

**Report of the President****Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - December 31, 2022****EDUCATION FUND**

Cash Balance -	December 1, 2022	\$	8,206,371.39
Revenue			957,232.09
Expenditures			(1,620,997.68)
Investments -	Sold / (Purchased)		(500,000.00)
Transfers			12,193.56
	<b>CASH BALANCE</b>	<b>\$</b>	<b>7,054,799.36</b>

**OPERATIONS & MAINTENANCE FUND**

Cash Balance -	December 1, 2022	\$	2,967,970.10
Revenue			149,816.09
Expenditures			(473,942.96)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,643,843.23</b>

**OPERATIONS & MAINTENANCE FUND - RESTRICTED**

Cash Balance -	December 1, 2022	\$	1,087,550.24
Revenue			19,602.90
Expenditures			(1,060.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>1,106,093.14</b>

**BOND & INTEREST FUND**

Cash Balance -	December 1, 2022	\$	173,585.79
Revenue			43,067.75
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>216,653.54</b>

**AUXILIARY FUND**

Cash Balance -	December 1, 2022	\$	3,816,897.51
Revenue			180,829.02
Expenditures			(309,785.79)
Investments -	Sold / (Purchased)		500,000.00
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>4,187,940.74</b>

**RESTRICTED FUND**

Cash Balance -	December 1, 2022	\$	(343,203.31)
Revenue			664,731.03
Expenditures			(564,397.00)
Investments -	Sold / (Purchased)		-
Transfers			(12,193.56)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(255,062.84)</b>

**WORKING CASH FUND**

Cash Balance -	December 1, 2022	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>-</b>

**AUDIT FUND**

Cash Balance -	December 1, 2022	\$	113,022.95
Revenue			1,024.22
Expenditures			(10,000.00)
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>104,047.17</b>

**LPS FUND**

Cash Balance -	December 1, 2022	\$	2,509,496.58
Revenue			20,857.03
Expenditures			(205,796.24)
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,324,557.37</b>

**WATSEKA ACCOUNT**

Cash Balance -	December 1, 2022	\$	2,677.73
Revenue			3,442.51
Expenditures			(5,114.44)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>1,005.80</b>

**FLEXIBLE SPENDING ACCOUNT**

Cash Balance -	December 1, 2022	\$	25,513.77
Revenue			9,539.89
Expenditures			(6,761.82)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>28,291.84</b>

**TOTAL CASH BALANCE - ALL FUNDS December 31, 2022** **\$ 17,412,169.35**

Finance Item

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
<b>Education</b>									
First Financial Bank	08-31-22	2.25	02-28-23	1740038407	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	08-31-22	2.25	02-28-23	1740038408	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	09-16-22	2.25	03-17-23	103627	CD	GNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110074	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110046	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110067	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110025	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110032	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110039	CD	FNMA	500,000	Commerce Bank	500,000
First Financial Bank	12-16-22	3.70	09-16-23	1740041360	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Farmers State Bank	12-20-22	4.25	03-20-24	10150	CD	FHLB	500,000	Commerce Bank	500,000
<b>TOTAL EDUCATION FUND INVESTMENTS</b>									
									<b>5,500,000</b>
<b>Operations &amp; Maintenance</b>									
First Financial Bank	08-31-22	2.25	02-28-23	1740038409	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	08-31-22	2.25	02-28-23	1740038410	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	09-16-22	2.25	03-17-23	103641	CD	GNMA	500,000	Commerce Bank	500,000
First Financial Bank	12-16-22	3.70	09-16-23	1740041362	CD	FGRM	500,000	Federal Reserve	500,000
<b>TOTAL OPERATIONS &amp; MAINT FUND INVESTMENTS</b>									
									<b>2,000,000</b>
<b>Operations &amp; Maintenance Restricted</b>									
Peoples Bank	07-14-21	0.30	n/a	CDB Trust	Money Market	FGRM	141,072	Federal Reserve	141,072
									<b>141,072</b>
<b>TOTAL OPERATIONS &amp; MAINT REST FUND INVESTMENTS</b>									
									<b>141,072</b>
<b>Auxiliary - Bookstore</b>									
First Financial Bank	08-31-22	2.25	02-28-23	1740038412	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	08-31-22	2.25	02-28-23	1740038413	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	08-31-22	2.25	02-28-23	1740038414	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	09-16-22	2.25	03-17-23	103648	CD	GNMA	500,000	Commerce Bank	500,000
<b>TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS</b>									
									<b>2,000,000</b>
<b>Auxiliary - Others</b>									
Midland States Bank	01-29-20	3.50	n/a	81000817504	ICS	FDIC	1,017,126	Federal Reserve	1,017,126
Iroquois Federal	10-11-22	2.25	04-11-23	104803	CD	GNMA	500,000	Commerce Bank	500,000
<b>TOTAL AUXILIARY - OTHERS FUND INVESTMENTS</b>									
									<b>1,517,126</b>
<b>Working Cash</b>									
Iroquois Federal	05-23-19	1.41	n/a	89012797	Money Market	FNMA	3,395,438	Commerce Bank	3,395,438
<b>TOTAL WORKING CASH FUND INVESTMENTS</b>									
									<b>3,395,438</b>
<b>Liability, Protection, and Safety</b>									
Peoples Bank	11-15-22	3.25	12-15-23	7000021840	CD	FCOR	500,000	Federal Reserve	500,000
<b>TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS</b>									
									<b>500,000</b>
<b>GRAND TOTAL INVESTMENTS HELD</b>									<b>15,053,636</b>
									<b>January 31, 2023</b>

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

Bank of Bourbonnais	0
Centrue Bank	0
First American Bank	0
First Financial Bank	4,500,000
First Trust Bank of Illinois	0
First Trust & Savings Bank	0
Iroquois Farmers State Bank	500,000
Iroquois Federal	8,395,438
Midland States Bank	1,017,126
Peoples Bank	641,072

**TOTAL INVESTMENTS HELD - January 31, 2023** **\$ 15,053,636**

**TOTAL INVESTMENTS HELD - December 31, 2022** **\$ 15,047,691**

**TOTAL CHANGE IN INVESTMENTS** **\$ 5,945**

**FUND CHANGES**

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	35
Bond & Interest Fund	0
Auxiliary - Bookstore	0
Auxiliary - Others	2,008
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	3,902

**TOTAL FUND CHANGES - January 31, 2023** **\$ 5,945**

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

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH &amp; INVESTMENTS</u>
Education	\$ 6,750,406	\$ 5,500,000	\$ 12,250,406
O & M	2,445,001	2,000,000	4,445,001
Auxiliary - Bookstore	<u>2,699,206</u>	<u>2,000,000</u>	<u>4,699,206</u>
<b>Sub-total Operating funds and Bookstore</b>	<b>11,894,613</b>	<b>9,500,000</b>	<b>21,394,613</b>
Auxiliary - Others	1,475,836	1,517,126	2,992,962
O & M (Restricted)	1,047,503	141,072	1,188,575
Bond & Interest	220,012	0	220,012
Restricted	(314,749)	0	(314,749)
Working Cash	0	3,395,438	3,395,438
Liability, Protection & Settlement	2,208,391	500,000	2,708,391
Audit	91,624	0	91,624
<b>TOTAL as of January 31, 2023</b>	<b>\$ 16,623,230</b>	<b>\$ 15,053,636</b>	<b>\$ 31,676,866</b>

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

## EDUCATION FUND

1/5/2023	195,683.76	
1/12/2023	368,742.42	
1/19/2023	994,700.87	
1/26/2023	38,063.93	1,597,190.98

## OPERATIONS &amp; MAINTENANCE FUND

1/5/2023	59,131.05	
1/12/2023	22,395.55	
1/19/2023	81,338.59	
1/26/2023	29,395.63	192,260.82

## BOND &amp; INTEREST FUND

## OPERATIONS &amp; MAINTENANCE RESTRICTED FUND

1/12/2023	5,000.00	
1/19/2023	60,252.55	
1/26/2023	2,376.44	67,628.99

## AUXILIARY FUND

1/5/2023	45,650.98	
1/12/2023	45,005.87	
1/19/2023	6,479.00	
1/19/2023	136,450.54	
1/26/2023	25,202.73	258,789.12

## RESTRICTED FUND

1/5/2023	47,477.96	
1/12/2023	81,243.37	
1/19/2023	32,053.50	
1/26/2023	177,078.24	337,853.07

## AUDIT FUND

1/19/2023	12,600.00	12,600.00
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## LIABILITY PROTECTION SETTLEMENT FUND

1/5/2023	10,449.45	
1/12/2023	4,593.65	
1/19/2023	3,551.94	
1/26/2023	33,684.70	52,279.74

## WORKING CASH FUND

-

## IMPREST

-

-

PAYROLL AND RELATED BILLS

1/13/2023

691,123.34

1/27/2023

572,514.84

TOTAL

3,782,240.90

OPERATING ACCOUNT

Check Numbers

263855 - 264392

2,866,272.75

Electronic Transfers

6,479.00

IMPREST ACCOUNT

Check Numbers

-

PAYROLL ACCOUNT

481634 - 481662

5,186.62

Electronic Transfers

904,302.53

TOTAL ACCOUNTS

3,782,240.90

Date:

2/3/2023

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

02/13/23

\_\_\_\_\_  
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. Carlile Architects**	Institutional	\$54,807.00	Architect service
2. CE Tours	TRIO SSS	\$25,472.00	Spring break tour
3. Contech MSI Co	PPD	\$15,695.00 \$14,215.00	Building improvement Maintenance contract
4. Dell	ITS	\$47,704.92	Server refresh
5. Elan	Various	\$12,100.88	Credit card expense
6. Elsevier Health Science Pubs	Health Careers	\$14,796.00	Testing fees
7. Grundy Supply	PPD	\$24,383.58	Building improvement
8. Heartland Community College	WIOA	\$19,871.00	Client tuition
9. Robbins Schwartz	Institutional	\$11,165.00	Legal service
10. Sentinel	ITS	\$30,108.00	Routers

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

02/13/23



*Beth Munley*

**Finance Item**

**Report of the President**

(3) Approval of Special Bill

Date of Issuance: January 19, 2023  
(For Board Approval: February 13, 2023)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Auxiliary Fund</u></b>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	<u>\$6,479.00</u>
		<b>Total Auxiliary Fund</b>	<u>\$6,479.00</u>
		<b>Total All Funds</b>	<u><u>\$6,479.00</u></u>

Kankakee Community College  
AP Check Register  
01/05/23

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263855	Adobe Inc	Software	0182Q83544020	393.66
0263855	Adobe Inc	Software	0182Q83544020	393.66
*****	+++ Check Total +++			-----
0263855				787.32
0263856	Amazon	New Books	0562Q62548100	1,128.18
0263856	Amazon	New Books	0562Q62548100	221.60
*****	+++ Check Total +++			-----
0263856				1,349.78
0263857	Amer Hoist & Manlif	Bldg Improvements	0271Q71584000	31,877.84
*****	+++ Check Total +++			-----
0263857				31,877.84
0263858	Arena Food Service	Meeting Expense	0142Z45551000	17.75
0263858	Arena Food Service	Meeting Expense	0185R85551000	248.00
0263858	Arena Food Service	Meeting Expense	0114H17551000	189.95
0263858	Arena Food Service	Meeting Expense	0114A21551000	23.70
0263858	Arena Food Service	Meeting Expense	0113T17551000	279.95
0263858	Arena Food Service	Meeting Expense	0186Q86551000	338.00
0263858	Arena Food Service	Meeting Expense	0183I83551000	153.30
0263858	Arena Food Service	Meeting Expense	0183I83551000	128.10
0263858	Arena Food Service	Meeting Expense	0183I83551000	87.60
0263858	Arena Food Service	Meeting Expense	0183I83551000	231.00
0263858	Arena Food Service	Meeting Expense	0183I83551000	102.00
0263858	Arena Food Service	Meeting Expense	0183I83551000	236.25
0263858	Arena Food Service	Meeting Expense	0183I83551000	206.25
0263858	Arena Food Service	Meeting Expense	0183I83551000	75.95
0263858	Arena Food Service	Meeting Expense	0183I83551000	71.10
0263858	Arena Food Service	Meeting Expense	0183I83551000	54.60
0263858	Arena Food Service	Meeting Expense	0183I83551000	54.60
0263858	Arena Food Service	Meeting Expense	0100000139060	155.40
0263858	Arena Food Service	Meeting Expense	0100000139060	384.80
0263858	Arena Food Service	Meeting Expense	0100000139060	121.20
0263858	Arena Food Service	Meeting Expense	0100000139060	191.90
0263858	Arena Food Service	Meeting Expense	0100000139060	473.60
0263858	Arena Food Service	Meeting Expense	0100000139060	147.55
0263858	Arena Food Service	Meeting Expense	0113T26551000	162.75
0263858	Arena Food Service	Meeting Expense	0113T13541020	117.00
0263858	Arena Food Service	Meeting Expense	0182Q83551000	18.20
0263858	Arena Food Service	Contractual Serv	06862AR539000	21,640.00
0263858	Arena Food Service	Meeting Expense	0185R85551000	194.00
0263858	Arena Food Service	Meeting Expense	0186Q86551000	272.00
*****	+++ Check Total +++			-----
0263858				26,376.50
0263859	Assessment technolo	New Books	0562Q62548100	3,000.00
*****	+++ Check Total +++			-----
0263859				3,000.00
0263860	AT&T	Phone Service	0271Q71575000	573.41
*****	+++ Check Total +++			-----
0263860				573.41
0263861	AT&T	Phone Service	0276Q88575000	7.09
0263861	AT&T	Phone Service	0278Q87575000	3.54

*Beth Nunsley*

Kankakee Community College  
AP Check Register  
01/05/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263861	AT&T	Phone Service	0276Q81575000	7.08
0263861	AT&T	Phone Service	0276Q76575000	100.37
*****	+++ Check Total +++			-----
0263861				118.08
0263862	AT&T	Phone Service	0276Q88575000	5.25
0263862	AT&T	Phone Service	0278Q87575000	2.63
0263862	AT&T	Phone Service	0276Q81575000	5.25
0263862	AT&T	Phone Service	0276Q76575000	74.38
*****	+++ Check Total +++			-----
0263862				87.51
0263863	AT&T Mobility	Phone Service	0276Q76575000	117.61
*****	+++ Check Total +++			-----
0263863				117.61
0263864	Gregg A. Beglau	Local Travel	06163C6552000	120.00
0263864	Gregg A. Beglau	Travel Expense	06163C6552000	110.00
*****	+++ Check Total +++			-----
0263864				230.00
0263865	Belson Steel Center	Instr Supplies	0113T15541020	383.47
*****	+++ Check Total +++			-----
0263865				383.47
0263866	Benefit Planning Co	Flexible Spending	0186Q86529040	470.25
*****	+++ Check Total +++			-----
0263866				470.25
0263867	Bishop McNamara Cat	Advertising	0183I83547000	600.00
*****	+++ Check Total +++			-----
0263867				600.00
0263868	Bernard L. Branch	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			-----
0263868				165.00
0263869	Bushue Human Resour	Background Checks	0100000239014	578.00
*****	+++ Check Total +++			-----
0263869				578.00
0263870	Sheri L. Cagle	Phone Service	0181A11575000	92.85
*****	+++ Check Total +++			-----
0263870				92.85
0263871	Alexander Carie	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			-----
0263871				165.00
0263872	Carlile Architects	Architectural Serv	0286Q86533000	5,866.70
0263872	Carlile Architects	Architectural Serv	0286Q86533000	2,424.95
0263872	Carlile Architects	Architectural Serv	0286Q86533000	345.15
*****	+++ Check Total +++			-----
0263872				8,636.80
0263873	Afton Caulkins	Official's Fee	0564Q23539000	165.00

Kankakee Community College  
AP Check Register  
01/05/23

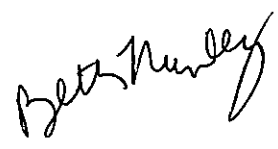
*Keith Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0263873				165.00
0263874	CDW Government Inc	Instr Supplies	0113T17541020	77.40
0263874	CDW Government Inc	Software	0188E88544020	51.97
0263874	CDW Government Inc	Software Maint	0124Y24539020	2,889.00
*****	+++ Check Total +++			-----
0263874				3,018.37
0263875	Central FFA Coop	SAC Expense	0565X65599HCC	72.00
0263875	Central FFA Coop	SAC Expense	0565X65599HCC	36.00
0263875	Central FFA Coop	SAC Expense	0565X65599HCC	36.00
0263875	Central FFA Coop	SAC Expense	0565X65599HCC	36.00
0263875	Central FFA Coop	SAC Expense	0565X65599HCC	24.00
0263875	Central FFA Coop	SAC Expense	0565X65599HCC	34.20
0263875	Central FFA Coop	SAC Expense	0565X65599HCC	13.68
0263875	Central FFA Coop	SAC Expense	0565X65599HCC	72.00
0263875	Central FFA Coop	SAC Expense	0565X65599HCC	43.20
0263875	Central FFA Coop	SAC Expense	0565X65599HCC	43.20
0263875	Central FFA Coop	SAC Expense	0565X65599HCC	72.00
*****	+++ Check Total +++			-----
0263875				482.28
0263876	Chemglass	Instr Supplies	0114H14541020	90.50
*****	+++ Check Total +++			-----
0263876				90.50
0263877	Chicago Bulls Attn:	SAC Expense	0565X65599000	1,057.40
*****	+++ Check Total +++			-----
0263877				1,057.40
0263878	Chicago Tribune	Subscription	0121Y21546000	147.34
*****	+++ Check Total +++			-----
0263878				147.34
0263879	College House	Bookstore Resale	0562Q62548620	1,101.60
0263879	College House	Bookstore Resale	0562Q62548620	675.50
0263879	College House	Bookstore Resale	0562Q62548620	539.00
0263879	College House	Bookstore Resale	0562Q62548620	1,225.50
0263879	College House	Bookstore Resale	0562Q62548620	407.00
0263879	College House	Bookstore Resale	0562Q62548620	644.60
0263879	College House	Bookstore Resale	0562Q62548620	811.20
0263879	College House	Bookstore Resale	0562Q62548110	29.83
0263879	College House	Bookstore Resale	0562Q62548620	129.50
0263879	College House	Bookstore Resale	0562Q62548110	29.83
0263879	College House	Bookstore Resale	0562Q62548110	89.49
0263879	College House	Bookstore Resale	0562Q62548110	29.83
0263879	College House	Bookstore Resale	0562Q62548110	59.40
0263879	College House	Bookstore Resale	0562Q62548110	54.77
*****	+++ Check Total +++			-----
0263879				5,827.05
0263880	Council for Opp in	Meeting Expense	06413DU551000	250.00
0263880	Council for Opp in	Meeting Expense	06443DT551000	250.00
*****	+++ Check Total +++			-----
0263880				500.00

*Beth Nunley*

Kankakee Community College  
 AP Check Register  
 01/05/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263881	Craftmaster Hardwar	Building Maint	0271Q71541040	1,189.58
0263881	Craftmaster Hardwar	Building Maint	0271Q71541040	20.00
*****	+++ Check Total +++			----- 1,209.58
0263881				
0263882	Culligan Water	Water Softener	0111M13534000	54.25
*****	+++ Check Total +++			----- 54.25
0263882				
0263883	Daily Journal	Advertising	0183I83547000	2,525.00
*****	+++ Check Total +++			----- 2,525.00
0263883				
0263884	Demco	LRC Supplies	0121Y21541030	506.61
*****	+++ Check Total +++			----- 506.61
0263884				
0263885	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			----- 40.00
0263885				
0263886	E Quantum Consultin	Consulting	0276Q76539000	530.00
*****	+++ Check Total +++			----- 530.00
0263886				
0263887	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	825.00
*****	+++ Check Total +++			----- 825.00
0263887				
0263888	Effectv	Advertising	0183I83547000	65.45
*****	+++ Check Total +++			----- 65.45
0263888				
0263889	Equip Serv Professi	Building Maint	0271Q71541040	4,437.43
0263889	Equip Serv Professi	Building Maint	0271Q71541040	45.00
*****	+++ Check Total +++			----- 4,482.43
0263889				
0263890	ESP Inc	Equipment Maint	0271Q71534001	168.00
*****	+++ Check Total +++			----- 168.00
0263890				
0263891	Federal Express Cor	Shipping Charges	0562Q62548110	103.16
*****	+++ Check Total +++			----- 103.16
0263891				
0263892	First Advantage LNS	Background Checks	0182Q83554001	689.33
*****	+++ Check Total +++			----- 689.33
0263892				
0263893	Fisher Scientific C	Instr Supplies	0111M13541020	84.00
0263893	Fisher Scientific C	Instr Supplies	0111M13541020	14.18
0263893	Fisher Scientific C	Instr Supplies	0111M13541020	27.96
*****	+++ Check Total +++			----- 126.14
0263893				



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263894	Glade Plumbing & He	Contractual Serv	0271Q71539000	147.21
*****	+++ Check Total +++			-----
0263894				147.21
0263895	Michelle L. Hasik	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0263895				500.00
0263896	IdentiSys	Office Supplies	0131X31541090	340.00
0263896	IdentiSys	Office Supplies	0131X31541090	555.00
0263896	IdentiSys	Office Supplies	0131X31541090	34.63
*****	+++ Check Total +++			-----
0263896				929.63
0263897	IL Public Risk Fund	Insurance Expense	1286Q86522000	10,403.00
*****	+++ Check Total +++			-----
0263897				10,403.00
0263898	Image Group	Advertising	0183I83547000	1,167.00
0263898	Image Group	Advertising	0183I83547000	467.50
*****	+++ Check Total +++			-----
0263898				1,634.50
0263899	Ingram Book Company	New Books	0562Q62548100	618.75
0263899	Ingram Book Company	New Books	0562Q62548100	118.90
*****	+++ Check Total +++			-----
0263899				737.65
0263900	Interstate Renewabl	Membership Dues	06133GL546000	431.00
0263900	Interstate Renewabl	Membership Dues	06133GI546000	3,069.00
0263900	Interstate Renewabl	Membership Dues	06133GL546000	500.00
*****	+++ Check Total +++			-----
0263900				4,000.00
0263901	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	376.86
*****	+++ Check Total +++			-----
0263901				376.86
0263902	Kevin Jones	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			-----
0263902				165.00
0263903	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	188.16
0263903	Kankakee Ace Hardwa	Building Maint	0271Q71541040	63.46
0263903	Kankakee Ace Hardwa	Building Maint	0271Q71541040	89.95
0263903	Kankakee Ace Hardwa	Building Maint	0271Q71541040	15.99
*****	+++ Check Total +++			-----
0263903				357.56
0263904	Kankakee Co Chamber	Membership Dues	0185R85546000	1,250.00
*****	+++ Check Total +++			-----
0263904				1,250.00
0263905	Kankakee Community	Tuition Expense	0186Q86592010	79,950.00
0263905	Kankakee Community	Tuition Reim	06413DU529000	876.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263905	Kankakee Community	Tuition Reim	06163C7529000	78.84
0263905	Kankakee Community	Tuition Reim	06163C4529000	197.10
0263905	Kankakee Community	Tuition Reim	06163C6529000	1,038.06
0263905	Kankakee Community	Tuition Reim	06862AR529000	109.50
0263905	Kankakee Community	Tuition Reim	06443DT529000	2,336.00
0263905	Kankakee Community	Tuition Reim	06413MD529000	394.20
0263905	Kankakee Community	Tuition Reim	06493A9529000	1,022.00
0263905	Kankakee Community	Facility Rental	06163C4561000	1,691.80
0263905	Kankakee Community	Tuition Expense	0186Q86592010	54,297.55
0263905	Kankakee Community	Meeting Expense	0114H12551000	24.60
0263905	Kankakee Community	Meeting Expense	0114H12551000	15.44
0263905	Kankakee Community	Meeting Expense	0114H12551000	11.70
0263905	Kankakee Community	Meeting Expense	0114H12551000	3.74
0263905	Kankakee Community	Meeting Expense	0114H12551000	12.78
0263905	Kankakee Community	Meeting Expense	0114H12551000	1.90
0263905	Kankakee Community	Meeting Expense	0114H12551000	1.98
0263905	Kankakee Community	Meeting Expense	0114H12551000	3.42
0263905	Kankakee Community	Meeting Expense	0114H12551000	1.06
0263905	Kankakee Community	Meeting Expense	0114H12551000	19.50
0263905	Kankakee Community	Meeting Expense	0114H12551000	5.70
0263905	Kankakee Community	Meeting Expense	0114H12551000	10.50
0263905	Kankakee Community	Professional Fees	06003T5599002	1,691.80
0263905	Kankakee Community	New Books	0562Q62548100	709.52
0263905	Kankakee Community	Vehicle Usage	1274Q99552000	6.45
0263905	Kankakee Community	Vehicle Usage	0564Q23553030	25.45
0263905	Kankakee Community	Vehicle Usage	0564Q22553030	5.05
*****	+++ Check Total +++			----- 144,541.64
0263905				
0263906	Kankakee Postmaster	Contractual Serv	0278Q79539000	275.00
*****	+++ Check Total +++			----- 275.00
0263906				
0263907	Kankakee Postmaster	Postage	0141Z41544030	298.82
0263907	Kankakee Postmaster	Postage	0183I83544030	454.05
*****	+++ Check Total +++			----- 752.87
0263907				
0263908	Annamarie Keller	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			----- 165.00
0263908				
0263909	Lowe's	Safety Supplies	0286Q86541091	249.00
0263909	Lowe's	Safety Supplies	0286Q86541091	59.98
0263909	Lowe's	Safety Supplies	0286Q86541091	117.57
*****	+++ Check Total +++			----- 426.55
0263909				
0263910	MAB Paints	Paint Supplies	0271Q71541040	91.96
*****	+++ Check Total +++			----- 91.96
0263910				
0263911	George A. Mateja	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			----- 500.00
0263911				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263912	McCoy Health Scienc	Bookstore Resale	0562Q62548100	1,057.75
0263912	McCoy Health Scienc	Bookstore Resale	0562Q62548300	630.43
*****	+++ Check Total +++			-----
0263912				1,688.18
0263913	McGraw Hill Educati	Instr Supplies	06413DU541020	1,170.00
*****	+++ Check Total +++			-----
0263913				1,170.00
0263914	Menards	Building Maint	0271Q71541040	101.58
0263914	Menards	Custodial Supplies	0272Q72541040	49.21
0263914	Menards	Building Maint	0271Q71541040	49.97
*****	+++ Check Total +++			-----
0263914				200.76
0263915	Michael L. Miller	Optical Reim	0186Q86521030	536.00
*****	+++ Check Total +++			-----
0263915				536.00
0263916	Milner Broadcasting	Advertising	0183I83547000	105.00
0263916	Milner Broadcasting	Advertising	0183I83547000	105.00
0263916	Milner Broadcasting	Advertising	0183I83547000	105.00
0263916	Milner Broadcasting	Advertising	0183I83547000	105.00
*****	+++ Check Total +++			-----
0263916				420.00
0263917	Missouri Textbook E	Used Books	0562Q62548200	1,489.50
0263917	Missouri Textbook E	Used Books	0562Q62548200	125.00
0263917	Missouri Textbook E	New Books	0562Q62548100	56.24
*****	+++ Check Total +++			-----
0263917				1,670.74
0263918	Mn8 Creative Inc	Advertising	0183I83547000	5,000.00
*****	+++ Check Total +++			-----
0263918				5,000.00
0263919	Jackie L. Montemaye	Local Travel	0114H16552000	93.75
*****	+++ Check Total +++			-----
0263919				93.75
0263920	Greg R. Mullinax	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0263920				40.00
0263921	Alison M. Nakaerts	Optical Reim	0186Q86521025	265.64
*****	+++ Check Total +++			-----
0263921				265.64
0263922	Christina L. Nojd	Travel Expense	06293EC552000	143.75
0263922	Christina L. Nojd	Local Travel	06293EC552000	129.81
*****	+++ Check Total +++			-----
0263922				273.56
0263923	Office Depot Corp S	Central Supplies	0569Q69548000	84.85
*****	+++ Check Total +++			-----
0263923				84.85



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263924	Chad R. Ozee	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			----- 165.00
0263924				
0263925	Pacific Arc	Bookstore Resale	0562Q62548300	1,765.00
0263925	Pacific Arc	Bookstore Resale	0562Q62548100	853.80
0263925	Pacific Arc	Bookstore Resale	0562Q62548110	17.22
*****	+++ Check Total +++			----- 2,636.02
0263925				
0263926	Partnership	Shipping Charges	0562Q62548110	228.72
*****	+++ Check Total +++			----- 228.72
0263926				
0263927	Pearson Educ	New Books	0562Q62548100	5,414.82
0263927	Pearson Educ	New Books	0562Q62548100	13,498.65
0263927	Pearson Educ	New Books	0562Q62548100	3,514.00
*****	+++ Check Total +++			----- 22,427.47
0263927				
0263928	Pitney Bowes Inc	Postage	06323DS544030	63.84
0263928	Pitney Bowes Inc	Postage	0562Q62544030	10.20
0263928	Pitney Bowes Inc	Postage	0114A21544030	19.20
0263928	Pitney Bowes Inc	Postage	0183I83544030	0.57
0263928	Pitney Bowes Inc	Postage	0182Q85544030	2.85
0263928	Pitney Bowes Inc	Postage	0182Q83544030	29.64
0263928	Pitney Bowes Inc	Postage	0181R81544030	0.57
0263928	Pitney Bowes Inc	Postage	0181I84544030	13.37
0263928	Pitney Bowes Inc	Postage	0141Z41544030	1.14
0263928	Pitney Bowes Inc	Postage	0138X36544030	3.42
0263928	Pitney Bowes Inc	Postage	0134X34544030	11.97
0263928	Pitney Bowes Inc	Postage	0131X31544030	80.94
0263928	Pitney Bowes Inc	Postage	0114A20544030	0.57
*****	+++ Check Total +++			----- 238.28
0263928				
0263929	Pitney Bowes Inc	Contractual Serv	0278Q79539000	600.00
*****	+++ Check Total +++			----- 600.00
0263929				
0263930	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	812.00
*****	+++ Check Total +++			----- 812.00
0263930				
0263931	Pulse Tech of India	Printing Supplies	0124Y24541060	340.00
0263931	Pulse Tech of India	Printing Supplies	0124Y24541060	200.00
0263931	Pulse Tech of India	Printing Supplies	0124Y24541060	135.00
0263931	Pulse Tech of India	Printing Supplies	0124Y24541060	115.00
0263931	Pulse Tech of India	Printing Supplies	0188E88541060	115.00
0263931	Pulse Tech of India	Printing Supplies	0188E88541060	180.00
0263931	Pulse Tech of India	Printing Supplies	0188E88541060	280.00
*****	+++ Check Total +++			----- 1,365.00
0263931				
0263932	Purdue Univ	Instr Supplies	0113T16541020	4,900.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 4,900.00
0263932				
0263933	Reliable Transporta	Field Trip	06413DU592030	855.00
0263933	Reliable Transporta	Field Trip	06443DT592030	855.00
0263933	Reliable Transporta	Field Trip	06413DU592030	95.00
0263933	Reliable Transporta	Field Trip	06443DT592030	95.00
*****	+++ Check Total +++			----- 1,900.00
0263933				
0263934	Rid All Pest Contro	Pest Control	0271Q71539000	360.00
*****	+++ Check Total +++			----- 360.00
0263934				
0263935	Road Runner Driving	Client Tuition	06493KA596300	5,050.00
*****	+++ Check Total +++			----- 5,050.00
0263935				
0263936	Robbins Schwartz	Legal Services	0186Q86535000	4,132.50
*****	+++ Check Total +++			----- 4,132.50
0263936				
0263937	RR Donnelley	Office Supplies	0182Q85541010	1,015.52
0263937	RR Donnelley	Office Supplies	0182Q85541010	150.00
0263937	RR Donnelley	Office Supplies	0182Q85541010	198.55
*****	+++ Check Total +++			----- 1,364.07
0263937				
0263938	Russo Power Equipme	Service Equipment	0273Q73587000	5,299.00
*****	+++ Check Total +++			----- 5,299.00
0263938				
0263939	Mark N. Schnoor	Local Travel	0119A45552000	680.00
*****	+++ Check Total +++			----- 680.00
0263939				
0263940	Lloyd E. Schreiner	Official's Fee	0564Q23539000	165.00
0263940	Lloyd E. Schreiner	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			----- 330.00
0263940				
0263941	Nancy S. Schunke	Local Travel	0138W38552000	30.00
*****	+++ Check Total +++			----- 30.00
0263941				
0263942	Lezli Chelise Slowi	Dental Reim	0186Q86521030	325.00
*****	+++ Check Total +++			----- 325.00
0263942				
0263943	Jack S. Smothers	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			----- 165.00
0263943				
0263944	Staples	Office Supplies	0141Z41541010	114.99
*****	+++ Check Total +++			----- 114.99
0263944				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263945	Michael A. Stoltz	Phone Service	1274Q99575000	40.00
*****	+++ Check Total +++			----- 40.00
0263946	Thryv	Adverting	0183I83547000	31.43
*****	+++ Check Total +++			----- 31.43
0263947	Dawn R. Travis	Meeting Expense	0181A11551000	66.42
*****	+++ Check Total +++			----- 66.42
0263948	United Parcel Servi	Shipping Charges	0129A26544030	11.70
0263948	United Parcel Servi	Shipping Charges	06412DU544030	15.29
0263948	United Parcel Servi	Shipping Charges	0278Q78544030	13.36
0263948	United Parcel Servi	Shipping Charges	06322DS544030	13.40
0263948	United Parcel Servi	Shipping Charges	0562Q62544030	209.76
0263948	United Parcel Servi	Shipping Charges	0278Q78544030	13.71
0263948	United Parcel Servi	Shipping Charges	0188E88544030	14.44
0263948	United Parcel Servi	Shipping Charges	0129A26544030	29.53
*****	+++ Check Total +++			----- 321.19
0263949	University of Illin	Subscription	0121Y21539000	1,000.00
0263949	University of Illin	Subscription	0121Y21539000	1,500.00
*****	+++ Check Total +++			----- 2,500.00
0263950	US Bank	Copier Lease	0123Y42534000	3,453.19
*****	+++ Check Total +++			----- 3,453.19
0263951	Van Drunen Farms	Contractual Serv	06162AE539000	2,516.57
*****	+++ Check Total +++			----- 2,516.57
0263952	Verizon Wireless	Phone Service	0276Q76575000	202.71
*****	+++ Check Total +++			----- 202.71
0263953	VWR Education LLC d	Instr Supplies	0111M13541020	107.70
0263953	VWR Education LLC d	Instr Supplies	0111M13541020	1,274.92
0263953	VWR Education LLC d	Instr Supplies	0111M13541020	13.41
*****	+++ Check Total +++			----- 1,396.03
0263954	Westside Tire & Ali	Vehicle Maint	0275Q75541050	737.00
*****	+++ Check Total +++			----- 737.00
0263955	WGFA Radio	Advertising	0183I83547000	45.00
0263955	WGFA Radio	Advertising	0183I83547000	53.00
0263955	WGFA Radio	Advertising	0183I83547000	843.46
0263955	WGFA Radio	Advertising	0183I83547000	142.37
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263955				1,083.83
0263956	Yolanda Williams	Client Supplies	06493LA596620	200.00
0263956	Yolanda Williams	Client Supplies	06493LA596620	107.00
0263956	Yolanda Williams	Client Supplies	06493LA596620	56.00
*****	+++ Check Total +++			-----
0263956				363.00
0263957	Wolters Kluwer	New Books	0562Q62548100	1,535.84
*****	+++ Check Total +++			-----
0263957				1,535.84
0263958	Nell Wood	Contractual Instr	0142Z45538000	122.50
*****	+++ Check Total +++			-----
0263958				122.50
0263959	Natalie M. Wormely	Client Supplies	06493KA596600	107.00
0263959	Natalie M. Wormely	Client Supplies	06493KA596600	200.00
*****	+++ Check Total +++			-----
0263959				307.00
0263960	James W. Wosz	Phone Service	0188E88575000	80.00
0263960	James W. Wosz	Dental Reim'	0186Q86521025	58.00
*****	+++ Check Total +++			-----
0263960				138.00
0263961	Fleet Services	Fuel Expense	0275Q75541150	1,699.97
*****	+++ Check Total +++			-----
0263961				1,699.97
0263962	WVLI	Advertising	0183I83547000	180.00
0263962	WVLI	Advertising	0183I83547000	180.00
0263962	WVLI	Advertising	0183I83547000	180.00
0263962	WVLI	Advertising	0183I83547000	180.00
*****	+++ Check Total +++			-----
0263962				720.00
0263963	Xerox Corp	Copier Lease	0123Y42534000	3,043.33
0263963	Xerox Corp	Copier Lease	0123Y42534000	1,723.38
0263963	Xerox Corp	Copier Lease	0123Y42534000	1,895.54
*****	+++ Check Total +++			-----
0263963				6,662.25
0263964	*****	Financial Aid Award	0100000133000	4,453.00
*****	+++ Check Total +++			-----
0263964				4,453.00
				=====
TOTAL				358,393.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263982	10-8 Video	Safety Supplies	1274Q99559000	3,423.00
0263982	10-8 Video	Safety Supplies	1274Q99559000	447.00
0263982	10-8 Video	Safety Supplies	1274Q99559000	10.00
*****	+++ Check Total +++			-----
0263982				3,880.00
0263983	AEP Energy	Electric Service	0276Q80573000	521.59
*****	+++ Check Total +++			-----
0263983				521.59
0263984	AEP Energy	Electric Service	0276Q88573000	1,124.02
*****	+++ Check Total +++			-----
0263984				1,124.02
0263985	AEP Energy	Electric Service	0276Q76573000	23.86
*****	+++ Check Total +++			-----
0263985				23.86
0263986	AEP Energy	Electric Service	0276Q76573000	7.13
*****	+++ Check Total +++			-----
0263986				7.13
0263987	AEP Energy	Electric Service	0276Q81573000	1,288.07
*****	+++ Check Total +++			-----
0263987				1,288.07
0263988	JuTun R. Andrews-Ki	Optical Reim	0186Q86521030	468.64
*****	+++ Check Total +++			-----
0263988				468.64
0263989	Aqua IL	Water & Sewer	0276Q80574000	280.36
*****	+++ Check Total +++			-----
0263989				280.36
0263990	Aqua IL	Water & Sewer	0276Q76574000	73.26
*****	+++ Check Total +++			-----
0263990				73.26
0263991	Aqua IL	Water & Sewer	0276Q88574000	206.10
*****	+++ Check Total +++			-----
0263991				206.10
0263992	Aqua IL	Water & Sewer	0276Q88574000	40.44
*****	+++ Check Total +++			-----
0263992				40.44
0263993	Aqua IL	Water & Sewer	0276Q76574000	1,999.73
*****	+++ Check Total +++			-----
0263993				1,999.73
0263994	Aqua IL	Water & Sewer	0276Q81574000	11.37
*****	+++ Check Total +++			-----
0263994				11.37
0263995	Aqua IL	Water & Sewer	0276Q88574000	229.84
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263995				229.84
0263996	Aqua IL	Water & Sewer	0276Q81574000	104.60
*****	+++ Check Total +++			----- 104.60
0263997	Aqua IL	Water & Sewer	0276Q76574000	229.84
*****	+++ Check Total +++			----- 229.84
0263998	Aqua IL	Water & Sewer	0276Q76574000	111.05
*****	+++ Check Total +++			----- 111.05
0263999	Arena Food Service	Meeting Expense	0116C13551000	18.20
0263999	Arena Food Service	Recruiting Expense	0564Q24553080	41.05
0263999	Arena Food Service	Meeting Expense	0185R85551000	21.70
0263999	Arena Food Service	Meeting Expense	0181I87551000	74.25
0263999	Arena Food Service	Meeting Expense	0181I87551000	65.10
0263999	Arena Food Service	Meeting Expense	0142Z45551000	1,258.00
0263999	Arena Food Service	Meeting Expense	0182Q83599007	27.79
*****	+++ Check Total +++			----- 1,506.09
0264000	Beaupres Inc	Vehicle Maint	0275Q75541050	36.00
*****	+++ Check Total +++			----- 36.00
0264001	Candice M. Brackett	Athletic Expense	0564Q28541090	109.94
*****	+++ Check Total +++			----- 109.94
0264002	Bromac Corp	Building Maint	0271Q71541040	744.60
0264002	Bromac Corp	Building Maint	0271Q71541040	1.09
0264002	Bromac Corp	Building Maint	0271Q71541040	3,592.60
0264002	Bromac Corp	Building Maint	0271Q71541040	5.42
0264002	Bromac Corp	Building Maint	0271Q71541040	330.21
*****	+++ Check Total +++			----- 4,673.92
0264003	Triscia L. Brubaker	Optical Reim	06493A9529000	618.80
*****	+++ Check Total +++			----- 618.80
0264004	Elizabeth M. Bysor	Client Supplies	06493KA596600	25.00
*****	+++ Check Total +++			----- 25.00
0264005	CADCIM Technologies	New Books	0562Q62548100	1,395.00
*****	+++ Check Total +++			----- 1,395.00
0264006	CASE	Membership Dues	0181I84546000	1,630.00
*****	+++ Check Total +++			----- 1,630.00

Kankakee Community College  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264007	Afton Caulkins	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			----- 165.00
0264007				165.00
0264008	Cengage Learning	New Books	0562Q62548100	473.16
0264008	Cengage Learning	New Books	0562Q62548100	3,787.17
*****	+++ Check Total +++			----- 4,260.33
0264008				4,260.33
0264009	Christiansen Auto	Vehicle Maint	0275Q75541050	21.98
*****	+++ Check Total +++			----- 21.98
0264009				21.98
0264010	City of Kankakee	Water & Sewer	0276Q76574000	1,583.11
*****	+++ Check Total +++			----- 1,583.11
0264010				1,583.11
0264011	City of Watseka	Water & Sewer	0276Q87574000	82.84
*****	+++ Check Total +++			----- 82.84
0264011				82.84
0264012	Compansol Computer	Membership Dues	06413DU546000	1,890.00
0264012	Compansol Computer	Membership Dues	06443DT546000	1,890.00
*****	+++ Check Total +++			----- 3,780.00
0264012				3,780.00
0264013	Country Chevrolet	Vehicle Maint	0275Q75541050	59.99
*****	+++ Check Total +++			----- 59.99
0264013				59.99
0264014	Daily Journal	Advertising	0183I83547000	4,355.39
*****	+++ Check Total +++			----- 4,355.39
0264014				4,355.39
0264015	Dawn Sign Press	New Books	0562Q62548100	1,023.40
*****	+++ Check Total +++			----- 1,023.40
0264015				1,023.40
0264016	Delta Bldg Technolo	Building Maint	0271Q71534000	1,082.00
*****	+++ Check Total +++			----- 1,082.00
0264016				1,082.00
0264017	Douglas Stewart Co	Bookstore Resale	0562Q62548300	29.78
0264017	Douglas Stewart Co	Bookstore Resale	0562Q62548300	67.20
*****	+++ Check Total +++			----- 96.98
0264017				96.98
0264018	Robert S. Dowling	Official's Fee	0564Q22539000	325.00
0264018	Robert S. Dowling	Official's Fee	0564Q23539000	325.00
*****	+++ Check Total +++			----- 650.00
0264018				650.00
0264019	Effectv	Advertising	0183I83547000	1,751.00
*****	+++ Check Total +++			----- 1,751.00
0264019				1,751.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264020	Ellucian Co LP	Software	06861CR544020	69,953.00
0264020	Ellucian Co LP	Software Maint	0188E88539020	2,500.00
0264020	Ellucian Co LP	Software Maint	0188E88539020	312,933.00
0264020	Ellucian Co LP	Software Maint	0188E88539020	960.00
0264020	Ellucian Co LP	Software Maint	0188E88539020	2,060.00
0264020	Ellucian Co LP	Software Maint	0188E88539020	625.00
0264020	Ellucian Co LP	Software Maint	0188E88539020	125.00
*****	+++ Check Total +++			-----
0264020				389,156.00
0264021	Elsevier Health Sci	New Books	0562Q62548100	7,741.92
0264021	Elsevier Health Sci	New Books	0562Q62548100	566.35
0264021	Elsevier Health Sci	Credit	0562Q62548100	-601.70
*****	+++ Check Total +++			-----
0264021				7,706.57
0264022	Encova Ins	Insurance Expense	0286Q86567000	40.00
*****	+++ Check Total +++			-----
0264022				40.00
0264023	Chenille J. Evans	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0264023				1,975.00
0264024	Jacob L. Fansler	Phone Service	0188E88575000	120.00
*****	+++ Check Total +++			-----
0264024				120.00
0264025	Federal Express Cor	Shipping Charges	0562Q62548110	192.14
0264025	Federal Express Cor	Shipping Charges	0562Q62548110	110.05
0264025	Federal Express Cor	Shipping Charges	0562Q62548110	229.97
*****	+++ Check Total +++			-----
0264025				532.16
0264026	Fisher Scientific C	Instr Supplies	0111M13541020	40.38
0264026	Fisher Scientific C	Instr Supplies	0111M13541020	16.98
0264026	Fisher Scientific C	Instr Supplies	0111M13541020	18.00
0264026	Fisher Scientific C	Instr Supplies	0111M13541020	7.32
0264026	Fisher Scientific C	Instr Supplies	0111M13541020	54.81
0264026	Fisher Scientific C	Instr Supplies	0111M15541020	13.94
0264026	Fisher Scientific C	Credit	0111M15541020	-12.00
*****	+++ Check Total +++			-----
0264026				139.43
0264027	Fowler Pest Control	Contractual Serv	0272Q87539000	130.00
*****	+++ Check Total +++			-----
0264027				130.00
0264028	Grainger Industrial	Maint Supplies	0271Q71541040	40.65
0264028	Grainger Industrial	Maint Supplies	0271Q71541040	42.08
*****	+++ Check Total +++			-----
0264028				82.73
0264029	Grundy Supply	Custodial Supplies	0272Q72541040	1,067.80
*****	+++ Check Total +++			-----
0264029				1,067.80



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264030	Hackett Publishing	New Books	0562Q62548100	729.60
*****	+++ Check Total +++			-----
0264030				729.60
0264031	Cierra L. Harris	Client Supplies	06493KA596600	120.00
*****	+++ Check Total +++			-----
0264031				120.00
0264032	Kelsey J. Hart	Dental Reim	06323DS529000	273.32
*****	+++ Check Total +++			-----
0264032				273.32
0264033	Joshua M. Head	Contractual Instr	0142Z45538000	963.00
*****	+++ Check Total +++			-----
0264033				963.00
0264034	Holohan Heating & S	Contractual Serv	0271Q71539000	3,254.25
*****	+++ Check Total +++			-----
0264034				3,254.25
0264035	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,068.17
0264035	Kankakee Disposal	Refuse Disposal	0276Q81577000	344.13
0264035	Kankakee Disposal	Refuse Disposal	0276Q87577000	93.60
0264035	Kankakee Disposal	Refuse Disposal	0276Q88577000	261.54
*****	+++ Check Total +++			-----
0264035				1,767.44
0264036	Jennifer Jayne Hugg	Meeting Expense	06292GR551000	473.96
*****	+++ Check Total +++			-----
0264036				473.96
0264037	Lindsey Hunt	Client Supplies	06493LA596620	285.22
0264037	Lindsey Hunt	Client Supplies	06493LA596620	20.68
*****	+++ Check Total +++			-----
0264037				305.90
0264038	ICCSAA	Membership Dues	0565X65546000	100.00
*****	+++ Check Total +++			-----
0264038				100.00
0264039	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
*****	+++ Check Total +++			-----
0264039				1,118.00
0264040	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0264040				1,167.00
0264041	Ingram Book Company	New Books	0562Q62548100	288.15
0264041	Ingram Book Company	New Books	0562Q62548100	17.40
*****	+++ Check Total +++			-----
0264041				305.55
0264042	Kevin Jones	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264042				165.00
0264043	Kankakee Ace Hardwa	Building Maint	0271Q71541040	20.89
0264043	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	30.71
0264043	Kankakee Ace Hardwa	Building Maint	0271Q71541040	104.73
0264043	Kankakee Ace Hardwa	Building Maint	0271Q71541040	82.74
*****	+++ Check Total +++			-----
0264043				239.07
0264044	Kankakee Community	Tuition Expense	06293EC592000	102.00
0264044	Kankakee Community	Office Supplies	06493KY541010	7.00
0264044	Kankakee Community	Office Supplies	06493A9540010	38.50
*****	+++ Check Total +++			-----
0264044				147.50
0264045	Kankakee Country Cl	Meeting Expense	0185R85551000	2,916.81
*****	+++ Check Total +++			-----
0264045				2,916.81
0264046	Kankakee Postmaster	Postage	06443DT544030	0.66
0264046	Kankakee Postmaster	Postage	0564Q28544030	12.92
0264046	Kankakee Postmaster	Postage	0138X36544030	0.71
0264046	Kankakee Postmaster	Postage	0182Q85544030	2.36
0264046	Kankakee Postmaster	Postage	0181I84544030	10.23
*****	+++ Check Total +++			-----
0264046				26.88
0264047	Kankakee Truck Equi	Vehicle Maint	0275Q75541050	711.95
*****	+++ Check Total +++			-----
0264047				711.95
0264048	Kiwanis Club of Kan	Membership Dues	0181R81546000	50.00
*****	+++ Check Total +++			-----
0264048				50.00
0264049	Lasting Impressions	Child Care Expense	06861SG599000	371.00
0264049	Lasting Impressions	Child Care Expense	06861SG599000	371.00
*****	+++ Check Total +++			-----
0264049				742.00
0264050	Monica L. Lowe	Travel Expense	06493A9552000	8.00
0264050	Monica L. Lowe	Local Travel	06493A9552000	46.25
*****	+++ Check Total +++			-----
0264050				54.25
0264051	McCoy Health Scienc	Bookstore Resale	0562Q62548300	233.07
*****	+++ Check Total +++			-----
0264051				233.07
0264052	McGraw Hill Educati	New Books	0562Q62548100	846.72
0264052	McGraw Hill Educati	New Books	0562Q62548100	720.00
*****	+++ Check Total +++			-----
0264052				1,566.72
0264053	Menards	Building Maint	0271Q71541040	125.26
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264053				125.26
0264054	Midwest Environment	Contractual Serv	0371PHS533000	5,000.00
*****	+++ Check Total +++			----- 5,000.00
0264055	MPS	New Books	0562Q62548100	4,508.00
0264055	MPS	Credit	0562Q62548100	-3,860.00
*****	+++ Check Total +++			----- 648.00
0264056	Nebraska Book Co In	Used Books	0562Q62548200	3,213.67
*****	+++ Check Total +++			----- 3,213.67
0264057	Kari D. Nugent	Phone Service	0183I83575000	241.01
*****	+++ Check Total +++			----- 241.01
0264058	Beth A. Nunley	Phone Service	0182Q82575000	222.27
*****	+++ Check Total +++			----- 222.27
0264059	Michael Scott O'Con	Meeting Expense	0188E88551000	26.92
0264059	Michael Scott O'Con	Phone Service	0188E88575000	111.95
*****	+++ Check Total +++			----- 138.87
0264060	Office Depot Corp S	Office Supplies	06493A9540010	45.28
0264060	Office Depot Corp S	Office Supplies	06493A9540010	24.09
0264060	Office Depot Corp S	Central Supplies	0569Q69548000	62.99
0264060	Office Depot Corp S	Central Supplies	0569Q69548000	39.96
0264060	Office Depot Corp S	Central Supplies	0569Q69548000	34.76
0264060	Office Depot Corp S	Central Supplies	0569Q69548000	192.30
0264060	Office Depot Corp S	Central Supplies	0569Q69548000	175.36
*****	+++ Check Total +++			----- 574.74
0264061	Partnership	Shipping Charges	0562Q62548110	364.78
0264061	Partnership	Shipping Charges	0562Q62548110	295.86
*****	+++ Check Total +++			----- 660.64
0264062	Pearson Educ	New Books	0562Q62548100	1,249.75
0264062	Pearson Educ	New Books	0562Q62548100	11,307.47
0264062	Pearson Educ	New Books	0562Q62548100	179.98
0264062	Pearson Educ	New Books	0562Q62548100	2,419.78
0264062	Pearson Educ	Credit	0562Q62548100	-49.99
*****	+++ Check Total +++			----- 15,106.99
0264063	Pitney Bowes Inc	Postage	06323DS544030	5.13
0264063	Pitney Bowes Inc	Postage	06443DT544030	2.64
0264063	Pitney Bowes Inc	Postage	0564Q28544030	3.06
0264063	Pitney Bowes Inc	Postage	0562Q62544030	192.90
0264063	Pitney Bowes Inc	Postage	0278Q78544030	0.57

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264063	Pitney Bowes Inc	Postage	0114A21544030	7.82
0264063	Pitney Bowes Inc	Postage	0183I83544030	4.80
0264063	Pitney Bowes Inc	Postage	0182Q85544030	206.84
0264063	Pitney Bowes Inc	Postage	0181R81544030	15.37
0264063	Pitney Bowes Inc	Postage	0181I84544030	6.84
0264063	Pitney Bowes Inc	Postage	0141Z41544030	1.14
0264063	Pitney Bowes Inc	Postage	0134X34544030	10.26
0264063	Pitney Bowes Inc	Postage	0131X31544030	23.94
0264063	Pitney Bowes Inc	Postage	0121Y21544030	0.57
0264063	Pitney Bowes Inc	Postage	0114A20544030	0.57
0264063	Pitney Bowes Inc	Postage	0564Q28544030	1.14
0264063	Pitney Bowes Inc	Postage	0562Q62544030	56.55
0264063	Pitney Bowes Inc	Postage	0278Q78544030	11.99
0264063	Pitney Bowes Inc	Postage	0114A21544030	8.30
0264063	Pitney Bowes Inc	Postage	0182Q85544030	95.19
0264063	Pitney Bowes Inc	Postage	0182Q83544030	18.81
0264063	Pitney Bowes Inc	Postage	0182Q82544030	8.30
0264063	Pitney Bowes Inc	Postage	0181R81544030	2.28
0264063	Pitney Bowes Inc	Postage	0181I84544030	140.79
0264063	Pitney Bowes Inc	Postage	0138X36544030	0.57
0264063	Pitney Bowes Inc	Postage	0138W38544030	9.12
0264063	Pitney Bowes Inc	Postage	0134X34544030	9.69
0264063	Pitney Bowes Inc	Postage	0131X31544030	2.28
0264063	Pitney Bowes Inc	Postage	0121Y21544030	3.95
0264063	Pitney Bowes Inc	Postage	0113A15544030	14.80
*****	+++ Check Total +++			----- 866.21
0264064	Postal Partners Inc	Shipping Charges	0183I83544030	454.05
*****	+++ Check Total +++			----- 454.05
0264065	Protection Assoc	Contractual Serv	1286Q86539000	210.00
0264065	Protection Assoc	Contractual Serv	1286Q86539000	210.00
0264065	Protection Assoc	Contractual Serv	1286Q86539000	84.00
*****	+++ Check Total +++			----- 504.00
0264066	Quantum Corp	Equipment Maint	0188E88534000	12,870.00
0264066	Quantum Corp	Equipment Maint	0188E88534000	4,946.18
*****	+++ Check Total +++			----- 17,816.18
0264067	Ray O'Herron Compan	Uniform Expense	1274Q99541090	153.98
*****	+++ Check Total +++			----- 153.98
0264068	Robbins Schwartz	Legal Services	0186Q86535000	870.00
*****	+++ Check Total +++			----- 870.00
0264069	Terese M. Roberson	Instr Supplies	0111M15541020	13.63
0264069	Terese M. Roberson	Instr Supplies	0181A11541012	3.38
0264069	Terese M. Roberson	Instr Supplies	1286Q86541090	5.85
0264069	Terese M. Roberson	Office Supplies	0181A11541012	5.68
0264069	Terese M. Roberson	Safety Supplies	1286Q86541090	9.82

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 38.36
0264069				
0264070	RPC Leadership Asso	Contractual Instr	0142Z45538000	770.00
*****	+++ Check Total +++			----- 770.00
0264070				
0264071	RR Donnelley	Bookstore Supplies	0562Q62541010	75.00
0264071	RR Donnelley	Bookstore Supplies	0562Q62548110	7.95
*****	+++ Check Total +++			----- 82.95
0264071				
0264072	Sage Publ	New Books	0562Q62548100	1,200.00
0264072	Sage Publ	New Books	0562Q62548100	800.00
0264072	Sage Publ	Credit	0562Q62548100	-1,200.00
*****	+++ Check Total +++			----- 800.00
0264072				
0264073	Mark N. Schnoor	Optical Reim	0186Q86521030	424.00
0264073	Mark N. Schnoor	Dental Reim	0186Q86521030	61.20
*****	+++ Check Total +++			----- 485.20
0264073				
0264074	Bryce T. Shafer	Team Raised Expense	0564Q24553040	1,059.73
*****	+++ Check Total +++			----- 1,059.73
0264074				
0264075	Solar Energy Intl	New Books	0562Q62548100	990.00
*****	+++ Check Total +++			----- 990.00
0264075				
0264076	Specialty Store Ser	Bookstore Supplies	0562Q62541090	329.99
0264076	Specialty Store Ser	Bookstore Supplies	0562Q62548110	202.94
*****	+++ Check Total +++			----- 532.93
0264076				
0264077	Staples	Office Supplies	0188E88541010	36.49
0264077	Staples	Office Supplies	0188E88541010	33.59
0264077	Staples	Office Supplies	0188E88541010	44.18
0264077	Staples	Office Supplies	0188E88541010	71.16
0264077	Staples	Central Supplies	0569Q69548000	75.48
0264077	Staples	Central Supplies	0569Q69548000	6.29
0264077	Staples	Credit	0569Q69548000	-6.29
0264077	Staples	Central Supplies	0569Q69548000	128.64
*****	+++ Check Total +++			----- 389.54
0264077				
0264078	Michael A. Stoltz	Phone Service	1274Q99575000	40.00
*****	+++ Check Total +++			----- 40.00
0264078				
0264079	United Parcel Servi	Shipping Charges	0278Q78544030	21.79
*****	+++ Check Total +++			----- 21.79
0264079				
0264080	Van Drunen Farms	Contractual Serv	06162AE539000	2,868.98

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0264080	+++ Check Total +++			----- 2,868.98
0264081 ***** 0264081	Regina T. VanDeVeld +++ Check Total +++	Membership Dues	0114H19546000	172.29 ----- 172.29
0264082 ***** 0264082	Village of Bradley +++ Check Total +++	Water & Sewer	0276Q81574000	33.60 ----- 33.60
0264083 0264083 0264083 0264083 0264083 ***** 0264083	Capital One Capital One Capital One Capital One Capital One +++ Check Total +++	Student Support SAC Expense Office Supplies Meeting Expense Meeting Expense	06293PA592030 0565X65599000 06163C6541010 0183I83551000 06443DT551000	490.12 234.53 18.55 67.25 23.65 ----- 834.10
0264084 ***** 0264084	Gregory L. Walter +++ Check Total +++	Official's Fee	0564Q23539000	165.00 ----- 165.00
0264085 ***** 0264085	Wiley & Sons John +++ Check Total +++	New Books	0562Q62548100	1,455.00 ----- 1,455.00
0264086 ***** 0264086	Megan K. Winterrowd +++ Check Total +++	Meeting Expense	0114H11551000	297.50 ----- 297.50
0264087 ***** 0264087	James W. Wosz +++ Check Total +++	Phone Service	0188E88575000	40.00 ----- 40.00
0264088 ***** 0264088	Nicholas A. Balasso +++ Check Total +++	1A Mileage	06493KA596110	120.00 ----- 120.00
0264089 0264089 ***** 0264089	Claudia M. Castillo Claudia M. Castillo +++ Check Total +++	1A Mileage 1A Mileage	06493KA596110 06493KA596110	96.25 96.25 ----- 192.50
0264090 ***** 0264090	Donald Coyne +++ Check Total +++	1D Mileage	06493LS596120	120.00 ----- 120.00
0264091 ***** 0264091	Hannia M. Garcia +++ Check Total +++	1A Mileage	06493KA596110	60.00 ----- 60.00
0264092 ***** 0264092	Juan C. Padilla +++ Check Total +++	1A Mileage	06493KA596110	120.00 ----- 120.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264093	Kenya Eyvonne Rando	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0264093				
0264094	Alyssa R. Rodriguez	1YOS Mileage	06493LY596123	25.00
*****	+++ Check Total +++			----- 25.00
0264094				
0264095	Brady D. Storm	TAA Mileage	06493TG596110	106.52
0264095	Brady D. Storm	TAA Mileage	06493TG596110	106.52
*****	+++ Check Total +++			----- 213.04
0264095				
0264096	Antonio D. Thomas	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0264096				
0264097	Jennifer Wilfong	1A Mileage	06493LA596120	60.00
*****	+++ Check Total +++			----- 60.00
0264097				
0264098	Yolanda Williams	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0264098				
0264099	*****	Student Refund	0100000133000	57.00
*****	+++ Check Total +++			----- 57.00
0264099				
0264100	*****	Student Refund	0100000133000	205.00
*****	+++ Check Total +++			----- 205.00
0264100				
0264101	*****	Student Refund	0100000133000	710.29
*****	+++ Check Total +++			----- 710.29
0264101				
0264102	*****	Student Refund	0100000133000	86.40
*****	+++ Check Total +++			----- 86.40
0264102				
0264103	*****	Student Refund	0100000133000	20.00
*****	+++ Check Total +++			----- 20.00
0264103				
0264104	*****	Student Refund	0100000133000	10.00
*****	+++ Check Total +++			----- 10.00
0264104				
0264105	*****	Student Refund	0100000133000	259.80
*****	+++ Check Total +++			----- 259.80
0264105				
0264106	*****	Tuition Expense	0100000139000	1,358.67
*****	+++ Check Total +++			----- 1,358.67
0264106				

Kankakee Community College  
 AP Check Register  
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*Bea Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264107	*****	Student Refund	0100000133000	198.00
*****	+++ Check Total +++			-----
0264107				198.00
0264108	*****	Student Refund	0100000133000	185.00
*****	+++ Check Total +++			-----
0264108				185.00
0264109	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----
0264109				25.00
0264110	*****	Student Refund	0100000133000	216.30
*****	+++ Check Total +++			-----
0264110				216.30
0264111	*****	Student Refund	0100000133000	279.08
*****	+++ Check Total +++			-----
0264111				279.08
0264112	*****	ARP Student Funding	0100000133000	3,248.00
*****	+++ Check Total +++			-----
0264112				3,248.00
0264113	*****	Student Refund	0100000133000	198.00
*****	+++ Check Total +++			-----
0264113				198.00
0264114	*****	Student Refund	0100000133000	268.00
*****	+++ Check Total +++			-----
0264114				268.00
0264115	*****	Student Refund	0100000133000	1,495.00
*****	+++ Check Total +++			-----
0264115				1,495.00
0264116	*****	Student Refund	0100000133000	501.25
*****	+++ Check Total +++			-----
0264116				501.25
0264117	*****	Student Refund	0100000133000	829.06
*****	+++ Check Total +++			-----
0264117				829.06
				=====
TOTAL				526,980.86



Kankakee Community College  
 AP Check Register  
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*Ben Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264118	4IMPRINT	Advertising	0183I83547000	373.60
0264118	4IMPRINT	Advertising.	0183I83547000	10.17
*****	+++ Check Total +++			-----
0264118				383.77
0264119	Morgan Abry	Client Supplies	06493LY596623	115.00
0264119	Morgan Abry	Client Supplies	06493LY596623	9.78
*****	+++ Check Total +++			-----
0264119				124.78
0264120	Airgas North Centra	Building Maint	0271Q71541040	43.46
0264120	Airgas North Centra	Building Maint	0271Q71541040	44.58
*****	+++ Check Total +++			-----
0264120				88.04
0264121	All Energy Manageme	Contractual Serv	06413G5539000	450.00
*****	+++ Check Total +++			-----
0264121				450.00
0264122	All Power Equipment	Grounds Maint	0273Q73541040	127.97
*****	+++ Check Total +++			-----
0264122				127.97
0264123	Amer 3B Scientific	Instr Supplies	0111M13541020	1,451.60
*****	+++ Check Total +++			-----
0264123				1,451.60
0264124	Amer Technical Publ	New Books	0562Q62548100	612.00
*****	+++ Check Total +++			-----
0264124				612.00
0264125	JuTun R. Andrews-Ki	Meeting Expense	0114A21551000	143.90
*****	+++ Check Total +++			-----
0264125				143.90
0264126	Aqua IL	Water & Sewer	0276Q76574000	71.55
*****	+++ Check Total +++			-----
0264126				71.55
0264127	Aqua IL	Water & Sewer	0276Q76574000	1,626.14
*****	+++ Check Total +++			-----
0264127				1,626.14
0264128	Aqua IL	Water & Sewer	0276Q80574000	277.67
*****	+++ Check Total +++			-----
0264128				277.67
0264129	Aqua IL	Water & Sewer	0276Q81574000	202.76
*****	+++ Check Total +++			-----
0264129				202.76
0264130	Arena Food Service	Meeting Expense	0182Q83599011	848.75
0264130	Arena Food Service	Meeting Expense	0183I83551000	47.40
0264130	Arena Food Service	Meeting Expense	0142Z45551000	32.80
0264130	Arena Food Service	Meeting Expense	0182Q83599010	67.40
0264130	Arena Food Service	Meeting Expense	0182Q83599010	254.20

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*But Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264130	Arena Food Service	Meeting Expense	0182Q83599010	46.50
0264130	Arena Food Service	Meeting Expense	0182Q83551000	18.20
0264130	Arena Food Service	Meeting Expense	06323DS551000	57.41
*****	+++ Check Total +++			-----
0264130				1,372.66
0264131	Ronald N. Armstrong	Student Support	06293PA592030	1,250.00
*****	+++ Check Total +++			-----
0264131				1,250.00
0264132	Barbara Karnes Book	New Books	0562Q62548100	62.00
*****	+++ Check Total +++			-----
0264132				62.00
0264133	Gregg A. Beglau	Meeting Expense	0116C13551000	106.50
*****	+++ Check Total +++			-----
0264133				106.50
0264134	John J. Boice, Jr	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			-----
0264134				5.00
0264135	Michael G. Boyd	Meeting Expense	0185R85551000	29.36
*****	+++ Check Total +++			-----
0264135				29.36
0264136	Bright Architecture	Architectural Serv	0371P21533000	25,920.00
*****	+++ Check Total +++			-----
0264136				25,920.00
0264137	BSN Sports	Team Raised Expense	0564Q24553040	128.00
0264137	BSN Sports	Team Raised Expense	0564Q24553040	66.00
0264137	BSN Sports	Team Raised Expense	0564Q24553040	42.00
0264137	BSN Sports	Team Raised Expense	0564Q24553040	40.00
0264137	BSN Sports	Team Raised Expense	0564Q24553040	255.00
0264137	BSN Sports	Team Raised Expense	0564Q24553040	595.00
0264137	BSN Sports	Team Raised Expense	0564Q24553040	297.50
0264137	BSN Sports	Athletic Expense	0564Q23541090	88.00
0264137	BSN Sports	Athletic Expense	0564Q23541090	4.40
0264137	BSN Sports	Athletic Expense	0564Q23541090	166.00
0264137	BSN Sports	Athletic Expense	0564Q23541090	166.00
0264137	BSN Sports	Athletic Expense	0564Q23541090	16.60
0264137	BSN Sports	Team Raised Expense	0564Q24553040	27.60
*****	+++ Check Total +++			-----
0264137				1,892.10
0264138	Ma'Nyia Calvin	UB Stipend	06413DU599050	10.00
*****	+++ Check Total +++			-----
0264138				10.00
0264139	Carlile Architects	Architectural Serv	0371P21533000	27,177.15
*****	+++ Check Total +++			-----
0264139				27,177.15
0264140	CDW Government Inc	Office Supplies	0371TEC549000	199.65
0264140	CDW Government Inc	Office Supplies	0371TEC549000	146.60

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*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0264140	+++ Check Total +++			----- 346.25
0264141	Cengage Learning	New Books	0562Q62548100	7,619.54
***** 0264141	+++ Check Total +++			----- 7,619.54
0264142	Kennashia M. Chandl	UB Stipend	06413DU599050	5.00
***** 0264142	+++ Check Total +++			----- 5.00
0264143	ChargePoint Inc	Contractual Serv	0271Q71539000	1,412.00
***** 0264143	+++ Check Total +++			----- 1,412.00
0264144	Christiansen Auto	Vehicle Maint	0275Q75541050	13.99
***** 0264144	+++ Check Total +++			----- 13.99
0264145	Clinical Trac	Instr Supplies	0114H16541020	1,960.00
***** 0264145	+++ Check Total +++			----- 1,960.00
0264146	College House	Bookstore Resale	0562Q62548620	610.80
0264146	College House	Bookstore Resale	0562Q62548620	924.80
0264146	College House	Bookstore Resale	0562Q62548620	1,178.00
0264146	College House	Bookstore Resale	0562Q62548110	89.09
0264146	College House	Bookstore Resale	0562Q62548110	94.02
***** 0264146	+++ Check Total +++			----- 2,896.71
0264147	Commercial Glazing	Contractual Serv	1286Q86539000	1,524.00
0264147	Commercial Glazing	Contractual Serv	1286Q86539000	500.00
0264147	Commercial Glazing	Contractual Serv	0271Q71539000	1,710.00
0264147	Commercial Glazing	Contractual Serv	0271Q71539000	802.00
0264147	Commercial Glazing	Contractual Serv	0271Q71539006	4,971.00
***** 0264147	+++ Check Total +++			----- 9,507.00
0264148	Na'Kyrrah Cooks	UB Stipend	06413DU599050	5.00
***** 0264148	+++ Check Total +++			----- 5.00
0264149	Council for Opp in	Meeting Expense	06323DS551000	75.00
***** 0264149	+++ Check Total +++			----- 75.00
0264150	Donald Coyne	Client Supplies	06493LS596620	107.00
0264150	Donald Coyne	Client Supplies	06493LS596620	485.00
0264150	Donald Coyne	Client Supplies	06493LS596620	8.00
***** 0264150	+++ Check Total +++			----- 600.00
0264151	Daily Journal	Advertising	0182Q85546000	2,046.00
0264151	Daily Journal	Advertising	0183I83547000	2,525.00
0264151	Daily Journal	Advertising	0183I83547000	510.40

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 5,081.40
0264151				
0264152	Leana Davenport	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0264152				
0264153	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			----- 40.00
0264153				
0264154	Douglas Stewart Co	Bookstore Resale	0562Q62548300	1,085.29
*****	+++ Check Total +++			----- 1,085.29
0264154				
0264155	Tien Dudley	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0264155				
0264156	Elan	Bookstore Supplies	0562Q62541090	556.00
0264156	Elan	Bookstore Supplies	0562Q62548110	327.02
0264156	Elan	Safety Supplies	0286Q86541091	104.97
0264156	Elan	Instr Supplies	06163C7541020	800.00
0264156	Elan	Team Raised Expense	0564Q21553040	18.02
0264156	Elan	Team Raised Expense	0564Q20553040	47.99
0264156	Elan	Recruiting Expense	0564Q23553080	218.00
0264156	Elan	Recruiting Expense	0564Q23553080	100.00
0264156	Elan	Meeting Expense	0114H11551000	705.00
0264156	Elan	Field Trip	06413DU592030	160.00
0264156	Elan	Field Trip	06413DU592030	180.00
0264156	Elan	Instr Supplies	0114H19541020	59.98
0264156	Elan	Contractual serv	0272Q72539000	145.50
0264156	Elan	Advertising	0182Q83547000	1,350.00
0264156	Elan	Client Support	06003T5592003	40.00
0264156	Elan	Recruiting Expense	0564Q23553080	57.67
0264156	Elan	Meeting Expense	0181I87551000	84.02
0264156	Elan	Meeting Expense	0181I87551000	12.00
0264156	Elan	Internet Service	0276Q76576000	697.80
0264156	Elan	Team Raised Expense	0564Q21553040	219.78
0264156	Elan	Team Raised Expense	0564Q20553040	189.81
0264156	Elan	Subscription	06443DT546000	792.00
0264156	Elan	Meeting Expense	0181R81599000	311.63
0264156	Elan	Meeting Expense	0185R85551000	208.48
0264156	Elan	Meeting Expense	0185R85599000	1,370.62
0264156	Elan	Contractual Serv	0131X31539000	2,409.71
0264156	Elan	Membership Dues	0183I83547000	9.99
0264156	Elan	Software	0183I83544020	150.00
0264156	Elan	Office Supplies	0132X35541010	34.52
0264156	Elan	Advertising	0183I83547000	100.00
0264156	Elan	Advertising	0183I83547000	33.32
0264156	Elan	Software Maint	0142Z45539020	35.00
0264156	Elan	Travel Expense	0564Q22553000	598.32
0264156	Elan	Local Travel	0564Q22552000	135.99
0264156	Elan	Local Travel	0564Q22552000	152.01
0264156	Elan	Local Travel	0564Q22552000	146.42
0264156	Elan	Local Travel	0564Q22552000	356.69

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*Ben Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264156	Elan	Local Travel	0564Q23552000	211.15
0264156	Elan	Local Travel	0564Q23552000	185.34
0264156	Elan	Travel Expense	0564Q23553000	280.38
0264156	Elan	Membership Dues	06323DS546000	151.23
0264156	Elan	Credit	06323DS546000	-145.48
0264156	Elan	Credit	0100000499444	-1,500.00
*****	+++ Check Total +++			-----
0264156				12,100.88
0264157	Elsevier Health Sci	Testing Fee	0114H12541099	4,590.00
0264157	Elsevier Health Sci	Testing Fee	0114H13541099	1,632.00
0264157	Elsevier Health Sci	New Books	0562Q62548100	883.14
0264157	Elsevier Health Sci	New Books	0562Q62548100	548.74
0264157	Elsevier Health Sci	New Books	0562Q62548100	751.84
*****	+++ Check Total +++			-----
0264157				8,405.72
0264158	Esco Group	New Books	0562Q62548100	832.18
*****	+++ Check Total +++			-----
0264158				832.18
0264159	Justin Fahy	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			-----
0264159				165.00
0264160	Fastlane Wraps	Team Raised Expense	0564Q23553040	700.00
*****	+++ Check Total +++			-----
0264160				700.00
0264161	Fastsigns of Kankak	Advertising	0183I83547000	240.75
0264161	Fastsigns of Kankak	Advertising	0183I83547000	80.25
*****	+++ Check Total +++			-----
0264161				321.00
0264162	Fisher Scientific C	Bookstore Resale	0562Q62548100	79.68
*****	+++ Check Total +++			-----
0264162				79.68
0264163	Flower Shoppe	Meeting Expense	0183I83551000	60.00
0264163	Flower Shoppe	Meeting Expense	0183I83551000	7.00
*****	+++ Check Total +++			-----
0264163				67.00
0264164	Hannia M. Garcia	Client Supplies	06493KA596600	85.00
*****	+++ Check Total +++			-----
0264164				85.00
0264165	Zaida G. Garcia	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			-----
0264165				5.00
0264166	Christopher A. Gibs	Instr Supplies	0114H16541020	68.75
*****	+++ Check Total +++			-----
0264166				68.75
0264167	Rosa L. Gil Montano	Client Supplies	06493KS596600	107.00

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*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264167	Rosa L. Gil Montano	Client Supplies	06493KS596600	200.00
0264167	Rosa L. Gil Montano	Client Supplies	06493KS596600	19.95
0264167	Rosa L. Gil Montano	Client Supplies	06493KS596600	20.00
*****	+++ Check Total +++			----- 346.95
0264167				
0264168	Glade Plumbing & He	Contractual Serv	0271Q71539000	967.85
0264168	Glade Plumbing & He	Contractual Serv	0271Q71539000	308.26
*****	+++ Check Total +++			----- 1,276.11
0264168				
0264169	Green Plaque	Building Maint	0271Q71541040	1,848.00
0264169	Green Plaque	Building Maint	0271Q71541040	185.00
0264169	Green Plaque	Building Maint	0271Q71541040	54.00
*****	+++ Check Total +++			----- 2,087.00
0264169				
0264170	Kellee J. Hayes	Meeting Expense	0114A21551000	40.00
*****	+++ Check Total +++			----- 40.00
0264170				
0264171	Joshua M. Head	Contractual Instr	0142Z45538000	963.00
*****	+++ Check Total +++			----- 963.00
0264171				
0264172	Catherine O. Henry	Office Supplies	0181I84541010	24.99
*****	+++ Check Total +++			----- 24.99
0264172				
0264173	Heritage Developmen	Bldg Improvements	0271Q71584000	57,500.00
*****	+++ Check Total +++			----- 57,500.00
0264173				
0264174	Giselle Hernandez N	Meeting Expense	0182Q83599005	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0264174				
0264175	Hyland LLC	Software Maint	0188E88539020	31,562.98
*****	+++ Check Total +++			----- 31,562.98
0264175				
0264176	IL Welding School	Client Tuition	06493LY596323	4,000.00
*****	+++ Check Total +++			----- 4,000.00
0264176				
0264177	Ingram Book Company	New Books	0562Q62548100	86.82
0264177	Ingram Book Company	New Books	0562Q62548100	21.97
*****	+++ Check Total +++			----- 108.79
0264177				
0264178	Johnson Downs Const	Bldg Improvements	0371P22584000	6,809.15
0264178	Johnson Downs Const	Bldg Improvements	0562Q62584000	85,730.40
*****	+++ Check Total +++			----- 92,539.55
0264178				
0264179	Miracle Jones-Thoma	UB Stipend	06413DU599050	10.00

Kankakee Community College  
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*Ben Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0264179				10.00
0264180	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	14.54
0264180	Kankakee Ace Hardwa	Building Maint	0271Q71541040	15.35
0264180	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	2.88
0264180	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	205.71
0264180	Kankakee Ace Hardwa	Building Maint	0271Q71541040	79.42
0264180	Kankakee Ace Hardwa	Building Maint	0271Q71541040	3.50
0264180	Kankakee Ace Hardwa	Building Maint	0271Q71541040	33.33
*****	+++ Check Total +++			-----
0264180				354.73
0264181	Kankakee Community	Tuition Expense	0186Q86592000	868,146.26
0264181	Kankakee Community	Tuition Expense	0186Q86592010	1,015.00
0264181	Kankakee Community	Tuition Expense	0186Q86592010	4,705.29
0264181	Kankakee Community	Tuition Expense	0186Q86592010	141.05
0264181	Kankakee Community	Tuition Expense	0186Q86592010	2,047.62
0264181	Kankakee Community	Tuition Expense	0186Q86592010	594.00
0264181	Kankakee Community	Tuition Expense	0186Q86592010	6,831.00
0264181	Kankakee Community	Tuition Expense	0186Q86592010	742.50
0264181	Kankakee Community	Tuition Expense	0186Q86592010	454.00
0264181	Kankakee Community	Tuition Expense	0186Q86592010	10.00
0264181	Kankakee Community	Central Supplies	06443DT541010	67.55
0264181	Kankakee Community	Central Supplies	0562Q62541010	12.07
0264181	Kankakee Community	Central Supplies	0183I83547000	25.00
0264181	Kankakee Community	Central Supplies	0182Q85541010	13.36
0264181	Kankakee Community	Central Supplies	0181A11541012	258.49
0264181	Kankakee Community	Central Supplies	0181A11541010	9.65
0264181	Kankakee Community	Central Supplies	0132X33541010	16.47
0264181	Kankakee Community	Central Supplies	0132X32541010	78.02
0264181	Kankakee Community	Central Supplies	0114H11541020	55.93
0264181	Kankakee Community	Central Supplies	0121Y21541010	123.76
0264181	Kankakee Community	Central Supplies	06293PA547000	727.90
0264181	Kankakee Community	Central Supplies	0565X65541010	7.00
0264181	Kankakee Community	Central Supplies	0182Q83541010	48.10
*****	+++ Check Total +++			-----
0264181				886,130.02
0264182	Landauer	Contractual Serv	0114A23539000	48.26
*****	+++ Check Total +++			-----
0264182				48.26
0264183	MAB Paints	Paint Supplies	0271Q71541040	101.76
0264183	MAB Paints	Paint Supplies	0271Q71541040	54.52
0264183	MAB Paints	Paint Supplies	0271Q71541040	27.26
*****	+++ Check Total +++			-----
0264183				183.54
0264184	Matthews Medical Bo	New Books	0562Q62548100	863.05
0264184	Matthews Medical Bo	New Books	0562Q62548100	458.10
*****	+++ Check Total +++			-----
0264184				1,321.15
0264185	McCoy Health Scienc	Bookstore Resale	0562Q62548300	31.20
0264185	McCoy Health Scienc	Bookstore Resale	0562Q62548300	1,182.18

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264185	McCoy Health Scienc	Bookstore Resale	0562Q62548300	72.10
*****	+++ Check Total +++			-----
0264185				1,285.48
0264186	Menards	Building Maint	0271Q71541040	309.17
*****	+++ Check Total +++			-----
0264186				309.17
0264187	Milner Broadcasting	Advertising	0183I83547000	1,995.00
0264187	Milner Broadcasting	Advertising	0183I83547000	315.00
0264187	Milner Broadcasting	Advertising	0183I83547000	1,995.00
*****	+++ Check Total +++			-----
0264187				4,305.00
0264188	Missouri Textbook E	New Books	0562Q62548100	12,672.62
0264188	Missouri Textbook E	Used Books	0562Q62548200	6,023.86
0264188	Missouri Textbook E	New Books	0562Q62548100	88.14
0264188	Missouri Textbook E	Used Books	0562Q62548200	735.98
*****	+++ Check Total +++			-----
0264188				19,520.60
0264189	Momentive	Software	0188E88544020	350.00
0264189	Momentive	Software	0188E88544020	3,150.00
*****	+++ Check Total +++			-----
0264189				3,500.00
0264190	Jackie L. Montemaye	Meeting Expense	0114A25551000	53.26
0264190	Jackie L. Montemaye	Instr Supplies	0114H16541020	5.00
*****	+++ Check Total +++			-----
0264190				58.26
0264191	MPS	New Books	0562Q62548100	3,240.00
0264191	MPS	Credit	0562Q62548100	-965.00
0264191	MPS	Credit	0562Q62548100	-1,833.50
*****	+++ Check Total +++			-----
0264191				441.50
0264192	Greg R. Mullinax	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0264192				40.00
0264193	Natl Safety Council	Membership Dues	0141Z41546000	65.00
*****	+++ Check Total +++			-----
0264193				65.00
0264194	Nebraska Book Co In	Used Books	0562Q62548200	728.56
*****	+++ Check Total +++			-----
0264194				728.56
0264195	Nicor Gas	Natural Gas	0276Q80571000	671.68
*****	+++ Check Total +++			-----
0264195				671.68
0264196	NOSOTROS Education	Meeting Expense	06413DU551008	500.00
*****	+++ Check Total +++			-----
0264196				500.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264197	Pearson Educ	New Books	0562Q62548100	49.99
0264197	Pearson Educ	New Books	0562Q62548100	37.79
0264197	Pearson Educ	New Books	0562Q62548100	75.58
0264197	Pearson Educ	New Books	0562Q62548100	1,999.75
*****	+++ Check Total +++			----- 2,163.11
0264197				
0264198	Bryan Pierce	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			----- 165.00
0264198				
0264199	Piggush Engineering	Engineering Serv	0286Q86533000	2,250.00
*****	+++ Check Total +++			----- 2,250.00
0264199				
0264200	Pitney Bowes Inc	Postage	06443DT544030	21.09
0264200	Pitney Bowes Inc	Postage	0562Q62544030	37.67
0264200	Pitney Bowes Inc	Postage	0278Q78544030	3.42
0264200	Pitney Bowes Inc	Postage	0114A21544030	1.20
0264200	Pitney Bowes Inc	Postage	0183I83544030	0.57
0264200	Pitney Bowes Inc	Postage	0182Q85544030	267.15
0264200	Pitney Bowes Inc	Postage	0182Q83544030	9.69
0264200	Pitney Bowes Inc	Postage	0182Q82544030	0.57
0264200	Pitney Bowes Inc	Postage	0181R81544030	8.55
0264200	Pitney Bowes Inc	Postage	0181I84544030	6.84
0264200	Pitney Bowes Inc	Postage	0141Z41544030	0.57
0264200	Pitney Bowes Inc	Postage	0138X36544030	1.14
0264200	Pitney Bowes Inc	Postage	0134X34544030	16.53
0264200	Pitney Bowes Inc	Postage	0131X31544030	12.07
0264200	Pitney Bowes Inc	Postage	0121Y21544030	24.33
0264200	Pitney Bowes Inc	Postage	0114A20544030	1.14
*****	+++ Check Total +++			----- 412.53
0264200				
0264201	Ashley Placencia-Mo	UB Stipend	06413DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0264201				
0264202	Pulse Tech of India	Printing Supplies	0124Y24541060	230.00
0264202	Pulse Tech of India	Printing Supplies	0124Y24541060	99.00
0264202	Pulse Tech of India	Printing Supplies	0124Y24541060	99.00
0264202	Pulse Tech of India	Printing Supplies	0124Y24541060	99.00
*****	+++ Check Total +++			----- 527.00
0264202				
0264203	Quotient Biodiagnos	Instr Supplies	0114H14541020	112.00
0264203	Quotient Biodiagnos	Instr Supplies	0114H14541020	160.00
0264203	Quotient Biodiagnos	Instr Supplies	0114H14541020	336.00
0264203	Quotient Biodiagnos	Instr Supplies	0114H14541020	46.00
0264203	Quotient Biodiagnos	Instr Supplies	0114H14541020	46.00
0264203	Quotient Biodiagnos	Instr Supplies	0114H14541020	25.00
0264203	Quotient Biodiagnos	Instr Supplies	0114H14541020	75.00
0264203	Quotient Biodiagnos	Instr Supplies	0114H14541020	196.16
0264203	Quotient Biodiagnos	Instr Supplies	0114H14541020	400.00
0264203	Quotient Biodiagnos	Instr Supplies	0114H14541020	20.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264203	Quotient Biodiagnos	Instr Supplies	0114H14541020	20.00
*****	+++ Check Total +++			-----
0264203				1,436.16
0264204	Ray O'Herron Compan	Uniform Expense	1274Q99541090	82.94
*****	+++ Check Total +++			-----
0264204				82.94
0264205	Regal Coach Lines I	Team Raised Expense	0564Q24553040	1,970.40
*****	+++ Check Total +++			-----
0264205				1,970.40
0264206	Riverside Workforce	Employee Physical	0182Q83554003	55.00
0264206	Riverside Workforce	Contractual Serv	06862AR539000	400.00
0264206	Riverside Workforce	Employee Physical	0182Q83554003	55.00
*****	+++ Check Total +++			-----
0264206				510.00
0264207	RSES	Membership Dues	0113T12546000	122.00
*****	+++ Check Total +++			-----
0264207				122.00
0264208	Ruder Technologies	Instr Equipment	06862AR586000	9,329.00
*****	+++ Check Total +++			-----
0264208				9,329.00
0264209	Russo Power Equipme	Grounds Maint	0273Q73541040	26.43
*****	+++ Check Total +++			-----
0264209				26.43
0264210	Cianna Rutledge	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			-----
0264210				5.00
0264211	Secretary of State	Publication	0181I84546000	10.00
*****	+++ Check Total +++			-----
0264211				10.00
0264212	Service Express Inc	Equipment Maint	0188E88534000	25,354.08
*****	+++ Check Total +++			-----
0264212				25,354.08
0264213	Society for Human R	Membership Dues	0182Q83546000	229.00
*****	+++ Check Total +++			-----
0264213				229.00
0264214	Solarwinds Inc	Software Maint	0188E88539020	923.00
0264214	Solarwinds Inc	Software Maint	0188E88539020	521.00
0264214	Solarwinds Inc	Software Maint	0188E88539020	1,564.00
*****	+++ Check Total +++			-----
0264214				3,008.00
0264215	Christina J. Sosnow	Publication	0114A21546000	52.00
*****	+++ Check Total +++			-----
0264215				52.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264216	Staples	Office Supplies	0278Q79541010	6.49
0264216	Staples	Office Supplies	0278Q79541010	73.76
*****	+++ Check Total +++			----- 80.25
0264216				
0264217	Staradio Corp	Advertising	0183I83547000	1,500.00
*****	+++ Check Total +++			----- 1,500.00
0264217				
0264218	Stuard & Assoc Inc	Contractual Serv	1286Q86539000	410.00
0264218	Stuard & Assoc Inc	Contractual Serv	1286Q86539000	1,035.00
*****	+++ Check Total +++			----- 1,445.00
0264218				
0264219	Study Smart Tutors	Instr Supplies	06413DU541020	3,500.00
*****	+++ Check Total +++			----- 3,500.00
0264219				
0264220	Swank Motion Pictur	SAC Expense	0565X65599000	700.00
*****	+++ Check Total +++			----- 700.00
0264220				
0264221	Thryv	Advertising	0183I83547000	31.43
*****	+++ Check Total +++			----- 31.43
0264221				
0264222	TouchNet Informatio	Software	0188E88544020	1,560.00
*****	+++ Check Total +++			----- 1,560.00
0264222				
0264223	Transformative Grow	Student Support	06293PA592030	50.00
*****	+++ Check Total +++			----- 50.00
0264223				
0264224	TSI Commercial Floo	Bldg Improvements	0271Q71584000	4,458.00
*****	+++ Check Total +++			----- 4,458.00
0264224				
0264225	Sheldon Turner	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			----- 165.00
0264225				
0264226	Tutor Com	Instr Supplies	06323DS541020	6,500.00
0264226	Tutor Com	Instr Supplies	06323DS541020	1,500.00
*****	+++ Check Total +++			----- 8,000.00
0264226				
0264227	United Parcel Servi	Shipping Charges	0182Q83544030	11.39
0264227	United Parcel Servi	Shipping Charges	0138X36544030	12.92
*****	+++ Check Total +++			----- 24.31
0264227				
0264228	United Pipe & Suppl	Instr Supplies	0113T16541020	158.58
0264228	United Pipe & Suppl	Instr Supplies	0113T16541020	26.92
0264228	United Pipe & Suppl	Instr Supplies	0113T16541020	6.19
0264228	United Pipe & Suppl	Instr Supplies	0113T16541020	6.84

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264228	United Pipe & Suppl	Instr Supplies	0113T16541020	17.35
*****	+++ Check Total +++			-----
0264228				215.88
0264229	United Way of Kanka	Sponsorship	0144I44547000	500.00
*****	+++ Check Total +++			-----
0264229				500.00
0264230	USI Educ & Govt Sal	Printing Supplies	0123Y42541060	256.50
0264230	USI Educ & Govt Sal	Printing Supplies	0123Y42541060	35.11
*****	+++ Check Total +++			-----
0264230				291.61
0264231	VWR Education LLC d	Instr Supplies	0111M13541020	33.99
0264231	VWR Education LLC d	Instr Supplies	0111M13541020	29.44
*****	+++ Check Total +++			-----
0264231				63.43
0264232	Gregory L. Walter	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			-----
0264232				165.00
0264233	Watseka Area Chambe	Membership Dues	0138W38546000	180.00
*****	+++ Check Total +++			-----
0264233				180.00
0264234	Michelle A. Weishaa	Optical Reim	0186Q86521025	335.47
*****	+++ Check Total +++			-----
0264234				335.47
0264235	Westlake Financial	Student Support	06293PA592030	416.07
*****	+++ Check Total +++			-----
0264235				416.07
0264236	Westside Tire & Ali	Vehicle Maint	0275Q75541050	30.00
*****	+++ Check Total +++			-----
0264236				30.00
0264237	WGFA Radio	Advertising	0183I83547000	843.46
0264237	WGFA Radio	Advertising	0183I83547000	142.37
*****	+++ Check Total +++			-----
0264237				985.83
0264238	Rachel L. White	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			-----
0264238				5.00
0264239	A'myriana Williams	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			-----
0264239				5.00
0264240	Wipfli LLP	Audit Services	1186Q86531000	12,600.00
*****	+++ Check Total +++			-----
0264240				12,600.00
0264241	WVLI	Advertising	0183I83547000	540.00

*Best Munday*

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264241	WVLI	Advertising	0183I83547000	1,995.00
*****	+++ Check Total +++			----- 2,535.00
0264241				
0264242	Xerox Corp	Copier Lease	0123Y42534000	320.11
0264242	Xerox Corp	Copier Lease	0123Y42534000	320.11
0264242	Xerox Corp	Copier Lease	0123Y42534000	444.41
*****	+++ Check Total +++			----- 1,084.63
0264242				
0264243	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0264243				
0264244	*****	Student Refund	0100000139000	32.40
*****	+++ Check Total +++			----- 32.40
0264244				
0264245	*****	Student Refund	0100000139000	623.00
*****	+++ Check Total +++			----- 623.00
0264245				
0264246	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			----- 30.00
0264246				
0264247	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0264247				
0264248	*****	Financial Aid Award	0100000133000	877.00
*****	+++ Check Total +++			----- 877.00
0264248				
0264249	*****	Student Refund	0100000133000	415.37
*****	+++ Check Total +++			----- 415.37
0264249				
0264250	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0264250				
				=====
TOTAL				1,320,947.99

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264266	Advance Online Solu	Instr Supplies	06003T5541075	1,137.60
*****	+++ Check Total +++			----- 1,137.60
0264267	AEP Energy	Electric Service	0276Q81573000	1,085.78
*****	+++ Check Total +++			----- 1,085.78
0264268	AEP Energy	Electric Service	0276Q76573000	9.80
*****	+++ Check Total +++			----- 9.80
0264269	AEP Energy	Electric Service	0276Q76573000	24.46
*****	+++ Check Total +++			----- 24.46
0264270	AEP Energy	Electric Service	0276Q88573000	1,741.93
*****	+++ Check Total +++			----- 1,741.93
0264271	AEP Energy	Electric Service	0276Q80573000	548.14
*****	+++ Check Total +++			----- 548.14
0264272	Amazon	Advertising	0183I83547000	27.80
0264272	Amazon	Office Supplies	0131X31541010	13.96
0264272	Amazon	Office Supplies	0131X31541010	5.99
0264272	Amazon	New Books	0562Q62548100	391.28
0264272	Amazon	New Books	0562Q62548100	84.34
*****	+++ Check Total +++			----- 523.37
0264273	Arena Food Service	Meeting Expense	0185R85551000	21.70
0264273	Arena Food Service	Meeting Expense	0119A43551000	703.00
0264273	Arena Food Service	Meeting Expense	0119A43551000	108.50
0264273	Arena Food Service	Meeting Expense	0119A43551000	147.25
0264273	Arena Food Service	Meeting Expense	0119A43551000	2,031.50
0264273	Arena Food Service	Meeting Expense	0119A43551000	62.00
0264273	Arena Food Service	Meeting Expense	0113T16551000	268.50
0264273	Arena Food Service	Contractual Serv	06862AR539000	480.00
*****	+++ Check Total +++			----- 3,822.45
0264274	AT&T	Phone Service	1274Q86575000	9,689.62
0264274	AT&T	Phone Service	1274Q86575000	9,689.62
*****	+++ Check Total +++			----- 19,379.24
0264275	AT&T	Phone Service	0276Q88575000	13.88
0264275	AT&T	Phone Service	0278Q87575000	6.94
0264275	AT&T	Phone Service	0276Q81575000	13.89
0264275	AT&T	Phone Service	0276Q76575000	196.71
0264275	AT&T	Phone Service	0276Q88575000	14.36
0264275	AT&T	Phone Service	0278Q87575000	7.18
0264275	AT&T	Phone Service	0276Q81575000	14.36
0264275	AT&T	Phone Service	0276Q76575000	203.45

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 470.77
0264275				
0264276	AT&T	Phone Service	0276Q88575000	7.50
0264276	AT&T	Phone Service	0278Q87575000	3.75
0264276	AT&T	Phone Service	0276Q81575000	7.50
0264276	AT&T	Phone Service	0276Q76575000	106.28
0264276	AT&T	Phone Service	0276Q88575000	7.37
0264276	AT&T	Phone Service	0278Q87575000	3.69
0264276	AT&T	Phone Service	0276Q81575000	7.37
0264276	AT&T	Phone Service	0276Q76575000	104.43
*****	+++ Check Total +++			----- 247.89
0264276				
0264277	AT&T	Phone Service	0276Q76575000	70.57
0264277	AT&T	Phone Service	0276Q76575000	70.57
*****	+++ Check Total +++			----- 141.14
0264277				
0264278	AT&T	Phone Service	0276Q88575000	57.86
0264278	AT&T	Phone Service	0276Q88575000	59.88
*****	+++ Check Total +++			----- 117.74
0264278				
0264279	AT&T	Phone Service	0276Q88575000	4.76
0264279	AT&T	Phone Service	0278Q87575000	2.38
0264279	AT&T	Phone Service	0276Q81575000	4.75
0264279	AT&T	Phone Service	0276Q76575000	67.35
0264279	AT&T	Phone Service	0276Q88575000	4.88
0264279	AT&T	Phone Service	0278Q87575000	2.44
0264279	AT&T	Phone Service	0276Q81575000	4.88
0264279	AT&T	Phone Service	0276Q76575000	69.12
*****	+++ Check Total +++			----- 160.56
0264279				
0264280	AT&T	Phone Service	0276Q88575000	3.07
0264280	AT&T	Phone Service	0278Q87575000	1.53
0264280	AT&T	Phone Service	0276Q81575000	3.07
0264280	AT&T	Phone Service	0276Q76575000	43.44
0264280	AT&T	Phone Service	0276Q88575000	3.15
0264280	AT&T	Phone Service	0278Q87575000	1.57
0264280	AT&T	Phone Service	0276Q81575000	3.15
0264280	AT&T	Phone Service	0276Q76575000	44.62
*****	+++ Check Total +++			----- 103.60
0264280				
0264281	AT&T	Phone Service	0276Q88575000	57.86
*****	+++ Check Total +++			----- 57.86
0264281				
0264282	AT&T	Phone Service	0276Q81575000	123.15
*****	+++ Check Total +++			----- 123.15
0264282				
0264283	AT&T	Phone Service	0276Q88575000	6.94
0264283	AT&T	Phone Service	0278Q87575000	3.47

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264283	AT&T	Phone Service	0276Q81575000	6.94
0264283	AT&T	Phone Service	0276Q76575000	98.35
*****	+++ Check Total +++			-----
0264283				115.70
0264284	AT&T	Phone Service	0271Q71575000	573.40
*****	+++ Check Total +++			-----
0264284				573.40
0264285	AT&T	Phone Service	0276Q88575000	57.86
*****	+++ Check Total +++			-----
0264285				57.86
0264286	AT&T	Phone Service	0276Q88575000	5.27
0264286	AT&T	Phone Service	0278Q87575000	2.63
0264286	AT&T	Phone Service	0276Q81575000	5.27
0264286	AT&T	Phone Service	0276Q76575000	74.65
*****	+++ Check Total +++			-----
0264286				87.82
0264287	AT&T	Phone Service	0276Q76575000	15.99
0264287	AT&T	Phone Service	0276Q76575000	15.99
*****	+++ Check Total +++			-----
0264287				31.98
0264288	AT&T	Phone Service	1274Q86575000	781.65
0264288	AT&T	Phone Service	1274Q86575000	779.55
*****	+++ Check Total +++			-----
0264288				1,561.20
0264289	AT&T	Phone Service	1274Q86575000	442.04
0264289	AT&T	Phone Service	1274Q86575000	444.67
*****	+++ Check Total +++			-----
0264289				886.71
0264290	AT&T	Internet Service	0276Q88576000	245.43
0264290	AT&T	Internet Service	0278Q87576000	245.42
0264290	AT&T	Internet Service	0276Q81576000	1,227.12
0264290	AT&T	Internet Service	0276Q76576000	1,788.09
0264290	AT&T	Internet Service	0276Q88576000	249.23
0264290	AT&T	Internet Service	0278Q87576000	249.22
0264290	AT&T	Internet Service	0276Q81576000	1,246.12
0264290	AT&T	Internet Service	0276Q76576000	1,815.78
*****	+++ Check Total +++			-----
0264290				7,066.41
0264291	AT&T Mobility	Phone Service	0276Q76575000	117.61
*****	+++ Check Total +++			-----
0264291				117.61
0264292	Michael J. Brown	Recruiting Expense	0564Q22553080	110.99
0264292	Michael J. Brown	Team Raised Expense	0564Q22553040	950.00
*****	+++ Check Total +++			-----
0264292				1,060.99
0264293	Timothy J. Brownlee	Official's Fee	0564Q22539000	165.00



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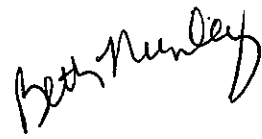
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 165.00
0264293				
0264294	BSN Sports	Team Raised Expense	0564Q24553040	902.50
0264294	BSN Sports	Team Raised Expense	0564Q24553040	617.50
0264294	BSN Sports	Team Raised Expense	0564Q24553040	60.80
*****	+++ Check Total +++			----- 1,580.80
0264294				
0264295	Carley Advertising	Advertising	0183I83547000	387.50
0264295	Carley Advertising	Advertising	0183I83547000	26.05
*****	+++ Check Total +++			----- 413.55
0264295				
0264296	Paul R. Carlson	Dental Reim	0186Q86521025	330.00
*****	+++ Check Total +++			----- 330.00
0264296				
0264297	CenturyLink Communi	Phone Service	0276Q76575000	59.84
0264297	CenturyLink Communi	Phone Service	0276Q76575000	61.07
*****	+++ Check Total +++			----- 120.91
0264297				
0264298	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0264298	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			----- 825.00
0264298				
0264299	Christiansen Auto	Vehicle Maint	0275Q75541050	205.38
*****	+++ Check Total +++			----- 205.38
0264299				
0264300	Richmond Master Dis	Bookstore Resale	0562Q62548610	1,391.16
*****	+++ Check Total +++			----- 1,391.16
0264300				
0264301	Comcast	Internet Service	0276Q76576000	1.00
*****	+++ Check Total +++			----- 1.00
0264301				
0264302	Commercial Glazing	Contractual Serv	0271Q71539000	3,255.00
*****	+++ Check Total +++			----- 3,255.00
0264302				
0264303	Roy W. Cordes	Cav Club Expense	0564Q64553CAV	600.00
*****	+++ Check Total +++			----- 600.00
0264303				
0264304	Corman & Assoc Inc	Bookstore Supplies	0562Q62541090	1,204.50
*****	+++ Check Total +++			----- 1,204.50
0264304				
0264305	Court Street Ford I	Vehicle Maint	0275Q75541050	57.76
*****	+++ Check Total +++			----- 57.76
0264305				

Kankakee Community College  
AP Check Register  
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*Pat Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264306	Crowne Plaza Hotel	Travel Expense	06413MD552003	290.70
*****	+++ Check Total +++			----- 290.70
0264307	Daily Journal	Advertising	0182Q83547000	312.50
*****	+++ Check Total +++			----- 312.50
0264308	Dell Corp	Software	0188E88544020	6,560.02
*****	+++ Check Total +++			----- 6,560.02
0264309	Delta Bldg Technolo	Building Maint	0271Q71534000	1,082.00
*****	+++ Check Total +++			----- 1,082.00
0264310	Demonica Kemper Arc	Architectural Serv	0371TEC533000	2,376.44
*****	+++ Check Total +++			----- 2,376.44
0264311	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	70.09
0264311	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	302.07
0264311	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	197.82
0264311	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	89.59
0264311	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	227.15
0264311	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	261.22
*****	+++ Check Total +++			----- 1,147.94
0264312	Digi Key Corp	Instr Supplies	0113T16541020	32.05
0264312	Digi Key Corp	Instr Supplies	0113T16541020	10.20
*****	+++ Check Total +++			----- 42.25
0264313	Effectv	Advertising	0183I83547000	1,751.00
*****	+++ Check Total +++			----- 1,751.00
0264314	Fastlane Wraps	Cav Club Expense	0564Q64553CAV	300.00
*****	+++ Check Total +++			----- 300.00
0264315	Federal Express Cor	Shipping Charges	0562Q62548110	267.59
*****	+++ Check Total +++			----- 267.59
0264316	First Advantage LNS	Background Checks	0182Q83554001	333.99
*****	+++ Check Total +++			----- 333.99
0264317	Gaumard Scientific	Instr Equipment	06003T5586005	49,500.00
0264317	Gaumard Scientific	Instr Equipment	06003T5586005	2,095.00
0264317	Gaumard Scientific	Instr Equipment	06003T5586005	2,500.00
0264317	Gaumard Scientific	Instr Equipment	06003T5586005	818.89
*****	+++ Check Total +++			----- 54,913.89

Kankakee Community College  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264318	Andrew Gerdes	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			----- 165.00
0264318				
0264319	Go All Out Inc	Uniform Expense	0272Q72541090	89.64
0264319	Go All Out Inc	Uniform Expense	0272Q72541090	119.52
0264319	Go All Out Inc	Uniform Expense	0272Q72541090	60.63
0264319	Go All Out Inc	Uniform Expense	0272Q72541090	40.42
*****	+++ Check Total +++			----- 310.21
0264319				
0264320	Gordon Electric Sup	Building Maint	0271Q71541040	966.00
*****	+++ Check Total +++			----- 966.00
0264320				
0264321	Roosevelt Green, Jr	Stipend	0564Q22539021	500.00
*****	+++ Check Total +++			----- 500.00
0264321				
0264322	Heartland Community	Rent Expense	06493A9560002	1,075.00
*****	+++ Check Total +++			----- 1,075.00
0264322				
0264323	Higher Learning Com	Membership Dues	0186A99546000	1,450.00
0264323	Higher Learning Com	Membership Dues	0186A99546000	604.60
*****	+++ Check Total +++			----- 2,054.60
0264323				
0264324	Holohan Heating & S	Contractual Serv	0271Q71539000	1,437.57
*****	+++ Check Total +++			----- 1,437.57
0264324				
0264325	Marlana A. Hunter	Dental Reim	06493A9529000	1,255.00
*****	+++ Check Total +++			----- 1,255.00
0264325				
0264326	IL Bone & Joint Ins	Contractual Serv	0564Q28539000	8,750.00
*****	+++ Check Total +++			----- 8,750.00
0264326				
0264327	IL Public Risk Fund	Insurance Expense	1286Q86522000	10,403.00
*****	+++ Check Total +++			----- 10,403.00
0264327				
0264328	ILASFAA	Registration Fee	0134X34552000	225.00
*****	+++ Check Total +++			----- 225.00
0264328				
0264329	ILASFAA	Registration Fee	0134X34552000	225.00
*****	+++ Check Total +++			----- 225.00
0264329				
0264330	Illinois Valley Com	Contractual Instr	0142Z45538000	481.20
*****	+++ Check Total +++			----- 481.20
0264330				

*Pat Munday*

Kankakee Community College  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264331	Ingram Book Company	New Books	0562Q62548100	487.50
0264331	Ingram Book Company	New Books	0562Q62548100	177.61
*****	+++ Check Total +++			----- 665.11
0264332	Internet Employment	Advertising	0182Q83547000	1,300.00
0264332	Internet Employment	Advertising	0182Q83547000	550.00
*****	+++ Check Total +++			----- 1,850.00
0264333	Interstate Battery	Maint Supplies	0271Q87541040	149.90
*****	+++ Check Total +++			----- 149.90
0264334	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	385.57
0264334	Jack L Marcus Inc	Credit	0562Q62548620	-8.25
*****	+++ Check Total +++			----- 377.32
0264335	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	10.55
0264335	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	2.67
0264335	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	95.01
0264335	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	65.90
0264335	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	55.52
0264335	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	62.58
0264335	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	18.35
0264335	Kankakee Ace Hardwa	Building Maint	0271Q71541040	69.99
0264335	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	28.94
0264335	Kankakee Ace Hardwa	Building Maint	0271Q71541040	103.55
*****	+++ Check Total +++			----- 513.06
0264336	Kankakee Community	Office Supplies	0132X35541010	91.00
0264336	Kankakee Community	Advertising	06443DT547000	240.00
0264336	Kankakee Community	Tuition Expense	06862AR592000	293.25
0264336	Kankakee Community	Tuition Expense	06862AR592000	6,152.55
0264336	Kankakee Community	Tuition Expense	06862AR592000	4,334.32
0264336	Kankakee Community	Tuition Expense	0186Q86592010	495.00
0264336	Kankakee Community	Professional Fees	06493A9530011	5,075.36
0264336	Kankakee Community	Professional Fees	06493A9530011	281.96
0264336	Kankakee Community	Professional Fees	06493KY530011	281.96
0264336	Kankakee Community	Vehicle Usage	1274Q99552000	85.63
0264336	Kankakee Community	Vehicle Usage	06443DT592030	14.06
0264336	Kankakee Community	Vehicle Usage	0565X65553030	3.75
0264336	Kankakee Community	Vehicle Usage	0564Q23553030	1,702.52
0264336	Kankakee Community	Vehicle Usage	0564Q22553030	371.26
*****	+++ Check Total +++			----- 19,422.62
0264337	Kankakee Postmaster	Contractual Serv	0278Q79539000	290.00
0264337	Kankakee Postmaster	Contractual Serv	0278Q79539000	290.00
*****	+++ Check Total +++			----- 580.00
0264338	KnowBe4 Inc	Software	1286Q86544020	703.80

Kankakee Community College  
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*Bliss Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264338	KnowBe4 Inc	Software	1286Q86544020	252.62
*****	+++ Check Total +++			-----
0264338				956.42
0264339	Kimberly M. Libby	Membership Dues	0114H19546000	505.00
*****	+++ Check Total +++			-----
0264339				505.00
0264340	Kriston T. Love	Miscellaneous Reim	0186Q86599000	6.24
*****	+++ Check Total +++			-----
0264340				6.24
0264341	Max Gain Systems In	Advertising	0183I83547000	156.96
0264341	Max Gain Systems In	Advertising	0183I83547000	34.84
*****	+++ Check Total +++			-----
0264341				191.80
0264342	McCoy Health Scienc	Bookstore Resale	0562Q62548300	31.20
*****	+++ Check Total +++			-----
0264342				31.20
0264343	Media Lab Inc	Software	0114H14544020	140.00
0264343	Media Lab Inc	Software	0114H14544020	250.00
*****	+++ Check Total +++			-----
0264343				390.00
0264344	Menards	Building Maint	0271Q71541040	143.64
0264344	Menards	Building Maint	0271Q71541040	153.81
*****	+++ Check Total +++			-----
0264344				297.45
0264345	Missouri Textbook E	Used Books	0562Q62548200	1,164.00
0264345	Missouri Textbook E	New Books	0562Q62548100	911.92
*****	+++ Check Total +++			-----
0264345				2,075.92
0264346	Nebraska Book Co In	Used Books	0562Q62548200	77.35
*****	+++ Check Total +++			-----
0264346				77.35
0264347	Jeff Nelson	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			-----
0264347				165.00
0264348	Office Depot Corp S	Office Supplies	0181A11541011	141.12
0264348	Office Depot Corp S	Instr Supplies	0114H12541020	183.99
*****	+++ Check Total +++			-----
0264348				325.11
0264349	Options CIL	Sponsorship	0144I44547000	300.00
*****	+++ Check Total +++			-----
0264349				300.00
0264350	Jennifer M. Ostrows	Stipend	0564Q27539021	500.00
*****	+++ Check Total +++			-----
0264350				500.00

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*Betty Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264351	Chad R. Ozee	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			----- 165.00
0264351				
0264352	Paul H Brookes Publ	New Books	0562Q62548100	550.32
*****	+++ Check Total +++			----- 550.32
0264352				
0264353	Phillips Auto Group	Service Equipment	06393CB587000	100,146.24
*****	+++ Check Total +++			----- 100,146.24
0264353				
0264354	Pitney Bowes Inc	Postage	06323DS544030	57.57
0264354	Pitney Bowes Inc	Postage	0278Q78544030	1.14
0264354	Pitney Bowes Inc	Postage	0182Q85544030	67.83
0264354	Pitney Bowes Inc	Postage	0182Q83544030	2.85
0264354	Pitney Bowes Inc	Postage	0181R81544030	1.71
0264354	Pitney Bowes Inc	Postage	0181I84544030	2.85
0264354	Pitney Bowes Inc	Postage	0138X36544030	1.14
0264354	Pitney Bowes Inc	Postage	0138W38544030	18.24
0264354	Pitney Bowes Inc	Postage	0134X34544030	16.20
0264354	Pitney Bowes Inc	Postage	0131X31544030	6.54
0264354	Pitney Bowes Inc	Postage	0121Y21544030	18.42
0264354	Pitney Bowes Inc	Postage	0114A20544030	0.57
0264354	Pitney Bowes Inc	Postage	0113A15544030	1.14
*****	+++ Check Total +++			----- 196.20
0264354				
0264355	PSI Service LLC	Testing Supplies	0114H16541099	560.00
0264355	PSI Service LLC	Testing Supplies	0114H16541099	100.00
0264355	PSI Service LLC	Testing Supplies	0114H16541099	70.00
0264355	PSI Service LLC	Testing Supplies	0114H16541099	200.00
*****	+++ Check Total +++			----- 930.00
0264355				
0264356	Pulse Tech of India	Printing Supplies	0124Y24541060	292.56
*****	+++ Check Total +++			----- 292.56
0264356				
0264357	Quality Inn & Suite	Meeting Expense	0114H12551000	300.00
*****	+++ Check Total +++			----- 300.00
0264357				
0264358	Reinders	Grounds Maint	0273Q73541040	856.28
*****	+++ Check Total +++			----- 856.28
0264358				
0264359	Rid All Pest Contro	Pest Control	0271Q71539000	360.00
*****	+++ Check Total +++			----- 360.00
0264359				
0264360	Riverside Medical C	Rent Expense	0272Q87561000	2,245.35
*****	+++ Check Total +++			----- 2,245.35
0264360				

*Beth Nunley*

Kankakee Community College  
 AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264361	Alyssa R. Rodriguez	Client Stipend	06493LY596223	50.00
*****	+++ Check Total +++			----- 50.00
0264362	Rogers Supply Co In	Instr Supplies	0113T12541020	338.34
*****	+++ Check Total +++			----- 338.34
0264363	Ruder Technologies	Repair Supplies	0124Y24544040	1,285.47
*****	+++ Check Total +++			----- 1,285.47
0264364	Sinclair Community	Instr Supplies	0113T17541020	2,509.00
0264364	Sinclair Community	Instr Supplies	0113T17541020	169.31
*****	+++ Check Total +++			----- 2,678.31
0264365	Jack S. Smothers	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			----- 165.00
0264366	Softdocs Inc	Software Maint	0188E88539020	1,735.65
*****	+++ Check Total +++			----- 1,735.65
0264367	Staples	Meeting Expense	0186Q86551020	10.99
0264367	Staples	Meeting Expense	0186Q86551020	8.39
0264367	Staples	Meeting Expense	0186Q86551020	111.18
0264367	Staples	Meeting Expense	0186Q86551020	208.56
0264367	Staples	Meeting Expense	0186Q86551020	28.59
0264367	Staples	Meeting Expense	0186Q86551020	25.39
0264367	Staples	Meeting Expense	0186Q86551020	24.19
0264367	Staples	Office Supplies	0121Y21541010	14.97
0264367	Staples	Office Supplies	0121Y21541010	16.73
0264367	Staples	Office Supplies	0121Y21541010	52.89
0264367	Staples	Central Supplies	0569Q69548000	39.05
0264367	Staples	Central Supplies	0569Q69548000	74.49
*****	+++ Check Total +++			----- 615.42
0264368	Starved Rock Lodge	Meeting Expense	0186Q86551020	1,900.00
*****	+++ Check Total +++			----- 1,900.00
0264369	Sweet Street	Bookstore Resale	0562Q62548610	75.00
*****	+++ Check Total +++			----- 75.00
0264370	David A. Talbot	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			----- 165.00
0264371	Rolland W. Thill	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			----- 165.00

Kankakee Community College  
AP Check Register  
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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264372	Training Concepts I	Books	0142Z45545000	292.50
*****	+++ Check Total +++			----- 292.50
0264372				
0264373	Sheldon Turner	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			----- 165.00
0264373				
0264374	United Parcel Servi	Shipping Charges	0562Q62544030	60.84
0264374	United Parcel Servi	Shipping Charges	0278Q78544030	14.24
0264374	United Parcel Servi	Credit	06323DS544030	-12.82
*****	+++ Check Total +++			----- 62.26
0264374				
0264375	United Rentals	Contractual Serv	0271Q71539000	522.00
0264375	United Rentals	Contractual Serv	0271Q71539000	788.50
0264375	United Rentals	Contractual Serv	0271Q71539000	654.00
0264375	United Rentals	Credit	0271Q71534000	-992.94
*****	+++ Check Total +++			----- 971.56
0264375				
0264376	US Medical Specialt	Instr Supplies	0114H16541020	13.96
0264376	US Medical Specialt	Instr Supplies	0114H16541020	58.85
0264376	US Medical Specialt	Instr Supplies	0114H16541020	399.00
0264376	US Medical Specialt	Instr Supplies	0114H16541020	37.40
0264376	US Medical Specialt	Instr Supplies	0114H16541020	101.50
0264376	US Medical Specialt	Instr Supplies	0114H16541020	77.45
0264376	US Medical Specialt	Instr Supplies	0114H16541020	37.50
0264376	US Medical Specialt	Instr Supplies	0114H16541020	17.50
0264376	US Medical Specialt	Instr Supplies	0114H16541020	17.50
0264376	US Medical Specialt	Instr Supplies	0114H16541020	35.00
0264376	US Medical Specialt	Instr Supplies	0114H16541020	67.50
0264376	US Medical Specialt	Instr Supplies	0114H16541020	1,367.55
0264376	US Medical Specialt	Instr Supplies	0114H16541020	129.68
*****	+++ Check Total +++			----- 2,360.39
0264376				
0264377	Verizon Wireless	Phone Service	0276Q76575000	3,161.65
*****	+++ Check Total +++			----- 3,161.65
0264377				
0264378	Verizon Wireless	Phone Service	0276Q76575000	202.55
*****	+++ Check Total +++			----- 202.55
0264378				
0264379	Village of Bradley	Water & Sewer	0276Q81574000	33.60
*****	+++ Check Total +++			----- 33.60
0264379				
0264380	Voices for All LLC	Contractual Instr	0142Z45538000	29.40
*****	+++ Check Total +++			----- 29.40
0264380				
0264381	James W. Wosz	Phone Service	0188E88575000	40.00
*****	+++ Check Total +++			----- 40.00
0264381				



*Beth Newbery*

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264382	Xerox Corp	Copier Lease	0123Y42534000	2,726.77
*****	+++ Check Total +++			----- 2,726.77
0264382				
0264383	Denise L. Alvarez	1A Mileage	06493KA596110	60.00
*****	+++ Check Total +++			----- 60.00
0264383				
0264384	Nicholas A. Balasso	1A Mileage	06493KA596110	120.00
0264384	Nicholas A. Balasso	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			----- 240.00
0264384				
0264385	Jeremiah J. Flourno	1A Mileage	06493KA596110	120.00
0264385	Jeremiah J. Flourno	1A Mileage	06493KA596110	120.00
0264385	Jeremiah J. Flourno	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			----- 360.00
0264385				
0264386	Kenya Eyvonne Rando	1A Mileage	06493KA596110	120.00
0264386	Kenya Eyvonne Rando	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			----- 240.00
0264386				
0264387	Brady D. Storm	TAA Mileage	06493TG596110	111.60
*****	+++ Check Total +++			----- 111.60
0264387				
0264388	*****	Student Refund	0100000133000	8.50
*****	+++ Check Total +++			----- 8.50
0264388				
0264389	*****	ARP Student Funding	0100000133000	507.00
*****	+++ Check Total +++			----- 507.00
0264389				
0264390	*****	Student Refund	0100000133000	134.88
*****	+++ Check Total +++			----- 134.88
0264390				
0264391	*****	Student Refund	0100000133000	274.00
*****	+++ Check Total +++			----- 274.00
0264391				
0264392	*****	Student Refund	0100000133000	594.25
*****	+++ Check Total +++			----- 594.25
0264392				
				=====
TOTAL				305,801.67

**PAYROLL AND RELATED BILLS****Date of Issuance: January 13, 2023****(For Board Approval: February 13, 2023)** *Both Newday*

157998-158233	Net Payroll - Direct Deposits	Salaries	347,568.03
481634-481636	Net Payroll - Checks	Salaries	497.31
	EFTPS	Federal Income Tax	39,829.37
	EFTPS	FICA Tax	174.96
	EFTPS	Medicare Tax	6,792.24
	ETRANS	IL State Income Tax	20,457.06
263965	American Family Life Insurance	AFLAC Premium	79.80
263966	BCBS/Health Care Service Corp	Dental Premiums	2,229.92
263967	BCBS/Health Care Service Corp	Health Insurance Premiums	22,374.22
263969	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,087.07
263971	Kankakee Community College	Pay Advance	1,790.58
263972	KCC Faculty Association	Union Dues - FT	1,876.25
263973	KCC Foundation, Inc.	Voluntary Contributions	536.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,374.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	456.62
263974	NV State Treasurer	Withholding Fee	2.00
263975	Reimbursement Account	Flexible Spending Account	4,212.10
263976	Nevada Child Support	Wage Garnishment	198.46
263977	State Universities Retirement System	Pension/Insurance - AO	14,269.89
263978	State Universities Retirement System	Pension/Insurance - HR	28,481.72
263979	State Universities Annuitants Association	Dues	180.00
263980	United Way of Kankakee County	Voluntary Contributions	158.00
			<b>498,626.10</b>
EDUC	KCC Payroll Fund	Trans to Payroll	380,927.08
O&M	KCC Payroll Fund	Trans to Payroll	47,271.62
AUX	KCC Payroll Fund	Trans to Payroll	13,192.15
REST	KCC Payroll Fund	Trans to Payroll	57,235.25
			<b>498,626.10</b>
263968	BCBS/Health Care Service Corp	Health Insurance Premiums	171,321.47
263970	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,463.04
263977	State Universities Retirement System	Pension/Insurance - AO	940.25
263978	State Universities Retirement System	Pension/Insurance - HR	7,011.28
263981	IDES	Unemployment	3,794.00
	EFTPS	FICA Tax	174.96
	EFTPS	Medicare Tax	6,792.24
	<b>TOTAL January 13, 2023</b>		<b>691,123.34</b>

**PAYROLL AND RELATED BILLS****Date of Issuance: January 27, 2023****(For Board Approval: February 13, 2023)** *Beth Nunley*

158234-158549	Net Payroll - Direct Deposits	Salaries	392,153.16
481637-481662	Net Payroll - Checks	Salaries	4,689.31
	EFTPS	Federal Income Tax	41,781.30
	EFTPS	FICA Tax	378.44
	EFTPS	Medicare Tax	7,518.40
	ETRANS	IL State Income Tax	23,074.29
264251	American Family Life Insurance	AFLAC Premium	79.80
264252	BCBS/Health Care Service Corp	Dental Premiums	2,225.14
264254	BCBS/Health Care Service Corp	Health Insurance Premiums	22,266.78
264255	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,104.77
264256	Kankakee Community College	Pay Advance	1,790.58
264257	KCC Faculty Association	Union Dues - FT	1,876.25
264258	KCC Foundation, Inc.	Voluntary Contributions	652.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,424.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	456.62
264259	NV State Treasurer	Withholding Fee	2.00
264260	Reimbursement Account	Flexible Spending Account	4,212.10
264261	Nevada Child Support	Wage Garnishment	198.46
264262	State Universities Retirement System	Pension/Insurance - AO	14,290.39
264263	State Universities Retirement System	Pension/Insurance - HR	31,912.31
264264	State Universities Annuitants Association	Dues	182.40
264265	United Way of Kankakee County	Voluntary Contributions	158.00
			<b>556,427.00</b>
EDUC	KCC Payroll Fund	Trans to Payroll	425,833.18
O&M	KCC Payroll Fund	Trans to Payroll	42,872.78
AUX	KCC Payroll Fund	Trans to Payroll	16,509.59
REST	KCC Payroll Fund	Trans to Payroll	71,211.45
			<b>556,427.00</b>
264253	BCBS/Health Care Service Corp	Dental Insurance Premiums	555.81
264262	State Universities Retirement System	Pension/Insurance - AO	941.45
264263	State Universities Retirement System	Pension/Insurance - HR	6,693.74
	EFTPS	FICA Tax	378.44
	EFTPS	Medicare Tax	7,518.40
	<b>TOTAL January 27, 2023</b>		<b>572,514.84</b>