



September 7, 2018

To: Members of the Executive Committee

BEECHER –Brad Cox
CENTRAL – Tonya Evans, Secretary
HERSCHER –Richard Decman, Vice Chair
MANTENO – Lisa Harrod
PEOTONE – Steve Stein
REG.OFFICE. – Gregg Murphy

BRADLEY – Scott Wakeley
GRANT PARK – John Palan, Chairperson
KANKAKEE Genevra Walters
MOMENCE – Shannon Anderson
ST. ANNE – Charles Stegall

The regular monthly meeting of the KACC Executive Committee will be held at **8:30 a.m.** on **Thursday, September 13, 2018 at the Kankakee Area Career Center boardroom.** Please contact us if you will be unable to attend the meeting and **if possible, provide an alternate representative to ensure a quorum.**

Roll call

Public Comments

Consent Agenda (Items may be removed for discussion.)

- 1) Approval of minutes from August Regular and Closed Session Meetings
- 2) Approval of Accounts Payable
- 3) Approval of Financial Reports
- 4) Approve Hire of Lauren Jay, Substitute Cosmetology Instructor

Director's Comments

- 5) Director's Report

Discussion / Action Items

- 6) Consider and/or Approve Administrative Contracts
- 7) Consider new meeting date for KARVES/KACC Combined Boards

Information Items

- 8) Principal's Report

Closed Session

To consider information regarding Employment, and collective negotiating matters between KACC and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees, [5 ILCS 120/2(c)(2)] and the setting of a price for sale or lease of property owned by KACC. 5 ILCS 120/2(c)(6).

Re-open Session

- 9) Motion to consider and/or Approve Administrative Contracts

Adjourn

Executive Only Notes September 7, 2018

Please Keep This Information Confidential)

Public Comments

Consent Agenda

- 1-3) KACC's typical Consent Agenda items and financial reports are included for your review.
- 4) Approve New Hire, Lauren Jay – Cosmetology Program Substitute. These instructors must be licensed with IL Dept. of Professional Regulation in addition to obtaining a CTE License through ISBE. Ms. Jay is in process of securing her license

Director's Report

- 5) Director's Report: A copy of my monthly report is included with this informational packet.

Discussion / Action Items

- 6) Consider and/or Approve Administrative Contracts: This item can be moved to a Closed Session.
- 7) Consider new meeting date for KARVES/KACC Combined Boards: Dr. Walters called attention to the fact of the Triple I conference in Chicago during this same timeframe. Moving to the next week does not work as it is Thanksgiving. Possible Date of Tuesday, November 13th or, Thursday November 8th at 6:00 p.m.

Informational Items

- 8) Principal's Report: Mr. Guerin will attend the meeting to present his report.

Closed Session

The Closed Session will be utilized to allow for discussion for updating KACC Administrative Contract terms and conditions following approval of the KACC CBA and other staff wage increases.

Re-open Session

- 7) Motion to Consider and/or Approve Administrative Contracts: If the Board has come to a decision, a motion can be requested.

Adjourn

Executive (KACC) Board Meeting
KARVES Administrative Board of Control Meeting
Thursday August 23, 2018 6:00 p.m.
Kankakee Country Club

Members Present

Beecher – Brad Cox
Bradley – Scott Wakeley & Thomas Cooke (KARVES Chairman)
Central – Tonya Evans (KACC Secretary)
Grant Park – John Palan (KACC Chairman) & Jerry Fick
Herscher – Dr. Richard Decman (KACC Vice Chairman)
Kankakee – Genevra Walters
Momence – Shannon Anderson & Sandra Illum (KARVES Secretary)
Peotone – Steve Stein & Richard Uthe
St. Anne – Kurt Moranz
Regional Office – Gregg Murphy

Director – Matthew Kelley
Assistant Director /Principal – Timothy Guerin
Dean/Special Projects Coordinator – Lucas Papineau
Recording Secretary – Alice Argyelan
Bookkeeper – Dan Gesell

Absent: Manteno

Minutes

The regular meeting of the Kankakee Area Career Center (KACC) Executive Committee and Kankakee Area Regional Vocational Education System (KARVES) Administrative Board of Control, Kankakee County, State of Illinois was called to order on August 23, 2018 at 6:16 p.m.

PUBLIC COMMENT

None

CONSENT AGENDA

- 1-6) A motion was made by Mr. Uthe, seconded by Mr. Fick at 6:17 p.m. to approve the consent agenda including the minutes from the July regular and closed sessions of the Kankakee Area Career Center, minutes from the May KARVES/KACC Combined Regular meeting, accounts payable, financial reports and the hire of Melinda Mattox, C.N.A. Clinical Supervisor and Elizabeth Schubert, Part-time Cosmetology Instructor. Motion carried by the following roll-call vote: Beecher – Present, Bradley – Yes, Central – Yes, Grant Park – Yes, Kankakee – Yes, Momence – Yes, Peotone – Yes, St. Anne – Yes, Regional Office – Yes.

KANKAKEE COMMUNITY COLLEGE UPDATE:

- 7) Dr. Boyd provided information concerning KCC highlighting the following:
 - a. Wrapping up their first full week with 2,500 Students taking 25,000 credit hours. This represents about a 4% increase in students, with just a small “tick down” in credit hours.

- b. Construction is well underway and moving quickly for the Advanced Technology Center. Plans are to include a ribbon-cutting ceremony with programs beginning in January. Dr. Boyd reminded everyone this particular building will focus on electrical programs with emphasis on renewable energy.
- c. The current KCC Strategic Plan is wrapping up this year. Dr. Boyd highlighted many of the accomplishments and spoke to the fact a new strategic planning process will begin shortly. In fact, many may have already received information as stakeholders are being contacted to participate in their focus groups.
- d. KCC was recently named the top junior college in Illinois for helping students land a job. Nationally, Kankakee ranked in the top 6% nationally.
- e. Apprenticeship Cohort #2 about to getting. Met with Mr. Kelley to talk about pre-apprenticeship opportunities between KCC and KACC as well.
- f. Working on initiating new programs in exercise science, process technology, computer science/cyber security as well as hospitality.

DIRECTOR'S REPORT

- 8) Mr. Kelley thanked everyone for coming, especially to this venue, KACC House #21. Mr. Kelley also mentioned the following:
 - a. Building Updates: Mr. Kelley shared photographs and information concerning building updates within KACC. Mr. Kelley acknowledged the exceptional work of Dan Gesell for all the coordination of such a wide variety of building/equipment improvements completed over the summer break.
 - b. KACC Video: Mr. Kelley shared a new “hype” video highlighting KACC and our programs. Mr. Kelley is hoping to share this video to all the schools we serve – at the counselor, principal and Superintendent levels. Mr. Kelley requested an opportunity to present the video and general KACC information at the individual school board meetings and encouraged everyone to reach out with him for scheduling.
 - c. KACC Open House: This year, the open house is scheduled in conjunction with Sophomore Day. The goal is to encourage sophomores to bring their parents back in the evening as well as offer an opportunity for current students, their parents and community stakeholders to visit our campus. The Open house will be held September 25th from 4:00-8:00 pm.

DISCUSSION/ACTION ITEMS

- 9) Election of KARVES Executive Officers: A motion was made by Mr. Uthe, seconded by Mr. Moranz at 6:32 p.m. to elect the following officers to the KARVES Administrative Board of Control: Chairperson, Thomas Cooke; Vice-Chairperson, David Ruder; and Secretary, Sandra Illum. Motion carried by unanimous voice vote.
- 10) KARVES Annual Budget Presentation for Second Reading and Approval: Mr. Kelly reviewed the budget information with those present highlighting both income and expense funds and demonstrating a balanced budget for FY2019. A motion was made by Ms. Illum, seconded by Mr. Uthe at 6:37 p.m. to approve the KARVES FY2019 budget. Motion carried by unanimous roll-call vote.
- 11) KACC Annual Budget Presentation for Second Reading-Final Approval: Mr. Kelly reviewed the KACC budget highlighting both revenue and expense funds, carry over from FY2018 and anticipated fund balances for the end of FY2019, demonstrating a balanced budget. A motion was made by Mr. Fick, seconded by Mr. Uthe at 6:42 p.m. to approve the KACC budget for FY2019. Motion carried by unanimous roll-call vote.
- 12) Approve Annual Bus Lease and Transportation Agreement with Cardinal Bus Lines: Mr. Kelley stated these agreements provide a bus and driver for transporting student to/from Veteran's Home and an additional bus for KACC to utilize in the Construction Technology Program. A motion was made by Mr. Moranz, seconded by Mr. Cox at 6:42 p.m. to approve the Bus Lease/Transportation agreement with Cardinal Bus Lines. Motion carried by unanimous roll-call vote.

- 13) Approve Vender/Quote for Installation of Ventilation System for New Welding Technology Stations: Mr. Kelley spoke about the three quotes received for this project. Dr. Walters questioned if the addition of the six new welding booths will allow KACC to accept additional students. Mr. Kelley stated, it will not. It will allow an opportunity to increase the workspace to benefit the curriculum. Mr. Kelley pointed out differences in the bid amounts and spoke to the variation in construction proposed. A motion was made by Mr. Cox, seconded by Mr. Uthe 6:44 p.m. to approve the quote submitted by Aire Serv to provide the ventilation system for the six new welding booths. Motion carried by unanimous roll-call vote.
- 14) Negotiations Committee Update: This item moved to Closed Session.
- 15) PRESS Policy – Second Reading and Approval/Non-Approval: A motion was made by Mr. Cox, seconded by Mr. Uthe at 6:45 p.m. to approve the second reading and approval for the policy presented with the following exceptions:
- Field Trips 6:240 *Omit Sentence relating to Policy 4.140 in 3rd paragraph KACC does not have policy 4.140 in place.*
 - School Admissions 7:750 – Maintain current policy with no changes – not accepting revisions.*
 - Accelerated Placement Program 6:135 – Not approved as not appropriate for KACC.*
- Motion carried by unanimous voice vote.

INFORMATIONAL ITEMS:

- 16) Principal's Report: Mr. Guerin thanked everyone. Mr. Guerin complimented attendees, stating this beautiful home is a direct result of "your students, and you should be proud." Mr. Guerin spoke on the following topics:
- New Employees: Messrs. Papineau and Guerin have been working together to onboard six new employees. The first week of school seems to be going very well. Mr. Guerin thanked Dr. Walters and District III for allowing the new faculty/paras, Mr. Papineau and himself to attend the Jimmy Cassas seminar. It was a wonderful opportunity.
 - ROE: Mr. Guerin is working with Patti High from the Regional Office and KACC paraprofessionals in a coaching capacity to help develop strategies and learn new techniques. The next meeting, scheduled for Thursday, will be utilized for goalsetting.
 - Back to School Bash: Mr. Guerin thanked Grant Park for allowing KACC to attend the Back to School Bash. Mr. Guerin assured all members, KACC is very willing to attend and be a partner in these types of school events.
 - Workplace Excellence: Dr. Kris Condon from KCC is presenting this program to KACC faculty and career coaching staff. Mr. Guerin stated 8 hours of the 16-hour program is already complete. It is a wonderful benefit to all.
 - TB Testing: Kankakee County Health Department personnel will be on site to begin TB Testing for the C.N.A. and Child Development Programs. This is a very nice benefit for parents and our students.
- 17) Dean of Student/Special Projects Coordinator: Mr. Papineau addressed the following:
- Student Handbook: Mr. Papineau reported he worked over the summer with Mr. Guerin to update and refine the Student Handbook, with special emphasis on discipline. The goal is to keep students in class and do everything possible work with discipline in a manner whereby students can stay in class.
 - IEP's/504's: Mr. Papineau stated these are currently being submitted. Mr. Papineau has support staff to work with him this year so he anticipates a smooth process in tracking and ensuring the support students need is provided.
 - Student Services: These meetings will be held on August 28th, December 7th and March 5th. The December meeting will have a pre-enrollment component and the March 5th will have a component to finalize enrollment for FY2020.

- d. Sophomore Day: This annual event will be held at KACC on September 25th. Mr. Papineau looks forward to welcoming students and the opportunity to share the programs KACC has to offer.
- e. Career Awareness and Emergency Workforce Events: These have yet to be scheduled. Mr. Papineau will report at a later date.
- f. School Visits: Mr. Papineau is in the process of scheduling school visits, and ensuring he attends 3 additional schools this year.
- g. Technology: Mr. Papineau reported on the litany of technology work completed over the summer including installation of a new server, Cosmetology Software, SolidWorks software for Drafting/Design Program and Certification, Proven Systems for additional printers/grading system etc. As far as staff training goes, Mr. Papineau reported he will focus on Google Classroom and Google Forms following in a similar path to KHS.

CLOSED SESSION

A motion was made by Mr. Moranz, seconded by Mr. Cox at 6:56 p.m. to go closed session to consider information regarding Employment, and Contract Negotiations, collective negotiating matters between KACC and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees, {5 ILCS 120/2(c)(2)}. Motion approved by roll call vote.

REOPEN SESSION

The Regular Meeting of the KARVES Administrative Board of Control and KACC Executive Committees resumed in open session at 7:14 p.m.

18) Approve Collective Bargaining Agreement Effective July 1, 2018 through June 30, 2021: A motion was made by Ms. Illum, seconded by Mr. Uthe at 7:15 p.m. to approve the Collective Bargaining Agreement with the KACC faculty effective July 1, 2018 through June 30, 2021. Motion carried by unanimous roll-call vote.

19) Approve Salary Increase for Administrative Support Staff and Custodian Effective July 1, 2018: A motion was made by Mr. Uthe, seconded by Mr. Fick at 7:16 p.m. to approve a salary increase for administrative support and custodial staff, mirroring the increase in the approved faculty CBA effective July 1, 2018. Motion carried by unanimous roll-call vote.

20. Approve Salary Increase for Paraprofessionals, Tutors and Clinical Supervisors effective August 15, 2018: A motion was made by Mr. Uthe, seconded by Ms. Illum at 7:17 p.m. to approve a wage increase for Paraprofessionals, Tutors and Clinical Supervisors mirroring the approved CBA effective August 15, 2018. Motion carried by unanimous roll-call vote.

ADJOURN:

There being no further business to discuss, a motion was made by Mr. Uthe, seconded by Mr. Cox at 6:45 p.m. to adjourn the meeting of the Kankakee Area Regional Vocational Education System's Administrative Board of Control and Kankakee and Kankakee Area Career Center's Executive Committee. Motion carried by unanimous voice vote.

As Recorded By: _____
Sandra Illum

Attested: _____
Thomas Cooke, Chairman

CLOSED SESSION MINUTES
Kankakee Area Career Center
Executive Board

DATE: 8-23-18 TIME: 6:56 PLACE: _____

BOARD MEMBERS PRESENT:

Beecher <u>✓</u>	Bradley <u>✓</u>	Central <u>✓</u>	Grant Park <u>✓</u>
Herscher _____	Kankakee <u>✓</u>	Manteno _____	Momence <u>✓</u>
Peotone <u>✓</u>	St. Anne <u>✓</u>	Reg. Office <u>✓</u>	

OTHER PERSONS PRESENT: _____

Reason(s) for conducting a Closed Meeting (check all that apply):

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee of the district or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).
- Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).
- The selection of a person to fill a public office, as defined in the Open Meetings Act, including a vacancy in a public office, when the District is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the District is given power to remove the occupant under law or ordinance. 5 ILCS 120/2(c)(3).
- Evidence or testimony presented in open hearing, or in closed hearing where specifically authorized by law, to a quasi-adjudicative body, as defined in The Open Meetings Act, provided that the body prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4).
- The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5).
- The setting of a price for sale or lease of property owned by the District. 5 ILCS 120/2(c)(6).
- The sale or purchase of securities, investments, or investment contracts. 5 ILCS 120/2(c)(7).
- Security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5 ILCS 120/2(c)(8), as amended by P.A. 93-79 and P.A. 93-422.
- Student disciplinary cases. 5 ILCS 120/2(c)(9).
- The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
- Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
- The establishment of reserves or settlement of claims as provided in the Local Government and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the District or any intergovernmental risk management association or self insurance pool of which the District is a member. 5 ILCS 120/2(c)(12).
- Self-evaluation, practices and procedures, or professional ethics, when meeting with a representative of a statewide association of which the District is a member. 5 ILCS 120/2(c)(16).
- Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).
- Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. 5 ILCS 120/2(c)(28).

SUMMARY OF ITEMS DISCUSSED, PROPOSED OR DECIDED AND ANY STRAW POLLS TAKEN:

Contract Nego. -

discussion about changes in
contract-

RETURN TO OPEN MEETING:

MOTION By:

^{Peotone}
~~Bretter~~

, Second By:

GP

TO RETURN TO OPEN MEETING AT:

7:13

VOICE VOTE:

Carried

Defeated

DATE CLOSED MINUTES OFFICIALLY APPROVED: _____

SECRETARY, EXECUTIVE BOARD: _____



MOTIONS MADE POST-CLOSED SESSION MEETING, INCLUDING ADJOURNMENT

Voice Vote _____

Roll Call: Beecher _____ Bradley _____ Central _____
 Grant Park _____ Herscher _____ Kankakee _____
 Manteno _____ Momence _____ Peotone _____
 St. Anne _____ Reg. Office _____

Motion was made by _____, seconded by _____ at _____ a.m. to approve

Voice Vote _____

Roll Call: Beecher _____ Bradley _____ Central _____
 Grant Park _____ Herscher _____ Kankakee _____
 Manteno _____ Momence _____ Peotone _____
 St. Anne _____ Reg. Office _____

Motion was made by _____, seconded by _____ at _____ a.m. to approve

Voice Vote _____

Roll Call: Beecher _____ Bradley _____ Central _____
 Grant Park _____ Herscher _____ Kankakee _____
 Manteno _____ Momence _____ Peotone _____
 St. Anne _____ Reg. Office _____

Motion was made by _____, seconded by _____ at _____ a.m. to approve

KANKAKEE AREA CAREER CENTER



AUGUST 31, 2018
FINANCIAL INFORMATION

BOARD MEETING - SEPTEMBER 13, 2018

KACC

August 31, 2018

TABLE OF CONTENTS

A	Revenue & Expenditure Summary
B	Bank Reconciliation
C	Treasurer's Report
D-1 To D-8	Detail of Accounts Payable - Paid
E-1 To E-4	Detail of Accounts Payable- Unpaid
F	State Transportation Receivable Summary

**Kankakee Area Career Center
Revenue / Expenditure Summary
As of August 31, 2018**

REVENUE SUMMARY

Account	Description	18-19 Budget	Revenue	YTD Revenue	Unrec. Revenue	YTD %
10	Education Fund	1,827,675	92,801	169,684	1,657,990	9.28%
11	Construction	255,000	0	0	255,000	0.00%
20	Building	360,552	0	0	360,552	0.00%
30	Bond & Interest	0	0	0	0	#DIV/0!
40	Transportation	26,229	0	0	26,229	0.00%
91	Karves Payroll	105,912	8,962	17,822	88,090	16.83%
92	Karves Payroll	157,724	5,863	7,215	150,509	4.57%
	Totals	2,733,091	107,626	194,721	2,538,370	7.12%

EXPENDITURE SUMMARY

Account	Description	18-19 Budget	Expenditure	YTD Expenditure	Unexpended	YTD %
10	Education Fund	1,996,111	186,638	334,558	1,661,553	16.76%
11	Construction	70,000	4,475	4,782	65,218	6.83%
20	Building	360,552	44,535	80,214	280,338	22.25%
30	Bond & Interest	0	0	0	0.00	#DIV/0!
40	Transportation	42,793	147	295	42,498	0.69%
91	Karves Payroll	105,912	8,962	17,822	88,090	16.83%
92	Karves Payroll	157,724	5,863	7,215	150,509	4.57%
	Totals	2,733,091	250,620	444,886	2,288,205	16.28%

Kankakee Area Career Center
Bank Reconciliation
08/31/18

Bank Acct:	
HomeStar 728985	941,200.02
HomeStar 738891	12,265.05
Homestar 1028	219,344.91
Midland 1001030078	<u>5,010.22</u>
	1,177,820.20

Deposit in Transit 0.00

O/S Checks:

Payee	Ch. No.	Amount
-------	---------	--------

I-Kan Administrators Association	22551	54.00
Argyelan, Alice	23201	53.88
A-1 Raiche Locksmith	23251	602.00
ASBO International	23284	230.00
Comcast Cable	23289	658.51
Insurance Service Providers	23297	10,991.20
Menards	23300	628.67
ServiceMaster Building Maintenance	23307	4,303.00
The Advocate	23308	21.00
The Variable Annuity Life Ins. Co.	23316	319.03
United Way of Kankakee County	23317	46.00

(17,907.29)

1,159,912.91

RECONCILED BANK:

GL Accounts

10-1120 Cash Ed	1,303,770.60
11-1120 Cash Construction	(183,778.38)
20-1120 Cash Operations	(24,217.66)
30-1120 Cash B & I	0.00
40-1120 Cash Trans.	64,138.35
91-1120 Cash	0.00
92-1120 Cash	<u>0.00</u>

BOOK BALANCE:

1,159,912.91

0.00

Difference

KANKAKEE AREA CAREER CENTER

C

TREASURER'S REPORT BY FUND
AUGUST 2018

FUND BALANCE AS OF JULY 31, 2018	\$1,327,944.08
REVENUE	\$107,626.03
EXPENDITURES	<u>\$250,620.11</u>
FUND BALANCE AS OF AUGUST 31, 2018	\$1,184,950.00

FUND	BEG BALANCE	REVENUE	EXPENDITURES	TOTAL
10-ED FUND	\$1,422,644.28	\$92,800.94	\$186,637.53	\$1,328,807.69
11-CONSTRUCTION FUND	(\$179,303.49)	\$0.00	\$4,474.89	(\$183,778.38)
20-BUILDING FUND	\$20,317.52	\$0.00	\$44,535.18	(\$24,217.66)
30-BOND & INT FUND	\$0.00	\$0.00	\$0.00	\$0.00
40-TRANSPORTATION	\$64,285.77	\$0.00	\$147.42	\$64,138.35
91-KARVES 11 PAYROLL	\$0.00	\$8,962.18	\$8,962.18	\$0.00
92-KARVES 12 PAYROL	\$0.00	\$5,862.91	\$5,862.91	\$0.00
TOTALS	\$1,327,944.08	\$107,626.03	\$250,620.11	\$1,184,950.00

BALANCE AT HOMESTAR AS OF 8/31/18	\$1,177,820.20
LESS OUTSTANDING CHECKS	<u>\$17,907.29</u>
TOTAL AVAILABLE CASH	\$1,159,912.91

FUND BALANCES AS OF 8/31/18	\$1,184,950.00
PAYROLL DUE FROM KARVES	(\$25,037.09)
TOTAL AVAILABLE CASH	<u>\$1,159,912.91</u>
DIFFERENCE	\$0.00

RESPECTFULLY SUBMITTED
JENNIFER L. PHILLIPS

UNPAID INVOICES REPORT (with details)

Period: August

Year: 2018-2019

PAID

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Status	Amount	Montl
			Account Description		Account Code	Club		
8/20/2018	6750612397-0	19-1043	Apple Inc.	Software	08-20 10-2410-4200-000-000-000	App Not Paid	99.95 99.95	8
8/20/2018	6748877903-0	19-1008	Apple Inc.	Technology Contracts & Supplies	08-20 20-2540-4150-000-000-000	App Not Paid	34.95 34.95	8
8/20/2018	August 2018-0		ASBO International	Membership- FY19	08-20 10-2320-3320-000-000-000	App Not Paid	230.00 230.00	8
8/21/2018	August 2018-0		Blue Cross Blue Shield	August 2018 Medical Premium	08-21E 10-0000-4816-000-000-000	App Not Paid	18,073.65 18,073.65	8
8/20/2018	August 2018-0		Born, Tonya L.	Cosmetology Supplies	08-20 10-1000-4110-000-000-006	App Not Paid	543.07 543.07	8
8/20/2018	18896526-0		Canon Financial Services, Inc.	Lease- Main Copier Office - August 2018	08-20 10-2320-3250-000-000-000	App Not Paid	503.76 503.76	8
8/20/2018	18896528-0		Canon Financial Services, Inc.	Lease (4) Classsroom Copiers- August 2018	08-20 10-2320-3250-000-000-000	App Not Paid	992.60 992.60	8
8/20/2018	NNZ0176-0	19-1033	CDW Government, Inc	Computer Tech Supplies	08-20 10-1000-4110-000-000-007	App Not Paid	93.16 82.50	8
8/20/2018	NPB8578-0	19-1034	CDW Government, Inc	Computer Tech - Supplies	08-20 10-1000-4110-000-000-007	App Not Paid	10.66 29.18	8
8/20/2018	30714-0		CES	Added Heat Detector in Compressor room	08-20 20-2540-3230-000-000-000	App Not Paid	19.00 10.18 913.97	8
8/20/2018	August 2018-0		Comcast Cable	Telephone, Internet, Cable TV	08-20 10-2320-3410-000-000-000	App Not Paid	913.97 658.51	8
8/20/2018	K0088288-0	19-1037	FCA	Supplies & Materials - House # 21	08-20 11-1400-4000-000-000-021	App Not Paid	658.51 4,452.00	8
8/20/2018	2262426A-0	19-1016	Follett School Solutions, Inc.	Textbooks - Drafting	08-20 10-1000-4200-000-000-009	App Not Paid	4,452.00 871.72	8

UNPAID INVOICES REPORT (with details)

Period: August

Year: 2018-2019

PAID

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Status	Amount	Month
				Account Description	Account Code	Club		
8/20/2018	122406-0	19-1032	Frank's Appliance Center	Equipment	08-20 20-2540-5400-000-000-000	App Not Paid	808.94	8
				Equipment	20-2540-5400-000-000-000		599.00	
				Equipment	20-2540-5400-000-000-000		149.95	
				Equipment	20-2540-5400-000-000-000		59.99	
8/20/2018	711780-0	19-1052	Fromm International	Student Kit Resale	08-20 10-1000-4150-000-000-000	App Not Paid	6,978.54	8
				Student Kit Resale	10-1000-4150-000-000-000		427.80	
				Student Kit Resale	10-1000-4150-000-000-000		68.04	
				Student Kit Resale	10-1000-4150-000-000-000		40.32	
				Student Kit Resale	10-1000-4150-000-000-000		21.84	
				Student Kit Resale	10-1000-4150-000-000-000		12.18	
				Student Kit Resale	10-1000-4150-000-000-000		846.30	
				Student Kit Resale	10-1000-4150-000-000-000		84.00	
				Student Kit Resale	10-1000-4150-000-000-000		19.32	
				Student Kit Resale	10-1000-4150-000-000-000		21.00	
				Student Kit Resale	10-1000-4150-000-000-000		65.94	
				Student Kit Resale	10-1000-4150-000-000-000		21.84	
				Student Kit Resale	10-1000-4150-000-000-000		20.58	
				Student Kit Resale	10-1000-4150-000-000-000		21.84	
				Student Kit Resale	10-1000-4150-000-000-000		28.14	
				Student Kit Resale	10-1000-4150-000-000-000		159.60	
				Student Kit Resale	10-1000-4150-000-000-000		60.06	
				Student Kit Resale	10-1000-4150-000-000-000		1,302.00	
				Student Kit Resale	10-1000-4150-000-000-000		1,302.00	
				Student Kit Resale	10-1000-4150-000-000-000		1,134.00	
				Student Kit Resale	10-1000-4150-000-000-000		1,176.00	
				Student Kit Resale	10-1000-4150-000-000-000		103.74	
				Student Kit Resale	10-1000-4150-000-000-000		42.00	
8/20/2018	054683/1-0		Girard Ace	Custodial Supplies	08-20 20-2540-4110-000-000-000	App Not Paid	8.59	
				Custodial Supplies			8.59	
8/21/2018	August 2018-0		IL Dept. Of Employment Security	Unemployment- Chris Morse- June 2018	08-21E 10-1000-3810-000-000-000	App Not Paid	1,854.00	
				Unemployment Insurance			1,854.00	
8/20/2018	47226-0		Illinois Public Risk Fund	Workman's Comp-1 of 4	08-20 10-1000-3820-000-000-000	App Not Paid	2,723.00	
				Workers Compensation			2,723.00	

UNPAID INVOICES REPORT (with details)

Period: August

Year: 2018-2019

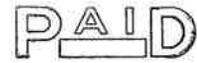
PAID

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Status	Amount	Mont
			Account Description		Account Code	Club		
8/20/2018	48562-0		Insurance Service Providers	Commercial Insurance July/August 2018	08-20	App Not Paid	10,991.20	8
			Insurance - Bldg & Equipment		20-2540-3800-000-000-000		1,023.60	
			Insurance - Bldg & Equipment		20-2540-3800-000-000-000		7,827.00	
			Insurance - Bldg & Equipment		20-2540-3800-000-000-000		2,140.60	
8/20/2018	6154-0		Kankakee County Chamber of Commerce	General Membership Dues- FY19	08-20	App Not Paid	250.00	8
			Travel Expense		10-2320-3320-000-000-000		250.00	
8/20/2018	6242-0		Kankakee County Chamber of Commerce	State of kankakee County Breakfast	08-20	App Not Paid	75.00	8
			Travel Expense		10-2320-3320-000-000-000		75.00	
8/20/2018	84922A-0		Liberty Fire Equipment	Annual Inspection-Fire Extinguishers	08-20	App Not Paid	456.85	8
			Maintenance Supplies		20-2540-4120-000-000-000		456.85	
8/21/2018	42693-0		Lowes Business Account	Maintenance Supplies	08-21E	App Not Paid	73.48	8
			Maintenance Supplies		20-2540-4120-000-000-000		73.48	
8/21/2018	6015547-0	19-1006	Mastercard Payment		08-21E	App Not Paid	51.96	8
			Other Supplies		10-2320-4900-000-000-000		32.70	
			Other Supplies		10-2320-4900-000-000-000		19.26	
8/21/2018	August 2018-0		Mastercard Payment	Light Bulbs for Halls	08-21E	App Not Paid	178.80	8
			Custodial Supplies		20-2540-4110-000-000-000		178.80	
8/21/2018	9425022/1031457-	19-1011	Mastercard Payment		08-21E	App Not Paid	1,077.01	8
			Textbooks- Medical Terminology		10-1000-4200-000-000-016		538.34	
			Textbooks- Medical Terminology		10-1000-4200-000-000-016		538.67	
8/21/2018	759-258-242-0		Mastercard Payment	Cosmetology Supplies	08-21E	App Not Paid	41.36	8
			Cosmetology Supplies		10-1000-4110-000-000-006		41.36	
8/21/2018	134907091042-0		Mastercard Payment	Hobby- Lobby- Cosmetology Supplies	08-21E	App Not Paid	48.19	8
			Cosmetology Supplies		10-1000-4110-000-000-006		48.19	
8/21/2018	4604/0040264,588	19-1017	Mastercard Payment		08-21E	App Not Paid	2,030.85	8
			Textbooks - Welding		10-1000-4200-000-000-002		1,736.70	
			Textbooks - Welding		10-1000-4200-000-000-002		127.87	
			Textbooks - Welding		10-1000-4200-000-000-002		166.28	

UNPAID INVOICES REPORT (with details)

Period: August

Year: 2018-2019



Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Status	Amount	Month
			Account Description		Account Code	Club		
8/21/2018	9803346-M-0	19-1007	Mastercard Payment		08-21E	App Not Paid	803.88	8
			Equipment		10-1000-5400-000-000-000		438.84	
			Equipment		10-1000-5400-000-000-000		365.04	
8/21/2018	48163WI-1	19-1018	Mastercard Payment		08-21E	App Not Paid	150.00	8
			Other Supplies		10-1000-4900-000-000-000		150.00	
8/21/2018	August 2018-1		Mastercard Payment	Microsoft Monthly- e-mail & 365	08-21E	App Not Paid	77.14	8
			Telephone Expense		10-2320-3410-000-000-000		77.14	
8/21/2018	56603-0	19-1019	Mastercard Payment		08-21E	App Not Paid	2,700.00	8
			Equipment		20-2540-5400-000-000-000		2,700.00	
8/21/2018	August 2018-2		Mastercard Payment	Toll Fee for Skills Natls.- enterprise	08-21E	App Not Paid	7.95	8
			Skills USA	car	10-1000-6200-000-000-000		7.95	
8/21/2018	006-0		Mastercard Payment	Pearsons Bakery- Board Mtg 7-12-18	08-21E	App Not Paid	8.50	8
			Food Related Expenses		10-2410-3330-000-000-000		8.50	
8/21/2018	9344225/8205858-	19-1023	Mastercard Payment		08-21E	App Not Paid	407.89	8
			Teacher Supplies		10-1000-4100-000-000-000		399.50	
			Teacher Supplies		10-1000-4100-000-000-000		8.39	
8/21/2018	705357-0	18-1413	Mastercard Payment		08-21E	App Not Paid	2,464.00	8
			Student Kit Resale		10-1000-4150-000-000-000		2,464.00	
			Student Kit Resale		10-1000-4150-000-000-000		0.00	
8/21/2018	August 2018-3		Mastercard Payment	Lawn Fuel	08-21E	App Not Paid	42.79	8
			Lawn Maintenance / Landscaping		20-2540-3280-000-000-000		42.79	
8/21/2018	1154574-0		Mastercard Payment	Plumbing Supplies- Custodial	08-21E	App Not Paid	11.37	8
			Custodial Supplies		20-2540-4110-000-000-000		11.37	
8/21/2018	22035135-0		Mastercard Payment	Surge Protectors- Maintenance	08-21E	App Not Paid	166.62	8
			Supplies		20-2540-4120-000-000-000		166.62	
8/21/2018	44222-0	19-1031	Mastercard Payment	Welding Exhaust Arm Hose	08-21E	App Not Paid	457.84	8
			Equipment		20-2540-5400-000-000-000		348.00	
			Equipment		20-2540-5400-000-000-000		46.00	
			Equipment		20-2540-5400-000-000-000		63.84	
8/21/2018	-310145-048-0		Mastercard Payment	T.V. Mount for Welding Class	08-21E	App Not Paid	179.99	8
			Equipment Supplies		10-1000-4160-000-000-000		179.99	

UNPAID INVOICES REPORT (with details)

Period: August

Year: 2018-2019

PAID

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Status	Amount	Mont
			Account Description		Account Code	Club		
8/21/2018	62433.22-0		Mastercard Payment	Custodial/Maintenance Meeting	08-21E	App Not Paid	90.27	8
			Food Related Expenses		10-2410-3330-000-000-000		90.27	
8/21/2018	16394698-0	19-1036	Mastercard Payment	Uline- Trash Cans	08-21E	App Not Paid	615.78	8
			Custodial Supplies		20-2540-4110-000-000-000		474.00	
			Custodial Supplies		20-2540-4110-000-000-000		24.00	
			Custodial Supplies		20-2540-4110-000-000-000		54.00	
			Custodial Supplies		20-2540-4110-000-000-000		63.78	
8/21/2018	467491-0		Mastercard Payment	Data Mgt. Time Cloack Plus Monthly	08-21E	App Not Paid	450.00	8
			Contractural Services		10-1000-3110-000-000-000		450.00	
8/20/2018	42483-0		Menards	Maintenance Supplies	08-20	App Not Paid	42.11	8
			Maintenance Supplies		20-2540-4120-000-000-000		42.11	
8/20/2018	43867-0		Menards	Maintenance Supplies	08-20	App Not Paid	49.36	8
			Maintenance Supplies		20-2540-4120-000-000-000		49.36	
8/20/2018	42887-0		Menards	Maintenance Supplies	08-20	App Not Paid	73.81	8
			Maintenance Supplies		20-2540-4120-000-000-000		73.81	
8/20/2018	42847-0		Menards	Maintenance Supplies	08-20	App Not Paid	117.03	8
			Maintenance Supplies		20-2540-4120-000-000-000		117.03	
8/20/2018	44520-0		Menards	Maintenance Supplies	08-20	App Not Paid	34.21	8
			Maintenance Supplies		20-2540-4120-000-000-000		34.21	
8/20/2018	44697-0		Menards	Maintenance Supplies	08-20	App Not Paid	38.32	8
			Maintenance Supplies		20-2540-4120-000-000-000		38.32	
8/20/2018	43897-0		Menards	Maintenance Supplies	08-20	App Not Paid	39.77	8
			Maintenance Supplies		20-2540-4120-000-000-000		39.77	
8/20/2018	43644-0		Menards	Return Sink- Damaged	08-20	App Not Paid	(79.99)	8
			Maintenance Supplies		20-2540-4120-000-000-000		(79.99)	
8/20/2018	44194-0		Menards	Cosmo- supplies , Bleach & Laundry Soap	08-20	App Not Paid	51.31	8
			Cosmetology Supplies		10-1000-4110-000-000-006		51.31	
8/20/2018	43709-0	19-1041	Menards	Equipment Supplies	08-20	App Not Paid	25.52	8
			Equipment Supplies		10-2320-4160-000-000-000		25.52	
8/20/2018	42249-0		Menards	Maintenance Supplies	08-20	App Not Paid	155.91	8
			Maintenance Supplies		20-2540-4120-000-000-000		155.91	

UNPAID INVOICES REPORT (with details)

Period: August

Year: 2018-2019

PAID

Date	Invoice No.	PO Number	Vendor Account Description	Invoice Description	Batch No Account Code	Status Club	Amount	Montl
8/20/2018	42839-0		Menards Equipment Supplies	Base Fillers for CNA Cabinets	08-20 10-1000-4160-000-000-000	App Not Paid	81.31 81.31	8
8/20/2018	August 2018-0		Neofunds by Neopost Rentals Postage	Postage & Meter Rental	08-20 10-2320-3250-000-000-000 10-2320-3420-000-000-000	App Not Paid	389.85 89.85 300.00	8
8/20/2018	16387261-0	19-1050	Pivot Point International Student Kit Resale Student Kit Resale		08-20 10-1000-4150-000-000-000 10-1000-4150-000-000-000	App Not Paid	1,079.65 1,050.00 29.65	8
8/20/2018	2714 48-0	19-1042	Posing, Jamie Postage		08-20 10-2320-3420-000-000-000	App Not Paid	7.25 7.25	8
8/20/2018	511508-0		Proven Business Systems Rentals	Contract Copy Charges-Overage- Office Copier	08-20 10-2320-3250-000-000-000	App Not Paid	859.58 859.58	8
8/20/2018	13777-0		Rid-All Pest Control Hazardous Waste Removal/Security/Alarm	Pest Control- August 2018	08-20 20-2540-3290-000-000-000	App Not Paid	50.00 50.00	8
8/20/2018	106653-0		ServiceMaster Building Maintenance Janitorial Service	Janitorial Service- July	08-20 20-2540-3100-000-000-000	App Not Paid	2,673.00 2,673.00	8
8/20/2018	106726-0		ServiceMaster Building Maintenance Janitorial Service	Janitorial Svc.- Halls,MPR Strip & Wax	08-20 20-2540-3100-000-000-000	App Not Paid	1,630.00 1,630.00	8
8/21/2018	August 2018-0		Sun Life Financial Dental Ins. Payable Vision Ins. Payable Life Ins. Payable	Dental, Vision, Life Ins. Prem Aug 2018	08-21E 10-0000-4817-000-000-000 10-0000-4818-000-000-000 10-0000-4819-000-000-000	App Not Paid	1,676.06 1,165.93 203.31 306.82	8
8/20/2018	Classified AD-0		The Advocate Advertising/Marketing	Advertising	08-20 10-2310-3500-000-000-000	App Not Paid	21.00 21.00	8
8/20/2018	286297/323246-0	19-1015	The Daily Journal Advertising/Marketing		08-20 10-2310-3500-000-000-000	App Not Paid	445.16 445.16	8

UNPAID INVOICES REPORT (with details)

Period: August

Year: 2018-2019



Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Status	Amount	Mor
			Account Description		Account Code	Club		
8/20/2018	769105 RM-0	19-1044	Vansco Supply Inc.		08-20	App Not Paid	2,663.75	
			Custodial Supplies		20-2540-4110-000-000-000		23.25	
			Custodial Supplies		20-2540-4110-000-000-000		166.50	
			Custodial Supplies		20-2540-4110-000-000-000		46.75	
			Custodial Supplies		20-2540-4110-000-000-000		52.50	
			Custodial Supplies		20-2540-4110-000-000-000		40.25	
			Custodial Supplies		20-2540-4110-000-000-000		148.50	
			Custodial Supplies		20-2540-4110-000-000-000		189.50	
			Custodial Supplies		20-2540-4110-000-000-000		147.00	
			Custodial Supplies		20-2540-4110-000-000-000		40.50	
			Custodial Supplies		20-2540-4110-000-000-000		63.00	
			Custodial Supplies		20-2540-4110-000-000-000		12.00	
			Custodial Supplies		20-2540-4110-000-000-000		203.00	
			Custodial Supplies		20-2540-4110-000-000-000		0.00	
			Custodial Supplies		20-2540-4110-000-000-000		90.00	
			Custodial Supplies		20-2540-4110-000-000-000		285.00	
			Custodial Supplies		20-2540-4110-000-000-000		597.50	
			Custodial Supplies		20-2540-4110-000-000-000		375.00	
			Custodial Supplies		20-2540-4110-000-000-000		0.00	
			Custodial Supplies		20-2540-4110-000-000-000		183.50	
8/20/2018	3768241540-0		Verizon Wireless	Hot Spot- Monthly	08-20	App Not Paid	50.44	
			Telephone Expense		10-2320-3410-000-000-000		50.44	
8/20/2018	August 2018-0		Village of Bourbonnais	Sewer for August 2018	08-20	App Not Paid	146.06	
			Water & Sewer		20-2540-3700-000-000-000		146.06	
8/20/2018	3938512-0-0	19-1000	Warehouse Direct		08-20	App Not Paid	10,322.70	
			Equipment		10-1000-5400-000-000-000		10,322.70	

GRAND TOTAL : **86,421.48**

Kankakee Area Career Center
 4083 N 1000 W Rd PO Box 570
 Bourbonnais, IL 60914

UNPAID INVOICES REPORT (with details)

Dated: 8/29/2018 9:08:48AM

Page No: **D-8**

Period: August

Year: 2018-2019

PAID

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Status	Amount	Mor
			Account Description		Account Code	Club		
8/29/2018	August 2018-0		KACC - Student Activity Acct.	S/A Money Collected Thru Rev	08-29	App Not Paid	2,403.00	
				Trak- August			2,403.00	
			Student Accounts - Receivable (Liability)		10-0000-4314-000-000-000			
GRAND TOTAL :							2,403.00	

KACC
 Grand Total Paid: 88,824.48

UNPAID INVOICES REPORT (with details)

Period: August

Year: 2018-2019

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Status	Amount	Mont
			Account Description		Account Code	Club		
8/30/2018	C00000 41095-0		Allied Benefit Systems, Inc.	Cobra Notifications to 5 Employees	08-30	App Not Paid	87.50	8
			Communications/ Fingerprinting/Background		10-1000-3400-000-000-000		87.50	
8/30/2018	August 2018-0		Aqua IL	Water 7/16/18 - 8/16/18	08-30	App Not Paid	198.92	8
			Water & Sewer		20-2540-3700-000-000-000		198.92	
8/30/2018	Aug. 2018-0		Aqua IL	Water- House # 21 7/23/18 - 8/22/18	08-30	App Not Paid	118.70	8
			Supplies & Materials - House # 21		11-1400-4000-000-000-021		118.70	
8/30/2018	2HP3ZFIQ42-0		Argyelan, Alice	Facebook Ads- August 2018	08-30	App Not Paid	83.35	8
			Advertising/Marketing		10-2310-3500-000-000-000		83.35	
8/30/2018	August 28 2018-0		Argyelan, Alice	Lunch Meeting for T, Miller	08-30	App Not Paid	25.00	8
			Food Related Expenses		10-2410-3330-000-000-000		25.00	
8/30/2018	203918-0	19-1055	Berland Communications		08-30	App Not Paid	2,060.50	8
			Textbook - Childcare		10-1000-4200-000-000-005		1,935.50	
			Textbook - Childcare		10-1000-4200-000-000-005		125.00	
8/30/2018	KACC-20180831-		Bushue Background Screening	Background Screening- 3 Employees	08-30	App Not Paid	156.00	8
			Communications/ Fingerprinting/Background		10-1000-3400-000-000-000		156.00	
8/30/2018	2407-0		Cardinal Bus Line, Inc.	Bus Lease # 1 of 10	08-30	App Not Paid	689.79	8
			Purchased Services		40-2550-3390-000-000-000		689.79	
8/30/2018	30855-0		CES	Fire Alarm Monitoring- Yr.	08-30	App Not Paid	408.00	8
			Hazardous Waste Removal/Security/Alarm		20-2540-3290-000-000-000		408.00	
8/30/2018	PSI27824-0	19-1048	CIC Computer Information		08-30	App Not Paid	864.00	8
			Concepts					
			Software		10-2410-4200-000-000-000		864.00	
8/30/2018	August 2018-0		ComEd	Electric 7/18/18 - 8/16/18 House #	08-30	App Not Paid	52.43	8
				21				
			Supplies & Materials - House # 21		11-1400-4000-000-000-021		52.43	
8/30/2018	12806048601-0		Constellation New Energy, Inc.	Electric 7/17/18 - 8/15/18	08-30	App Not Paid	2,574.16	8
			Electric		20-2540-4660-000-000-000		2,574.16	
8/30/2018	312-216751-0	19-1071	Fisher Auto Parts		08-30	App Not Paid	3.44	8
			Maintenance Supplies		20-2540-4120-000-000-000		3.44	
8/30/2018	2283988A & B-0	19-1040	Follett School Solutions, Inc.		08-30	App Not Paid	1,607.90	8
			Textbooks - Welding		10-1000-4200-000-000-002		1,607.90	

UNPAID INVOICES REPORT (with details)

Period: August

Year: 2018-2019

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Status	Amount	Month
			Account Description		Account Code	Club		
8/30/2018	054777/1-0		Girard Ace	Custodial Supplies- Wire Hooks	08-30	App Not Paid	9.99	8
			Custodial Supplies		20-2540-4110-000-000-000		9.99	
8/30/2018	14183-0		Girard Electric	Replace Breaker for RTU # 8	08-30	App Not Paid	540.00	8
			Building Repair/Maintenance		20-2540-3230-000-000-000		540.00	
8/30/2018	188303-0		Glade Plumbing and Heating Co.	Plumbing Repair in Office Bathroom	08-30	App Not Paid	156.13	8
			Equipment Repair		20-2540-3240-000-000-000		156.13	
8/30/2018	188235-0		Glade Plumbing and Heating Co.	Repair Leak in water line- C.N.A.	08-30	App Not Paid	233.72	8
			Classroom					
			Building Repair/Maintenance		20-2540-3230-000-000-000		233.72	
8/30/2018	August 2018-0		Hamlyn, Swede	Lawn Maintenance- 8/08/18 - 8/23/18	08-30	App Not Paid	711.22	8
			Lawn Maintenance / Landscaping		20-2540-3280-000-000-000		711.22	
8/30/2018	169159-0		Holohan Heating	Repair RTU # 8	08-30	App Not Paid	235.50	8
			Equipment Repair		20-2540-3240-000-000-000		235.50	
8/30/2018	169120-0		Holohan Heating	Thermostat in lounge	08-30	App Not Paid	180.00	8
			Equipment Repair		20-2540-3240-000-000-000		180.00	
8/30/2018	6295369/6270801-		Kankakee Disposal	Garbage- August/Sept.	08-30	App Not Paid	856.48	8
			Garbage Collection		20-2540-3210-000-000-000		856.48	
8/30/2018	268963-0		Manteno Chamber of Commerce	2018 Membership Dues	08-30	App Not Paid	75.00	8
			Travel Expense		10-2320-3320-000-000-000		75.00	
8/30/2018	46182-0		Menards	Custodial Supplies- Paint etc.	08-30	App Not Paid	16.44	8
			Custodial Supplies		20-2540-4110-000-000-000		16.44	
8/30/2018	August 2018-0		Nicor Gas	Gas- House # 216/28/18 - 8/27/18	08-30	App Not Paid	11.37	8
			Supplies & Materials - House # 21		11-1400-4000-000-000-021		11.37	
8/30/2018	August 2018-1		Nicor Gas	Gas- KACC- 7/26/18 - 8/26/18	08-30	App Not Paid	154.07	8
			Heat - Gas		20-2540-4650-000-000-000		154.07	
8/30/2018	875195935-0	19-1084	SalonCentric		08-30	App Not Paid	121.40	8
			Cosmetology Dispensary		10-1000-4120-000-000-006		46.00	
			Cosmetology Dispensary		10-1000-4120-000-000-006		46.00	
			Cosmetology Dispensary		10-1000-4120-000-000-006		46.00	
			Cosmetology Dispensary		10-1000-4120-000-000-006		(27.60)	
			Cosmetology Dispensary		10-1000-4120-000-000-006		11.00	

UNPAID INVOICES REPORT (with details)

Period: August

Year: 2018-2019

Date	Invoice No.	PO Number	Vendor Account Description	Invoice Description Account Code	Batch No	Status Club	Amount	Mont
8/30/2018	Auigust 2018-0		Serna, Jessica Cosmo Tuition	Adult Cosmo - Refund 10-0000-1351-000-000-000	08-30	App Not Paid	100.00 100.00	8
8/30/2018	8379-8-0		Sherwin-Williams Co. Custodial Supplies	Custodial Supplies- Paint 20-2540-4110-000-000-000	08-30	App Not Paid	28.07 28.07	8
8/30/2018	17199-0	19-1049	Shoutpoint, Inc. Software Software	10-2410-4200-000-000-000 10-2410-4200-000-000-000	08-30	App Not Paid	1,535.00 1,035.00 500.00	8
8/30/2018	2136545471/-8737	19-1038	Staples Contract & Commercial, Inc.	Office Supplies Office Supplies	08-30 10-2320-4100-000-000-000 10-2320-4100-000-000-000 10-2320-4100-000-000-000 10-2320-4100-000-000-000 10-2320-4100-000-000-000 10-2320-4100-000-000-000 10-2320-4100-000-000-000 10-2320-4100-000-000-000 10-2320-4100-000-000-000 10-2320-4100-000-000-000 10-2320-4100-000-000-000	App Not Paid	72.25 23.95 58.90 21.98 8.98 10.19 19.98 39.78 33.49 (145.00) 0.00	8
8/30/2018	2142409811/-2574	19-1054	Staples Contract & Commercial, Inc.	Office Supplies Office Supplies	08-30 10-2320-4100-000-000-000 10-2320-4100-000-000-000 10-2320-4100-000-000-000 10-2320-4100-000-000-000 10-2320-4100-000-000-000 10-2320-4100-000-000-000 10-2320-4100-000-000-000 10-2320-4100-000-000-000 10-2320-4100-000-000-000 10-2320-4100-000-000-000 10-2320-4100-000-000-000 10-2320-4100-000-000-000 10-2320-4100-000-000-000 10-2320-4100-000-000-000	App Not Paid	436.74 6.79 19.90 9.78 9.59 39.99 25.99 34.47 95.59 179.99 17.98 59.98 16.29 (79.60) 0.00	8

Kankakee Area Career Center

Accounts Receivable - FRIS

As of August 31, 2018

Aging (days):	Date:	From:	Revenue:	Amount:
74	18-Jun	State of Illinois	Transportation FY18	11,228.76

		Total		11,228.76

KANKAKEE AREA REGIONAL VOCATIONAL EDUCATION
SYSTEM



AUGUST 31, 2018
FINANCIAL INFORMATION

BOARD MEETING - SEPTEMBER 13, 2018

KARVES

August 31, 2018

TABLE OF CONTENTS

A	Revenue & Expenditure Summary
B	Bank Reconciliation
C	Treasurer's Report
D	Detail of Accounts Payable - Paid
E	State & Federal Grant Receivable Summary

**Kankakee Area Regional Vocational Education System
Revenue / Expenditure Summary
As of August 31, 2018**

REVENUE SUMMARY

Account	Description	18-19 Budget	Revenue	YTD Revenue	Unrec. Revenue	YTD %
11	CTEI	991,214	69,786	69,786	921,428	7.04%
12	Federal Voc-Ed Grant - Perkins	247,876	0	0	247,876	0.00%
		0	0	0	0	0.00%
	Totals	1,239,090	69,786	69,786	1,169,304	5.63%

EXPENDITURE SUMMARY

Account	Description	18-19 Budget	Expenditure	YTD Expenditure	Unexpended	YTD %
11	CTEI	1,265,544	84,412	164,959	1,100,585	13.03%
12	Federal Voc-Ed Grant - Perkins	247,876	27,177	32,929	214,947	13.28%
		0	0	0	0	0.00%
	Totals	1,513,420	111,589	197,887	1,315,533	13.08%

KARVES
Bank Reconciliation
08/31/18

Accounts: HomeStar #739103		<u>229,619.49</u>
Bank Balance		229,619.49
Dep. In transit	0.00	0.00
O/S Checks		
7355 NCS Pearson, Inc.	1,295.00	
		(1,295.00)
Reconciled Bank:		<u>228,324.49</u>
GL Balances		
11-0000-1120 CTEI	249,027.46	
12-0000-1120 Perkins	(20,702.97)	
		<u>228,324.49</u>
Book Balance		<u>228,324.49</u>
Difference		0.00

KANKAKEE AREA REGIONAL VOCATIONAL EDUCATION SYSTEMS

C

TREASURER'S REPORT BY FUND
AUGUST 2018

FUND BALANCE AS OF JULY 31, 2018	\$245,090.49
REVENUE	\$69,786.00
EXPENDITURES	\$111,589.09
FUND BALANCE AS OF AUGUST 31, 2018	<u>\$203,287.40</u>

FUND	BEG BALANCE	REVENUE	EXPENDITURES	TOTAL
11- CTEI	\$245,831.20	\$69,786.00	\$84,412.18	\$231,205.02
12--PERKINS VOC ED	(\$740.71)	\$0.00	\$27,176.91	(\$27,917.62)
13--PROG IMPROV	\$0.00	\$0.00	\$0.00	\$0.00
15--AG GRANT	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$245,090.49	\$69,786.00	\$111,589.09	\$203,287.40

BALANCE AT HOMESTAR AS OF 8/31/18	\$229,619.49
LESS OUTSTANDING CHECKS	<u>\$1,295.00</u>
TOTAL AVAILABLE CASH	\$228,324.49

FUND BALANCES AS OF 8/31/18	\$203,287.40
PAYROLL DUE TO KACC	\$25,037.09
TOTAL AVAILABLE CASH	<u>\$228,324.49</u>
DIFFERENCE	\$0.00

RESPECTFULLY SUBMITTED
JENNIFER L. PHILLIPS

UNPAID INVOICES REPORT (with details)

Period: August

Year: 2018-2019

PAID

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Status	Amount	Mon
			Account Description		Account Code	Club		
8/22/2018	11739109-0	19-0107	Certiport	Certiport- 25 Seat License-Momence H.S.	GEN08	App Not Paid	1,295.00	8
			Instructional - Services		12-1400-3100-000-000-000		1,295.00	
GRAND TOTAL :							1,295.00	

KARVES

PAID	1,295.00
UNPAID	0.00
Totals:	<u>1,295.00</u>

Kankakee Area Regional Vocational Education System

Accounts Receivable - FRIS

As of August 31, 2018

AGED CTEI RECEIVABLES:

Aging (days):	Date:	From:	Revenue:	Amount:
91	1-Jun	State of Illinois	CTEI - FY 18	85,884.00
9	22-Aug	State of Illinois	CTEI - FY 19	69,628.00
9	22-Aug	State of Illinois	CTEI - FY 19	69,636.00

Total				225,148.00
-------	--	--	--	------------

SUMMARY: FY 18

FY18 Funding	837,427.00	261,473.00
<u>FY18 Additional Funding</u>	16,098.00	
Received as of 8/31/2018	-767,641.00	-261,473.00

CTEI

85,884.00

PERKINS

0.00

Balance owed to KARVES for FY 18 Per Fris Schedule	85,884.00	0.00
---	-----------	------

SUMMARY: FY 19

FY19 Funding	835,544.00	247,876.00
Received as of 8/31/2018	0.00	0.00

CTEI

835,544.00

PERKINS

247,876.00

Balance owed to KARVES for FY 19 Per Fris Schedule	835,544.00	247,876.00
---	------------	------------



Director's Report September, 2018

Outside Meetings Attended

August 27 th	Presentation to Clifton School Board
August 29 th	Workforce Development Lunch – Investing in America's Workforce
September 4 th :	CTEC Meeting at Prairie State College
September 5 th	System Director's Leadership Council
September 10 th	College and Career Readiness Meeting at KCC

Administrative

Ongoing	KACC Administrative Team Meetings
---------	-----------------------------------

Upcoming Events

September 20 th	KCC Roundtable Meeting
September 24 th	Presentation for Momence School Board
September 25 th	KACC Open House
September 27 th	Kankakee Economic Alliance Meeting – State of the County
September 28 th	Area Vocational Director's Council Meeting
October 2 nd	Insurance Services Meeting with HomeStar Insurance
October 3 rd	System Director's Leadership Council
October 3 rd	ISBE New System Directors' Orientation
October 4 th	KARVES Advisory Committee Meeting
October 12 th	Military Day at KACC – All branches to be on site

****Special Notes****

September 7 th & 10 th	Kankakee Health Department for TB Testing
September 25 th	Sophomore Day
	KACC Open House – Opportunity Night
October 12 th	Military Day at KACC – All branches to be on site