

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

Date of Issuance: September 3, 2025

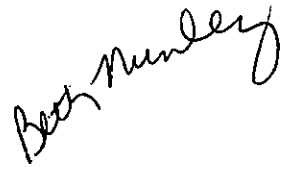
(For Board Approval: October 21, 2025)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<u>Education Fund</u>			
288733	Iroquois Federal	18 Months @ 3.75%	01-00-000-122000 \$ 500,000.00
Total for Education Fund			\$ 500,000.00
<u>Operation & Maintenance Fund</u>			
288734	Iroquois Federal	18 Months @ 3.75%	02-00-000-122000 \$ 500,000.00
Total for Operation and Maintenance Fund			\$ 500,000.00
<u>Auxiliary Fund</u>			
288735	Iroquois Federal	18 Months @ 3.75%	05-62-Q62-122000 \$ 500,000.00
Total for Auxiliary Fund			\$ 500,000.00
Total All Funds			\$ 1,500,000.00

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

Date of Issuance: September 9, 2025
 (For Board Approval: October 21, 2025)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<u>Education Fund</u>			
Transfer	First Financial Bank	MMKT @ 3.93%	
		01-00-000-129008	\$ 1,600,000.00
Total for Education Fund			<u>\$ 1,600,000.00</u>
<u>Auxiliary Fund</u>			
Transfer	First Financial Bank	MMKT @ 3.93%	
		05-62-Q62-129008	\$ 400,000.00
Total for Auxiliary Fund			<u>\$ 400,000.00</u>
Total All Funds			<u><u>\$ 2,000,000.00</u></u>


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

Date of Issuance: September 24, 2025
 (For Board Approval: October 21, 2025)

<u>Check #</u>	<u>Bank</u>	<u>For</u>		<u>AMOUNT</u>
Reinvest	Iroquois Federal	12 Months @ 3.85%	05-62-Q62-122000	\$ 500,000.00
Total for Auxiliary Fund				<u>\$ 500,000.00</u>
Total All Funds				<u><u>\$ 500,000.00</u></u>

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

Cash Balance -	August 1, 2025	\$	6,205,955.07
Revenue			2,207,794.14
Expenditures			(1,534,084.02)
Investments -	Sold / (Purchased)		(3,500,000.00)
Transfers			350,000.00
	CASH BALANCE	\$	3,729,665.19

OPERATIONS & MAINTENANCE FUND

Cash Balance -	August 1, 2025	\$	755,535.94
Revenue			589,187.57
Expenditures			(628,070.83)
Investments -	Sold / (Purchased)		-
Transfers			(350,000.00)
	CASH BALANCE	\$	366,652.68

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	August 1, 2025	\$	517,513.87
Revenue			141,087.79
Expenditures			(128,709.30)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	529,892.36

BOND & INTEREST FUND

Cash Balance -	August 1, 2025	\$	1,217,177.27
Revenue			748,566.88
Expenditures			(600.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,965,144.15

AUXILIARY FUND

Cash Balance -	August 1, 2025	\$	1,499,731.07
Revenue			476,068.89
Expenditures			(182,808.06)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,792,991.90

RESTRICTED FUND

Cash Balance -	August 1, 2025	\$	(2,485,227.12)
Revenue			2,141,879.19
Expenditures			(1,370,648.43)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	(1,713,996.36)

WORKING CASH FUND

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

AUDIT FUND

Cash Balance -	August 1, 2025	\$	117,970.34
Revenue			21,387.29
Expenditures			(28,640.00)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	110,717.63

LPS FUND

Cash Balance -	August 1, 2025	\$	1,038,611.07
Revenue			379,726.59
Expenditures			(86,150.88)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	1,332,186.78

WATSEKA ACCOUNT

Cash Balance -	August 1, 2025	\$	7,190.06
Revenue			10.08
Expenditures			(6,690.14)
	CASH BALANCE	\$	510.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	August 1, 2025	\$	31,428.23
Revenue			9,611.10
Expenditures			(9,279.85)
	CASH BALANCE	\$	31,759.48

TOTAL CASH BALANCE - ALL FUNDS August 31, 2025	\$	8,145,523.81
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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
<u>Education</u>									
First Financial Bank	12-05-23	3.69	n/a	5315393057	Money Market	FGRM	3,840,093	Federal Reserve	3,840,093
Illinois Funds	12-05-23	4.25	n/a	1500001008	Money Market	n/a	2,953,895	Illinois State Treasurer	2,953,895
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
Iroquois Federal	09-03-25	3.75	03-03-27	182678	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL EDUCATION FUND INVESTMENTS									
									12,293,988
<u>Operations & Maintenance</u>									
Illinois Funds	12-05-23	4.25	n/a	1500001008	Money Market	n/a	1,381,170	Illinois State Treasurer	1,381,170
First Financial Bank	12-05-23	3.69	n/a	5315393057	Money Market	FGRM	1,096,783	Federal Reserve	1,096,783
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
Iroquois Federal	09-03-25	3.75	03-03-27	182685	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
									4,477,953
<u>Operations & Maintenance Restricted</u>									
Peoples Bank	07-14-21	0.55	n/a	CDB Trust	Money Market	FGRM	181,099	Federal Reserve	181,099

Peoples Bank	03-19-25	3.49	n/a	CDB Trust	Money Market	FGRM	190,309	Federal Reserve	190,309
									<u>371,408</u>
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									
<u>Auxiliary - Bookstore</u>									
Illinois Funds	12-05-23	4.25	n/a	1500001008	Money Market	n/a	3,479,735	Illinois State Treasurer	3,479,735
First Financial Bank	12-05-23	3.69	n/a	5315393057	Money Market	FGRM	470,430	Federal Reserve	470,430
Iroquois Federal	09-03-25	3.75	03-03-27	182692	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	09-25-25	3.85	09-25-26	184372	CD	FNMA	500,000	Commerce Bank	500,000
									<u>4,950,165</u>
TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS									
<u>Auxiliary - Others</u>									
Midland States Bank	01-29-20	3.64	n/a	81000817504	ICS	FDIC	1,102,399	Federal Reserve	1,102,399
First Financial Bank	12-05-23	3.69	n/a	5315393057	Money Market	FGRM	1,084,014	Federal Reserve	1,084,014
									<u>2,186,413</u>
TOTAL AUXILIARY - OTHERS FUND INVESTMENTS									
<u>Working Cash</u>									
Iroquois Federal	05-23-19	4.54	n/a	89012797	Market	FNMA	3,404,117	Commerce Bank	3,404,117
									<u>3,404,117</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	1,625,614	Federal Reserve	1,625,614
									<u>1,625,614</u>
TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS									
GRAND TOTAL INVESTMENTS HELD							September 30, 2025		
							29,309,658		

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

First Financial Bank	6,491,320
Illinois Funds	7,814,800
Iroquois Federal	11,904,117
Midland States Bank	2,728,013
Peoples Bank	371,408

TOTAL INVESTMENTS HELD - September 30, 2025 **\$ 29,309,658**

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

TOTAL CHANGE IN INVESTMENTS **\$ 1,069,162**

FUND CHANGES

Education Fund	823,268
Operations & Maintenance	(191,431)
Operations & Maintenance - Restricted	598
Bond & Interest Fund	0
Auxiliary - Bookstore	414,004
Auxiliary - Others	6,269
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	4,275
Working Cash Fund	12,179

TOTAL FUND CHANGES - September 30, 2025 **\$ 1,069,162**

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

FUND	CASH	INVESTMENTS	CASH & INVESTMENTS
Education	\$ 4,692,066	\$ 12,293,988	\$ 16,986,054
O & M	856,813	4,477,953	5,334,766
Auxiliary - Bookstore	<u>125,136</u>	<u>4,950,165</u>	<u>5,075,301</u>
Sub-total Operating funds and Bookstore	5,674,015	21,722,106	27,396,121
Auxiliary - Others	1,197,697	2,186,413	3,384,110
O & M (Restricted)	622,483	371,408	993,891
Bond & Interest	2,885,481	0	2,885,481
Restricted	(2,257,141)	0	(2,257,141)
Working Cash	0	3,404,117	3,404,117
Liability, Protection & Settlement	1,537,179	1,625,614	3,162,793
Audit	<u>136,952</u>	<u>0</u>	<u>136,952</u>
TOTAL as of September 30, 2025	\$ 9,796,666	\$ 29,309,658	\$ 39,106,324

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

EDUCATION FUND

9/2/2025	0.21	
9/3/2025	500,000.00	
9/4/2025	97,459.11	
9/9/2025	1,600,019.93	
9/11/2025	97,459.03	
9/16/2025	54.31	
9/18/2025	78,334.18	
9/19/2025	11,300.85	
9/23/2025	19.95	
9/25/2025	61,532.54	
9/30/2025	20.82	2,446,200.93

OPERATIONS & MAINTENANCE FUND

9/2/2025	10.42	
9/3/2025	500,000.00	
9/4/2025	70,129.84	
9/11/2025	215,745.41	
9/18/2025	27,789.68	
9/25/2025	45,148.03	
9/30/2025	21.22	858,844.60

BOND & INTEREST FUND

-

OPERATIONS & MAINTENANCE RESTRICTED FUND

9/4/2025	93,925.78	
9/11/2025	2,983.64	96,909.42

AUXILIARY FUND

9/3/2025	500,000.00	
9/4/2025	16,564.80	
9/9/2005	421,052.40	
9/11/2025	18,131.33	
9/16/2025	129.77	
9/18/2025	19,889.77	
9/23/2025	89.02	
9/25/2025	26,071.05	
9/30/2025	52.69	1,001,980.83

RESTRICTED FUND

9/4/2025	32,829.07	
9/11/2025	11,590.54	
9/18/2024	79,261.19	
9/25/2025	602,495.03	
9/30/2025	525.40	726,701.23

AUDIT FUND

-

-

LIABILITY PROTECTION SETTLEMENT FUND

9/4/2025	428.99	
9/11/2025	5,796.92	
9/18/2024	10,590.00	
9/25/2025	523.20	17,339.11

WORKING CASH FUND

-

IMPREST

-

PAYROLL AND RELATED BILLS

9/5/2025	661,467.38	
9/19/2025	896,045.70	
	<u>TOTAL</u>	<u>6,705,489.20</u>

OPERATING ACCOUNT

Check Numbers 288733-289354 3,425,787.85

Electronic Transfers

2,021,996.14

IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

483005-483040 8,034.72

Electronic Transfers

1,249,670.49

TOTAL ACCOUNTS

6,705,489.20

Date: 10/17/2025 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

10/21/25

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. Aidex Corp	MTA	\$16,430.00	Instructional equipment
2. Apple	ITS	\$14,760.00	Instructional equipment
3. Arena Food Service	Institutional	\$24,900.00	Contractual service
4. Elan	Various	\$14,375.21	Credit card expense
5. Elsevier	Bookstore	\$30,103.80	E-text fees
6. Holohan Heating & Sheet Metal Inc.	Auto – Rev up Grant	\$12,815.00	Contractual service
7. KI	MTA	\$14,779.54	Classroom furniture
8. KK Stevens Publ Co	Marketing	\$13,445.88	Advertising
9. Michael P. McCauley	Cont Ed	\$12,700.00	Contractual service
10. Moss Enterprise	MTA	\$28,410.00	Instructional equipment
11. Outsen Electric Inc	PPD	\$12,465.00	Building maintenance
12. Powerschool	ITS	\$16,614.96	Software
13. TRANE	PPD	\$20,604.00	Equipment maintenance
14. VitalSource**	Bookstore	\$130,000.00	E-text fees

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

10/21/25

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

Date of Issuance: September 2, 2025
 (For Board Approval: October 21, 2025)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	UPS	01-86-Q86-595000	\$0.21
		Total Education Fund	<u>\$0.21</u>
 <u>O&M Fund</u>			
EFT	UPS	02-78-Q78-544030	\$10.42
		Total O&M Fund	<u>\$10.42</u>
		 Total All Funds	<u><u>\$10.63</u></u>

Beth Nunley

Finance Item

Report of the President

(3) Approval of Special Bill

Date of Issuance: September 9, 2025
(For Board Approval: October 21, 2025)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	UPS	01-83-I83-544030	\$16.94
EFT	UPS	01-86-Q86-595000	\$2.99
Total Education Fund			<u>\$19.93</u>
 <u>Auxiliary Fund</u>			
EFT	UPS	05-62-Q62-544030	\$132.77
Total Auxiliary Fund			<u>\$132.77</u>
 Total All Funds			<u><u>\$152.70</u></u>

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

Date of Issuance: September 9, 2025
 (For Board Approval: October 21, 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	<u>\$20,919.63</u>
		Total Auxiliary Fund	<u>\$20,919.63</u>
		Total All Funds	<u><u>\$20,919.63</u></u>

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

Date of Issuance: September 16, 2025
 (For Board Approval: October 21, 2025)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	UPS	01-11-A16-544030	\$21.17
EFT	UPS	01-83-I83-544030	\$29.53
EFT	UPS	01-86-Q86-595000	\$3.61
Total Education Fund			<u>\$54.31</u>
 <u>Auxiliary Fund</u>			
EFT	UPS	05-62-Q62-544030	\$112.58
EFT	UPS	05-64-Q28-544030	\$17.19
Total Auxiliary Fund			<u>\$129.77</u>
 Total All Funds			<u><u>\$184.08</u></u>

Beth Nunley

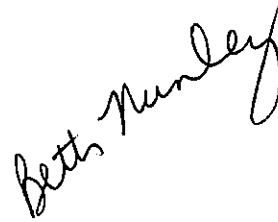
Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: September 23, 2025
(For Board Approval: October 21, 2025)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	UPS	01-83-I83-544030	\$17.81
EFT	UPS	01-86-Q86-595000	\$2.14
Total Education Fund			<u>\$19.95</u>
 <u>Auxiliary Fund</u>			
EFT	UPS	05-62-Q62-544030	\$89.02
Total Auxiliary Fund			<u>\$89.02</u>
 Total All Funds			<u><u>\$108.97</u></u>


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

Date of Issuance: September 30, 2025
 (For Board Approval: October 21, 2025)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Restricted Fund</u>			
EFT	PNC Bank	06-29-6PA-592030	\$525.40
		Total Restricted Fund	<u>\$525.40</u>
		Total All Funds	<u><u>\$525.40</u></u>

Beth Newberry

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: September 30, 2025
(For Board Approval: October 21, 2025)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	UPS	01-83-I83-544030	\$18.96
EFT	UPS	01-86-Q86-595000	\$1.86
Total Education Fund			<u>\$20.82</u>
 <u>O&M Fund</u>			
EFT	UPS	02-78-Q78-544030	\$21.22
Total O&M Fund			<u>\$21.22</u>
 <u>Auxiliary Fund</u>			
EFT	UPS	05-62-Q62-544030	\$52.69
Total Auxiliary Fund			<u>\$52.69</u>
 Total All Funds			<u><u>\$94.73</u></u>

Kankakee Community College
AP Check Register
09/04/25

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288747	160 Driving Academy	Client Tuition	06496LS596320	4,950.00
*****	+++ Check Total +++			----- 4,950.00
0288747				
0288748	4IMPRINT	Office Supplies	06335ME541010	694.45
0288748	4IMPRINT	Office Supplies	06335ME541010	40.00
0288748	4IMPRINT	Office Supplies	06335ME541010	83.87
0288748	4IMPRINT	Office Supplies	06335ME541010	647.50
0288748	4IMPRINT	Office Supplies	06335ME541010	60.00
0288748	4IMPRINT	Office Supplies	06335ME541010	50.84
0288748	4IMPRINT	Office Supplies	06335ME541010	3.74
0288748	4IMPRINT	Office Supplies	06335ME541010	40.00
0288748	4IMPRINT	Office Supplies	06335ME541010	13.17
0288748	4IMPRINT	Office Supplies	06335ME541010	242.00
0288748	4IMPRINT	Office Supplies	06335ME541010	35.00
0288748	4IMPRINT	Office Supplies	06335ME541010	15.40
0288748	4IMPRINT	Office Supplies	06335ME541010	462.50
0288748	4IMPRINT	Office Supplies	06335ME541010	20.00
0288748	4IMPRINT	Office Supplies	06335ME541010	11.14
0288748	4IMPRINT	Office Supplies	06335ME541010	68.20
0288748	4IMPRINT	Office Supplies	06335ME541010	40.00
0288748	4IMPRINT	Office Supplies	06335ME541010	49.36
0288748	4IMPRINT	Office Supplies	06335ME541010	594.66
0288748	4IMPRINT	Office Supplies	06335ME541010	613.80
*****	+++ Check Total +++			----- 3,785.63
0288748				
0288749	AEP Energy	Electric Service	0276Q76573000	43,655.68
*****	+++ Check Total +++			----- 43,655.68
0288749				
0288750	AEP Energy	Electric Service	0276Q80573000	2,203.11
*****	+++ Check Total +++			----- 2,203.11
0288750				
0288751	Alert Services Inc	Athletic Supplies	0564Q28541090	7.35
0288751	Alert Services Inc	Athletic Supplies	0564Q28541090	17.50
0288751	Alert Services Inc	Athletic Supplies	0564Q28541090	17.50
0288751	Alert Services Inc	Athletic Supplies	0564Q28541090	30.07
*****	+++ Check Total +++			----- 72.42
0288751				
0288752	Amcon Distributing	Bookstore Resale	0562Q62548610	292.73
0288752	Amcon Distributing	Bookstore Resale	0562Q62548610	86.60
*****	+++ Check Total +++			----- 379.33
0288752				
0288753	Amer Society of Cli	New Books	0562Q62548100	870.42
*****	+++ Check Total +++			----- 870.42
0288753				
0288754	Anatomical Gifts As	Instr Supplies	0111M13541020	170.55
*****	+++ Check Total +++			----- 170.55
0288754				
0288755	Aqua IL	Water & Sewer	0276Q88574000	280.25

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0288755	+++ Check Total +++			----- 280.25
0288756	Aqua IL	Water & Sewer	0276Q76574000	280.25
***** 0288756	+++ Check Total +++			----- 280.25
0288757	Aqua IL	Water & Sewer	0276Q81574000	127.76
***** 0288757	+++ Check Total +++			----- 127.76
0288758	Aqua IL	Water & Sewer	0276Q76574000	135.62
***** 0288758	+++ Check Total +++			----- 135.62
0288759	AT&T Mobility	Phone Service	0276Q76575000	1,720.16
***** 0288759	+++ Check Total +++			----- 1,720.16
0288760	B&H Photo Video Inc	Printing Supplies	0188E8854BOND	224.99
***** 0288760	+++ Check Total +++			----- 224.99
0288761	Phillip Birdsong	HCCTP Incentive	06416MD599094	585.00
***** 0288761	+++ Check Total +++			----- 585.00
0288762	William Brewton	HCCTP Incentive	06416MD599094	555.00
***** 0288762	+++ Check Total +++			----- 555.00
0288763	William C. Brown	Contractual Instr	06415MD538003	840.00
***** 0288763	+++ Check Total +++			----- 840.00
0288764	Bushue Human Resour	Background Checks	0100000239014	1,060.00
0288764	Bushue Human Resour	Background Checks	0100000239014	750.00
***** 0288764	+++ Check Total +++			----- 1,810.00
0288765	Comcast	Internet Service	0276Q81576000	325.61
***** 0288765	+++ Check Total +++			----- 325.61
0288766	Commonwealth Edison	Client Support	06496LA596720	327.92
***** 0288766	+++ Check Total +++			----- 327.92
0288767	Confirmify	Background Checks	0182Q83554001	562.70
***** 0288767	+++ Check Total +++			----- 562.70
0288768	Culligan Water	Equipment Maint	0111M13534000	55.25
***** 0288768	+++ Check Total +++			----- 55.25

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288769	Robert De Silva	Official's Fee	0564Q21539000	150.00
*****	+++ Check Total +++			----- 150.00
0288769				
0288770	Dell Corp	Instr Supplies	0671MT2541020	1,241.99
0288770	Dell Corp	Instr Supplies	0671MT2541020	3,429.56
0288770	Dell Corp	Instr Supplies	0113T12541020	1,714.78
0288770	Dell Corp	Instr Supplies	0113T12541020	129.33
*****	+++ Check Total +++			----- 6,515.66
0288770				
0288771	Delta Bldg Technolo	Bldg Improvements	0271Q71584000	17,452.00
*****	+++ Check Total +++			----- 17,452.00
0288771				
0288772	Weldstar	Bookstore Resale	0562Q62548300	20.95
0288772	Weldstar	Bookstore Resale	0562Q62548300	9.54
0288772	Weldstar	Bookstore Resale	0562Q62548300	14.46
0288772	Weldstar	Bookstore Resale	0562Q62548300	2,161.10
0288772	Weldstar	Bookstore Resale	0562Q62548300	1,319.25
*****	+++ Check Total +++			----- 3,525.30
0288772				
0288773	E Quantum Consultin	Architectural Serv	0286Q86533000	1,200.00
*****	+++ Check Total +++			----- 1,200.00
0288773				
0288774	E Quantum Consultin	Consulting	0276Q76539000	530.00
0288774	E Quantum Consultin	Consulting	0276Q76539000	530.00
*****	+++ Check Total +++			----- 1,060.00
0288774				
0288775	Ellucian Co LLC	Software Maint	0188E88539020	76,442.20
*****	+++ Check Total +++			----- 76,442.20
0288775				
0288776	Elsevier Health Sci	New Books	0562Q62548100	1,750.85
*****	+++ Check Total +++			----- 1,750.85
0288776				
0288777	Sarah A. Fancher	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			----- 500.00
0288777				
0288778	Federal Express Cor	Freight Charges	0562Q62548110	25.54
*****	+++ Check Total +++			----- 25.54
0288778				
0288779	Fisher Scientific C	Instr Supplies	0111M14541020	1,103.76
0288779	Fisher Scientific C	Instr Supplies	0111M14541020	13.23
0288779	Fisher Scientific C	Instr Supplies	0111M13541020	66.42
*****	+++ Check Total +++			----- 1,183.41
0288779				
0288780	Michael Freitas	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288780				600.00
0288781	Game One	Athletic Supplies	0564Q28541090	611.20
0288781	Game One	Athletic Supplies	0564Q28541090	42.80
*****	+++ Check Total +++			----- 654.00
0288781				
0288782	Giovanny Garcia	Official's Fee	0564Q20539000	150.00
*****	+++ Check Total +++			----- 150.00
0288782				
0288783	Rebecca Garcia	Contractual Instr	06415MD538003	720.00
*****	+++ Check Total +++			----- 720.00
0288783				
0288784	Christopher Garcia	HCCTP Incentive	06416MD599094	585.00
*****	+++ Check Total +++			----- 585.00
0288784				
0288785	Jacerie Germain	Client Supplies	06496LA596620	150.00
0288785	Jacerie Germain	Client Supplies	06496LA596620	75.00
*****	+++ Check Total +++			----- 225.00
0288785				
0288786	Gordon Electric Sup	Maint Supplies	0271Q71541040	253.20
0288786	Gordon Electric Sup	Maint Supplies	0271Q71541040	291.60
*****	+++ Check Total +++			----- 544.80
0288786				
0288787	Austin Gordon	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0288787				
0288788	Henry Schein Inc	Instr Supplies	0111M13541020	99.12
0288788	Henry Schein Inc	Instr Supplies	0114H14541020	45.36
0288788	Henry Schein Inc	Instr Supplies	0114H14541020	105.05
0288788	Henry Schein Inc	Instr Supplies	0114H14541020	238.97
0288788	Henry Schein Inc	Instr Supplies	0114H14541020	18.86
0288788	Henry Schein Inc	Instr Supplies	0114H14541020	51.10
0288788	Henry Schein Inc	Instr Supplies	0114H14541020	99.09
0288788	Henry Schein Inc	Instr Supplies	0114H14541020	84.69
0288788	Henry Schein Inc	Instr Supplies	0114H14541020	70.16
0288788	Henry Schein Inc	Instr Supplies	0114H14541020	83.85
0288788	Henry Schein Inc	Instr Supplies	0114H14541020	37.28
0288788	Henry Schein Inc	Instr Supplies	0114H14541020	52.48
0288788	Henry Schein Inc	Instr Supplies	0114H14541020	244.20
0288788	Henry Schein Inc	Instr Supplies	0114H14541020	308.92
0288788	Henry Schein Inc	Instr Supplies	0114H14541020	40.06
0288788	Henry Schein Inc	Instr Supplies	0114H14541020	47.30
0288788	Henry Schein Inc	Instr Supplies	0114H14541020	80.08
0288788	Henry Schein Inc	Credit	0111M15541020	-7.73
0288788	Henry Schein Inc	Credit	0111M15541020	-140.72
0288788	Henry Schein Inc	Instr Supplies	0114H14541020	35.48
0288788	Henry Schein Inc	Instr Supplies	0114H14541020	14.00
0288788	Henry Schein Inc	Instr Supplies	0114H14541020	35.48
*****	+++ Check Total +++			-----

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288788				1,643.08
0288789	Adam Herges	Official's Fee	0564Q21539000	150.00
0288789	Adam Herges	Official's Fee	0564Q20539000	190.00
*****	+++ Check Total +++			----- 340.00
0288789				
0288790	IL Amer Water Co	Client Support	06496LA596720	104.91
*****	+++ Check Total +++			----- 104.91
0288790				
0288791	IL Student Assistan	Tuition Expense	0100000139010	846.40
*****	+++ Check Total +++			----- 846.40
0288791				
0288792	Illinois Central Co	Team Raised Expense	0564Q23553040	180.00
*****	+++ Check Total +++			----- 180.00
0288792				
0288793	Adrian Jackson-Pere	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0288793				
0288794	Dylan Johnson	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0288794				
0288795	Kankakee Community	Tuition Expense	06415DU592010	3,491.00
0288795	Kankakee Community	Office Supplies	0132X35541010	95.92
0288795	Kankakee Community	Training Expense	0271Q71559000	275.00
0288795	Kankakee Community	Training Expense	0271Q71559000	275.00
0288795	Kankakee Community	Student Support	06006T5592003	259.95
0288795	Kankakee Community	Instr Supplies	06416MD541023	4.00
0288795	Kankakee Community	Contractual Instr	06416MD538003	275.00
0288795	Kankakee Community	Instr Supplies	06416MD541023	60.00
0288795	Kankakee Community	Tuition Expense	0186Q86592010	978.00
0288795	Kankakee Community	Training Expense	0272Q72559000	275.00
*****	+++ Check Total +++			----- 5,988.87
0288795				
0288796	Kankakee Community	Petty Cash	0565X65599SEC	23.10
*****	+++ Check Total +++			----- 23.10
0288796				
0288797	Kankakee Postmaster	Postage	0141Z41544030	919.56
0288797	Kankakee Postmaster	Postage	0183I83544030	969.16
*****	+++ Check Total +++			----- 1,888.72
0288797				
0288798	John Kennedy	Official's Fee	0564Q21539000	190.00
*****	+++ Check Total +++			----- 190.00
0288798				
0288799	Robert F. Kenney	Vehicle Maint	0275Q75569000	176.89
0288799	Robert F. Kenney	Travel Expense	0271Q71552000	16.50
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288799				193.39
0288800	Angeles Lopez	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0288800				600.00
0288801	Devan McCammack	Official's Fee	0564Q20539000	150.00
*****	+++ Check Total +++			-----
0288801				150.00
0288802	Menards	Grounds Supplies	0273Q73541040	103.55
*****	+++ Check Total +++			-----
0288802				103.55
0288803	Mason Messina	Official's Fee	0564Q20539000	190.00
*****	+++ Check Total +++			-----
0288803				190.00
0288804	Mountain Measuremen	Membership Dues	0114A21546000	332.75
0288804	Mountain Measuremen	Membership Dues	0114A21546000	481.00
*****	+++ Check Total +++			-----
0288804				813.75
0288805	Macmillan Holdings	New Books	0562Q62548100	5,776.00
0288805	Macmillan Holdings	Credit	0562Q62548100	-1,280.00
0288805	Macmillan Holdings	Credit	0562Q62548100	-1,280.00
*****	+++ Check Total +++			-----
0288805				3,216.00
0288806	Natl College Testin	Membership Dues	0132X33546000	125.00
*****	+++ Check Total +++			-----
0288806				125.00
0288807	Nicor Gas	Client Support	06496LA596720	65.26
*****	+++ Check Total +++			-----
0288807				65.26
0288808	Oak Hall Industries	Graduation Expense	0114H12551000	216.25
0288808	Oak Hall Industries	Graduation Expense	0114H12551000	41.00
*****	+++ Check Total +++			-----
0288808				257.25
0288809	Adrian Orciuch	Official's Fee	0564Q21539000	190.00
*****	+++ Check Total +++			-----
0288809				190.00
0288810	Pearson Educ	New Books	0562Q62548100	352.72
0288810	Pearson Educ	New Books	0562Q62548100	839.94
*****	+++ Check Total +++			-----
0288810				1,192.66
0288811	Perfection Learning	New Books	0562Q62548100	203.88
*****	+++ Check Total +++			-----
0288811				203.88
0288812	Pitney Bowes Inc	Postage	0564Q28544030	0.74

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288812	Pitney Bowes Inc	Postage	0278Q78544030	2.22
0288812	Pitney Bowes Inc	Postage	0182Q85544030	89.54
0288812	Pitney Bowes Inc	Postage	0182Q83544030	0.74
0288812	Pitney Bowes Inc	Postage	0182Q82544030	97.12
0288812	Pitney Bowes Inc	Postage	0181R81544030	2.22
0288812	Pitney Bowes Inc	Postage	0181I84544030	9.62
0288812	Pitney Bowes Inc	Postage	0141Z41544030	6.49
0288812	Pitney Bowes Inc	Postage	0138X36544030	0.74
0288812	Pitney Bowes Inc	Postage	0134X34544030	64.38
0288812	Pitney Bowes Inc	Postage	0131X31544030	235.89
0288812	Pitney Bowes Inc	Postage	0121Y21544030	16.30
0288812	Pitney Bowes Inc	Postage	0111A16544030	1.48
*****	+++ Check Total +++			-----
0288812				527.48
0288813	Presidents Round Ta	Registration Fee	0181A11519040	1,950.00
*****	+++ Check Total +++			-----
0288813				1,950.00
0288814	Protection Assoc	Contractual Serv	1286Q86539000	210.00
0288814	Protection Assoc	Contractual Serv	1286Q86539000	210.00
*****	+++ Check Total +++			-----
0288814				420.00
0288815	Ray O'Herron Compan	Uniform Expense	1274Q99541090	8.99
*****	+++ Check Total +++			-----
0288815				8.99
0288816	Riverside Workforce	Client Supplies	06496KA596600	89.00
*****	+++ Check Total +++			-----
0288816				89.00
0288817	Rogers Supply Co In	Maint Supplies	0271Q71541040	20.44
*****	+++ Check Total +++			-----
0288817				20.44
0288818	S& R Route 66 Auto	Client Support	06496LA596720	200.00
0288818	S& R Route 66 Auto	Client Support	06496LA596720	180.00
0288818	S& R Route 66 Auto	Client Support	06496LA596720	80.00
0288818	S& R Route 66 Auto	Client Support	06496LA596720	40.00
*****	+++ Check Total +++			-----
0288818				500.00
0288819	Joshua Scott	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0288819				600.00
0288820	Shaw Suburban Media	Advertising	0183I83547000	325.00
*****	+++ Check Total +++			-----
0288820				325.00
0288821	Shannan R. Simmons-	Co-Insurance Reim	06166C7529000	25.00
0288821	Shannan R. Simmons-	Co-Insurance Reim	06166C6529000	100.00
0288821	Shannan R. Simmons-	Co-Insurance Reim	06166C4529000	125.00
0288821	Shannan R. Simmons-	Co-Insurance Reim	0186Q86521110	250.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288821				500.00
0288822	Snap on Industrial	Bookstore Resale	0562Q62548300	2,436.00
0288822	Snap on Industrial	Credit	0562Q62548300	-786.80
*****	+++ Check Total +++			----- 1,649.20
0288822				
0288823	Star Uniforms	Client Supplies	06496LA596620	58.90
0288823	Star Uniforms	Client Supplies	06496LA596620	51.30
0288823	Star Uniforms	Client Supplies	06496LA596620	18.00
*****	+++ Check Total +++			----- 128.20
0288823				
0288824	Dallas College	Membership Dues	0119A43546000	1,073.00
*****	+++ Check Total +++			----- 1,073.00
0288824				
0288825	Nemanja Stefanovic	Official's Fee	0564Q21539000	150.00
*****	+++ Check Total +++			----- 150.00
0288825				
0288826	Stylebooks	Membership Dues	0183I83546000	283.00
*****	+++ Check Total +++			----- 283.00
0288826				
0288827	Synergy Sports Tech	Recruiting Expense	0564Q22553080	800.00
*****	+++ Check Total +++			----- 800.00
0288827				
0288828	Mitchell Taylor	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0288828				
0288829	Tenco Excavating	Site Improvements	0371P24582000	43,233.78
0288829	Tenco Excavating	Site Improvements	0371P24582000	40,692.00
*****	+++ Check Total +++			----- 83,925.78
0288829				
0288830	Luis Toledo	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0288830				
0288831	Shana Tooley	Client Supplies	06496LA596620	107.00
0288831	Shana Tooley	Client Supplies	06496LA596620	200.00
*****	+++ Check Total +++			----- 307.00
0288831				
0288832	Trajecsyst Corp	Equipment Maint	0114H21534000	650.00
*****	+++ Check Total +++			----- 650.00
0288832				
0288833	Christian Trevino	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0288833				
0288834	Alexander Valencia	Official's Fee	0564Q21539000	150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288834	Alexander Valencia	Official's Fee	0564Q20539000	150.00
*****	+++ Check Total +++			-----
0288834				300.00
0288835	Angel Vazquez	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0288835				600.00
0288836	Melany Villagomez	Meeting Expense	0129X30551000	40.00
*****	+++ Check Total +++			-----
0288836				40.00
0288837	Capital One	SAC Expense	0565X65599000	95.36
0288837	Capital One	Meeting Expense	06445DT551000	206.05
*****	+++ Check Total +++			-----
0288837				301.41
0288838	Weldstar Co	Instr Supplies	0113T15541020	67.50
0288838	Weldstar Co	Instr Supplies	0113T15541020	67.50
0288838	Weldstar Co	Instr Supplies	0113T15541020	434.92
0288838	Weldstar Co	Instr Supplies	0113T15541020	67.50
0288838	Weldstar Co	Instr Supplies	0113T15541020	124.79
0288838	Weldstar Co	Instr Supplies	0113T15541020	864.90
*****	+++ Check Total +++			-----
0288838				1,627.11
0288839	Aiden Whitcomb	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0288839				600.00
0288840	Woldhuis Farms Sunr	SAC Expense	0565X65279HCC	116.00
*****	+++ Check Total +++			-----
0288840				116.00
0288841	Isaiah Woodle-Corno	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0288841				600.00
0288842	Woodward Printing S	Advertising	0183I83547000	9,900.00
*****	+++ Check Total +++			-----
0288842				9,900.00
0288843	Xerox Corp	Equipment Maint	0123Y42534000	262.37
0288843	Xerox Corp	Equipment Maint	0123Y42534000	292.91
*****	+++ Check Total +++			-----
0288843				555.28
0288844	Folusho Adejori	1A Mileage	06496LA596120	72.80
*****	+++ Check Total +++			-----
0288844				72.80
0288845	Zachary P. Almquist	1A Mileage	06496KA596110	18.20
*****	+++ Check Total +++			-----
0288845				18.20
0288846	Eve Boeckmann	1JTED Mileage	06495JD596110	6.30

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0288846	+++ Check Total +++			----- 6.30
0288847	Vanity Booth	1YOS Mileage	06496KY596113	75.00
0288847	Vanity Booth	1YOS Mileage	06496KY596113	150.00
***** 0288847	+++ Check Total +++			----- 225.00
0288848	Peyton Bradbury	1A Mileage	06496LA596120	75.00
***** 0288848	+++ Check Total +++			----- 75.00
0288849	Yajaira L. Bryan	1A Mileage	06496KA596110	75.00
***** 0288849	+++ Check Total +++			----- 75.00
0288850	Grace Busch	1YOS Mileage	06496LY596123	75.00
***** 0288850	+++ Check Total +++			----- 75.00
0288851	Nina S. Cannon	1A Mileage	06496KA596110	11.90
***** 0288851	+++ Check Total +++			----- 11.90
0288852	Natalee L. Dart	1A Mileage	06496KA596110	75.00
***** 0288852	+++ Check Total +++			----- 75.00
0288853	Gracianna Dennis	1A Mileage	06496LA596120	75.00
***** 0288853	+++ Check Total +++			----- 75.00
0288854	Andrea Edelman	1A Mileage	06496LA596120	75.00
***** 0288854	+++ Check Total +++			----- 75.00
0288855	Jacerie Germain	1A Mileage	06496LA596120	75.00
***** 0288855	+++ Check Total +++			----- 75.00
0288856	John Grundler	1D Mileage	06496LS596120	75.00
***** 0288856	+++ Check Total +++			----- 75.00
0288857	Ebony M. Hardy	1A Mileage	06496KA596110	150.00
***** 0288857	+++ Check Total +++			----- 150.00
0288858	Naomi Hartman	1A Mileage	06496LA596120	75.00
***** 0288858	+++ Check Total +++			----- 75.00
0288859	Thalen Harty	1YOS Mileage	06496LY596123	75.00
***** 0288859	+++ Check Total +++			----- 75.00

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Beth Murley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288860	Rebekah L. Hendersh	1A Mileage	06496LA596120	75.00
*****	+++ Check Total +++			-----
0288860				75.00
0288861	Jaryn A. Holt	1A Mileage	06496LA596120	75.00
*****	+++ Check Total +++			-----
0288861				75.00
0288862	Megan Leigh	1A Mileage	06496LA596120	75.00
*****	+++ Check Total +++			-----
0288862				75.00
0288863	Ronnell R. Mangram	1A Mileage	06496KA596110	150.00
0288863	Ronnell R. Mangram	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			-----
0288863				300.00
0288864	Brett A. Martin	1JTED Mileage	06495JD596110	75.00
*****	+++ Check Total +++			-----
0288864				75.00
0288865	Alexandra Meier	1A Mileage	06496LA596120	75.00
*****	+++ Check Total +++			-----
0288865				75.00
0288866	Amecia J. Morgan	1D Mileage	06496KS596110	41.30
*****	+++ Check Total +++			-----
0288866				41.30
0288867	Joseph N. Murphy	1A Mileage	06496LA596120	60.20
*****	+++ Check Total +++			-----
0288867				60.20
0288868	Nora Pina	1A Mileage	06496LA596120	75.00
*****	+++ Check Total +++			-----
0288868				75.00
0288869	Madeline Russell	1YOS Mileage	06496KY596117	150.00
*****	+++ Check Total +++			-----
0288869				150.00
0288870	Megan M. Stark	1A Mileage	06496KA596110	75.00
*****	+++ Check Total +++			-----
0288870				75.00
0288871	Katie M. Thomas	1A Mileage	06496LA596120	32.90
*****	+++ Check Total +++			-----
0288871				32.90
0288872	Deja L. Walker	1A Mileage	06496KA596110	75.00
*****	+++ Check Total +++			-----
0288872				75.00
0288873	Alicia Wallace	1A Mileage	06496LA596120	75.00
*****	+++ Check Total +++			-----
0288873				75.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288874	Jasmine White	1A Mileage	06496LA596120	75.00
*****	+++ Check Total +++			----- 75.00
0288874				
0288875	Landen Wilson	1A Mileage	06496LA596120	75.00
*****	+++ Check Total +++			----- 75.00
0288875				
0288876	*****	Student Refund	0100000133000	170.76
*****	+++ Check Total +++			----- 170.76
0288876				
0288877	*****	Student Refund	0100000133000	158.96
*****	+++ Check Total +++			----- 158.96
0288877				
0288878	*****	Student Refund	0100000133000	53.03
*****	+++ Check Total +++			----- 53.03
0288878				
0288879	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			----- 25.00
0288879				
0288880	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			----- 35.00
0288880				
0288881	*****	SEOG Award	0100000133000	150.00
0288881	*****	Financial Aid Award	0100000133000	120.32
*****	+++ Check Total +++			----- 270.32
0288881				
0288882	*****	Student Refund	0100000133000	121.80
*****	+++ Check Total +++			----- 121.80
0288882				
0288883	*****	Student Refund	0100000133000	5.00
*****	+++ Check Total +++			----- 5.00
0288883				
				=====
TOTAL				311,337.59

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288884	4IMPRINT	Meeting Expense	0128Y18551000	325.00
0288884	4IMPRINT	Meeting Expense	0128Y18551000	314.00
0288884	4IMPRINT	Meeting Expense	0128Y18551000	60.00
0288884	4IMPRINT	Meeting Expense	0128Y18551000	21.04
*****	+++ Check Total +++			-----
0288884				720.04
0288885	Adrian Jackson-Pere	HCCTP Incentive	06416MD599094	480.00
*****	+++ Check Total +++			-----
0288885				480.00
0288886	AEP Energy	Electric Service	0276Q88573000	3,959.07
*****	+++ Check Total +++			-----
0288886				3,959.07
0288887	AEP Energy	Electric Service	0276Q76573000	35.09
*****	+++ Check Total +++			-----
0288887				35.09
0288888	Aiden Whitcomb	HCCTP Incentive	06416MD599094	480.00
*****	+++ Check Total +++			-----
0288888				480.00
0288889	Amazon Capital Serv	Advertising	0183I83547000	396.00
0288889	Amazon Capital Serv	Office Supplies	06415NF541010	18.99
0288889	Amazon Capital Serv	Office Supplies	06415NF541010	6.99
0288889	Amazon Capital Serv	Office Supplies	06415NF541010	9.98
0288889	Amazon Capital Serv	Office Supplies	06415NF541010	14.24
0288889	Amazon Capital Serv	Office Supplies	06415NF541010	14.24
0288889	Amazon Capital Serv	Office Supplies	06415NF541010	13.52
0288889	Amazon Capital Serv	Office Supplies	06415NF541010	16.89
0288889	Amazon Capital Serv	Office Supplies	06415NF541010	29.99
0288889	Amazon Capital Serv	Office Supplies	06415NF541010	29.99
0288889	Amazon Capital Serv	Office Supplies	0138W38541010	26.09
0288889	Amazon Capital Serv	Office Supplies	0138W38541010	25.98
0288889	Amazon Capital Serv	Office Supplies	0138W38541010	21.65
0288889	Amazon Capital Serv	Instr Supplies	0111M13541020	59.98
0288889	Amazon Capital Serv	Instr Supplies	0111S30541020	454.80
0288889	Amazon Capital Serv	Athletic Expense	0564Q28541090	27.00
0288889	Amazon Capital Serv	Athletic Expense	0564Q28541090	45.48
*****	+++ Check Total +++			-----
0288889				1,211.81
0288890	Amys AdVantage Inc	Advertising	0183I83547000	700.00
0288890	Amys AdVantage Inc	Advertising	0183I83547000	700.00
*****	+++ Check Total +++			-----
0288890				1,400.00
0288891	Angel Vazquez	HCCTP Incentive	06416MD599094	480.00
*****	+++ Check Total +++			-----
0288891				480.00
0288892	Angeles Lopez	HCCTP Incentive	06416MD599094	360.00
*****	+++ Check Total +++			-----
0288892				360.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288893	Arena Food Service	Meeting Expense	0182Q83599007	85.11
0288893	Arena Food Service	Meeting Expense	0182Q83532020	133.47
*****	+++ Check Total +++			-----
0288893				218.58
0288894	Arts Landscaping In	Site Improvements	0273Q73582000	2,310.00
0288894	Arts Landscaping In	Site Improvements	0273Q73582000	1,155.00
*****	+++ Check Total +++			-----
0288894				3,465.00
0288895	Assn of Governing B	Membership Dues	0181I84546000	3,330.00
*****	+++ Check Total +++			-----
0288895				3,330.00
0288896	Austin Gordon	HCCTP Incentive	06416MD599094	480.00
*****	+++ Check Total +++			-----
0288896				480.00
0288897	Automationdirect co	Instr Supplies	0113T16541020	141.00
0288897	Automationdirect co	Instr Supplies	0113T16541020	141.00
*****	+++ Check Total +++			-----
0288897				282.00
0288898	Beverly K. Benge	Local Travel	0183I83552000	117.60
*****	+++ Check Total +++			-----
0288898				117.60
0288899	Eve Boeckmann	Client Supplies	06495JD596600	6.19
0288899	Eve Boeckmann	Client Supplies	06495JD596600	10.53
0288899	Eve Boeckmann	Client Supplies	06495JD596600	47.99
0288899	Eve Boeckmann	Client Supplies	06495JD596600	5.51
*****	+++ Check Total +++			-----
0288899				70.22
0288900	John R. Bordeau	Instr Supplies	0113T17541020	49.74
*****	+++ Check Total +++			-----
0288900				49.74
0288901	Jeralds Safety Cons	Contractual Instr	06416MD538003	1,000.00
0288901	Jeralds Safety Cons	Contractual Instr	06416MD538003	10.00
*****	+++ Check Total +++			-----
0288901				1,010.00
0288902	Bromac Corp	Maint Supplies	0271Q71541040	3,040.00
0288902	Bromac Corp	Maint Supplies	0271Q71541040	74.54
*****	+++ Check Total +++			-----
0288902				3,114.54
0288903	William C. Brown	Contractual Instr	06415MD538003	280.00
*****	+++ Check Total +++			-----
0288903				280.00
0288904	Julie A. Bruno	Local Travel	06166LD552000	109.41
*****	+++ Check Total +++			-----
0288904				109.41

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288905	BSN Sports	Athletic Expense	0564Q23541090	577.50
0288905	BSN Sports	Athletic Expense	0564Q23541090	210.00
0288905	BSN Sports	Athletic Expense	0564Q23541090	105.00
0288905	BSN Sports	Athletic Expense	0564Q23541090	577.50
0288905	BSN Sports	Athletic Expense	0564Q23541090	210.00
0288905	BSN Sports	Athletic Expense	0564Q23541090	105.00
0288905	BSN Sports	Athletic Expense	0564Q23541090	44.63
0288905	BSN Sports	Athletic Expense	0564Q27541090	264.00
0288905	BSN Sports	Athletic Expense	0564Q27541090	220.50
0288905	BSN Sports	Athletic Expense	0564Q27541090	220.50
0288905	BSN Sports	Athletic Expense	0564Q27541090	324.00
0288905	BSN Sports	Athletic Expense	0564Q27541090	396.00
0288905	BSN Sports	Athletic Expense	0564Q23541090	320.00
0288905	BSN Sports	Athletic Expense	0564Q25541090	76.25
0288905	BSN Sports	Athletic Expense	0564Q25541090	76.25
0288905	BSN Sports	Athletic Expense	0564Q25541090	76.25
0288905	BSN Sports	Athletic Expense	0564Q25541090	287.50
0288905	BSN Sports	Athletic Expense	0564Q28541090	2.99
0288905	BSN Sports	Athletic Expense	0564Q28541090	2.99
0288905	BSN Sports	Athletic Expense	0564Q28541090	2.99
0288905	BSN Sports	Athletic Expense	0564Q24541090	243.75
0288905	BSN Sports	Athletic Expense	0564Q24541090	97.50
0288905	BSN Sports	Athletic Expense	0564Q23541090	60.00
0288905	BSN Sports	Athletic Expense	0564Q23541090	60.00
0288905	BSN Sports	Athletic Expense	0564Q23541090	60.00
0288905	BSN Sports	Athletic Expense	0564Q23541090	60.00
0288905	BSN Sports	Athletic Expense	0564Q23541090	8.00
0288905	BSN Sports	Athletic Expense	0564Q27541090	448.00
0288905	BSN Sports	Athletic Expense	0564Q27541090	256.00
0288905	BSN Sports	Athletic Expense	0564Q27541090	672.00
0288905	BSN Sports	Athletic Expense	0564Q27541090	41.28
0288905	BSN Sports	Credit	0564Q27541090	-190.00
0288905	BSN Sports	Athletic Expense	0564Q24541090	17.06
*****	+++ Check Total +++			-----
0288905				5,933.44
0288906	Bushue Human Resour	Instr Supplies	0112B24541020	374.00
*****	+++ Check Total +++			-----
0288906				374.00
0288907	Carnegie Dartlet LL	Advertising	0183I83547000	343.75
*****	+++ Check Total +++			-----
0288907				343.75
0288908	Carolina Biological	Instr Supplies	0111M13541020	59.53
0288908	Carolina Biological	Instr Supplies	0111M13541020	59.30
*****	+++ Check Total +++			-----
0288908				118.83
0288909	CDW Government Inc	Repair Supplies	0124Y24544040	30.50
0288909	CDW Government Inc	Computer Supplies	0371PHS541090	695.40
0288909	CDW Government Inc	Computer Supplies	0371PHS541090	1,463.24
0288909	CDW Government Inc	Software	0188E88544020	119.38
0288909	CDW Government Inc	Computer Supplies	0188E88541090	219.50
0288909	CDW Government Inc	Office Supplies	06496A9540010	238.76
0288909	CDW Government Inc	Software Maint	0188E88539020	8.71

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0288909	+++ Check Total +++			----- 2,775.49
0288910	Melanie Cerda	Client Supplies	06496LY596623	110.00
***** 0288910	+++ Check Total +++			----- 110.00
0288911	Chard Snyder	Flexible Spending	0186Q86529040	495.00
***** 0288911	+++ Check Total +++			----- 495.00
0288912	Ivan Chavez	Official's Fee	0564Q20539000	190.00
***** 0288912	+++ Check Total +++			----- 190.00
0288913	Miguel B. Chavez	Official's Fee	0564Q21539000	190.00
***** 0288913	+++ Check Total +++			----- 190.00
0288914	Christian Trevino	HCCTP Incentive	06416MD599094	480.00
***** 0288914	+++ Check Total +++			----- 480.00
0288915	Christopher Garcia	HCCTP Incentive	06416MD599094	480.00
***** 0288915	+++ Check Total +++			----- 480.00
0288916	City of Watseka	Water & Sewer	0276Q87574000	93.64
***** 0288916	+++ Check Total +++			----- 93.64
0288917	CollegeNET Inc Univ	Software Maint	0188E88539020	5,968.14
***** 0288917	+++ Check Total +++			----- 5,968.14
0288918	CompTIA Inc	Instr Supplies	0112B19541020	1,469.00
0288918	CompTIA Inc	Instr Supplies	0112B19541020	612.00
0288918	CompTIA Inc	Instr Supplies	0112B19541020	226.00
0288918	CompTIA Inc	Instr Supplies	0112B19541020	136.00
***** 0288918	+++ Check Total +++			----- 2,443.00
0288919	Connor Co	Instr Supplies	0113T12541020	698.83
***** 0288919	+++ Check Total +++			----- 698.83
0288920	Conserv FS	Grounds Supplies	0273Q73541040	1,400.00
0288920	Conserv FS	Grounds Supplies	0273Q73541040	95.00
0288920	Conserv FS	Grounds Supplies	0273Q73541040	192.31
***** 0288920	+++ Check Total +++			----- 1,687.31
0288921	Constant Contact	Software	0181I84544020	4,074.00
***** 0288921	+++ Check Total +++			----- 4,074.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288922	DC Education Group	Travel Expense	0132X32552000	237.00
*****	+++ Check Total +++			-----
0288922				237.00
0288923	Robert De Silva	Official's Fee	0564Q20539000	150.00
*****	+++ Check Total +++			-----
0288923				150.00
0288924	Dell Corp	Repair Supplies	0371MT2599000	825.00
0288924	Dell Corp	Repair Supplies	0188E88544040	35.87
*****	+++ Check Total +++			-----
0288924				860.87
0288925	Delta Bldg Technolo	Contractual Serv	0271Q71539000	258.00
*****	+++ Check Total +++			-----
0288925				258.00
0288926	Gracianna Dennis	Client Supplies	06496LA596620	52.49
0288926	Gracianna Dennis	Client Supplies	06496LA596620	5.12
*****	+++ Check Total +++			-----
0288926				57.61
0288927	Robert F. DeOliveir	Local Travel	06415NF552000	23.80
0288927	Robert F. DeOliveir	Local Travel	06415NF552000	47.60
*****	+++ Check Total +++			-----
0288927				71.40
0288928	Dylan Johnson	HCCTP Incentive	06416MD599094	480.00
*****	+++ Check Total +++			-----
0288928				480.00
0288929	Dynegy	Electric Service	0276Q76573000	17.33
*****	+++ Check Total +++			-----
0288929				17.33
0288930	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	660.00
*****	+++ Check Total +++			-----
0288930				660.00
0288931	Raquel Ferrufino Ba	Contractual Instr	06416MD538003	120.00
*****	+++ Check Total +++			-----
0288931				120.00
0288932	Fisher Auto Parts	Instr Supplies	0113T13541020	9.49
0288932	Fisher Auto Parts	Instr Supplies	0113T13541020	67.83
*****	+++ Check Total +++			-----
0288932				77.32
0288933	G & M Training & Se	Contractual Instr	0141Z41538000	4,400.00
0288933	G & M Training & Se	Contractual Instr	0141Z41538000	2,700.00
*****	+++ Check Total +++			-----
0288933				7,100.00
0288934	Larry H. George	Official's Fee	0564Q20539000	150.00
*****	+++ Check Total +++			-----
0288934				150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288935	Glade Plumbing & He	Contractual Serv	0271Q71539000	160.98
0288935	Glade Plumbing & He	Contractual Serv	0271Q71539000	25.30
0288935	Glade Plumbing & He	Equipment Maint	0271Q71534000	756.72
*****	+++ Check Total +++			-----
0288935				943.00
0288936	Gordon Electric Sup	Instr Supplies	0113T16541020	65.47
*****	+++ Check Total +++			-----
0288936				65.47
0288937	Timothy M. Gyoerkoe	Official's Fee	0564Q27539000	405.00
*****	+++ Check Total +++			-----
0288937				405.00
0288938	HD Supply Facility	Custodial Supplies	0271Q71541040	219.60
0288938	HD Supply Facility	Custodial Supplies	0272Q72541040	430.70
0288938	HD Supply Facility	Custodial Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0288938				658.25
0288939	Health Educator Pub	New Books	0562Q62548100	141.19
*****	+++ Check Total +++			-----
0288939				141.19
0288940	Henry Schein Inc	Instr Supplies	0114H14541020	298.24
*****	+++ Check Total +++			-----
0288940				298.24
0288941	Heritage Crystal Cl	Contractual Serv	0273Q73539000	265.20
*****	+++ Check Total +++			-----
0288941				265.20
0288942	Heritage Developmen	Bldg Improvements	0271Q71584000	187,832.36
*****	+++ Check Total +++			-----
0288942				187,832.36
0288943	Heritage FS Inc	Maint Supplies	0273Q73541040	1,325.21
0288943	Heritage FS Inc	Maint Supplies	0273Q73541040	3.37
0288943	Heritage FS Inc	Maint Supplies	0273Q73541040	0.42
0288943	Heritage FS Inc	Maint Supplies	0273Q73541040	1.26
*****	+++ Check Total +++			-----
0288943				1,330.26
0288944	Homewood Disposal S	Refuse Disposal	0276Q76577000	1,159.10
*****	+++ Check Total +++			-----
0288944				1,159.10
0288945	Homewood Disposal S	Refuse Disposal	0276Q88577000	294.80
*****	+++ Check Total +++			-----
0288945				294.80
0288946	Homewood Disposal S	Refuse Disposal	0276Q81577000	368.50
*****	+++ Check Total +++			-----
0288946				368.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288947	Homewood Disposal S	Refuse Disposal	0276Q87577000	104.52
*****	+++ Check Total +++			-----
0288947				104.52
0288948	IdentiSys	Office Supplies	0131X31541090	230.00
0288948	IdentiSys	Office Supplies	0131X31541090	297.00
0288948	IdentiSys	Office Supplies	0131X31541090	525.00
0288948	IdentiSys	Office Supplies	0131X31541010	42.32
*****	+++ Check Total +++			-----
0288948				1,094.32
0288949	Image Group	Contractual Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0288949				1,167.00
0288950	Inceptia	Contractual Serv	0134X34539000	128.60
*****	+++ Check Total +++			-----
0288950				128.60
0288951	Interstate Battery	Grounds Supplies	0273Q73541040	224.95
*****	+++ Check Total +++			-----
0288951				224.95
0288952	Isaiah Woodle-Corno	HCCTP Incentive	06416MD599094	480.00
*****	+++ Check Total +++			-----
0288952				480.00
0288953	Joshua Scott	HCCTP Incentive	06416MD599094	480.00
*****	+++ Check Total +++			-----
0288953				480.00
0288954	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	4.79
0288954	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	4.79
0288954	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	13.42
0288954	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	15.34
0288954	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	26.86
0288954	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	14.67
0288954	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	19.16
*****	+++ Check Total +++			-----
0288954				99.03
0288955	Kankakee Community	Bookstore Donation	0562Q62599101	50.00
0288955	Kankakee Community	Office Supplies	0182Q83541010	37.00
0288955	Kankakee Community	Meeting Expense	0128Y18551000	94.35
0288955	Kankakee Community	Media Charges	0181A11541010	20.20
0288955	Kankakee Community	Media Charges	0121Y21541010	14.86
0288955	Kankakee Community	Media Charges	0141Z41541010	10.78
0288955	Kankakee Community	Media Charges	0112B11541020	10.78
0288955	Kankakee Community	Media Charges	0131X31541010	131.32
0288955	Kankakee Community	Media Charges	0134X34541010	105.54
0288955	Kankakee Community	Vehicle Usage	0181R81552000	227.50
0288955	Kankakee Community	Vehicle Usage	0132X40552000	684.60
0288955	Kankakee Community	Vehicle Usage	0119A43551000	5.25
0288955	Kankakee Community	Vehicle Usage	0565X65553030	5.25
0288955	Kankakee Community	Vehicle Usage	0564Q27553030	1,106.70
0288955	Kankakee Community	Vehicle Usage	0564Q24553030	714.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288955	Kankakee Community	Vehicle Usage	0564Q21553030	1,914.15
0288955	Kankakee Community	Vehicle Usage	0564Q20553030	1,213.80
0288955	Kankakee Community	Vehicle Usage	06415DU592030	1.05
0288955	Kankakee Community	Vehicle Usage	0278Q78552000	6.30
0288955	Kankakee Community	Media Billing	06325DS542000	88.41
0288955	Kankakee Community	Vehicle Usage	0564Q27553030	11.40
0288955	Kankakee Community	Vehicle Usage	0564Q24553030	8.88
0288955	Kankakee Community	Vehicle Usage	0564Q21553030	2.42
0288955	Kankakee Community	Vehicle Usage	0564Q20553030	2.42
*****	+++ Check Total +++			-----
0288955				6,466.96
0288956	Kankakee Postmaster	Postage	0183I83544030	264.09
*****	+++ Check Total +++			-----
0288956				264.09
0288957	Kankakee Co Sheriff	Contractual Serv	1274Q99539000	2,500.00
0288957	Kankakee Co Sheriff	Contractual Serv	1274Q99539000	2,000.00
*****	+++ Check Total +++			-----
0288957				4,500.00
0288958	Kelly Kirchhoff	Official's Fee	0564Q20539000	150.00
*****	+++ Check Total +++			-----
0288958				150.00
0288959	Mary C. Klimczak	Contractual Instr	06415MD538003	900.00
*****	+++ Check Total +++			-----
0288959				900.00
0288960	La Bella Uniforms	Bookstore Resale	0562Q62548620	931.73
0288960	La Bella Uniforms	Bookstore Resale	0562Q62548620	535.43
*****	+++ Check Total +++			-----
0288960				1,467.16
0288961	Landauer	Contractual Serv	0114A23539000	10.00
*****	+++ Check Total +++			-----
0288961				10.00
0288962	Link Media Outdoor	Advertising	0183I83547000	275.00
*****	+++ Check Total +++			-----
0288962				275.00
0288963	Luis Toledo	HCCTP Incentive	06416MD599094	480.00
*****	+++ Check Total +++			-----
0288963				480.00
0288964	MAB Paints	Paint Supplies	0271Q71541040	145.71
0288964	MAB Paints	Paint Supplies	0271Q71541040	189.51
*****	+++ Check Total +++			-----
0288964				335.22
0288965	Kenneth John Mager	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0288965				500.00
0288966	Medline Industries	Instr Supplies	0114H16541020	78.10

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288966	Medline Industries	Instr Supplies	0114H16541020	44.85
*****	+++ Check Total +++			-----
0288966				122.95
0288967	Menards	Instr Supplies	0113T17541020	23.58
0288967	Menards	Maint Supplies	0271Q71541040	164.60
*****	+++ Check Total +++			-----
0288967				188.18
0288968	Mason Messina	Official's Fee	0564Q20539000	150.00
*****	+++ Check Total +++			-----
0288968				150.00
0288969	Michael Freitas	HCCTP Incentive	06416MD599094	480.00
*****	+++ Check Total +++			-----
0288969				480.00
0288970	Midland Paper Co	Paper Stock	0123Y42541060	4,200.00
0288970	Midland Paper Co	Paper Stock	0123Y42541060	579.85
0288970	Midland Paper Co	Paper Stock	0123Y42541060	159.56
0288970	Midland Paper Co	Paper Stock	0123Y42541060	187.54
*****	+++ Check Total +++			-----
0288970				5,126.95
0288971	Midwest Environment	Contractual Serv	0271Q71539000	2,500.00
*****	+++ Check Total +++			-----
0288971				2,500.00
0288972	Midwest Industrial	Maint Supplies	0271Q88541040	580.00
0288972	Midwest Industrial	Maint Supplies	0271Q88541040	15.00
0288972	Midwest Industrial	Maint Supplies	0271Q71541040	656.25
0288972	Midwest Industrial	Maint Supplies	0271Q71541040	15.00
*****	+++ Check Total +++			-----
0288972				1,266.25
0288973	Mitchell Taylor	HCCTP Incentive	06416MD599094	480.00
*****	+++ Check Total +++			-----
0288973				480.00
0288974	Mobile Affordable S	Contractual Serv	0271Q71539006	350.00
*****	+++ Check Total +++			-----
0288974				350.00
0288975	Joseph N. Murphy	Client Supplies	06496LA596620	91.80
*****	+++ Check Total +++			-----
0288975				91.80
0288976	Natl Office Works I	Office Supplies	0181A11541011	17.27
0288976	Natl Office Works I	Office Supplies	0181A11541011	159.49
0288976	Natl Office Works I	Office Supplies	0181A11541011	8.38
0288976	Natl Office Works I	Office Supplies	0181A11541011	8.38
0288976	Natl Office Works I	Office Supplies	0181A11541011	9.18
0288976	Natl Office Works I	Office Supplies	0181A11541011	13.41
0288976	Natl Office Works I	Office Supplies	0181A11541011	38.88
0288976	Natl Office Works I	Office Supplies	0181A11541011	28.85
0288976	Natl Office Works I	Office Supplies	0181A11541011	39.70

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288976	Natl Office Works I	Office Supplies	0182Q85541010	103.15
0288976	Natl Office Works I	Office Supplies	0181A11541011	16.76
*****	+++ Check Total +++			-----
0288976				443.45
0288977	Tyler Nighswonger	Client Supplies	06496LS596620	472.50
0288977	Tyler Nighswonger	Client Supplies	06496LS596620	47.25
*****	+++ Check Total +++			-----
0288977				519.75
0288978	Michael Scott O'Con	Dental Reim	0186Q86521025	155.41
0288978	Michael Scott O'Con	Software	0188E88544020	216.40
*****	+++ Check Total +++			-----
0288978				371.81
0288979	John J. Orowick	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0288979				130.00
0288980	Pacesetter Truck Ca	Vehicle Maint	0275Q75541050	750.00
0288980	Pacesetter Truck Ca	Vehicle Maint	0275Q75541050	400.00
0288980	Pacesetter Truck Ca	Vehicle Maint	0275Q75541050	305.00
0288980	Pacesetter Truck Ca	Vehicle Maint	0275Q75541050	100.00
*****	+++ Check Total +++			-----
0288980				1,555.00
0288981	Pacific Arc	New Books	0562Q62548100	777.00
0288981	Pacific Arc	New Books	0562Q62548110	70.89
*****	+++ Check Total +++			-----
0288981				847.89
0288982	Pearson Educ	New Books	0562Q62548100	574.95
*****	+++ Check Total +++			-----
0288982				574.95
0288983	Phillip Birdsong	HCCTP Incentive	06416MD599094	480.00
*****	+++ Check Total +++			-----
0288983				480.00
0288984	Pitney Bowes Inc	Postage	0278Q78544030	2.22
0288984	Pitney Bowes Inc	Postage	0182Q85544030	85.84
0288984	Pitney Bowes Inc	Postage	0182Q83544030	13.32
0288984	Pitney Bowes Inc	Postage	0181R81544030	1.22
0288984	Pitney Bowes Inc	Postage	0181I84544030	5.92
0288984	Pitney Bowes Inc	Postage	0141Z41544030	24.42
0288984	Pitney Bowes Inc	Postage	0134X34544030	25.90
0288984	Pitney Bowes Inc	Postage	0131X31544030	5.08
0288984	Pitney Bowes Inc	Postage	0121Y21544030	25.51
0288984	Pitney Bowes Inc	Postage	0114A20544030	2.22
*****	+++ Check Total +++			-----
0288984				191.65
0288985	Pocket Nurse	Instr Supplies	0114H21541020	199.98
0288985	Pocket Nurse	Instr Supplies	0114H21541020	36.99
*****	+++ Check Total +++			-----
0288985				236.97

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288986	Police Law Institut	Subscription	1274Q99546000	855.00
*****	+++ Check Total +++			-----
0288986				855.00
0288987	Possibility Place N	Grounds Supplies	0273Q73541040	250.00
0288987	Possibility Place N	Grounds Supplies	0273Q73541040	25.00
0288987	Possibility Place N	Grounds Supplies	0273Q73541040	100.00
*****	+++ Check Total +++			-----
0288987				375.00
0288988	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	852.00
*****	+++ Check Total +++			-----
0288988				852.00
0288989	Ray O'Herron Compan	Uniform Expense	1274Q99541090	328.94
0288989	Ray O'Herron Compan	Uniform Expense	1274Q99541090	72.98
*****	+++ Check Total +++			-----
0288989				401.92
0288990	Rid All Pest Contro	Pest Control	0271Q71539000	140.00
0288990	Rid All Pest Contro	Pest Control	0271Q71539000	245.00
*****	+++ Check Total +++			-----
0288990				385.00
0288991	River Valley Metro	Bus Passes	0100000229000	40.00
*****	+++ Check Total +++			-----
0288991				40.00
0288992	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
*****	+++ Check Total +++			-----
0288992				400.00
0288993	Robbins Schwartz	Legal Services	0186Q86535000	547.50
*****	+++ Check Total +++			-----
0288993				547.50
0288994	Rock Valley College	Athletic Expense	0564Q22541090	150.00
*****	+++ Check Total +++			-----
0288994				150.00
0288995	Rogers Supply Co In	Instr Supplies	0113T12541020	719.24
0288995	Rogers Supply Co In	Instr Supplies	0113T12541020	126.55
0288995	Rogers Supply Co In	Instr Supplies	0113T12541020	157.74
0288995	Rogers Supply Co In	Credit	0113T12541020	-540.49
*****	+++ Check Total +++			-----
0288995				463.04
0288996	RPC Leadership Asso	Contractual Instr	0141Z41538000	1,629.00
0288996	RPC Leadership Asso	Contractual Instr	0141Z41538000	1,599.00
*****	+++ Check Total +++			-----
0288996				3,228.00
0288997	Santo Sport Store	Athletic Expense	0564Q24541090	1,995.20
*****	+++ Check Total +++			-----
0288997				1,995.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0288998	Mark A. Sawicki	Professional Dev	0181A11553020	500.00
*****	+++ Check Total +++			-----
0288998				500.00
0288999	Allyson L. Saxton	Subscription	06496A9540020	119.40
*****	+++ Check Total +++			-----
0288999				119.40
0289000	Scenario Learning L	Training Expense	0182Q83599008	3,185.05
*****	+++ Check Total +++			-----
0289000				3,185.05
0289001	Securitas Technology	Equipment Maint	0271Q81534000	689.85
*****	+++ Check Total +++			-----
0289001				689.85
0289002	Security Lumber	Instr Supplies	0113T16541020	293.80
*****	+++ Check Total +++			-----
0289002				293.80
0289003	Shaw Suburban Media	Advertising	0182Q82547000	96.72
*****	+++ Check Total +++			-----
0289003				96.72
0289004	Scott Sheets	Official's Fee	0564Q27539000	405.00
*****	+++ Check Total +++			-----
0289004				405.00
0289005	Keisha D. Smith	Local Travel	06496A9552000	34.30
0289005	Keisha D. Smith	Local Travel	06496A9552000	33.60
*****	+++ Check Total +++			-----
0289005				67.90
0289006	Sportsfields Inc	Grounds Supplies	0273Q73541041	1,155.00
0289006	Sportsfields Inc	Grounds Supplies	0273Q73541041	125.00
*****	+++ Check Total +++			-----
0289006				1,280.00
0289007	Staradio Corp	Advertising	0183I83547000	1,575.00
*****	+++ Check Total +++			-----
0289007				1,575.00
0289008	Michael A. Stoltz	Phone Service	1274Q99575000	40.00
*****	+++ Check Total +++			-----
0289008				40.00
0289009	Tholens	Grounds Supplies	0273Q73541040	345.89
*****	+++ Check Total +++			-----
0289009				345.89
0289010	Thryv	Advertising	0183I83547000	35.52
*****	+++ Check Total +++			-----
0289010				35.52
0289011	Shell J. Trevino	Contractual Instr	0141Z41538000	560.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 560.00
0289011				
0289012	Uline	Instr Supplies	0113T16541020	78.00
0289012	Uline	Student Support	06006T5592003	9.00
0289012	Uline	Instr Supplies	0113T16541020	42.25
*****	+++ Check Total +++			----- 129.25
0289012				
0289013	United States Cylin	Instr Supplies	06416MD541023	195.00
0289013	United States Cylin	Instr Supplies	06416MD541023	105.00
0289013	United States Cylin	Instr Supplies	06416MD541023	45.00
0289013	United States Cylin	Instr Supplies	06416MD541023	6.00
*****	+++ Check Total +++			----- 351.00
0289013				
0289014	United Way of Kanka	Sponsorship	0144I44547000	500.00
*****	+++ Check Total +++			----- 500.00
0289014				
0289015	Deja L. Walker	Client Supplies	06496KA596600	50.00
0289015	Deja L. Walker	Client Supplies	06496KA596600	20.00
0289015	Deja L. Walker	Client Supplies	06496KA596600	65.00
0289015	Deja L. Walker	Client Supplies	06496KA596600	20.00
*****	+++ Check Total +++			----- 155.00
0289015				
0289016	William Brewton	HCCTP Incentive	06416MD599094	465.00
*****	+++ Check Total +++			----- 465.00
0289016				
0289017	Megan K. Winterrowd	Membership Dues	0114H11546000	60.00
*****	+++ Check Total +++			----- 60.00
0289017				
0289018	James W. Wosz	Phone Service	0188E88575000	40.00
*****	+++ Check Total +++			----- 40.00
0289018				
0289019	Xerox Corp	Equipment Maint	0123Y42534000	2,838.21
*****	+++ Check Total +++			----- 2,838.21
0289019				
0289020	*****	Financial Aid Award	0100000133000	2,105.04
*****	+++ Check Total +++			----- 2,105.04
0289020				
0289021	*****	Student Refund	0100000133000	27.26
*****	+++ Check Total +++			----- 27.26
0289021				
0289022	*****	Student Refund	0100000133000	197.52
*****	+++ Check Total +++			----- 197.52
0289022				
0289023	*****	Financial Aid Award	0100000133000	1,007.48

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0289023	+++ Check Total +++			----- 1,007.48
0289024 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,640.11 ----- 3,640.11
0289025 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,649.80 ----- 2,649.80
0289026 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	5,198.00 ----- 5,198.00
0289027 *****	***** +++ Check Total +++	Student Refund	0100000133000	523.13 ----- 523.13
0289028 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	812.21 ----- 812.21
0289029 *****	***** +++ Check Total +++	Student Refund	0100000133000	1,461.60 ----- 1,461.60
0289030 *****	***** +++ Check Total +++	Student Refund	0100000133000	285.12 ----- 285.12
0289031 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	5,196.45 ----- 5,196.45
0289032 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	689.00 ----- 689.00
0289033 *****	***** +++ Check Total +++	Scholarship Award Financial Aid Award	0100000133000 0100000133000	595.75 11,370.00 ----- 11,965.75
0289034 *****	***** +++ Check Total +++	Student Refund	0100000133000	43.50 ----- 43.50
0289035 *****	***** +++ Check Total +++	Student Refund	0100000133000	184.00 ----- 184.00
0289036 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,152.40 ----- 2,152.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0289037	*****	Student Refund	0100000133000	1,288.00
*****	+++ Check Total +++			-----
0289037				1,288.00
0289038	*****	Financial Aid Award	0100000133000	1,510.37
*****	+++ Check Total +++			-----
0289038				1,510.37
0289039	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0289039				1.00
				=====
TOTAL				351,706.87

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0289058	AEP Energy	Electric Service	0276Q81573000	2,052.63
*****	+++ Check Total +++			-----
0289058				2,052.63
0289059	Airgas USA LLC	Equipment Rental	0114H16562000	72.44
0289059	Airgas USA LLC	Maint Supplies	0271Q71541040	67.17
*****	+++ Check Total +++			-----
0289059				139.61
0289060	Alexander Equipment	Contractual Serv	0271Q71539000	150.00
0289060	Alexander Equipment	Contractual Serv	0271Q71539000	200.00
*****	+++ Check Total +++			-----
0289060				350.00
0289061	Amazon Capital Serv	New Books	0562Q62548100	133.60
*****	+++ Check Total +++			-----
0289061				133.60
0289062	Aqua IL	Water & Sewer	0276Q80574000	713.90
*****	+++ Check Total +++			-----
0289062				713.90
0289063	Aqua IL	Water & Sewer	0276Q76574000	13,195.68
*****	+++ Check Total +++			-----
0289063				13,195.68
0289064	Aqua IL	Water & Sewer	0276Q88574000	241.28
*****	+++ Check Total +++			-----
0289064				241.28
0289065	Aqua IL	Water & Sewer	0276Q76574000	91.57
*****	+++ Check Total +++			-----
0289065				91.57
0289066	Aqua IL	Water & Sewer	0276Q81574000	242.66
*****	+++ Check Total +++			-----
0289066				242.66
0289067	Aqua IL	Water & Sewer	0276Q88574000	40.99
*****	+++ Check Total +++			-----
0289067				40.99
0289068	Aqua IL	Client Support	06496KA596700	210.92
*****	+++ Check Total +++			-----
0289068				210.92
0289069	Arena Food Service	Meeting Expense	0141Z41551000	123.15
0289069	Arena Food Service	Meeting Expense	0181R81551000	121.75
0289069	Arena Food Service	Meeting Expense	0181I84551000	46.25
*****	+++ Check Total +++			-----
0289069				291.15
0289070	AT&T	Phone Service	0276Q88575000	64.14
*****	+++ Check Total +++			-----
0289070				64.14

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0289071	AT&T	Phone Service	0276Q88575000	64.14
*****	+++ Check Total +++			----- 64.14
0289071				
0289072	AT&T	Phone Service	0276Q88575000	64.14
*****	+++ Check Total +++			----- 64.14
0289072				
0289073	AT&T	Phone Service	0276Q81575000	130.09
*****	+++ Check Total +++			----- 130.09
0289073				
0289074	AT&T	Phone Service	0276Q88575000	4.36
0289074	AT&T	Phone Service	0278Q87575000	2.17
0289074	AT&T	Phone Service	0276Q81575000	4.36
0289074	AT&T	Phone Service	0276Q76575000	61.74
*****	+++ Check Total +++			----- 72.63
0289074				
0289075	AT&T	Phone Service	0276Q88575000	7.70
0289075	AT&T	Phone Service	0278Q87575000	3.84
0289075	AT&T	Phone Service	0276Q81575000	7.70
0289075	AT&T	Phone Service	0276Q76575000	109.03
*****	+++ Check Total +++			----- 128.27
0289075				
0289076	AT&T	Phone Service	0271Q71575000	628.49
*****	+++ Check Total +++			----- 628.49
0289076				
0289077	AT&T	Phone Service	0276Q76575000	70.74
*****	+++ Check Total +++			----- 70.74
0289077				
0289078	B&H Photo Video Inc	Office Supplies	0188E8854BOND	783.00
*****	+++ Check Total +++			----- 783.00
0289078				
0289079	Emily C. Baumann	Local Travel	0132X35552000	117.60
*****	+++ Check Total +++			----- 117.60
0289079				
0289080	Phillip Birdsong	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0289080				
0289081	Thomas Blasberg	Official's Fee	0564Q21539000	150.00
*****	+++ Check Total +++			----- 150.00
0289081				
0289082	Michael G. Boyd	Optical Reim	0186Q86521025	145.68
*****	+++ Check Total +++			----- 145.68
0289082				
0289083	William Brewton	HCCTP Incentive	06416MD599094	570.00
*****	+++ Check Total +++			----- 570.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0289083				570.00
0289084	Michael J. Brown	Local Travel	0132X35552000	29.40
*****	+++ Check Total +++			-----
0289084				29.40
0289085	Noel Buhr	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0289085				307.00
0289086	CAPTE	Accreditation Fee	0114H19546000	5,085.00
*****	+++ Check Total +++			-----
0289086				5,085.00
0289087	Carepaks Health Ser	Client Tuition	06496LA596320	1,800.00
*****	+++ Check Total +++			-----
0289087				1,800.00
0289088	Carnegie Dartlet LL	Advertising	0183I83547000	4,398.75
0289088	Carnegie Dartlet LL	Advertising	0183I83547000	1,277.00
*****	+++ Check Total +++			-----
0289088				5,675.75
0289089	Carolina Biological	Instr Supplies	0111M13541020	35.10
*****	+++ Check Total +++			-----
0289089				35.10
0289090	CDW Government Inc	Software Maint	0188E88539020	14,894.11
*****	+++ Check Total +++			-----
0289090				14,894.11
0289091	Melanie Cerda	Client Supplies	06496LY596623	75.00
0289091	Melanie Cerda	Client Supplies	06496LY596623	2.50
*****	+++ Check Total +++			-----
0289091				77.50
0289092	Johannah Cobb	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0289092				307.00
0289093	College of DuPage	Travel Expense	0564Q22541090	150.00
*****	+++ Check Total +++			-----
0289093				150.00
0289094	Commonwealth Edison	Client Support	06496KA596700	180.26
*****	+++ Check Total +++			-----
0289094				180.26
0289095	Robert F. DeOliveir	Local Travel	06415NF552000	47.60
*****	+++ Check Total +++			-----
0289095				47.60
0289096	Dick Blick	Bookstore Resale	0562Q62548300	160.68
*****	+++ Check Total +++			-----
0289096				160.68

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0289097	Douglas Stewart Co	Bookstore Resale	0562Q62548300	96.00
0289097	Douglas Stewart Co	Bookstore Resale	0562Q62548300	96.00
0289097	Douglas Stewart Co	Bookstore Resale	0562Q62548300	96.00
*****	+++ Check Total +++			-----
0289097				288.00
0289098	Elara	Architectural Serv	0286Q86533000	640.00
*****	+++ Check Total +++			-----
0289098				640.00
0289099	Fastlane Wraps	Vehicle Supplies	0275Q75541050	1,905.00
*****	+++ Check Total +++			-----
0289099				1,905.00
0289100	Federal Express Cor	Freight Charges	0562Q62548110	236.82
0289100	Federal Express Cor	Freight Charges	0562Q62548110	244.09
*****	+++ Check Total +++			-----
0289100				480.91
0289101	Felt & Lukes LLC	Collection Fees	0186Q86539060	57.78
*****	+++ Check Total +++			-----
0289101				57.78
0289102	Fisher Scientific C	Bookstore Resale	0562Q62548300	951.87
*****	+++ Check Total +++			-----
0289102				951.87
0289103	Flinn Scientific	Instr Supplies	0111M15541020	20.44
0289103	Flinn Scientific	Instr Supplies	0111M15541020	5.41
0289103	Flinn Scientific	Instr Supplies	0111M15541020	8.77
0289103	Flinn Scientific	Instr Supplies	0111M15541020	11.99
0289103	Flinn Scientific	Instr Supplies	0111M15541020	13.35
0289103	Flinn Scientific	Instr Supplies	0111M15541020	10.10
0289103	Flinn Scientific	Instr Supplies	0111M15541020	12.41
0289103	Flinn Scientific	Instr Supplies	0111M15541020	30.60
0289103	Flinn Scientific	Instr Supplies	0111M15541020	27.36
0289103	Flinn Scientific	Instr Supplies	0111M13541020	44.72
0289103	Flinn Scientific	Instr Supplies	0111M13541020	235.80
0289103	Flinn Scientific	Instr Supplies	0114H14541020	18.62
0289103	Flinn Scientific	Instr Supplies	0114H14541020	57.50
0289103	Flinn Scientific	Instr Supplies	0114H14541020	67.83
*****	+++ Check Total +++			-----
0289103				564.90
0289104	Forward Space	Furniture	0186Q8654BOND	301.14
0289104	Forward Space	Furniture	0186Q8654BOND	184.80
0289104	Forward Space	Furniture	0186Q8654BOND	174.30
0289104	Forward Space	Furniture	0186Q8654BOND	139.02
0289104	Forward Space	Furniture	0186Q8654BOND	16.80
0289104	Forward Space	Furniture	0186Q8654BOND	345.24
0289104	Forward Space	Furniture	0186Q8654BOND	474.95
0289104	Forward Space	Furniture	0186Q8654BOND	210.69
0289104	Forward Space	Furniture	0186Q8654BOND	427.57
0289104	Forward Space	Furniture	0186Q8654BOND	508.55
0289104	Forward Space	Furniture	0186Q8654BOND	89.48
0289104	Forward Space	Furniture	0186Q8654BOND	305.44

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John Nurely

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0289104	Forward Space	Furniture	0186Q8654BOND	144.55
0289104	Forward Space	Furniture	0186Q8654BOND	633.42
0289104	Forward Space	Furniture	0186Q8654BOND	239.66
0289104	Forward Space	Furniture	0186Q8654BOND	365.24
0289104	Forward Space	Furniture	0186Q8654BOND	474.95
0289104	Forward Space	Furniture	0186Q8654BOND	210.69
0289104	Forward Space	Furniture	0186Q8654BOND	89.48
0289104	Forward Space	Furniture	0186Q8654BOND	144.55
0289104	Forward Space	Furniture	0186Q8654BOND	1,071.60
0289104	Forward Space	Furniture	0186Q8654BOND	53.80
*****	+++ Check Total +++			----- 6,605.92
0289105	Forward Space	Furniture	0671MT1584217	184.80
0289105	Forward Space	Furniture	0671MT1584217	301.14
0289105	Forward Space	Furniture	0671MT1584217	174.30
0289105	Forward Space	Furniture	0671MT1584217	16.80
0289105	Forward Space	Furniture	0671MT1584217	345.24
0289105	Forward Space	Furniture	0671MT1584217	474.95
0289105	Forward Space	Furniture	0671MT1584217	210.69
0289105	Forward Space	Furniture	0671MT1584217	427.57
0289105	Forward Space	Furniture	0671MT1584217	89.48
0289105	Forward Space	Furniture	0671MT1584217	305.44
0289105	Forward Space	Furniture	0671MT1584217	144.55
0289105	Forward Space	Furniture	0671MT2584217	2,452.21
0289105	Forward Space	Furniture	0671MT2584217	1,396.01
0289105	Forward Space	Furniture	0671MT1584217	4,590.00
0289105	Forward Space	Furniture	0671MT1584217	1,335.74
0289105	Forward Space	Furniture	0671MT1584217	1,004.01
0289105	Forward Space	Furniture	0671MT1584217	5,342.96
0289105	Forward Space	Furniture	0671MT2584217	1,800.29
0289105	Forward Space	Furniture	0671MT1584217	2,486.11
0289105	Forward Space	Furniture	0671MT2584217	90.38
0289105	Forward Space	Furniture	0671MT1584217	124.82
0289105	Forward Space	Furniture	0671MT1584217	345.24
0289105	Forward Space	Furniture	0671MT1584217	474.95
0289105	Forward Space	Furniture	0671MT1584217	210.69
0289105	Forward Space	Furniture	0671MT1584217	427.57
0289105	Forward Space	Furniture	0671MT1584217	89.48
0289105	Forward Space	Furniture	0671MT1584217	144.55
0289105	Forward Space	Furniture	0671MT2584217	2,452.21
*****	+++ Check Total +++			----- 27,442.18
0289106	Michael Freitas	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0289107	Christopher Garcia	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0289108	Anel A. Gomez	Client Supplies	06496KY596617	180.00
0289108	Anel A. Gomez	Client Supplies	06496KY596617	14.85
0289108	Anel A. Gomez	Client Supplies	06496KY596617	101.35
0289108	Anel A. Gomez	Client Supplies	06496KY596617	8.36

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0289108				304.56
0289109	Goodheart Wilcox Pu	New Books	0562Q62548100	978.03
*****	+++ Check Total +++			-----
0289109				978.03
0289110	Gordon Electric Sup	Maint Supplies	0271Q71541040	55.50
0289110	Gordon Electric Sup	Instr Supplies	0113T16541020	340.20
0289110	Gordon Electric Sup	Maint Supplies	0271Q71541040	104.00
*****	+++ Check Total +++			-----
0289110				499.70
0289111	Austin Gordon	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0289111				600.00
0289112	Grainger Industrial	Instr Supplies	0113T17541020	10.59
*****	+++ Check Total +++			-----
0289112				10.59
0289113	Hachette Book Group	New Books	0562Q62548100	133.31
*****	+++ Check Total +++			-----
0289113				133.31
0289114	Henry Schein Inc	Athletic Expense	0564Q28541090	265.40
0289114	Henry Schein Inc	Athletic Expense	0564Q28541090	16.80
0289114	Henry Schein Inc	Athletic Expense	0564Q28541090	7.35
0289114	Henry Schein Inc	Athletic Expense	0564Q28541090	4.90
0289114	Henry Schein Inc	Athletic Expense	0564Q28541090	7.34
0289114	Henry Schein Inc	Athletic Expense	0564Q28541090	14.92
0289114	Henry Schein Inc	Athletic Expense	0564Q28541090	23.68
0289114	Henry Schein Inc	Athletic Expense	0564Q28541090	36.50
0289114	Henry Schein Inc	Athletic Expense	0564Q28541090	14.13
0289114	Henry Schein Inc	Athletic Expense	0564Q28541090	2.89
0289114	Henry Schein Inc	Instr Supplies	0111M13541020	56.58
0289114	Henry Schein Inc	Instr Supplies	0111M13541020	35.48
*****	+++ Check Total +++			-----
0289114				485.97
0289115	Herscher Pilot	Advertising	0183I83547000	50.00
*****	+++ Check Total +++			-----
0289115				50.00
0289116	ICLEA	Membership Dues	1274Q99546000	100.00
0289116	ICLEA	Membership Dues	1274Q99546000	50.00
*****	+++ Check Total +++			-----
0289116				150.00
0289117	IL Dept of Innovati	Internet Service	0276Q76576000	1,118.00
*****	+++ Check Total +++			-----
0289117				1,118.00
0289118	IL Public Risk Fund	Insurance Expense	1286Q86522000	10,440.00
*****	+++ Check Total +++			-----
0289118				10,440.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0289119	IL State Univ	Facility Rental	06415DU561000	12,875.18
*****	+++ Check Total +++			-----
0289119				12,875.18
0289120	Adrian Jackson-Pere	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0289120				600.00
0289121	Dylan Johnson	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0289121				600.00
0289122	Destiny Jones	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0289122				307.00
0289123	Traci L. Jordan	Client Stipend	06496KY596217	50.00
*****	+++ Check Total +++			-----
0289123				50.00
0289124	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	10.73
0289124	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	45.41
0289124	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	59.40
0289124	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	63.19
0289124	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	48.01
*****	+++ Check Total +++			-----
0289124				226.74
0289125	Kankakee Community	Office Supplies	0132X35541010	158.00
0289125	Kankakee Community	Training Expense	06494FT599000	2,025.00
0289125	Kankakee Community	Training Expense	06494FT599000	4,170.00
0289125	Kankakee Community	Training Expense	06494FT599000	2,025.00
0289125	Kankakee Community	Training Expense	06494FT599000	1,410.75
0289125	Kankakee Community	Training Expense	06494FT599000	4,500.00
0289125	Kankakee Community	Tuition Expense	06415NF592004	1,225.00
0289125	Kankakee Community	Tuition Expense	06415NF592004	1,225.00
*****	+++ Check Total +++			-----
0289125				16,738.75
0289126	Kankakee Country Cl	Meeting Expense	0181R81551000	65.00
0289126	Kankakee Country Cl	Meeting Expense	0181R81551000	109.01
0289126	Kankakee Country Cl	Meeting Expense	0181R81551000	111.01
*****	+++ Check Total +++			-----
0289126				285.02
0289127	Logan J. Kasper	Client Supplies	06496KA596600	425.95
0289127	Logan J. Kasper	Client Supplies	06496KA596600	35.14
*****	+++ Check Total +++			-----
0289127				461.09
0289128	Kayla Kelly	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0289128				307.00
0289129	Ashley Koenig	PATH Incentive	06296PA599050	307.00

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0289129				307.00
0289130	La Bella Uniforms	Bookstore Resale	0562Q62548620	662.56
0289130	La Bella Uniforms	Bookstore Resale	0562Q62548620	371.71
0289130	La Bella Uniforms	Bookstore Resale	0562Q62548620	416.39
*****	+++ Check Total +++			-----
0289130				1,450.66
0289131	La Cocina Macias	SAC Expense	0565X65539000	600.00
*****	+++ Check Total +++			-----
0289131				600.00
0289132	La Delicia Ice Crea	SAC Expense	0565X65539000	450.00
0289132	La Delicia Ice Crea	SAC Expense	0565X65539000	150.00
*****	+++ Check Total +++			-----
0289132				600.00
0289133	La Delicia Ice Crea	SAC Expense	0565X65539000	450.00
0289133	La Delicia Ice Crea	SAC Expense	0565X65539000	150.00
*****	+++ Check Total +++			-----
0289133				600.00
0289134	Abigail Lamb	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0289134				307.00
0289135	Angeles Lopez	HCCTP Incentive	06416MD599094	585.00
*****	+++ Check Total +++			-----
0289135				585.00
0289136	Patricia Reyes Lope	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0289136				307.00
0289137	MAB Paints	Paint Supplies	0271Q71541040	112.65
*****	+++ Check Total +++			-----
0289137				112.65
0289138	Misty M. Magee	Client Supplies	06496KS596600	60.00
*****	+++ Check Total +++			-----
0289138				60.00
0289139	Brianna Malone	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0289139				307.00
0289140	Martin Whalen O S I	Equipment Maint	0123Y42534000	12,193.78
*****	+++ Check Total +++			-----
0289140				12,193.78
0289141	Morgan Mausehund	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0289141				307.00
0289142	Danielle McDevitt	PATH Incentive	06296PA599050	307.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0289142				307.00
0289143	McMaster Carr Suppl	Instr Supplies	0113T16541020	34.70
0289143	McMaster Carr Suppl	Instr Supplies	0113T16541020	11.05
*****	+++ Check Total +++			-----
0289143				45.75
0289144	Louis Melton, Jr	Client Supplies	06496KY596613	188.95
0289144	Louis Melton, Jr	Client Supplies	06496KY596613	15.59
*****	+++ Check Total +++			-----
0289144				204.54
0289145	Menards	Instr Supplies	06416MD541023	111.96
0289145	Menards	Instr Supplies	06416MD541023	29.96
0289145	Menards	Instr Supplies	06416MD541023	131.96
0289145	Menards	Instr Supplies	06416MD541023	49.85
0289145	Menards	Instr Supplies	06416MD541023	31.38
0289145	Menards	Instr Supplies	06416MD541023	14.97
0289145	Menards	Maint Supplies	0271Q71541040	15.60
0289145	Menards	Maint Supplies	0271Q71541040	141.64
*****	+++ Check Total +++			-----
0289145				527.32
0289146	Milner Broadcasting	Advertising	0183I83547000	420.00
0289146	Milner Broadcasting	Advertising	0183I83547000	385.00
0289146	Milner Broadcasting	Advertising	0183I83547000	1,085.00
*****	+++ Check Total +++			-----
0289146				1,890.00
0289147	Milner Broadcasting	Advertising	0183I83547000	540.00
*****	+++ Check Total +++			-----
0289147				540.00
0289148	Milner Broadcasting	Advertising	0183I83547000	440.00
*****	+++ Check Total +++			-----
0289148				440.00
0289149	Milner Broadcasting	Advertising	0183I83547000	1,085.00
*****	+++ Check Total +++			-----
0289149				1,085.00
0289150	Milner Broadcasting	Advertising	0183I83547000	1,085.00
*****	+++ Check Total +++			-----
0289150				1,085.00
0289151	Jazmin Molina	Client Supplies	06496KY596613	599.00
0289151	Jazmin Molina	Client Supplies	06496KY596613	1.58
0289151	Jazmin Molina	Client Supplies	06496KY596613	49.42
*****	+++ Check Total +++			-----
0289151				650.00
0289152	Monicals Pizza	Meeting Expense	0119A45551000	18.75
0289152	Monicals Pizza	Meeting Expense	0119A45551000	20.75
0289152	Monicals Pizza	Meeting Expense	0119A45551000	20.75
0289152	Monicals Pizza	Meeting Expense	0119A45551000	7.98

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Best Number

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0289152	Monicals Pizza	Credit	0119A45551000	-4.95
*****	+++ Check Total +++			-----
0289152				63.28
0289153	MSC Industrial Supp	Instr Supplies	0113T14541020	12.36
0289153	MSC Industrial Supp	Instr Supplies	0113T14541020	212.00
0289153	MSC Industrial Supp	Instr Supplies	0113T14541020	150.30
0289153	MSC Industrial Supp	Instr Supplies	0113T14541020	40.60
*****	+++ Check Total +++			-----
0289153				415.26
0289154	Dwayne Musick	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0289154				500.00
0289155	Natl Office Works I	Office Supplies	0562Q62541010	398.00
*****	+++ Check Total +++			-----
0289155				398.00
0289156	Nicor Gas	Client Support	06496KA596700	81.68
*****	+++ Check Total +++			-----
0289156				81.68
0289157	Nicor Gas	Natural Gas	0276Q80571000	68.41
*****	+++ Check Total +++			-----
0289157				68.41
0289158	Jacqueline Nielson	Official's Fee	0564Q27539000	135.00
*****	+++ Check Total +++			-----
0289158				135.00
0289159	Katelynn R. Ohrt	SAC Expense	0565X65279HCC	84.89
*****	+++ Check Total +++			-----
0289159				84.89
0289160	Outback Pumping Ser	Contractual Serv	0271Q71539000	200.00
*****	+++ Check Total +++			-----
0289160				200.00
0289161	OVR Performance LLC	Team Raised Expense	0564Q24553040	498.00
0289161	OVR Performance LLC	Team Raised Expense	0564Q24553040	499.00
0289161	OVR Performance LLC	Team Raised Expense	0564Q24553040	9.00
*****	+++ Check Total +++			-----
0289161				1,006.00
0289162	PBR Tournaments LLC	Travel Expense	0564Q24553000	450.00
*****	+++ Check Total +++			-----
0289162				450.00
0289163	Pearson Educ	New Books	0562Q62548100	1,279.92
0289163	Pearson Educ	New Books	0562Q62548100	1,049.90
0289163	Pearson Educ	New Books	0562Q62548100	1,102.26
*****	+++ Check Total +++			-----
0289163				3,432.08
0289164	Piggush Simoneau In	Contractual Serv	0271Q88539000	3,928.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0289164				3,928.00
0289165	Pitney Bowes Inc	Postage	0129X30544030	0.74
0289165	Pitney Bowes Inc	Postage	06446DT544030	37.00
0289165	Pitney Bowes Inc	Postage	0278Q78544030	1.48
0289165	Pitney Bowes Inc	Postage	0183I83544030	0.74
0289165	Pitney Bowes Inc	Postage	0182Q85544030	106.56
0289165	Pitney Bowes Inc	Postage	0181R81544030	0.74
0289165	Pitney Bowes Inc	Postage	0181I84544030	2.96
0289165	Pitney Bowes Inc	Postage	0141Z41544030	4.07
0289165	Pitney Bowes Inc	Postage	0138X36544030	1.48
0289165	Pitney Bowes Inc	Postage	0134X34544030	20.72
0289165	Pitney Bowes Inc	Postage	0131X31544030	16.43
0289165	Pitney Bowes Inc	Postage	0121Y21544030	22.67
*****	+++ Check Total +++			-----
0289165				215.59
0289166	Magen Planeta	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----
0289166				307.00
0289167	Megan S. Ponton	Travel Expense	0134X34553000	504.60
0289167	Megan S. Ponton	Local Travel	0134X34552000	45.22
*****	+++ Check Total +++			-----
0289167				549.82
0289168	Riverside Workforce	Student Support	06296PA592030	74.00
0289168	Riverside Workforce	Student Support	06296PA592030	60.00
0289168	Riverside Workforce	Client Supplies	06496KY596613	89.00
0289168	Riverside Workforce	Client Supplies	06496KY596613	130.00
*****	+++ Check Total +++			-----
0289168				353.00
0289169	Cinque Robinson	Official's Fee	0564Q27539000	135.00
*****	+++ Check Total +++			-----
0289169				135.00
0289170	Rogers Supply Co In	Instr Supplies	0113T12541020	218.23
0289170	Rogers Supply Co In	Instr Supplies	0113T12541020	49.52
0289170	Rogers Supply Co In	Instr Supplies	0113T12541020	69.19
0289170	Rogers Supply Co In	Instr Supplies	0113T12541020	29.51
0289170	Rogers Supply Co In	Instr Supplies	0113T12541020	859.97
0289170	Rogers Supply Co In	Credit	0113T12541020	-859.97
0289170	Rogers Supply Co In	Instr Supplies	0113T12541020	26.41
0289170	Rogers Supply Co In	Instr Supplies	0113T12541020	715.14
0289170	Rogers Supply Co In	Instr Supplies	0113T12541020	146.84
*****	+++ Check Total +++			-----
0289170				1,254.84
0289171	Ruder Electric	Contractual Serv	0124Y24539000	2,580.00
*****	+++ Check Total +++			-----
0289171				2,580.00
0289172	Alexis Scott	PATH Incentive	06296PA599050	307.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0289172				307.00
0289173	Joshua Scott	HCCTP Incentive	06416MD599094	465.00
*****	+++ Check Total +++			----- 465.00
0289173				
0289174	Shaw Suburban Media	Advertising	0183I83547000	4,300.00
0289174	Shaw Suburban Media	Advertising	0183I83547000	1,249.00
0289174	Shaw Suburban Media	Advertising	0182Q83547000	750.00
*****	+++ Check Total +++			----- 6,299.00
0289174				
0289175	Karen L. Slager	Travel Expense	0185R85552000	14.56
*****	+++ Check Total +++			----- 14.56
0289175				
0289176	Snap on Industrial	Bookstore Resale	0562Q62548300	1,375.00
0289176	Snap on Industrial	Bookstore Resale	0562Q62548300	812.00
0289176	Snap on Industrial	Bookstore Resale	0562Q62548300	1,624.00
0289176	Snap on Industrial	Bookstore Resale	0562Q62548300	2,750.00
0289176	Snap on Industrial	Credit	0562Q62548300	-786.80
*****	+++ Check Total +++			----- 5,774.20
0289176				
0289177	Megan M. Stark	Client Supplies	06496KA596600	15.00
0289177	Megan M. Stark	Client Supplies	06496KA596600	59.00
*****	+++ Check Total +++			----- 74.00
0289177				
0289178	Mitchell Taylor	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0289178				
0289179	Tholens	Grounds Supplies	0273Q73541040	40.00
*****	+++ Check Total +++			----- 40.00
0289179				
0289180	Cheri L. Thomas	Contractual Instr	0141Z41538000	440.00
*****	+++ Check Total +++			----- 440.00
0289180				
0289181	Luis Toledo	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0289181				
0289182	Top Hat Monocle US	New Books	0562Q62548100	1,213.63
*****	+++ Check Total +++			----- 1,213.63
0289182				
0289183	Christian Trevino	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0289183				
0289184	True Nature Wellnes	Contractual Serv	0183I83539000	1,125.00
*****	+++ Check Total +++			----- 1,125.00
0289184				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0289185	TSI Commercial Floo	Contractual Serv	0271Q71539006	850.00
*****	+++ Check Total +++			-----
0289185				850.00
0289186	United States Cylin	Instr Supplies	06416MD541023	63.75
0289186	United States Cylin	Instr Supplies	06416MD541023	225.00
0289186	United States Cylin	Instr Supplies	06416MD541023	245.00
0289186	United States Cylin	Instr Supplies	06416MD541023	126.00
0289186	United States Cylin	Instr Supplies	06416MD541023	126.00
0289186	United States Cylin	Instr Supplies	06416MD541023	42.00
0289186	United States Cylin	Instr Supplies	06416MD541023	45.00
0289186	United States Cylin	Instr Supplies	06416MD541023	25.00
0289186	United States Cylin	Instr Supplies	06416MD541023	23.00
*****	+++ Check Total +++			-----
0289186				920.75
0289187	Angel Vazquez	HCCTP Incentive	06416MD599094	585.00
*****	+++ Check Total +++			-----
0289187				585.00
0289188	Verizon Wireless	Phone Service	0276Q76575000	135.14
*****	+++ Check Total +++			-----
0289188				135.14
0289189	Village of Bradley	Water & Sewer	0276Q81574000	29.00
*****	+++ Check Total +++			-----
0289189				29.00
0289190	Melany Villagomez	Meeting Expense	0129X30551000	51.96
*****	+++ Check Total +++			-----
0289190				51.96
0289191	VWR Education LLC d	Instr Supplies	0114H14541020	76.94
0289191	VWR Education LLC d	Instr Supplies	0114H14541020	56.23
*****	+++ Check Total +++			-----
0289191				133.17
0289192	Weldstar Co	Instr Supplies	0113T15541020	81.48
0289192	Weldstar Co	Instr Supplies	0113T15541020	40.16
*****	+++ Check Total +++			-----
0289192				121.64
0289193	Aiden Whitcomb	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0289193				600.00
0289194	Isiah Woodle-Cornor	HCCTP Incentive	06416MD599094	510.00
*****	+++ Check Total +++			-----
0289194				510.00
0289195	Xerox Corp	Equipment Maint	0123Y42534000	5,573.91
*****	+++ Check Total +++			-----
0289195				5,573.91
0289196	Marwan Zein	Official's Fee	0564Q20539000	190.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 190.00
0289196				
0289197	Martin M. Anthony	1A Mileage	06496KA596110	62.30
0289197	Martin M. Anthony	1A Mileage	06496KA596110	124.60
*****	+++ Check Total +++			----- 186.90
0289197				
0289198	Eve Boeckmann	1JTED Mileage	06495JD596110	12.60
*****	+++ Check Total +++			----- 12.60
0289198				
0289199	Peyton Bradbury	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			----- 150.00
0289199				
0289200	Yajaira L. Bryan	1A Mileage	06496KA596110	144.30
*****	+++ Check Total +++			----- 144.30
0289200				
0289201	Grace Busch	1YOS Mileage	06496LY596123	150.00
*****	+++ Check Total +++			----- 150.00
0289201				
0289202	Nina S. Cannon	1A Mileage	06496KA596110	23.80
*****	+++ Check Total +++			----- 23.80
0289202				
0289203	Natalee L. Dart	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			----- 150.00
0289203				
0289204	Gracianna Dennis	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			----- 150.00
0289204				
0289205	Izabella G. Estes	1A Mileage	06496LA596120	150.00
0289205	Izabella G. Estes	1A Mileage	06496LA596120	75.00
*****	+++ Check Total +++			----- 225.00
0289205				
0289206	John Grundler	1D Mileage	06496LS596120	150.00
*****	+++ Check Total +++			----- 150.00
0289206				
0289207	Ebony M. Hardy	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			----- 150.00
0289207				
0289208	Naomi Hartman	1A Mileage	06496LA596120	104.40
*****	+++ Check Total +++			----- 104.40
0289208				
0289209	Thalen Harty	1YOS Mileage	06496LY596123	150.00
*****	+++ Check Total +++			----- 150.00
0289209				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0289210	Rebekah L. Hendersh	1A Mileage	06496LA596120	115.60
*****	+++ Check Total +++			-----
0289210				115.60
0289211	Alison Huffman	1YOS Mileage	06496LY596123	150.00
0289211	Alison Huffman	1YOS Mileage	06496LY596123	75.00
*****	+++ Check Total +++			-----
0289211				225.00
0289212	Megan Leigh	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0289212				150.00
0289213	Brett A. Martin	1JTED Mileage	06495JD596110	126.10
*****	+++ Check Total +++			-----
0289213				126.10
0289214	Alexandra Meier	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0289214				150.00
0289215	Amecia J. Morgan	1D Mileage	06496KS596110	23.80
*****	+++ Check Total +++			-----
0289215				23.80
0289216	Joseph N. Murphy	1A Mileage	06496LA596120	120.40
*****	+++ Check Total +++			-----
0289216				120.40
0289217	Tyler Nighswonger	1D Mileage	06496LS596120	75.00
0289217	Tyler Nighswonger	1D Mileage	06496LS596120	150.00
*****	+++ Check Total +++			-----
0289217				225.00
0289218	Nora Pina	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			-----
0289218				150.00
0289219	LaParis Rodgers	1A Mileage	06496KA596110	75.00
0289219	LaParis Rodgers	1A Mileage	06496KA596110	126.80
*****	+++ Check Total +++			-----
0289219				201.80
0289220	Madeline Russell	1YOS Mileage	06496KY596117	150.00
*****	+++ Check Total +++			-----
0289220				150.00
0289221	Megan M. Stark	1A Mileage	06496KA596110	150.00
*****	+++ Check Total +++			-----
0289221				150.00
0289222	Katie M. Thomas	1A Mileage	06496LA596120	65.80
*****	+++ Check Total +++			-----
0289222				65.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0289223	Deja L. Walker	1A Mileage	06496KA596110	145.70
*****	+++ Check Total +++			----- 145.70
0289223				
0289224	Alicia Wallace	1A Mileage	06496LA596120	105.10
*****	+++ Check Total +++			----- 105.10
0289224				
0289225	Scarlet Weiser	1YOS Mileage	06496LY596123	11.20
0289225	Scarlet Weiser	1YOS Mileage	06496LY596123	68.60
*****	+++ Check Total +++			----- 79.80
0289225				
0289226	Landen Wilson	1A Mileage	06496LA596120	150.00
*****	+++ Check Total +++			----- 150.00
0289226				
0289227	*****	Student Refund	0100000133000	453.62
*****	+++ Check Total +++			----- 453.62
0289227				
0289228	*****	Student Refund	0100000133000	10.00
*****	+++ Check Total +++			----- 10.00
0289228				
0289229	*****	Student Refund	0100000133000	213.80
*****	+++ Check Total +++			----- 213.80
0289229				
0289230	*****	Financial Aid Award	0100000133000	2,739.92
*****	+++ Check Total +++			----- 2,739.92
0289230				
0289231	*****	Student Refund	0100000133000	38.04
*****	+++ Check Total +++			----- 38.04
0289231				
0289232	*****	Student Refund	0100000133000	522.00
*****	+++ Check Total +++			----- 522.00
0289232				
0289233	*****	Financial Aid Award	0100000133000	1,984.02
*****	+++ Check Total +++			----- 1,984.02
0289233				
0289234	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			----- 500.00
0289234				
				=====
TOTAL				215,864.82

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0289235	*****	SEOG Award	0100000133000	300.00
0289235	*****	Financial Aid Award	0100000133000	689.00
*****	+++ Check Total +++			-----
0289235				989.00
0289236	*****	Financial Aid Award	0100000133000	144.68
*****	+++ Check Total +++			-----
0289236				144.68
0289237	*****	SEOG Award	0100000133000	150.00
0289237	*****	Financial Aid Award	0100000133000	413.57
*****	+++ Check Total +++			-----
0289237				563.57
0289238	*****	Financial Aid Award	0100000133000	888.00
0289238	*****	Financial Aid Award	0100000133000	3,697.00
*****	+++ Check Total +++			-----
0289238				4,585.00
0289239	*****	Financial Aid Award	0100000133000	79.60
*****	+++ Check Total +++			-----
0289239				79.60
0289240	*****	Financial Aid Award	0100000133000	301.00
*****	+++ Check Total +++			-----
0289240				301.00
0289241	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0289241				925.00
0289242	*****	Financial Aid Award	0100000133000	1,221.00
*****	+++ Check Total +++			-----
0289242				1,221.00
0289243	*****	Financial Aid Award	0100000133000	113.00
*****	+++ Check Total +++			-----
0289243				113.00
0289244	*****	Financial Aid Award	0100000133000	2,149.00
*****	+++ Check Total +++			-----
0289244				2,149.00
0289245	*****	Financial Aid Award	0100000133000	230.00
*****	+++ Check Total +++			-----
0289245				230.00
				=====
TOTAL				11,300.85

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0289246	4IMPRINT	Office Supplies	0129X30541010	632.76
*****	+++ Check Total +++			632.76
0289246				
0289247	Alexander Equipment	Maint Supplies	0271Q71541040	1,950.00
*****	+++ Check Total +++			1,950.00
0289247				
0289248	All Power Equipment	Grounds Supplies	0273Q73541040	458.10
*****	+++ Check Total +++			458.10
0289248				
0289249	Alro Steel Corp	Instr Supplies	0113T15541020	2,606.65
*****	+++ Check Total +++			2,606.65
0289249				
0289250	Amazon Capital Serv	Instr Supplies	0111S19541020	27.96
0289250	Amazon Capital Serv	Instr Supplies	0111S19541020	19.10
0289250	Amazon Capital Serv	Instr Supplies	0111S19541020	28.99
0289250	Amazon Capital Serv	Athletic Expense	0564Q28541090	51.18
0289250	Amazon Capital Serv	Instr Supplies	06416MD541023	37.52
0289250	Amazon Capital Serv	Instr Supplies	06416MD541023	9.99
0289250	Amazon Capital Serv	Instr Supplies	06416MD541023	9.99
0289250	Amazon Capital Serv	Instr Supplies	06415MD541023	102.77
0289250	Amazon Capital Serv	Instr Supplies	06416MD541023	9.49
0289250	Amazon Capital Serv	Instr Supplies	06416MD541023	16.88
0289250	Amazon Capital Serv	Instr Supplies	06416MD541023	16.88
0289250	Amazon Capital Serv	Instr Supplies	06416MD541023	37.52
0289250	Amazon Capital Serv	Instr Supplies	06416MD541023	66.43
0289250	Amazon Capital Serv	Instr Supplies	06416MD541023	34.90
0289250	Amazon Capital Serv	Instr Supplies	06416MD541023	16.88
0289250	Amazon Capital Serv	Instr Supplies	06416MD541024	129.87
0289250	Amazon Capital Serv	Instr Supplies	06416MD541024	74.90
0289250	Amazon Capital Serv	Instr Supplies	06416MD541024	130.65
0289250	Amazon Capital Serv	Instr Supplies	06416MD541024	261.90
0289250	Amazon Capital Serv	Instr Supplies	06416MD541024	217.95
0289250	Amazon Capital Serv	Instr Supplies	06416MD541024	149.85
0289250	Amazon Capital Serv	Instr Supplies	06416MD541024	155.35
0289250	Amazon Capital Serv	Instr Supplies	06416MD541024	167.25
0289250	Amazon Capital Serv	Instr Supplies	06416MD541024	107.20
0289250	Amazon Capital Serv	Instr Supplies	06416MD541024	59.96
0289250	Amazon Capital Serv	Instr Supplies	06416MD541024	194.70
0289250	Amazon Capital Serv	Instr Supplies	06416MD541024	427.35
0289250	Amazon Capital Serv	Instr Supplies	06416MD541024	239.55
0289250	Amazon Capital Serv	Instr Supplies	06416MD541024	174.00
0289250	Amazon Capital Serv	SAC Expense	0565X65599SEC	7.99
0289250	Amazon Capital Serv	SAC Expense	0565X65599SEC	17.99
0289250	Amazon Capital Serv	SAC Expense	0565X65599SEC	16.14
0289250	Amazon Capital Serv	SAC Expense	0565X65599SEC	41.78
0289250	Amazon Capital Serv	SAC Expense	0565X65599SEC	33.98
0289250	Amazon Capital Serv	SAC Expense	0565X65599SEC	19.99
0289250	Amazon Capital Serv	SAC Expense	0565X65599SEC	39.99
0289250	Amazon Capital Serv	SAC Expense	0565X65599SEC	35.52
0289250	Amazon Capital Serv	Instr Supplies	0113T16541020	9.49
0289250	Amazon Capital Serv	Instr Supplies	0113T16541020	9.99
0289250	Amazon Capital Serv	Instr Supplies	0113T16541020	9.25

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0289250	Amazon Capital Serv	Instr Supplies	0113T16541020	71.91
0289250	Amazon Capital Serv	Instr Supplies	06416MD541023	18.98
0289250	Amazon Capital Serv	Instr Supplies	06416MD541024	19.98
0289250	Amazon Capital Serv	Instr Supplies	06416MD541024	149.80
0289250	Amazon Capital Serv	Instr Supplies	06416MD541024	23.90
0289250	Amazon Capital Serv	Instr Supplies	06416MD541024	53.60
*****	+++ Check Total +++			----- 3,557.24
0289250				
0289251	Arena Food Service	Meeting Expense	0119A43551000	1,537.20
0289251	Arena Food Service	Meeting Expense	0119A43551000	2,010.00
0289251	Arena Food Service	Meeting Expense	0119A43551000	70.00
0289251	Arena Food Service	Meeting Expense	0119A43551000	1,197.00
0289251	Arena Food Service	Meeting Expense	0181I84551000	78.95
0289251	Arena Food Service	Meeting Expense	0132X32551000	400.18
*****	+++ Check Total +++			----- 5,293.33
0289251				
0289252	Assn of Black Women	Membership Dues	0181A11546000	75.00
*****	+++ Check Total +++			----- 75.00
0289252				
0289253	AT&T Mobility	Client Support	06496KS596700	500.00
*****	+++ Check Total +++			----- 500.00
0289253				
0289254	Axon Enterprise	Office Supplies	1274Q99541010	523.20
*****	+++ Check Total +++			----- 523.20
0289254				
0289255	Bear Construction C	Bldg Improvements	0671MT2584229	17,458.38
0289255	Bear Construction C	Bldg Improvements	0671MT2584217	117,081.00
0289255	Bear Construction C	Bldg Improvements	0671MT2584215	162,171.93
0289255	Bear Construction C	Bldg Improvements	0671MT1584223	36,000.00
0289255	Bear Construction C	Bldg Improvements	0671MT1584217	20,047.78
0289255	Bear Construction C	Bldg Improvements	0671MT1584215	17,017.71
0289255	Bear Construction C	Bldg Improvements	0671MT1539000	41,987.04
*****	+++ Check Total +++			----- 411,763.84
0289255				
0289256	Phillip Birdsong	HCCTP Incentive	06416MD599094	480.00
*****	+++ Check Total +++			----- 480.00
0289256				
0289257	Book Depot	Books	06166LC545000	30.00
0289257	Book Depot	Books	06166LC545000	67.50
0289257	Book Depot	Books	06166LC545000	56.10
0289257	Book Depot	Books	06166LC545000	30.00
0289257	Book Depot	Books	06166LC545000	28.59
*****	+++ Check Total +++			----- 212.19
0289257				
0289258	Karl Braun	Official's Fee	0564Q21539000	190.00
*****	+++ Check Total +++			----- 190.00
0289258				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0289259	William Brewton	HCCTP Incentive	06416MD599094	480.00
*****	+++ Check Total +++			----- 480.00
0289259				
0289260	Bromac Corp	Maint Supplies	0271Q71541040	378.00
0289260	Bromac Corp	Maint Supplies	0271Q71541040	25.00
*****	+++ Check Total +++			----- 403.00
0289260				
0289261	BVT Publishing	New Books	0562Q62548100	1,305.00
*****	+++ Check Total +++			----- 1,305.00
0289261				
0289262	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	150.00
*****	+++ Check Total +++			----- 150.00
0289262				
0289263	Paul R. Carlson	Travel Expense	06006T5552006	570.39
*****	+++ Check Total +++			----- 570.39
0289263				
0289264	Carnegie Dartlet LL	Advertising	0183I83547000	3,954.25
0289264	Carnegie Dartlet LL	Advertising	0183I83547000	562.50
0289264	Carnegie Dartlet LL	Advertising	0183I83547000	656.25
*****	+++ Check Total +++			----- 5,173.00
0289264				
0289265	Carolina Biological	Instr Supplies	0111M13541020	59.30
*****	+++ Check Total +++			----- 59.30
0289265				
0289266	City of Kankakee	Water & Sewer	0276Q76574000	23,477.72
*****	+++ Check Total +++			----- 23,477.72
0289266				
0289267	Comcast	Internet Service	0276Q76576000	321.91
*****	+++ Check Total +++			----- 321.91
0289267				
0289268	Commercial Glazing	Maint Supplies	0271Q71541040	3,085.00
*****	+++ Check Total +++			----- 3,085.00
0289268				
0289269	Connor Co	Instr Supplies	0113T12541020	826.77
*****	+++ Check Total +++			----- 826.77
0289269				
0289270	Lesley L. Cooper	Meeting Expense	0128Y18551000	100.00
*****	+++ Check Total +++			----- 100.00
0289270				
0289271	Council for Opp in	Meeting Expense	06446DT551000	400.00
*****	+++ Check Total +++			----- 400.00
0289271				
0289272	Cyclopure, Inc	Instr Supplies	0111M14541020	158.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 158.00
0289272				
0289273	Daydream Studios LL	Contractual Instr	0141Z41538000	35.00
*****	+++ Check Total +++			----- 35.00
0289273				
0289274	Robert De Silva	Official's Fee	0564Q20539000	150.00
*****	+++ Check Total +++			----- 150.00
0289274				
0289275	Robert F. DeOliveir	Local Travel	06415NF552000	47.60
*****	+++ Check Total +++			----- 47.60
0289275				
0289276	Weldstar	Bookstore Resale	0562Q62548300	1,646.74
0289276	Weldstar	Bookstore Resale	0562Q62548300	131.16
0289276	Weldstar	Bookstore Resale	0562Q62548300	40.84
0289276	Weldstar	Bookstore Resale	0562Q62548300	316.53
0289276	Weldstar	Bookstore Resale	0562Q62548300	51.54
0289276	Weldstar	Bookstore Resale	0562Q62548300	205.14
0289276	Weldstar	Bookstore Resale	0562Q62548300	64.67
0289276	Weldstar	Bookstore Resale	0562Q62548300	177.65
0289276	Weldstar	Bookstore Resale	0562Q62548300	129.34
*****	+++ Check Total +++			----- 2,763.61
0289276				
0289277	Elan	Field Trip	06445DT592030	367.48
0289277	Elan	Field Trip	06445DT592030	345.97
0289277	Elan	Team Raised Expense	0564Q21553040	892.56
0289277	Elan	Team Raised Expense	0564Q20553040	180.09
0289277	Elan	Instr Supplies	0111S30541020	2,293.07
0289277	Elan	Recruiting Expense	0564Q24553080	71.43
0289277	Elan	New Books	0562Q62548100	227.00
0289277	Elan	Instr Supplies	0114H19541020	1,995.00
0289277	Elan	Instr Supplies	06416MD541024	479.55
0289277	Elan	Instr Supplies	06416MD541024	344.55
0289277	Elan	Instr Supplies	06415DU541020	1,995.00
0289277	Elan	Instr Supplies	0113T16541020	44.99
0289277	Elan	Instr Supplies	0113T16541020	89.99
0289277	Elan	Instr Supplies	0113T16541020	44.99
0289277	Elan	Instr Supplies	0113T16541020	100.00
0289277	Elan	Travel Expense	0564Q24553000	391.83
0289277	Elan	Student Support	06296PA592030	500.00
0289277	Elan	Student Support	06296PA592030	325.57
0289277	Elan	Recruiting Expense	0564Q24553080	119.44
0289277	Elan	Athletic Expense	0564Q27541090	201.88
0289277	Elan	Software	0183I83544020	1,978.20
0289277	Elan	Recruiting Expense	0564Q24553080	62.94
0289277	Elan	Instr Supplies	0113T16541020	76.48
0289277	Elan	Athletic Expense	0564Q21541090	397.50
0289277	Elan	Athletic Expense	0564Q20541090	397.50
0289277	Elan	Meeting Expense	0181R81551000	103.26
0289277	Elan	Meeting Expense	0181R81599000	124.25
0289277	Elan	Travel Expense	0181R81552000	35.69
0289277	Elan	Meeting Expense	0181R81551000	19.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0289277	Elan	Meeting Expense	0185R85551000	24.18
0289277	Elan	Books	0181R81545000	297.34
0289277	Elan	Travel Expense	0564Q21552000	274.17
0289277	Elan	Travel Expense	0564Q20552000	189.58
0289277	Elan	Recruiting Expense	0564Q23553080	181.44
0289277	Elan	Credit	06415DU592030	-20.00
0289277	Elan	Field Trip	06415DU592030	142.50
0289277	Elan	Team Raised Expense	0564Q24553040	3,198.57
0289277	Elan	Travel Expense	0564Q24553000	486.20
0289277	Elan	Travel Expense	0564Q24553000	72.00
0289277	Elan	Credit	06445DT592030	-57.43
0289277	Elan	Software	0188E88544020	33.30
0289277	Elan	Software	0183I83544020	180.00
0289277	Elan	Advertising	0183I83547000	11.99
0289277	Elan	SAC Expense	0565X65599000	21.64
0289277	Elan	SAC Expense	0565X65599000	21.64
0289277	Elan	SAC Expense	0565X65599000	21.64
0289277	Elan	Software Maint	0141Z41539020	40.60
0289277	Elan	Travel Expense	0564Q27553000	174.90
0289277	Elan	Travel Expense	0564Q27552000	224.56
0289277	Elan	Travel Expense	0564Q27552000	80.18
0289277	Elan	Travel Expense	0564Q27552000	384.81
0289277	Elan	Travel Expense	0564Q27552000	631.90
0289277	Elan	Office Supplies	0132X35541010	55.20
*****	+++ Check Total +++			20,876.12
0289277				
0289278	Elsevier Health Sci	Instr Supplies	0114H15541020	1,116.00
*****	+++ Check Total +++			1,116.00
0289278				
0289279	Federal Express Cor	Freight Charges	0562Q62548110	94.14
*****	+++ Check Total +++			94.14
0289279				
0289280	Michael Freitas	HCCTP Incentive	06416MD599094	585.00
*****	+++ Check Total +++			585.00
0289280				
0289281	G & M Training & Se	Contractual Instr	0141Z41538000	3,250.00
0289281	G & M Training & Se	Contractual Instr	0141Z41538000	2,500.00
*****	+++ Check Total +++			5,750.00
0289281				
0289282	Carlos Garcia	Contractual Instr	06416MD538003	880.00
*****	+++ Check Total +++			880.00
0289282				
0289283	Giovanny Garcia	Official's Fee	0564Q20539000	150.00
*****	+++ Check Total +++			150.00
0289283				
0289284	Christopher Garcia	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			600.00
0289284				

Kankakee Community College
AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0289285	Glade Plumbing & He	Contractual Serv	0271Q71539000	160.98
0289285	Glade Plumbing & He	Contractual Serv	0271Q71539000	25.30
*****	+++ Check Total +++			-----
0289285				186.28
0289286	Gordon Electric Sup	Instr Supplies	0113T16541020	199.09
*****	+++ Check Total +++			-----
0289286				199.09
0289287	Austin Gordon	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0289287				600.00
0289288	The Heights School	New Books	0562Q62548100	209.65
*****	+++ Check Total +++			-----
0289288				209.65
0289289	Henry Schein Inc	Instr Supplies	0111M13541020	151.20
0289289	Henry Schein Inc	Instr Supplies	0111M13541020	155.64
0289289	Henry Schein Inc	Instr Supplies	0111M13541020	108.12
0289289	Henry Schein Inc	Instr Supplies	0111M13541020	113.28
0289289	Henry Schein Inc	Instr Supplies	0111M13541020	111.62
*****	+++ Check Total +++			-----
0289289				639.86
0289290	Guillermo Hernandez	Official's Fee	0564Q27539000	135.00
*****	+++ Check Total +++			-----
0289290				135.00
0289291	Nicole A. Holz	Client Supplies	06496KA596600	65.64
0289291	Nicole A. Holz	Client Supplies	06496KA596600	5.36
*****	+++ Check Total +++			-----
0289291				71.00
0289292	Michael L. Hough	Contractual Instr	06416MD538003	400.00
*****	+++ Check Total +++			-----
0289292				400.00
0289293	Mark D. Hunt	Contractual Instr	0141Z41538000	38.00
*****	+++ Check Total +++			-----
0289293				38.00
0289294	IFSTWK	Contractual Instr	0141Z41538000	1,428.60
*****	+++ Check Total +++			-----
0289294				1,428.60
0289295	IL Comm College Tru	Contractual Serv	0181I87539000	12,500.00
0289295	IL Comm College Tru	Contractual Serv	0181I87539000	2,500.00
*****	+++ Check Total +++			-----
0289295				15,000.00
0289296	Adrain Jackson-Pere	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			-----
0289296				600.00
0289297	Johnnys Selected Se	Instr Supplies	0113T26541020	5.95

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0289297	Johnnys Selected Se	Instr Supplies	0113T26541020	5.95
0289297	Johnnys Selected Se	Instr Supplies	0113T26541020	7.05
0289297	Johnnys Selected Se	Instr Supplies	0113T26541020	5.75
0289297	Johnnys Selected Se	Instr Supplies	0113T26541020	7.95
0289297	Johnnys Selected Se	Instr Supplies	0113T26541020	5.95
0289297	Johnnys Selected Se	Instr Supplies	0113T26541020	8.70
0289297	Johnnys Selected Se	Instr Supplies	0113T26541020	7.25
0289297	Johnnys Selected Se	Instr Supplies	0113T26541020	7.75
0289297	Johnnys Selected Se	Instr Supplies	0113T26541020	9.20
0289297	Johnnys Selected Se	Instr Supplies	0113T26541020	6.75
0289297	Johnnys Selected Se	Instr Supplies	0113T26541020	5.40
0289297	Johnnys Selected Se	Instr Supplies	0113T26541020	5.95
0289297	Johnnys Selected Se	Instr Supplies	0113T26541020	8.20
0289297	Johnnys Selected Se	Instr Supplies	0113T26541020	6.75
0289297	Johnnys Selected Se	Instr Supplies	0113T26541020	5.95
0289297	Johnnys Selected Se	Instr Supplies	0113T26541020	5.95
0289297	Johnnys Selected Se	Instr Supplies	0113T26541020	5.95
0289297	Johnnys Selected Se	Instr Supplies	0113T26541020	6.00
0289297	Johnnys Selected Se	Instr Supplies	0113T26541020	6.00
0289297	Johnnys Selected Se	Instr Supplies	0113T26541020	8.55
0289297	Johnnys Selected Se	Instr Supplies	0113T26541020	11.20
0289297	Johnnys Selected Se	Instr Supplies	0113T26541020	23.50
*****	+++ Check Total +++			----- 177.65
0289297				
0289298	Dylan Johnson	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0289298				
0289299	Traci L. Jordan	Client Stipend	06496KY596217	50.00
*****	+++ Check Total +++			----- 50.00
0289299				
0289300	Jeremy Kaden	Official's Fee	0564Q20539000	190.00
*****	+++ Check Total +++			----- 190.00
0289300				
0289301	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	148.83
*****	+++ Check Total +++			----- 148.83
0289301				
0289302	Kankakee Community	Student Support	06006T5592003	70.00
0289302	Kankakee Community	Student Support	06006T5592003	69.99
0289302	Kankakee Community	Training Expense	0273Q73559000	275.00
0289302	Kankakee Community	Training Expense	0273Q73559000	275.00
0289302	Kankakee Community	Training Expense	0273Q73559000	275.00
0289302	Kankakee Community	Training Expense	0272Q72559000	74.50
0289302	Kankakee Community	Instr Supplies	0113T16541020	47.25
*****	+++ Check Total +++			----- 1,086.74
0289302				
0289303	Kankakee Federation	Student Support	06296PA592030	483.00
*****	+++ Check Total +++			----- 483.00
0289303				
0289304	Patrick J. Klette	Instr Supplies	0113T16541020	158.00

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0289304	Patrick J. Klette	Testing Supplies	06005T5541075	1,160.00
*****	+++ Check Total +++			-----
0289304				1,318.00
0289305	Klopfensteins	Office Supplies	06496A9540020	17.99
0289305	Klopfensteins	Office Supplies	06496A9540020	17.99
0289305	Klopfensteins	Office Supplies	06496A9540020	63.99
0289305	Klopfensteins	Office Supplies	06496A9540020	28.99
0289305	Klopfensteins	Office Supplies	06496A9540020	52.50
*****	+++ Check Total +++			-----
0289305				181.46
0289306	William Krull	Contractual Instr	06416MD538003	440.00
*****	+++ Check Total +++			-----
0289306				440.00
0289307	Lo Destro Construct	Bldg Improvements	0671MT2584223	12,783.50
0289307	Lo Destro Construct	Bldg Improvements	0671MT2584217	8,635.80
0289307	Lo Destro Construct	Bldg Improvements	0671MT2584216	1,950.00
0289307	Lo Destro Construct	Bldg Improvements	0671MT2584215	44,950.15
0289307	Lo Destro Construct	Bldg Improvements	0671MT1584223	5,462.50
0289307	Lo Destro Construct	Bldg Improvements	0671MT1584217	30,809.20
0289307	Lo Destro Construct	Bldg Improvements	0671MT1584216	6,679.00
0289307	Lo Destro Construct	Bldg Improvements	0671MT1584215	19,694.85
0289307	Lo Destro Construct	Bldg Improvements	0671MT1539000	22,257.00
*****	+++ Check Total +++			-----
0289307				153,222.00
0289308	Angeles Lopez	HCCTP Incentive	06416MD599094	585.00
*****	+++ Check Total +++			-----
0289308				585.00
0289309	MAB Paints	Paint Supplies	0271Q71541040	150.49
*****	+++ Check Total +++			-----
0289309				150.49
0289310	Mansfield Power & G	Natural Gas	0276Q88571000	112.32
0289310	Mansfield Power & G	Natural Gas	0276Q76571000	4,925.19
0289310	Mansfield Power & G	Natural Gas	0276Q80571000	18.67
*****	+++ Check Total +++			-----
0289310				5,056.18
0289311	Anthony J. Martin	Stipend	0564Q25539021	625.00
*****	+++ Check Total +++			-----
0289311				625.00
0289312	Devan McCammack	Official's Fee	0564Q21539000	150.00
*****	+++ Check Total +++			-----
0289312				150.00
0289313	Menards	Instr Supplies	06416MD541023	2,815.40
0289313	Menards	Instr Supplies	06416MD541023	291.60
0289313	Menards	Instr Supplies	06416MD541023	658.50
0289313	Menards	Instr Supplies	06416MD541023	680.75
0289313	Menards	Instr Supplies	06416MD541023	233.60
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0289313				4,679.85
0289314	Methodist College	Client Tuition	06496LA596320	3,001.80
0289314	Methodist College	Client Tuition	06496LA596320	1,636.20
0289314	Methodist College	Client Tuition	06496LA596320	2,400.00
0289314	Methodist College	Client Supplies	06496LA596620	206.75
0289314	Methodist College	Client Supplies	06496LA596620	575.01
*****	+++ Check Total +++			7,819.76
0289314				
0289315	Midwest Industrial	Maint Supplies	0271Q88541040	556.00
0289315	Midwest Industrial	Maint Supplies	0271Q88541040	40.00
*****	+++ Check Total +++			596.00
0289315				
0289316	Mobile Affordable S	Contractual Serv	0271Q71539006	350.00
0289316	Mobile Affordable S	Contractual Serv	0671MT2539000	350.00
*****	+++ Check Total +++			700.00
0289316				
0289317	Luis F. Mora Angulo	Official's Fee	0564Q21539000	150.00
*****	+++ Check Total +++			150.00
0289317				
0289318	Natl Office Works I	Office Supplies	0181A11541011	22.87
0289318	Natl Office Works I	Office Supplies	0181A11541011	50.53
0289318	Natl Office Works I	Office Supplies	0181A11541011	22.64
0289318	Natl Office Works I	Office Supplies	0181A11541011	16.78
0289318	Natl Office Works I	Office Supplies	0181A11541011	17.10
0289318	Natl Office Works I	Office Supplies	0181A11541011	17.78
0289318	Natl Office Works I	Office Supplies	0181A11541011	8.38
0289318	Natl Office Works I	Office Supplies	0181A11541011	8.38
0289318	Natl Office Works I	Office Supplies	0181A11541011	8.38
0289318	Natl Office Works I	Office Supplies	0181A11541011	8.38
0289318	Natl Office Works I	Office Supplies	0181A11541011	3.87
0289318	Natl Office Works I	Office Supplies	0181A11541011	3.87
0289318	Natl Office Works I	Office Supplies	0181A11541011	3.87
0289318	Natl Office Works I	Office Supplies	0181A11541011	28.13
0289318	Natl Office Works I	Office Supplies	0181A11541011	21.58
0289318	Natl Office Works I	Office Supplies	0181A11541011	37.20
0289318	Natl Office Works I	Office Supplies	0181A11541011	26.16
0289318	Natl Office Works I	Office Supplies	0181A11541011	28.13
0289318	Natl Office Works I	Office Supplies	0181A11541011	9.64
0289318	Natl Office Works I	Office Supplies	0181A11541011	20.76
0289318	Natl Office Works I	Office Supplies	06415NF541010	89.95
0289318	Natl Office Works I	Office Supplies	06415NF541010	60.43
0289318	Natl Office Works I	Office Supplies	06415NF541010	345.02
0289318	Natl Office Works I	Office Supplies	06415NF541010	10.83
0289318	Natl Office Works I	Office Supplies	06415NF541010	20.78
0289318	Natl Office Works I	Office Supplies	06415NF541010	185.16
*****	+++ Check Total +++			1,076.60
0289318				
0289319	NOSOTROS Education	Meeting Expense	06326DS551000	500.00
*****	+++ Check Total +++			500.00
0289319				

Kankakee Community College
AP Check Register
09/25/25

Best money

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0289320	Katelynn R. Ohrt	Travel Expense	06006T5552000	673.20
0289320	Katelynn R. Ohrt	Local Travel	0113A15552000	9.10
*****	+++ Check Total +++			-----
0289320				682.30
0289321	Pitney Bowes Inc	Postage	06326DS544030	7.40
0289321	Pitney Bowes Inc	Postage	0278Q78544030	2.22
0289321	Pitney Bowes Inc	Postage	0183I83544030	145.78
0289321	Pitney Bowes Inc	Postage	0182Q85544030	102.12
0289321	Pitney Bowes Inc	Postage	0182Q83544030	15.54
0289321	Pitney Bowes Inc	Postage	0141Z41544030	2.44
0289321	Pitney Bowes Inc	Postage	0134X34544030	17.02
0289321	Pitney Bowes Inc	Postage	0131X31544030	57.82
0289321	Pitney Bowes Inc	Postage	0121Y21544030	23.38
*****	+++ Check Total +++			-----
0289321				373.72
0289322	Presidents Round Ta	Registration Fee	0181A11519040	1,950.00
*****	+++ Check Total +++			-----
0289322				1,950.00
0289323	Amanda A. Quam	Client Supplies	06496LA596620	58.00
*****	+++ Check Total +++			-----
0289323				58.00
0289324	Refurble	Bookstore Resale	0562Q62548300	3,780.00
0289324	Refurble	Bookstore Resale	0562Q62548300	2,750.00
0289324	Refurble	Bookstore Resale	0562Q62548300	2,275.00
*****	+++ Check Total +++			-----
0289324				8,805.00
0289325	Riverside Workforce	Client Supplies	06496KA596600	89.00
*****	+++ Check Total +++			-----
0289325				89.00
0289326	Rogers Supply Co In	Instr Supplies	0113T12541020	306.49
0289326	Rogers Supply Co In	Instr Supplies	0113T12541020	171.67
*****	+++ Check Total +++			-----
0289326				478.16
0289327	Quincy A. Rose Sewe	Travel Expense	0181A11552000	316.40
*****	+++ Check Total +++			-----
0289327				316.40
0289328	Ruder Electric Inc	Contractual Serv	0271Q71539000	3,028.18
0289328	Ruder Electric Inc	Contractual Serv	0271Q71539000	605.64
0289328	Ruder Electric Inc	Contractual Serv	0271Q71539000	939.90
0289328	Ruder Electric Inc	Contractual Serv	0271Q71539000	939.90
*****	+++ Check Total +++			-----
0289328				5,513.62
0289329	Ruder Electric	Contractual Serv	0124Y24539000	2,960.00
*****	+++ Check Total +++			-----
0289329				2,960.00

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0289330	Safety Kleen System	Contractual Serv	0113T21539000	27.00
*****	+++ Check Total +++			27.00
0289330				
0289331	Santo Sport Store	Athletic Expense	0564Q25541090	1,285.35
*****	+++ Check Total +++			1,285.35
0289331				
0289332	Joshua Scott	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			600.00
0289332				
0289333	Scottys Lawn Care	Contractual Serv	0273Q73539000	205.00
*****	+++ Check Total +++			205.00
0289333				
0289334	Shannan R. Simmons-	Travel Expense	0116A92552000	535.73
*****	+++ Check Total +++			535.73
0289334				
0289335	Christina L. Smith	Contractual Instr	0141Z41538000	250.00
*****	+++ Check Total +++			250.00
0289335				
0289336	Megan M. Stark	Client Supplies	06496KA596600	15.00
*****	+++ Check Total +++			15.00
0289336				
0289337	Keith N. Stevenson	Optical Reim	0186Q86521030	409.63
*****	+++ Check Total +++			409.63
0289337				
0289338	Sweet Street	Bookstore Resale	0562Q62548610	116.00
*****	+++ Check Total +++			116.00
0289338				
0289339	Mitchell Taylor	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			600.00
0289339				
0289340	Tholens	Grounds Supplies	0273Q73541040	127.48
0289340	Tholens	Grounds Supplies	0273Q73541040	191.22
0289340	Tholens	Grounds Supplies	0273Q73541040	127.48
0289340	Tholens	Grounds Supplies	0273Q73541040	1,420.00
0289340	Tholens	Grounds Supplies	0273Q73541040	284.00
0289340	Tholens	Grounds Supplies	0273Q73541040	44.00
*****	+++ Check Total +++			2,194.18
0289340				
0289341	TII Technical Educ	Instr Supplies	0113T16541020	300.00
0289341	TII Technical Educ	Instr Supplies	0113T16541020	25.00
*****	+++ Check Total +++			325.00
0289341				
0289342	Luis Toledo	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			

Kankakee Community College
AP Check Register
09/25/25

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0289342				600.00
0289343	Tool Discounter	Instr Supplies	06134RU541020	815.00
*****	+++ Check Total +++			----- 815.00
0289343				
0289344	Christian Trevino	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0289344				
0289345	Angel Vazquez	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0289345				
0289346	Weldstar Co	Instr Supplies	0113T15541020	2,017.76
0289346	Weldstar Co	Instr Supplies	0113T14541020	110.04
0289346	Weldstar Co	Instr Supplies	0113T15541020	1,655.14
*****	+++ Check Total +++			----- 3,782.94
0289346				
0289347	WGFA Radio	Advertising	0183I83547000	306.50
0289347	WGFA Radio	Advertising	0183I83547000	1,175.75
*****	+++ Check Total +++			----- 1,482.25
0289347				
0289348	Aiden Whitcomb	HCCTP Incentive	06416MD599094	600.00
*****	+++ Check Total +++			----- 600.00
0289348				
0289349	Melanie N. Whitelow	Optical Reim	0186Q86521025	51.32
*****	+++ Check Total +++			----- 51.32
0289349				
0289350	Wolters Kluwer	New Books	0562Q62548100	582.34
*****	+++ Check Total +++			----- 582.34
0289350				
0289351	Isaiah Woodle-Corno	HCCTP Incentive	06416MD599094	585.00
*****	+++ Check Total +++			----- 585.00
0289351				
0289352	*****	Student Refund	0100000133000	350.00
*****	+++ Check Total +++			----- 350.00
0289352				
0289353	*****	Student Refund	0100000133000	522.00
*****	+++ Check Total +++			----- 522.00
0289353				
0289354	*****	Financial Aid Award	0100000133000	116.00
*****	+++ Check Total +++			----- 116.00
0289354				
				=====
TOTAL				735,769.85

PAYROLL AND RELATED BILLS

Date of Issuance: September 5, 2025
(For Board Approval: October 21, 2025)

180243-180587	Net Payroll - Direct Deposits	Salaries	453,528.88
483006-483020	Net Payroll - Checks	Salaries	3,351.32
482852	Voided Check	Emily Heuermann	(242.25)
483005	Replacement Check	Emily Heuermann	242.25
	EFTPS	Federal Income Tax	45,009.45
	EFTPS	FICA Tax	573.17
	EFTPS	Medicare Tax	8,656.60
	ETRANS	IL State Income Tax	26,823.36
	ETRANS	MN State Income Tax	-
288736	American Family Life Insurance	AFLAC Premium	165.96
288737	BCBS/Health Care Service Corp	Dental Premiums	2,209.09
288738	BCBS/Health Care Service Corp	Health Insurance Premiums	27,082.80
288739	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,313.50
288740	KCC Faculty Association	Union Dues - FT	2,172.50
288741	KCC Foundation, Inc.	Voluntary Contributions	660.20
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,835.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	1,310.82
288742	NV State Treasurer	Withholding Fee	2.00
288743	Reimbursement Account	Flexible Spending Account	4,910.28
288744	Nevada Child Support	Wage Garnishment	198.46
288745	State Universities Annuitants Association	Dues	158.40
ETRANS	State Universities Retirement System	Pension/Insurance - AO	17,809.88
ETRANS	State Universities Retirement System	Pension/Insurance - HR	41,666.98
288746	United Way of Kankakee County	Voluntary Contributions	220.71
			641,659.36
EDUC	KCC Payroll Fund	Trans to Payroll	512,192.07
O&M	KCC Payroll Fund	Trans to Payroll	45,033.49
AUX	KCC Payroll Fund	Trans to Payroll	20,340.02
REST	KCC Payroll Fund	Trans to Payroll	64,093.78
			641,659.36
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,708.03
ETRANS	State Universities Retirement System	Pension/Insurance - HR	8,870.22
	EFTPS	FICA Tax	573.17
	EFTPS	Medicare Tax	8,656.60
	TOTAL September 5, 2025		661,467.38

PAYROLL AND RELATED BILLS



Date of Issuance: September 19, 2025
(For Board Approval: October 21, 2025)

180588-180946	Net Payroll - Direct Deposits	Salaries	464,105.62
483021-483040	Net Payroll - Checks	Salaries	4,778.96
483010	Voided Check	Cassandra Brieske	(95.56)
	EFTPS	Federal Income Tax	45,590.20
	EFTPS	FICA Tax	679.15
	EFTPS	Medicare Tax	8,812.19
	ETRANS	IL State Income Tax	27,440.93
	ETRANS	MN State Income Tax	-
289040	American Family Life Insurance	AFLAC Premium	165.96
289041	BCBS/Health Care Service Corp	Dental Premiums	2,247.00
289043	BCBS/Health Care Service Corp	Health Insurance Premiums	27,110.90
289057	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,325.23
289045	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,548.12
289045	Dearborn Life Insurance Company/Voic	Life & LTD & Vision Premiums	(2,548.12)
289055	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,548.12
289055	Dearborn Life Insurance Company/Voic	Life & LTD & Vision Premiums	(2,548.12)
289056	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,548.12
289056	Dearborn Life Insurance Company/Voic	Life & LTD & Vision Premiums	(2,548.12)
289047	KCC Faculty Association	Union Dues - FT	2,212.00
289048	KCC Foundation, Inc.	Voluntary Contributions	658.20
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,835.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	1,310.82
289049	NV State Treasurer	Withholding Fee	2.00
289050	Reimbursement Account	Flexible Spending Account	4,910.28
289052	Nevada Child Support	Wage Garnishment	198.46
289053	State Universities Annuitants Associati	Dues	158.40
289051	KCC	Dental/Optical Reimbursement	34.26
ETRANS	State Universities Retirement System	Pension/Insurance - AO	17,753.94
ETRANS	State Universities Retirement System	Pension/Insurance - HR	42,749.58
289054	United Way of Kankakee County	Voluntary Contributions	220.71
			656,204.23
EDUC	KCC Payroll Fund	Trans to Payroll	518,258.86
O&M	KCC Payroll Fund	Trans to Payroll	49,611.37
AUX	KCC Payroll Fund	Trans to Payroll	19,569.91
REST	KCC Payroll Fund	Trans to Payroll	68,764.09
			656,204.23
289042	BCBS/Health Care Service Corp	Dental Insurance Premiums	7,345.91
289044	BCBS/Health Care Service Corp	Health Insurance Premiums	205,777.39
289046	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	6,347.27
ETRANS	State Universities Retirement System	Pension/Insurance - AO	1,702.09
ETRANS	State Universities Retirement System	Pension/Insurance - HR	9,177.47
	EFTPS	FICA Tax	679.15
	EFTPS	Medicare Tax	8,812.19
	TOTAL September 19, 2025		896,045.70