

Report of the President

Finance Item

(2) Approval of Financial Reports - Reconciled Cash By Fund

The administration has compiled the accompanying Reconciled Cash By Fund Statement of Kankakee Community College District 520 as of July 31, 2015.

The reports are intended solely for the information and use of the Board of Trustees and management and should not be used for any other purpose.

09/14/15

RECONCILED CASH - BY FUND - July 31, 2015**EDUCATION FUND**

Cash Balance -	July 1, 2015	\$	396,446.38
Revenue			4,525,822.73
Expenditures			(1,351,606.00)
Investments -	Sold / (Purchased)		(500,000.00)
	CASH BALANCE	\$	3,070,663.11

OPERATIONS & MAINTENANCE FUND

Cash Balance -	July 1, 2015	\$	3,790,489.63
Revenue			868,005.07
Expenditures			(501,179.35)
Investments -	Sold / (Purchased)		
Transfers			
	CASH BALANCE	\$	4,157,315.35

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	July 1, 2015	\$	3,419,277.97
Revenue			257,625.23
Expenditures			(704,776.53)
Investments -	Sold / (Purchased)		
Transfers			
	CASH BALANCE	\$	2,972,126.67

BOND & INTEREST FUND

Cash Balance -	July 1, 2015	\$	(1,574.19)
Revenue			1,394,348.24
Expenditures			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	1,392,774.05

AUXILIARY FUND

Cash Balance -	July 1, 2015	\$	6,169,910.16
Revenue			83,338.47
Expenditures			(177,441.39)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	6,075,807.24

RESTRICTED FUND

Cash Balance -	July 1, 2015	\$	(301,625.37)
Revenue			945,179.59
Expenditures			(744,925.35)
Investments -	Sold / (Purchased)		
Transfers			
	CASH BALANCE	\$	(101,371.13)

WIA FUND

Cash Balance -	July 1, 2015	\$	(279,748.19)
Revenue			100,171.41
Expenditures			(211,781.93)
Investments -	Sold / (Purchased)		
	CASH BALANCE	\$	(391,358.71)

AUDIT FUND

Cash Balance -	July 1, 2015	\$	50,153.95
Revenue			22,057.82
Expenditures			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	72,211.77

LPS FUND

Cash Balance -	July 1, 2015	\$	324,394.75
Revenue			591,019.17
Expenditures			(99,827.11)
Investments -	Sold / (Purchased)		
	CASH BALANCE	\$	815,586.81

WATSEKA ACCOUNT

Cash Balance -	July 1, 2015	\$	2,449.00
Revenue			8,945.00
Expenditures			(1,949.00)
	CASH BALANCE	\$	9,445.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	July 1, 2015	\$	10,888.64
Revenue			7,540.50
Expenditures			(8,080.39)
	CASH BALANCE	\$	10,348.75

TOTAL CASH BALANCE - ALL FUNDS JULY 31, 2015		\$	18,083,548.91
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Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Education</u>									
Homestar Bank & Financial Serv	10-19-12	0.25	n/a	1001	Market	CDARS	754,170	CDARS	754,170
Iroquois Federal Savings & Loan	02-12-15	0.65	08-12-16	15055559	CD	FFCB	500,000	Commerce Bank	500,000
Peoples Bank	02-19-14	0.40	02-19-16	20045396	CD	FHLB	1,000,000	Federal Reserve	1,000,000
Money									
Peoples Bank	07-30-15	0.25	07-30-17	7000001064	Market	FHLB	500,000	Federal Reserve	500,000
TOTAL EDUCATION FUND INVESTMENTS									2,754,170
<u>Operations & Maintenance</u>									
Peoples Bank	05-28-14	0.40	05-28-16	2445475	CD	FCDB	500,000	Federal Reserve	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENT									500,000
<u>Auxiliary</u>									
Iroquois Federal Savings & Loan	05-28-14	1.50	05-28-17	15055538	CD	FFCB	250,000	Commerce Bank	250,000
Iroquois Federal Savings & Loan	05-28-14	1.50	05-28-17	15055539	CD	FFCB	250,000	Commerce Bank	250,000
TOTAL AUXILIARY FUND INVESTMENTS									500,000

GRAND TOTAL INVESTMENTS HELD August 31, 2015 3,754,170

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

Centrue Bank	0
Bank of Bourbonnais	0
Iroquois Federal Savings & Loan	1,000,000
First Trust Bank of Illinois	0
First American Bank	0
Homestar Bank & Financial Serv	754,170
Peoples Bank	2,000,000
State Bank of Herscher	0

TOTAL INVESTMENTS HELD - August 31, 2015 \$ 3,754,170

TOTAL INVESTMENTS HELD - July 31, 2015 \$ 3,754,042

TOTAL CHANGE IN INVESTMENTS \$ 128

FUND CHANGES

Education Fund	128
Operations & Maintenance	0
Operations & Maintenance - Restricted	0
Bond & Interest Fund	0
Auxiliary Fund	0
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0

TOTAL FUND CHANGES - August 31, 2015 \$ 128

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

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 1,852,538	\$ 2,754,170	\$ 4,606,708
O & M	4,297,892	500,000	4,797,892
Auxiliary - Bookstore	<u>2,993,885</u>	<u>500,000</u>	<u>3,493,885</u>
Sub-total Operating funds and Bookstore	9,144,315	3,754,170	12,898,485
Auxiliary - Others	3,400,557	0	3,400,557
O & M (Restricted)	2,975,897	0	2,975,897
Bond & Interest	1,426,327	0	1,426,327
Restricted	(100,855)	0	(100,855)
W I A	(154,664)	0	(154,664)
Liability, Protection & Settlement	771,487	0	771,487
Audit	<u>72,753</u>	<u>0</u>	<u>72,753</u>
TOTAL as of August 31, 2015	\$ 17,535,817	\$ 3,754,170	\$ 21,289,987

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

EDUCATION FUND

08/06/15	48,915.03	
08/13/15	61,389.46	
08/19/15	3.59	
08/20/15	35,022.36	
08/27/15	119,548.85	264,879.29

OPERATIONS & MAINTENANCE FUND

08/06/15	47,994.95	
08/13/15	127,503.77	
08/20/15	58,149.60	
08/27/15	16,419.00	250,067.32

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

08/06/15	52,750.73	
08/20/15	2,804.25	
08/27/15	187.00	55,741.98

AUXILIARY FUND

08/06/15	169,432.95	
08/13/15	289,835.38	
08/19/15	221.41	
08/20/15	57,689.05	
08/27/15	110,647.17	627,825.96

RESTRICTED FUND

08/06/15	10,816.53	
08/13/15	77,987.39	
08/20/15	3,341.91	
08/27/15	3,340.15	95,485.98

WIA FUND

08/06/15	4,810.07	
08/13/15	7,787.00	
08/20/15	2,275.81	
08/27/15	1,449.06	16,321.94

AUDIT FUND

-	-	-
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LIABILITY PROTECTION SETTLEMENT FUND

08/06/15	4,612.67	
08/13/15	8,395.09	
08/20/15	4,069.71	
08/27/15	12,966.71	30,044.18

IMPREST 7,610.00 7,610.00

PAYROLL AND RELATED BILLS

08/07/15	767,374.48	
08/21/15	611,143.68	1,378,518.16

TOTAL 2,726,494.81

OPERATING ACCOUNT

Check Numbers 190127-190712 1,650,883.27

Electronic Transfers 225.00

IMPREST ACCOUNT

Check Numbers 66030-66097 7,610.00

PAYROLL ACCOUNT

473521-473648 56,474.71

Electronic Transfers 1,011,301.83

TOTAL ACCOUNTS 2,726,494.81

Date: 9/18/15 Attest: Vicki Anderson

Recommendation:

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

Approved:

Chair

Secretary

09/14/15

Report of the President**Finance Item****(3) Purchase Order Requisitions over \$5,000**

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. AMI Communications	ITS	\$5,780.00	Equipment maintenance
2. Arena Food Service	Faculty Growth	\$5,435.35	Faculty in-service
3. Cargill Inc	PPD	\$7,147.00	Road salt
4. CDW Government	ITS	\$10,038.00	Equipment maintenance
5. Central IL Xray	Radiography	\$20,418.00	Equipment maintenance
6. Daikin Applied	PPD	\$33,287.00	Equipment maintenance
7. Langlois Roofing	PPD	\$25,382.00	Roof repair
8. Presence St Marys Hospital	Paramedic	\$132,416.60	Tuition expense
9. Siemens Industry Inc	Institutional	\$9,774.00	Fire alarm services
10. South Metropolitan Higher Educ Consortium	Institutional	\$10,014.00	Membership dues
11. Stahl, James A**	HCCTP	\$20,000.00	Professional services
12. Woodward Printing Serv	Marketing	\$9,223.00	Printing services

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

9/14/15

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


Date of Issuance: August 19, 2015
 (For Board Approval: September 14, 2015)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	Illinois Department of Revenue	01-83-I83-599000	\$3.59
		Total Education Fund	<u>\$3.59</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$221.41
		Total Auxiliary Fund	<u>\$221.41</u>
		Total All Funds	<u><u>\$225.00</u></u>

Kankakee Community College
 AP Check Register
 08/06/15



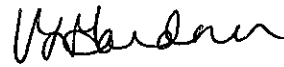
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190127	Advocate	Advertising Expense	0182Q83547000	42.00
*****	+++ Check Total +++			-----
0190127				42.00
0190128	Airgas North Centra	Cylinder Rental	0114H16562000	34.51
*****	+++ Check Total +++			-----
0190128				34.51
0190129	Amer Society of Cli	Client Tuition	07496J759R013	135.00
*****	+++ Check Total +++			-----
0190129				135.00
0190130	Amer Technical Publ	New Books	0562Q62548100	4,308.64
0190130	Amer Technical Publ	New Books	0562Q62548100	720.00
0190130	Amer Technical Publ	New Books	0562Q62548100	2,175.00
*****	+++ Check Total +++			-----
0190130				7,203.64
0190131	Mark E. Anderson	Travel Expense	06285G9552000	221.60
*****	+++ Check Total +++			-----
0190131				221.60
0190132	Arena Food Service	Meeting Expense	0181I84551000	32.45
0190132	Arena Food Service	Meeting Expense	0181I84551000	55.80
0190132	Arena Food Service	Meeting Expense	0181I84551000	69.80
*****	+++ Check Total +++			-----
0190132				158.05
0190133	AT&T	Phone Service	0276Q76571000	129.86
*****	+++ Check Total +++			-----
0190133				129.86
0190134	AT&T	Phone Service	0188E88539000	336.92
0190134	AT&T	Phone Service	0124Y24539000	1,010.78
*****	+++ Check Total +++			-----
0190134				1,347.70
0190135	AT&T	Phone Service	0276Q76575000	3,365.09
*****	+++ Check Total +++			-----
0190135				3,365.09
0190136	AT&T	Phone Service	0276Q76575000	508.38
*****	+++ Check Total +++			-----
0190136				508.38
0190137	AT&T	Phone Service	0276Q76575000	486.76
*****	+++ Check Total +++			-----
0190137				486.76
0190138	AT&T	Phone Service	0276Q76575000	6,063.61
*****	+++ Check Total +++			-----
0190138				6,063.61
0190139	AT&T	Phone Service	0276Q76575000	951.47
*****	+++ Check Total +++			-----
0190139				951.47

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190140	AT&T Mobility	Phone Service	0276Q76575000	147.40
0190140	AT&T Mobility	Phone Service	0276Q76575000	254.48
*****	+++ Check Total +++			-----
0190140				401.88
0190141	B&B Publ Co	Advertising Expense	06416MD547003	154.00
*****	+++ Check Total +++			-----
0190141				154.00
0190142	Beckman Coulter Inc	Equipment Maint	0114H14534000	2,402.00
*****	+++ Check Total +++			-----
0190142				2,402.00
0190143	Michele M. Buikema	Travel Expense	0182Q85553000	727.44
0190143	Michele M. Buikema	Travel Expense	0134X34553000	123.75
*****	+++ Check Total +++			-----
0190143				851.19
0190144	Denise M. Burklow	Travel Expense	0132X35552000	86.20
*****	+++ Check Total +++			-----
0190144				86.20
0190145	Bushue Human Resour	Background Checks	0100000239014	1,260.00
*****	+++ Check Total +++			-----
0190145				1,260.00
0190146	CDW Government Inc	Printer Supplies	0124Y24541060	292.96
*****	+++ Check Total +++			-----
0190146				292.96
0190147	Cengage Learning	New Books	0562Q62548100	12,240.05
0190147	Cengage Learning	New Books	0562Q62548100	5,060.00
0190147	Cengage Learning	New Books	0562Q62548100	4,539.75
0190147	Cengage Learning	New Books	0562Q62548100	2,056.25
0190147	Cengage Learning	New Books	0562Q62548100	4,057.50
0190147	Cengage Learning	Credit	0562Q62548100	-6,196.25
0190147	Cengage Learning	Credit	0562Q62548100	-705.00
0190147	Cengage Learning	Credit	0562Q62548100	-4,146.50
0190147	Cengage Learning	Credit	0562Q62548100	-759.60
0190147	Cengage Learning	Credit	0562Q62548100	-4,353.75
*****	+++ Check Total +++			-----
0190147				11,792.45
0190148	Claire Chaplinski	Legal Services	1286Q86535000	375.00
0190148	Claire Chaplinski	Legal Services	0186Q86535000	375.00
*****	+++ Check Total +++			-----
0190148				750.00
0190149	Heather R. Claborn	Broadcasting Serv	0569I68539000	1,283.00
*****	+++ Check Total +++			-----
0190149				1,283.00
0190150	Clark Baird Smith L	Legal Services	0186Q86535000	1,087.50
*****	+++ Check Total +++			-----
0190150				1,087.50

Kankakee Community College
 AP Check Register
 08/06/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190151	Comcast	Phone Service	0188E88539000	63.45
0190151	Comcast	Phone Service	0124Y24539000	63.45
*****	+++ Check Total +++			-----
0190151				126.90
0190152	Communications Solu	Contractual Serv	0188E88539000	520.00
*****	+++ Check Total +++			-----
0190152				520.00
0190153	Crowther Roofing an	Roof Replacement	0371Q88584000	46,240.00
*****	+++ Check Total +++			-----
0190153				46,240.00
0190154	Jennifer Marie Daly	SAC Expense	0565X65599LGB	12.05
*****	+++ Check Total +++			-----
0190154				12.05
0190155	Dash Medical Gloves	Childcare Supplies	0563X63553040	35.90
*****	+++ Check Total +++			-----
0190155				35.90
0190156	Demonica Kemper Arc	Architectural Serv	0371Q81533000	1,770.00
*****	+++ Check Total +++			-----
0190156				1,770.00
0190157	Depke Gases & Weldi	Instr Equipment	0113T15586000	2,220.20
0190157	Depke Gases & Weldi	Client Supplies	07496J859T110	274.00
*****	+++ Check Total +++			-----
0190157				2,494.20
0190158	Kimberly S. DeYoung	Travel Expense	06006T5553005	200.00
*****	+++ Check Total +++			-----
0190158				200.00
0190159	Dubravec Dominik DD	Dental Reim	0186Q86521020	167.00
*****	+++ Check Total +++			-----
0190159				167.00
0190160	Eastbay	Athletic Expense	0564Q25553040	159.00
0190160	Eastbay	Athletic Expense	0564Q25553040	6.00
*****	+++ Check Total +++			-----
0190160				165.00
0190161	Ellucian Inc	Ellucian Training	0181I87551000	450.00
0190161	Ellucian Inc	Ellucian Training	0188E88551000	900.00
0190161	Ellucian Inc	Ellucian Training	0134X34539000	500.00
0190161	Ellucian Inc	Ellucian Training	0188E88532000	750.00
*****	+++ Check Total +++			-----
0190161				2,600.00
0190162	Elsevier Health Sci	New Books	0562Q62548100	28,855.25
0190162	Elsevier Health Sci	New Books	0562Q62548100	12,696.64
0190162	Elsevier Health Sci	Credit	0562Q62548100	-1,005.12
0190162	Elsevier Health Sci	Credit	0562Q62548100	-982.80
0190162	Elsevier Health Sci	Credit	0562Q62548100	-386.54

Kankakee Community College
 AP Check Register
 08/06/15

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190162	Elsevier Health Sci	Credit	0562Q62548100	-974.84
*****	+++ Check Total +++			-----
0190162				38,202.59
0190163	WESCO Receivables C	Software	0113T16544020	468.24
0190163	WESCO Receivables C	Software	0113T16544020	1,170.59
0190163	WESCO Receivables C	Software	0113T16544020	2,341.18
*****	+++ Check Total +++			-----
0190163				3,980.01
0190164	Esco Group	New Books	0562Q62548110	12.86
0190164	Esco Group	New Books	0562Q62548100	803.34
*****	+++ Check Total +++			-----
0190164				816.20
0190165	FA Davis Co	New Books	0562Q62548100	4,691.16
0190165	FA Davis Co	Credit	0562Q62548100	-580.32
0190165	FA Davis Co	Credit	0562Q62548100	-118.24
*****	+++ Check Total +++			-----
0190165				3,992.60
0190166	First Class Books	New Books	0562Q62548100	268.00
*****	+++ Check Total +++			-----
0190166				268.00
0190167	First United Method	Rental Fee	06166C4561000	140.00
*****	+++ Check Total +++			-----
0190167				140.00
0190168	Follett Higher Educ	Books	0562Q62548200	33,168.28
0190168	Follett Higher Educ	New Books	0562Q62548110	783.86
*****	+++ Check Total +++			-----
0190168				33,952.14
0190169	G & K Serv Inc	Uniform Expense	0272Q72539000	117.69
0190169	G & K Serv Inc	Uniform Expense	0272Q72539000	117.69
0190169	G & K Serv Inc	Uniform Expense	0272Q72539000	117.69
*****	+++ Check Total +++			-----
0190169				353.07
0190170	G & M Training & Se	Contractual Instr	0142Z45538000	900.00
*****	+++ Check Total +++			-----
0190170				900.00
0190171	Wackenhut Corp	Security Services	1274Q86539000	97.79
0190171	Wackenhut Corp	Security Services	1274Q86539000	995.68
0190171	Wackenhut Corp	Security Services	1274Q86539000	3,144.20
*****	+++ Check Total +++			-----
0190171				4,237.67
0190172	Robert M. Gifford	Local Travel	0188E88552000	4.00
0190172	Robert M. Gifford	Local Travel	0188E88552000	4.00
*****	+++ Check Total +++			-----
0190172				8.00
0190173	Goodheart Wilcox Pu	New Books	0562Q62548100	742.81

Kankakee Community College
AP Check Register
08/06/15




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190173	Goodheart Wilcox Pu	New Books	0562Q62548100	3,005.18
0190173	Goodheart Wilcox Pu	Credit	0562Q62548100	-397.92
0190173	Goodheart Wilcox Pu	Credit	0562Q62548100	-1,619.19
*****	+++ Check Total +++			-----
0190173				1,730.88
0190174	Gordon Electric Sup	Maint Supplies	0271Q71541040	62.64
*****	+++ Check Total +++			-----
0190174				62.64
0190175	Graphik Dimensions	Office Supplies	0183I83541010	320.33
0190175	Graphik Dimensions	Office Supplies	0183I83541010	200.00
*****	+++ Check Total +++			-----
0190175				520.33
0190176	Gena Greenwell	Client Tuition	07496J659T020	200.00
0190176	Gena Greenwell	Client Supplies	07496J659T120	150.00
*****	+++ Check Total +++			-----
0190176				350.00
0190177	Hansens Window Cove	Bldg Improvements	0271Q71584000	918.00
0190177	Hansens Window Cove	Bldg Improvements	0271Q71584000	150.00
*****	+++ Check Total +++			-----
0190177				1,068.00
0190178	Jamal D. Hawkins	Recruiting Expense	06445DT547000	100.00
*****	+++ Check Total +++			-----
0190178				100.00
0190179	Kellee J. Hayes	Travel Expense	06006T5553005	200.00
*****	+++ Check Total +++			-----
0190179				200.00
0190180	HEC Reading Horizon	Subscription	06166C4539000	1,330.00
0190180	HEC Reading Horizon	Subscription	06166LD544020	1,330.00
*****	+++ Check Total +++			-----
0190180				2,660.00
0190181	Homestead	Recruiting Expense	0564Q24553080	27.40
*****	+++ Check Total +++			-----
0190181				27.40
0190182	ICCCFO	Registration Fee	0182Q82552000	100.00
*****	+++ Check Total +++			-----
0190182				100.00
0190183	IL Dept of Central	Contractual Serv	0188E88539000	66.59
0190183	IL Dept of Central	Contractual Serv	0124Y24539000	199.79
*****	+++ Check Total +++			-----
0190183				266.38
0190184	IL State Univ Isu C	Registration Fee	06006T5552005	150.00
*****	+++ Check Total +++			-----
0190184				150.00
0190185	Image Group	Photographic Serv	0183I83539000	708.33

Kankakee Community College
AP Check Register
08/06/15

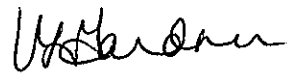
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0190185	+++ Check Total +++			----- 708.33
0190186	IMPACTinsights LLC	New Books	0562Q62548100	216.58
***** 0190186	+++ Check Total +++			----- 216.58
0190187	Jones & Bartlett Le	New Books	0562Q62548100	3,160.00
0190187	Jones & Bartlett Le	New Books	0562Q62548100	23,752.63
0190187	Jones & Bartlett Le	Credit	0562Q62548100	-3,150.00
***** 0190187	+++ Check Total +++			----- 23,762.63
0190188	K Log	Instr Supplies	0114H12541020	184.35
0190188	K Log	Instr Supplies	0114H12541020	184.35
0190188	K Log	Instr Supplies	0114H12541020	184.35
0190188	K Log	Instr Supplies	0114H12541020	184.35
0190188	K Log	Instr Supplies	0114H12541020	184.35
0190188	K Log	Instr Supplies	0114H12541020	109.36
***** 0190188	+++ Check Total +++			----- 1,031.11
0190189	Kankakee Ace Hardwa	Instr Supplies	0111S19541020	3.00
0190189	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	53.22
0190189	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	75.83
0190189	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	135.47
0190189	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	138.69
0190189	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	2.96
0190189	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	4.35
0190189	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	14.23
0190189	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	11.85
0190189	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	50.62
0190189	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	10.98
***** 0190189	+++ Check Total +++			----- 501.20
0190190	Kankakee Community	Instr Supplies	0112B14541020	168.00
0190190	Kankakee Community	Advertising Expense	06166C4547000	18.00
0190190	Kankakee Community	Instr Supplies	06325DS541020	4.06
***** 0190190	+++ Check Total +++			----- 190.06
0190191	Kankakee Community	Petty Cash	0116C13551000	12.00
0190191	Kankakee Community	Petty Cash	0111M15541020	4.44
***** 0190191	+++ Check Total +++			----- 16.44
0190192	Kankakee Postmaster	Postage	0141Z41544030	354.70
0190192	Kankakee Postmaster	Postage	0116A92544030	37.83
0190192	Kankakee Postmaster	Postage	0132X35544030	308.46
0190192	Kankakee Postmaster	Postage	0564Q28544030	186.89
***** 0190192	+++ Check Total +++			----- 887.88
0190193	Kankakee Postmaster	Postage	0114A24544030	3.54
0190193	Kankakee Postmaster	Postage	0181I84544030	606.05

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0190193				609.59
0190194	Kankakee Postmaster	Postage	0182Q83544030	4.68
0190194	Kankakee Postmaster	Postage	0564Q28544030	6.65
0190194	Kankakee Postmaster	Postage	0134X34544030	0.58
0190194	Kankakee Postmaster	Postage	0114A24544030	0.59
0190194	Kankakee Postmaster	Postage	0181I84544030	8.16
*****	+++ Check Total +++			-----
0190194				20.66
0190195	Craig S. Keigher	Meeting Expense	0119A43551000	40.90
*****	+++ Check Total +++			-----
0190195				40.90
0190196	KI	Furniture	0271Q71584000	1,338.60
0190196	KI	Furniture	0271Q71584000	1,127.00
0190196	KI	Furniture	0271Q71584000	699.66
0190196	KI	Furniture	0271Q71584000	1,482.12
0190196	KI	Furniture	0271Q71584000	891.48
0190196	KI	Furniture	0271Q71584000	1,027.64
0190196	KI	Furniture	0271Q71584000	1,167.94
0190196	KI	Furniture	0271Q71584000	1,127.00
0190196	KI	Furniture	0271Q71584000	1,482.12
0190196	KI	Furniture	0271Q71584000	891.48
0190196	KI	Furniture	0271Q71584000	1,027.64
0190196	KI	Furniture	0271Q71584000	1,409.44
0190196	KI	Furniture	0271Q71584000	209.30
0190196	KI	Furniture	0271Q71584000	1,399.32
*****	+++ Check Total +++			-----
0190196				15,280.74
0190197	Landauer	Radiation Monitor	0114A23539000	776.77
*****	+++ Check Total +++			-----
0190197				776.77
0190198	Langlois Roofing In	Bldg Improvements	0271Q71584000	146.00
0190198	Langlois Roofing In	Bldg Improvements	0271Q71584000	500.00
*****	+++ Check Total +++			-----
0190198				646.00
0190199	Lebeda Jerry J DDS	Dental Reim	06415DU529000	91.20
0190199	Lebeda Jerry J DDS	Dental Reim	0186Q86521020	4.80
*****	+++ Check Total +++			-----
0190199				96.00
0190200	James F Lincoln Arc	Instr Supplies	0113T15541020	800.00
*****	+++ Check Total +++			-----
0190200				800.00
0190201	Logical Operations	Books	0142Z45545000	1,100.34
0190201	Logical Operations	Books	0142Z45545000	1,877.39
*****	+++ Check Total +++			-----
0190201				2,977.73
0190202	LSU Medical Center	New Books	0562Q62548100	307.59

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0190202	+++ Check Total +++			----- 307.59
0190203 ***** 0190203	Herman S. Martinez +++ Check Total +++	Dental Reim	0186Q86521020	406.00 ----- 406.00
0190204 0190204 0190204 0190204 ***** 0190204	Matthews Medical Bo Matthews Medical Bo Matthews Medical Bo Matthews Medical Bo +++ Check Total +++	New Books New Books Credit Credit	0562Q62548100 0562Q62548100 0562Q62548100 0562Q62548100	6,501.54 754.61 -2,700.03 -1,888.59 ----- 2,667.53
0190205 ***** 0190205	McGraw-Hill Global +++ Check Total +++	New Books	0562Q62548100	195.00 ----- 195.00
0190206 0190206 ***** 0190206	McShanes Inc McShanes Inc +++ Check Total +++	Printer Supplies Printer Supplies	0188E88541060 0124Y24541060	95.00 285.00 ----- 380.00
0190207 0190207 0190207 ***** 0190207	Medline Industries Medline Industries Medline Industries +++ Check Total +++	Instr Supplies Instr Supplies Instr Supplies	0114H12541020 0114H18541020 0114H12541020	48.22 48.22 52.16 ----- 148.60
0190208 0190208 0190208 ***** 0190208	Menards Menards Menards +++ Check Total +++	Maint Supplies Instr Supplies Maint Supplies	0271Q71541040 06416MD541023 0271Q71541040	13.98 84.45 51.04 ----- 149.47
0190209 0190209 0190209 ***** 0190209	Missouri Textbook E Missouri Textbook E Missouri Textbook E +++ Check Total +++	New Books Books New Books	0562Q62548100 0562Q62548200 0562Q62548100	968.14 497.96 692.70 ----- 2,158.80
0190210 ***** 0190210	Morton Publ Co +++ Check Total +++	New Books	0562Q62548100	6,715.20 ----- 6,715.20
0190211 0190211 0190211 0190211 0190211 0190211 0190211 0190211 0190211 0190211 0190211 0190211	MPS MPS MPS MPS MPS MPS MPS MPS MPS MPS MPS MPS	New Books New Books New Books New Books New Books Credit Credit Credit Credit Credit Credit Credit	0562Q62548100 0562Q62548100 0562Q62548100 0562Q62548100 0562Q62548100 0562Q62548100 0562Q62548100 0562Q62548100 0562Q62548100 0562Q62548100 0562Q62548100 0562Q62548100	5,505.00 2,640.00 22,312.00 780.00 2,289.80 -2,289.80 -725.00 -1,417.50 -2,205.00 -5,220.00 -580.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190211	MPS	Credit	0562Q62548100	-696.00
0190211	MPS	Credit	0562Q62548100	-550.00
0190211	MPS	Credit	0562Q62548100	-3,300.00
*****	+++ Check Total +++			-----
0190211				16,543.50
0190212	NACSCORP	New Books	0562Q62548100	215.76
*****	+++ Check Total +++			-----
0190212				215.76
0190213	NAFSA	Membership Dues	0131X31546000	440.00
*****	+++ Check Total +++			-----
0190213				440.00
0190214	Natl Public Radio I	Contractual Serv	0569I68539000	600.00
*****	+++ Check Total +++			-----
0190214				600.00
0190215	Natl Registry of EM	Client Supplies	07496J759R113	70.00
*****	+++ Check Total +++			-----
0190215				70.00
0190216	Natl Registry Food	Books	0142Z45545000	504.47
*****	+++ Check Total +++			-----
0190216				504.47
0190217	Kari D. Nugent	Meeting Expense	0183I83551000	408.49
0190217	Kari D. Nugent	Meeting Expense	0183I83551000	500.00
*****	+++ Check Total +++			-----
0190217				908.49
0190218	Michael Scott O'Con	Phone Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0190218				64.95
0190219	OConnor Kelly L DDS	Dental Reim	0186Q86521030	115.00
*****	+++ Check Total +++			-----
0190219				115.00
0190220	Oxford Univ Press	New Books	0562Q62548100	734.56
0190220	Oxford Univ Press	Credit	0562Q62548100	-383.04
0190220	Oxford Univ Press	Credit	0562Q62548100	-73.93
*****	+++ Check Total +++			-----
0190220				277.59
0190221	Payne Sod Farm Inc	Grounds Supplies	0273Q73541040	45.00
*****	+++ Check Total +++			-----
0190221				45.00
0190222	Payne Sod Farm Inc	Grounds Supplies	0271Q71584000	78.75
*****	+++ Check Total +++			-----
0190222				78.75
0190223	Pearson Educ	New Books	0562Q62548100	3,063.75
0190223	Pearson Educ	New Books	0562Q62548100	10,347.00
0190223	Pearson Educ	New Books	0562Q62548100	4,206.00

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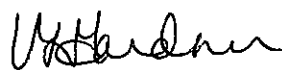
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0190223	Pearson Educ	New Books	0562Q62548100	11,278.75
0190223	Pearson Educ	New Books	0562Q62548100	4,303.10
0190223	Pearson Educ	New Books	0562Q62548100	3,788.00
0190223	Pearson Educ	New Books	0562Q62548100	1,320.00
0190223	Pearson Educ	New Books	0562Q62548100	43,699.80
0190223	Pearson Educ	New Books	0562Q62548100	3,606.00
0190223	Pearson Educ	New Books	0562Q62548100	4,892.10
0190223	Pearson Educ	New Books	0562Q62548100	1,262.40
0190223	Pearson Educ	New Books	0562Q62548100	17,741.25
0190223	Pearson Educ	Credit	0562Q62548100	-41,644.70
0190223	Pearson Educ	Credit	0562Q62548100	-6,011.97
0190223	Pearson Educ	Credit	0562Q62548100	-1,444.50
0190223	Pearson Educ	Credit	0562Q62548100	-7,425.00
0190223	Pearson Educ	Credit	0562Q62548100	-19,826.30
0190223	Pearson Educ	Credit	0562Q62548100	-7,387.50
0190223	Pearson Educ	Credit	0562Q62548100	-12,504.60
0190223	Pearson Educ	Credit	0562Q62548100	-10,363.30
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0190223				2,900.28
0190224	Pembroke School Dis	Rental Fee	06166C4561000	130.00
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0190224				130.00
0190225	Piggush Simoneau In	Bldg Improvements	0273Q73582000	3,681.80
*****	+++ Check Total +++			-----
0190225				3,681.80
0190226	Pitney Bowes Inc	Postage	07496A9540011	7.24
0190226	Pitney Bowes Inc	Postage	06445DT544030	1.41
0190226	Pitney Bowes Inc	Postage	0564Q28544030	128.53
0190226	Pitney Bowes Inc	Postage	0563X63544030	0.49
0190226	Pitney Bowes Inc	Postage	0278Q78544030	10.67
0190226	Pitney Bowes Inc	Postage	0183I83544030	11.35
0190226	Pitney Bowes Inc	Postage	0182Q85544030	82.31
0190226	Pitney Bowes Inc	Postage	0182Q83544030	7.16
0190226	Pitney Bowes Inc	Postage	0182Q82544030	16.19
0190226	Pitney Bowes Inc	Postage	0181R81544030	2.13
0190226	Pitney Bowes Inc	Postage	0181I84544030	20.82
0190226	Pitney Bowes Inc	Postage	0141Z41544030	39.78
0190226	Pitney Bowes Inc	Postage	0138X36544030	7.37
0190226	Pitney Bowes Inc	Postage	0134X34544030	303.96
0190226	Pitney Bowes Inc	Postage	0132X33544030	7.94
0190226	Pitney Bowes Inc	Postage	0131X31544030	91.39
0190226	Pitney Bowes Inc	Postage	0129A26544030	5.95
0190226	Pitney Bowes Inc	Postage	0121Y21544030	2.43
0190226	Pitney Bowes Inc	Postage	0114H17544030	10.58
0190226	Pitney Bowes Inc	Postage	0114A21544030	51.03
0190226	Pitney Bowes Inc	Postage	0111A16544030	8.41
*****	+++ Check Total +++			-----
0190226				817.14
0190227	PNC Bank	Advertising Expense	0183I83539000	75.00
0190227	PNC Bank	Software	0188E88544020	45.85
0190227	PNC Bank	Media Supplies	0122Y22544010	3.99
0190227	PNC Bank	Subscription	0129A26546000	160.00

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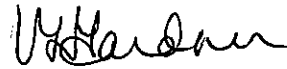
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190227	PNC Bank	Software	0183I83539000	15.93
*****	+++ Check Total +++			-----
0190227				300.77
0190228	Premium Specialties	Instr Supplies	0141Z41541020	310.05
0190228	Premium Specialties	SAC Expense	0565X65541AMB	328.00
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0190228				638.05
0190229	PREMSS	Instr Supplies	0114H18541020	150.50
*****	+++ Check Total +++			-----
0190229				150.50
0190230	PTS	Phone Service	0276Q76575000	45.00
*****	+++ Check Total +++			-----
0190230				45.00
0190231	Random House Inc	New Books	0562Q62548100	1,222.96
0190231	Random House Inc	Credit	0562Q62548100	-217.97
0190231	Random House Inc	Credit	0562Q62548100	-95.04
0190231	Random House Inc	Credit	0562Q62548100	-161.46
0190231	Random House Inc	Credit	0562Q62548100	-486.00
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0190231				262.49
0190232	Region IV	Membership Dues	0564Q28546000	4,450.00
*****	+++ Check Total +++			-----
0190232				4,450.00
0190233	Michael J. Reising	Dental Reim	0186Q86521020	90.25
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0190233				90.25
0190234	Riverside Medical C	Rental Fee	0272Q87561000	1,825.68
*****	+++ Check Total +++			-----
0190234				1,825.68
0190235	Riverside Workforce	Client Supplies	07496J659T110	320.00
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0190235				320.00
0190236	Roc Software System	Software	0188E88539020	1,310.00
*****	+++ Check Total +++			-----
0190236				1,310.00
0190237	Kharissa Ross	Client Tuition	07496J659T020	65.00
0190237	Kharissa Ross	Client Supplies	07496J659T120	7.88
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0190237				72.88
0190238	Russell Athletic	Bookstore Resale	0562Q62548620	407.44
0190238	Russell Athletic	Bookstore Resale	0562Q62548620	409.44
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0190238				816.88
0190239	Rydin Decal	Office Supplies	07496A9540020	350.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190239	Rydin Decal	Office Supplies	07496A9540020	12.96
*****	+++ Check Total +++			-----
0190239				362.96
0190240	Santo Sport Store	Athletic Expense	0564Q27541090	496.23
0190240	Santo Sport Store	Athletic Expense	0564Q27541090	209.16
0190240	Santo Sport Store	Athletic Expense	0564Q27553040	209.16
0190240	Santo Sport Store	Athletic Expense	0564Q27541090	213.36
0190240	Santo Sport Store	Athletic Expense	0564Q27541090	152.32
0190240	Santo Sport Store	Athletic Expense	0564Q27553040	147.75
0190240	Santo Sport Store	Athletic Expense	0564Q27553040	147.75
0190240	Santo Sport Store	Athletic Expense	0564Q27553040	485.28
0190240	Santo Sport Store	Athletic Expense	0564Q27541090	496.23
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0190240				2,557.24
0190241	Sargent Welch Vwr S	Instr Supplies	0111M15541020	115.86
0190241	Sargent Welch Vwr S	Instr Supplies	0111M15541020	30.34
0190241	Sargent Welch Vwr S	Instr Supplies	0111M15541020	181.40
0190241	Sargent Welch Vwr S	Instr Supplies	0111M15541020	171.00
0190241	Sargent Welch Vwr S	Instr Supplies	0111M13541020	28.07
0190241	Sargent Welch Vwr S	Instr Supplies	0111M13541020	109.21
0190241	Sargent Welch Vwr S	Instr Supplies	0111M13541020	68.70
0190241	Sargent Welch Vwr S	Instr Supplies	0111M13541020	34.70
0190241	Sargent Welch Vwr S	Instr Supplies	0111M13541020	45.92
0190241	Sargent Welch Vwr S	Instr Supplies	0111M13541020	99.68
0190241	Sargent Welch Vwr S	Instr Supplies	0111M13541020	85.72
0190241	Sargent Welch Vwr S	Instr Supplies	0111M13541020	56.22
0190241	Sargent Welch Vwr S	Instr Supplies	0111M13541020	68.01
0190241	Sargent Welch Vwr S	Instr supplies	0111M13541020	42.15
0190241	Sargent Welch Vwr S	Instr Supplies	0111M13541020	186.28
0190241	Sargent Welch Vwr S	Credit	0111M15541020	-20.04
0190241	Sargent Welch Vwr S	Instr Supplies	0111M15541020	20.04
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0190241				1,323.26
0190242	Kelly Schott	Client Tuition	07496J659T020	200.00
0190242	Kelly Schott	Client Supplies	07496J659T120	152.00
*****	+++ Check Total +++			-----
0190242				352.00
0190243	Scrip Inc	Cavalier Club Exp	0564Q64553CAV	1,717.00
0190243	Scrip Inc	Cavalier Club Exp	0564Q64553CAV	282.00
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0190243				1,999.00
0190244	Shannan R. Simmons-	Local Travel	06166LW552000	68.20
0190244	Shannan R. Simmons-	Dental Reim	06166LV529000	56.95
0190244	Shannan R. Simmons-	Dental Reim	06166LU529000	10.05
*****	+++ Check Total +++			-----
0190244				135.20
0190245	Sports Imports	Team Raised Expense	0564Q27553040	36.00
0190245	Sports Imports	Team Raised Expense	0564Q27553040	115.00
0190245	Sports Imports	Team Raised Expense	0564Q27553040	14.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190245				165.00
0190246	Staples	Office Supplies	0181I84541010	8.58
0190246	Staples	Office Supplies	0181I84541010	8.38
0190246	Staples	Office Supplies	0181I84541010	35.99
0190246	Staples	Office Supplies	0181I84541010	44.29
0190246	Staples	Office Supplies	0181I84541010	3.29
0190246	Staples	Office Supplies	0181I84541010	4.19
0190246	Staples	Office Supplies	0181I84541010	35.99
0190246	Staples	Office Supplies	0131X31541010	34.36
0190246	Staples	Office Supplies	0181A11541012	36.99
0190246	Staples	Office Supplies	0278Q78541010	62.59
0190246	Staples	Office Supplies	0278Q78541010	10.99
0190246	Staples	Office Supplies	0278Q78541010	48.93
*****	+++ Check Total +++			-----
0190246				334.57
0190247	Stoller Internation	Instr Equipment	0113T26586000	613.39
0190247	Stoller Internation	Instr Equipment	06005T9586000	6,266.61
*****	+++ Check Total +++			-----
0190247				6,880.00
0190248	Structure Tec	Engineering Serv	0371Q88533000	952.50
0190248	Structure Tec	Engineering Serv	0271Q71584000	247.50
0190248	Structure Tec	Engineering Serv	0371P14582000	1,340.30
0190248	Structure Tec	Engineering Serv	0271Q71584000	703.57
0190248	Structure Tec	Engineering Serv	0271Q71584000	1,758.93
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0190248				5,002.80
0190249	Supplyworks	Maint Supplies	0272Q72541040	4,997.05
0190249	Supplyworks	Maint Supplies	0272Q72541040	7.95
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0190249				5,005.00
0190250	SWC Technology Part	Training Expense	0124Y24586000	10,502.50
0190250	SWC Technology Part	Training Expense	0124Y24586000	590.00
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0190250				11,092.50
0190251	Taylor & Francis Gr	New Books	0562Q62548100	1,097.84
*****	+++ Check Total +++			-----
0190251				1,097.84
0190252	Tile by Lonnie	Bldg Improvements	0271Q71584000	1,650.00
0190252	Tile by Lonnie	Bldg Improvements	0271Q71584000	1,480.00
*****	+++ Check Total +++			-----
0190252				3,130.00
0190253	Tyson Engineering I	Engineering Serv	0371Q88533000	2,447.93
*****	+++ Check Total +++			-----
0190253				2,447.93
0190254	United Parcel Servi	Shipping Charges	07496A9540011	17.11
*****	+++ Check Total +++			-----
0190254				17.11

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190255	United Pipe & Suppl	Maint Supplies	0271Q71541040	115.23
*****	+++ Check Total +++			-----
0190255				115.23
0190256	University of Illin	Subscription	0121Y21539000	718.40
*****	+++ Check Total +++			-----
0190256				718.40
0190257	University of Toron	New Books	0562Q62548110	72.83
0190257	University of Toron	New Books	0562Q62548100	1,318.80
*****	+++ Check Total +++			-----
0190257				1,391.63
0190258	Verizon Wireless	Phone Service	0276Q76575000	207.48
0190258	Verizon Wireless	Phone Service	0276Q76575000	31.92
*****	+++ Check Total +++			-----
0190258				239.40
0190259	West Group	Subscription	0121Y21546000	476.44
*****	+++ Check Total +++			-----
0190259				476.44
0190260	Fleet Services	Fuel Expense	0275Q77541150	41.52
0190260	Fleet Services	Fuel Expense	0275Q75541150	234.89
0190260	Fleet Services	Fuel Expense	0275Q77541150	315.22
0190260	Fleet Services	Fuel Expense	0275Q75541150	466.56
0190260	Fleet Services	Fuel Expense	0275Q75569000	47.00
*****	+++ Check Total +++			-----
0190260				1,105.19
0190261	Xerox Corp	Credit	0123Y42534000	-30.44
0190261	Xerox Corp	Credit	0123Y42534000	-30.44
0190261	Xerox Corp	Copier Lease	0123Y42534000	602.38
*****	+++ Check Total +++			-----
0190261				541.50
0190262	Christine C. Young	Travel Expense	06415DU552000	130.00
0190262	Christine C. Young	Travel Expense	06415DU552000	130.00
*****	+++ Check Total +++			-----
0190262				260.00
0190263	Kaci Zimmerman	Client Supplies	07496J859T120	521.95
*****	+++ Check Total +++			-----
0190263				521.95
0190264	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			-----
0190264				35.00
0190265	*****	Student Refund	0100000133000	301.00
*****	+++ Check Total +++			-----
0190265				301.00
0190266	*****	Student Refund	0100000133000	116.00
*****	+++ Check Total +++			-----

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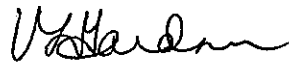
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0190266				116.00
0190267	*****	Financial Aid Award	0100000133000	490.00
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0190267				490.00
0190268	Jeffery Armor	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0190268				100.00
0190269	Nolan D. Butler	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0190269				100.00
0190270	Erin Cerda	1A Mileage	07496J659P020	100.00
0190270	Erin Cerda	1A Mileage	07496J659P020	100.00
0190270	Erin Cerda	1A Mileage	07496J659P020	12.65
*****	+++ Check Total +++			-----
0190270				212.65
0190271	Anthony W. Crite	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0190271				100.00
0190272	Blake A. Foster	1YIS Mileage	07496YL59S027	48.30
*****	+++ Check Total +++			-----
0190272				48.30
0190273	Gena Greenwell	1A Mileage	07496J659P020	100.00
0190273	Gena Greenwell	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0190273				200.00
0190274	Bruce Guimond	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0190274				100.00
0190275	Nancy K. Guimond	1D Mileage	07496J859P010	50.00
*****	+++ Check Total +++			-----
0190275				50.00
0190276	Angela L. Jefferson	1D Mileage	07496J859P010	94.30
*****	+++ Check Total +++			-----
0190276				94.30
0190277	Cedric B. Johnson	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0190277				100.00
0190278	James Kee, Jr	1D Mileage	07496J859P020	100.00
*****	+++ Check Total +++			-----
0190278				100.00
0190279	Jamerious D. Myers	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0190279				100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190280	Marsean V. Nelson	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0190280				100.00
0190281	Julie M. Perry	TGAA Mileage	07495TG55T000	183.04
*****	+++ Check Total +++			-----
0190281				183.04
0190282	Catherine D. Qualls	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0190282				100.00
0190283	Anastasia L. Sandne	1D Mileage	07496J859P010	96.60
*****	+++ Check Total +++			-----
0190283				96.60
0190284	Kelly Schott	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0190284				100.00
0190285	Canetha Simpson	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0190285				100.00
0190286	Damarya M. Smith	1YIS Mileage	07496YL59S027	85.08
*****	+++ Check Total +++			-----
0190286				85.08
0190287	Frankie L. Smith	1A Mileage	07496J659P010	80.50
*****	+++ Check Total +++			-----
0190287				80.50
0190288	Christopher B. Spri	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0190288				100.00
0190289	Laurie Vela	1A Mileage	07496J659P020	63.23
0190289	Laurie Vela	1A Mileage	07496J659P020	13.23
*****	+++ Check Total +++			-----
0190289				76.46
				=====
TOTAL				339,332.93

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190302	4IMPRINT	Marketing Expense	0183I83547000	1,600.00
0190302	4IMPRINT	Marketing Expense	0183I83547000	94.22
*****	+++ Check Total +++			-----
0190302				1,694.22
0190303	Adcraft Printers	Central Supplies	0569Q69548000	1,004.41
0190303	Adcraft Printers	Business Cards	0134X34541010	43.00
0190303	Adcraft Printers	Business Cards	0116A92541010	43.02
0190303	Adcraft Printers	Paper Stock	0123Y42541060	303.85
*****	+++ Check Total +++			-----
0190303				1,394.28
0190304	Advocate	Advertising Expense	0182Q83547000	42.00
*****	+++ Check Total +++			-----
0190304				42.00
0190305	Airgas North Centra	Cylinder Rental	0114H16562000	170.96
*****	+++ Check Total +++			-----
0190305				170.96
0190306	Alvin & Co Inc	Bookstore Resale	0562Q62548300	99.20
0190306	Alvin & Co Inc	Bookstore Resale	0562Q62548300	33.44
0190306	Alvin & Co Inc	Bookstore Resale	0562Q62548300	78.40
0190306	Alvin & Co Inc	Bookstore Resale	0562Q62548300	20.16
0190306	Alvin & Co Inc	Bookstore Resale	0562Q62548300	69.12
0190306	Alvin & Co Inc	Bookstore Resale	0562Q62548300	69.00
0190306	Alvin & Co Inc	Bookstore Resale	0562Q62548300	87.00
0190306	Alvin & Co Inc	Bookstore Resale	0562Q62548300	38.88
0190306	Alvin & Co Inc	Bookstore Resale	0562Q62548300	23.28
0190306	Alvin & Co Inc	Bookstore Resale	0562Q62548300	17.28
0190306	Alvin & Co Inc	Bookstore Resale	0562Q62548300	12.96
0190306	Alvin & Co Inc	Bookstore Resale	0562Q62548300	49.70
0190306	Alvin & Co Inc	Bookstore Resale	0562Q62548300	8.64
0190306	Alvin & Co Inc	Bookstore Resale	0562Q62548300	19.44
0190306	Alvin & Co Inc	Bookstore Resale	0562Q62548300	19.44
0190306	Alvin & Co Inc	Bookstore Resale	0562Q62548300	19.44
0190306	Alvin & Co Inc	Bookstore Resale	0562Q62548300	58.20
0190306	Alvin & Co Inc	Bookstore Resale	0562Q62548300	123.12
0190306	Alvin & Co Inc	Bookstore Resale	0562Q62548300	58.56
0190306	Alvin & Co Inc	Bookstore Resale	0562Q62548300	5.24
0190306	Alvin & Co Inc	Bookstore Resale	0562Q62548300	68.50
0190306	Alvin & Co Inc	Bookstore Resale	0562Q62548300	368.28
0190306	Alvin & Co Inc	Bookstore Resale	0562Q62548300	147.30
0190306	Alvin & Co Inc	Bookstore Resale	0562Q62548300	13.85
0190306	Alvin & Co Inc	Bookstore Resale	0562Q62548300	58.80
0190306	Alvin & Co Inc	Bookstore Resale	0562Q62548300	45.15
0190306	Alvin & Co Inc	Bookstore Resale	0562Q62548300	98.20
*****	+++ Check Total +++			-----
0190306				1,710.58
0190307	Amer Public Media	Contractual Serv	0569I68539000	4,804.50
*****	+++ Check Total +++			-----
0190307				4,804.50
0190308	Aqua IL	Water & Sewer Serv	0276Q76574000	208.32
0190308	Aqua IL	Water & Sewer Serv	0276Q88574000	166.98

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190308	Aqua IL	Water & Sewer Serv	0276Q76574000	115.68
0190308	Aqua IL	Water & Sewer Serv	1286Q86574000	82.33
0190308	Aqua IL	Water & Sewer Serv	0276Q76574000	73.57
0190308	Aqua IL	Water & Sewer Serv	0276Q76574000	56.90
0190308	Aqua IL	Water & Sewer Serv	0276Q81574000	53.60
0190308	Aqua IL	Water & Sewer Serv	0276Q81574000	175.53
0190308	Aqua IL	Water & Sewer Serv	0276Q88574000	115.68
0190308	Aqua IL	Water & Sewer Serv	0276Q88574000	27.69
*****	+++ Check Total +++			-----
0190308				1,076.28
0190309	Arena Food Service	Contractual Serv	0186Q86539000	2,000.00
0190309	Arena Food Service	Meeting Expense	0114A19551000	64.90
0190309	Arena Food Service	Meeting Expense	0114H12551000	45.20
0190309	Arena Food Service	Meeting Expense	0114A20551000	70.50
0190309	Arena Food Service	Meeting Expense	0183I83551000	35.95
0190309	Arena Food Service	Meeting Expense	0181R81551000	50.08
0190309	Arena Food Service	Meeting Expense	0185R85551000	17.90
0190309	Arena Food Service	Meeting Expense	0183I83551000	958.65
0190309	Arena Food Service	Meeting Expense	0181I84551000	261.88
0190309	Arena Food Service	Meeting Expense	0181I84551000	248.10
0190309	Arena Food Service	Meeting Expense	0183I83551000	130.33
0190309	Arena Food Service	Meeting Expense	0183I83551000	69.65
0190309	Arena Food Service	Meeting Expense	0183I83551000	131.63
0190309	Arena Food Service	Meeting Expense	0100000139060	82.23
0190309	Arena Food Service	Meeting Expense	0182Q82551000	6.85
*****	+++ Check Total +++			-----
0190309				4,173.85
0190310	Asbury United Metho	Rental Fee	06166C4561000	1,200.00
0190310	Asbury United Metho	Rental Fee	06166C4561000	1,200.00
*****	+++ Check Total +++			-----
0190310				2,400.00
0190311	Assoc of Fundraisin	Subscription	0181I84546000	370.00
*****	+++ Check Total +++			-----
0190311				370.00
0190312	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0190312				14.95
0190313	AT&T Mobility	Phone Service	06166C4539000	55.00
*****	+++ Check Total +++			-----
0190313				55.00
0190314	Branch Banking & Tr	Bookstore Resale	0562Q62548620	675.00
0190314	Branch Banking & Tr	Bookstore Resale	0562Q62548620	234.00
0190314	Branch Banking & Tr	Bookstore Resale	0562Q62548620	528.00
0190314	Branch Banking & Tr	Bookstore Resale	0562Q62548620	528.00
0190314	Branch Banking & Tr	Bookstore Resale	0562Q62548620	1,056.00
0190314	Branch Banking & Tr	Bookstore Resale	0562Q62548110	50.14
0190314	Branch Banking & Tr	Bookstore Resale	0562Q62548110	33.10
0190314	Branch Banking & Tr	Bookstore Resale	0562Q62548110	30.67
*****	+++ Check Total +++			-----
0190314				3,134.91

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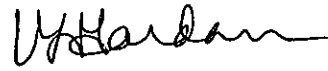
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190315	Barbara Karnes Book	New Books	0562Q62548100	129.00
*****	+++ Check Total +++			-----
0190315				129.00
0190316	Karen M. Becker	Travel Expense	0121Y21552000	100.00
*****	+++ Check Total +++			-----
0190316				100.00
0190317	BIA Advisory Servic	Contractual Serv	0569I68539000	995.00
*****	+++ Check Total +++			-----
0190317				995.00
0190318	Big R Stores	Client Supplies	07496J659T120	31.94
*****	+++ Check Total +++			-----
0190318				31.94
0190319	Boxercraft	Bookstore Resale	0562Q62548620	552.00
0190319	Boxercraft	Bookstore Resale	0562Q62548620	612.00
0190319	Boxercraft	Bookstore Resale	0562Q62548620	533.00
0190319	Boxercraft	Bookstore Resale	0562Q62548620	978.24
0190319	Boxercraft	Bookstore Resale	0562Q62548620	955.20
0190319	Boxercraft	Bookstore Resale	0562Q62548110	183.96
*****	+++ Check Total +++			-----
0190319				3,814.40
0190320	Bromac Corp	Maint Supplies	0271Q71541040	1,860.00
0190320	Bromac Corp	Maint Supplies	0271Q71541040	117.27
*****	+++ Check Total +++			-----
0190320				1,977.27
0190321	David W. Cagle	Meeting Expense	0182Q83599010	50.00
*****	+++ Check Total +++			-----
0190321				50.00
0190322	Camp David Inc	Bookstore Resale	0562Q62548620	672.00
0190322	Camp David Inc	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0190322				672.00
0190323	Paul R. Carlson	Optical Reim	0186Q86521020	103.98
*****	+++ Check Total +++			-----
0190323				103.98
0190324	Cengage Learning	New Books	0562Q62548100	2,635.50
*****	+++ Check Total +++			-----
0190324				2,635.50
0190325	Chicago Area Interp	Interpreter Serv	0129A26538000	428.75
*****	+++ Check Total +++			-----
0190325				428.75
0190326	Chicago Salt Co Inc	Grounds Supplies	1286Q86541040	833.00
*****	+++ Check Total +++			-----
0190326				833.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190327	City of Watseka	Water & Sewer Serv	0276Q87574000	28.28
*****	+++ Check Total +++			-----
0190327				28.28
0190328	Comet School Suppli	Bookstore Resale	0562Q62548300	72.50
0190328	Comet School Suppli	Bookstore Resale	0562Q62548300	128.88
0190328	Comet School Suppli	Bookstore Resale	0562Q62548300	64.44
0190328	Comet School Suppli	Bookstore Resale	0562Q62548300	61.92
0190328	Comet School Suppli	Bookstore Resale	0562Q62548300	98.56
0190328	Comet School Suppli	Bookstore Resale	0562Q62548300	92.54
0190328	Comet School Suppli	Bookstore Resale	0562Q62548110	111.77
*****	+++ Check Total +++			-----
0190328				630.61
0190329	Commonwealth Edison	Client Support	07495J659P320	184.81
*****	+++ Check Total +++			-----
0190329				184.81
0190330	Richard W. Condon	Contractual Serv	0186Q86599002	167.98
*****	+++ Check Total +++			-----
0190330				167.98
0190331	Constellation	Electric Service	0276Q81573000	1,146.07
0190331	Constellation	Electric Service	0276Q80573000	905.40
0190331	Constellation	Electric Service	0276Q76573000	45,812.83
*****	+++ Check Total +++			-----
0190331				47,864.30
0190332	Creative Office Sys	Office Supplies	0181A11541010	94.85
0190332	Creative Office Sys	Office Supplies	0182Q83541010	80.01
*****	+++ Check Total +++			-----
0190332				174.86
0190333	Culligan Water	Water Softener	0111M13534000	50.00
*****	+++ Check Total +++			-----
0190333				50.00
0190334	Lawrence A. Curl	Client Supplies	07496J659T110	65.00
*****	+++ Check Total +++			-----
0190334				65.00
0190335	Daikin Applied	Service Equipment	0271Q71587000	51,000.00
*****	+++ Check Total +++			-----
0190335				51,000.00
0190336	Daily Journal	Subscription	0183I83546000	244.40
*****	+++ Check Total +++			-----
0190336				244.40
0190337	Cecile H. Davis	Client Supplies	07496J659T110	508.38
*****	+++ Check Total +++			-----
0190337				508.38
0190338	Deck Baron & Provos	Legal Service	07445A3532000	120.00
*****	+++ Check Total +++			-----
0190338				120.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190339	Demonica Kemper Arc	Architectural Serv	0286Q86533000	10,425.33
*****	+++ Check Total +++			-----
0190339				10,425.33
0190340	Dick Blick	Bookstore Resale	0562Q62548300	252.00
0190340	Dick Blick	Bookstore Resale	0562Q62548300	70.16
0190340	Dick Blick	Bookstore Resale	0562Q62548300	70.16
0190340	Dick Blick	Bookstore Resale	0562Q62548300	53.34
0190340	Dick Blick	Bookstore Resale	0562Q62548300	52.72
0190340	Dick Blick	Bookstore Resale	0562Q62548300	67.92
0190340	Dick Blick	Bookstore Resale	0562Q62548300	37.87
0190340	Dick Blick	Bookstore Resale	0562Q62548300	43.28
0190340	Dick Blick	Bookstore Resale	0562Q62548300	43.28
0190340	Dick Blick	Bookstore Resale	0562Q62548300	18.54
0190340	Dick Blick	Bookstore Resale	0562Q62548300	74.16
0190340	Dick Blick	Bookstore Resale	0562Q62548300	7.62
0190340	Dick Blick	Bookstore Resale	0562Q62548300	55.62
*****	+++ Check Total +++			-----
0190340				846.67
0190341	Douglas Stewart Co	Bookstore Resale	0562Q62548300	381.11
*****	+++ Check Total +++			-----
0190341				381.11
0190342	Dunlap Brent	Optical Reim	06325DS529000	259.00
*****	+++ Check Total +++			-----
0190342				259.00
0190343	Eastern IL Univ	UB Expense	06415DU561000	5,163.76
*****	+++ Check Total +++			-----
0190343				5,163.76
0190344	Roger J. Ehmpke	Optical Reim	0186Q86521020	35.00
*****	+++ Check Total +++			-----
0190344				35.00
0190345	Elsevier Health Sci	New Books	0562Q62548100	896.58
0190345	Elsevier Health Sci	New Books	0562Q62548100	4,772.26
0190345	Elsevier Health Sci	New Books	0562Q62548100	8,008.12
0190345	Elsevier Health Sci	New Books	0562Q62548100	2,452.68
0190345	Elsevier Health Sci	New Books	0562Q62548100	575.49
0190345	Elsevier Health Sci	Instr Supplies	0114H12541020	2,109.00
0190345	Elsevier Health Sci	New Books	0562Q62548100	460.48
*****	+++ Check Total +++			-----
0190345				19,274.61
0190346	WESCO Receivables C	Maint Supplies	0271Q71541040	5.63
0190346	WESCO Receivables C	Maint Supplies	0271Q71541040	123.10
*****	+++ Check Total +++			-----
0190346				128.73
0190347	Ruth H. Fabbro	Dental Reim	0186Q86521030	128.00
*****	+++ Check Total +++			-----
0190347				128.00

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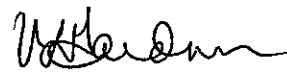
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190348	Jacob L. Fansler	Local Travel	0188E88552000	34.00
*****	+++ Check Total +++			-----
0190348				34.00
0190349	Federal Express Cor	Shipping Charges	0562Q62548110	520.66
0190349	Federal Express Cor	Shipping Charges	0562Q62548110	320.98
0190349	Federal Express Cor	Shipping Charges	0562Q62548110	717.41
*****	+++ Check Total +++			-----
0190349				1,559.05
0190350	Follett Higher Educ	Books	0562Q62548200	505.00
0190350	Follett Higher Educ	Books	0562Q62548200	5,797.88
*****	+++ Check Total +++			-----
0190350				6,302.88
0190351	Frey Scientific	Instr Supplies	0111M13541020	16.42
0190351	Frey Scientific	Instr Supplies	0111M13541020	619.56
0190351	Frey Scientific	Instr Supplies	0111M13541020	111.45
0190351	Frey Scientific	Instr Supplies	0111M13541020	23.84
0190351	Frey Scientific	Instr Supplies	0111M13541020	29.84
0190351	Frey Scientific	Instr Supplies	0111M13541020	17.25
0190351	Frey Scientific	Instr Supplies	0111M13541020	11.03
0190351	Frey Scientific	Credit	0111M13541020	-25.00
0190351	Frey Scientific	Instr Supplies	0111M13541020	25.00
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0190351				829.39
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0190353	Wackenhut Corp	Security Services	1274Q86539000	995.68
0190353	Wackenhut Corp	Security Services	1274Q86539000	2,521.56
0190353	Wackenhut Corp	Security Services	1274Q86539000	995.68
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0190353	Wackenhut Corp	Security Services	1274Q86539000	195.58
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0190354	Lamanda D. Garcia	Dental Reim	0186Q86521030	888.00
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0190355	Goodheart Wilcox Pu	New Books	0562Q62548110	23.40
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0190356	Hackett Publishing	New Books	0562Q62548100	127.74
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0190357	Jennifer A. Hammond	Local Travel	07496YK552000	97.00
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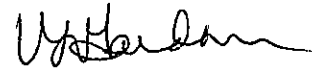
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0190359	Higher Learning Com	Membership Dues	0186A99546000	5,205.00
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0190360	ICB	Instr Supplies	0142Z45541020	15.00
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0190361	IDHHC	Registration Fee	0129A26552000	140.00
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0190361				140.00
0190362	IL Comm College Tru	Membership Dues	0185R85546000	5,851.00
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0190363	J America	Bookstore Resale	0562Q62548620	1,140.00
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0190363	J America	Bookstore Resale	0562Q62548620	1,494.00
0190363	J America	Bookstore Resale	0562Q62548620	528.00
0190363	J America	Bookstore Resale	0562Q62548620	528.00
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0190363				4,716.24
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0190364	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	951.75
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0190365	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	37.52
0190365	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	96.09
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0190366	Kankakee Community	Professional Serv	07496A9530011	2,600.00
0190366	Kankakee Community	Indirect Fees	07496A9560000	1,150.00
0190366	Kankakee Community	Media Charges	0562Q62548100	566.68
0190366	Kankakee Community	Client Tuition	07496YL59S223	60.00
0190366	Kankakee Community	SAC Expense	0565X65541AMB	14.00
0190366	Kankakee Community	Instr Supplies	0114H12541020	19.71
0190366	Kankakee Community	Client Tuition	07496YK59201B	30.00
0190366	Kankakee Community	Bookstore Resale	0562Q62548300	43.00
0190366	Kankakee Community	Vehicle Usage	0116A92552000	147.50
0190366	Kankakee Community	Vehicle Usage	0114H21552000	108.00
0190366	Kankakee Community	Vehicle Usage	0278Q78552000	99.75
0190366	Kankakee Community	Vehicle Usage	06445DT592030	873.45
0190366	Kankakee Community	Vehicle Usage	06415DU592030	431.55
0190366	Kankakee Community	Vehicle Usage	06325DS592030	144.75
0190366	Kankakee Community	Business Cards	0132X32541010	12.14
0190366	Kankakee Community	Media Charges	06445DT542000	33.94
0190366	Kankakee Community	Media Charges	06415DU542000	20.47

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190366	Kankakee Community	Media Charges	07496A9540030	23.49
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0190366	Kankakee Community	Central Supplies	0562Q62548100	144.00
0190366	Kankakee Community	Central Supplies	0278Q78541010	9.00
0190366	Kankakee Community	Central Supplies	0182Q82541010	2.67
0190366	Kankakee Community	Central Supplies	0138X36541010	33.58
0190366	Kankakee Community	Central Supplies	0134X34541010	432.72
0190366	Kankakee Community	Central Supplies	0132X38541010	2.15
0190366	Kankakee Community	Central Supplies	0132X35541010	29.00
0190366	Kankakee Community	Central Supplies	0131X31541010	14.10
0190366	Kankakee Community	Vehicle Usage	06415DU592030	7.44
0190366	Kankakee Community	Vehicle Usage	06445DT592030	4.96
0190366	Kankakee Community	Indirect Fees	06445DT599000	20,621.00
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0190366	Kankakee Community	Indirect Fees	06325DS599000	19,898.00
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0190368	KI	Furniture	0271Q71584000	1,618.04
0190368	KI	Furniture	0271Q71584000	396.06
0190368	KI	Furniture	0271Q71584000	2,717.68
0190368	KI	Furniture	0271Q71584000	115.46
0190368	KI	Furniture	0271Q71584000	444.36
0190368	KI	Furniture	0271Q71584000	1,324.80
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0190368				8,950.86
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0190369	Nicole J. Lambert	Client Supplies	07496J659T110	150.00
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0190370	Lippincott Williams	New Books	0562Q62548100	623.92
0190370	Lippincott Williams	New Books	0562Q62548100	975.84
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0190370				1,599.76
0190371	Delithia N. Love	Travel Expense	06325DS592030	8.21
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0190371				8.21
0190372	MAB Paints	Paint Supplies	0271Q71541040	292.52
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0190372				292.52
0190373	Matthews Medical Bo	New Books	0562Q62548100	475.24
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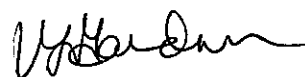
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0190374	McMaster Carr Suppl	Instr Supplies	0113T16541020	21.10
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0190374	McMaster Carr Suppl	Instr Supplies	0113T16541020	10.55
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0190375	McShanes Inc	Printer Supplies	0188E88541060	78.00
0190375	McShanes Inc	Printer Supplies	0124Y24541060	234.00
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0190375				312.00
0190376	Menards	Cavalier Club Exp	0564Q64553CAV	1,209.26
0190376	Menards	Cavalier Club Exp	0564Q64553CAV	229.26
0190376	Menards	Cavalier Club Exp	0564Q64553CAV	159.99
0190376	Menards	Cavalier Club Exp	0564Q64553CAV	53.88
0190376	Menards	Cavalier Club Exp	0564Q64553CAV	129.00
0190376	Menards	Cavalier Club Exp	0564Q64553CAV	33.45
0190376	Menards	Team Raised Expense	0564Q21553040	8.64
0190376	Menards	Team Raised Expense	0564Q21553040	17.88
0190376	Menards	Team Raised Expense	0564Q21553040	1.00
0190376	Menards	Team Raised Expense	0564Q21553040	54.90
0190376	Menards	Team Raised Expense	0564Q21553040	178.40
0190376	Menards	Team Raised Expense	0564Q21553040	9.98
0190376	Menards	Credit	0271Q71541040	-54.50
0190376	Menards	Credit	0271Q71541040	-234.36
0190376	Menards	Maint Supplies	0271Q71541040	59.98
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0190377	Mergent Inc	Books	0121Y21545000	914.00
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0190377				914.00
0190378	Missouri Textbook E	Books	0562Q62548200	24,440.48
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0190379	MPS	New Books	0562Q62548100	5,040.00
0190379	MPS	New Books	0562Q62548100	2,695.00
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0190379				9,085.00
0190380	Ernest D. Musick	Co-Insurance Reim	0186Q86521020	27.58
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0190380				27.58
0190381	NACSCORP	New Books	0562Q62548100	2,120.00
0190381	NACSCORP	Credit	0562Q62548100	-1,283.59
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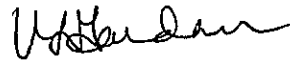
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0190381	NACSCORP	New Books	0562Q62548100	349.13
0190381	NACSCORP	New Books	0562Q62548100	103.87
0190381	NACSCORP	New Books	0562Q62548100	110.50
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0190381	NACSCORP	Credit	0562Q62548100	-1,144.97
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0190382	Natl College Testin	Membership Dues	0132X33546000	250.00
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0190383	NILRC	Subscription	0121Y21539000	8,967.01
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0190384	Office Depot Corp S	Office Supplies	0132X33541010	19.16
0190384	Office Depot Corp S	Paper Stock	0123Y42541060	36.63
0190384	Office Depot Corp S	Central Supplies	0569Q69548000	189.30
0190384	Office Depot Corp S	Credit	0562Q62548300	-148.80
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0190384				96.29
0190385	Ogio International	Bookstore Resale	0562Q62548300	450.00
0190385	Ogio International	Bookstore Resale	0562Q62548300	320.00
0190385	Ogio International	Bookstore Resale	0562Q62548300	150.00
0190385	Ogio International	Bookstore Resale	0562Q62548300	260.00
0190385	Ogio International	Bookstore Resale	0562Q62548300	200.00
0190385	Ogio International	Bookstore Resale	0562Q62548300	320.00
0190385	Ogio International	Bookstore Resale	0562Q62548300	525.00
0190385	Ogio International	Bookstore Resale	0562Q62548300	180.00
0190385	Ogio International	Bookstore Resale	0562Q62548300	210.00
0190385	Ogio International	Bookstore Resale	0562Q62548300	240.00
0190385	Ogio International	Bookstore Resale	0562Q62548300	120.00
0190385	Ogio International	Bookstore Resale	0562Q62548110	234.57
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0190385				3,209.57
0190386	Ouray Sportwear	Bookstore Resale	0562Q62548620	427.80
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0190386	Ouray Sportwear	Bookstore Resale	0562Q62548620	590.40
0190386	Ouray Sportwear	Bookstore Resale	0562Q62548620	422.40
0190386	Ouray Sportwear	Bookstore Resale	0562Q62548620	1,156.80
0190386	Ouray Sportwear	Bookstore Resale	0562Q62548110	0.00
0190386	Ouray Sportwear	Bookstore Resale	0562Q62548620	448.40
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0190386				3,066.40
0190387	Partnership	Shipping Charges	0562Q62548110	1,409.85
0190387	Partnership	Shipping Charges	0562Q62548110	1,568.21
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0190387	Partnership	Shipping Charges	0562Q62548110	1,059.53
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
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0190388	Pearson Educ	New Books	0562Q62548100	1,175.00
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0190388	Pearson Educ	New Books	0562Q62548100	6,856.80
0190388	Pearson Educ	New Books	0562Q62548100	3,750.00
0190388	Pearson Educ	New Books	0562Q62548100	316.50
0190388	Pearson Educ	New Books	0562Q62548100	57,681.00
0190388	Pearson Educ	New Books	0562Q62548100	12,600.15
0190388	Pearson Educ	New Books	0562Q62548100	974.25
0190388	Pearson Educ	New Books	0562Q62548100	7,445.00
0190388	Pearson Educ	New Books	0562Q62548100	1,845.60
0190388	Pearson Educ	New Books	0562Q62548100	4,804.80
0190388	Pearson Educ	New Books	0562Q62548100	461.40
0190388	Pearson Educ	New Books	0562Q62548100	2,745.60
0190388	Pearson Educ	New Books	0562Q62548100	2,750.00
0190388	Pearson Educ	New Books	0562Q62548100	30,030.00
0190388	Pearson Educ	New Books	0562Q62548100	21,829.75
0190388	Pearson Educ	New Books	0562Q62548100	150.55
0190388	Pearson Educ	New Books	0562Q62548100	602.20
0190388	Pearson Educ	New Books	0562Q62548100	949.50
0190388	Pearson Educ	Credit	0562Q62548100	-4,134.00
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0190389	Pitney Bowes Inc	Postage	06445DT544030	11.42
0190389	Pitney Bowes Inc	Postage	06325DS544030	1.94
0190389	Pitney Bowes Inc	Postage	0564Q28544030	1.94
0190389	Pitney Bowes Inc	Postage	0562Q62544030	0.71
0190389	Pitney Bowes Inc	Postage	0278Q78544030	0.48
0190389	Pitney Bowes Inc	Postage	0183I83544030	13.09
0190389	Pitney Bowes Inc	Postage	0182Q85544030	89.16
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0190389	Pitney Bowes Inc	Postage	0182Q82544030	4.36
0190389	Pitney Bowes Inc	Postage	0181R81544030	2.91
0190389	Pitney Bowes Inc	Postage	0181I84544030	130.41
0190389	Pitney Bowes Inc	Postage	0141Z41544030	15.97
0190389	Pitney Bowes Inc	Postage	0138X36544030	26.02
0190389	Pitney Bowes Inc	Postage	0134X34544030	223.28
0190389	Pitney Bowes Inc	Postage	0132X38544030	71.29
0190389	Pitney Bowes Inc	Postage	0132X33544030	0.97
0190389	Pitney Bowes Inc	Postage	0131X31544030	120.49
0190389	Pitney Bowes Inc	Postage	0121Y21544030	0.97
0190389	Pitney Bowes Inc	Postage	0119A44544030	2.40
0190389	Pitney Bowes Inc	Postage	0114A24544030	0.98
0190389	Pitney Bowes Inc	Postage	0114A21544030	27.67
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0190389	Pitney Bowes Inc	Postage	0111A17544030	0.49
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0190390	Pocket Nurse	Bookstore Resale	0562Q62548100	1,952.50
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190390	Pocket Nurse	Bookstore Resale	0562Q62548110	165.00
0190390	Pocket Nurse	Bookstore Resale	0562Q62548110	120.00
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0190390				4,367.50
0190391	Premier	SAC Expense	0565X65599000	5,035.00
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0190391				5,035.00
0190392	Protection Assoc	Contractual Serv	0286Q86539000	102.00
0190392	Protection Assoc	Contractual Serv	1286Q86539000	78.00
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0190393	Rareform LLC	Bookstore Resale	0562Q62548300	160.00
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0190393	Rareform LLC	Bookstore Resale	0562Q62548300	140.00
0190393	Rareform LLC	Bookstore Resale	0562Q62548300	220.00
0190393	Rareform LLC	Bookstore Resale	0562Q62548300	260.00
0190393	Rareform LLC	Bookstore Resale	0562Q62548110	58.00
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0190393				998.00
0190394	Red Carpet Studios	Bookstore Resale	0562Q62548620	136.80
0190394	Red Carpet Studios	Bookstore Resale	0562Q62548620	399.00
0190394	Red Carpet Studios	Bookstore Resale	0562Q62548620	179.76
0190394	Red Carpet Studios	Bookstore Resale	0562Q62548110	31.94
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0190394				747.50
0190395	Rid All Pest Contro	Pest Control	0271Q71539000	190.00
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0190395				190.00
0190396	Rittenhouse	New Books	0562Q62548100	1,018.18
0190396	Rittenhouse	Credit	0562Q62548100	-958.90
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0190396				59.28
0190397	River Valley Metro	Bus Passes	07496J759R413	40.00
0190397	River Valley Metro	Bus Passes	07496YK59203B	520.00
0190397	River Valley Metro	Bus Passes	0100000229000	450.00
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0190397				1,010.00
0190398	Rogers Supply Co In	Maint Supplies	0271Q71541040	31.78
0190398	Rogers Supply Co In	Maint Supplies	0271Q71541040	187.35
0190398	Rogers Supply Co In	Maint Supplies	0271Q71541040	28.70
0190398	Rogers Supply Co In	Maint Supplies	0271Q71541040	26.43
0190398	Rogers Supply Co In	Maint Supplies	0271Q71541040	96.79
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0190398				371.05
0190399	Russell Athletic	Bookstore Resale	0562Q62548620	341.78
0190399	Russell Athletic	Bookstore Resale	0562Q62548620	64.86
0190399	Russell Athletic	Bookstore Resale	0562Q62548620	0.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid...
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0190399	Russell Athletic	Bookstore Resale	0562Q62548620	552.69
0190399	Russell Athletic	Bookstore Resale	0562Q62548620	62.03
0190399	Russell Athletic	Bookstore Resale	0562Q62548620	493.28
0190399	Russell Athletic	Bookstore Resale	0562Q62548620	552.69
0190399	Russell Athletic	Bookstore Resale	0562Q62548620	406.64
0190399	Russell Athletic	Bookstore Resale	0562Q62548620	330.28
0190399	Russell Athletic	Bookstore Resale	0562Q62548110	9.33
0190399	Russell Athletic	Bookstore Resale	0562Q62548110	14.91
0190399	Russell Athletic	Bookstore Resale	0562Q62548110	15.39
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0190399	Russell Athletic	Bookstore Resale	0562Q62548620	26.03
0190399	Russell Athletic	Bookstore Resale	0562Q62548110	9.33
0190399	Russell Athletic	Bookstore Resale	0562Q62548620	36.00
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0190399				3,893.76
0190400	Samsill	Bookstore Resale	0562Q62548300	454.74
0190400	Samsill	Bookstore Resale	0562Q62548300	602.16
0190400	Samsill	Bookstore Resale	0562Q62548300	21.72
0190400	Samsill	Bookstore Resale	0562Q62548300	43.44
0190400	Samsill	Bookstore Resale	0562Q62548300	18.96
0190400	Samsill	Bookstore Resale	0562Q62548300	18.96
0190400	Samsill	Bookstore Resale	0562Q62548300	267.24
0190400	Samsill	Bookstore Resale	0562Q62548300	74.52
0190400	Samsill	Bookstore Resale	0562Q62548300	88.56
0190400	Samsill	Bookstore Resale	0562Q62548300	88.56
0190400	Samsill	Bookstore Resale	0562Q62548300	60.72
0190400	Samsill	Bookstore Resale	0562Q62548300	60.72
0190400	Samsill	Bookstore Resale	0562Q62548300	47.28
0190400	Samsill	Bookstore Resale	0562Q62548300	47.28
0190400	Samsill	Bookstore Resale	0562Q62548300	20.40
0190400	Samsill	Bookstore Resale	0562Q62548300	20.40
0190400	Samsill	Bookstore Resale	0562Q62548300	94.80
0190400	Samsill	Bookstore Resale	0562Q62548300	94.80
0190400	Samsill	Bookstore Resale	0562Q62548110	120.94
0190400	Samsill	Bookstore Resale	0562Q62548300	74.52
*****	+++ Check Total +++			-----
0190400				2,320.72
0190401	San Francisco Marri	Lodging Expense	07445A3559000	1,160.45
*****	+++ Check Total +++			-----
0190401				1,160.45
0190402	Satterfield & Perry	Contractual Serv	0569I68539000	1,500.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190402				1,500.00
0190403	School Outfitters	Service Equipment	0122Y22587000	609.23
*****	+++ Check Total +++			-----
0190403				609.23
0190404	Shannan R. Simmons-	Dental Reim	06166LV529000	32.30
0190404	Shannan R. Simmons-	Dental Reim	06166LU529000	5.70
*****	+++ Check Total +++			-----
0190404				38.00
0190405	Simon & Schuster In	New Books	0562Q62548100	275.88
*****	+++ Check Total +++			-----
0190405				275.88
0190406	Smith Ruben E Const	Site Improvements	0273Q73582000	1,891.22
*****	+++ Check Total +++			-----
0190406				1,891.22
0190407	Deanna R. Thompson	Dental Reim	0186Q86521020	154.00
*****	+++ Check Total +++			-----
0190407				154.00
0190408	Town & Country Adve	Advertising Expense	0183I83547000	71.00
*****	+++ Check Total +++			-----
0190408				71.00
0190409	Transcendent LLC	Contractual Serv	0188E88539000	300.00
0190409	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
*****	+++ Check Total +++			-----
0190409				2,430.00
0190410	Trimdata Corp	Software Maint	0562Q62534000	10,391.00
*****	+++ Check Total +++			-----
0190410				10,391.00
0190411	Unique Products	Maint Supplies	0272Q72541040	55.35
0190411	Unique Products	Maint Supplies	0272Q72541040	36.90
0190411	Unique Products	Maint Supplies	0272Q72541040	36.90
0190411	Unique Products	Maint Supplies	0272Q72541040	639.04
0190411	Unique Products	Maint Supplies	0272Q72541040	1,151.40
0190411	Unique Products	Maint Supplies	0272Q72541040	70.35
*****	+++ Check Total +++			-----
0190411				1,989.94
0190412	University of Illin	Membership Dues	0121Y21546000	9,414.00
*****	+++ Check Total +++			-----
0190412				9,414.00
0190413	US Bank	Copier Lease	0271C13562000	140.57
*****	+++ Check Total +++			-----
0190413				140.57
0190414	Timothy A. Valerio	Optical Reim	0186Q86521020	20.00
*****	+++ Check Total +++			-----
0190414				20.00

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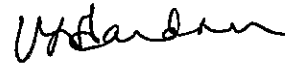
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190415	Vallone John A DDS	Dental Reim	0186Q86521020	122.00
*****	+++ Check Total +++			-----
0190415				122.00
0190416	Laurie Vela	Client Tuition	07496J659T020	298.00
*****	+++ Check Total +++			-----
0190416				298.00
0190417	Village of Bradley	Water & Sewer Serv	0276Q81574000	17.49
*****	+++ Check Total +++			-----
0190417				17.49
0190418	VWR Education LLC d	Bookstore Resale	0562Q62548300	56.40
0190418	VWR Education LLC d	Bookstore Resale	0562Q62548300	94.00
0190418	VWR Education LLC d	Bookstore Resale	0562Q62548300	94.00
0190418	VWR Education LLC d	Bookstore Resale	0562Q62548300	37.60
0190418	VWR Education LLC d	Bookstore Resale	0562Q62548300	18.80
0190418	VWR Education LLC d	Bookstore Resale	0562Q62548300	37.60
*****	+++ Check Total +++			-----
0190418				338.40
0190419	Lisa R. Weaver	Client Support	07496YK59209B	200.00
*****	+++ Check Total +++			-----
0190419				200.00
0190420	WGFA Radio	Advertising Expense	0183I83547000	250.00
0190420	WGFA Radio	Advertising Expense	0183I83547000	205.00
*****	+++ Check Total +++			-----
0190420				455.00
0190421	Shelly L. White	Client Tuition	07496J859T010	298.00
*****	+++ Check Total +++			-----
0190421				298.00
0190422	John A. Willard	Travel Expense	06416MD552003	43.50
0190422	John A. Willard	Travel Expense	06416MD552003	42.00
0190422	John A. Willard	Travel Expense	06416MD552003	37.00
*****	+++ Check Total +++			-----
0190422				122.50
0190423	Woodward Printing S	Advertising Expense	0183I83547000	1,246.00
*****	+++ Check Total +++			-----
0190423				1,246.00
0190424	Xerox Corp	Copier Lease	0123Y42534000	2,396.14
0190424	Xerox Corp	Copier Lease	0123Y42534000	602.38
0190424	Xerox Corp	Copier Lease	0123Y42534000	270.34
0190424	Xerox Corp	Copier Lease	0123Y42534000	270.34
0190424	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0190424	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
*****	+++ Check Total +++			-----
0190424				7,653.50
0190425	*****	Student Refund	0100000133000	162.00
*****	+++ Check Total +++			-----

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190425				162.00
0190426	*****	Student Refund	0100000133000	595.00
*****	+++ Check Total +++			-----
0190426				595.00
0190427	*****	Student Refund	0100000133000	250.00
*****	+++ Check Total +++			-----
0190427				250.00
0190428	*****	Financial Aid Award	0100000133000	151.00
*****	+++ Check Total +++			-----
0190428				151.00
0190429	*****	Student Refund	0100000133000	595.00
*****	+++ Check Total +++			-----
0190429				595.00
0190430	*****	Student Refund	0100000133000	250.00
*****	+++ Check Total +++			-----
0190430				250.00
0190431	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0190431				500.00
0190432	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0190432				500.00
TOTAL				=====
				572,898.09

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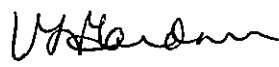
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190433	Alexander Equipment	Contractual Serv	0271Q71539000	1,419.88
*****	+++ Check Total +++			-----
0190433				1,419.88
0190434	Alvin & Co Inc	Bookstore Resale	0562Q62548100	218.20
0190434	Alvin & Co Inc	Bookstore Resale	0562Q62548100	664.48
0190434	Alvin & Co Inc	Bookstore Resale	0562Q62548100	239.64
0190434	Alvin & Co Inc	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0190434				1,122.32
0190435	Amer Society of Cli	New Books	0562Q62548100	1,747.20
*****	+++ Check Total +++			-----
0190435				1,747.20
0190436	Aramark	Contractual Serv	0272Q72539000	30.94
*****	+++ Check Total +++			-----
0190436				30.94
0190437	Arena Food Service	Meeting Expense	0132X35551000	74.80
0190437	Arena Food Service	Meeting Expense	0183I83547000	33.05
0190437	Arena Food Service	Meeting Expense	0114H17551000	122.85
0190437	Arena Food Service	Meeting Expense	07496YK551000	110.40
0190437	Arena Food Service	Meeting Expense	07496J7551000	110.40
0190437	Arena Food Service	Meeting Expense	0142Z45551000	278.70
0190437	Arena Food Service	Meeting Expense	0142Z45551000	46.43
0190437	Arena Food Service	Meeting Expense	0142Z45551000	64.43
0190437	Arena Food Service	Meeting Expense	06325DS551000	18.43
0190437	Arena Food Service	Meeting Expense	0182Q83599007	64.56
0190437	Arena Food Service	Meeting Expense	0565X65599000	4.78
0190437	Arena Food Service	Bookstore Resale	0562Q62548670	25,000.00
*****	+++ Check Total +++			-----
0190437				25,928.83
0190438	Arseneau Media Prod	Video Service	0183I83539000	650.00
*****	+++ Check Total +++			-----
0190438				650.00
0190439	Assn of Governing B	Membership Dues	0181I84546000	2,350.00
*****	+++ Check Total +++			-----
0190439				2,350.00
0190440	AT&T	Phone Service	0276Q76575000	40.13
0190440	AT&T	Phone Service	0276Q76575000	92.77
*****	+++ Check Total +++			-----
0190440				132.90
0190441	Automationdirect co	Instr Supplies	0113T16541020	140.00
0190441	Automationdirect co	Instr Supplies	0113T16541020	96.00
0190441	Automationdirect co	Instr Supplies	0113T16541020	140.00
0190441	Automationdirect co	Instr Supplies	0113T16541020	105.00
*****	+++ Check Total +++			-----
0190441				481.00
0190442	Erica L. Billington	Local Travel	0141Z41552000	14.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190442				14.00
0190443	Busse & Rieck Flowe	Meeting Expense	0181I84551000	5.00
*****	+++ Check Total +++			-----
0190443				5.00
0190444	Calmac Manufacturin	Maint Supplies	0271Q71541040	195.00
0190444	Calmac Manufacturin	Maint Supplies	0271Q71541040	13.81
*****	+++ Check Total +++			-----
0190444				208.81
0190445	Carley Advertising	Meeting Expense	0185R85551000	460.95
0190445	Carley Advertising	Meeting Expense	0185R85551000	553.20
0190445	Carley Advertising	Meeting Expense	0185R85551000	25.00
0190445	Carley Advertising	Meeting Expense	0185R85551000	30.00
0190445	Carley Advertising	Meeting Expense	0185R85551000	66.52
*****	+++ Check Total +++			-----
0190445				1,135.67
0190446	Castle Printech	Advertising Expense	0183I83547000	7,720.00
0190446	Castle Printech	Advertising Expense	0183I83547000	140.00
*****	+++ Check Total +++			-----
0190446				7,860.00
0190447	CenterPoint Energy	Natural Gas	0276Q88571000	185.35
0190447	CenterPoint Energy	Natural Gas	0276Q76571000	4,600.45
*****	+++ Check Total +++			-----
0190447				4,785.80
0190448	Michael O. Chapman	Travel Expense	06165C4552000	157.00
*****	+++ Check Total +++			-----
0190448				157.00
0190449	Clark Baird Smith L	Legal Services	0186Q86535000	1,595.00
*****	+++ Check Total +++			-----
0190449				1,595.00
0190450	Sandra Clemons	WIA Incentive	07496J759R613	50.00
*****	+++ Check Total +++			-----
0190450				50.00
0190451	Comet School Suppli	Bookstore Resale	0562Q62548300	90.72
0190451	Comet School Suppli	Bookstore Resale	0562Q62548110	12.39
*****	+++ Check Total +++			-----
0190451				103.11
0190452	Computer Works of C	Bookstore Resale	0562Q62541010	288.00
0190452	Computer Works of C	Bookstore Resale	0562Q62548110	28.00
*****	+++ Check Total +++			-----
0190452				316.00
0190453	Conserv FS	Gounds Supplies	0273Q73541040	219.60
0190453	Conserv FS	Gounds Supplies	0273Q73541040	55.00
*****	+++ Check Total +++			-----
0190453				274.60

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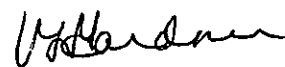
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190454	CED Bradley	Maint Supplies	0271Q71541040	54.60
0190454	CED Bradley	Maint Supplies	0271Q71541040	16.16
0190454	CED Bradley	Maint Supplies	0271Q71541040	127.84
0190454	CED Bradley	Maint Supplies	0271Q71541040	44.02
*****	+++ Check Total +++			-----
0190454				242.62
0190455	Kenneth Crite	Local Travel	07445A3552000	118.00
*****	+++ Check Total +++			-----
0190455				118.00
0190456	Daily Journal	Advertising Expense	0182Q82547000	69.44
0190456	Daily Journal	Advertising Expense	06416MD547003	302.56
0190456	Daily Journal	Advertising Expense	06416MD547003	302.56
0190456	Daily Journal	Advertising Expense	0183I83547000	950.00
0190456	Daily Journal	Advertising Expense	0183I83547000	123.51
*****	+++ Check Total +++			-----
0190456				1,748.07
0190457	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	128.66
0190457	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	190.74
0190457	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	120.25
0190457	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	26.53
*****	+++ Check Total +++			-----
0190457				466.18
0190458	DEX	Phone Service	0183I83575000	179.78
*****	+++ Check Total +++			-----
0190458				179.78
0190459	Dick Blick	Bookstore Resale	0562Q62548110	0.00
0190459	Dick Blick	Bookstore Resale	0562Q62548300	5.41
*****	+++ Check Total +++			-----
0190459				5.41
0190460	Douglas Stewart Co	Credit	0562Q62548300	-9.30
0190460	Douglas Stewart Co	Bookstore Resale	0562Q62548300	1,166.72
*****	+++ Check Total +++			-----
0190460				1,157.42
0190461	Dunlap Brent	Optical Reim	0186Q86521020	145.00
*****	+++ Check Total +++			-----
0190461				145.00
0190462	Education to Go	Tuition Expense	0200000441140	15.60
0190462	Education to Go	Tuition Expense	0100000441140	114.40
*****	+++ Check Total +++			-----
0190462				130.00
0190463	Elsevier Health Sci	Instr Supplies	0114H12541020	294.00
*****	+++ Check Total +++			-----
0190463				294.00
0190464	WESCO Receivables C	Maint Supplies	0271Q71541040	193.19
0190464	WESCO Receivables C	Maint Supplies	0271Q71541040	5.63
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190464				198.82
0190465	Fast Company	Subscription	0181I84546000	18.00
*****	+++ Check Total +++			----- 18.00
0190465				
0190466	Federal Express Cor	Shipping Charges	0562Q62548110	286.04
*****	+++ Check Total +++			----- 286.04
0190466				
0190467	Fisher Scientific C	Instr Supplies	0111M13541020	32.38
0190467	Fisher Scientific C	Instr Supplies	0114H14541020	12.77
0190467	Fisher Scientific C	Instr Supplies	0114H14541020	25.31
0190467	Fisher Scientific C	Instr Supplies	0114H14541020	34.01
0190467	Fisher Scientific C	Instr Supplies	0114H14541020	29.10
0190467	Fisher Scientific C	Instr Supplies	0111M13541020	47.85
0190467	Fisher Scientific C	Instr Supplies	0111M13541020	92.46
0190467	Fisher Scientific C	Instr Supplies	0111M13541020	42.27
*****	+++ Check Total +++			----- 316.15
0190467				
0190468	Ralph K. Flores	Safety Supplies	0286Q86599001	85.00
*****	+++ Check Total +++			----- 85.00
0190468				
0190469	G & K Serv Inc	Uniform Expense	0272Q72539000	117.69
0190469	G & K Serv Inc	Uniform Expense	0272Q72539000	117.69
*****	+++ Check Total +++			----- 235.38
0190469				
0190470	G&G Broadway	Instr Supplies	0141Z41542000	239.00
0190470	G&G Broadway	Instr Supplies	0141Z41542000	265.00
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0190470				
0190471	Wackenhut Corp	Security Services	1274Q86539000	3,074.03
0190471	Wackenhut Corp	Security Services	1274Q86539000	995.68
*****	+++ Check Total +++			----- 4,069.71
0190471				
0190472	Gordon Food Service	Office Supplies	07445A3541010	72.59
*****	+++ Check Total +++			----- 72.59
0190472				
0190473	Melissa D. Guzman	Local Travel	0116A92552000	35.00
*****	+++ Check Total +++			----- 35.00
0190473				
0190474	Harper Collins Publ	New Books	0562Q62548100	274.73
*****	+++ Check Total +++			----- 274.73
0190474				
0190475	Amy E. Harwood	Optical Reim	0186Q86521030	95.00
*****	+++ Check Total +++			----- 95.00
0190475				

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AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190476	Heritage FS Inc	Grounds Supplies	0273Q73541040	862.05
*****	+++ Check Total +++			-----
0190476				862.05
0190477	Hicksgas Kankakee I	Maint Supplies	0271Q71541040	24.00
*****	+++ Check Total +++			-----
0190477				24.00
0190478	Homestead	Meeting Expense	0119A43551000	97.15
*****	+++ Check Total +++			-----
0190478				97.15
0190479	ICB	Instr Supplies	0142Z45541020	32.50
*****	+++ Check Total +++			-----
0190479				32.50
0190480	IL Digital	Advertising Expense	0183I83547000	1,200.00
*****	+++ Check Total +++			-----
0190480				1,200.00
0190481	Image Crafters Grap	Advertising Expense	0564Q28541090	129.00
*****	+++ Check Total +++			-----
0190481				129.00
0190482	Interstate Battery	Grounds Supplies	0273Q73541040	114.95
*****	+++ Check Total +++			-----
0190482				114.95
0190483	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	312.56
*****	+++ Check Total +++			-----
0190483				312.56
0190484	Albert O. Jacobson	Travel Expense	0183I82552000	40.00
*****	+++ Check Total +++			-----
0190484				40.00
0190485	JEMS	Subscription	0114H14551000	44.00
*****	+++ Check Total +++			-----
0190485				44.00
0190486	Joliet Smile World	Dental Reim	0186Q86521030	340.00
*****	+++ Check Total +++			-----
0190486				340.00
0190487	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	60.29
0190487	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	15.67
0190487	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	62.60
0190487	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	38.47
0190487	Kankakee Ace Hardwa	Printer Supplies	0123Y42541062	37.95
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0190487				214.98
0190488	Kankakee Community	Client Tuition	07496J659T010	111.00
0190488	Kankakee Community	Advertising Expense	06445DT547000	48.75
0190488	Kankakee Community	Client Supplies	0116C13592010	450.00
0190488	Kankakee Community	Instr Supplies	0113T16541020	44.75

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190488	Kankakee Community	Instr Supplies	0181A11541012	40.00
*****	+++ Check Total +++			-----
0190488				694.50
0190489	Kankakee Co Econ De	Rental Fee	0272Z46561000	3,004.17
*****	+++ Check Total +++			-----
0190489				3,004.17
0190490	Kole Construction C	Site Improvements	0273Q73582HS1	43,900.00
*****	+++ Check Total +++			-----
0190490				43,900.00
0190491	Laboratory Supply C	Instr Supplies	0111M13541020	65.07
0190491	Laboratory Supply C	Instr Supplies	0111M13541020	815.52
0190491	Laboratory Supply C	Instr Supplies	0111M13541020	88.48
0190491	Laboratory Supply C	Instr Supplies	0114H14541020	144.40
0190491	Laboratory Supply C	Instr Supplies	0114H14541020	288.80
0190491	Laboratory Supply C	Instr Supplies	0114H14541020	128.78
0190491	Laboratory Supply C	Instr Supplies	0114H14541020	5.00
0190491	Laboratory Supply C	Instr Supplies	0114H14541020	125.89
0190491	Laboratory Supply C	Instr Supplies	0114H14541020	5.00
0190491	Laboratory Supply C	Instr Supplies	0114H14541020	100.70
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0190491				1,767.64
0190492	Lambda Legal	SAC Expense	0565X65599000	75.00
*****	+++ Check Total +++			-----
0190492				75.00
0190493	Susan M. LaMore	Meeting Expense	0119A44551000	106.05
*****	+++ Check Total +++			-----
0190493				106.05
0190494	Symone Lawhorn	WIA Incentive	07496J759R613	100.00
*****	+++ Check Total +++			-----
0190494				100.00
0190495	Logical Operations	Books	0142Z45545000	666.20
*****	+++ Check Total +++			-----
0190495				666.20
0190496	MAB Paints	Paint Supplies	0564Q25541090	82.37
0190496	MAB Paints	Paint Supplies	0564Q24541090	82.38
0190496	MAB Paints	Paint Supplies	0564Q21541090	415.00
0190496	MAB Paints	Paint Supplies	0564Q25541090	249.00
0190496	MAB Paints	Paint Supplies	0564Q24541090	249.00
0190496	MAB Paints	Credit	0271Q71541040	-196.35
0190496	MAB Paints	Paint Supplies	0271Q71541040	236.27
0190496	MAB Paints	Paint Supplies	0271Q71541040	91.01
*****	+++ Check Total +++			-----
0190496				1,208.68
0190497	MainSource Bank of	Meeting Expense	0185R85551000	91.00
0190497	MainSource Bank of	Subscription	0122Y22544010	3.99
0190497	MainSource Bank of	Books	0181R81545000	24.48
0190497	MainSource Bank of	New Books	0562Q62548100	2,490.84

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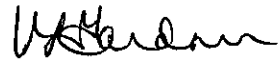
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190497	MainSource Bank of	Shipping Charges	0562Q62548110	30.21
0190497	MainSource Bank of	Advertising Expense	0183I83547000	37.85
0190497	MainSource Bank of	Client Supplies	06445DT592030	59.01
0190497	MainSource Bank of	Client Supplies	06415DU592030	88.52
0190497	MainSource Bank of	Client Supplies	0119A44592030	233.75
0190497	MainSource Bank of	Travel Expense	0182Q82552000	66.60
0190497	MainSource Bank of	Travel Expense	0181A11552000	75.00
*****	+++ Check Total +++			-----
0190497				3,201.25
0190498	Jennifer L. Martin	Travel Expense	06285G8553000	1,405.46
*****	+++ Check Total +++			-----
0190498				1,405.46
0190499	McCoy Health Scienc	Bookstore Resale	0562Q62548620	12.67
*****	+++ Check Total +++			-----
0190499				12.67
0190500	Menards	Maint Supplies	0271Q71541040	196.45
*****	+++ Check Total +++			-----
0190500				196.45
0190501	NACSCORP	New Books	0562Q62548100	221.00
*****	+++ Check Total +++			-----
0190501				221.00
0190502	Natl Safety Council	Membership Dues	0141Z41546000	395.00
*****	+++ Check Total +++			-----
0190502				395.00
0190503	Nicor Gas	Natural Gas	0276Q80571000	47.94
*****	+++ Check Total +++			-----
0190503				47.94
0190504	Oak Hill Publ Co	SAC Expense	0565X65599000	125.00
0190504	Oak Hill Publ Co	SAC Expense	0565X65599000	75.00
0190504	Oak Hill Publ Co	SAC Expense	0565X65599000	18.50
*****	+++ Check Total +++			-----
0190504				218.50
0190505	Office Depot Corp S	Office Supplies	0132X33541010	56.99
*****	+++ Check Total +++			-----
0190505				56.99
0190506	Partnership	Shipping Charges	0562Q62548110	284.15
0190506	Partnership	Shipping Charges	0562Q62548110	1,045.11
*****	+++ Check Total +++			-----
0190506				1,329.26
0190507	Pearson Educ	New Books	0562Q62548100	8,651.00
0190507	Pearson Educ	New Books	0562Q62548100	4,469.25
0190507	Pearson Educ	New Books	0562Q62548100	392.40
0190507	Pearson Educ	New Books	0562Q62548100	4,350.00
*****	+++ Check Total +++			-----
0190507				17,862.65

Kankakee Community College
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W. Gardner

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190508	Pitney Bowes Inc	Postage	07445A3544030	0.47
0190508	Pitney Bowes Inc	Postage	06445DT544030	21.77
0190508	Pitney Bowes Inc	Postage	0564Q28544030	7.76
0190508	Pitney Bowes Inc	Postage	0183I83544030	0.48
0190508	Pitney Bowes Inc	Postage	0182Q85544030	117.81
0190508	Pitney Bowes Inc	Postage	0182Q83544030	7.98
0190508	Pitney Bowes Inc	Postage	0181R81544030	57.24
0190508	Pitney Bowes Inc	Postage	0181I84544030	8.65
0190508	Pitney Bowes Inc	Postage	0181A11544030	0.49
0190508	Pitney Bowes Inc	Postage	0141Z41544030	59.83
0190508	Pitney Bowes Inc	Postage	0138X36544030	21.25
0190508	Pitney Bowes Inc	Postage	0134X34544030	191.00
0190508	Pitney Bowes Inc	Postage	0132X33544030	8.42
0190508	Pitney Bowes Inc	Postage	0131X31544030	56.23
0190508	Pitney Bowes Inc	Postage	0129A26544030	8.73
0190508	Pitney Bowes Inc	Postage	0121Y21544030	1.94
0190508	Pitney Bowes Inc	Postage	0114H17544030	3.40
0190508	Pitney Bowes Inc	Postage	0114A21544030	14.90
0190508	Pitney Bowes Inc	Postage	0113A15544030	29.10
0190508	Pitney Bowes Inc	Postage	0111A17544030	23.77
*****	+++ Check Total +++			----- 641.22
0190509	Mary B. Posing	Local Travel	0141Z41552000	32.00
*****	+++ Check Total +++			----- 32.00
0190510	Premium Specialties	SAC Expense	0565X65599VET	475.00
0190510	Premium Specialties	SAC Expense	0565X65599VET	18.32
*****	+++ Check Total +++			----- 493.32
0190511	Sarah E. Reyling	Dental Reim	0186Q86521020	120.00
*****	+++ Check Total +++			----- 120.00
0190512	Riverside Workforce	Client Supplies	07496J659T110	368.00
0190512	Riverside Workforce	Client Supplies	07495TG59T000	443.00
*****	+++ Check Total +++			----- 811.00
0190513	Roeda Signs	Instr Supplies	0111A17541020	988.00
0190513	Roeda Signs	Instr Supplies	0111A17541020	557.00
*****	+++ Check Total +++			----- 1,545.00
0190514	Santo Sport Store	Athletic Expense	0564Q27541090	791.04
0190514	Santo Sport Store	Athletic Expense	0564Q27553040	69.38
0190514	Santo Sport Store	Athletic Expense	0564Q27541090	721.66
*****	+++ Check Total +++			----- 1,582.08
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	3.07
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	10.57
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	8.13
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	9.74

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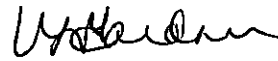
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	7.23
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	4.08
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	3.27
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	16.10
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	4.71
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	133.14
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	73.65
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	16.34
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	12.30
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	38.66
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	37.74
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	8.80
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	8.70
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	9.90
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	4.57
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	22.60
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	14.14
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	45.32
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	80.10
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	64.83
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	16.92
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	39.48
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	38.72
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	48.60
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	391.60
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	80.04
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	35.36
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	17.32
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	110.50
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	34.34
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	236.28
0190515	Sargent Welch Vwr S	Instr Supplies	0111M15541020	16.10
0190515	Sargent Welch Vwr S	Instr Supplies	0111M14541020	102.45
0190515	Sargent Welch Vwr S	Instr Supplies	0111M14541020	61.56
0190515	Sargent Welch Vwr S	Instr Supplies	0111M14541020	284.04
0190515	Sargent Welch Vwr S	Instr Supplies	0111M14541020	34.06
0190515	Sargent Welch Vwr S	Instr Supplies	0111M14541020	88.52
0190515	Sargent Welch Vwr S	Instr Supplies	0111M14541020	9.72
0190515	Sargent Welch Vwr S	Instr Supplies	0111M14541020	7.29
0190515	Sargent Welch Vwr S	Instr Supplies	0111M14541020	12.87
0190515	Sargent Welch Vwr S	Instr Supplies	0111M14541020	12.87
0190515	Sargent Welch Vwr S	Instr Supplies	0111M14541020	12.87
0190515	Sargent Welch Vwr S	Instr Supplies	0111M14541020	12.14
0190515	Sargent Welch Vwr S	Instr Supplies	0111M14541020	499.99
0190515	Sargent Welch Vwr S	Instr Supplies	0111M14541020	47.10
0190515	Sargent Welch Vwr S	Instr Supplies	0111M14541020	47.64
0190515	Sargent Welch Vwr S	Instr Supplies	0111M14541020	11.78
0190515	Sargent Welch Vwr S	Instr Supplies	0111M14541020	5.70
0190515	Sargent Welch Vwr S	Instr Supplies	0111M14541020	94.68
0190515	Sargent Welch Vwr S	Instr Supplies	0111M14541020	60.42
0190515	Sargent Welch Vwr S	Instr Supplies	0111M14541020	309.99
0190515	Sargent Welch Vwr S	Instr Supplies	0111M14541020	27.50
0190515	Sargent Welch Vwr S	Instr Supplies	0111M14541020	1.97
0190515	Sargent Welch Vwr S	Instr Supplies	0111M14541020	18.87
0190515	Sargent Welch Vwr S	Instr Supplies	0111M14541020	21.10
0190515	Sargent Welch Vwr S	Instr Supplies	0111M14541020	63.70

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190515	Sargent Welch Vwr S	Instr Supplies	0111M14541020	6.00
0190515	Sargent Welch Vwr S	Instr Supplies	0111M14541020	8.04
0190515	Sargent Welch Vwr S	Instr Supplies	0111M14541020	8.16
0190515	Sargent Welch Vwr S	Instr Supplies	0111M14541020	8.64
0190515	Sargent Welch Vwr S	Instr Supplies	0111M14541020	9.96
0190515	Sargent Welch Vwr S	Instr Supplies	0111M13541020	12.80
0190515	Sargent Welch Vwr S	Instr Supplies	0111M13541020	5.38
0190515	Sargent Welch Vwr S	Instr Supplies	0111M13541020	7.20
0190515	Sargent Welch Vwr S	Instr Supplies	0111M13541020	18.00
0190515	Sargent Welch Vwr S	Instr Supplies	0111M13541020	29.60
0190515	Sargent Welch Vwr S	Instr Supplies	0111M13541020	502.40
0190515	Sargent Welch Vwr S	Instr Supplies	0111M13541020	33.40
0190515	Sargent Welch Vwr S	Instr Supplies	0111M13541020	50.10
0190515	Sargent Welch Vwr S	Instr Supplies	0111M13541020	48.76
0190515	Sargent Welch Vwr S	Instr Supplies	0111M13541020	21.24
0190515	Sargent Welch Vwr S	Instr Supplies	0111M13541020	49.14
0190515	Sargent Welch Vwr S	Instr Supplies	0111M13541020	16.36
0190515	Sargent Welch Vwr S	Instr Supplies	0111M13541020	37.14
0190515	Sargent Welch Vwr S	Instr Supplies	0111M13541020	44.57
0190515	Sargent Welch Vwr S	Instr Supplies	0111M13541020	119.00
0190515	Sargent Welch Vwr S	Instr Supplies	0111M13541020	36.84
0190515	Sargent Welch Vwr S	Instr Supplies	0111M13541020	33.84
0190515	Sargent Welch Vwr S	Instr Supplies	0111M13541020	14.17
0190515	Sargent Welch Vwr S	Instr Supplies	0111M13541020	11.72
0190515	Sargent Welch Vwr S	Instr Supplies	0111M13541020	86.12
0190515	Sargent Welch Vwr S	Instr Supplies	0111M13541020	159.18
0190515	Sargent Welch Vwr S	Instr Supplies	0111M13541020	76.40
0190515	Sargent Welch Vwr S	Instr Supplies	0111M13541020	152.82
0190515	Sargent Welch Vwr S	Instr Supplies	0111M13541020	12.32
0190515	Sargent Welch Vwr S	Instr Supplies	0111M13541020	58.14
0190515	Sargent Welch Vwr S	Instr Supplies	0111M13541020	2.04
0190515	Sargent Welch Vwr S	Instr Supplies	0111M14541020	3.92
0190515	Sargent Welch Vwr S	Instr Supplies	0111M13541020	87.12
*****	+++ Check Total +++			-----
0190515				5,322.30
0190516	Chris C. Schilling	Local Travel	0188E88552000	57.00
*****	+++ Check Total +++			-----
0190516				57.00
0190517	Scottys Lawn Care	Grounds Maint	0273Q73534000	600.00
*****	+++ Check Total +++			-----
0190517				600.00
0190518	See & Sea Travel	Team Raised Exp	0564Q25553040	1,000.00
*****	+++ Check Total +++			-----
0190518				1,000.00
0190519	Service Sanitation	Equipment Rental	0564Q28561000	104.50
*****	+++ Check Total +++			-----
0190519				104.50
0190520	Sign Outlet Store	Instr Supplies	0113T17541020	89.95
0190520	Sign Outlet Store	Instr Supplies	0113T17541020	13.92
*****	+++ Check Total +++			-----
0190520				103.87

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190521	Spark Hire Inc	Software Maint	06006T5544024	588.00
*****	+++ Check Total +++			-----
0190521				588.00
0190522	Eric L. Springer, S	Dental Reim	0186Q86521020	235.37
*****	+++ Check Total +++			-----
0190522				235.37
0190523	Staples	Credit	0569Q69548000	-23.92
0190523	Staples	Office Supplies	0278Q78541010	55.92
*****	+++ Check Total +++			-----
0190523				32.00
0190524	State Chemical Solu	Grounds Supplies	0273Q73541040	121.98
0190524	State Chemical Solu	Grounds Supplies	0273Q73541040	156.56
0190524	State Chemical Solu	Credit	0273Q73541040	-156.56
*****	+++ Check Total +++			-----
0190524				121.98
0190525	Structure Tec	Site Improvements	0371P14582000	2,804.25
*****	+++ Check Total +++			-----
0190525				2,804.25
0190526	Supplyworks	Maint Supplies	0272Q72541040	293.76
0190526	Supplyworks	Maint Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0190526				301.71
0190527	Taylor Publ	Advertising Expense	0183I83547000	480.00
*****	+++ Check Total +++			-----
0190527				480.00
0190528	Tholens	Grounds Supplies	0273Q73541040	326.26
0190528	Tholens	Grounds Supplies	0273Q73541040	308.61
0190528	Tholens	Grounds Supplies	0273Q73541040	35.98
*****	+++ Check Total +++			-----
0190528				670.85
0190529	United Parcel Servi	Shipping Charges	07496A9540011	8.75
0190529	United Parcel Servi	Shipping Charges	0562Q62544030	130.51
0190529	United Parcel Servi	Shipping Charges	0141Z41544030	15.50
0190529	United Parcel Servi	Shipping Charges	0121Y21544030	5.82
0190529	United Parcel Servi	Shipping Charges	0132X33544030	4.06
0190529	United Parcel Servi	Shipping Charges	0562Q62544030	152.17
0190529	United Parcel Servi	Shipping Charges	0121Y21544030	4.84
0190529	United Parcel Servi	Shipping Charges	0114A21544030	4.08
*****	+++ Check Total +++			-----
0190529				325.73
0190530	US Bank Equipment F	Copier Lease	0271C13562000	217.28
*****	+++ Check Total +++			-----
0190530				217.28
0190531	Vedette	Advertising Expense	06416MD547003	120.00
0190531	Vedette	Advertising Expense	06416MD547003	120.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0190531	+++ Check Total +++			----- 240.00
0190532	Verizon Wireless	Phone Service	0276Q76575000	38.58
***** 0190532	+++ Check Total +++			----- 38.58
0190533	Allen J. Weaver	Co-Insurance Reim	0186Q86521110	622.53
0190533	Allen J. Weaver	Co-Insurance Reim	06166RA529000	43.94
0190533	Allen J. Weaver	Co-Insurance Reim	06166C4529000	65.91
0190533	Allen J. Weaver	Meeting Expense	0116A92551000	140.00
***** 0190533	+++ Check Total +++			----- 872.38
0190534	Lisa R. Weaver	Client Supplies	07496YK59202B	37.70
***** 0190534	+++ Check Total +++			----- 37.70
0190535	West Group	Software Maint	0112B21544020	608.38
***** 0190535	+++ Check Total +++			----- 608.38
0190536	John A. Willard	Grounds Supplies	0273Q73541040	93.88
***** 0190536	+++ Check Total +++			----- 93.88
0190537	*****	Student Refund	0100000133000	75.00
***** 0190537	+++ Check Total +++			----- 75.00
0190538	*****	Student Refund	0100000133000	430.00
***** 0190538	+++ Check Total +++			----- 430.00
0190539	*****	Student Refund	0100000133000	160.00
***** 0190539	+++ Check Total +++			----- 160.00
0190540	*****	Student Refund	0100000133000	30.00
***** 0190540	+++ Check Total +++			----- 30.00
0190541	*****	Student Refund	0100000133000	236.25
***** 0190541	+++ Check Total +++			----- 236.25
0190542	*****	Student Refund	0100000133000	30.00
***** 0190542	+++ Check Total +++			----- 30.00
0190543	*****	Student Refund	0100000133000	420.00
***** 0190543	+++ Check Total +++			----- 420.00
0190544	*****	Student Refund	0100000133000	160.00
***** 0190544	+++ Check Total +++			----- 160.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190544				160.00
0190545	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0190545				30.00
0190546	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0190546				30.00
0190547	Jeffery Armor	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0190547				100.00
0190548	Bruce Guimond	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0190548				100.00
0190549	Cedric B. Johnson	1A Mileage	07496J859P010	70.70
*****	+++ Check Total +++			-----
0190549				70.70
0190550	Catherine D. Qualls	1D Mileage	07496J859P010	87.40
0190550	Catherine D. Qualls	1D Mileage	07496J859P010	87.40
*****	+++ Check Total +++			-----
0190550				174.80
0190551	Meghan M. Sieling	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0190551				100.00
0190552	Canetha Simpson	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0190552				100.00
0190553	Christopher B. Spri	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0190553				100.00
TOTAL				=====
				163,352.69

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190569	4IMPRINT	Advertising Expense	0183I83547000	3,540.00
0190569	4IMPRINT	Advertising Expense	0183I83547000	95.00
0190569	4IMPRINT	Advertising Expense	0183I83547000	73.77
*****	+++ Check Total +++			-----
0190569				3,708.77
0190570	Iris N. Aguilar	Client Supplies	07495J659T110	50.00
*****	+++ Check Total +++			-----
0190570				50.00
0190571	Airgas North Centra	Cylinder Rental	0183I83562000	206.00
0190571	Airgas North Centra	Cylinder Rental	0183I83562000	25.00
0190571	Airgas North Centra	Cylinder Rental	0183I83562000	10.30
0190571	Airgas North Centra	Cylinder Rental	0183I83562000	18.00
0190571	Airgas North Centra	Cylinder Rental	0183I83562000	36.65
*****	+++ Check Total +++			-----
0190571				295.95
0190572	Alphania Grace L. A	Travel Expense	0565X65552000	162.00
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0190572				162.00
0190573	Eddie J. Anderson,	Optical Reim	06325DS529000	126.58
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0190573				126.58
0190574	Arena Food Service	Meeting Expense	0142Z45551000	35.95
0190574	Arena Food Service	Meeting Expense	0142Z45551000	907.20
0190574	Arena Food Service	Meeting Expense	0142Z45551000	25.00
0190574	Arena Food Service	Meeting Expense	0142Z45551000	200.65
0190574	Arena Food Service	Meeting Expense	0100000139060	132.60
0190574	Arena Food Service	Meeting Expense	0100000139060	37.70
0190574	Arena Food Service	Recruiting Expense	0564Q24553040	22.90
0190574	Arena Food Service	Contractual Serv	0186Q86539000	2,000.00
0190574	Arena Food Service	Meeting Expense	0182Q83599007	25.00
*****	+++ Check Total +++			-----
0190574				3,387.00
0190575	John Deere Financia	Grounds Supplies	0273Q73541040	441.39
*****	+++ Check Total +++			-----
0190575				441.39
0190576	AT&T	Phone Service	0276Q76575000	3,365.09
*****	+++ Check Total +++			-----
0190576				3,365.09
0190577	AT&T	Phone Service	0188E88539000	336.93
0190577	AT&T	Phone Service	0124Y24539000	1,010.78
*****	+++ Check Total +++			-----
0190577				1,347.71
0190578	AT&T	Phone Service	0276Q76575000	486.76
*****	+++ Check Total +++			-----
0190578				486.76
0190579	AT&T	Phone Service	0276Q76575000	508.39

Kankakee Community College
 AP Check Register
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U. H. ... Page 2

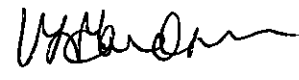
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0190580	B&B Publ Co	Advertising Expense	0183I83547000	336.00
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0190581	Baker & Taylor	Books	0181A11545000	149.12
***** 0190581	+++ Check Total +++			----- 149.12
0190582	Benefit Planning Co	Flex Spending Fee	0186Q86529040	386.10
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0190583	BLDD Architects	Architectural Serv	0300000533000	187.00
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0190584	BR Bleachers	Contractual Serv	0271Q71539000	420.00
***** 0190584	+++ Check Total +++			----- 420.00
0190585	BSN Sports	Athletic Supplies	0564Q24541090	693.00
0190585	BSN Sports	Athletic Supplies	0564Q24541090	0.00
0190585	BSN Sports	Athletic Supplies	0564Q24541090	693.00
0190585	BSN Sports	Athletic Supplies	0564Q24541090	0.00
0190585	BSN Sports	Athletic Supplies	0564Q24541090	71.00
***** 0190585	+++ Check Total +++			----- 1,457.00
0190586	Diane M. Buswell	Optical Reim	0186Q86521030	260.68
***** 0190586	+++ Check Total +++			----- 260.68
0190587	CADCIM Technologies	New Books	0562Q62548100	255.00
***** 0190587	+++ Check Total +++			----- 255.00
0190588	CAE Healthcare	Maint Contract	0114H11539000	7,613.00
0190588	CAE Healthcare	Maint Contract	0114H11539000	2,500.00
0190588	CAE Healthcare	Maint Contract	0114H11539000	1,262.24
***** 0190588	+++ Check Total +++			----- 11,375.24
0190589	Maria R. Cariaga	SAC Expense	0565X65599VET	167.44
***** 0190589	+++ Check Total +++			----- 167.44
0190590	CDW Government Inc	Computer Software	0188E88544020	89.78
0190590	CDW Government Inc	Software Maint	0124Y24539020	4,677.19
0190590	CDW Government Inc	Software Maint	0188E88539020	1,559.07
0190590	CDW Government Inc	Office Supplies	06325DS541010	215.26
***** 0190590	+++ Check Total +++			----- 6,541.30

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190591	Cengage Learning	New Books	0562Q62548100	819.00
0190591	Cengage Learning	Credit	0562Q62548100	-481.50
0190591	Cengage Learning	New Books	0562Q62548100	3,318.75
*****	+++ Check Total +++			-----
0190591				3,656.25
0190592	CenturyLink Communi	Phone Service	0276Q76575000	571.03
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0190592				571.03
0190593	Richmond Master Dis	Bookstore Resale	0562Q62548610	915.54
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0190593				915.54
0190594	Community College B	Registration Fee	0182Q82553000	590.00
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0190594				590.00
0190595	Cooperative Parenti	Books	0142Z45545000	795.00
0190595	Cooperative Parenti	Books	0142Z45545000	249.00
0190595	Cooperative Parenti	Books	0142Z45545000	84.96
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0190595				1,128.96
0190596	Coun for Advancemen	Registration Fee	0181I84553000	690.00
0190596	Coun for Advancemen	Registration Fee	0181I84553000	690.00
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0190596				1,380.00
0190597	Creative Office Sys	Office Supplies	0182Q85541010	21.88
0190597	Creative Office Sys	Office Supplies	0182Q85541010	6.09
0190597	Creative Office Sys	Office Supplies	0182Q85541010	1.64
0190597	Creative Office Sys	Office Supplies	0138W38541010	50.45
0190597	Creative Office Sys	Office Supplies	0138W38541010	13.40
0190597	Creative Office Sys	Office Supplies	0138W38541010	13.40
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0190597				106.86
0190598	Curriculum Publicat	Testing Supplies	06166C4541070	333.00
0190598	Curriculum Publicat	Testing Supplies	06166C4541070	148.00
0190598	Curriculum Publicat	Testing Supplies	06166C4541070	48.10
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0190598				529.10
0190599	Daily Journal	Advertising Expense	0182Q83547000	595.00
*****	+++ Check Total +++			-----
0190599				595.00
0190600	Dakine	Bookstore Resale	0562Q62548300	173.88
0190600	Dakine	Bookstore Resale	0562Q62548300	257.60
0190600	Dakine	Bookstore Resale	0562Q62548300	354.20
0190600	Dakine	Bookstore Resale	0562Q62548300	138.00
0190600	Dakine	Bookstore Resale	0562Q62548300	257.60
0190600	Dakine	Bookstore Resale	0562Q62548300	303.60
0190600	Dakine	Bookstore Resale	0562Q62548110	138.68
0190600	Dakine	Bookstore Resale	0562Q62548300	189.00

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190600	Dakine	Bookstore Resale	0562Q62548300	280.00
0190600	Dakine	Bookstore Resale	0562Q62548300	385.00
0190600	Dakine	Bookstore Resale	0562Q62548300	150.00
0190600	Dakine	Bookstore Resale	0562Q62548300	280.00
0190600	Dakine	Bookstore Resale	0562Q62548300	330.00
0190600	Dakine	Bookstore Resale	0562Q62548110	138.68
0190600	Dakine	Bookstore Resale	0562Q62548300	21.00
0190600	Dakine	Bookstore Resale	0562Q62548300	55.00
0190600	Dakine	Bookstore Resale	0562Q62548300	55.00
0190600	Dakine	Bookstore Resale	0562Q62548110	13.09
0190600	Dakine	Bookstore Resale	0562Q62548300	50.00
0190600	Dakine	Bookstore Resale	0562Q62548110	9.70
0190600	Dakine	Bookstore Resale	0562Q62548300	19.32
0190600	Dakine	Bookstore Resale	0562Q62548300	50.60
0190600	Dakine	Bookstore Resale	0562Q62548300	50.60
0190600	Dakine	Bookstore Resale	0562Q62548110	13.09
0190600	Dakine	Bookstore Resale	0562Q62548300	46.00
0190600	Dakine	Bookstore Resale	0562Q62548110	9.70
*****	+++ Check Total +++			-----
0190600				3,769.34
0190601	Jennifer Marie Daly	Travel Expense	0565X65599LGB	14.00
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0190601				14.00
0190602	Trisha Lynn Dandura	Dental Reim	0186Q86521030	198.00
*****	+++ Check Total +++			-----
0190602				198.00
0190603	Delta Controls Chic	Credit	0271Q71534000	-579.00
0190603	Delta Controls Chic	Equipment Maint	0271Q71534000	780.00
0190603	Delta Controls Chic	Contractual Serv	0271Q71534000	780.00
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0190603				981.00
0190604	Demco	LRC Supplies	0121Y21541030	65.71
0190604	Demco	LRC Supplies	0121Y21541030	72.73
0190604	Demco	LRC Supplies	0121Y21541030	369.80
0190604	Demco	LRC Supplies	0121Y21541030	75.55
0190604	Demco	LRC Supplies	0121Y21541030	17.88
0190604	Demco	LRC Supplies	0121Y21541030	109.14
0190604	Demco	LRC Supplies	0121Y21541030	23.22
0190604	Demco	LRC Supplies	0121Y21541030	9.88
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0190604				743.91
0190605	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	190.74
0190605	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	45.16
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0190605				235.90
0190606	Dave Dinaso	SAC Event	0565X65539000	375.00
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0190606				375.00
0190607	Displays 2 Go	Advertising Expense	06285G8547000	333.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190607	Displays 2 Go	Advertising Expense	06285G8547000	12.76
*****	+++ Check Total +++			-----
0190607				346.16
0190608	Douglas Stewart Co	Bookstore Resale	0562Q62548300	748.50
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0190608				748.50
0190609	Dunlap Brent	Optical Reim	06325DS529000	150.42
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0190609				150.42
0190610	El Dorado Trading G	Bookstore Resale	0562Q62548300	115.20
0190610	El Dorado Trading G	Bookstore Resale	0562Q62548300	618.00
0190610	El Dorado Trading G	Bookstore Resale	0562Q62548300	3,546.00
0190610	El Dorado Trading G	Bookstore Resale	0562Q62548300	115.20
0190610	El Dorado Trading G	Bookstore Resale	0562Q62548300	100.00
0190610	El Dorado Trading G	Bookstore Resale	0562Q62548300	74.16
0190610	El Dorado Trading G	Bookstore Resale	0562Q62548300	21.48
0190610	El Dorado Trading G	Bookstore Resale	0562Q62548300	21.48
0190610	El Dorado Trading G	Bookstore Resale	0562Q62548300	21.48
0190610	El Dorado Trading G	Bookstore Resale	0562Q62548300	21.48
0190610	El Dorado Trading G	Bookstore Resale	0562Q62548300	143.94
0190610	El Dorado Trading G	Bookstore Resale	0562Q62548300	143.94
0190610	El Dorado Trading G	Bookstore Resale	0562Q62548300	588.00
0190610	El Dorado Trading G	Bookstore Resale	0562Q62548300	294.00
0190610	El Dorado Trading G	Bookstore Resale	0562Q62548300	294.00
0190610	El Dorado Trading G	Bookstore Resale	0562Q62548300	347.88
0190610	El Dorado Trading G	Bookstore Resale	0562Q62548300	347.88
0190610	El Dorado Trading G	Bookstore Resale	0562Q62548300	347.88
0190610	El Dorado Trading G	Bookstore Resale	0562Q62548300	190.56
0190610	El Dorado Trading G	Bookstore Resale	0562Q62548300	381.12
0190610	El Dorado Trading G	Bookstore Resale	0562Q62548300	476.46
0190610	El Dorado Trading G	Bookstore Resale	0562Q62548300	476.46
0190610	El Dorado Trading G	Bookstore Resale	0562Q62548300	383.52
0190610	El Dorado Trading G	Bookstore Resale	0562Q62548300	276.00
0190610	El Dorado Trading G	Bookstore Resale	0562Q62548300	186.00
0190610	El Dorado Trading G	Bookstore Resale	0562Q62548300	34.56
0190610	El Dorado Trading G	Bookstore Resale	0562Q62548300	98.82
0190610	El Dorado Trading G	Bookstore Resale	0562Q62548300	137.64
0190610	El Dorado Trading G	Bookstore Resale	0562Q62548300	166.60
0190610	El Dorado Trading G	Bookstore Resale	0562Q62548300	33.32
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0190610				10,003.06
0190611	Ellucian Inc	Software Maint	0188E88539020	2,100.00
0190611	Ellucian Inc	Credit	0188E88539020	-79.40
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0190611				2,020.60
0190612	Elsevier Health Sci	Instr Supplies	0114H15541020	645.00
0190612	Elsevier Health Sci	Instr Supplies	0114H12541020	3,132.50
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0190612				3,777.50
0190613	Everest Trading Co	Bookstore Resale	0562Q62548300	122.00

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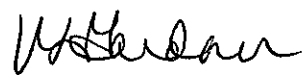


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0190613	Everest Trading Co	Bookstore Resale	0562Q62548300	129.00
0190613	Everest Trading Co	Bookstore Resale	0562Q62548300	227.50
0190613	Everest Trading Co	Bookstore Resale	0562Q62548300	206.00
0190613	Everest Trading Co	Bookstore Resale	0562Q62548300	39.00
0190613	Everest Trading Co	Bookstore Resale	0562Q62548300	45.75
0190613	Everest Trading Co	Bookstore Resale	0562Q62548300	192.00
0190613	Everest Trading Co	Bookstore Resale	0562Q62548110	118.24
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0190613				1,201.99
0190614	Eye Physicians of K	Optical Reim	0186Q86521020	200.00
*****	+++ Check Total +++			-----
0190614				200.00
0190615	Federal Express Cor	Shipping Charges	0562Q62548110	125.93
*****	+++ Check Total +++			-----
0190615				125.93
0190616	Fisher Scientific C	Instr Supplies	0111M13541020	55.44
*****	+++ Check Total +++			-----
0190616				55.44
0190617	Follett Higher Educ	Books	0562Q62548200	418.86
0190617	Follett Higher Educ	Books	0562Q62548200	218.98
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0190617				637.84
0190618	Wackenhut Corp	Security Services	1274Q86539000	2,572.51
0190618	Wackenhut Corp	Security Services	1274Q86539000	711.20
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0190618				3,283.71
0190619	Vicki L. Gardner	Travel Expense	0182Q82553000	382.99
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0190619				382.99
0190620	Harper Collins Publ	New Books	0562Q62548100	269.30
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0190620				269.30
0190621	Heartland Comm Coll	Rent Expense	07496A9560000	1,075.00
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0190621				1,075.00
0190622	Higher Learning Com	Membership Dues	0186A99546000	850.00
*****	+++ Check Total +++			-----
0190622				850.00
0190623	Aindrea A. Hogan	Travel Expense	0181I84553000	342.99
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0190623				342.99
0190624	ICB	Instr Supplies	0142Z45541020	150.00
*****	+++ Check Total +++			-----
0190624				150.00

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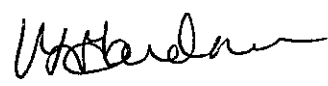
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0190625	IC CET	Registration Fee	0141Z41552000	129.00
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0190625				129.00
0190626	IL Public Risk Fund	Insurance Expense	1286Q86522000	9,683.00
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0190626				9,683.00
0190627	Internal Revenue Se	Tax Form Fines	0186Q86595000	400.00
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0190627				400.00
0190628	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	837.28
0190628	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	193.78
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0190628				1,031.06
0190629	Jones & Bartlett Le	New Books	0562Q62548100	1,213.50
0190629	Jones & Bartlett Le	New Books	0562Q62548110	6.52
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0190629				1,220.02
0190630	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	3.48
0190630	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	24.84
0190630	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	12.99
0190630	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	9.49
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0190630				50.80
0190631	Kankakee Community	Office Supplies	0129A17541010	20.00
0190631	Kankakee Community	Office Supplies	0129A16541010	20.00
0190631	Kankakee Community	Instr Supplies	0113T16541020	100.00
0190631	Kankakee Community	Office Supplies	0565X65541010	5.10
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0190631				145.10
0190632	Kone Inc	Contractual Serv	0286Q86539000	178.89
0190632	Kone Inc	Equipment Maint	0286Q86539000	2,008.80
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0190632				2,187.69
0190633	Laboratory Supply C	Instr Supplies	0114H14541020	80.22
0190633	Laboratory Supply C	Instr Supplies	0114H14541020	42.03
0190633	Laboratory Supply C	Instr Supplies	0114H14541020	155.01
0190633	Laboratory Supply C	Instr Supplies	0114H14541020	14.02
0190633	Laboratory Supply C	Instr Supplies	0111M13541020	112.87
0190633	Laboratory Supply C	Instr Supplies	0111M13541020	20.00
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0190633				424.15
0190634	Mary A. Lamore	Dental Reim	0186Q86521020	90.00
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0190634				90.00
0190635	Susan M. LaMore	Optical Reim	0186Q86521020	145.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0190635	+++ Check Total +++			----- 145.00
0190636	Lebeda Jerry J DDS	Dental Reim	0186Q86521030	167.00
***** 0190636	+++ Check Total +++			----- 167.00
0190637	Ling Hotel	Lodging Expense	06326DS553000	366.24
***** 0190637	+++ Check Total +++			----- 366.24
0190638	MAB Paints	Paint Supplies	0271Q71541040	129.92
***** 0190638	+++ Check Total +++			----- 129.92
0190639	Steven D. Makepeace	Travel Expense	0565X65552000	50.50
***** 0190639	+++ Check Total +++			----- 50.50
0190640	Marriott Anaheim	Lodging Expense	0181I84553000	636.06
***** 0190640	+++ Check Total +++			----- 636.06
0190641	Cynthia Maskey	Meeting Expense	0114A21551000	160.00
***** 0190641	+++ Check Total +++			----- 160.00
0190642	George A. Mateja	Grounds Supplies	0273Q73541040	59.98
***** 0190642	+++ Check Total +++			----- 59.98
0190643	Matthews Medical Bo	New Books	0562Q62548100	455.72
0190643	Matthews Medical Bo	New Books	0562Q62548100	245.39
***** 0190643	+++ Check Total +++			----- 701.11
0190644	McCoy Health Scienc	Bookstore Resale	0562Q62548620	12.67
***** 0190644	+++ Check Total +++			----- 12.67
0190645	McGraw-Hill Global	New Books	0562Q62548100	2,600.00
0190645	McGraw-Hill Global	New Books	0562Q62548100	30,947.50
0190645	McGraw-Hill Global	Credit	0562Q62548100	-390.00
0190645	McGraw-Hill Global	Credit	0562Q62548100	-1,797.00
0190645	McGraw-Hill Global	Credit	0562Q62548100	-5,031.00
0190645	McGraw-Hill Global	New Books	0562Q62548100	666.00
***** 0190645	+++ Check Total +++			----- 26,995.50
0190646	McMaster Carr Suppl	Instr Supplies	0113T14541020	225.94
***** 0190646	+++ Check Total +++			----- 225.94
0190647	MPS	New Books	0562Q62548100	1,027.50
***** 0190647	+++ Check Total +++			----- 1,027.50

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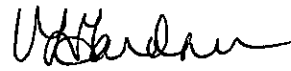
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190648	Kelly A. Myers	Travel Expense	0181I84553000	252.99
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0190648				252.99
0190649	NACADA	Registration Fee	06326DS553000	450.00
0190649	NACADA	Registration Fee	06326DS553000	450.00
0190649	NACADA	Registration Fee	06326DS553000	450.00
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0190649				1,350.00
0190650	NACSCORP	New Books	0562Q62548100	672.00
0190650	NACSCORP	New Books	0562Q62548100	71.88
*****	+++ Check Total +++			-----
0190650				743.88
0190651	NCMPR	Membership Dues	0183I83546000	650.00
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0190651				650.00
0190652	Nicklas Richard S D	Dental Reim	0186Q86521030	262.00
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0190652				262.00
0190653	Kari D. Nugent	Travel Expense	0183I83552000	75.03
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0190653				75.03
0190654	OConnor Kelly L DDS	Dental Reim	0186Q86521030	108.40
*****	+++ Check Total +++			-----
0190654				108.40
0190655	Office Depot Corp S	Office Supplies	0181A11541011	49.47
0190655	Office Depot Corp S	Office Supplies	0181A11541011	9.25
0190655	Office Depot Corp S	Office Supplies	06445DT541010	93.16
*****	+++ Check Total +++			-----
0190655				151.88
0190656	Org for Assoc Degre	Membership Dues	0114A21546000	140.00
*****	+++ Check Total +++			-----
0190656				140.00
0190657	Owens Community Col	Athletic Expense	0564Q27553040	350.00
*****	+++ Check Total +++			-----
0190657				350.00
0190658	Parkland College	Chargeback	0193Q97593000	415.34
*****	+++ Check Total +++			-----
0190658				415.34
0190659	Partnership	Shipping Charges	0562Q62548110	186.42
*****	+++ Check Total +++			-----
0190659				186.42
0190660	Pearson Educ	New Books	0562Q62548110	71.08
0190660	Pearson Educ	New Books	0562Q62548100	6,456.00

Kankakee Community College
 AP Check Register
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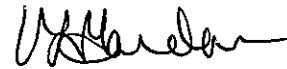
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190660	Pearson Educ	New Books	0562Q62548110	9.53
0190660	Pearson Educ	New Books	0562Q62548100	807.00
0190660	Pearson Educ	New Books	0562Q62548110	50.25
0190660	Pearson Educ	New Books	0562Q62548100	4,035.00
0190660	Pearson Educ	New Books	0562Q62548100	6,309.00
0190660	Pearson Educ	New Books	0562Q62548100	2,103.00
0190660	Pearson Educ	New Books	0562Q62548100	2,182.50
0190660	Pearson Educ	New Books	0562Q62548100	3,606.00
0190660	Pearson Educ	New Books	0562Q62548100	7,010.00
0190660	Pearson Educ	New Books	0562Q62548100	4,548.75
0190660	Pearson Educ	New Books	0562Q62548100	4,297.50
0190660	Pearson Educ	New Books	0562Q62548100	3,867.00
0190660	Pearson Educ	New Books	0562Q62548100	660.00
0190660	Pearson Educ	New Books	0562Q62548100	2,730.00
*****	+++ Check Total +++			-----
0190660				48,742.61
0190661	Pitney Bowes Inc	Postage	0121Y21544030	1.40
0190661	Pitney Bowes Inc	Postage	07496A9540011	0.49
0190661	Pitney Bowes Inc	Postage	06445DT544030	9.48
0190661	Pitney Bowes Inc	Postage	0564Q28544030	19.89
0190661	Pitney Bowes Inc	Postage	0563X63544030	0.71
0190661	Pitney Bowes Inc	Postage	0278Q78544030	8.42
0190661	Pitney Bowes Inc	Postage	0183I83544030	0.97
0190661	Pitney Bowes Inc	Postage	0182Q85544030	71.52
0190661	Pitney Bowes Inc	Postage	0182Q83544030	13.58
0190661	Pitney Bowes Inc	Postage	0182Q82544030	3.58
0190661	Pitney Bowes Inc	Postage	0181R81544030	52.13
0190661	Pitney Bowes Inc	Postage	0181I84544030	150.96
0190661	Pitney Bowes Inc	Postage	0141Z41544030	28.80
0190661	Pitney Bowes Inc	Postage	0138X36544030	16.49
0190661	Pitney Bowes Inc	Postage	0134X34544030	156.61
0190661	Pitney Bowes Inc	Postage	0132X33544030	7.45
0190661	Pitney Bowes Inc	Postage	0131X31544030	169.80
0190661	Pitney Bowes Inc	Postage	0119A44544030	1.46
0190661	Pitney Bowes Inc	Postage	0114H17544030	0.97
0190661	Pitney Bowes Inc	Postage	0114A25544030	0.49
0190661	Pitney Bowes Inc	Postage	0114A24544030	11.38
0190661	Pitney Bowes Inc	Postage	0113A15544030	37.35
0190661	Pitney Bowes Inc	Postage	0111A16544030	0.49
*****	+++ Check Total +++			-----
0190661				764.42
0190662	Pocket Nurse	Instr Supplies	0114H12541020	18.50
0190662	Pocket Nurse	Instr Supplies	0114H12541020	15.00
0190662	Pocket Nurse	Instr Supplies	0114H12541020	8.55
*****	+++ Check Total +++			-----
0190662				42.05
0190663	Precision Piping In	Building Maint	0271Q71534001	1,065.44
*****	+++ Check Total +++			-----
0190663				1,065.44
0190664	Pres Ab Lincoln Spr	Lodging Expense	0565X65552000	249.20
*****	+++ Check Total +++			-----
0190664				249.20

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190665	Progress Reporter	Advertising Expense	06416MD547003	35.75
0190665	Progress Reporter	Advertising Expense	06416MD547003	39.00
*****	+++ Check Total +++			-----
0190665				74.75
0190666	PRX	Broadcasting Serv	0569I68539000	582.00
*****	+++ Check Total +++			-----
0190666				582.00
0190667	Brandy M. Reardanz	Client Supplies	07496J859T110	242.57
*****	+++ Check Total +++			-----
0190667				242.57
0190668	Record A Hit Inc	SAC Event	0565X65539000	1,950.00
0190668	Record A Hit Inc	SAC Event	0565X65539000	860.00
*****	+++ Check Total +++			-----
0190668				2,810.00
0190669	Reeds Rent All & Sa	Rental Fee	0273Q73541040	216.40
*****	+++ Check Total +++			-----
0190669				216.40
0190670	Rid All Pest Contro	Pest Control	0271Q71539000	190.00
0190670	Rid All Pest Contro	Pest Control	0271Q71539000	175.00
*****	+++ Check Total +++			-----
0190670				365.00
0190671	Sargent Welch Vwr S	Instr Supplies	0111M14541020	514.00
0190671	Sargent Welch Vwr S	Instr Supplies	0111M13541020	9.45
*****	+++ Check Total +++			-----
0190671				523.45
0190672	Nancy S. Schunke	Dental Reim	0186Q86521020	302.00
*****	+++ Check Total +++			-----
0190672				302.00
0190673	Sentinel Technologi	Equipment Maint	0188E88534000	54,576.00
*****	+++ Check Total +++			-----
0190673				54,576.00
0190674	Shannan R. Simmons-	Dental Reim	06166LU529000	11.85
0190674	Shannan R. Simmons-	Dental Reim	06166LV529000	67.15
*****	+++ Check Total +++			-----
0190674				79.00
0190675	Ellen S. Skelly	Travel Expense	0183I83552000	9.90
*****	+++ Check Total +++			-----
0190675				9.90
0190676	Kara Snyder	Client Supplies	07496YL59S123	81.00
*****	+++ Check Total +++			-----
0190676				81.00
0190677	St Josephs College	Official's Fee	0564Q24539000	100.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190677				100.00
0190678	Staples	Central Supplies	0569Q69548000	184.82
0190678	Staples	Office Supplies	0141Z41541010	182.71
0190678	Staples	Credit	0569Q69548000	-23.92
0190678	Staples	Credit	0569Q69548000	-87.36
0190678	Staples	Office Supplies	0278Q78541010	2.99
0190678	Staples	Office Supplies	0278Q78541010	220.73
*****	+++ Check Total +++			-----
0190678				479.97
0190679	Cari N. Stevenson	Travel Expense	0181A11553010	471.64
*****	+++ Check Total +++			-----
0190679				471.64
0190680	Mark A. Stevenson	Dental Reim	0186Q86521030	103.00
*****	+++ Check Total +++			-----
0190680				103.00
0190681	Supplyworks	Maint Supplies	0272Q72541040	1,922.50
0190681	Supplyworks	Maint Supplies	0272Q72541040	775.00
0190681	Supplyworks	Maint Supplies	0272Q72541040	2,085.30
0190681	Supplyworks	Maint Supplies	0272Q72541040	64.00
0190681	Supplyworks	Maint Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0190681				4,854.75
0190682	Taylor Publ	Advertising Expense	0183I83547000	480.00
*****	+++ Check Total +++			-----
0190682				480.00
0190683	Techno Aide	Instr Supplies	0114H15541020	722.00
0190683	Techno Aide	Instr Supplies	0114H15541020	16.40
*****	+++ Check Total +++			-----
0190683				738.40
0190684	US Bank	Copier Lease	0123Y42534000	3,268.93
*****	+++ Check Total +++			-----
0190684				3,268.93
0190685	Timothy A. Valerio	Dental Reim	0186Q86521020	275.08
*****	+++ Check Total +++			-----
0190685				275.08
0190686	Verizon Wireless	Phone Service	0276Q76575000	486.70
*****	+++ Check Total +++			-----
0190686				486.70
0190687	W H Boyce LLC	New Books	0562Q62548100	1,412.62
*****	+++ Check Total +++			-----
0190687				1,412.62
0190688	West Group	Subscription	0121Y21546000	263.50
*****	+++ Check Total +++			-----
0190688				263.50

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190689	Xtreme Promotional	Team Raised Exp	0564Q27553040	93.75
0190689	Xtreme Promotional	Team Raised Exp	0564Q27553040	75.00
0190689	Xtreme Promotional	Team Raised Exp	0564Q27553040	60.00
0190689	Xtreme Promotional	Team Raised Exp	0564Q27553040	17.10
*****	+++ Check Total +++			-----
0190689				245.85
0190690	Xtreme Promotional	Promotional Expense	0183I83547000	302.00
0190690	Xtreme Promotional	Promotional Expense	0185R85551000	906.00
0190690	Xtreme Promotional	Promotional Expense	0183I83547000	18.70
0190690	Xtreme Promotional	Promotional Expense	0185R85551000	56.30
0190690	Xtreme Promotional	Promotional Expense	0183I83547000	24.11
0190690	Xtreme Promotional	Promotional Expense	0185R85551000	72.33
*****	+++ Check Total +++			-----
0190690				1,379.44
0190691	Nancy A. Zeller	Travel Expense	0563X63552000	70.00
*****	+++ Check Total +++			-----
0190691				70.00
0190692	*****	Student Refund	0100000133000	126.25
*****	+++ Check Total +++			-----
0190692				126.25
0190693	*****	Student Refund	0100000133000	540.00
*****	+++ Check Total +++			-----
0190693				540.00
0190694	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----
0190694				405.00
0190695	*****	Student Refund	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0190695				1,000.00
0190696	*****	Student Refund	0100000133000	675.00
*****	+++ Check Total +++			-----
0190696				675.00
0190697	*****	Student Refund	0100000133000	1,220.00
*****	+++ Check Total +++			-----
0190697				1,220.00
0190698	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			-----
0190698				50.00
0190699	*****	Student Refund	0100000133000	155.00
*****	+++ Check Total +++			-----
0190699				155.00
0190700	*****	Student Refund	0100000133000	540.00
*****	+++ Check Total +++			-----
0190700				540.00

Kankakee Community College
 AP Check Register
 08/27/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190701	*****	Student Refund	0100000133000	270.00
*****	+++ Check Total +++			-----
0190701				270.00
0190702	*****	Student Refund	0100000133000	1,910.00
*****	+++ Check Total +++			-----
0190702				1,910.00
0190703	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----
0190703				405.00
0190704	*****	Student Refund	0100000133000	54.00
*****	+++ Check Total +++			-----
0190704				54.00
0190705	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----
0190705				405.00
0190706	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			-----
0190706				35.00
0190707	*****	Student Refund	0100000133000	1,525.00
*****	+++ Check Total +++			-----
0190707				1,525.00
0190708	*****	Student Refund	0100000133000	39.00
*****	+++ Check Total +++			-----
0190708				39.00
0190709	*****	Student Refund	0100000133000	445.00
*****	+++ Check Total +++			-----
0190709				445.00
0190710	*****	Student Refund	0100000133000	1,375.00
*****	+++ Check Total +++			-----
0190710				1,375.00
0190711	*****	Student Refund	0100000133000	448.00
*****	+++ Check Total +++			-----
0190711				448.00
0190712	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0190712				30.00
				=====
TOTAL				264,557.94

Kankakee Community College
 Imprest Check Register
 08/01/15 to 08/31/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066030	Michael S. Barclay	Meal Expense	0564Q21552000	270.00
*****	+++ Check Total +++			-----
0066030				270.00
0066031	Michael S. Barclay	Meal Expense	0564Q21552000	270.00
*****	+++ Check Total +++			-----
0066031				270.00
0066032	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066032				100.00
0066033	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066033				100.00
0066034	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066034				100.00
0066035	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066035				100.00
0066036	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066036				100.00
0066037	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066037				100.00
0066038	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066038				100.00
0066039	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066039				100.00
0066040	Skip Cross	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066040				100.00
0066041	Daniel Feeney	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066041				100.00
0066042	Daniel Feeney	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066042				100.00
0066043	Daniel Feeney	Officia's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066043				100.00

Kankakee Community College
 Imprest Check Register
 08/01/15 to 08/31/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066044	Daniel Feeney	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066044				100.00
0066045	Daniel Feeney	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066045				100.00
0066046	Daniel Feeney	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066046				100.00
0066047	Daniel Feeney	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066047				100.00
0066048	Daniel Feeney	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066048				100.00
0066049	Becky M. Goddard	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066049				100.00
0066050	Becky M. Goddard	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066050				100.00
0066051	Becky M. Goddard	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066051				100.00
0066052	Becky M. Goddard	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066052				100.00
0066053	Becky M. Goddard	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066053				100.00
0066054	Becky M. Goddard	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066054				100.00
0066055	Becky M. Goddard	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066055				100.00
0066056	Roberto C. Martinez	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066056				120.00
0066057	Trevor Ohlrich	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0066057				160.00

Kankakee Community College
 Imprest Check Register
 08/01/15 to 08/31/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066058	Philip R. Powers	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066058				100.00
0066059	Philip R. Powers	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066059				100.00
0066060	Philip R. Powers	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066060				100.00
0066061	Philip R. Powers	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066061				100.00
0066062	Philip R. Powers	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066062				100.00
0066063	Philip R. Powers	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066063				100.00
0066064	Philip R. Powers	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066064				100.00
0066065	Edmundo Ramirez	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066065				120.00
0066066	Tom Richards	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066066				100.00
0066067	Michael S. Barclay	Meal Expense	0564Q21552000	270.00
*****	+++ Check Total +++			-----
0066067				270.00
0066068	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066068				100.00
0066069	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066069				100.00
0066070	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066070				100.00
0066071	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066071				100.00

Kankakee Community College
 Imprest Check Register
 08/01/15 to 08/31/15

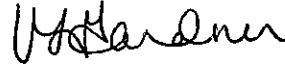
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066072	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066072				100.00
0066073	Thomas Friedman	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066073				120.00
0066074	Becky M. Goddard	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066074				100.00
0066075	Becky M. Goddard	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066075				100.00
0066076	Becky M. Goddard	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066076				100.00
0066077	Becky M. Goddard	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066077				100.00
0066078	Becky M. Goddard	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066078				100.00
0066079	Dong Kim	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066079				120.00
0066080	Dong Kim	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066080				120.00
0066081	Mark Diefenbacher	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066081				100.00
0066082	Mark Diefenbacher	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066082				100.00
0066083	Mark Diefenbacher	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066083				100.00
0066084	Mark Diefenbacher	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066084				100.00
0066085	Mark Diefenbacher	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066085				100.00

Kankakee Community College
 Imprest Check Register
 08/01/15 to 08/31/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066086	Trevor Ohlrich	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0066086				160.00
0066087	Philip R. Powers	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066087				100.00
0066088	Philip R. Powers	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066088				100.00
0066089	Robert Poyer	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066089				100.00
0066090	Robert Poyer	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066090				100.00
0066091	Frank Rago	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066091				120.00
0066092	Tom Richards	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066092				100.00
0066093	Tom Richards	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066093				100.00
0066094	Tom Richards	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066094				100.00
0066095	Tom Richards	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066095				100.00
0066096	Tom Richards	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066096				100.00
0066097	Kevin Walter	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0066097				160.00
				=====
TOTAL				7,610.00

PAYROLL AND RELATED BILLS

Date of Issuance: August 7, 2015
(For Board Approval: September 14, 2015)



92461-92809	Net Payroll - Direct Deposits	Salaries	417,862.13
473521-473594	Net Payroll - Checks	Salaries	33,449.19
	EFTPS	Federal Income Tax	66,453.14
	EFTPS	FICA Tax	1,323.27
	EFTPS	Medicare Tax	8,323.33
	ETRANS	State Income Tax	20,016.27
190290	American Family Life Insurance	AFLAC Premium	213.82
190291	Blue Cross Blue Shield of Illinois	Health Insurance	17,893.25
190293	Cavalry SPV	Wage Garnishment	256.32
190294	Commonwealth Credit Union	Voluntary Deductions	4,108.75
190295	Heights Finance Corp.	Wage Garnishment	108.80
190296	KCC	Addn Life Insurance/LTE	1,323.99
190297	KCC Foundation, Inc.	Voluntary Contributions	577.32
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,049.80
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
190298	Reimbursement Account	Flexible Spending Accou	3,769.07
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	354.80
190299	State Universities Retirement System	Pension/Insurance	50,710.02
190300	United Way of Kankakee County	Voluntary Contributions	415.50
190301	US Department of Education	Wage Garnishment	461.52
ETRANS	WKCC	Voluntary Contributions	18.00
			631,863.69
EDUC	KCC Payroll Fund	Trans to Payroll	491,714.90
O&M	KCC Payroll Fund	Trans to Payroll	43,180.94
AUX	KCC Payroll Fund	Trans to Payroll	22,410.44
REST	KCC Payroll Fund	Trans to Payroll	41,947.29
WIA	KCC Payroll Fund	Trans to Payroll	32,610.12
			631,863.69
190292	Blue Cross Blue Shield of Illinois	Health Insurance	113,192.37
190299	State Universities Retirement System	Pension/Insurance	12,671.82
	EFTPS	FICA Tax	1,323.27
	EFTPS	Medicare Tax	8,323.33
			767,374.48
	TOTAL August 7, 2015		767,374.48

PAYROLL AND RELATED BILLS

Date of Issuance: August 21, 2015
(For Board Approval: September 14, 2015)



92810-93117	Net Payroll - Direct Deposits	Salaries	383,200.71
473595-473648	Net Payroll - Checks	Salaries	23,072.96
472850	Michelle Gatlin	VOID - Lost	(47.44)
	EFTPS	Federal Income Tax	59,127.98
	EFTPS	FICA Tax	840.48
	EFTPS	Medicare Tax	7,533.19
	ETRANS	State Income Tax	18,117.56
190554	American Family Life Insurance	AFLAC Premium	213.82
190555	Blue Cross Blue Shield of Illinois	Health Insurance	20,424.08
190556	Cavalry SPV	Wage Garnishment	256.32
190557	Commonwealth Credit Union	Voluntary Deductions	4,108.75
190559	Heights Finance Corp.	Wage Garnishment	108.80
190561	KCC	Addn Life Insurance/LTE	1,374.61
190562	KCC Faculty Association	Union Dues	2,555.00
190563	KCC Foundation, Inc.	Voluntary Contributions	587.32
ETRANS	OMNI Financial Corporation	403(b) Contributions	5,337.30
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
190564	Reimbursement Account	Flexible Spending Account	4,009.07
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	354.80
190565	State Universities Retirement System	Pension/Insurance	47,079.55
190566	State Universities Annuitant Association	Voluntary Contributions	214.20
190567	United Way of Kankakee County	Voluntary Contributions	420.50
190568	US Department of Education	Wage Garnishment	260.10
ETRANS	WKCC	Voluntary Contributions	18.00
			579,343.06
EDUC	KCC Payroll Fund	Trans to Payroll	451,030.05
O&M	KCC Payroll Fund	Trans to Payroll	42,643.73
AUX	KCC Payroll Fund	Trans to Payroll	23,656.97
REST	KCC Payroll Fund	Trans to Payroll	32,509.81
WIA	KCC Payroll Fund	Trans to Payroll	29,502.50
			579,343.06
190558	Dearborn National	LTD & Life Insurance	8,590.35
190560	Illinois Depart of Employment Security	Unemployment Benefits	6,618.50
190565	State Universities Retirement System	Pension/Insurance	8,218.10
	EFTPS	FICA Tax	840.48
	EFTPS	Medicare Tax	7,533.19
	TOTAL August 21, 2015		611,143.68