

**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 August 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.

10/13/15

## RECONCILED CASH - BY FUND - AUGUST 31, 2015

**EDUCATION FUND**

Cash Balance -	August 1, 2015	\$	3,070,663.11
Revenue			1,180,732.80
Expenditures			(2,100,068.42)
Investments -	Sold / (Purchased)		-
Transfers			(296,875.67)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>1,854,451.82</b>

**OPERATIONS & MAINTENANCE FUND**

Cash Balance -	August 1, 2015	\$	4,157,315.35
Revenue			181,706.21
Expenditures			(338,005.00)
Investments -	Sold / (Purchased)		-
Transfers			296,875.67
	<b>CASH BALANCE</b>	<b>\$</b>	<b>4,297,892.23</b>

**OPERATIONS & MAINTENANCE FUND - RESTRICTED**

Cash Balance -	August 1, 2015	\$	2,972,126.67
Revenue			6,761.11
Expenditures			(2,991.25)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,975,896.53</b>

**BOND & INTEREST FUND**

Cash Balance -	August 1, 2015	\$	1,392,774.05
Revenue			33,552.77
Expenditures			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>1,426,326.82</b>

**AUXILIARY FUND**

Cash Balance -	August 1, 2015	\$	6,075,807.24
Revenue			942,061.14
Expenditures			(623,426.09)
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>6,394,442.29</b>

**RESTRICTED FUND**

Cash Balance -	August 1, 2015	\$	(101,371.13)
Revenue			181,799.79
Expenditures			(183,197.35)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(102,768.69)</b>

**WIA FUND**

Cash Balance -	August 1, 2015	\$	(391,358.71)
Revenue			329,249.33
Expenditures			(92,554.30)
Investments -	Sold / (Purchased)		
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(154,663.68)</b>

**AUDIT FUND**

Cash Balance -	August 1, 2015	\$	72,211.77
Revenue			541.19
Expenditures			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>72,752.96</b>

**LPS FUND**

Cash Balance -	August 1, 2015	\$	815,586.81
Revenue			14,256.21
Expenditures			(58,356.52)
Investments -	Sold / (Purchased)		
	<b>CASH BALANCE</b>	<b>\$</b>	<b>771,486.50</b>

**WATSEKA ACCOUNT**

Cash Balance -	August 1, 2015	\$	9,445.00
Revenue			3,236.00
Expenditures			(11,888.00)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>793.00</b>

**FLEXIBLE SPENDING ACCOUNT**

Cash Balance -	August 1, 2015	\$	10,348.75
Revenue			7,780.86
Expenditures			(2,563.70)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>15,565.91</b>

<b>TOTAL CASH BALANCE - ALL FUNDS AUGUST 31, 2015</b>		<b>\$</b>	<b>17,552,175.69</b>
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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	754,328	CDARS	754,328
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
Peoples Bank	07-30-15	0.25	07-30-17	7000001064	Market	FHLB	500,000	Federal Reserve	500,000
<b>TOTAL EDUCATION FUND INVESTMENTS</b>									<b>2,754,328</b>
<u>Operations &amp; Maintenance</u>									
Peoples Bank	05-28-14	0.40	05-28-16	2445475	CD	FCDB	500,000	Federal Reserve	500,000
<b>TOTAL OPERATIONS &amp; MAINT FUND INVESTMENTS</b>									<b>500,000</b>
<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
<b>TOTAL AUXILIARY FUND INVESTMENTS</b>									<b>500,000</b>

**GRAND TOTAL INVESTMENTS HELD                      September 30, 2015                      3,754,328**

**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	754,328
Peoples Bank	2,000,000
State Bank of Herscher	0

**TOTAL INVESTMENTS HELD - September 30, 2015** \$ 3,754,328

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

**TOTAL CHANGE IN INVESTMENTS** \$ 158

**FUND CHANGES**

Education Fund	158
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 - September 30, 2015** \$ 158

## Report of the President

## Financial Item

(2) Approval of Financial Report - Financial Summary

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH &amp; INVESTMENTS</u>
Education	\$ 2,785,242	\$ 2,754,328	\$ 5,539,570
O & M	4,621,437	500,000	5,121,437
Auxiliary - Bookstore	<u>2,853,084</u>	<u>500,000</u>	<u>3,353,084</u>
<b>Sub-total Operating funds and Bookstore</b>	<b>10,259,763</b>	<b>3,754,328</b>	<b>14,014,091</b>
Auxiliary - Others	3,346,883	0	3,346,883
O & M (Restricted)	3,135,494	0	3,135,494
Bond & Interest	2,319,701	0	2,319,701
Restricted	(82,449)	0	(82,449)
W I A	(101,826)	0	(101,826)
Liability, Protection & Settlement	1,099,027	0	1,099,027
Audit	<u>86,889</u>	<u>0</u>	<u>86,889</u>
<b>TOTAL as of September 30, 2015</b>	<b>\$ 20,063,482</b>	<b>\$ 3,754,328</b>	<b>\$ 23,817,810</b>

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

## EDUCATION FUND

09/03/15	82,706.06	
09/10/15	25,595.77	
09/15/15	1.01	
09/17/15	270,383.29	
09/24/15	40,962.08	419,648.21

## OPERATIONS &amp; MAINTENANCE FUND

09/03/15	17,310.50	
09/10/15	59,288.59	
09/17/15	13,577.98	
09/24/15	54,354.84	144,531.91

## BOND &amp; INTEREST FUND

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## OPERATIONS &amp; MAINTENANCE RESTRICTED FUND

09/03/15	2,072.00	
09/24/15	3,592.33	5,664.33

## AUXILIARY FUND

09/03/15	25,988.49	
09/10/15	116,956.08	
09/15/15	44,959.99	
09/17/15	17,514.91	
09/24/15	16,923.39	222,342.86

## RESTRICTED FUND

09/03/15	76,866.99	
09/10/15	6,810.56	
09/17/15	5,782.36	
09/24/15	12,756.37	102,216.28

## WIA FUND

09/03/15	6,793.49	
09/10/15	717.67	
09/17/15	2,945.41	
09/24/15	5,261.30	15,717.87

## AUDIT FUND

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## LIABILITY PROTECTION SETTLEMENT FUND

	09/03/15	551.00	
	09/10/15	7,434.76	
	09/17/15	8,522.33	
	09/24/15	13,365.44	29,873.53
IMPREST		8,201.31	8,201.31
PAYROLL AND RELATED BILLS			
	09/04/15	782,004.16	
	09/18/15	672,236.09	1,454,240.25
		TOTAL	<u>2,402,436.55</u>
OPERATING ACCOUNT			
Check Numbers	190713-191305		1,221,461.09
Electronic Transfers			44,961.00
IMPREST ACCOUNT			
Check Numbers	66098-66208		8,201.31
PAYROLL ACCOUNT			
	473649-473791		64,362.17
Electronic Transfers			1,063,450.98
TOTAL ACCOUNTS			<u>2,402,436.55</u>

Date: 10/5/15 Attest: *Vicki J. Gardner*

Recommendation:

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

Approved:

\_\_\_\_\_  
 Chair  
 10/13/15

\_\_\_\_\_  
 Secretary



**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. ACEN	Nursing	\$7,515.00	Site visit fee
2. Allison Group	NSF	\$8,500.00	Consultant fees
3. Ellucian	ITS	\$5,760.00	Training expense
	ITS	\$12,000.00	Software
4. Learning Tree Intl	ITS	\$21,560.00	Training expense
5. MainSource	Various	\$6,068.29	Credit card expense
6. Riverside EMS	Paramedic	\$17,858.40	Contractual instruction
7. SWC Technology Partners	ITS	\$6,888.00	Equipment maintenance support

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

10/13/15

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


Date of Issuance: September 15, 2015  
 (For Board Approval: October 13, 2015)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Education Fund</u></b>			
EFT	Illinois Department of Revenue	01-83-I83-599000	\$1.01
		<b>Total Education Fund</b>	<u>\$1.01</u>
<b><u>Auxiliary Fund</u></b>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$44,959.99
		<b>Total Auxiliary Fund</b>	<u>\$44,959.99</u>
		<b>Total All Funds</b>	<u><u>\$44,961.00</u></u>

Kankakee Community College  
AP Check Register  
09/03/15


Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190713	Al Locksmith Servic	Maint Supplies	0271Q71541040	23.00
0190713	Al Locksmith Servic	Bldg Improvements	0271Q71584000	1,044.00
*****	+++ Check Total +++			-----
0190713				1,067.00
0190714	Michael Aguilera	HCCTP Incentive	06416MD599094	240.00
*****	+++ Check Total +++			-----
0190714				240.00
0190715	Alvin & Co Inc	Bookstore Resale	0562Q62548110	0.00
0190715	Alvin & Co Inc	Bookstore Resale	0562Q62548100	130.92
*****	+++ Check Total +++			-----
0190715				130.92
0190716	Arena Food Service	Meeting Expense	0142Z45551000	53.90
0190716	Arena Food Service	Meeting Expense	0185R85551000	17.90
0190716	Arena Food Service	Meeting Expense	0181I84551000	21.46
0190716	Arena Food Service	Meeting Expense	0138X36551000	70.00
0190716	Arena Food Service	Meeting Expense	0565X65551000	107.40
0190716	Arena Food Service	Cavalier Club Exp	0564Q64553CAV	30.00
*****	+++ Check Total +++			-----
0190716				300.66
0190717	Asbury United Metho	Rental Fee	06166C4561000	1,200.00
*****	+++ Check Total +++			-----
0190717				1,200.00
0190718	AspireEDU Inc	Subscription	0128Y25539000	5,500.00
*****	+++ Check Total +++			-----
0190718				5,500.00
0190719	ASRT	Membership Dues	0114H15541020	630.00
*****	+++ Check Total +++			-----
0190719				630.00
0190720	AT&T	Phone Service	0276Q76571000	124.39
*****	+++ Check Total +++			-----
0190720				124.39
0190721	AT&T	Phone Service	0276Q76575000	6,205.02
*****	+++ Check Total +++			-----
0190721				6,205.02
0190722	AT&T	Phone Service	0276Q76575000	902.32
*****	+++ Check Total +++			-----
0190722				902.32
0190723	AT&T Mobility	Phone Service	06166C4539000	55.00
*****	+++ Check Total +++			-----
0190723				55.00
0190724	Wesley Austin	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0190724				400.00
0190725	Baker & Taylor	Books	0121Y21545000	149.12

Kankakee Community College  
 AP Check Register  
 09/03/15

*W. Gordon*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0190725	+++ Check Total +++			----- 149.12
0190726	Bank of Pontiac	Client Support	07496J659P320	200.00
***** 0190726	+++ Check Total +++			----- 200.00
0190727	Elizabeth J. Becvar	Media Supplies	0122Y22544010	80.00
***** 0190727	+++ Check Total +++			----- 80.00
0190728	Zanette M. Benson	Client Supplies	07496J659T110	162.00
***** 0190728	+++ Check Total +++			----- 162.00
0190729	Jessica Berryhill	Client Supplies	07496J659T120	545.70
***** 0190729	+++ Check Total +++			----- 545.70
0190730	Best Buy Soccer 01	Athletic Expense	0564Q21553040	127.50
0190730	Best Buy Soccer 01	Athletic Expense	0564Q21553040	127.50
0190730	Best Buy Soccer 01	Athletic Expense	0564Q21553040	4.00
0190730	Best Buy Soccer 01	Athletic Expense	0564Q21553040	4.00
0190730	Best Buy Soccer 01	Athletic Expense	0564Q21553040	75.00
0190730	Best Buy Soccer 01	Athletic Expense	0564Q21553040	36.00
0190730	Best Buy Soccer 01	Athletic Expense	0564Q21553040	4.00
0190730	Best Buy Soccer 01	Athletic Expense	0564Q21553040	4.00
0190730	Best Buy Soccer 01	Athletic Expense	0564Q21553040	6.00
0190730	Best Buy Soccer 01	Athletic Expense	0564Q21553040	16.79
***** 0190730	+++ Check Total +++			----- 404.79
0190731	Barbara E. Bills	Optical Reim	06415DU529000	175.50
0190731	Barbara E. Bills	Optical Reim	06445DT529000	175.50
0190731	Barbara E. Bills	Co-Insurance Reim	06445DT529000	796.67
0190731	Barbara E. Bills	Co-Insurance Reim	06415DU529000	796.67
***** 0190731	+++ Check Total +++			----- 1,944.34
0190732	Sheri L. Cagle	Local Travel	0114H18552000	90.00
***** 0190732	+++ Check Total +++			----- 90.00
0190733	Cambridge Universit	Instr Supplies	06166RI541020	1,722.00
0190733	Cambridge Universit	Instr Supplies	06166RI541020	1,476.00
0190733	Cambridge Universit	Instr Supplies	06166RI541020	1,230.00
0190733	Cambridge Universit	Instr Supplies	06166RI541020	109.41
0190733	Cambridge Universit	Credit	06166RI541020	-109.41
***** 0190733	+++ Check Total +++			----- 4,428.00
0190734	Career Cruising	Subscription	0132X39539000	595.00
***** 0190734	+++ Check Total +++			----- 595.00
0190735	Erin Cerda	Client Tuition	07496J659T020	80.00

Kankakee Community College  
AP Check Register  
09/03/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0190735	+++ Check Total +++			----- 80.00
0190736	Jill A. Channing	Registration Fee	0111A16552000	250.00
***** 0190736	+++ Check Total +++			----- 250.00
0190737	Claire Chaplinski	Legal Services	1286Q86535000	375.00
0190737	Claire Chaplinski	Legal Services	0186Q86535000	375.00
***** 0190737	+++ Check Total +++			----- 750.00
0190738	Christiansen Auto	Grounds Supplies	0273Q73541040	2.23
***** 0190738	+++ Check Total +++			----- 2.23
0190739	Jonathon P. Cohen	Optical Reim	0186Q86521030	1,200.00
***** 0190739	+++ Check Total +++			----- 1,200.00
0190740	Nichole Collins	HCCTP Incentive	06416MD599094	160.00
***** 0190740	+++ Check Total +++			----- 160.00
0190741	Constant Contact	Contractual Serv	0183I83539000	924.00
***** 0190741	+++ Check Total +++			----- 924.00
0190742	Trevon Cooper	HCCTP Incentive	06416MD599094	80.00
***** 0190742	+++ Check Total +++			----- 80.00
0190743	Linsey A. Cuti	Optical Reim	0186Q86521030	410.10
***** 0190743	+++ Check Total +++			----- 410.10
0190744	Julie K. Daniels	Client Tuition	07496J659T010	105.00
0190744	Julie K. Daniels	Client Supplies	07496J659T110	286.40
***** 0190744	+++ Check Total +++			----- 391.40
0190745	Cecile H. Davis	Client Tuition	07496J659T010	35.00
0190745	Cecile H. Davis	Client Supplies	07496J659T110	75.00
***** 0190745	+++ Check Total +++			----- 110.00
0190746	Cierra D. Davis	Optical Reim	06446DT529000	95.60
***** 0190746	+++ Check Total +++			----- 95.60
0190747	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	49.48
0190747	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	275.48
0190747	Depke Gases & Weldi	Instr Supplies	0113T15541020	1,266.98
0190747	Depke Gases & Weldi	Instr Supplies	0113T15541020	273.57
***** 0190747	+++ Check Total +++			----- 1,865.51

Kankakee Community College  
 AP Check Register  
 09/03/15

*W. Gardner*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190748	Eastbay	Athletic Expense	0564Q25541090	728.00
0190748	Eastbay	Athletic Expense	0564Q25541090	30.00
0190748	Eastbay	Athletic Expense	0564Q25541090	56.00
0190748	Eastbay	Athletic Expense	0564Q25541090	56.00
*****	+++ Check Total +++			-----
0190748				870.00
0190749	EBSCO Subscription	Subscription	0121Y21546000	12.44
*****	+++ Check Total +++			-----
0190749				12.44
0190750	Ellucian Inc	Ellucian Training	0131X31532000	3,600.00
*****	+++ Check Total +++			-----
0190750				3,600.00
0190751	Elsevier Health Sci	New Books	0562Q62548100	2,034.12
0190751	Elsevier Health Sci	Instr Supplies	0114H13541020	2,230.00
*****	+++ Check Total +++			-----
0190751				4,264.12
0190752	WESCO Receivables C	Maint Supplies	0271Q71541040	147.00
*****	+++ Check Total +++			-----
0190752				147.00
0190753	Federal Express Cor	Shipping Charges	0562Q62548110	1,307.00
*****	+++ Check Total +++			-----
0190753				1,307.00
0190754	First United Method	Rental Fee	06166C4561000	175.00
*****	+++ Check Total +++			-----
0190754				175.00
0190755	Lorraine Flowers	HCCTP Incentive	06416MD599094	240.00
*****	+++ Check Total +++			-----
0190755				240.00
0190756	Frontier	Phone Service	07496A9570013	59.94
*****	+++ Check Total +++			-----
0190756				59.94
0190757	Sidney Fullilove	HCCTP Incentive	06416MD599094	240.00
*****	+++ Check Total +++			-----
0190757				240.00
0190758	G & K Serv Inc	Uniform Expense	0272Q72539000	117.69
*****	+++ Check Total +++			-----
0190758				117.69
0190759	Glade Plumbing & He	Equipment Maint	0271Q71534001	852.48
*****	+++ Check Total +++			-----
0190759				852.48
0190760	GreatAmerica Financ	Equipment Rental	07496A9560220	107.00
*****	+++ Check Total +++			-----
0190760				107.00

Kankakee Community College  
 AP Check Register  
 09/03/15

*W. Gardner*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190761	Guebert J Kent DDS	Dental Reim	0186Q86521020	65.60
*****	+++ Check Total +++			-----
0190761				65.60
0190762	Melissa D. Guzman	Local Travel	0116A92552000	50.00
*****	+++ Check Total +++			-----
0190762				50.00
0190763	Hyatt Regency Atlan	Lodging Expense	06416DU553000	896.35
*****	+++ Check Total +++			-----
0190763				896.35
0190764	IL Council of Comm	Registration Fee	0111A17552000	250.00
*****	+++ Check Total +++			-----
0190764				250.00
0190765	IL Dept of Financia	Client Supplies	07496J659T110	50.00
*****	+++ Check Total +++			-----
0190765				50.00
0190766	IL Library Assn	Membership Dues	0121Y21546000	95.00
*****	+++ Check Total +++			-----
0190766				95.00
0190767	IL State Univ Isu C	Registration Fee	0116A92552000	150.00
*****	+++ Check Total +++			-----
0190767				150.00
0190768	IL State Univ Isu C	Registration Fee	0116A92552000	150.00
*****	+++ Check Total +++			-----
0190768				150.00
0190769	IL State Univ Isu C	Registration Fee	0181A11552000	150.00
*****	+++ Check Total +++			-----
0190769				150.00
0190770	IL State Univ Isu C	Registration Fee	0113A15552000	150.00
*****	+++ Check Total +++			-----
0190770				150.00
0190771	Image Crafters Grap	Cav Club Exp	0564Q64553CAV	437.50
0190771	Image Crafters Grap	Cav Club Exp	0564Q64553CAV	175.50
0190771	Image Crafters Grap	Cav Club Exp	0564Q64553CAV	185.50
*****	+++ Check Total +++			-----
0190771				798.50
0190772	Indiana Univ Inst S	Registration Fee	0128Y18553000	320.00
0190772	Indiana Univ Inst S	Registration Fee	0128Y18553000	320.00
0190772	Indiana Univ Inst S	Registration Fee	0128Y18553000	320.00
*****	+++ Check Total +++			-----
0190772				960.00
0190773	Intl Clinical Educa	Subscription	0121Y21539000	597.00
*****	+++ Check Total +++			-----
0190773				597.00

Kankakee Community College  
AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190774	Albert O. Jacobson	Local Travel	06285G8552000	70.00
*****	+++ Check Total +++			-----
0190774				70.00
0190775	Joliet Jr College	SAC Expense	0565X65546000	50.00
*****	+++ Check Total +++			-----
0190775				50.00
0190776	James D. Jones	Broadcasting Serv	0569I68539000	1,500.00
*****	+++ Check Total +++			-----
0190776				1,500.00
0190777	Jestard Jones, Sr	Client Support	07496J859P310	200.00
*****	+++ Check Total +++			-----
0190777				200.00
0190778	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	116.27
0190778	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	116.00
0190778	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	31.35
0190778	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	44.62
0190778	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	103.15
0190778	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	116.21
*****	+++ Check Total +++			-----
0190778				527.60
0190779	Kankakee Community	Instr Supplies	0112B12541020	200.75
0190779	Kankakee Community	Professional Serv	07496A9530011	2,600.00
0190779	Kankakee Community	Indirect Fees	07496A9530011	1,150.00
0190779	Kankakee Community	Books	06326DS545000	4,749.25
0190779	Kankakee Community	Fund Transfer	0100000256000	43,007.05
0190779	Kankakee Community	Fund Transfer	06915D8251000	5,478.23
0190779	Kankakee Community	Fund Transfer	06915D5251000	8,303.00
0190779	Kankakee Community	Fund Transfer	06415MD251000	28,109.65
0190779	Kankakee Community	Fund Transfer	06285MJ251000	500.00
0190779	Kankakee Community	Fund Transfer	06165C4251000	15,692.74
0190779	Kankakee Community	Fund Transfer	06005T5251000	2,152.23
0190779	Kankakee Community	Instr Supplies	0113T16541020	31.95
*****	+++ Check Total +++			-----
0190779				111,974.85
0190780	Richard A. Kauzlari	Equipment Maint	0271Q71534001	1,950.00
*****	+++ Check Total +++			-----
0190780				1,950.00
0190781	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
0190781	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
0190781	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
*****	+++ Check Total +++			-----
0190781				1,914.00
0190782	Marcy G. Koenig	Client Supplies	07496J659T110	44.98
*****	+++ Check Total +++			-----
0190782				44.98
0190783	Krause Donald DDS L	Dental Reim	0186Q86521020	282.00



Kankakee Community College  
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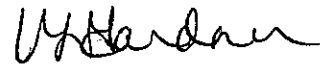
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190783	Krause Donald DDS L	Dental Reim	0186Q86521020	132.00
*****	+++ Check Total +++			-----
0190783				414.00
0190784	Laboratory Supply C	Instr Supplies	0111M13541020	8.04
0190784	Laboratory Supply C	Instr Supplies	0111M13541020	74.24
0190784	Laboratory Supply C	Instr Supplies	0111M13541020	178.40
0190784	Laboratory Supply C	Instr Supplies	0111M13541020	306.61
0190784	Laboratory Supply C	Instr Supplies	0111M13541020	234.23
0190784	Laboratory Supply C	Instr Supplies	0111M13541020	56.43
0190784	Laboratory Supply C	Instr Supplies	0111M13541020	73.80
0190784	Laboratory Supply C	Instr Supplies	0111M13541020	53.30
0190784	Laboratory Supply C	Instr Supplies	0111M13541020	138.69
0190784	Laboratory Supply C	Instr Supplies	0111M13541020	8.04
0190784	Laboratory Supply C	Instr Supplies	0111M13541020	8.04
0190784	Laboratory Supply C	Instr Supplies	0111M13541020	118.39
0190784	Laboratory Supply C	Instr Supplies	0114H14541020	33.30
0190784	Laboratory Supply C	Instr Supplies	0114H14541020	1.67
0190784	Laboratory Supply C	Instr Supplies	0114H14541020	57.05
0190784	Laboratory Supply C	Instr Supplies	0114H14541020	61.95
0190784	Laboratory Supply C	Instr Supplies	0114H14541020	63.82
0190784	Laboratory Supply C	Instr Supplies	0114H14541020	17.78
0190784	Laboratory Supply C	Instr Supplies	0114H14541020	1.67
0190784	Laboratory Supply C	Instr Supplies	0114H14541020	8.04
0190784	Laboratory Supply C	Instr Supplies	0114H14541020	1.67
0190784	Laboratory Supply C	Instr Supplies	0114H14541020	59.80
0190784	Laboratory Supply C	Instr Supplies	0114H14541020	1.67
0190784	Laboratory Supply C	Instr Supplies	0114H14541020	7.79
0190784	Laboratory Supply C	Instr Supplies	0114H14541020	1.67
0190784	Laboratory Supply C	Instr Supplies	0114H14541020	33.56
0190784	Laboratory Supply C	Instr Supplies	0114H14541020	55.53
0190784	Laboratory Supply C	Instr Supplies	0111M13541020	17.78
0190784	Laboratory Supply C	Instr Supplies	0114H14541020	1.65
0190784	Laboratory Supply C	Instr Supplies	0114H13541020	10.00
*****	+++ Check Total +++			-----
0190784				1,694.61
0190785	Legris Hawtree & As	Consulting	07445A3532000	60.00
*****	+++ Check Total +++			-----
0190785				60.00
0190786	Lewis Paper Place	Paper Stock	0123Y42541060	947.25
0190786	Lewis Paper Place	Paper Stock	0123Y42541060	641.40
0190786	Lewis Paper Place	Paper Stock	0123Y42541060	4.00
*****	+++ Check Total +++			-----
0190786				1,592.65
0190787	Isacc Lutin	HCCTP Incentive	06416MD599094	240.00
*****	+++ Check Total +++			-----
0190787				240.00
0190788	McCoy Health Scienc	Bookstore Resale	0562Q62548300	44.00
0190788	McCoy Health Scienc	Bookstore Resale	0562Q62548300	114.90
0190788	McCoy Health Scienc	Bookstore Resale	0562Q62548300	1,082.24
0190788	McCoy Health Scienc	Bookstore Resale	0562Q62548300	13.50
0190788	McCoy Health Scienc	Bookstore Resale	0562Q62548620	50.68

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190788	McCoy Health Scienc	Credit	0562Q62548620	-45.60
*****	+++ Check Total +++			-----
0190788				1,259.72
0190789	Menards	Maint Supplies	0271Q71541040	74.27
*****	+++ Check Total +++			-----
0190789				74.27
0190790	Midland Paper Co	Paper Stock	0123Y42541060	955.22
0190790	Midland Paper Co	Paper Stock	0123Y42541060	483.04
*****	+++ Check Total +++			-----
0190790				1,438.26
0190791	NACSCORP	New Books	0562Q62548100	300.50
*****	+++ Check Total +++			-----
0190791				300.50
0190792	Natl Elevator Inspe	Contractual Serv	1286Q86539000	176.00
*****	+++ Check Total +++			-----
0190792				176.00
0190793	Michael Scott O'Con	Phone Service	0188E88539000	64.95
0190793	Michael Scott O'Con	Office Supplies	0188E88541010	29.99
*****	+++ Check Total +++			-----
0190793				94.94
0190794	Office Depot Corp S	Paper Stock	0123Y42541060	107.98
0190794	Office Depot Corp S	Paper Stock	0123Y42541060	62.15
*****	+++ Check Total +++			-----
0190794				170.13
0190795	Ogio International	Bookstore Resale	0562Q62548300	700.00
0190795	Ogio International	Bookstore Resale	0562Q62548300	200.00
0190795	Ogio International	Bookstore Resale	0562Q62548110	130.20
*****	+++ Check Total +++			-----
0190795				1,030.20
0190796	Katelynn R. Ohrt	Instr Supplies	0113T26541020	450.00
*****	+++ Check Total +++			-----
0190796				450.00
0190797	Skylar Osborn	HCCTP Incentive	06416MD599094	240.00
*****	+++ Check Total +++			-----
0190797				240.00
0190798	Pearson Educ	New Books	0562Q62548100	900.00
0190798	Pearson Educ	New Books	0562Q62548100	1,920.00
0190798	Pearson Educ	New Books	0562Q62548100	1,524.00
0190798	Pearson Educ	New Books	0562Q62548100	1,374.00
0190798	Pearson Educ	New Books	0562Q62548100	6,008.75
*****	+++ Check Total +++			-----
0190798				11,726.75
0190799	Pembroke School Dis	Rental Fee	06166C4561000	325.00
*****	+++ Check Total +++			-----
0190799				325.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190800	PTS	Phone Service	0276Q76575000	45.00
*****	+++ Check Total +++			-----
0190800				45.00
0190801	Reliable Charter	Field Trip	0111S19553030	800.00
*****	+++ Check Total +++			-----
0190801				800.00
0190802	Riverside Medical C	Rental Fee	0272Q87561000	1,825.68
*****	+++ Check Total +++			-----
0190802				1,825.68
0190803	Melissa R. Roberts	Client Supplies	07496J659T110	153.95
*****	+++ Check Total +++			-----
0190803				153.95
0190804	Scantron	Central Supplies	0569Q69548000	2,994.01
*****	+++ Check Total +++			-----
0190804				2,994.01
0190805	Scottys Lawn Care	Grounds Maint	0273Q73534000	400.00
*****	+++ Check Total +++			-----
0190805				400.00
0190806	Secretary of State	Client Supplies	07496YK59202B	20.00
*****	+++ Check Total +++			-----
0190806				20.00
0190807	Tia Shelby	WIA Incentive	07496J759R613	125.00
*****	+++ Check Total +++			-----
0190807				125.00
0190808	Sign Outlet Store	Instr Supplies	0113T17541020	89.95
0190808	Sign Outlet Store	Instr Supplies	0113T17541020	14.92
0190808	Sign Outlet Store	Instr Supplies	0113T17541020	89.95
*****	+++ Check Total +++			-----
0190808				194.82
0190809	Shannan R. Simmons-	Local Travel	06166LW552000	105.00
0190809	Shannan R. Simmons-	Local Travel	06166LU552000	60.60
*****	+++ Check Total +++			-----
0190809				165.60
0190810	Soccer Com	Athletic Expense	0564Q21553040	269.98
0190810	Soccer Com	Athletic Expense	0564Q21553040	40.49
0190810	Soccer Com	Athletic Expense	0564Q21553040	9.89
0190810	Soccer Com	Athletic Expense	0564Q21553040	31.49
0190810	Soccer Com	Athletic Expense	0564Q21553040	62.98
0190810	Soccer Com	Athletic Expense	0564Q21553040	31.49
0190810	Soccer Com	Athletic Expense	0564Q21553040	40.16
*****	+++ Check Total +++			-----
0190810				486.48
0190811	Staples	Office Supplies	0278Q78541010	27.10
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190811				27.10
0190812	Star Uniforms	Client Supplies	07496J659T120	106.00
*****	+++ Check Total +++			-----
0190812				106.00
0190813	Akilah R. Stewart	Dental Reim	06445DT529000	119.00
0190813	Akilah R. Stewart	Dental Reim	06445DT529000	164.00
0190813	Akilah R. Stewart	Dental Reim	06445DT529000	164.00
*****	+++ Check Total +++			-----
0190813				447.00
0190814	Supplyworks	Maint Supplies	0272Q72541040	100.00
*****	+++ Check Total +++			-----
0190814				100.00
0190815	Sweet Street	Bookstore Resale	0562Q62548610	122.00
*****	+++ Check Total +++			-----
0190815				122.00
0190816	Tholens	Grounds Maint	0273Q73541040	35.98
0190816	Tholens	Grounds Maint	0273Q73541040	251.96
*****	+++ Check Total +++			-----
0190816				287.94
0190817	Qushawna D. Tollive	Client Supplies	07496J659T110	73.00
*****	+++ Check Total +++			-----
0190817				73.00
0190818	United Parcel Servi	Shipping Charges	0141Z41544030	4.27
0190818	United Parcel Servi	Shipping Charges	0562Q62544030	114.12
*****	+++ Check Total +++			-----
0190818				118.39
0190819	Jacob T. Van Pelt	Client Supplies	07496J659T110	524.52
*****	+++ Check Total +++			-----
0190819				524.52
0190820	Laurie Vela	Client Supplies	07496J659T110	30.00
*****	+++ Check Total +++			-----
0190820				30.00
0190821	WalMart Stores Inc	Childcare Expense	0563X63541090	104.26
0190821	WalMart Stores Inc	Childcare Expense	0563X63541090	94.54
0190821	WalMart Stores Inc	Childcare Expense	0563X63541090	31.23
0190821	WalMart Stores Inc	Childcare Expense	0563X63541090	55.06
0190821	WalMart Stores Inc	Childcare Expense	0563X63541090	111.93
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0190821				397.02
0190822	Waukegan Steel Llc	Storage Fee	0300000583000	2,072.00
*****	+++ Check Total +++			-----
0190822				2,072.00
0190823	Kenneth P. West	Books	0111A16545000	219.73
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190823				219.73
0190824	Westside Tire & Ali	Vehicle Maint	0275Q75541050	60.00
0190824	Westside Tire & Ali	Vehicle Maint	0275Q75541050	800.00
*****	+++ Check Total +++			-----
0190824				860.00
0190825	Jovon Williams	HCCTP Incentive	06416MD599094	240.00
*****	+++ Check Total +++			-----
0190825				240.00
0190826	WorldPoint ECC	Instr Supplies	0141Z41541020	6.99
0190826	WorldPoint ECC	Instr Supplies	0141Z41541020	49.95
0190826	WorldPoint ECC	Instr Supplies	0141Z41541020	55.75
0190826	WorldPoint ECC	Instr Supplies	0141Z41541020	240.00
0190826	WorldPoint ECC	Instr Supplies	0141Z41541020	15.87
*****	+++ Check Total +++			-----
0190826				368.56
0190827	James W. Wosz	Local Travel	0188E88552000	76.50
*****	+++ Check Total +++			-----
0190827				76.50
0190828	Fleet Services	Fuel Charges	0275Q77541150	143.62
0190828	Fleet Services	Fuel Charges	0275Q77569000	26.00
0190828	Fleet Services	Fuel Charges	0275Q75541150	684.31
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0190828				853.93
0190829	*****	Student Refund	0100000133000	365.00
*****	+++ Check Total +++			-----
0190829				365.00
0190830	*****	Student Refund	0100000133000	227.00
*****	+++ Check Total +++			-----
0190830				227.00
0190831	*****	Student Refund	0100000133000	375.00
*****	+++ Check Total +++			-----
0190831				375.00
0190832	*****	Scholarship Award	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0190832				1,000.00
0190833	*****	Student Refund	0100000133000	410.00
*****	+++ Check Total +++			-----
0190833				410.00
0190834	*****	Student Refund	0100000133000	1,715.00
*****	+++ Check Total +++			-----
0190834				1,715.00
0190835	*****	Student Refund	0100000133000	412.00
*****	+++ Check Total +++			-----
0190835				412.00

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*W. Gardner* Page 12

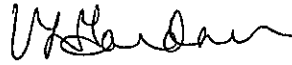
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0190836	*****	Student Refund	0100000133000	500.00
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0190836				500.00
0190837	*****	Student Refund	0100000133000	81.00
*****	+++ Check Total +++			-----
0190837				81.00
0190838	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----
0190838				405.00
0190839	*****	Student Refund	0100000133000	540.00
*****	+++ Check Total +++			-----
0190839				540.00
0190840	*****	Student Refund	0100000133000	555.00
*****	+++ Check Total +++			-----
0190840				555.00
0190841	*****	Student Refund	0100000133000	590.00
*****	+++ Check Total +++			-----
0190841				590.00
0190842	*****	Student Refund	0100000133000	145.00
*****	+++ Check Total +++			-----
0190842				145.00
0190843	*****	Student Refund	0100000133000	111.00
*****	+++ Check Total +++			-----
0190843				111.00
0190844	*****	Student Refund	0100000133000	1,620.00
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0190844				1,620.00
0190845	Jeffery Armor	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0190845				100.00
0190846	Kristi Becker	1D Mileage	07496J859P020	50.00
*****	+++ Check Total +++			-----
0190846				50.00
0190847	Jessica Berryhill	1A Mileage	07496J659P020	50.00
*****	+++ Check Total +++			-----
0190847				50.00
0190848	William D. Campbell	1A Mileage	07496J659P010	23.00
*****	+++ Check Total +++			-----
0190848				23.00
0190849	Erin Cerda	1A Mileage	07496J659P020	50.00
*****	+++ Check Total +++			-----
0190849				50.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190850	Kristina L. DalCant	1A Mileage	07496J659P010	9.20
*****	+++ Check Total +++			-----
0190850				9.20
0190851	Becky C. English	1D Mileage	07496J859P010	27.60
*****	+++ Check Total +++			-----
0190851				27.60
0190852	Matthew J. Engstrom	1A Mileage	07496J659P020	50.00
*****	+++ Check Total +++			-----
0190852				50.00
0190853	Bruce Guimond	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0190853				100.00
0190854	Angela L. Jefferson	1D Mileage	07496J859P010	50.00
*****	+++ Check Total +++			-----
0190854				50.00
0190855	Cedric B. Johnson	1A Mileage	07496J659P010	70.70
*****	+++ Check Total +++			-----
0190855				70.70
0190856	Jason G. Melvin	1D Mileage	07496J859P010	100.00
0190856	Jason G. Melvin	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0190856				200.00
0190857	Marsean V. Nelson	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0190857				100.00
0190858	Julie M. Perry	TGAA Mileage	07495TG55T000	159.42
*****	+++ Check Total +++			-----
0190858				159.42
0190859	Catherine D. Qualls	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0190859				100.00
0190860	Anastasia L. Sandne	1D Mileage	07496J859P010	50.00
*****	+++ Check Total +++			-----
0190860				50.00
0190861	Kelly Schott	1A Mileage	07496J659P020	50.00
*****	+++ Check Total +++			-----
0190861				50.00
0190862	Meghan M. Sieling	1A Mileage	07496J659P010	50.00
*****	+++ Check Total +++			-----
0190862				50.00
0190863	Canetha Simpson	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190863				100.00
0190864	Kara Snyder	1YOS Mileage	07496YL59S023	50.00
*****	+++ Check Total +++			-----
0190864				50.00
0190865	Jacob T. Van Pelt	1A Mileage	07496J659P010	19.55
*****	+++ Check Total +++			-----
0190865				19.55
0190866	Laurie Vela	1A Mileage	07496J659P020	50.00
*****	+++ Check Total +++			-----
0190866				50.00
0190867	Rhonda L. Wheaton	1D Mileage	07496J859P010	47.15
*****	+++ Check Total +++			-----
0190867				47.15
				=====
TOTAL				212,288.53



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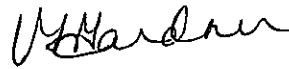
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190883	4IMPRINT	Office Supplies	0132X32541010	485.00
0190883	4IMPRINT	Office Supplies	0132X32541010	50.00
0190883	4IMPRINT	Office Supplies	0132X32541010	13.75
*****	+++ Check Total +++			-----
0190883				548.75
0190884	Michael Aguilera	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0190884				400.00
0190885	Alert Services Inc	Athletic Supplies	0564Q28541090	60.84
0190885	Alert Services Inc	Athletic Supplies	0564Q28541090	10.44
0190885	Alert Services Inc	Athletic Supplies	0564Q28541090	15.92
0190885	Alert Services Inc	Athletic Supplies	0564Q28541090	4.16
*****	+++ Check Total +++			-----
0190885				91.36
0190886	Aqua IL	Water & Sewer Serv	0276Q88574000	31.53
0190886	Aqua IL	Water & Sewer Serv	0276Q76574000	82.33
0190886	Aqua IL	Water & Sewer Serv	0276Q76574000	115.68
0190886	Aqua IL	Water & Sewer Serv	0276Q76574000	160.60
0190886	Aqua IL	Water & Sewer Serv	0276Q76574000	56.90
0190886	Aqua IL	Water & Sewer Serv	0276Q88574000	170.17
0190886	Aqua IL	Water & Sewer Serv	0276Q76574000	68.80
0190886	Aqua IL	Water & Sewer Serv	0276Q81574000	53.60
0190886	Aqua IL	Water & Sewer Serv	0276Q88574000	115.68
0190886	Aqua IL	Water & Sewer Serv	0276Q81574000	175.53
*****	+++ Check Total +++			-----
0190886				1,030.82
0190887	Arena Food Service	Meeting Expense	0100000139060	181.35
0190887	Arena Food Service	Meeting Expense	0100000139060	93.60
0190887	Arena Food Service	Meeting Expense	0100000139060	129.35
0190887	Arena Food Service	Meeting Expense	0142Z45551000	513.60
0190887	Arena Food Service	Meeting Expense	0142Z45551000	795.00
0190887	Arena Food Service	Meeting Expense	0142Z45551000	152.35
0190887	Arena Food Service	Meeting Expense	0142Z45551000	79.60
0190887	Arena Food Service	Meeting Expense	0142Z45551000	119.40
0190887	Arena Food Service	Meeting Expense	0142Z45551000	119.40
0190887	Arena Food Service	Meeting Expense	0142Z45551000	129.35
0190887	Arena Food Service	Meeting Expense	0142Z45551000	79.60
*****	+++ Check Total +++			-----
0190887				2,392.60
0190888	Arseneau Media Prod	Video Service	0183I83539000	650.00
*****	+++ Check Total +++			-----
0190888				650.00
0190889	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0190889				14.95
0190890	AT&T Mobility	Phone Service	0276Q76575000	402.45
*****	+++ Check Total +++			-----
0190890				402.45

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190891	Wesley Austin	HCCTP Incentive	06416MD599094	140.00
*****	+++ Check Total +++			-----
0190891				140.00
0190892	Barnes & Noble	Instr Supplies	06166RI541020	950.00
*****	+++ Check Total +++			-----
0190892				950.00
0190893	Bloomington-Normal	Lodging Expense	0116A92552000	133.28
*****	+++ Check Total +++			-----
0190893				133.28
0190894	Capital Business Cr	Bookstore Resale	0562Q62548620	91.00
*****	+++ Check Total +++			-----
0190894				91.00
0190895	Bushue Human Resour	Background Checks	0100000239014	2,745.00
*****	+++ Check Total +++			-----
0190895				2,745.00
0190896	CAE Healthcare	Instr Supplies	0114H11541020	205.00
0190896	CAE Healthcare	Instr Supplies	0114H11541020	20.00
*****	+++ Check Total +++			-----
0190896				225.00
0190897	Maria R. Cariaga	SAC Expense	0565X65599VET	62.94
*****	+++ Check Total +++			-----
0190897				62.94
0190898	CDW Government Inc	Office Supplies	0181A11541011	106.79
0190898	CDW Government Inc	Office Supplies	0181A11541011	106.79
0190898	CDW Government Inc	Office Supplies	0181A11541011	106.79
0190898	CDW Government Inc	Office Supplies	0181A11541011	74.75
0190898	CDW Government Inc	Office Supplies	0181A11541011	0.00
*****	+++ Check Total +++			-----
0190898				395.12
0190899	City of Watseka	Water & Sewer Serv	0276Q87574000	31.42
*****	+++ Check Total +++			-----
0190899				31.42
0190900	Heather R. Claborn	Broadcasting Serv	0569I68539000	1,283.00
*****	+++ Check Total +++			-----
0190900				1,283.00
0190901	Coats Christine M D	Dental Reim	0186Q86521020	115.00
*****	+++ Check Total +++			-----
0190901				115.00
0190902	Nichole Collins	HCCTP Incentive	06416MD599094	480.00
*****	+++ Check Total +++			-----
0190902				480.00
0190903	Comcast	Internet Service	0188E88539000	31.72
0190903	Comcast	Internet Service	0124Y24539000	95.18
*****	+++ Check Total +++			-----

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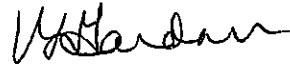
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190903				126.90
0190904	Constellation	Electric Service	0276Q81573000	1,258.30
0190904	Constellation	Electric Service	0276Q88573000	3,674.81
0190904	Constellation	Electric Service	0276Q80573000	1,062.18
0190904	Constellation	Electric Service	0276Q76573000	47,463.76
*****	+++ Check Total +++			-----
0190904				53,459.05
0190905	Charles A. Cooke	Dental Reim	0186Q86521030	187.00
*****	+++ Check Total +++			-----
0190905				187.00
0190906	Trevon Cooper	HCCTP Incentive	06416MD599094	380.00
*****	+++ Check Total +++			-----
0190906				380.00
0190907	Core Lab Supplies I	Instr Supplies	0114H14541020	170.00
0190907	Core Lab Supplies I	Instr Supplies	0114H14541020	24.00
*****	+++ Check Total +++			-----
0190907				194.00
0190908	Country Inn & Suite	Lodging Expense	0116A92552000	78.40
*****	+++ Check Total +++			-----
0190908				78.40
0190909	Courtyard Dallas Df	Lodging Expense	06006T5553005	423.75
*****	+++ Check Total +++			-----
0190909				423.75
0190910	Courtyard Dallas Df	Lodging Expense	06006T5553005	423.75
*****	+++ Check Total +++			-----
0190910				423.75
0190911	Creative Office Sys	Office Supplies	0131X31541010	39.50
0190911	Creative Office Sys	Office Supplies	0131X31541010	19.60
0190911	Creative Office Sys	Office Supplies	0128A13541010	64.03
0190911	Creative Office Sys	Office Supplies	0128A13541010	36.76
*****	+++ Check Total +++			-----
0190911				159.89
0190912	Kenneth Crite	Travel Expense	07445A3559000	69.30
*****	+++ Check Total +++			-----
0190912				69.30
0190913	Culligan Water	Water Softener	0111M13534000	50.00
*****	+++ Check Total +++			-----
0190913				50.00
0190914	Daily Journal	Subscription	0181I84546000	122.20
*****	+++ Check Total +++			-----
0190914				122.20
0190915	Cierra D. Davis	Meeting Expense	06416DU592030	112.50
0190915	Cierra D. Davis	Meeting Expense	06446DT592030	137.50
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190915				250.00
0190916	Nicki L. DePatis	Dental Reim	0186Q86521020	483.00
*****	+++ Check Total +++			-----
0190916				483.00
0190917	DEX	Phone Service	0183I83575000	179.78
*****	+++ Check Total +++			-----
0190917				179.78
0190918	Douglas Stewart Co	Bookstore Resale	0562Q62548300	72.30
0190918	Douglas Stewart Co	Bookstore Resale	0562Q62548300	225.71
0190918	Douglas Stewart Co	Bookstore Resale	0562Q62548300	346.95
*****	+++ Check Total +++			-----
0190918				644.96
0190919	Eastbay	Team Raised Exp	0564Q21553040	974.74
0190919	Eastbay	Team Raised Exp	0564Q21553040	30.00
*****	+++ Check Total +++			-----
0190919				1,004.74
0190920	Education to Go	Tuition Expense	0200000441140	46.80
0190920	Education to Go	Tuition Expense	0100000441140	343.20
*****	+++ Check Total +++			-----
0190920				390.00
0190921	Elsevier Health Sci	Instr Supplies	0114H17541020	341.00
0190921	Elsevier Health Sci	New Books	0562Q62548100	364.21
0190921	Elsevier Health Sci	Instr Supplies	0100000239012	51.00
0190921	Elsevier Health Sci	Instr Supplies	0100000239012	2,800.00
*****	+++ Check Total +++			-----
0190921				3,556.21
0190922	WESCO Receivables C	Maint Supplies	0271Q71541040	321.00
*****	+++ Check Total +++			-----
0190922				321.00
0190923	Samantha Clare Rose	Optical Reim	0186Q86521020	50.00
*****	+++ Check Total +++			-----
0190923				50.00
0190924	Everest Trading Co	Bookstore Resale	0562Q62548300	1,120.00
0190924	Everest Trading Co	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0190924				1,120.00
0190925	Jacob L. Fansler	Local Travel	0188E88552000	8.00
*****	+++ Check Total +++			-----
0190925				8.00
0190926	FE Moran Inc	Maint Contract	0271Q71534000	875.00
*****	+++ Check Total +++			-----
0190926				875.00
0190927	Federal Express Cor	Shipping Charges	0562Q62548110	1,560.29
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190927				1,560.29
0190928	Fisher Scientific C	Instr Supplies	0111M13541020	634.81
0190928	Fisher Scientific C	Instr Supplies	0111M13541020	57.71
*****	+++ Check Total +++			-----
0190928				692.52
0190929	Lorraina Flowers	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0190929				400.00
0190930	Free Press Newspape	Advertising Expense	06416MD547003	300.00
*****	+++ Check Total +++			-----
0190930				300.00
0190931	Sidney Fullilove	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0190931				400.00
0190932	Wackenhut Corp	Security Services	1274Q86539000	2,632.25
0190932	Wackenhut Corp	Security Services	1274Q86539000	746.76
0190932	Wackenhut Corp	Security Services	1274Q86539000	2,513.33
0190932	Wackenhut Corp	Security Services	1274Q86539000	475.62
0190932	Wackenhut Corp	Security Services	1274Q86539000	1,066.80
*****	+++ Check Total +++			-----
0190932				7,434.76
0190933	Gilman Star	Advertising Expense	0183I83547000	168.00
*****	+++ Check Total +++			-----
0190933				168.00
0190934	Rochelle M. Granger	Dental Reim	0186Q86521020	160.40
*****	+++ Check Total +++			-----
0190934				160.40
0190935	Heritage FS Inc	Grounds Supplies	0273Q73541040	746.25
*****	+++ Check Total +++			-----
0190935				746.25
0190936	Hilton Springfield	Lodging Expense	0129A26552000	78.40
*****	+++ Check Total +++			-----
0190936				78.40
0190937	ICB	Instr Supplies	0142Z45541020	30.00
*****	+++ Check Total +++			-----
0190937				30.00
0190938	IL Heartland Librar	Contractual Serv	0121Y21539000	582.82
*****	+++ Check Total +++			-----
0190938				582.82
0190939	Image Group	Photographic Serv	0183I83539000	708.33
*****	+++ Check Total +++			-----
0190939				708.33
0190940	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	79.92

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190940	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	262.70
*****	+++ Check Total +++			-----
0190940				342.62
0190941	Albert O. Jacobson	Travel Expense	0183I82552000	737.57
*****	+++ Check Total +++			-----
0190941				737.57
0190942	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	23.69
0190942	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	56.94
*****	+++ Check Total +++			-----
0190942				80.63
0190943	Kankakee Community	Central Supplies	06445DT547000	258.41
0190943	Kankakee Community	Central Supplies	0183I83541010	7.91
0190943	Kankakee Community	Central Supplies	0182Q85541010	69.03
0190943	Kankakee Community	Central Supplies	0181R81541010	33.48
0190943	Kankakee Community	Central Supplies	0181I84541010	28.28
0190943	Kankakee Community	Central Supplies	0181A11541012	359.61
0190943	Kankakee Community	Central Supplies	0181A11541011	31.80
0190943	Kankakee Community	Central Supplies	0134X34541010	469.05
0190943	Kankakee Community	Central Supplies	0131X31541010	573.03
0190943	Kankakee Community	Central Supplies	0181A11541011	7.50
*****	+++ Check Total +++			-----
0190943				1,838.10
0190944	Kankakee Postmaster	Postage	0182Q83544030	2.93
0190944	Kankakee Postmaster	Postage	06445DT544030	10.47
0190944	Kankakee Postmaster	Postage	0114H17544030	0.59
0190944	Kankakee Postmaster	Postage	06166LV544030	1.75
0190944	Kankakee Postmaster	Postage	0132X38544030	10.90
0190944	Kankakee Postmaster	Postage	0564Q28544030	15.72
0190944	Kankakee Postmaster	Postage	0182Q85544030	0.59
0190944	Kankakee Postmaster	Postage	0138X36544030	0.58
0190944	Kankakee Postmaster	Postage	0181I84544030	13.47
*****	+++ Check Total +++			-----
0190944				57.00
0190945	Kankakee Starter &	Grounds Supplies	0273Q73541040	148.00
*****	+++ Check Total +++			-----
0190945				148.00
0190946	Lincoln Land Commun	Athletic Expense	0564Q27553040	425.00
*****	+++ Check Total +++			-----
0190946				425.00
0190947	Lone Tree Leader	Advertising Expense	0183I83547000	168.00
*****	+++ Check Total +++			-----
0190947				168.00
0190948	Isacc Lutin	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0190948				400.00
0190949	MAB Paints	Paint Supplies	0271Q71541040	77.39
0190949	MAB Paints	Paint Supplies	0271Q71541040	74.38

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0190949	+++ Check Total +++			----- 151.77
0190950	Mail Merry Systems	Office Supplies	0141Z41541010	135.00
0190950	Mail Merry Systems	Office Supplies	0141Z41541010	45.00
0190950	Mail Merry Systems	Office Supplies	0141Z41541010	15.68
***** 0190950	+++ Check Total +++			----- 195.68
0190951	Heather J. McAndrew	Client Supplies	07496J859T110	79.00
***** 0190951	+++ Check Total +++			----- 79.00
0190952	McCoy Health Scienc	Bookstore Resale	0562Q62548620	25.34
0190952	McCoy Health Scienc	Bookstore Resale	0562Q62548620	114.90
0190952	McCoy Health Scienc	Bookstore Resale	0562Q62548620	12.67
***** 0190952	+++ Check Total +++			----- 152.91
0190953	McGraw-Hill Global	New Books	0562Q62548100	348.50
0190953	McGraw-Hill Global	New Books	0562Q62548100	1,335.60
***** 0190953	+++ Check Total +++			----- 1,684.10
0190954	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	359.50
0190954	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	263.48
0190954	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	2.57
0190954	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	30.30
0190954	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	62.56
0190954	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	7.04
0190954	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	9.67
***** 0190954	+++ Check Total +++			----- 735.12
0190955	Menards	Maint Supplies	0271Q71541040	389.88
***** 0190955	+++ Check Total +++			----- 389.88
0190956	Midwest Institute f	Membership Dues	0111A16546000	300.00
***** 0190956	+++ Check Total +++			----- 300.00
0190957	Midwest Uniform Sup	Client Supplies	07496J659T120	113.96
***** 0190957	+++ Check Total +++			----- 113.96
0190958	Kelly A. Myers	Office Supplies	0181I84541010	39.20
***** 0190958	+++ Check Total +++			----- 39.20
0190959	NACSCORP	New Books	0562Q62548100	114.46
***** 0190959	+++ Check Total +++			----- 114.46
0190960	Natl Junior College	Membership Dues	0564Q28546000	2,030.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190960				2,030.00
0190961	Jesus Nebot	Contractual Serv	0565X65539000	1,495.00
*****	+++ Check Total +++			----- 1,495.00
0190962	Abby S. Osback	Scholarship Reim	0119A44592030	67.30
*****	+++ Check Total +++			----- 67.30
0190963	Skylar Osborn	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0190964	Pearson Educ	New Books	0562Q62548100	315.00
0190964	Pearson Educ	New Books	0562Q62548100	100,414.10
*****	+++ Check Total +++			----- 100,729.10
0190965	Pitney Bowes Inc	Postage	0563X63544030	0.97
0190965	Pitney Bowes Inc	Postage	07496A9540011	0.93
0190965	Pitney Bowes Inc	Postage	06416DU544030	21.27
0190965	Pitney Bowes Inc	Postage	06446DT544030	277.85
0190965	Pitney Bowes Inc	Postage	06326DS544030	0.49
0190965	Pitney Bowes Inc	Postage	0564Q28544030	1.19
0190965	Pitney Bowes Inc	Postage	0278Q78544030	0.48
0190965	Pitney Bowes Inc	Postage	0183I83544030	1.46
0190965	Pitney Bowes Inc	Postage	0182Q85544030	92.92
0190965	Pitney Bowes Inc	Postage	0182Q83544030	22.53
0190965	Pitney Bowes Inc	Postage	0182Q82544030	0.49
0190965	Pitney Bowes Inc	Postage	0181I84544030	69.34
0190965	Pitney Bowes Inc	Postage	0141Z41544030	16.84
0190965	Pitney Bowes Inc	Postage	0138X36544030	5.23
0190965	Pitney Bowes Inc	Postage	0134X34544030	185.09
0190965	Pitney Bowes Inc	Postage	0132X38544030	54.81
0190965	Pitney Bowes Inc	Postage	0131X31544030	120.98
0190965	Pitney Bowes Inc	Postage	0121Y21544030	1.46
0190965	Pitney Bowes Inc	Postage	0119A44544030	21.83
0190965	Pitney Bowes Inc	Postage	0116A92544030	0.70
0190965	Pitney Bowes Inc	Postage	0114A24544030	5.89
0190965	Pitney Bowes Inc	Postage	0114A23544030	2.74
0190965	Pitney Bowes Inc	Postage	0114A21544030	20.51
0190965	Pitney Bowes Inc	Postage	0113A15544030	4.83
0190965	Pitney Bowes Inc	Postage	0111A17544030	0.49
0190965	Pitney Bowes Inc	Postage	0111A16544030	0.71
0190965	Pitney Bowes Inc	Postage	07496A9540011	0.48
0190965	Pitney Bowes Inc	Postage	06445DT544030	0.48
0190965	Pitney Bowes Inc	Postage	06325DS544030	37.34
0190965	Pitney Bowes Inc	Postage	0564Q28544030	3.22
0190965	Pitney Bowes Inc	Postage	0562Q62544030	0.70
0190965	Pitney Bowes Inc	Postage	0278Q78544030	7.29
0190965	Pitney Bowes Inc	Postage	0183I83544030	0.48
0190965	Pitney Bowes Inc	Postage	0182Q85544030	151.28
0190965	Pitney Bowes Inc	Postage	0182Q83544030	15.92
0190965	Pitney Bowes Inc	Postage	0181R81544030	6.82
0190965	Pitney Bowes Inc	Postage	0181I84544030	101.06



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190965	Pitney Bowes Inc	Postage	0141Z41544030	29.33
0190965	Pitney Bowes Inc	Postage	0138X36544030	11.10
0190965	Pitney Bowes Inc	Postage	0134X34544030	178.42
0190965	Pitney Bowes Inc	Postage	0132X35544030	6.43
0190965	Pitney Bowes Inc	Postage	0132X33544030	7.93
0190965	Pitney Bowes Inc	Postage	0131X31544030	106.99
0190965	Pitney Bowes Inc	Postage	0121Y21544030	0.48
0190965	Pitney Bowes Inc	Postage	0119A44544030	8.15
0190965	Pitney Bowes Inc	Postage	0116A92544030	0.48
0190965	Pitney Bowes Inc	Postage	0114A21544030	1.20
0190965	Pitney Bowes Inc	Postage	0113A15544030	12.61
*****	+++ Check Total +++			-----
0190965				1,620.22
0190966	Pitney Bowes Inc	Equipment Maint	0278Q79534000	45.00
*****	+++ Check Total +++			-----
0190966				45.00
0190967	Progress Reporter	Advertising Expense	0183I83547000	58.50
0190967	Progress Reporter	Advertising Expense	0183I83547000	58.50
*****	+++ Check Total +++			-----
0190967				117.00
0190968	Nathan S. Raimondo	Dental Reim	0186Q86521020	545.00
*****	+++ Check Total +++			-----
0190968				545.00
0190969	Stephanie A. Rayman	Dental Reim	0186Q86521030	200.00
*****	+++ Check Total +++			-----
0190969				200.00
0190970	Riverside Workforce	Client Supplies	07496J859T110	124.00
0190970	Riverside Workforce	Client Supplies	07496J859T110	37.00
0190970	Riverside Workforce	Client Supplies	07496J659T110	39.00
0190970	Riverside Workforce	Client Supplies	06416MD592024	55.00
*****	+++ Check Total +++			-----
0190970				255.00
0190971	Rock Valley College	Athletic Expense	0564Q23553040	150.00
*****	+++ Check Total +++			-----
0190971				150.00
0190972	Rogers Supply Co In	Maint Supplies	0271Q71541040	84.98
0190972	Rogers Supply Co In	Maint Supplies	0271Q71541040	84.09
*****	+++ Check Total +++			-----
0190972				169.07
0190973	Safety Kleen System	Contractual Serv	0271Q71539000	1,334.77
*****	+++ Check Total +++			-----
0190973				1,334.77
0190974	Santo Sport Store	Team Raised Exp	0564Q27553040	65.34
0190974	Santo Sport Store	Team Raised Exp	0564Q27553040	278.60
0190974	Santo Sport Store	Team Raised Exp	0564Q27553040	10.00
*****	+++ Check Total +++			-----
0190974				353.94

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190975	Sargent Welch Vwr S	Instr Supplies	0111M15541020	40.80
0190975	Sargent Welch Vwr S	Instr Supplies	0111M13541020	206.94
0190975	Sargent Welch Vwr S	Instr Supplies	0111M13541020	108.56
*****	+++ Check Total +++			-----
0190975				356.30
0190976	Chris C. Schilling	Local Travel	0188E88552000	85.50
*****	+++ Check Total +++			-----
0190976				85.50
0190977	Kelly Schott	Client Supplies	07496J659T120	80.00
*****	+++ Check Total +++			-----
0190977				80.00
0190978	Canetha Simpson	Client Tuition	07496J659T020	174.00
*****	+++ Check Total +++			-----
0190978				174.00
0190979	Snap on Industrial	Bookstore Resale	0562Q62548300	48.31
*****	+++ Check Total +++			-----
0190979				48.31
0190980	Spiral Binding Co I	Paper Stock	0123Y42541060	531.15
0190980	Spiral Binding Co I	Paper Stock	0123Y42541060	116.10
0190980	Spiral Binding Co I	Paper Stock	0123Y42541060	173.80
0190980	Spiral Binding Co I	Paper Stock	0123Y42541060	598.00
0190980	Spiral Binding Co I	Paper Stock	0123Y42541060	120.69
*****	+++ Check Total +++			-----
0190980				1,539.74
0190981	James A. Stahl	Contractual Instr	06416MD538003	800.00
*****	+++ Check Total +++			-----
0190981				800.00
0190982	Staples	Office Supplies	0181A11541012	13.98
0190982	Staples	Office Supplies	0181A11541012	21.50
0190982	Staples	Office Supplies	0181A11541012	66.19
*****	+++ Check Total +++			-----
0190982				101.67
0190983	Yuri Starik	Instr Supplies	0113T16541020	53.97
*****	+++ Check Total +++			-----
0190983				53.97
0190984	Team Sportswear	Team Raised Exp	0564Q21553040	529.73
0190984	Team Sportswear	Team Raised Exp	0564Q21553040	566.70
*****	+++ Check Total +++			-----
0190984				1,096.43
0190985	Techno Aide	Instr Supplies	0114H15541020	38.00
0190985	Techno Aide	Instr Supplies	0114H15541020	7.68
*****	+++ Check Total +++			-----
0190985				45.68
0190986	United Parcel Servi	Shipping Charges	0182Q82544030	6.28

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190986	United Parcel Servi	Shipping Charges	0121Y21544030	14.02
0190986	United Parcel Servi	Shipping Charges	0564Q28544030	4.57
0190986	United Parcel Servi	Shipping Charges	0562Q62544030	13.32
0190986	United Parcel Servi	Shipping Charges	0183I83544030	13.39
*****	+++ Check Total +++			-----
0190986				51.58
0190987	United Pipe & Suppl	Maint Supplies	0271Q71541040	16.47
*****	+++ Check Total +++			-----
0190987				16.47
0190988	University of Toron	New Books	0562Q62548100	659.40
*****	+++ Check Total +++			-----
0190988				659.40
0190989	Kaelyn M. Vaughn	Scholarship Reim	0119A44592030	19.80
*****	+++ Check Total +++			-----
0190989				19.80
0190990	Vedette	Advertising Expense	0183I83547000	240.00
0190990	Vedette	Advertising Expense	0183I83547000	240.00
*****	+++ Check Total +++			-----
0190990				480.00
0190991	Village of Bradley	Water & Sewer Serv	0276Q81574000	17.49
*****	+++ Check Total +++			-----
0190991				17.49
0190992	Michelle A. Weishaa	Dental Reim	0186Q86521020	35.80
*****	+++ Check Total +++			-----
0190992				35.80
0190993	Window to the World	Contractual Serv	0569I68539000	275.00
0190993	Window to the World	Contractual Serv	0569I68539000	402.50
*****	+++ Check Total +++			-----
0190993				677.50
0190994	*****	Student Refund	0100000133000	28.00
*****	+++ Check Total +++			-----
0190994				28.00
0190995	*****	Student Refund	0100000133000	150.00
*****	+++ Check Total +++			-----
0190995				150.00
0190996	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----
0190996				405.00
0190997	*****	Student Refund	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0190997				1,000.00
0190998	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----
0190998				405.00

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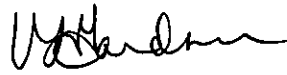
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0190999	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----
0190999				405.00
0191000	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----
0191000				405.00
				=====
TOTAL				216,803.43

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191001	4FUN Parties	Meeting Expense	0183I83551000	7.84
0191001	4FUN Parties	Meeting Expense	0183I83551000	8.95
*****	+++ Check Total +++			-----
0191001				16.79
0191002	Al Locksmith Servic	Keys	0271Q71541040	18.00
*****	+++ Check Total +++			-----
0191002				18.00
0191003	Michael Aguilera	HCCTP Incentive	06416MD599094	200.00
*****	+++ Check Total +++			-----
0191003				200.00
0191004	Amer College Testin	Testing Supplies	0112B21541090	49.80
*****	+++ Check Total +++			-----
0191004				49.80
0191005	Amer Physical Thera	Membership Dues	0114H19546000	545.00
0191005	Amer Physical Thera	Membership Dues	0114H19546000	545.00
*****	+++ Check Total +++			-----
0191005				1,090.00
0191006	Anaheim Marriott	Lodging Expense	0181I84553000	848.08
*****	+++ Check Total +++			-----
0191006				848.08
0191007	Aqua IL	Water & Sewer Serv	0276Q76574000	8,050.48
*****	+++ Check Total +++			-----
0191007				8,050.48
0191008	Arena Food Service	Meeting Expense	0186Q86551030	245.03
0191008	Arena Food Service	Meeting Expense	0132X35551000	223.75
0191008	Arena Food Service	SAC Expense	0565X65599000	41.80
0191008	Arena Food Service	SAC Expense	0565X65599000	17.90
0191008	Arena Food Service	Meeting Expense	0113T18551000	195.00
0191008	Arena Food Service	Meeting Expense	0119A43551000	5,435.35
*****	+++ Check Total +++			-----
0191008				6,158.83
0191009	ASRT	Membership Dues	0114H15541020	35.00
*****	+++ Check Total +++			-----
0191009				35.00
0191010	Wesley Austin	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0191010				320.00
0191011	B&B Publ Co	Advertising Expense	0183I83547000	672.00
*****	+++ Check Total +++			-----
0191011				672.00
0191012	Baker & Taylor	Books	0121Y21545000	46.19
*****	+++ Check Total +++			-----
0191012				46.19
0191013	Karen A. Bayston	Co-Insurance Reim	0186Q86521110	500.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0191013	+++ Check Total +++			----- 500.00
0191014	Belson Steel Center	Instr Supplies	0113T15541020	893.14
0191014	Belson Steel Center	Instr Supplies	0113T15541020	836.85
***** 0191014	+++ Check Total +++			----- 1,729.99
0191015	Sheila I. Bernard	Optical Reim	0186Q86521030	431.60
0191015	Sheila I. Bernard	Optical Reim	0186Q86521030	398.20
***** 0191015	+++ Check Total +++			----- 829.80
0191016	Bureau Veritas Nort	Training Expense	0182Q83599008	175.00
***** 0191016	+++ Check Total +++			----- 175.00
0191017	Carolina Biological	Instr Supplies	0111M13541020	30.96
0191017	Carolina Biological	Instr Supplies	0111M13541020	21.48
***** 0191017	+++ Check Total +++			----- 52.44
0191018	CDW Government Inc	Software Maint	0124Y24539020	36,309.73
0191018	CDW Government Inc	Software Maint	0188E88539020	12,103.25
0191018	CDW Government Inc	Instr Supplies	0113T16541020	281.06
0191018	CDW Government Inc	Office Supplies	0188E88541010	66.80
***** 0191018	+++ Check Total +++			----- 48,760.84
0191019	Central IL Xray	Equipment Maint	0114A23534000	20,418.00
***** 0191019	+++ Check Total +++			----- 20,418.00
0191020	Chicago Area Interp	Interpreter Serv	0129A26538000	102.00
***** 0191020	+++ Check Total +++			----- 102.00
0191021	Christiansen Auto	Ground Supplies	0273Q73541040	16.98
***** 0191021	+++ Check Total +++			----- 16.98
0191022	Nichole Collins	HCCTP Incentive	06416MD599094	240.00
***** 0191022	+++ Check Total +++			----- 240.00
0191023	Trevon Cooper	HCCTP Incentive	06416MD599094	240.00
***** 0191023	+++ Check Total +++			----- 240.00
0191024	Mendy J. Corbett	Dental Reim	0186Q86521030	90.00
0191024	Mendy J. Corbett	Local Travel	0114H15552000	111.00
***** 0191024	+++ Check Total +++			----- 201.00
0191025	Creative Office Sys	Office Supplies	0131X31541010	34.17
0191025	Creative Office Sys	Office Supplies	0131X31541010	10.94

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0191025	+++ Check Total +++			----- 45.11
0191026 ***** 0191026	Jennifer Marie Daly +++ Check Total +++	Co-Insurance Reim	0186Q86521110	474.67 ----- 474.67
0191027 ***** 0191027	Trisha Lynn Dandura +++ Check Total +++	Tuition Reim	0186Q86527020	94.00 ----- 94.00
0191028 ***** 0191028	Delta Controls Chic +++ Check Total +++	Equipment Maint	0271Q71534000	780.00 ----- 780.00
0191029 ***** 0191029	Dependable Steriliz +++ Check Total +++	Equipment Maint	0111M13534000	2,529.81 ----- 2,529.81
0191030 0191030 0191030 0191030 0191030 0191030 0191030 ***** 0191030	Depke Gases & Weldi Depke Gases & Weldi Depke Gases & Weldi Depke Gases & Weldi Depke Gases & Weldi Depke Gases & Weldi Depke Gases & Weldi +++ Check Total +++	Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies	0113T15541020 0113T15541020 0113T15541020 0113T15541020 0113T15541020 0113T15541020 0113T15541020	75.80 29.25 189.19 73.48 162.20 44.00 ----- 573.92
0191031 ***** 0191031	Purva DeVol +++ Check Total +++	Travel Expense	0181I87552000	39.00 ----- 39.00
0191032 ***** 0191032	Kimberly S. DeYoung +++ Check Total +++	Local Travel	0114A21552000	110.00 ----- 110.00
0191033 ***** 0191033	Elgin Community Col +++ Check Total +++	Local Travel	0564Q22552000	150.00 ----- 150.00
0191034 ***** 0191034	Ellucian Inc +++ Check Total +++	Meeting Expense	0188E88551000	1,440.00 ----- 1,440.00
0191035 0191035 0191035 0191035 0191035 ***** 0191035	Elsevier Health Sci Elsevier Health Sci Elsevier Health Sci Elsevier Health Sci +++ Check Total +++	New Books New Books Credit Testing Fee	0562Q62548100 0562Q62548100 0562Q62548100 0100000239012	2,056.00 758.40 -1,094.40 51.00 ----- 1,771.00
0191036 ***** 0191036	Enco Manufacturing +++ Check Total +++	Instr Supplies	0113T14541020	83.80 ----- 83.80
0191037	WESCO Receivables C	Maint Supplies	0271Q71541040	918.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191037	WESCO Receivables C	Maint Supplies	0271Q71541040	93.60
*****	+++ Check Total +++			-----
0191037				1,011.60
0191038	FactoryMation LLC	Instr Supplies	0113T16541020	203.00
0191038	FactoryMation LLC	Instr Supplies	0113T16541020	10.68
*****	+++ Check Total +++			-----
0191038				213.68
0191039	Lorraina Flowers	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0191039				320.00
0191040	Fogel Scott P DDS P	Dental Reim	07496YK529000	30.60
0191040	Fogel Scott P DDS P	Dental Reim	07496A9529000	257.04
0191040	Fogel Scott P DDS P	Dental Reim	07445A3529000	18.36
*****	+++ Check Total +++			-----
0191040				306.00
0191041	Freestyle Photograp	Instr Supplies	0111S19541020	67.08
0191041	Freestyle Photograp	Instr Supplies	0111S19541020	81.99
0191041	Freestyle Photograp	Instr Supplies	0111S19541020	155.88
0191041	Freestyle Photograp	Instr Supplies	0111S19541020	230.94
0191041	Freestyle Photograp	Instr Supplies	0111S19541020	137.97
0191041	Freestyle Photograp	Instr Supplies	0111S19541020	62.97
0191041	Freestyle Photograp	Instr Supplies	0111S19541020	18.87
0191041	Freestyle Photograp	Instr Supplies	0111S19541020	170.32
*****	+++ Check Total +++			-----
0191041				926.02
0191042	G & K Serv Inc	Uniform Expense	0272Q72539000	148.10
0191042	G & K Serv Inc	Uniform Expense	0272Q72539000	126.41
*****	+++ Check Total +++			-----
0191042				274.51
0191043	Wackenhut Corp	Security Services	1274Q86539000	1,807.69
0191043	Wackenhut Corp	Security Services	1274Q86539000	1,066.80
0191043	Wackenhut Corp	Security Services	1274Q86539000	497.84
*****	+++ Check Total +++			-----
0191043				3,372.33
0191044	Laura K. Gardner	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0191044				1,975.00
0191045	Vicki L. Gardner	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0191045				1,975.00
0191046	Robert M. Gifford	Co-Insurance Reim	0186Q86521110	329.08
*****	+++ Check Total +++			-----
0191046				329.08
0191047	Gordon Food Service	Cavalier Club Exp	0564Q64553CAV	369.95
*****	+++ Check Total +++			-----
0191047				369.95

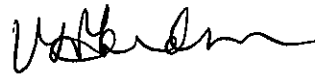


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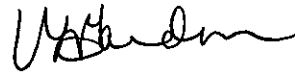
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0191048	Gray Miller Persh L	Interpreter Serv	0569I68539000	1,262.50
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0191048				1,262.50
0191049	Jamal D. Hawkins	UB Expense	06416DU599050	600.00
*****	+++ Check Total +++			-----
0191049				600.00
0191050	ICLEA	Membership Dues	1274Q99546000	150.00
*****	+++ Check Total +++			-----
0191050				150.00
0191051	Darla S. Jepson	Local Travel	0114A23552000	143.50
*****	+++ Check Total +++			-----
0191051				143.50
0191052	Briten Jones	YPS Incentive	07496YK59909B	50.00
*****	+++ Check Total +++			-----
0191052				50.00
0191053	Kankakee Ace Hardwa	Building Maint	0271Q71541040	32.98
0191053	Kankakee Ace Hardwa	Building Maint	0271Q71541040	25.71
0191053	Kankakee Ace Hardwa	Building Maint	0271Q71541040	26.55
0191053	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	52.14
0191053	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	14.70
*****	+++ Check Total +++			-----
0191053				152.08
0191054	Kankakee Community	Vehicle Usage	0564Q27553030	22.57
0191054	Kankakee Community	Vehicle Usage	0113T26552000	3.75
0191054	Kankakee Community	Instr Supplies	06326DS541020	13.60
0191054	Kankakee Community	SAC Expense	0565X65599LGB	346.95
0191054	Kankakee Community	Office Supplies	0181A11541012	2.50
0191054	Kankakee Community	SAC Expense	0565X65599SAC	4.24
0191054	Kankakee Community	TRIO Incentive	06326DS545000	84.00
0191054	Kankakee Community	Business Cards	0182Q83541010	10.78
0191054	Kankakee Community	Business Cards	0181A11541010	9.69
0191054	Kankakee Community	Vehicle Usage	0565X65599LGB	109.50
0191054	Kankakee Community	Vehicle Usage	0564Q28552000	24.00
0191054	Kankakee Community	Vehicle Usage	0564Q27553030	745.50
0191054	Kankakee Community	Vehicle Usage	0564Q23553030	99.00
0191054	Kankakee Community	Vehicle Usage	0564Q21553030	382.50
0191054	Kankakee Community	Vehicle Usage	0278Q78552000	19.50
0191054	Kankakee Community	Vehicle Usage	0119A43551000	14.25
0191054	Kankakee Community	Vehicle Usage	0114H21552000	31.50
0191054	Kankakee Community	Vehicle Usage	0113T26552000	76.50
0191054	Kankakee Community	Media Charges	07496A9540030	59.98
0191054	Kankakee Community	Media Charges	06445DT541010	70.87
0191054	Kankakee Community	Media Charges	06415DU542000	12.11
0191054	Kankakee Community	Media Charges	06325DS542000	18.86
*****	+++ Check Total +++			-----
0191054				2,162.15
0191055	Kankakee Country Cl	Meeting Expense	0181R81551000	256.66
0191055	Kankakee Country Cl	Meeting Expense	0181I84551000	93.12

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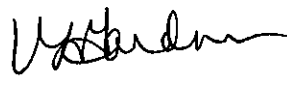
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***** 0191055	+++ Check Total +++			----- 349.78
0191056	Kankakee Postmaster	Postage	0141Z41544030	1,562.45
0191056	Kankakee Postmaster	Postage	06445DT544030	391.72
0191056	Kankakee Postmaster	Postage	0132X35544030	203.35
0191056	Kankakee Postmaster	Postage	0132X38544030	325.25
0191056	Kankakee Postmaster	Postage	0181I84544030	4,251.21
***** 0191056	+++ Check Total +++			----- 6,733.98
0191057	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	791.03
0191057	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	142.75
0191057	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	148.69
***** 0191057	+++ Check Total +++			----- 1,082.47
0191058	Kankakee Tent & Awning	Meeting Expense	0183I83551000	385.00
***** 0191058	+++ Check Total +++			----- 385.00
0191059	Patrick J. Klette	Staff Development	0113T16541090	216.00
***** 0191059	+++ Check Total +++			----- 216.00
0191060	KMart Super Store	Client Supplies	07496J659T110	32.16
0191060	KMart Super Store	Client Supplies	07496J659T110	24.99
***** 0191060	+++ Check Total +++			----- 57.15
0191061	Legris Hawtree & Associates	Consulting	07445A3532000	60.00
***** 0191061	+++ Check Total +++			----- 60.00
0191062	Liberty Fire Equipm	Building Maint	0271Q71539000	62.15
***** 0191062	+++ Check Total +++			----- 62.15
0191063	Delithia N. Love	TRIO Incentive	06326DS592030	60.00
***** 0191063	+++ Check Total +++			----- 60.00
0191064	Isaac Lutin	HCCTP Incentive	06416MD599094	320.00
***** 0191064	+++ Check Total +++			----- 320.00
0191065	MAB Paints	Paint Supplies	0271Q71541040	159.45
0191065	MAB Paints	Paint Supplies	0271Q71541040	28.69
***** 0191065	+++ Check Total +++			----- 188.14
0191066	James P. MacDonald,	Student Refund	0100000231098	10.00
***** 0191066	+++ Check Total +++			----- 10.00
0191067	Kenneth John Mager	Dental Reim	0186Q86521030	160.00

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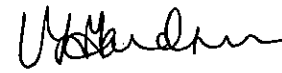
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0191067	+++ Check Total +++			----- 160.00
0191068	Maternity BVM Credi	Client Support	07496J659P310	200.00
***** 0191068	+++ Check Total +++			----- 200.00
0191069	Maxient LLC	Software Maint	1286Q86544020	5,000.00
***** 0191069	+++ Check Total +++			----- 5,000.00
0191070	McGraw-Hill Global	New Books	0562Q62548100	3,262.50
0191070	McGraw-Hill Global	New Books	0562Q62548100	7,078.00
***** 0191070	+++ Check Total +++			----- 10,340.50
0191071	Menards	Building Maint	0271Q71541040	23.45
0191071	Menards	Building Maint	0271Q71541040	2.46
***** 0191071	+++ Check Total +++			----- 25.91
0191072	Miller Hydraulic Se	Instr Supplies	0113T15541020	262.72
***** 0191072	+++ Check Total +++			----- 262.72
0191073	Missouri Textbook E	Used Books	0562Q62548200	1,543.00
0191073	Missouri Textbook E	Credit	0562Q62548200	-733.75
***** 0191073	+++ Check Total +++			----- 809.25
0191074	Mountain Measuremen	Membership Dues	0114A21546000	750.00
***** 0191074	+++ Check Total +++			----- 750.00
0191075	Kelly A. Myers	Travel Expense	0181I84552000	41.90
0191075	Kelly A. Myers	Local Travel	0181I84552000	20.00
0191075	Kelly A. Myers	Travel Expense	0181I84552000	88.10
***** 0191075	+++ Check Total +++			----- 150.00
0191076	NCS Pearson	Testing Supplies	0132X39541070	70.80
***** 0191076	+++ Check Total +++			----- 70.80
0191077	Nicor Gas	Natural Gas	0276Q80571000	96.98
***** 0191077	+++ Check Total +++			----- 96.98
0191078	Jennifer L. Nikolic	Tuition Reim	0186Q86527020	1,975.00
***** 0191078	+++ Check Total +++			----- 1,975.00
0191079	OConnor Kelly L DDS	Dental Reim	0186Q86521030	208.00
***** 0191079	+++ Check Total +++			----- 208.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191080	Office Depot Corp S	Office Supplies	0181A11541011	9.03
0191080	Office Depot Corp S	Office Supplies	0181A11541011	5.95
0191080	Office Depot Corp S	Office Supplies	0181A11541011	13.80
0191080	Office Depot Corp S	Office Supplies	0181A11541011	36.78
0191080	Office Depot Corp S	Office Supplies	06445DT547000	8.47
0191080	Office Depot Corp S	Office Supplies	06445DT547000	52.57
*****	+++ Check Total +++			-----
0191080				126.60
0191081	Skylar Osborn	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0191081				320.00
0191082	Pearson Educ	New Books	0562Q62548100	443.75
*****	+++ Check Total +++			-----
0191082				443.75
0191083	Pitney Bowes Inc	Postage	07496YK544030	1.82
0191083	Pitney Bowes Inc	Postage	06446DT544030	49.35
0191083	Pitney Bowes Inc	Postage	06416DU544030	13.58
0191083	Pitney Bowes Inc	Postage	0278Q78544030	0.49
0191083	Pitney Bowes Inc	Postage	0188E88544030	0.97
0191083	Pitney Bowes Inc	Postage	0183I83544030	0.49
0191083	Pitney Bowes Inc	Postage	0182Q85544030	62.79
0191083	Pitney Bowes Inc	Postage	0182Q83544030	3.62
0191083	Pitney Bowes Inc	Postage	0182Q82544030	1.69
0191083	Pitney Bowes Inc	Postage	0181I84544030	127.20
0191083	Pitney Bowes Inc	Postage	0141Z41544030	3.63
0191083	Pitney Bowes Inc	Postage	0138X36544030	11.77
0191083	Pitney Bowes Inc	Postage	0134X34544030	64.55
0191083	Pitney Bowes Inc	Postage	0132X38544030	10.67
0191083	Pitney Bowes Inc	Postage	0132X33544030	7.45
0191083	Pitney Bowes Inc	Postage	0131X31544030	43.97
0191083	Pitney Bowes Inc	Postage	0114H25544030	1.94
0191083	Pitney Bowes Inc	Postage	0114A25544030	0.97
0191083	Pitney Bowes Inc	Postage	0114A21544030	0.49
0191083	Pitney Bowes Inc	Postage	0113A15544030	50.66
*****	+++ Check Total +++			-----
0191083				458.10
0191084	Presence St Marys H	Contractual Instr	0114H17538000	73,441.60
*****	+++ Check Total +++			-----
0191084				73,441.60
0191085	Presence St Marys H	Contractual Instr	0114H17538000	58,975.00
*****	+++ Check Total +++			-----
0191085				58,975.00
0191086	Protection Assoc	Contractual Serv	0286Q86539000	156.00
0191086	Protection Assoc	Contractual Serv	0286Q86539000	102.00
0191086	Protection Assoc	Contractual Serv	0286Q86539000	420.00
0191086	Protection Assoc	Contractual Serv	0286Q86539000	210.00
0191086	Protection Assoc	Contractual Serv	0286Q86539000	78.00
0191086	Protection Assoc	Contractual Serv	0286Q86539000	210.00
0191086	Protection Assoc	Contractual Serv	0286Q86539000	210.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191086				1,386.00
0191087	Rend Lake Resort	Lodging Expense	0182Q85552000	133.20
*****	+++ Check Total +++			-----
0191087				133.20
0191088	Deborah Renville	Tuition Reim	0186Q86527020	580.00
*****	+++ Check Total +++			-----
0191088				580.00
0191089	River Valley Metro	Bus Passes	07496J859P010	20.00
0191089	River Valley Metro	Bus Passes	07496J759R413	50.00
0191089	River Valley Metro	Bus Passes	07496J659P010	20.00
0191089	River Valley Metro	Bus Passes	07496YK59203B	520.00
0191089	River Valley Metro	Bus Passes	0100000229000	740.00
*****	+++ Check Total +++			-----
0191089				1,350.00
0191090	Riverside Workforce	Client Supplies	07495TG59T000	49.00
0191090	Riverside Workforce	Employee Physical	0182Q83554003	72.00
0191090	Riverside Workforce	Employee Physical	0182Q83554003	36.00
0191090	Riverside Workforce	Client Supplies	07496YK59202B	39.00
*****	+++ Check Total +++			-----
0191090				196.00
0191091	Rogers Supply Co In	Maint Supplies	0271Q71541040	9.00
*****	+++ Check Total +++			-----
0191091				9.00
0191092	SEPS Inc	Hardware Maint	0188E88534000	4,291.28
*****	+++ Check Total +++			-----
0191092				4,291.28
0191093	Guadalupe Sorich	Optical Reim	0186Q86521020	97.04
0191093	Guadalupe Sorich	Optical Reim	06166RA529000	45.66
0191093	Guadalupe Sorich	Optical Reim	06166C4529000	47.57
0191093	Guadalupe Sorich	Office Supplies	0116A92541010	31.47
*****	+++ Check Total +++			-----
0191093				221.74
0191094	South Metropolitan	Membership Dues	0181A11546000	10,014.00
*****	+++ Check Total +++			-----
0191094				10,014.00
0191095	Staradio Corp	Advertising Expense	0183I83547000	1,500.00
*****	+++ Check Total +++			-----
0191095				1,500.00
0191096	State Fire Marshall	Contractual Serv	0271Q71539000	125.00
*****	+++ Check Total +++			-----
0191096				125.00
0191097	Janelle M. Sundine	Stipend	0564Q27539021	625.00
*****	+++ Check Total +++			-----
0191097				625.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191098	Tholens	Instr Supplies	0113T26541020	112.00
0191098	Tholens	Instr Supplies	0113T26541020	75.00
*****	+++ Check Total +++			-----
0191098				187.00
0191099	Transcendent LLC	Contractual Serv	0188E88539000	300.00
0191099	Transcendent LLC	Web Site Hosting	0188E88539000	2,130.00
*****	+++ Check Total +++			-----
0191099				2,430.00
0191100	United Parcel Servi	Shipping Charges	07445A3544030	6.09
0191100	United Parcel Servi	Shipping Charges	0121Y21544030	13.22
0191100	United Parcel Servi	Shipping Charges	0114A21544030	27.48
*****	+++ Check Total +++			-----
0191100				46.79
0191101	United Pipe & Suppl	Maint Supplies	0271Q71541040	145.53
*****	+++ Check Total +++			-----
0191101				145.53
0191102	Vallone John A DDS	Dental Reim	0186Q86521020	8.00
0191102	Vallone John A DDS	Dental Reim	06166RA529000	18.80
0191102	Vallone John A DDS	Dental Reim	06166LV529000	8.00
0191102	Vallone John A DDS	Dental Reim	06166C4529000	45.20
*****	+++ Check Total +++			-----
0191102				80.00
0191103	WGFA Radio	Advertising Expense	0183I83547000	1,008.00
0191103	WGFA Radio	Advertising Expense	0183I83547000	72.00
*****	+++ Check Total +++			-----
0191103				1,080.00
0191104	Jovon Williams	HCCTP Incentive	06416MD599094	360.00
*****	+++ Check Total +++			-----
0191104				360.00
0191105	Jovon Williams	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0191105				320.00
0191106	Woldhuis Farms Sunr	Grounds Supplies	0273Q73541040	200.00
*****	+++ Check Total +++			-----
0191106				200.00
0191107	Xerox Corp	Copier Lease	0123Y42534000	2,396.14
0191107	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0191107	Xerox Corp	Copier Lease	0123Y42534000	2,164.11
0191107	Xerox Corp	Copier Lease	0123Y42534000	270.34
0191107	Xerox Corp	Copier Lease	0123Y42534000	602.38
0191107	Xerox Corp	Copier Lease	0123Y42534000	270.34
*****	+++ Check Total +++			-----
0191107				7,760.46
0191108	Xtreme Promotional	Advertising Expense	06415DU547000	1,600.00
0191108	Xtreme Promotional	Advertising Expense	06415DU547000	2.00
0191108	Xtreme Promotional	Advertising Expense	06415DU547000	0.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0191108	+++ Check Total +++			----- 1,602.00
0191109 ***** 0191109	***** +++ Check Total +++	Financial Aid Award	0100000133000	716.00 ----- 716.00
0191110 ***** 0191110	***** +++ Check Total +++	Financial Aid Award	0100000133000	21.00 ----- 21.00
0191111 ***** 0191111	***** +++ Check Total +++	Financial Aid Award	0100000133000	206.28 ----- 206.28
0191112 ***** 0191112	***** +++ Check Total +++	Financial Aid Award	0100000133000	716.00 ----- 716.00
0191113 ***** 0191113	***** +++ Check Total +++	Financial Aid Award	0100000133000	717.00 ----- 717.00
0191114 ***** 0191114	***** +++ Check Total +++	Financial Aid Award	0100000133000	155.78 ----- 155.78
0191115 ***** 0191115	***** +++ Check Total +++	Financial Aid Award	0100000133000	555.37 ----- 555.37
0191116 ***** 0191116	***** +++ Check Total +++	Financial Aid Award	0100000133000	192.87 ----- 192.87
0191117 ***** 0191117	***** +++ Check Total +++	Financial Aid Award	0100000133000	368.02 ----- 368.02
0191118 ***** 0191118	***** +++ Check Total +++	Financial Aid Award	0100000133000	352.39 ----- 352.39
0191119 ***** 0191119	***** +++ Check Total +++	Financial Aid Award	0100000133000	135.95 ----- 135.95
0191120 ***** 0191120	***** +++ Check Total +++	Financial Aid Award	0100000133000	56.68 ----- 56.68
0191121 ***** 0191121	***** +++ Check Total +++	SEOG Award	0100000133000	190.76 ----- 190.76
0191122	*****	Financial Aid Award	0100000133000	398.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0191122	+++ Check Total +++			----- 398.00
0191123	Kristi Becker	1D Mileage	07496J859P020	100.00
***** 0191123	+++ Check Total +++			----- 100.00
0191124	Jessica Berryhill	1A Mileage	07496J659P020	100.00
***** 0191124	+++ Check Total +++			----- 100.00
0191125	Erin Cerda	1A Mileage	07496J659P020	100.00
***** 0191125	+++ Check Total +++			----- 100.00
0191126	Kristina L. DalCant	1A Mileage	07496J659P010	18.40
***** 0191126	+++ Check Total +++			----- 18.40
0191127	Morgan E. Dionne	1A Mileage	07496J659P010	50.00
***** 0191127	+++ Check Total +++			----- 50.00
0191128	Becky C. English	1D Mileage	07496J859P010	55.20
***** 0191128	+++ Check Total +++			----- 55.20
0191129	Bruce Guimond	1D Mileage	07496J859P010	100.00
***** 0191129	+++ Check Total +++			----- 100.00
0191130	Melanie Ipema	1D Mileage	07496J859P010	21.23
0191130	Melanie Ipema	1D Mileage	07496J859P010	42.46
***** 0191130	+++ Check Total +++			----- 63.69
0191131	Angela L. Jefferson	1D Mileage	07496J859P010	50.00
***** 0191131	+++ Check Total +++			----- 50.00
0191132	Catherine D. Qualls	1D Mileage	07496J859P010	100.00
***** 0191132	+++ Check Total +++			----- 100.00
0191133	Susie Ricketts	1A Mileage	07496J659P020	12.65
0191133	Susie Ricketts	1A Mileage	07496J659P020	12.65
***** 0191133	+++ Check Total +++			----- 25.30
0191134	Anastasia L. Sandne	1D Mileage	07496J859P010	100.00
***** 0191134	+++ Check Total +++			----- 100.00
0191135	Kelly Schott	1A Mileage	07496J659P020	100.00
***** 0191135	+++ Check Total +++			----- 100.00



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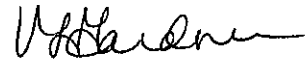
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191136	Suzanne M. Sherrill	1A Mileage	07496J659P010	31.63
*****	+++ Check Total +++			-----
0191136				31.63
0191137	Meghan M. Sieling	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0191137				100.00
0191138	Canetha Simpson	1A Mileage	07496J659P020	61.50
*****	+++ Check Total +++			-----
0191138				61.50
0191139	Frankie L. Smith	1A Mileage	07496J659P010	5.75
0191139	Frankie L. Smith	1A Mileage	07496J659P010	11.50
*****	+++ Check Total +++			-----
0191139				17.25
0191140	Kara Snyder	1YOS Mileage	07496YL59S023	100.00
*****	+++ Check Total +++			-----
0191140				100.00
0191141	Jacob T. Van Pelt	1A Mileage	07496J659P010	39.10
*****	+++ Check Total +++			-----
0191141				39.10
0191142	Laurie Vela	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0191142				100.00
0191143	Rhonda L. Wheaton	1D Mileage	07496J859P010	94.30
*****	+++ Check Total +++			-----
0191143				94.30
TOTAL				=====
				318,726.28

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191159	Aawdc Attn: Wpe Acc	Travel Expense	0141Z41552000	500.00
*****	+++ Check Total +++			-----
0191159				500.00
0191160	Michael Aguilera	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0191160				400.00
0191161	Airgas North Centra	Equipment Rental	0114H16562000	170.96
*****	+++ Check Total +++			-----
0191161				170.96
0191162	All Power Equipment	Maint Supplies	0273Q73541040	207.03
*****	+++ Check Total +++			-----
0191162				207.03
0191163	Amer Assoc of Comm	Membership Dues	0185R85546000	4,378.00
*****	+++ Check Total +++			-----
0191163				4,378.00
0191164	Amer Assoc of Comm	Membership Dues	0185R85546000	50.00
*****	+++ Check Total +++			-----
0191164				50.00
0191165	Amer College Testin	Testing Supplies	0112B21541090	73.60
*****	+++ Check Total +++			-----
0191165				73.60
0191166	Amer Red Cross	Scholarship Reim	0100000239015	250.00
*****	+++ Check Total +++			-----
0191166				250.00
0191167	Arena Food Service	Meeting Expense	0142Z45551000	99.50
0191167	Arena Food Service	Meeting Expense	0182Q83599007	99.78
0191167	Arena Food Service	Meeting Expense	0182Q83599010	19.48
0191167	Arena Food Service	Meeting Expense	0182Q83599010	79.40
0191167	Arena Food Service	Meeting Expense	0142Z45551000	149.70
0191167	Arena Food Service	Meeting Expense	0114H12551000	91.90
*****	+++ Check Total +++			-----
0191167				539.76
0191168	Arseneau Media Prod	Video Service	0181I84539000	665.00
*****	+++ Check Total +++			-----
0191168				665.00
0191169	AT&T	Phone Service	0276Q76575000	47.58
0191169	AT&T	Phone Service	0276Q76575000	92.52
*****	+++ Check Total +++			-----
0191169				140.10
0191170	Wesley Austin	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0191170				400.00
0191171	B&B Publ Co	Advertising Expense	0183I83547000	175.00
0191171	B&B Publ Co	Advertising Expense	0183I83547000	600.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0191171	+++ Check Total +++			----- 775.00
0191172	John Babich	Optical Reim	0186Q86521030	419.00
***** 0191172	+++ Check Total +++			----- 419.00
0191173	Baker & Taylor	Books	0121Y21545000	31.06
0191173	Baker & Taylor	Books	0121Y21545000	480.59
0191173	Baker & Taylor	Books	0121Y21545000	411.17
0191173	Baker & Taylor	Books	0121Y21545000	241.30
***** 0191173	+++ Check Total +++			----- 1,164.12
0191174	Karen A. Bayston	Optical Reim	0186Q86521020	680.00
***** 0191174	+++ Check Total +++			----- 680.00
0191175	Benefit Planning Co	Flex Spending Fee	0186Q86529040	386.10
***** 0191175	+++ Check Total +++			----- 386.10
0191176	Michael T. Berger	SAC Event	0565X65539000	600.00
***** 0191176	+++ Check Total +++			----- 600.00
0191177	BLDD Architects	Architectural Serv	0300000533000	187.00
***** 0191177	+++ Check Total +++			----- 187.00
0191178	Alana N. Brosseau	Optical Reim	0186Q86521020	236.34
***** 0191178	+++ Check Total +++			----- 236.34
0191179	Sheri L. Cagle	Meeting Expense	0114H17551000	29.45
***** 0191179	+++ Check Total +++			----- 29.45
0191180	CDW Government Inc	Office Supplies	0188E88541010	124.95
***** 0191180	+++ Check Total +++			----- 124.95
0191181	CenterPoint Energy	Natural Gas	0276Q76571000	5,631.77
***** 0191181	+++ Check Total +++			----- 5,631.77
0191182	CenturyLink Communi	Phone Service	0276Q76575000	573.21
***** 0191182	+++ Check Total +++			----- 573.21
0191183	Jill A. Channing	Optical Reim	0186Q86521020	25.20
***** 0191183	+++ Check Total +++			----- 25.20
0191184	Linda M. Chouinard	Meeting Expense	0185R85551000	209.99
0191184	Linda M. Chouinard	Meeting Expense	0183I83551000	33.10

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0191184	+++ Check Total +++			----- 243.09
0191185	Clark Baird Smith L	Legal Services	0186Q86535000	298.75
***** 0191185	+++ Check Total +++			----- 298.75
0191186	Nichole Collins	HCCTP Incentive	06416MD599094	400.00
***** 0191186	+++ Check Total +++			----- 400.00
0191187	CED Bradley	Maint Supplies	0271Q71541040	1,285.74
0191187	CED Bradley	Maint Supplies	0271Q71541040	45.33
***** 0191187	+++ Check Total +++			----- 1,331.07
0191188	Charles A. Cooke	Travel Expense	0113A15552000	137.50
***** 0191188	+++ Check Total +++			----- 137.50
0191189	Frederick Cooper	Travel Expense	0111A17552000	78.00
***** 0191189	+++ Check Total +++			----- 78.00
0191190	Trevon Cooper	HCCTP Incentive	06416MD599094	400.00
***** 0191190	+++ Check Total +++			----- 400.00
0191191	Credentials Inc	Contractual Serv	0131X31539000	143.55
***** 0191191	+++ Check Total +++			----- 143.55
0191192	Kenneth Crite	Travel Expense	07445A3559000	953.19
***** 0191192	+++ Check Total +++			----- 953.19
0191193	Daikin Applied	Maint Contract	0271Q71534000	33,287.00
***** 0191193	+++ Check Total +++			----- 33,287.00
0191194	Jennifer Marie Daly	SAC Expense	0565X65599LGB	42.72
***** 0191194	+++ Check Total +++			----- 42.72
0191195	Depke Gases & Weldi	Instr Supplies	0113T15541020	671.12
0191195	Depke Gases & Weldi	Instr Supplies	0113T15541020	355.04
0191195	Depke Gases & Weldi	Client Supplies	07496J859T110	210.48
***** 0191195	+++ Check Total +++			----- 1,236.64
0191196	Drs Kulig & Morimot	Dental Reim	0186Q86521020	21.12
***** 0191196	+++ Check Total +++			----- 21.12
0191197	Elsevier Health Sci	New Books	0562Q62548100	358.82
*****	+++ Check Total +++			-----

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*W. Gardner*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191197				358.82
0191198	Enco Manufacturing	Instr Supplies	0113T14541020	560.84
*****	+++ Check Total +++			-----
0191198				560.84
0191199	WESCO Receivables C	Instr Supplies	0113T16541020	79.44
*****	+++ Check Total +++			-----
0191199				79.44
0191200	Esco Group	Instr Supplies	0113T12541020	72.00
*****	+++ Check Total +++			-----
0191200				72.00
0191201	Federal Express Cor	Shipping Charges	0562Q62548110	536.38
*****	+++ Check Total +++			-----
0191201				536.38
0191202	Fisher Scientific C	Instr Supplies	0111M13541020	62.64
0191202	Fisher Scientific C	Instr Supplies	0114H14541020	31.32
0191202	Fisher Scientific C	Instr Supplies	0111M13541020	15.00
0191202	Fisher Scientific C	Instr Supplies	0111M13541020	16.60
0191202	Fisher Scientific C	Instr Supplies	0111M13541020	32.40
*****	+++ Check Total +++			-----
0191202				157.96
0191203	Ralph K. Flores	Optical Reim	0186Q86521020	199.48
*****	+++ Check Total +++			-----
0191203				199.48
0191204	Lorraine Flowers	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0191204				400.00
0191205	Richard J. Frey	Local Travel	0185R85552000	206.67
*****	+++ Check Total +++			-----
0191205				206.67
0191206	G & M Training & Se	Contractual Instr	0142Z45538000	900.00
*****	+++ Check Total +++			-----
0191206				900.00
0191207	Wackenhut Corp	Security Services	1274Q86539000	2,236.10
0191207	Wackenhut Corp	Security Services	1274Q86539000	1,069.82
0191207	Wackenhut Corp	Security Services	1274Q86539000	376.52
*****	+++ Check Total +++			-----
0191207				3,682.44
0191208	Vicki L. Gardner	Travel Expense	0182Q82552000	159.00
*****	+++ Check Total +++			-----
0191208				159.00
0191209	Guebert J Kent DDS	Dental Reim	0186Q86521030	470.00
*****	+++ Check Total +++			-----
0191209				470.00

Kankakee Community College  
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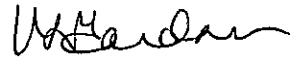
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191210	Jamal D. Hawkins	UB Expense	06416DU599050	600.00
*****	+++ Check Total +++			-----
0191210				600.00
0191211	Cengage Learning	Instr Supplies	06166RI541020	78.00
0191211	Cengage Learning	Instr Supplies	06166RI541020	78.00
0191211	Cengage Learning	Instr Supplies	06166RI541020	16.50
*****	+++ Check Total +++			-----
0191211				172.50
0191212	Debra K. Hoyer-Dens	Dental Reim	0186Q86521020	117.00
*****	+++ Check Total +++			-----
0191212				117.00
0191213	ICB	Instr Supplies	0142Z45541020	31.25
0191213	ICB	Instr Supplies	0142Z45541020	32.50
0191213	ICB	Instr Supplies	0142Z45541020	32.50
0191213	ICB	Instr Supplies	0142Z45541020	32.50
*****	+++ Check Total +++			-----
0191213				128.75
0191214	IL Assoc of College	Registration Fee	0562Q62552000	175.00
*****	+++ Check Total +++			-----
0191214				175.00
0191215	IL Comm College Boa	Grant Refund	06415MD132000	454.00
*****	+++ Check Total +++			-----
0191215				454.00
0191216	IL Dept of Central	Contractual Serv	0124Y24539000	293.00
*****	+++ Check Total +++			-----
0191216				293.00
0191217	IL Public Risk Fund	Insurance Expense	1286Q86522000	9,683.00
*****	+++ Check Total +++			-----
0191217				9,683.00
0191218	J America	Bookstore Resale	0562Q62548620	912.00
0191218	J America	Bookstore Resale	0562Q62548620	478.80
0191218	J America	Bookstore Resale	0562Q62548620	456.00
0191218	J America	Bookstore Resale	0562Q62548620	547.20
*****	+++ Check Total +++			-----
0191218				2,394.00
0191219	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	196.80
0191219	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	46.96
0191219	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	19.98
*****	+++ Check Total +++			-----
0191219				263.74
0191220	Darla S. Jepson	Optical Reim	0186Q86521030	643.00
*****	+++ Check Total +++			-----
0191220				643.00
0191221	Bryce C. Johnsen	Travel Expense	0132X32552000	143.40
*****	+++ Check Total +++			-----

Kankakee Community College  
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*W. Gardner*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191221				143.40
0191222	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	53.80
0191222	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	48.67
*****	+++ Check Total +++			-----
0191222				102.47
0191223	Kankakee Community	New Books	0562Q62548100	16.04
0191223	Kankakee Community	Instr Supplies	0114H18541020	136.80
0191223	Kankakee Community	SAC Expense	0565X65599HCC	100.00
*****	+++ Check Total +++			-----
0191223				252.84
0191224	Kankakee Community	Petty Cash	0111S19541020	7.78
0191224	Kankakee Community	Petty Cash	0111M13541020	12.47
0191224	Kankakee Community	Petty Cash	0111M15541020	4.30
0191224	Kankakee Community	Petty Cash	0113T16541020	16.99
0191224	Kankakee Community	Petty Cash	0113T26541020	14.87
0191224	Kankakee Community	Petty Cash	0114A21545000	71.20
0191224	Kankakee Community	Petty Cash	0116A92544030	20.74
0191224	Kankakee Community	Petty Cash	0116A92551000	11.10
0191224	Kankakee Community	Petty Cash	0119A43551000	20.95
0191224	Kankakee Community	Petty Cash	0129A26541010	11.98
0191224	Kankakee Community	Petty Cash	0132X33541010	15.74
0191224	Kankakee Community	Petty Cash	0181A11541012	8.64
0191224	Kankakee Community	Petty Cash	0181I84541010	19.60
0191224	Kankakee Community	Petty Cash	0181I84544020	7.00
0191224	Kankakee Community	Petty Cash	0181I84546000	5.00
0191224	Kankakee Community	Petty Cash	0181R81599000	9.72
0191224	Kankakee Community	Petty Cash	0563X63551000	20.00
0191224	Kankakee Community	Petty Cash	06445DT551000	33.96
*****	+++ Check Total +++			-----
0191224				312.04
0191225	Kankakee Co NAACP	Meeting Expense	0181R81551000	400.00
0191225	Kankakee Co NAACP	Meeting Expense	0144I44547000	100.00
*****	+++ Check Total +++			-----
0191225				500.00
0191226	Kankakee Postmaster	Postage	0183I83544030	137.20
*****	+++ Check Total +++			-----
0191226				137.20
0191227	Randall L. Kerschke	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0191227				120.00
0191228	KMart Super Store	Client Supplies	07496J659T110	24.99
*****	+++ Check Total +++			-----
0191228				24.99
0191229	Ashleymarie A. Lafi	Client Supplies	07496J659T110	86.00
*****	+++ Check Total +++			-----
0191229				86.00
0191230	Littlefield & Lovel	Dental Reim	0186Q86521020	1,240.00

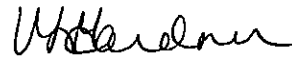
Kankakee Community College  
 AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0191230	+++ Check Total +++			----- 1,240.00
0191231	MAB Paints	Paint Supplies	0271Q71541040	42.57
0191231	MAB Paints	Paint Supplies	0271Q71541040	179.52
***** 0191231	+++ Check Total +++			----- 222.09
0191232	MainSource Bank of	Meeting Expense	0181R81551000	24.00
0191232	MainSource Bank of	Meeting Expense	0185R85551000	64.50
0191232	MainSource Bank of	Instr Supplies	06415DU541020	531.31
0191232	MainSource Bank of	Instr Supplies	06416MD541023	168.00
0191232	MainSource Bank of	Contractual Serv	0183I83539000	559.93
0191232	MainSource Bank of	Subscription	0122Y22544010	3.99
0191232	MainSource Bank of	Books	0181R81545000	285.84
0191232	MainSource Bank of	Vehicle Usage	0275Q77541150	150.00
0191232	MainSource Bank of	Advertising Expens	0183I83547000	37.15
0191232	MainSource Bank of	Advertising Expens	06415DU547000	173.20
0191232	MainSource Bank of	Local Travel	0132X32552000	180.00
0191232	MainSource Bank of	Local Travel	0183I83552000	211.99
0191232	MainSource Bank of	Local Travel	0564Q27552000	112.40
0191232	MainSource Bank of	Local Travel	06326DS552000	90.00
0191232	MainSource Bank of	Travel Expense	0182Q82553000	627.17
0191232	MainSource Bank of	Travel Expense	0185R85552000	150.00
0191232	MainSource Bank of	Travel Expense	0564Q27553000	1,171.32
0191232	MainSource Bank of	Travel Expense	06326DS553000	1,227.00
0191232	MainSource Bank of	Team Raised Expense	0564Q23553040	256.22
0191232	MainSource Bank of	Team Raised Expense	0564Q27553040	44.27
***** 0191232	+++ Check Total +++			----- 6,068.29
0191233	Martin Whalen O S I	Copier Lease	0271C13562000	146.31
***** 0191233	+++ Check Total +++			----- 146.31
0191234	McCoy Health Scienc	Bookstore Resale	0562Q62548620	38.01
0191234	McCoy Health Scienc	Bookstore Resale	0562Q62548620	15.20
***** 0191234	+++ Check Total +++			----- 53.21
0191235	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	26.60
***** 0191235	+++ Check Total +++			----- 26.60
0191236	Menards	Maint Supplies	0271Q71541040	66.13
0191236	Menards	Maint Supplies	0271Q71541040	128.11
***** 0191236	+++ Check Total +++			----- 194.24
0191237	Milner Broadcasting	Advertising Expense	0183I83547000	600.00
***** 0191237	+++ Check Total +++			----- 600.00
0191238	Murphy Security Sol	LRC Supplies	0121Y21541030	159.87
***** 0191238	+++ Check Total +++			----- 159.87



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191239	Natl Accrediting Ag	Registration Fee	0114A24552000	300.00
*****	+++ Check Total +++			-----
0191239				300.00
0191240	Natl Assoc of Workf	Registration Fee	07496YK552000	290.00
*****	+++ Check Total +++			-----
0191240				290.00
0191241	Natl Registry Food	Books	0142Z45545000	351.00
*****	+++ Check Total +++			-----
0191241				351.00
0191242	Office Depot Corp S	Central Supplies	06445DT541010	22.38
0191242	Office Depot Corp S	Central Supplies	0569Q69548000	303.94
0191242	Office Depot Corp S	Central Supplies	0569Q69548000	326.61
*****	+++ Check Total +++			-----
0191242				652.93
0191243	Katelynn R. Ohrt	Instr Supplies	0113T26541020	231.60
*****	+++ Check Total +++			-----
0191243				231.60
0191244	Skylar Osborn	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0191244				400.00
0191245	Sheila Lynn Pfaff	Dental Reim	0186Q86521020	119.00
*****	+++ Check Total +++			-----
0191245				119.00
0191246	Pitney Bowes Inc	Postage	06416DU544030	0.45
0191246	Pitney Bowes Inc	Postage	06326DS544030	3.03
0191246	Pitney Bowes Inc	Postage	0564Q28544030	0.49
0191246	Pitney Bowes Inc	Postage	0278Q78544030	0.97
0191246	Pitney Bowes Inc	Postage	0183I83544030	0.97
0191246	Pitney Bowes Inc	Postage	0182Q85544030	63.54
0191246	Pitney Bowes Inc	Postage	0182Q83544030	25.71
0191246	Pitney Bowes Inc	Postage	0182Q82544030	79.16
0191246	Pitney Bowes Inc	Postage	0181I84544030	31.87
0191246	Pitney Bowes Inc	Postage	0141Z41544030	22.18
0191246	Pitney Bowes Inc	Postage	0138X36544030	36.73
0191246	Pitney Bowes Inc	Postage	0134X34544030	124.16
0191246	Pitney Bowes Inc	Postage	0132X33544030	22.13
0191246	Pitney Bowes Inc	Postage	0131X31544030	19.11
0191246	Pitney Bowes Inc	Postage	0121Y21544030	0.49
0191246	Pitney Bowes Inc	Postage	0114H17544030	7.62
0191246	Pitney Bowes Inc	Postage	0114A24544030	3.92
0191246	Pitney Bowes Inc	Postage	0114A23544030	3.34
0191246	Pitney Bowes Inc	Postage	0114A21544030	2.39
0191246	Pitney Bowes Inc	Postage	0113A15544030	5.97
*****	+++ Check Total +++			-----
0191246				454.23
0191247	Todd R. Post	Athletic Expense	0564Q24553040	36.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191247				36.00
0191248	Premium Specialties	Advertising Expense	06415DU547000	340.00
0191248	Premium Specialties	Advertising Expense	06415DU547000	12.45
0191248	Premium Specialties	Advertising Expense	0183I83547000	270.00
0191248	Premium Specialties	Advertising Expense	0183I83547000	45.00
0191248	Premium Specialties	Advertising Expense	0183I83547000	22.00
*****	+++ Check Total +++			-----
0191248				689.45
0191249	Public Radio Intern	Broadcasting Serv	0569I68539000	2,892.00
0191249	Public Radio Intern	Broadcasting Serv	0569I68539000	1,294.05
*****	+++ Check Total +++			-----
0191249				4,186.05
0191250	Meredith L. Purcell	Optical Reim	0186Q86521020	329.52
*****	+++ Check Total +++			-----
0191250				329.52
0191251	Curtis J. Ralston	Contractual Instr	06416MD538003	1,320.00
0191251	Curtis J. Ralston	Contractual Instr	06416MD541023	235.00
*****	+++ Check Total +++			-----
0191251				1,555.00
0191252	Rasmussen College	Client Tuition	07496TG59T000	3,538.00
*****	+++ Check Total +++			-----
0191252				3,538.00
0191253	Reeds Rent All & Sa	Equipment Rental	0271Q71562000	263.50
*****	+++ Check Total +++			-----
0191253				263.50
0191254	Anne M. Reilly	Local Travel	0114H13552000	120.00
*****	+++ Check Total +++			-----
0191254				120.00
0191255	Riverside Workforce	Contractual Serv	06416MD592024	429.00
*****	+++ Check Total +++			-----
0191255				429.00
0191256	Carlos M. Rodriguez	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0191256				120.00
0191257	Santo Sport Store	Athletic Supplies	0564Q24541090	1,251.58
0191257	Santo Sport Store	Athletic Supplies	0564Q24541090	195.60
0191257	Santo Sport Store	Athletic Supplies	0564Q24541090	195.60
*****	+++ Check Total +++			-----
0191257				1,642.78
0191258	Sauk Valley Cmty Co	Athletic Refund	0564Q27553040	100.00
*****	+++ Check Total +++			-----
0191258				100.00
0191259	Silver Screen Desig	Advertising Expense	06445DT547000	1,512.00
0191259	Silver Screen Desig	Advertising Expense	06445DT547000	30.00

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 AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191259	Silver Screen Desig	Advertising Expense	06445DT547000	122.12
*****	+++ Check Total +++			-----
0191259				1,664.12
0191260	Karen L. Slager	Office Supplies	0181R81541010	42.99
*****	+++ Check Total +++			-----
0191260				42.99
0191261	Lezli Chelise Slowi	Dental Reim	0186Q86521030	120.00
*****	+++ Check Total +++			-----
0191261				120.00
0191262	Soccer Com	Athletic Supplies	0564Q21541090	559.92
0191262	Soccer Com	Athletic Supplies	0564Q21541090	559.92
0191262	Soccer Com	Athletic Supplies	0564Q21541090	399.84
0191262	Soccer Com	Athletic Supplies	0564Q21541090	399.84
0191262	Soccer Com	Athletic Supplies	0564Q21541090	468.00
0191262	Soccer Com	Athletic Supplies	0564Q21553040	269.98
0191262	Soccer Com	Athletic Supplies	0564Q21553040	24.30
*****	+++ Check Total +++			-----
0191262				2,681.80
0191263	South Suburban Coll	Registration Fee	0141Z41552000	15.00
*****	+++ Check Total +++			-----
0191263				15.00
0191264	James A. Stahl	Contractual Instr	06416MD538003	800.00
0191264	James A. Stahl	Contractual Instr	06416MD538003	1,600.00
*****	+++ Check Total +++			-----
0191264				2,400.00
0191265	Staples	Instr Supplies	0111S12541020	89.99
0191265	Staples	Office Supplies	0181A11541012	175.77
0191265	Staples	Office Supplies	0181A11541012	31.16
0191265	Staples	Office Supplies	0181A11541012	9.98
0191265	Staples	Office Supplies	0181A11541012	29.98
0191265	Staples	Office Supplies	0181A11541012	29.98
0191265	Staples	Office Supplies	0181A11541012	29.98
0191265	Staples	Office Supplies	0181A11541012	29.98
0191265	Staples	Office Supplies	0181A11541012	41.98
0191265	Staples	Office Supplies	0181A11541012	15.29
0191265	Staples	Office Supplies	0181A11541012	41.98
0191265	Staples	Office Supplies	0181A11541012	20.98
0191265	Staples	Office Supplies	0132X35541010	61.99
0191265	Staples	Office Supplies	06326DS541010	61.99
0191265	Staples	Office Supplies	06326DS541010	17.98
0191265	Staples	Office Supplies	0129A26541010	13.99
0191265	Staples	Office Supplies	0141Z41541010	361.68
0191265	Staples	Office Supplies	0131X31541010	0.40
*****	+++ Check Total +++			-----
0191265				1,065.08
0191266	Stevenson Fabricati	Instr Supplies	0113T15541020	195.00
*****	+++ Check Total +++			-----
0191266				195.00

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*W. H. Anderson* Page 11

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191267	Structure Tec	Site Improvements	0371P14582000	3,405.33
*****	+++ Check Total +++			-----
0191267				3,405.33
0191268	Supplyworks	Maint Supplies	0272Q72541040	2,510.00
*****	+++ Check Total +++			-----
0191268				2,510.00
0191269	Terry Vaughn Constr	Bldg Improvements	0271Q71584000	8,618.00
*****	+++ Check Total +++			-----
0191269				8,618.00
0191270	Tholens	Instr Supplies	0113T26541020	75.00
*****	+++ Check Total +++			-----
0191270				75.00
0191271	Todays Business Sol	Software Maint	0124Y24539020	1,890.00
0191271	Todays Business Sol	Software Maint	0124Y24539020	284.00
*****	+++ Check Total +++			-----
0191271				2,174.00
0191272	Treasurer of the St	Unclaimed Property	0100000231098	695.00
*****	+++ Check Total +++			-----
0191272				695.00
0191273	United Pipe & Suppl	Maint Supplies	0271Q71541040	56.26
*****	+++ Check Total +++			-----
0191273				56.26
0191274	US Bank	Equipment Rental	07496A9560210	108.64
0191274	US Bank	Equipment Rental	0271C13562000	108.64
*****	+++ Check Total +++			-----
0191274				217.28
0191275	Verizon Wireless	Phone Service	0276Q76575000	487.00
0191275	Verizon Wireless	Phone Service	0276Q76575000	38.67
0191275	Verizon Wireless	Phone Service	0276Q76575000	388.98
*****	+++ Check Total +++			-----
0191275				914.65
0191276	Julia A. Waskosky	Travel Expense	0138X36552000	89.00
*****	+++ Check Total +++			-----
0191276				89.00
0191277	Allen J. Weaver	Local Travel	0116A92552000	64.00
0191277	Allen J. Weaver	Local Travel	0116A92552000	220.50
*****	+++ Check Total +++			-----
0191277				284.50
0191278	West Group	Software Maint	0112B21544020	608.38
*****	+++ Check Total +++			-----
0191278				608.38
0191279	Jovon Williams	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0191279				400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191280	Tonya R. Woods	Client Supplies	07496J659T110	50.00
*****	+++ Check Total +++			-----
0191280				50.00
0191281	WVLI	Advertising Expense	0183I83547000	720.00
*****	+++ Check Total +++			-----
0191281				720.00
0191282	Xtreme Promotional	SAC Expense	0565X65599SPT	1,219.00
0191282	Xtreme Promotional	SAC Expense	0565X65490SPT	16.00
*****	+++ Check Total +++			-----
0191282				1,235.00
0191283	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----
0191283				405.00
0191284	*****	Financial Aid Award	0100000133000	27.00
*****	+++ Check Total +++			-----
0191284				27.00
0191285	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0191285				30.00
0191286	*****	Student Refund	0100000133000	51.00
*****	+++ Check Total +++			-----
0191286				51.00
0191287	*****	Student Refund	0100000133000	950.00
*****	+++ Check Total +++			-----
0191287				950.00
0191288	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----
0191288				405.00
0191289	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----
0191289				405.00
0191290	*****	Student Refund	0100000133000	270.00
*****	+++ Check Total +++			-----
0191290				270.00
0191291	*****	Student Refund	0100000133000	1,910.00
*****	+++ Check Total +++			-----
0191291				1,910.00
0191292	*****	Student Refund	0100000139000	2,406.50
*****	+++ Check Total +++			-----
0191292				2,406.50
0191293	*****	Student Refund	0100000139000	525.00
*****	+++ Check Total +++			-----

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 AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191293				525.00
0191294	*****	Financial Aid Award	0100000133000	337.76
	*****	+++ Check Total +++		-----
0191294				337.76
0191295	*****	Student Refund	0100000133000	236.25
	*****	+++ Check Total +++		-----
0191295				236.25
0191296	*****	Student Refund	0100000133000	410.00
	*****	+++ Check Total +++		-----
0191296				410.00
0191297	*****	Student Refund	0100000133000	10.00
	*****	+++ Check Total +++		-----
0191297				10.00
0191298	*****	Student Refund	0100000139000	9.00
	*****	+++ Check Total +++		-----
0191298				9.00
0191299	*****	Student Refund	0100000133000	30.00
	*****	+++ Check Total +++		-----
0191299				30.00
0191300	*****	Student Refund	0100000133000	445.00
	*****	+++ Check Total +++		-----
0191300				445.00
0191301	*****	Student Refund	0100000133000	30.00
	*****	+++ Check Total +++		-----
0191301				30.00
0191302	*****	Student Refund	0100000133000	3.00
	*****	+++ Check Total +++		-----
0191302				3.00
0191303	*****	Student Refund	0100000133000	420.00
	*****	+++ Check Total +++		-----
0191303				420.00
0191304	*****	Student Refund	0100000133000	1,550.00
	*****	+++ Check Total +++		-----
0191304				1,550.00
0191305	*****	Student Refund	0100000133000	30.00
	*****	+++ Check Total +++		-----
0191305				30.00
TOTAL				=====
				147,215.75

Kankakee Community College  
 Imprest Check Register  
 09/01/15 to 09/30/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066103	Internal Revenue Se	Tax Form Fines	0186Q86595000	7.67
*****	+++ Check Total +++			-----
0066103				7.67
0066106	Barrett Laspesa	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0066106				140.00
0066107	Ben Mammina	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0066107				140.00
0066108	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066108				70.00
0066109	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066109				70.00
0066110	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066110				70.00
0066111	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066111				70.00
0066112	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066112				70.00
0066113	Richard Alderson		0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066113				70.00
0066114	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066114				70.00
0066115	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066115				70.00
0066116	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066116				70.00
0066119	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066119				70.00
0066120	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066120				70.00

Kankakee Community College  
 Imprest Check Register  
 09/01/15 to 09/30/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066121	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066121				70.00
0066122	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066122				70.00
0066123	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066123				70.00
0066124	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066124				70.00
0066125	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066125				70.00
0066126	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066126				70.00
0066127	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066127				70.00
0066128	Robert Canavan	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066128				120.00
0066129	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066129				100.00
0066130	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066130				100.00
0066131	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066131				100.00
0066132	Russ Doszak	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0066132				160.00
0066133	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066133				70.00
0066134	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066134				70.00



Kankakee Community College  
 Imprest Check Register  
 09/01/15 to 09/30/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066135	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066135				70.00
0066136	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066136				70.00
0066137	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066137				70.00
0066138	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066138				70.00
0066139	Daniel Feeney	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066139				100.00
0066143	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066143				70.00
0066144	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066144				70.00
0066145	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066145				70.00
0066146	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066146				70.00
0066147	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066147				70.00
0066148	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066148				70.00
0066149	Becky M. Goddard	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066149				100.00
0066151	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066151				70.00
0066152	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066152				70.00

Kankakee Community College  
 Imprest Check Register  
 09/01/15 to 09/30/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066153	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066153				70.00
0066154	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066154				70.00
0066155	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066155				70.00
0066156	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066156				70.00
0066157	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066157				70.00
0066158	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066158				70.00
0066159	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066159				70.00
0066160	Dong Kim	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066160				120.00
0066164	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066164				70.00
0066165	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066165				70.00
0066166	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066166				70.00
0066167	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066167				70.00
0066168	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066168				70.00
0066169	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066169				70.00

Kankakee Community College  
Imprest Check Register  
09/01/15 to 09/30/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066170	Kenneth B. Newman	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066170				120.00
0066171	Michael Ochs	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066171				100.00
0066172	Frank Rago	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0066172				160.00
0066173	Besnik Rexhepi	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0066173				160.00
0066174	Luis Reyes	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066174				120.00
0066175	Tom Richards	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066175				100.00
0066176	Tom Richards	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066176				100.00
0066177	Tom Richards	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066177				100.00
0066178	Tom Richards	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066178				100.00
0066179	Boris Vukovic	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066179				120.00
0066181	Carlos M. Rodriguez	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066181				120.00
0066182	Pepsi	Meeting Expense	0182Q85541010	143.64
*****	+++ Check Total +++			-----
0066182				143.64
0066183	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066183				100.00
0066184	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066184				100.00

Kankakee Community College  
 Imprest Check Register  
 09/01/15 to 09/30/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066185	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066185				100.00
0066186	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066186				100.00
0066187	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066187				100.00
0066188	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066188				70.00
0066189	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066189				70.00
0066190	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066190				70.00
0066191	Becky M. Goddard	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066191				100.00
0066192	Becky M. Goddard	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066192				100.00
0066193	Becky M. Goddard	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066193				100.00
0066194	Becky M. Goddard	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066194				100.00
0066195	Becky M. Goddard	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066195				100.00
0066196	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066196				70.00
0066197	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066197				70.00
0066198	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066198				70.00

Kankakee Community College  
 Imprest Check Register  
 09/01/15 to 09/30/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066199	Mark Diefenbacher	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066199				100.00
0066200	Mark Diefenbacher	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066200				100.00
0066201	Mark Diefenbacher	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066201				100.00
0066202	Mark Diefenbacher	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066202				100.00
0066203	Mark Diefenbacher	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066203				100.00
0066204	Philip R. Powers	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066204				100.00
0066205	Philip R. Powers	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066205				100.00
0066206	Philip R. Powers	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066206				100.00
0066207	Philip R. Powers	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066207				100.00
0066208	Philip R. Powers	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066208				100.00

TOTAL =====  
8,201.31

Voided Checks

- 0066098
- 0066099
- 0066100
- 0066101
- 0066102
- 0066104
- 0066105
- 0066117
- 0066118
- 0066140
- 0066141
- 0066142
- 0066150
- 0066161
- 0066162
- 0066163
- 0066180

**PAYROLL AND RELATED BILLS**


**Date of Issuance: September 4, 2015**  
**(For Board Approval: October 13, 2015)**

93118-93520	Net Payroll - Direct Deposits	Salaries	419,701.60
473649-473720	Net Payroll - Checks	Salaries	32,552.04
473212	Kevan Mitchell	VOID - Lost	(142.06)
	EFTPS	Federal Income Tax	62,666.28
	EFTPS	FICA Tax	1,076.07
	EFTPS	Medicare Tax	8,342.86
	ETRANS	State Income Tax	19,845.90
190868	American Family Life Insurance	AFLAC Premium	213.82
190869	Blue Cross Blue Shield of Illinois	Health Insurance	20,333.34
190871	Cavalry SPV	Wage Garnishment	256.32
190872	Commonwealth Credit Union	Voluntary Deductions	4,108.75
190873	Heights Finance Corp.	Wage Garnishment	108.80
190874	KCC	Addn Life Insurance/LTE	1,374.61
190875	KCC Faculty Association	Union Dues	2,555.00
190876	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
190877	Reimbursement Account	Flexible Spending Account	3,847.54
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	354.80
190878	State Universities Retirement System	Pension/Insurance - AO	34,703.53
190879	State Universities Retirement System	Pension/Insurance - HR	16,454.98
190880	State Universities Annuitant Association	Voluntary Contributions	214.20
190881	United Way of Kankakee County	Voluntary Contributions	424.50
190882	US Department of Education	Wage Garnishment	260.10
ETRANS	WKCC	Voluntary Contributions	18.00
			<b>635,371.00</b>
EDUC	KCC Payroll Fund	Trans to Payroll	494,729.07
O&M	KCC Payroll Fund	Trans to Payroll	43,237.17
AUX	KCC Payroll Fund	Trans to Payroll	26,559.18
REST	KCC Payroll Fund	Trans to Payroll	42,748.06
WIA	KCC Payroll Fund	Trans to Payroll	28,097.52
			<b>635,371.00</b>
190870	Blue Cross Blue Shield of Illinois	Health Insurance	128,672.12
190878	State Universities Retirement System	Pension/Insurance - AO	5,895.39
190879	State Universities Retirement System	Pension/Insurance - HR	2,646.72
	EFTPS	FICA Tax	1,076.07
	EFTPS	Medicare Tax	8,342.86
	<b>TOTAL September 4, 2015</b>		<b>782,004.16</b>

**PAYROLL AND RELATED BILLS**



**Date of Issuance: September 18, 2015**  
**(For Board Approval: October 13, 2015)**

93521-93930	Net Payroll - Direct Deposits	Salaries	427,634.61
473721-473791	Net Payroll - Checks	Salaries	31,952.19
	EFTPS	Federal Income Tax	63,890.09
	EFTPS	FICA Tax	908.93
	EFTPS	Medicare Tax	8,517.58
	ETRANS	State Income Tax	20,250.62
191144	American Family Life Insurance	AFLAC Premium	213.82
191145	Blue Cross Blue Shield of Illinois	Health Insurance	20,343.64
191146	Cavalry SPV	Wage Garnishment	256.32
191147	Commonwealth Credit Union	Voluntary Deductions	4,108.75
191149	Heights Finance Corp.	Wage Garnishment	108.80
191150	KCC	Addn Life Insurance/LTC	1,375.89
191151	KCC Faculty Association	Union Dues	2,555.00
191152	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
191153	Reimbursement Account	Flexible Spending Account	3,847.54
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	354.80
191154	State Universities Retirement System	Pension/Insurance - AO	34,870.44
191155	State Universities Retirement System	Pension/Insurance - HR	17,559.70
191156	State Universities Annuitant Association	Voluntary Contributions	214.20
191157	United Way of Kankakee County	Voluntary Contributions	424.50
191158	US Department of Education	Wage Garnishment	260.10
ETRANS	WKCC	Voluntary Contributions	18.00
			<b>645,765.54</b>
EDUC	KCC Payroll Fund	Trans to Payroll	505,793.21
O&M	KCC Payroll Fund	Trans to Payroll	43,411.24
AUX	KCC Payroll Fund	Trans to Payroll	20,652.24
REST	KCC Payroll Fund	Trans to Payroll	49,235.80
WIA	KCC Payroll Fund	Trans to Payroll	26,673.05
			<b>645,765.54</b>
191148	Dearborn National	LTD & Life Insurance	8,628.43
191154	State Universities Retirement System	Pension/Insurance - AO	5,905.21
191155	State Universities Retirement System	Pension/Insurance - HR	2,510.40
	EFTPS	FICA Tax	908.93
	EFTPS	Medicare Tax	8,517.58
	<b>TOTAL September 18, 2015</b>		<b>672,236.09</b>