	1,883.00
*****	+++ Check Total +++			-----
0288328				2,183.00
0288329	*****	Student Refund	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0288329				1,000.00
0288330	*****	Student Refund	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0288330				1,000.00
0288331	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0288331				356.00
0288332	*****	SEOG Award	0100000133000	150.00
0288332	*****	Financial Aid Award	0100000133000	125.87
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288332				275.87
				=====
TOTAL				461,289.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288333	*****	SEOG Award	0100000133000	150.00
0288333	*****	Financial Aid Award	0100000133000	299.00
*****	+++ Check Total +++			-----
0288333				449.00
0288334	*****	Financial Aid Award	0100000133000	301.00
*****	+++ Check Total +++			-----
0288334				301.00
0288335	*****	Financial Aid Award	0100000133000	447.00
*****	+++ Check Total +++			-----
0288335				447.00
0288336	*****	Financial Aid Award	0100000133000	301.00
*****	+++ Check Total +++			-----
0288336				301.00
0288337	*****	Financial Aid Award	0100000133000	878.00
*****	+++ Check Total +++			-----
0288337				878.00
0288338	*****	Financial Aid Award	0100000133000	1,619.00
*****	+++ Check Total +++			-----
0288338				1,619.00
0288339	*****	Financial Aid Award	0100000133000	176.21
*****	+++ Check Total +++			-----
0288339				176.21
0288340	*****	SEOG Award	0100000133000	150.00
0288340	*****	Financial Aid Award	0100000133000	419.28
*****	+++ Check Total +++			-----
0288340				569.28
0288341	*****	Financial Aid Award	0100000133000	649.60
*****	+++ Check Total +++			-----
0288341				649.60
				=====
				5,390.09
TOTAL				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288342	1st Ayd Corp	Custodial Supplies	0272Q72541040	3,989.79
0288342	1st Ayd Corp	Custodial Supplies	0272Q72541040	958.50
0288342	1st Ayd Corp	Custodial Supplies	0272Q72541040	142.29
*****	+++ Check Total +++			-----
0288342				5,090.58
0288343	Abra Electronics In	Instr Supplies	0113T16541020	355.60
0288343	Abra Electronics In	Instr Supplies	0113T16541020	26.67
*****	+++ Check Total +++			-----
0288343				382.27
0288344	Agents of Discovery	Contractual Serv	0121Y21539000	3,999.00
*****	+++ Check Total +++			-----
0288344				3,999.00
0288345	Amazon Capital Serv	Office Supplies	06335ME541010	233.75
0288345	Amazon Capital Serv	Office Supplies	06335ME541010	289.25
0288345	Amazon Capital Serv	Office Supplies	06335ME541010	313.50
0288345	Amazon Capital Serv	Office Supplies	06335ME541010	287.50
0288345	Amazon Capital Serv	Office Supplies	06335ME541010	274.75
0288345	Amazon Capital Serv	Office Supplies	0181A11541010	159.99
0288345	Amazon Capital Serv	Office Supplies	0181A11541011	15.15
0288345	Amazon Capital Serv	Instr Supplies	06416MD541023	27.44
0288345	Amazon Capital Serv	Instr Supplies	06416MD541023	436.05
0288345	Amazon Capital Serv	New Books	0562Q62548100	163.90
0288345	Amazon Capital Serv	New Books	0562Q62548100	367.50
0288345	Amazon Capital Serv	New Books	0562Q62548100	252.40
0288345	Amazon Capital Serv	New Books	0562Q62548100	197.00
0288345	Amazon Capital Serv	Bookstore Resale	0562Q62548650	19.18
0288345	Amazon Capital Serv	Instr Supplies	06416MD541023	356.72
0288345	Amazon Capital Serv	Instr Supplies	0111M13541020	27.06
0288345	Amazon Capital Serv	Instr Supplies	0111M13541020	16.64
0288345	Amazon Capital Serv	Instr Supplies	0111M13541020	55.98
0288345	Amazon Capital Serv	Instr Supplies	0111M13541020	124.14
0288345	Amazon Capital Serv	Instr Supplies	0111M13541020	32.94
0288345	Amazon Capital Serv	Instr Supplies	0111M13541020	58.45
0288345	Amazon Capital Serv	Instr Supplies	0111M13541020	30.38
0288345	Amazon Capital Serv	Instr Supplies	0111M13541020	17.96
0288345	Amazon Capital Serv	Instr Supplies	06416MD541023	2.95
0288345	Amazon Capital Serv	New Books	0562Q62548100	240.60
*****	+++ Check Total +++			-----
0288345				4,001.18
0288346	Amer College Testin	Testing Supplies	0132X33541070	13.50
0288346	Amer College Testin	Testing Supplies	0132X33541070	13.50
0288346	Amer College Testin	Testing Supplies	0132X33541070	13.50
*****	+++ Check Total +++			-----
0288346				40.50
0288347	Amys AdVantage Inc	Advertising	0183I83547000	700.00
0288347	Amys AdVantage Inc	Advertising	0183I83547000	700.00
*****	+++ Check Total +++			-----
0288347				1,400.00
0288348	Arena Food Service	Contractual Serv	0182Q83599007	167.12
0288348	Arena Food Service	Contractual Serv	0182Q83599007	52.41

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0288348				219.53
0288349	Artisans Screen Pri	Bookstore Resale	0562Q62548620	163.50
0288349	Artisans Screen Pri	Bookstore Resale	0562Q62548620	326.97
0288349	Artisans Screen Pri	Bookstore Resale	0562Q62548620	263.25
0288349	Artisans Screen Pri	Bookstore Resale	0562Q62548620	292.50
0288349	Artisans Screen Pri	Bookstore Resale	0562Q62548620	163.50
0288349	Artisans Screen Pri	Bookstore Resale	0562Q62548620	87.75
0288349	Artisans Screen Pri	Bookstore Resale	0562Q62548620	58.53
0288349	Artisans Screen Pri	Bookstore Resale	0562Q62548620	93.16
0288349	Artisans Screen Pri	Credit	0562Q62548620	-636.75
0288349	Artisans Screen Pri	Bookstore Resale	0562Q62548620	416.75
*****	+++ Check Total +++			-----
0288349				1,229.16
0288350	Bear Construction C	Bldg Improvements	0671MT2584229	10,557.00
0288350	Bear Construction C	Bldg Improvements	0671MT2584223	263,610.00
0288350	Bear Construction C	Bldg Improvements	0671MT2584217	161,049.60
0288350	Bear Construction C	Bldg Improvements	0671MT2584216	20,250.00
0288350	Bear Construction C	Bldg Improvements	0671MT1584229	18,603.00
0288350	Bear Construction C	Bldg Improvements	0671MT1584223	128,700.00
0288350	Bear Construction C	Bldg Improvements	0671MT1584217	11,361.60
0288350	Bear Construction C	Bldg Improvements	0671MT1584215	10,871.07
0288350	Bear Construction C	Bldg Improvements	0671MT1539000	43,109.28
*****	+++ Check Total +++			-----
0288350				668,111.55
0288351	Tiffany Berent	Client Supplies	06496KA596600	85.00
*****	+++ Check Total +++			-----
0288351				85.00
0288352	Matthew W. Berger	Local Travel	06415NF552000	138.60
0288352	Matthew W. Berger	Local Travel	06415NF552000	138.60
*****	+++ Check Total +++			-----
0288352				277.20
0288353	Michael J. Brown	Meeting Expense	0132X35551000	76.07
*****	+++ Check Total +++			-----
0288353				76.07
0288354	Noah Brown	UB Stipend	06415DU599050	60.00
0288354	Noah Brown	UB Stipend	06415DU599050	20.00
*****	+++ Check Total +++			-----
0288354				80.00
0288355	Bushue Human Resour	Background Checks	0100000239014	168.00
0288355	Bushue Human Resour	Background Checks	0100000239014	30.00
*****	+++ Check Total +++			-----
0288355				198.00
0288356	Carolina Biological	Instr Supplies	0111M14541020	287.61
0288356	Carolina Biological	Instr Supplies	0111M14541020	52.65
0288356	Carolina Biological	Instr Supplies	0111M14541020	52.65
0288356	Carolina Biological	Instr Supplies	0111M14541020	52.65
0288356	Carolina Biological	Instr Supplies	0111M14541020	52.65

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288356	Carolina Biological	Instr Supplies	0111M14541020	52.65
0288356	Carolina Biological	Instr Supplies	0111M13541020	66.04
0288356	Carolina Biological	Instr Supplies	0111M13541020	67.90
0288356	Carolina Biological	Instr Supplies	0111M13541020	73.74
0288356	Carolina Biological	Instr Supplies	0111M13541020	450.00
0288356	Carolina Biological	Instr Supplies	0111M13541020	322.93
0288356	Carolina Biological	Instr Supplies	0111M13541020	1,471.00
0288356	Carolina Biological	Instr Supplies	0111M13541020	213.30
0288356	Carolina Biological	Instr Supplies	0111M13541020	523.52
0288356	Carolina Biological	Instr Supplies	0111M13541020	127.67
*****	+++ Check Total +++			----- 3,866.96
0288357	Ceramic Supply Chic	Instr Supplies	0111S19541020	810.00
0288357	Ceramic Supply Chic	Instr Supplies	0111S19541020	175.00
*****	+++ Check Total +++			----- 985.00
0288358	College House	Bookstore Resale	0562Q62548620	299.40
0288358	College House	Bookstore Resale	0562Q62548620	299.40
0288358	College House	Bookstore Resale	0562Q62548620	299.40
0288358	College House	Bookstore Resale	0562Q62548620	299.40
0288358	College House	Bookstore Resale	0562Q62548620	27.59
*****	+++ Check Total +++			----- 1,225.19
0288359	Commonwealth Edison	Client Support	06496LA596720	249.00
*****	+++ Check Total +++			----- 249.00
0288360	Victoria L. Conner	Dental Reim	0186Q86521025	368.75
*****	+++ Check Total +++			----- 368.75
0288361	Cranky Mikes Popcor	Meeting Expense	0119A45551000	52.50
*****	+++ Check Total +++			----- 52.50
0288362	DC Education Group	Travel Expense	0132X32552000	1,896.00
0288362	DC Education Group	Travel Expense	0129A26552000	237.00
0288362	DC Education Group	Meeting Expense	0129X30551000	297.00
*****	+++ Check Total +++			----- 2,430.00
0288363	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,237.00
0288363	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,237.00
*****	+++ Check Total +++			----- 2,474.00
0288364	Gracianna Dennis	Client Supplies	06496LA596620	236.00
0288364	Gracianna Dennis	Client Supplies	06496LA596620	604.00
*****	+++ Check Total +++			----- 840.00
0288365	Melany K. Duax	Dental Reim	06445DT529000	21.03
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288365				21.03
0288366	Elara	Engineering Serv	0286Q86533000	640.00
*****	+++ Check Total +++			----- 640.00
0288367	Elsevier Health Sci	New Books	0562Q62548100	4,082.08
*****	+++ Check Total +++			----- 4,082.08
0288368	Elsevier Health Sci	New Books	0562Q62548100	1,211.88
*****	+++ Check Total +++			----- 1,211.88
0288369	WESCO Receivables C	Software	0113T16544020	4,317.52
0288369	WESCO Receivables C	Software	0113T16544020	34.00
*****	+++ Check Total +++			----- 4,351.52
0288370	Everest Trading Co	Bookstore Resale	0562Q62548300	218.10
0288370	Everest Trading Co	Bookstore Resale	0562Q62548110	38.99
*****	+++ Check Total +++			----- 257.09
0288371	Federal Express Cor	Freight Charges	0562Q62548110	128.05
*****	+++ Check Total +++			----- 128.05
0288372	Fisher Scientific C	Instr Supplies	0111M15541020	50.82
0288372	Fisher Scientific C	Instr Supplies	0111M15541020	62.00
0288372	Fisher Scientific C	Instr Supplies	0111M15541020	64.18
0288372	Fisher Scientific C	Instr Supplies	0111M15541020	172.80
0288372	Fisher Scientific C	Instr Supplies	0111M15541020	117.00
0288372	Fisher Scientific C	Instr Supplies	0111M15541020	117.00
0288372	Fisher Scientific C	Instr Supplies	0111M14541020	167.10
0288372	Fisher Scientific C	Instr Supplies	0111M14541020	527.28
0288372	Fisher Scientific C	Instr Supplies	0111M14541020	444.78
0288372	Fisher Scientific C	Instr Supplies	0111M14541020	28.82
0288372	Fisher Scientific C	Instr Supplies	0111M14541020	163.68
0288372	Fisher Scientific C	Instr Supplies	0111M14541020	160.14
0288372	Fisher Scientific C	Instr Supplies	0111M14541020	23.40
0288372	Fisher Scientific C	Instr Supplies	0111M13541020	85.29
0288372	Fisher Scientific C	Instr Supplies	0111M13541020	135.96
0288372	Fisher Scientific C	Instr Supplies	0111M13541020	195.34
0288372	Fisher Scientific C	Instr Supplies	0111M13541020	68.75
0288372	Fisher Scientific C	Instr Supplies	0111M13541020	295.50
0288372	Fisher Scientific C	Instr Supplies	0111M13541020	1,004.29
0288372	Fisher Scientific C	Instr Supplies	0111M13541020	234.00
0288372	Fisher Scientific C	Instr Supplies	0111M13541020	234.00
0288372	Fisher Scientific C	Instr Supplies	0111M13541020	117.00
0288372	Fisher Scientific C	Instr Supplies	0111M13541020	99.82
0288372	Fisher Scientific C	Instr Supplies	0111M13541020	93.87
0288372	Fisher Scientific C	Instr Supplies	0114H14541020	125.00
0288372	Fisher Scientific C	Instr Supplies	0114H14541020	289.84
0288372	Fisher Scientific C	Instr Supplies	0114H14541020	49.72
0288372	Fisher Scientific C	Instr Supplies	0114H14541020	209.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288372	Fisher Scientific C	Instr Supplies	0114H14541020	39.20
0288372	Fisher Scientific C	Instr Supplies	0114H14541020	281.96
0288372	Fisher Scientific C	Instr Supplies	0114H14541020	155.98
0288372	Fisher Scientific C	Instr Supplies	0114H14541020	165.19
0288372	Fisher Scientific C	Instr Supplies	0114H14541020	167.98
0288372	Fisher Scientific C	Instr Supplies	0114H14541020	91.48
0288372	Fisher Scientific C	Instr Supplies	0114H14541020	26.64
0288372	Fisher Scientific C	Instr Supplies	0114H14541020	9.98
0288372	Fisher Scientific C	Instr Supplies	0111M13541020	234.00
*****	+++ Check Total +++			-----
0288372				6,509.39
0288373	Forward Space	Furniture	0286Q8654BOND	1,783.44
0288373	Forward Space	Furniture	0286Q8654BOND	5,129.89
0288373	Forward Space	Furniture	0286Q8654BOND	2,118.00
0288373	Forward Space	Furniture	0286Q8654BOND	503.89
0288373	Forward Space	Furniture	0286Q86589000	11,477.78
0288373	Forward Space	Furniture	0286Q8654BOND	1,351.94
0288373	Forward Space	Furniture	0286Q8654BOND	250.95
0288373	Forward Space	Furniture	0286Q8654BOND	13,799.55
0288373	Forward Space	Furniture	0286Q8654BOND	5,661.12
0288373	Forward Space	Furniture	0286Q8654BOND	815.00
*****	+++ Check Total +++			-----
0288373				42,891.56
0288374	G & M Training & Se	Contractual Instr	0141Z41538000	3,250.00
*****	+++ Check Total +++			-----
0288374				3,250.00
0288375	Marissa K. Gaytan	Client Supplies	06496KS596600	85.00
*****	+++ Check Total +++			-----
0288375				85.00
0288376	Grainger Industrial	Instr Supplies	0113T14541020	25.82
0288376	Grainger Industrial	Instr Supplies	0113T14541020	34.80
0288376	Grainger Industrial	Instr Supplies	0113T14541020	24.92
*****	+++ Check Total +++			-----
0288376				85.54
0288377	Taylor Hedditch	UB Stipend	06415DU599050	10.00
*****	+++ Check Total +++			-----
0288377				10.00
0288378	Guadalupe Hernandez	UB Stipend	06415DU599050	42.50
0288378	Guadalupe Hernandez	UB Stipend	06415DU599050	40.00
*****	+++ Check Total +++			-----
0288378				82.50
0288379	Leland C. Hughes	UB Stipend	06415DU599050	51.00
0288379	Leland C. Hughes	UB Stipend	06415DU599050	40.00
*****	+++ Check Total +++			-----
0288379				91.00
0288380	ICCCFO	Travel Expense	0182Q82552000	125.00
*****	+++ Check Total +++			-----
0288380				125.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288381	IL Dept of Innovati	Internet Service	0276Q76576000	1,118.00
*****	+++ Check Total +++			-----
0288381				1,118.00
0288382	Image Group	Contractual Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0288382				1,167.00
0288383	Inceptia	Contractual Serv	0134X34539000	314.55
*****	+++ Check Total +++			-----
0288383				314.55
0288384	Kami A. Johnson	UB Stipend	06415DU599050	42.50
0288384	Kami A. Johnson	UB Stipend	06415DU599050	20.00
*****	+++ Check Total +++			-----
0288384				62.50
0288385	Kankakee Community	SAC Expense	0565X65599SPT	160.00
0288385	Kankakee Community	Instr Supplies	0113T26541020	28.00
0288385	Kankakee Community	Scholarships	0186Q86592000	51,120.00
0288385	Kankakee Community	Tuition Expense	0186Q86592010	1,860.00
0288385	Kankakee Community	Tuition Expense	0186Q86592010	4,266.00
0288385	Kankakee Community	Tuition Expense	0186Q86592010	800.99
0288385	Kankakee Community	Meeting Expense	0113A15551000	20.84
0288385	Kankakee Community	Vehicle Usage	0564Q24553030	1.10
*****	+++ Check Total +++			-----
0288385				58,256.93
0288386	Kankakee Co NAACP	Advertising	0144I44547000	2,000.00
*****	+++ Check Total +++			-----
0288386				2,000.00
0288387	Keast Electric Inc	Site Improvements	0371P24582000	64,675.44
0288387	Keast Electric Inc	Site Improvements	0371P24582000	59,163.06
*****	+++ Check Total +++			-----
0288387				123,838.50
0288388	La Bella Uniforms	Bookstore Resale	0562Q62548620	1,253.90
*****	+++ Check Total +++			-----
0288388				1,253.90
0288389	La'Nique Lillard	UB Stipend	06415DU599050	20.00
*****	+++ Check Total +++			-----
0288389				20.00
0288390	Link Media Outdoor	Advertising	0183I83547000	1,100.00
*****	+++ Check Total +++			-----
0288390				1,100.00
0288391	Corynne L. Mans	UB Stipend	06415DU599050	51.00
0288391	Corynne L. Mans	UB Stipend	06415DU599050	60.00
*****	+++ Check Total +++			-----
0288391				111.00
0288392	Naimah Mans	UB Stipend	06415DU599050	51.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288392	Naimah Mans	UB Stipend	06415DU599050	60.00
*****	+++ Check Total +++			-----
0288392				111.00
0288393	McGraw Hill Educati	New Books	0562Q62548100	1,384.50
*****	+++ Check Total +++			-----
0288393				1,384.50
0288394	Menards	Grounds Supplies	0273Q73541040	182.57
0288394	Menards	Maint Supplies	0271Q71541040	47.92
*****	+++ Check Total +++			-----
0288394				230.49
0288395	Mercedes Medical In	Instr Supplies	0111M13541020	80.00
*****	+++ Check Total +++			-----
0288395				80.00
0288396	Mercedes Medical In	Instr Supplies	0111M13541020	160.00
*****	+++ Check Total +++			-----
0288396				160.00
0288397	Jackie L. Montemaye	Testing	0114H16541099	3,450.00
*****	+++ Check Total +++			-----
0288397				3,450.00
0288398	Kati R. Morris	Travel Expense	06494FT552000	142.90
*****	+++ Check Total +++			-----
0288398				142.90
0288399	Aniya Napper	UB Stipend	06415DU599050	300.00
*****	+++ Check Total +++			-----
0288399				300.00
0288400	Natl Office Works I	Office Supplies	0138X36541010	1.97
0288400	Natl Office Works I	Office Supplies	0138X36541010	7.79
0288400	Natl Office Works I	Office Supplies	0138X36541010	21.34
0288400	Natl Office Works I	Office Supplies	0138X36541010	4.80
0288400	Natl Office Works I	Office Supplies	0138X36541010	24.66
0288400	Natl Office Works I	Office Supplies	0181A11541011	30.05
0288400	Natl Office Works I	Office Supplies	0181A11541011	24.43
0288400	Natl Office Works I	Office Supplies	0181A11541011	25.14
0288400	Natl Office Works I	Office Supplies	0181A11541011	69.66
0288400	Natl Office Works I	Office Supplies	0181A11541011	52.98
0288400	Natl Office Works I	Office Supplies	0181A11541011	29.22
0288400	Natl Office Works I	Office Supplies	0181A11541011	20.64
0288400	Natl Office Works I	Office Supplies	0181A11541011	17.92
0288400	Natl Office Works I	Office Supplies	0181A11541011	32.52
*****	+++ Check Total +++			-----
0288400				363.12
0288401	Stephanie V. Newber	Optical Reim	0186Q86521025	111.36
*****	+++ Check Total +++			-----
0288401				111.36
0288402	Pearson Educ	New Books	0562Q62548100	5,039.64
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288402				5,039.64
0288403	Sarah E. Peters	Dental Reim	0186Q86521025	571.89
*****	+++ Check Total +++			571.89
0288403				
0288404	Pitney Bowes Inc	Postage	06326DS544030	8.14
0288404	Pitney Bowes Inc	Postage	06496A9544030	1.90
0288404	Pitney Bowes Inc	Postage	06446DT544030	32.56
0288404	Pitney Bowes Inc	Postage	0564Q28544030	0.74
0288404	Pitney Bowes Inc	Postage	0278Q78544030	2.96
0288404	Pitney Bowes Inc	Postage	0183I83544030	1.48
0288404	Pitney Bowes Inc	Postage	0182Q85544030	92.87
0288404	Pitney Bowes Inc	Postage	0182Q83544030	20.72
0288404	Pitney Bowes Inc	Postage	0181R81544030	0.74
0288404	Pitney Bowes Inc	Postage	0181I84544030	4.44
0288404	Pitney Bowes Inc	Postage	0141Z41544030	0.74
0288404	Pitney Bowes Inc	Postage	0138X36544030	0.74
0288404	Pitney Bowes Inc	Postage	0134X34544030	55.50
0288404	Pitney Bowes Inc	Postage	0131X31544030	15.54
0288404	Pitney Bowes Inc	Postage	0121Y21544030	9.21
0288404	Pitney Bowes Inc	Postage	0113A15544030	3.70
*****	+++ Check Total +++			251.98
0288404				
0288405	Protection Assoc	Contractual Serv	1286Q86539000	102.00
*****	+++ Check Total +++			102.00
0288405				
0288406	Rails	Contractual Serv	0121Y21539000	800.00
*****	+++ Check Total +++			800.00
0288406				
0288407	River Valley Metro	Bus Passes	0100000229000	40.00
*****	+++ Check Total +++			40.00
0288407				
0288408	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
*****	+++ Check Total +++			400.00
0288408				
0288409	RPC Leadership Asso	Contractual Instr	0141Z41538000	940.50
*****	+++ Check Total +++			940.50
0288409				
0288410	Ruder Electric Inc	Contractual Serv	06165DI539000	7,218.00
*****	+++ Check Total +++			7,218.00
0288410				
0288411	Russo Power Equipme	Grounds Supplies	0273Q73541040	185.98
0288411	Russo Power Equipme	Grounds Supplies	0273Q73541040	869.90
*****	+++ Check Total +++			1,055.88
0288411				
0288412	Santo Sport Store	Athletic Expense	0564Q22541090	838.68
*****	+++ Check Total +++			

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288412				838.68
0288413	Chris C. Schilling	Phone Service	0188E88575000	25.00
*****	+++ Check Total +++			----- 25.00
0288413				
0288414	Security Lumber	Maint Supplies	0271Q71541040	330.00
*****	+++ Check Total +++			----- 330.00
0288414				
0288415	Serona J. Shavers	Client Supplies	06496KA596600	107.00
0288415	Serona J. Shavers	Client Supplies	06496KA596600	200.00
0288415	Serona J. Shavers	Client Supplies	06496KA596600	56.00
*****	+++ Check Total +++			----- 363.00
0288415				
0288416	Timiyah Shields	UB Stipend	06415DU599050	42.50
0288416	Timiyah Shields	UB Stipend	06415DU599050	40.00
*****	+++ Check Total +++			----- 82.50
0288416				
0288417	Sinclair Community	Instr Supplies	0113T17541020	486.00
0288417	Sinclair Community	Instr Supplies	0113T17541020	53.69
*****	+++ Check Total +++			----- 539.69
0288417				
0288418	STERIS Corp	Equipment Maint	0114H14534000	1,710.05
0288418	STERIS Corp	Equipment Maint	0114H21534000	1,140.04
0288418	STERIS Corp	Equipment Maint	0111M13534000	8,550.27
*****	+++ Check Total +++			----- 11,400.36
0288418				
0288419	Sydnee E. Teague	Client Supplies	06496KS596600	200.00
0288419	Sydnee E. Teague	Client Supplies	06496KS596600	107.00
*****	+++ Check Total +++			----- 307.00
0288419				
0288420	Shana Tooley	Client Supplies	06496LA596620	107.00
0288420	Shana Tooley	Client Supplies	06496LA596620	200.00
*****	+++ Check Total +++			----- 307.00
0288420				
0288421	TRIO Printables LLC	Instr Supplies	06445DT541020	1,995.00
*****	+++ Check Total +++			----- 1,995.00
0288421				
0288422	True Nature Wellnes	Contractual Serv	0183I83539000	1,125.00
*****	+++ Check Total +++			----- 1,125.00
0288422				
0288423	Tyler Enterprises	Grounds Supplies	0273Q73541040	1,186.50
0288423	Tyler Enterprises	Grounds Supplies	0273Q73541041	847.50
*****	+++ Check Total +++			----- 2,034.00
0288423				
0288424	Uline	Office Supplies	0278Q79541010	36.00

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Beth Murley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288424	Uline	Office Supplies	0278Q79541010	540.00
0288424	Uline	Office Supplies	0278Q79541010	29.00
0288424	Uline	Office Supplies	0278Q79541010	133.10
*****	+++ Check Total +++			-----
0288424				738.10
0288425	Nicholas R. Ulrey	Stipend	0564Q24539021	5,000.00
*****	+++ Check Total +++			-----
0288425				5,000.00
0288426	Verve College	Client Tuition	06496KA596300	4,108.00
*****	+++ Check Total +++			-----
0288426				4,108.00
0288427	Village of Bradley	Water & Sewer	0276Q81574000	29.00
*****	+++ Check Total +++			-----
0288427				29.00
0288428	Michelle A. Weishaa	Optical Reim	0186Q86521025	163.48
*****	+++ Check Total +++			-----
0288428				163.48
0288429	Weldstar Co	Contractual Serv	0113T15539000	67.50
0288429	Weldstar Co	Contractual Serv	0113T15539000	10.33
0288429	Weldstar Co	Contractual Serv	0113T15539000	42.50
0288429	Weldstar Co	Contractual Serv	0113T15539000	67.50
0288429	Weldstar Co	Contractual Serv	0113T15539000	67.50
0288429	Weldstar Co	Contractual Serv	0113T15539000	15.66
0288429	Weldstar Co	Contractual Serv	0113T15539000	67.50
0288429	Weldstar Co	Contractual Serv	0113T15539000	67.50
*****	+++ Check Total +++			-----
0288429				405.99
0288430	Kenneth P. West	Optical Reim	0186Q86521030	440.81
*****	+++ Check Total +++			-----
0288430				440.81
0288431	Mariah J. Williams	UB Stipend	06415DU599050	34.00
0288431	Mariah J. Williams	UB Stipend	06415DU599050	40.00
*****	+++ Check Total +++			-----
0288431				74.00
0288432	Adanya Woods	UB Stipend	06415DU599050	42.50
0288432	Adanya Woods	UB Stipend	06415DU599050	60.00
*****	+++ Check Total +++			-----
0288432				102.50
0288433	Xerox Corp	Equipment Maint	0123Y42534000	5,573.91
*****	+++ Check Total +++			-----
0288433				5,573.91
0288434	*****	Financial Aid Award	0100000133000	492.00
*****	+++ Check Total +++			-----
0288434				492.00
0288435	*****	Student Refund	0100000133000	3,489.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0288435	+++ Check Total +++			----- 3,489.40
0288436 ***** 0288436	***** +++ Check Total +++	Student Refund	0100000133000	560.00 ----- 560.00
0288437 ***** 0288437	***** +++ Check Total +++	Student Refund	0100000139000	1,306.00 ----- 1,306.00
0288438 ***** 0288438	***** +++ Check Total +++	Student Refund	0100000133000	3,044.40 ----- 3,044.40
0288439 ***** 0288439	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,886.33 ----- 1,886.33
0288440 ***** 0288440	***** +++ Check Total +++	Student Refund	0100000133000	65.00 ----- 65.00
0288441 ***** 0288441	***** +++ Check Total +++	Early Childhood Awa	0100000133000	1,771.00 ----- 1,771.00
0288442 ***** 0288442	***** +++ Check Total +++	Student Refund	0100000133000	316.40 ----- 316.40
0288443 ***** 0288443	***** +++ Check Total +++	Student Refund	0100000133000	49.81 ----- 49.81
				=====
TOTAL				1,022,462.08

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288461	Adcraft Printers	Office Supplies	0181R81541010	247.45
*****	+++ Check Total +++			-----
0288461				247.45
0288462	AEP Energy	Electric Service	0276Q76573000	34.10
*****	+++ Check Total +++			-----
0288462				34.10
0288463	AEP Energy	Electric Service	0276Q88573000	5,694.15
*****	+++ Check Total +++			-----
0288463				5,694.15
0288464	AEP Energy	Electric Service	0276Q81573000	1,028.66
*****	+++ Check Total +++			-----
0288464				1,028.66
0288465	Airgas USA LLC	Equipment Rental	0114H16562000	72.44
0288465	Airgas USA LLC	Maint Supplies	0271Q71541040	67.17
*****	+++ Check Total +++			-----
0288465				139.61
0288466	Alexander Equipment	Maint Supplies	0271Q71541040	1,950.00
0288466	Alexander Equipment	Maint Supplies	0271Q71541040	125.00
*****	+++ Check Total +++			-----
0288466				2,075.00
0288467	All-American Publis	Advertising	0183I83547000	295.00
*****	+++ Check Total +++			-----
0288467				295.00
0288468	Amazon Capital Serv	Instr Supplies	06416MD541023	143.40
0288468	Amazon Capital Serv	Instr Supplies	06416MD541023	173.85
0288468	Amazon Capital Serv	Instr Supplies	06416MD541023	94.95
0288468	Amazon Capital Serv	Instr Supplies	06416MD541023	179.90
0288468	Amazon Capital Serv	Instr Supplies	06416MD541023	27.44
0288468	Amazon Capital Serv	Maint Supplies	0272Q87541040	86.28
*****	+++ Check Total +++			-----
0288468				705.82
0288469	Amer Assn for Women	Meeting Expense	0181A11551000	100.00
*****	+++ Check Total +++			-----
0288469				100.00
0288470	Amer Technical Publ	New Books	0562Q62548100	1,687.50
*****	+++ Check Total +++			-----
0288470				1,687.50
0288471	Aqua IL	Water & Sewer	0276Q80574000	492.21
*****	+++ Check Total +++			-----
0288471				492.21
0288472	Aqua IL	Water & Sewer	0276Q76574000	16,713.73
*****	+++ Check Total +++			-----
0288472				16,713.73
0288473	Aqua IL	Water & Sewer	0276Q88574000	235.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0288473	+++ Check Total +++			----- 235.80
0288474	Aqua IL	Water & Sewer	0276Q76574000	101.31
***** 0288474	+++ Check Total +++			----- 101.31
0288475	Aqua IL	Water & Sewer	0276Q81574000	237.50
***** 0288475	+++ Check Total +++			----- 237.50
0288476	Aqua IL	Water & Sewer	0276Q88574000	33.99
***** 0288476	+++ Check Total +++			----- 33.99
0288477	James E. Ashby, Jr	Team Raised Expense	0564Q21553040	750.00
***** 0288477	+++ Check Total +++			----- 750.00
0288478	AT&T	Phone Service	0276Q88575000	8.09
0288478	AT&T	Phone Service	0278Q87575000	4.05
0288478	AT&T	Phone Service	0276Q81575000	8.09
0288478	AT&T	Phone Service	0276Q76575000	114.62
***** 0288478	+++ Check Total +++			----- 134.85
0288479	AT&T	Phone Service	0276Q76575000	15.99
***** 0288479	+++ Check Total +++			----- 15.99
0288480	Auto Zone	Instr Supplies	0113T13541020	25.00
***** 0288480	+++ Check Total +++			----- 25.00
0288481	Bishop McNamara Cat	Advertising	0144I44547000	600.00
***** 0288481	+++ Check Total +++			----- 600.00
0288482	Blackbaud	Software	0181I84544020	31,127.57
***** 0288482	+++ Check Total +++			----- 31,127.57
0288483	Blackboard Inc	Contractual Serv	0128Y25539000	9,890.89
***** 0288483	+++ Check Total +++			----- 9,890.89
0288484	John R. Bordeau	Dental Reim	0186Q86521030	67.00
***** 0288484	+++ Check Total +++			----- 67.00
0288485	Borgman Ford	Service Equipment	0273Q73587000	2,000.00
***** 0288485	+++ Check Total +++			----- 2,000.00
0288486	Julie A. Bruno	Local Travel	06166LU552000	72.66
***** 0288486	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288486				72.66
0288487	David W. Cagle	Travel Expense	0182Q83552000	20.00
*****	+++ Check Total +++			-----
0288487				20.00
0288488	Capital One Auto Fi	Client Support	06496KS596700	500.00
*****	+++ Check Total +++			-----
0288488				500.00
0288489	CDW Government Inc	Repair Supplies	0188E88541090	127.31
0288489	CDW Government Inc	Repair Supplies	0124Y24544040	108.84
0288489	CDW Government Inc	Repair Supplies	0124Y24544040	190.50
0288489	CDW Government Inc	Repair Supplies	0124Y24544040	140.64
0288489	CDW Government Inc	Repair Supplies	0124Y24544040	8.79
0288489	CDW Government Inc	Repair Supplies	0188E88541090	52.68
0288489	CDW Government Inc	Repair Supplies	0188E88541090	13.17
0288489	CDW Government Inc	Repair Supplies	0188E88541090	26.34
*****	+++ Check Total +++			-----
0288489				668.27
0288490	Cengage Learning	Contractual Instr	0141Z41538000	106.00
*****	+++ Check Total +++			-----
0288490				106.00
0288491	CenturyLink Communi	Phone Service	0276Q76575000	63.00
*****	+++ Check Total +++			-----
0288491				63.00
0288492	CI Sport	Bookstore Resale	0562Q62548620	510.00
0288492	CI Sport	Bookstore Resale	0562Q62548620	540.00
0288492	CI Sport	Bookstore Resale	0562Q62548620	116.00
*****	+++ Check Total +++			-----
0288492				1,166.00
0288493	Connor Co	Instr Supplies	0113T12541020	1,251.75
*****	+++ Check Total +++			-----
0288493				1,251.75
0288494	Council for Higher	Meeting Expense	06325DS551000	400.00
*****	+++ Check Total +++			-----
0288494				400.00
0288495	Council for Higher	Meeting Expense	06415DU551000	400.00
*****	+++ Check Total +++			-----
0288495				400.00
0288496	Court Street Ford I	Service Equipment	0273Q73587000	56,360.00
*****	+++ Check Total +++			-----
0288496				56,360.00
0288497	Dell Corp	Computer Supplies	0671MT2599000	1,650.00
0288497	Dell Corp	Office Supplies	06445DT541010	1,714.78
*****	+++ Check Total +++			-----
0288497				3,364.78

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Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288498	Delta Bldg Technolo	Bldg Improvements	0276Q81584000	12,526.00
*****	+++ Check Total +++			-----
0288498				12,526.00
0288499	Dick Blick	Instr Supplies	0111S19541020	308.18
0288499	Dick Blick	Instr Supplies	0111S19541020	16.22
0288499	Dick Blick	Instr Supplies	0111S19541020	16.22
0288499	Dick Blick	Instr Supplies	0111S19541020	16.22
0288499	Dick Blick	Instr Supplies	0111S19541020	16.22
0288499	Dick Blick	Instr Supplies	0111S19541020	16.22
0288499	Dick Blick	Instr Supplies	0111S19541020	16.22
0288499	Dick Blick	Instr Supplies	0111S19541020	16.22
0288499	Dick Blick	Instr Supplies	0111S19541020	16.22
0288499	Dick Blick	Instr Supplies	0111S19541020	16.22
0288499	Dick Blick	Instr Supplies	0111S19541020	32.44
0288499	Dick Blick	Instr Supplies	0111S19541020	16.61
0288499	Dick Blick	Instr Supplies	0111S19541020	10.36
0288499	Dick Blick	Instr Supplies	0111S19541020	16.17
0288499	Dick Blick	Instr Supplies	0111S19541020	24.48
0288499	Dick Blick	Instr Supplies	0111S19541020	17.52
*****	+++ Check Total +++			-----
0288499				587.96
0288500	Digi Key Corp	Instr Supplies	0113T16541020	84.45
0288500	Digi Key Corp	Instr Supplies	0113T16541020	180.60
0288500	Digi Key Corp	Instr Supplies	0113T16541020	246.36
0288500	Digi Key Corp	Instr Supplies	0113T16541020	147.82
0288500	Digi Key Corp	Instr Supplies	0113T16541020	15.36
0288500	Digi Key Corp	Instr Supplies	0113T16541020	51.20
0288500	Digi Key Corp	Instr Supplies	0113T16541020	6.99
*****	+++ Check Total +++			-----
0288500				732.78
0288501	Tierra N. Dixon-Sul	Travel Expense	0182Q83552000	20.00
*****	+++ Check Total +++			-----
0288501				20.00
0288502	Dj Swoope Llc	Contractual Serv	0565X65599000	400.00
*****	+++ Check Total +++			-----
0288502				400.00
0288503	Elan	Field Trip	06415DU592030	1,406.20
0288503	Elan	Field Trip	06415DU592030	1,406.20
0288503	Elan	Field Trip	06415DU592030	2,675.08
0288503	Elan	Field Trip	06415DU592030	741.03
0288503	Elan	Field Trip	06415DU592030	962.30
0288503	Elan	Meeting Expense	0188E88551000	997.00
0288503	Elan	Software	0188E88544020	231.00
0288503	Elan	Student Support	06296PA592030	469.29
0288503	Elan	Membership Dues	0181A11546000	100.00
0288503	Elan	Meeting Expense	06445DT551000	108.24
0288503	Elan	Field Trip	06445DT592030	360.00
0288503	Elan	Field Trip	06445DT592030	233.10
0288503	Elan	Field Trip	06415DU592030	1,117.20
0288503	Elan	Membership Dues	0565X65546000	70.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288503	Elan	Student Support	06296PA592030	119.80
0288503	Elan	Student Support	06296PA592030	184.00
0288503	Elan	Client Supplies	06496KA596600	85.00
0288503	Elan	Meeting Expense	06445DT551000	33.99
0288503	Elan	Meeting Expense	06445DT551000	10.99
0288503	Elan	Meeting Expense	06445DT551000	48.00
0288503	Elan	Training Expense	0273Q73559000	90.00
0288503	Elan	Instr Supplies	0114H12541020	499.00
0288503	Elan	Field Trip	06445DT592030	721.50
0288503	Elan	Meeting Expense	0185R85551000	27.25
0288503	Elan	Meeting Expense	0185R85551000	196.71
0288503	Elan	Meeting Expense	0185R85551000	54.73
0288503	Elan	Credit	06005T5541025	-3,113.26
0288503	Elan	Credit	0271Q71541090	-10.93
0288503	Elan	Field Trip	06415DU592030	118.25
0288503	Elan	Field Trip	06415DU592030	179.30
0288503	Elan	Field Trip	06415DU592030	440.00
0288503	Elan	Credit	06415DU592030	-406.80
0288503	Elan	Field Trip	06415DU592030	182.46
0288503	Elan	Field Trip	06415DU592030	329.44
0288503	Elan	Field Trip	06415DU592030	473.01
0288503	Elan	Field Trip	06415DU592030	97.00
0288503	Elan	Field Trip	06415DU592030	43.83
0288503	Elan	Field Trip	06415DU592030	284.22
0288503	Elan	Field Trip	06415DU592030	837.13
0288503	Elan	Credit	06415DU592030	-11.72
0288503	Elan	Field Trip	06415DU592030	243.57
0288503	Elan	Field Trip	06415DU592030	311.08
0288503	Elan	Software	0188E88544020	12.00
0288503	Elan	Travel Expense	0181A11552000	200.00
0288503	Elan	Software	0188E88544020	33.30
0288503	Elan	Software	0183I83544020	180.00
0288503	Elan	Travel Expense	0134X34553000	832.52
0288503	Elan	Office Supplies	0132X35541010	47.06
0288503	Elan	Office Supplies	0132X35541010	10.23
0288503	Elan	Software Maint	0141Z41539020	39.00
0288503	Elan	Advertising	0183I83547000	11.99
0288503	Elan	SAC Expense	0565X65599000	64.92
*****	+++ Check Total +++			----- 14,375.21
0288503				
0288504	Elsevier Health Sci	New Books	0562Q62548100	1,211.88
0288504	Elsevier Health Sci	Credit	0562Q62548100	-499.17
0288504	Elsevier Health Sci	Credit	0562Q62548100	-548.74
*****	+++ Check Total +++			----- 163.97
0288504				
0288505	Essential Smoothies	Contractual Serv	0565X65539000	750.00
*****	+++ Check Total +++			----- 750.00
0288505				
0288506	Federal Express Cor	Freight Charges	0562Q62548110	29.84
*****	+++ Check Total +++			----- 29.84
0288506				
0288507	First Trust & Savin	Scholarship	0100000239015	2,850.79

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0288507	+++ Check Total +++			----- 2,850.79
0288508 ***** 0288508	Flagship Management +++ Check Total +++	Equipment Maint	0114H19534000	1,100.00 ----- 1,100.00
0288509 0288509 ***** 0288509	G & M Training & Se G & M Training & Se +++ Check Total +++	Contractual Instr Contractual Instr	0141Z41538000 0141Z41538000	2,000.00 1,250.00 ----- 3,250.00
0288510 ***** 0288510	Glade Plumbing & He +++ Check Total +++	Contractual Serv	0271Q71539000	4,500.00 ----- 4,500.00
0288511 ***** 0288511	GLK Workforce Inves +++ Check Total +++	Contractual Serv	0278Q81599000	13,223.00 ----- 13,223.00
0288512 0288512 0288512 0288512 0288512 0288512 0288512 0288512 0288512 0288512 0288512 ***** 0288512	Gordon Electric Sup Gordon Electric Sup Gordon Electric Sup Gordon Electric Sup Gordon Electric Sup Gordon Electric Sup Gordon Electric Sup Gordon Electric Sup Gordon Electric Sup Gordon Electric Sup Gordon Electric Sup +++ Check Total +++	Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Maint Supplies Maint Supplies Credit Maint Supplies	0111M13541020 0111M13541020 0111M13541020 0111M13541020 0111M13541020 0113T16541020 0271Q71541040 0271Q81541040 0271Q81541040 0271Q71541040	39.60 24.98 52.98 101.18 31.18 426.00 1,100.00 2,760.00 -2,760.00 24.20 ----- 1,800.12
0288513 0288513 ***** 0288513	Dawn M. Graveline Dawn M. Graveline +++ Check Total +++	Tuition Reim Dental Reim	0186Q86527020 0186Q86521025	1,975.00 24.80 ----- 1,999.80
0288514 ***** 0288514	John D. Hall +++ Check Total +++	Stipend	0564Q20539021	2,000.00 ----- 2,000.00
0288515 ***** 0288515	Michelle L. Hasik +++ Check Total +++	Travel Expense	0132X40552000	46.80 ----- 46.80
0288516 0288516 0288516 0288516 ***** 0288516	Rebekah L. Hendersh Rebekah L. Hendersh Rebekah L. Hendersh Rebekah L. Hendersh +++ Check Total +++	Client Supplies Client Supplies Client Supplies Client Supplies	06496LA596620 06496LA596620 06496LA596620 06496LA596620	59.00 18.95 29.50 8.86 ----- 116.31
0288517 ***** 0288517	Herscher Pilot +++ Check Total +++	Advertising	0183I83547000	50.00 ----- 50.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288518	Howies Hockey Inc	Athletic Expense	0564Q28541090	240.00
0288518	Howies Hockey Inc	Athletic Expense	0564Q28541090	120.00
0288518	Howies Hockey Inc	Athletic Expense	0564Q28541090	133.60
0288518	Howies Hockey Inc	Athletic Expense	0564Q28541090	144.00
0288518	Howies Hockey Inc	Athletic Expense	0564Q28541090	80.00
0288518	Howies Hockey Inc	Athletic Expense	0564Q28541090	720.00
0288518	Howies Hockey Inc	Athletic Expense	0564Q28541090	63.90
*****	+++ Check Total +++			----- 1,501.50
0288518				
0288519	Jennifer Jayne Hugg	Meeting Expense	0111S30551000	206.43
*****	+++ Check Total +++			----- 206.43
0288519				
0288520	ICCCFO	Travel Expense	0182Q85552000	125.00
*****	+++ Check Total +++			----- 125.00
0288520				
0288521	ICCET	Membership Dues	0141Z41546000	60.00
*****	+++ Check Total +++			----- 60.00
0288521				
0288522	John A Logan Colleg	Travel Expense	0564Q24552000	225.00
*****	+++ Check Total +++			----- 225.00
0288522				
0288523	Kankakee Ace Hardwa	Custodial Supplies	0272Q72541040	44.68
0288523	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	82.98
*****	+++ Check Total +++			----- 127.66
0288523				
0288524	Kankakee Community	Meeting Expense	0113A15551000	10.50
0288524	Kankakee Community	Team Raised Expense	0564Q27553040	5.95
0288524	Kankakee Community	Tuition Expense	06415NF592004	7,000.00
0288524	Kankakee Community	Vehicle Usage	0132X40541150	94.50
0288524	Kankakee Community	Vehicle Usage	0564Q22553080	585.90
0288524	Kankakee Community	Vehicle Usage	06415DU592030	1,536.15
*****	+++ Check Total +++			----- 9,233.00
0288524				
0288525	Kankakee County	Contractual Serv	0278Q81599000	14,626.01
*****	+++ Check Total +++			----- 14,626.01
0288525				
0288526	Kankakee Postmaster	Postage	0183I83544030	4,302.62
*****	+++ Check Total +++			----- 4,302.62
0288526				
0288527	Kankakee Postmaster	Postage	0183I83544030	74.84
0288527	Kankakee Postmaster	Postage	0183I83544030	66.00
0288527	Kankakee Postmaster	Postage	0183I83544030	140.58
0288527	Kankakee Postmaster	Postage	0183I83544030	244.86
0288527	Kankakee Postmaster	Postage	0183I83544030	43.96
0288527	Kankakee Postmaster	Postage	0183I83544030	189.55
0288527	Kankakee Postmaster	Postage	0183I83544030	355.61

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288527	Kankakee Postmaster	Postage	0183I83544030	80.26
0288527	Kankakee Postmaster	Postage	0183I83544030	27.32
0288527	Kankakee Postmaster	Postage	0183I83544030	300.65
*****	+++ Check Total +++			-----
0288527				1,523.63
0288528	Craig S. Keigher	Meeting Expense	0119A43551000	45.88
*****	+++ Check Total +++			-----
0288528				45.88
0288529	Robert F. Kenney	Travel Expense	0271Q71552000	6.99
*****	+++ Check Total +++			-----
0288529				6.99
0288530	Kone Inc	Contractual Serv	0271Q71539000	94.78
0288530	Kone Inc	Contractual Serv	0271Q71539000	89.25
0288530	Kone Inc	Contractual Serv	0271Q71539000	218.32
0288530	Kone Inc	Contractual Serv	0271Q71539000	30.80
*****	+++ Check Total +++			-----
0288530				433.15
0288531	La Bella Uniforms	Bookstore Resale	0562Q62548620	1,720.50
0288531	La Bella Uniforms	Bookstore Resale	0562Q62548620	363.00
0288531	La Bella Uniforms	Bookstore Resale	0562Q62548620	1,150.00
0288531	La Bella Uniforms	Bookstore Resale	0562Q62548620	252.00
0288531	La Bella Uniforms	Bookstore Resale	0562Q62548620	1,952.00
0288531	La Bella Uniforms	Bookstore Resale	0562Q62548620	648.00
0288531	La Bella Uniforms	Bookstore Resale	0562Q62548620	452.13
*****	+++ Check Total +++			-----
0288531				6,537.63
0288532	Marina Leanos	Client Supplies	06496KA596600	200.00
0288532	Marina Leanos	Client Supplies	06496KA596600	107.00
*****	+++ Check Total +++			-----
0288532				307.00
0288533	Lees Rentals Inc	Facility Rental	0564Q28561000	400.00
0288533	Lees Rentals Inc	Facility Rental	0564Q28561000	400.00
*****	+++ Check Total +++			-----
0288533				800.00
0288534	Alia B. Lockett-Fau	Travel Expense	0132X40552000	34.97
*****	+++ Check Total +++			-----
0288534				34.97
0288535	Mansfield Power & G	Natural Gas	0276Q88571000	136.66
0288535	Mansfield Power & G	Natural Gas	0276Q76571000	4,741.07
0288535	Mansfield Power & G	Natural Gas	0276Q76571001	1.86
*****	+++ Check Total +++			-----
0288535				4,879.59
0288536	Herman S. Martinez	Optical Reim	0186Q86521025	411.00
0288536	Herman S. Martinez	Optical Reim	0186Q86521025	30.00
*****	+++ Check Total +++			-----
0288536				441.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288537	Menards	Grounds Supplies	0273Q73541040	103.98
0288537	Menards	Grounds Supplies	0273Q73541040	117.97
*****	+++ Check Total +++			-----
0288537				221.95
0288538	Milner Broadcasting	Advertising	0183I83547000	1,365.00
0288538	Milner Broadcasting	Advertising	0183I83547000	280.00
*****	+++ Check Total +++			-----
0288538				1,645.00
0288539	Milner Broadcasting	Advertising	0183I83547000	1,365.00
*****	+++ Check Total +++			-----
0288539				1,365.00
0288540	Milner Broadcasting	Advertising	0183I83547000	1,365.00
0288540	Milner Broadcasting	Advertising	0183I83547000	320.00
*****	+++ Check Total +++			-----
0288540				1,685.00
0288541	Mobile Affordable S	Contractual Serv	0671MT2539000	350.00
*****	+++ Check Total +++			-----
0288541				350.00
0288542	Amecia J. Morgan	Client Supplies	06496KS596600	200.00
0288542	Amecia J. Morgan	Client Supplies	06496KS596600	107.00
*****	+++ Check Total +++			-----
0288542				307.00
0288543	Nicor Gas	Natural Gas	0276Q80571000	63.08
*****	+++ Check Total +++			-----
0288543				63.08
0288544	Nicor Gas	Client Support	06496KA596700	354.85
*****	+++ Check Total +++			-----
0288544				354.85
0288545	Office Depot Corp S	Instr Supplies	06416MD541023	8.98
0288545	Office Depot Corp S	Instr Supplies	06416MD541023	12.98
0288545	Office Depot Corp S	Instr Supplies	06415MD541023	27.98
0288545	Office Depot Corp S	Instr Supplies	06416MD541023	71.37
0288545	Office Depot Corp S	Instr Supplies	06416MD541023	14.82
0288545	Office Depot Corp S	Instr Supplies	06416MD541023	6.45
0288545	Office Depot Corp S	Instr Supplies	0114H17541020	14.95
*****	+++ Check Total +++			-----
0288545				157.53
0288546	Org for Assoc Degre	Meeting Expense	0114H12551000	185.00
*****	+++ Check Total +++			-----
0288546				185.00
0288547	Pace Systems Inc	Contractual Serv	0671MT2599000	3,456.00
0288547	Pace Systems Inc	Contractual Serv	0671MT2599000	1,428.00
*****	+++ Check Total +++			-----
0288547				4,884.00
0288548	Pearson Educ	New Books	0562Q62548100	1,049.90

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Butt number

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 1,049.90
0288548				
0288549	Perusall LLC	New Books	0562Q62548100	132.90
*****	+++ Check Total +++			----- 132.90
0288549				
0288550	Pitney Bowes Inc	Postage	0278Q78544030	2.22
0288550	Pitney Bowes Inc	Postage	0183I83544030	1.22
0288550	Pitney Bowes Inc	Postage	0182Q85544030	81.92
0288550	Pitney Bowes Inc	Postage	0181R81544030	0.61
0288550	Pitney Bowes Inc	Postage	0138X36544030	3.70
0288550	Pitney Bowes Inc	Postage	0134X34544030	54.28
0288550	Pitney Bowes Inc	Postage	0131X31544030	4.44
0288550	Pitney Bowes Inc	Postage	0121Y21544030	5.70
*****	+++ Check Total +++			----- 154.09
0288550				
0288551	Stacy M. Plastiak	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			----- 1,975.00
0288551				
0288552	Pulse Tech of India	Printing Supplies	0188E88541060	307.19
0288552	Pulse Tech of India	Printing Supplies	0188E88541060	390.00
0288552	Pulse Tech of India	Printing Supplies	0188E88541060	390.00
*****	+++ Check Total +++			----- 1,087.19
0288552				
0288553	Rid All Pest Contro	Pest Control	0271Q71539000	140.00
0288553	Rid All Pest Contro	Pest Control	0271Q71539000	245.00
*****	+++ Check Total +++			----- 385.00
0288553				
0288554	Riverside Workforce	Client Supplies	06496KA596600	74.00
0288554	Riverside Workforce	Client Supplies	06496KA596600	60.00
0288554	Riverside Workforce	Client Supplies	06496KA596600	95.00
0288554	Riverside Workforce	Client Supplies	06496KA596600	74.00
0288554	Riverside Workforce	Client Supplies	06496KA596600	74.00
0288554	Riverside Workforce	Client Supplies	06496KA596600	80.00
0288554	Riverside Workforce	Client Supplies	06496KA596600	72.00
0288554	Riverside Workforce	Client Supplies	06496KA596600	83.00
0288554	Riverside Workforce	Client Supplies	06496KA596600	183.00
*****	+++ Check Total +++			----- 795.00
0288554				
0288555	Ruder Electric	Contractual Serv	06165DI539000	9,998.40
*****	+++ Check Total +++			----- 9,998.40
0288555				
0288556	Shaw Suburban Media	Advertising	0183I83547000	3,950.00
*****	+++ Check Total +++			----- 3,950.00
0288556				
0288557	Peter J. Sinise	Stipend	0564Q21539021	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0288557				

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288558	Karen L. Slager	Travel Expense	0185R85552000	14.56
*****	+++ Check Total +++			-----
0288558				14.56
0288559	Specialty Store Ser	Office Supplies	0562Q62541010	29.99
0288559	Specialty Store Ser	Office Supplies	0562Q62541010	2.99
0288559	Specialty Store Ser	Office Supplies	0562Q62541010	4.77
0288559	Specialty Store Ser	Office Supplies	0562Q62541010	14.66
*****	+++ Check Total +++			-----
0288559				52.41
0288560	James L. Stafford,	Travel Expense	06134RU552000	370.52
0288560	James L. Stafford,	Travel Expense	06134RU552000	477.91
*****	+++ Check Total +++			-----
0288560				848.43
0288561	Maurice L. Sullivan	Meeting Expense	0128Y18551000	13.74
*****	+++ Check Total +++			-----
0288561				13.74
0288562	Sunlarge JJC LLC	Electric Service	0276Q76573000	4,485.50
*****	+++ Check Total +++			-----
0288562				4,485.50
0288563	Joel M. Tokarczyk	Travel Expense	06415DU592030	3,890.01
*****	+++ Check Total +++			-----
0288563				3,890.01
0288564	Union Electronic Di	Repair Supplies	0124Y24544040	568.00
*****	+++ Check Total +++			-----
0288564				568.00
0288565	Verizon Wireless	Phone Service	0276Q76575000	2,514.79
*****	+++ Check Total +++			-----
0288565				2,514.79
0288566	Visix Inc	Contractual Serv	0671MT2599000	2,198.00
0288566	Visix Inc	Contractual Serv	0671MT2599000	400.00
*****	+++ Check Total +++			-----
0288566				2,598.00
0288567	Martin J. Walters	Stipend	0564Q27539021	2,500.00
*****	+++ Check Total +++			-----
0288567				2,500.00
0288568	Weldstar Co	Instr Supplies	0113T15541020	67.50
*****	+++ Check Total +++			-----
0288568				67.50
0288569	WGFA Radio	Advertising	0183I83547000	995.75
*****	+++ Check Total +++			-----
0288569				995.75
0288570	WGFA Radio	Advertising	0183I83547000	186.50
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288570				186.50
0288571	WGFA Radio	Advertising	0183I83547000	40.00
*****	+++ Check Total +++			40.00
0288571				
0288572	WGFA Radio	Advertising	0183I83547000	60.00
*****	+++ Check Total +++			60.00
0288572				
0288573	Woldhuis Farms Sunr	Grounds Supplies	0273Q73541040	116.00
0288573	Woldhuis Farms Sunr	Grounds Supplies	0273Q73541040	58.00
0288573	Woldhuis Farms Sunr	Grounds Supplies	0273Q73541040	108.00
0288573	Woldhuis Farms Sunr	Grounds Supplies	0273Q73541040	21.60
0288573	Woldhuis Farms Sunr	Grounds Supplies	0273Q73541040	9.96
0288573	Woldhuis Farms Sunr	Grounds Supplies	0273Q73541040	37.80
0288573	Woldhuis Farms Sunr	Grounds Supplies	0273Q73541040	108.00
*****	+++ Check Total +++			459.36
0288573				
0288574	Andrea Edelman	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			150.00
0288574				
0288575	Ebony M. Hardy	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			150.00
0288575				
0288576	Marina Leanos	1A Mileage	06496KA596110	112.00
0288576	Marina Leanos	1A Mileage	06496KA596110	63.00
0288576	Marina Leanos	1A Mileage	06496KA596110	63.00
*****	+++ Check Total +++			238.00
0288576				
0288577	LaParis Rodgers	1A Mileage	06496KA596110	65.80
*****	+++ Check Total +++			65.80
0288577				
0288578	*****	Student Refund	0100000133000	199.71
*****	+++ Check Total +++			199.71
0288578				
0288579	*****	SEOG Award	0100000133000	150.00
0288579	*****	Financial Aid Award	0100000133000	188.54
*****	+++ Check Total +++			338.54
0288579				
0288580	*****	Student Refund	0100000133000	322.20
*****	+++ Check Total +++			322.20
0288580				
0288581	*****	Student Refund	0100000133000	491.39
*****	+++ Check Total +++			491.39
0288581				
0288582	*****	Student Refund	0100000133000	2,403.00

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0288582	+++ Check Total +++			----- 2,403.00
0288583	*****	Student Refund	0100000133000	750.00
***** 0288583	+++ Check Total +++			----- 750.00
0288584	*****	Student Refund	0100000133000	522.00
***** 0288584	+++ Check Total +++			----- 522.00
0288585	*****	Student Refund	0100000133000	537.00
***** 0288585	+++ Check Total +++			----- 537.00
0288586	*****	Student Refund	0100000133000	25.00
***** 0288586	+++ Check Total +++			----- 25.00
0288587	*****	Student Refund	0100000133000	522.00
***** 0288587	+++ Check Total +++			----- 522.00
				=====
TOTAL				303,500.31

Beth Nunley

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288588	*****	Financial Aid Award	0100000133000	301.00
*****	+++ Check Total +++			----- 301.00
0288588				
0288589	*****	Financial Aid Award	0100000133000	1,313.00
*****	+++ Check Total +++			----- 1,313.00
0288589				
0288590	*****	SEOG Award	0100000133000	225.00
0288590	*****	Financial Aid Award	0100000133000	11.80
*****	+++ Check Total +++			----- 236.80
0288590				
0288591	*****	Financial Aid Award	0100000133000	1,733.00
*****	+++ Check Total +++			----- 1,733.00
0288591				
0288592	*****	Financial Aid Award	0100000133000	888.00
0288592	*****	Financial Aid Award	0100000133000	3,697.00
*****	+++ Check Total +++			----- 4,585.00
0288592				
0288593	*****	Financial Aid Award	0100000133000	565.00
*****	+++ Check Total +++			----- 565.00
0288593				
0288594	*****	Financial Aid Award	0100000133000	117.00
*****	+++ Check Total +++			----- 117.00
0288594				
0288595	*****	Financial Aid Award	0100000133000	2,477.00
*****	+++ Check Total +++			----- 2,477.00
0288595				
0288596	*****	Financial Aid Award	0100000133000	2,145.00
*****	+++ Check Total +++			----- 2,145.00
0288596				
0288597	*****	Financial Aid Award	0100000133000	301.00
*****	+++ Check Total +++			----- 301.00
0288597				
0288598	*****	Financial Aid Award	0100000133000	1,663.00
*****	+++ Check Total +++			----- 1,663.00
0288598				
0288599	*****	Financial Aid Award	0100000133000	1,150.00
*****	+++ Check Total +++			----- 1,150.00
0288599				
0288600	*****	Financial Aid Award	0100000133000	2,224.00
*****	+++ Check Total +++			----- 2,224.00
0288600				
				=====
TOTAL				18,810.80

Beth Tumm

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288601	360training com Inc	Testing Supplies	06006T5541075	660.00
*****	+++ Check Total +++			-----
0288601				660.00
0288602	Alro Steel Corp	Instr Supplies	0113T15541020	457.06
0288602	Alro Steel Corp	Instr Supplies	0113T15541020	380.50
0288602	Alro Steel Corp	Instr Supplies	0113T15541020	12.55
*****	+++ Check Total +++			-----
0288602				850.11
0288603	Amazon Capital Serv	Office Supplies	0131X31541010	17.08
0288603	Amazon Capital Serv	Instr Supplies	0111M13541020	74.09
0288603	Amazon Capital Serv	Instr Supplies	0111M13541020	66.49
*****	+++ Check Total +++			-----
0288603				157.66
0288604	AHA ECC Distributio	New Books	0562Q62548100	403.08
*****	+++ Check Total +++			-----
0288604				403.08
0288605	Archetype Innovatio	Instr Supplies	0114H19541020	3,423.00
0288605	Archetype Innovatio	Instr Supplies	0114H19541020	128.00
*****	+++ Check Total +++			-----
0288605				3,551.00
0288606	Arena Food Service	Meeting Expense	0185R85551000	24.40
0288606	Arena Food Service	Bookstore Resale	0562Q62548610	175.19
*****	+++ Check Total +++			-----
0288606				199.59
0288607	John Deere Financia	Grounds Supplies	0273Q73541040	161.13
*****	+++ Check Total +++			-----
0288607				161.13
0288608	AT&T	Phone Service	0276Q88575000	3.23
0288608	AT&T	Phone Service	0278Q87575000	1.62
0288608	AT&T	Phone Service	0276Q81575000	3.23
0288608	AT&T	Phone Service	0276Q76575000	45.83
*****	+++ Check Total +++			-----
0288608				53.91
0288609	AT&T	Phone Service	0276Q88575000	5.01
0288609	AT&T	Phone Service	0278Q87575000	2.50
0288609	AT&T	Phone Service	0276Q81575000	5.01
0288609	AT&T	Phone Service	0276Q76575000	70.96
*****	+++ Check Total +++			-----
0288609				83.48
0288610	AT&T	Phone Service	0276Q88575000	15.39
0288610	AT&T	Phone Service	0278Q87575000	7.70
0288610	AT&T	Phone Service	0276Q81575000	15.39
0288610	AT&T	Phone Service	0276Q76575000	218.09
*****	+++ Check Total +++			-----
0288610				256.57
0288611	AT&T	Internet Service	0276Q88576000	497.16

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288611	AT&T	Internet Service	0278Q87576000	497.16
0288611	AT&T	Internet Service	0276Q81576000	2,485.78
0288611	AT&T	Internet Service	0276Q76576000	3,622.12
*****	+++ Check Total +++			-----
0288611				7,102.22
0288612	AT&T	Phone Service	0276Q88575000	51.64
0288612	AT&T	Phone Service	0278Q87575000	25.82
0288612	AT&T	Phone Service	0276Q81575000	51.64
0288612	AT&T	Phone Service	0276Q76575000	731.64
*****	+++ Check Total +++			-----
0288612				860.74
0288613	AT&T	Phone Service	0276Q88575000	26.64
0288613	AT&T	Phone Service	0278Q87575000	13.32
0288613	AT&T	Phone Service	0276Q81575000	26.64
0288613	AT&T	Phone Service	0276Q76575000	377.39
*****	+++ Check Total +++			-----
0288613				443.99
0288614	AT&T Mobility	Client Support	06496LA596720	244.66
*****	+++ Check Total +++			-----
0288614				244.66
0288615	Matthew W. Berger	Local Travel	06415NF552000	138.60
*****	+++ Check Total +++			-----
0288615				138.60
0288616	Phillip Birdsong	HCCTP Incentive	06416MD599094	570.00
*****	+++ Check Total +++			-----
0288616				570.00
0288617	Eve Boeckmann	Client Supplies	06495JD596600	12.00
0288617	Eve Boeckmann	Client Supplies	06495JD596600	1.11
*****	+++ Check Total +++			-----
0288617				13.11
0288618	Peyton Bradbury	Client Supplies	06496LA596620	28.95
0288618	Peyton Bradbury	Client Supplies	06496LA596620	34.95
0288618	Peyton Bradbury	Client Supplies	06496LA596620	28.99
0288618	Peyton Bradbury	Client Supplies	06496LA596620	34.99
0288618	Peyton Bradbury	Client Supplies	06496LA596620	11.51
*****	+++ Check Total +++			-----
0288618				139.39
0288619	William Brewton	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0288619				600.00
0288620	Carley Advertising	Advertising	0183I83547000	325.00
0288620	Carley Advertising	Advertising	0183I83547000	43.96
*****	+++ Check Total +++			-----
0288620				368.96
0288621	CDW Government Inc	Athletic Supplies	0564Q28541090	5.08
0288621	CDW Government Inc	Athletic Supplies	0564Q28541090	14.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0288621	+++ Check Total +++			----- 19.48
0288622	Cengage Learning	Contractual Instr	0141Z41538000	23,038.00
***** 0288622	+++ Check Total +++			----- 23,038.00
0288623	Central IL Xray	Equipment Maint	0114A23534000	7,771.76
0288623	Central IL Xray	Equipment Maint	0114A23534000	9,938.61
0288623	Central IL Xray	Equipment Maint	0114A23534000	5,199.86
***** 0288623	+++ Check Total +++			----- 22,910.23
0288624	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0288624	Claire Chaplinski	Legal Services	0186Q86535000	412.50
***** 0288624	+++ Check Total +++			----- 825.00
0288625	City of Kankakee	Water & Sewer	0276Q76574000	12,245.35
***** 0288625	+++ Check Total +++			----- 12,245.35
0288626	Clean Catalog	Software	0128Y18544020	31,000.00
***** 0288626	+++ Check Total +++			----- 31,000.00
0288627	Clinical Pattern Re	Instr Supplies	0114H19541020	3,718.00
***** 0288627	+++ Check Total +++			----- 3,718.00
0288628	Comcast	Internet Service	0276Q76576000	321.91
***** 0288628	+++ Check Total +++			----- 321.91
0288629	Victoria L. Conner	Dental Reim	0186Q86521025	252.25
***** 0288629	+++ Check Total +++			----- 252.25
0288630	Michael Cornell	Contractual Instr	06416MD538003	200.00
***** 0288630	+++ Check Total +++			----- 200.00
0288631	Kevin L. Covi	Optical Reim	0186Q86521025	111.36
***** 0288631	+++ Check Total +++			----- 111.36
0288632	Nicole Crain	Client Supplies	06496LA596620	107.00
0288632	Nicole Crain	Client Supplies	06496LA596620	149.00
***** 0288632	+++ Check Total +++			----- 256.00
0288633	Crown Training and	Contractual Instr	0141Z41538000	4,850.00
***** 0288633	+++ Check Total +++			----- 4,850.00
0288634	Demonica Kemper Arc	Architectural Serv	0286Q86533000	5,135.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288634	Demonica Kemper Arc	Architectural Serv	0671MT2533000	2,039.75
0288634	Demonica Kemper Arc	Architectural Serv	0671MT1533000	1,882.85
0288634	Demonica Kemper Arc	Architectural Serv	0671MT2533000	5,760.00
0288634	Demonica Kemper Arc	Architectural Serv	0671MT1533000	3,240.00
0288634	Demonica Kemper Arc	Architectural Serv	0671MT2533000	11,480.00
*****	+++ Check Total +++			-----
0288634				29,537.60
0288635	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0288635				40.00
0288636	Douglas Stewart Co	Bookstore Resale	0562Q62548300	34.68
*****	+++ Check Total +++			-----
0288636				34.68
0288637	Ellucian Co LLC	Software Maint	0188E88539020	2,025.00
*****	+++ Check Total +++			-----
0288637				2,025.00
0288638	Elsevier Health Sci	New Books	0562Q62548100	652.74
*****	+++ Check Total +++			-----
0288638				652.74
0288639	Exxat Inc	Software	0114H19544020	210.00
*****	+++ Check Total +++			-----
0288639				210.00
0288640	Janet M. Fager	Meeting Expense	0186Q86551000	318.81
*****	+++ Check Total +++			-----
0288640				318.81
0288641	Fastlane Wraps	Advertising	0183I83547000	3,400.00
0288641	Fastlane Wraps	Advertising	0183I83547000	2,200.00
*****	+++ Check Total +++			-----
0288641				5,600.00
0288642	Federal Express Cor	Freight Charges	0562Q62548110	123.06
*****	+++ Check Total +++			-----
0288642				123.06
0288643	Felt & Lukes LLC	Collection Fees	0186Q86539060	30.41
*****	+++ Check Total +++			-----
0288643				30.41
0288644	Fisher Auto Parts	Instr Supplies	0113T13541020	47.22
0288644	Fisher Auto Parts	Instr Supplies	0113T13541020	14.17
0288644	Fisher Auto Parts	Instr Supplies	0113T13541020	65.98
0288644	Fisher Auto Parts	Instr Supplies	0113T13541020	37.98
0288644	Fisher Auto Parts	Instr Supplies	0113T13541020	69.36
0288644	Fisher Auto Parts	Instr Supplies	0113T13541020	115.18
0288644	Fisher Auto Parts	Instr Supplies	0113T13541020	31.36
0288644	Fisher Auto Parts	Instr Supplies	0113T13541020	63.99
0288644	Fisher Auto Parts	Instr Supplies	0113T13541020	85.99
0288644	Fisher Auto Parts	Instr Supplies	0113T13541020	83.70
0288644	Fisher Auto Parts	Instr Supplies	0113T13541020	23.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288644	Fisher Auto Parts	Instr Supplies	0113T13541020	8.31
0288644	Fisher Auto Parts	Instr Supplies	0113T13541020	18.99
0288644	Fisher Auto Parts	Instr Supplies	0113T13541020	270.36
0288644	Fisher Auto Parts	Instr Supplies	0113T13541020	87.99
0288644	Fisher Auto Parts	Instr Supplies	0113T13541020	149.95
0288644	Fisher Auto Parts	Instr Supplies	0113T13541020	164.72
0288644	Fisher Auto Parts	Instr Supplies	0113T13541020	159.99
0288644	Fisher Auto Parts	Instr Supplies	0113T13541020	88.60
0288644	Fisher Auto Parts	Instr Supplies	0113T13541020	137.94
0288644	Fisher Auto Parts	Instr Supplies	0113T13541020	16.26
0288644	Fisher Auto Parts	Instr Supplies	0113T13541020	11.95
0288644	Fisher Auto Parts	Instr Supplies	0113T13541020	12.00
0288644	Fisher Auto Parts	Instr Supplies	0113T13541020	17.99
0288644	Fisher Auto Parts	Instr Supplies	0113T13541020	19.16
0288644	Fisher Auto Parts	Instr Supplies	0113T13541020	39.90
0288644	Fisher Auto Parts	Instr Supplies	0113T13541020	79.95
0288644	Fisher Auto Parts	Instr Supplies	0113T13541020	149.95
0288644	Fisher Auto Parts	Instr Supplies	0113T13541020	164.95
0288644	Fisher Auto Parts	Credit	0113T13541020	-14.17
0288644	Fisher Auto Parts	Credit	0113T13541020	-31.48
*****	+++ Check Total +++			----- 2,192.19
0288645	Fisher Scientific C	Instr Supplies	0111M14541020	206.12
0288645	Fisher Scientific C	Instr Supplies	0111M13541020	78.09
*****	+++ Check Total +++			----- 284.21
0288646	Forward Space	Furniture	0286Q8654BOND	15,481.80
0288646	Forward Space	Furniture	0286Q8654BOND	4,113.00
0288646	Forward Space	Furniture	0286Q8654BOND	2,666.25
0288646	Forward Space	Furniture	0286Q8654BOND	10,321.20
0288646	Forward Space	Furniture	0286Q8654BOND	1,777.50
0288646	Forward Space	Furniture	0286Q8654BOND	2,742.00
0288646	Forward Space	Furniture	0286Q8654BOND	5,100.00
0288646	Forward Space	Furniture	0286Q8654BOND	675.00
0288646	Forward Space	Furniture	0286Q8654BOND	2,786.72
0288646	Forward Space	Furniture	0286Q8654BOND	525.00
*****	+++ Check Total +++			----- 46,188.47
0288647	Michael Freitas	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0288648	Christopher Garcia	HCCTP Incentive	06416MD599094	480.00
*****	+++ Check Total +++			----- 480.00
0288649	Jacerie Germain	Client Supplies	06496LA596620	93.92
0288649	Jacerie Germain	Client Supplies	06496LA596620	7.75
*****	+++ Check Total +++			----- 101.67
0288650	Go All Out Inc	Athletic Supplies	0564Q27541090	774.35
0288650	Go All Out Inc	Athletic Supplies	0564Q27541090	524.55

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0288650	+++ Check Total +++			----- 1,298.90
0288651	Gordon Electric Sup	Maint Supplies	0271Q81541040	3,780.00
0288651	Gordon Electric Sup	Maint Supplies	0271Q71541040	118.19
***** 0288651	+++ Check Total +++			----- 3,898.19
0288652	Austin Gordon	HCCTP Incentive	06416MD599094	600.00
***** 0288652	+++ Check Total +++			----- 600.00
0288653	Grundy Supply	Custodial Supplies	0272Q72541040	825.00
0288653	Grundy Supply	Custodial Supplies	0272Q72541040	180.94
0288653	Grundy Supply	Custodial Supplies	0272Q72541040	30.10
0288653	Grundy Supply	Custodial Supplies	0272Q72541040	66.32
***** 0288653	+++ Check Total +++			----- 1,102.36
0288654	Heartland Community	Rent Expense	06496A9560002	1,075.00
***** 0288654	+++ Check Total +++			----- 1,075.00
0288655	Heritage Crystal Cl	Contractual Serv	0113T13539000	265.20
***** 0288655	+++ Check Total +++			----- 265.20
0288656	Mark D. Hunt	Contractual Instr	0141Z41538000	90.00
***** 0288656	+++ Check Total +++			----- 90.00
0288657	IFSTWK	Contractual Instr	0141Z41538000	1,214.30
***** 0288657	+++ Check Total +++			----- 1,214.30
0288658	IKI Inc	Contractual Instr	0141Z41538000	49.00
***** 0288658	+++ Check Total +++			----- 49.00
0288659	IL Assn for Career	Membership Dues	0113T26546000	140.00
***** 0288659	+++ Check Total +++			----- 140.00
0288660	IL Public Risk Fund	Insurance Expense	1286Q86522000	10,440.00
***** 0288660	+++ Check Total +++			----- 10,440.00
0288661	Inceptia	Contractual Serv	0134X34539000	45.85
***** 0288661	+++ Check Total +++			----- 45.85
0288662	Interstate Battery	Maint Supplies	0271Q71541040	169.95
***** 0288662	+++ Check Total +++			----- 169.95
0288663	Adrian Jackson-Pere	HCCTP Incentive	06416MD599094	600.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0288663				600.00
0288664	Johnson Downs Const	Bldg Improvements	0271Q71584000	48,300.00
0288664	Johnson Downs Const	Bldg Improvements	0271Q71584000	49,470.00
0288664	Johnson Downs Const	Bldg Improvements	0271Q71584000	600.00
*****	+++ Check Total +++			-----
0288664				98,370.00
0288665	Dylan Johnson	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0288665				600.00
0288666	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	14.39
0288666	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	1.73
0288666	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	39.34
0288666	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	1,135.68
0288666	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	190.08
0288666	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	287.98
0288666	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	60.64
0288666	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	9.18
0288666	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	80.93
*****	+++ Check Total +++			-----
0288666				1,819.95
0288667	Kankakee Community	Meeting Expense	0114H12551000	14.60
0288667	Kankakee Community	Meeting Expense	0114H12551000	19.90
0288667	Kankakee Community	Meeting Expense	0114H12551000	11.60
0288667	Kankakee Community	Meeting Expense	0114H12551000	3.34
0288667	Kankakee Community	Meeting Expense	0114H13551000	14.55
0288667	Kankakee Community	Meeting Expense	0181A11551000	55.00
0288667	Kankakee Community	Meeting Expense	0113A15551000	20.84
0288667	Kankakee Community	Meeting Expense	0113A15551000	3.30
0288667	Kankakee Community	Training Expense	06494FT599000	6,000.00
0288667	Kankakee Community	Training Expense	06494FT599000	4,875.00
0288667	Kankakee Community	Training Expense	06494FT599000	4,875.00
0288667	Kankakee Community	Training Expense	06494FT599000	3,000.00
0288667	Kankakee Community	Training Expense	06494FT599000	1,875.00
0288667	Kankakee Community	Training Expense	06494FT599000	1,410.75
0288667	Kankakee Community	Office Supplies	0119A43541010	174.60
0288667	Kankakee Community	Team Raised Expense	0564Q23553040	19.30
0288667	Kankakee Community	Team Raised Expense	0564Q23553040	202.99
0288667	Kankakee Community	Team Raised Expense	0564Q23553040	303.15
0288667	Kankakee Community	Training Expense	0271Q71559000	44.50
0288667	Kankakee Community	Tuition Expense	0186Q86592010	716.00
0288667	Kankakee Community	Tuition Expense	0186Q86592010	746.00
0288667	Kankakee Community	Tuition Expense	0186Q86592010	2,000.00
0288667	Kankakee Community	Training Expense	06494FT599000	1,410.75
0288667	Kankakee Community	Training Expense	06494FT599000	13,725.00
0288667	Kankakee Community	Team Raised Expense	0564Q22553040	750.00
0288667	Kankakee Community	Instr Supplies	06416MD541023	175.50
*****	+++ Check Total +++			-----
0288667				42,446.67
0288668	KI	Furniture	0671MT1584217	6,487.84
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288668				6,487.84
0288669	Mary C. Klimczak	Contractual Instr	06416MD538003	600.00
*****	+++ Check Total +++			600.00
0288670	Suzanne Klimowski	Contractual Serv	0114H19539000	75.00
*****	+++ Check Total +++			75.00
0288671	Klopfensteins	Office Supplies	06496A9540020	52.50
0288671	Klopfensteins	Office Supplies	06496A9540020	16.99
*****	+++ Check Total +++			69.49
0288672	KUKA Robotics Corpo	Contractual Instr	0141Z41538000	9,150.00
*****	+++ Check Total +++			9,150.00
0288673	Adrian Kukharskiy	Client Supplies	06496LA596620	131.75
0288673	Adrian Kukharskiy	Client Supplies	06496LA596620	10.87
*****	+++ Check Total +++			142.62
0288674	Liberty Fire Equipm	Contractual Serv	0271Q71539000	48.00
0288674	Liberty Fire Equipm	Contractual Serv	0271Q71539000	27.00
0288674	Liberty Fire Equipm	Contractual Serv	0271Q71539000	714.00
0288674	Liberty Fire Equipm	Contractual Serv	0271Q71539000	186.55
0288674	Liberty Fire Equipm	Contractual Serv	0271Q71539000	19.90
0288674	Liberty Fire Equipm	Contractual Serv	0271Q71539000	59.90
0288674	Liberty Fire Equipm	Contractual Serv	0271Q71539000	29.95
0288674	Liberty Fire Equipm	Contractual Serv	0271Q71539000	159.60
0288674	Liberty Fire Equipm	Contractual Serv	0271Q71539000	139.65
0288674	Liberty Fire Equipm	Contractual Serv	0271Q71539000	12.00
0288674	Liberty Fire Equipm	Contractual Serv	0271Q71539000	300.00
0288674	Liberty Fire Equipm	Contractual Serv	0271Q71539000	1,200.00
0288674	Liberty Fire Equipm	Contractual Serv	0271Q71539000	50.00
0288674	Liberty Fire Equipm	Contractual Serv	0271Q71539000	30.00
0288674	Liberty Fire Equipm	Contractual Serv	0271Q71539000	18.00
0288674	Liberty Fire Equipm	Contractual Serv	0271Q71539000	20.00
0288674	Liberty Fire Equipm	Contractual Serv	0271Q71539000	300.00
0288674	Liberty Fire Equipm	Contractual Serv	0271Q71539000	330.00
0288674	Liberty Fire Equipm	Contractual Serv	0271Q71539000	120.00
0288674	Liberty Fire Equipm	Contractual Serv	0271Q71539000	30.00
0288674	Liberty Fire Equipm	Contractual Serv	0271Q71539000	11.00
*****	+++ Check Total +++			3,805.55
0288675	Lincoln Land Commun	Travel Expense	0564Q24552000	150.00
*****	+++ Check Total +++			150.00
0288676	Lo Destro Construct	Bldg Improvements	0671MT2584223	16,731.00
0288676	Lo Destro Construct	Bldg Improvements	0671MT2584217	37,934.40
0288676	Lo Destro Construct	Bldg Improvements	0671MT2584215	15,750.00
0288676	Lo Destro Construct	Bldg Improvements	0671MT1584229	4,500.00

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AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288676	Lo Destro Construct	Bldg Improvements	0671MT1584223	432.00
0288676	Lo Destro Construct	Bldg Improvements	0671MT1584217	82,316.60
0288676	Lo Destro Construct	Bldg Improvements	0671MT1539000	11,475.00
*****	+++ Check Total +++			-----
0288676				169,139.00
0288677	Angeles Lopez	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0288677				600.00
0288678	Lynn M. McIntyre	Dental Reim	0186Q86521030	1,109.16
*****	+++ Check Total +++			-----
0288678				1,109.16
0288679	Martin Whalen O S I	Equipment Maint	0123Y42534000	478.75
0288679	Martin Whalen O S I	Equipment Maint	0123Y42534000	752.68
0288679	Martin Whalen O S I	Equipment Maint	0123Y42534000	478.75
*****	+++ Check Total +++			-----
0288679				1,710.18
0288680	McMaster Carr Suppl	Instr Supplies	0113T16541020	52.58
0288680	McMaster Carr Suppl	Instr Supplies	0113T16541020	52.58
0288680	McMaster Carr Suppl	Instr Supplies	0113T16541020	52.58
0288680	McMaster Carr Suppl	Instr Supplies	0113T16541020	52.58
0288680	McMaster Carr Suppl	Instr Supplies	0113T16541020	52.58
0288680	McMaster Carr Suppl	Instr Supplies	0113T16541020	52.58
0288680	McMaster Carr Suppl	Instr Supplies	0113T16541020	52.58
0288680	McMaster Carr Suppl	Instr Supplies	0113T16541020	11.72
*****	+++ Check Total +++			-----
0288680				379.78
0288681	Medline Industries	Instr Supplies	0114H19541020	226.55
*****	+++ Check Total +++			-----
0288681				226.55
0288682	Menards	Instr Supplies	0113T16541020	43.89
0288682	Menards	Custodial Supplies	0272Q72541040	78.34
0288682	Menards	Maint Supplies	0271Q71541040	205.89
*****	+++ Check Total +++			-----
0288682				328.12
0288683	Mobile Affordable S	Contractual Serv	0271Q71539006	350.00
*****	+++ Check Total +++			-----
0288683				350.00
0288684	Susan M. Mosier	Meeting Expense	0114H17551000	75.00
0288684	Susan M. Mosier	Meeting Expense	0114H17551000	60.00
*****	+++ Check Total +++			-----
0288684				135.00
0288685	Natl Accrediting Ag	Membership Dues	0114H14546000	3,117.00
0288685	Natl Accrediting Ag	Membership Dues	0114H21546000	3,117.00
*****	+++ Check Total +++			-----
0288685				6,234.00
0288686	Natl Office Works I	Office Supplies	06415NF541010	37.56

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288686	Natl Office Works I	Office Supplies	06415NF541010	11.72
0288686	Natl Office Works I	Office Supplies	06415NF541010	15.52
0288686	Natl Office Works I	Office Supplies	06415NF541010	35.54
0288686	Natl Office Works I	Office Supplies	06415NF541010	53.78
0288686	Natl Office Works I	Office Supplies	06415NF541010	22.41
0288686	Natl Office Works I	Office Supplies	06415NF541010	119.09
0288686	Natl Office Works I	Office Supplies	06415NF541010	16.42
0288686	Natl Office Works I	Office Supplies	06415NF541010	16.42
0288686	Natl Office Works I	Office Supplies	06415NF541010	18.56
0288686	Natl Office Works I	Office Supplies	06415NF541010	25.52
0288686	Natl Office Works I	Office Supplies	06415NF541010	17.40
0288686	Natl Office Works I	Office Supplies	06415NF541010	14.21
0288686	Natl Office Works I	Office Supplies	0181A11541011	46.24
0288686	Natl Office Works I	Office Supplies	0181A11541011	19.80
0288686	Natl Office Works I	Office Supplies	0181A11541011	25.14
0288686	Natl Office Works I	Office Supplies	0138X36541010	46.24
0288686	Natl Office Works I	Office Supplies	0138X36541010	7.05
0288686	Natl Office Works I	Office Supplies	0138X36541010	10.30
0288686	Natl Office Works I	Office Supplies	0138X36541010	9.60
0288686	Natl Office Works I	Bookstore Resale	0562Q62548300	105.66
*****	+++ Check Total +++			674.18
0288686				
0288687	NCMPR	Membership Dues	0183I83546000	850.00
*****	+++ Check Total +++			850.00
0288687				
0288688	Katelynn R. Ohrt	Instr Supplies	0113T26541020	650.00
*****	+++ Check Total +++			650.00
0288688				
0288689	Pearson Educ	New Books	0562Q62548100	566.90
0288689	Pearson Educ	New Books	0562Q62548100	176.36
0288689	Pearson Educ	New Books	0562Q62548100	639.92
0288689	Pearson Educ	New Books	0562Q62548100	1,149.90
*****	+++ Check Total +++			2,533.08
0288689				
0288690	Phoenix Behavioral	Client Supplies	06416MD592024	600.00
*****	+++ Check Total +++			600.00
0288690				
0288691	Pitney Bowes Inc	Postage	06326DS544030	147.26
0288691	Pitney Bowes Inc	Postage	0278Q78544030	2.22
0288691	Pitney Bowes Inc	Postage	0182Q85544030	79.47
0288691	Pitney Bowes Inc	Postage	0182Q83544030	19.98
0288691	Pitney Bowes Inc	Postage	0181R81544030	0.61
0288691	Pitney Bowes Inc	Postage	0181I84544030	10.86
0288691	Pitney Bowes Inc	Postage	0141Z41544030	13.68
0288691	Pitney Bowes Inc	Postage	0138X36544030	0.74
0288691	Pitney Bowes Inc	Postage	0134X34544030	79.76
0288691	Pitney Bowes Inc	Postage	0131X31544030	40.67
0288691	Pitney Bowes Inc	Postage	0121Y21544030	32.63
0288691	Pitney Bowes Inc	Postage	0113A15544030	31.82
*****	+++ Check Total +++			459.70
0288691				

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288692	Pitney Bowes Inc	Office Supplies	0278Q79541010	82.99
0288692	Pitney Bowes Inc	Office Supplies	0278Q79541010	265.59
*****	+++ Check Total +++			-----
0288692				348.58
0288693	Pro Power & Soft Wa	Contractual Serv	0271Q71539000	1,500.00
*****	+++ Check Total +++			-----
0288693				1,500.00
0288694	Aaron Putnam	Client Supplies	06496LA596620	30.12
0288694	Aaron Putnam	Client Supplies	06496LA596620	75.89
0288694	Aaron Putnam	Client Supplies	06496LA596620	8.74
*****	+++ Check Total +++			-----
0288694				114.75
0288695	Revels Turf and Tra	Grounds Supplies	0273Q73541040	841.97
*****	+++ Check Total +++			-----
0288695				841.97
0288696	Riverside Medical C	Rent Expense	0272Q87561000	2,453.56
*****	+++ Check Total +++			-----
0288696				2,453.56
0288697	Riverside Workforce	Student Support	06296PA592030	60.00
*****	+++ Check Total +++			-----
0288697				60.00
0288698	Jennifer L. Rogers	Dental Reim	0186Q86521025	84.00
0288698	Jennifer L. Rogers	Dental Reim	0186Q86521025	169.00
*****	+++ Check Total +++			-----
0288698				253.00
0288699	Rogers Supply Co In	Instr Supplies	0113T12541020	17.43
0288699	Rogers Supply Co In	Instr Supplies	0113T12541020	30.56
0288699	Rogers Supply Co In	Instr Supplies	0113T12541020	344.23
0288699	Rogers Supply Co In	Instr Supplies	0113T12541020	38.58
0288699	Rogers Supply Co In	Instr Supplies	0113T12541020	309.71
0288699	Rogers Supply Co In	Instr Supplies	0113T12541020	25.31
0288699	Rogers Supply Co In	Instr Supplies	0113T12541020	34.74
*****	+++ Check Total +++			-----
0288699				800.56
0288700	RR Donnelley	Office Supplies	0562Q62541010	174.00
0288700	RR Donnelley	Office Supplies	0562Q62541010	72.85
*****	+++ Check Total +++			-----
0288700				246.85
0288701	Ruder Electric	Contractual Serv	0124Y24539000	9,998.40
*****	+++ Check Total +++			-----
0288701				9,998.40
0288702	Kristine J. Salmons	Instr Supplies	0113T16541020	45.66
*****	+++ Check Total +++			-----
0288702				45.66

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288711				774.18
0288712	Tholens	Grounds Supplies	0273Q73541040	458.93
*****	+++ Check Total +++			458.93
0288712				
0288713	Thryv	Advertising	0183I83547000	35.00
*****	+++ Check Total +++			35.00
0288713				
0288714	Luis Toledo	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			600.00
0288714				
0288715	Training Concepts I	Instr Supplies	0114H11541020	506.25
*****	+++ Check Total +++			506.25
0288715				
0288716	Christian Trevino	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			600.00
0288716				
0288717	Angel Vazquez	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			600.00
0288717				
0288718	Verizon Wireless	Phone Service	0276Q76575000	2,514.89
*****	+++ Check Total +++			2,514.89
0288718				
0288719	WCIA	Advertising	0183I83547000	770.04
0288719	WCIA	Advertising	0183I83547000	500.00
0288719	WCIA	Advertising	0183I83547000	350.00
*****	+++ Check Total +++			1,620.04
0288719				
0288720	Kenneth P. West	Travel Expense	0181A11552PTK	127.49
*****	+++ Check Total +++			127.49
0288720				
0288721	Aiden Whitcomb	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			600.00
0288721				
0288722	Woldhuis Farms Sunr	SAC Expense	0565X65279HCC	580.00
*****	+++ Check Total +++			580.00
0288722				
0288723	Wolters Kluwer	New Books	0562Q62548100	4,799.68
*****	+++ Check Total +++			4,799.68
0288723				
0288724	Isaiah Woodle-Corno	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			600.00
0288724				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288725	Woodys Electrical M	Maint Supplies	0271Q71541040	20.00
*****	+++ Check Total +++			----- 20.00
0288725				
0288726	Fleet Services	Fuel Expense	0275Q75541150	1,064.95
*****	+++ Check Total +++			----- 1,064.95
0288726				
0288727	Zions Bancorporatio	Bond Expense	040021Q569000	300.00
0288727	Zions Bancorporatio	Bond Expense	040023Q569000	300.00
*****	+++ Check Total +++			----- 600.00
0288727				
0288728	*****	Student Refund	0100000133000	154.00
*****	+++ Check Total +++			----- 154.00
0288728				
0288729	*****	Student Refund	0100000133000	2,990.89
*****	+++ Check Total +++			----- 2,990.89
0288729				
0288730	*****	Student Refund	0100000133000	95.00
*****	+++ Check Total +++			----- 95.00
0288730				
0288731	*****	Student Refund	0100000133000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0288731				
0288732	*****	Student Refund	0100000133000	145.20
*****	+++ Check Total +++			----- 145.20
0288732				
				=====
TOTAL				647,467.29

PAYROLL AND RELATED BILLS



Date of Issuance: August 8, 2025

(For Board Approval: September 16, 2025)

179670-179963	Net Payroll - Direct Deposits	Salaries	422,984.98
482965-482985	Net Payroll - Checks	Salaries	9,243.11
482964	Replacement Check	Harmony Reynolds	49.90
482877	Voided Check	Harmony Reynolds	(49.90)
482986	Replacement Check	Brody Kelly	484.75
482900	Voided Check	Brody Kelly	(484.75)
482987	Replacement Check	Brody Kelly	400.35
482928	Voided Check	Brody Kelly	(400.35)
482988	Replacement Check	Brody Kelly	338.62
482953	Voided Check	Brody Kelly	(338.62)
179672	Replacement Check	Audrey Pope	294.97
482932	Voided Check	Audrey Pope	(294.97)
179673	Replacement Check	Audrey Pope	386.74
482957	Voided Check	Audrey Pope	(386.74)
	EFTPS	Federal Income Tax	43,316.77
	EFTPS	FICA Tax	1,190.65
	EFTPS	Medicare Tax	8,071.65
	ETRANS	IL State Income Tax	25,302.60
	ETRANS	MN State Income Tax	5.90
288198	American Family Life Insurance	AFLAC Premium	81.48
288199	BCBS/Health Care Service Corp	Dental Premiums	2,131.47
288200	BCBS/Health Care Service Corp	Health Insurance Premiums	25,013.37
288201	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,258.57
288202	KCC Foundation, Inc.	Voluntary Contributions	-
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,835.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	1,310.82
288203	NV State Treasurer	Withholding Fee	2.00
288204	Reimbursement Account	Flexible Spending Account	4,672.20
288205	Nevada Child Support	Wage Garnishment	198.46
ETRANS	State Universities Retirement System	Pension/Insurance - AO	14,558.31
ETRANS	State Universities Retirement System	Pension/Insurance - HR	39,847.51
288206	United Way of Kankakee County	Voluntary Contributions	220.71
			603,245.56
EDUC	KCC Payroll Fund	Trans to Payroll	467,647.06
O&M	KCC Payroll Fund	Trans to Payroll	45,838.63
AUX	KCC Payroll Fund	Trans to Payroll	26,188.82
REST	KCC Payroll Fund	Trans to Payroll	63,571.05
			603,245.56
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,388.62
ETRANS	State Universities Retirement System	Pension/Insurance - HR	8,374.40
	EFTPS	FICA Tax	1,190.65
	EFTPS	Medicare Tax	8,071.65
	TOTAL August 8, 2025		622,270.88

*Beth Nunley***PAYROLL AND RELATED BILLS****Date of Issuance: August 22, 2025****(For Board Approval: September 16, 2025)**

179964-180242	Net Payroll - Direct Deposits	Salaries	415,163.12
482990-483004	Net Payroll - Checks	Salaries	5,709.37
482944	Voided Check	Jonathan Coulman	(913.89)
482989	Replacement Check	Jonathan Coulman	913.89
	EFTPS	Federal Income Tax	43,420.43
	EFTPS	FICA Tax	701.43
	EFTPS	Medicare Tax	8,006.01
	ETRANS	IL State Income Tax	24,761.33
	ETRANS	MN State Income Tax	-
288444	American Family Life Insurance	AFLAC Premium	165.96
288445	BCBS/Health Care Service Corp	Dental Premiums	2,192.07
288447	BCBS/Health Care Service Corp	Health Insurance Premiums	26,848.79
288449	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,279.26
288453	KCC Foundation, Inc.	Voluntary Contributions	1,314.40
288452	KCC Faculty Association	Union Dues - FT	2,093.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,835.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	1,310.82
288454	NV State Treasurer	Withholding Fee	2.00
288455	Reimbursement Account	Flexible Spending Account	4,910.28
288456	Nevada Child Support	Wage Garnishment	198.46
288457	State Universities Annuitants Association	Dues	158.40
ETRANS	State Universities Retirement System	Pension/Insurance - AO	18,036.65
ETRANS	State Universities Retirement System	Pension/Insurance - HR	36,561.09
288458	United Way of Kankakee County	Voluntary Contributions	220.71
			596,889.08
EDUC	KCC Payroll Fund	Trans to Payroll	474,724.26
O&M	KCC Payroll Fund	Trans to Payroll	44,535.03
AUX	KCC Payroll Fund	Trans to Payroll	17,318.29
REST	KCC Payroll Fund	Trans to Payroll	60,311.50
			596,889.08
288446	BCBS/Health Care Service Corp	Dental Insurance Premiums	7,020.28
288459	BCBS/Health Care Service Corp	Dental Insurance Premiums	(3.00)
288460	BCBS/Health Care Service Corp	Dental Insurance Premiums	3.00
288448	BCBS/Health Care Service Corp	Health Insurance Premiums	210,284.34
288450	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	6,543.49
288451	IDES	Unemployment	5,749.00
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,732.10
ETRANS	State Universities Retirement System	Pension/Insurance - HR	8,273.27
	EFTPS	FICA Tax	701.43
	EFTPS	Medicare Tax	8,006.01
	TOTAL August 22, 2025		845,199.00