

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 November 30, 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.

01/11/16

RECONCILED CASH - BY FUND - NOVEMBER 30, 2015

EDUCATION FUND

Cash Balance -	November 1, 2015	\$	3,088,152.77
Revenue			2,192,928.17
Expenditures			(2,563,249.81)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,717,831.13

OPERATIONS & MAINTENANCE FUND

Cash Balance -	November 1, 2015	\$	4,472,731.98
Revenue			149,471.99
Expenditures			(141,556.01)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	4,480,647.96

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	November 1, 2015	\$	2,941,335.20
Revenue			31,734.89
Expenditures			(5,144.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,967,926.09

BOND & INTEREST FUND

Cash Balance -	November 1, 2015	\$	2,362,199.30
Revenue			168,753.90
Expenditures			(2,437,506.25)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	93,446.95

AUXILIARY FUND

Cash Balance -	November 1, 2015	\$	6,347,231.21
Revenue			124,715.77
Expenditures			(310,003.08)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	6,161,943.90

RESTRICTED FUND

Cash Balance -	November 1, 2015	\$	(208,030.81)
Revenue			609,690.06
Expenditures			(711,168.20)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	(309,508.95)

WIA FUND

Cash Balance -	November 1, 2015	\$	(207,151.41)
Revenue			197,859.57
Expenditures			(135,821.44)
Investments -	Sold / (Purchased)		
	CASH BALANCE	\$	(145,113.28)

AUDIT FUND

Cash Balance -	November 1, 2015	\$	47,563.63
Revenue			2,676.53
Expenditures			(10,000.00)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	40,240.16

LPS FUND

Cash Balance -	November 1, 2015	\$	1,059,547.51
Revenue			71,699.18
Expenditures			(264,190.11)
Investments -	Sold / (Purchased)		
	CASH BALANCE	\$	867,056.58

WATSEKA ACCOUNT

Cash Balance -	November 1, 2015	\$	513.00
Revenue			1,390.00
Expenditures			(18.00)
	CASH BALANCE	\$	1,885.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	November 1, 2015	\$	17,747.47
Revenue			7,738.46
Expenditures			(7,656.92)
	CASH BALANCE	\$	17,829.01

TOTAL CASH BALANCE - ALL FUNDS NOVEMBER 30, 2015		\$	16,894,184.55
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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
Education									
Homestar Bank & Financial Serv	10-19-12	0.25	n/a	1001	Market	CDARS	754,798	CDARS	754,798
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	CD	FHLB	500,000	Federal Reserve	500,000
TOTAL EDUCATION FUND INVESTMENTS									
									2,754,798
Operations & Maintenance									
Peoples Bank	05-28-14	0.40	05-28-16	2445475	CD	FCDB	500,000	Federal Reserve	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
									500,000
Auxiliary									
Iroquois Federal Savings & Loan	05-28-14	1.50	05-28-17	15055538	CD	FFCB	250,000	Commerce Bank	250,000
Iroquois Federal Savings & Loan	05-28-14	1.50	05-28-17	15055539	CD	FFCB	250,000	Commerce Bank	250,000
TOTAL AUXILIARY FUND INVESTMENTS									
									500,000

GRAND TOTAL INVESTMENTS HELD December 31, 2015 3,754,798

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	754,798
Peoples Bank	2,000,000
State Bank of Herscher	0

TOTAL INVESTMENTS HELD - December 31, 2015 \$ 3,754,798

TOTAL INVESTMENTS HELD - November 30, 2015 \$ 3,754,643

TOTAL CHANGE IN INVESTMENTS \$ 155

FUND CHANGES

Education Fund	155
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 - December 31, 2015 \$ 155

Report of the President

Financial Item

(2) Approval of Financial Report - Financial Summary

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 3,416,555	\$ 2,754,798	\$ 6,171,353
O & M	6,208,625	500,000	6,708,625
Auxiliary - Bookstore	<u>2,574,584</u>	<u>500,000</u>	<u>3,074,584</u>
Sub-total Operating funds and Bookstore	12,199,764	3,754,798	15,954,562
Auxiliary - Others	3,531,466	0	3,531,466
O & M (Restricted)	2,961,314	0	2,961,314
Bond & Interest	128,439	0	128,439
Restricted	(355,199)	0	(355,199)
W I A	(252,311)	0	(252,311)
Liability, Protection & Settlement	833,860	0	833,860
Audit	<u>40,802</u>	<u>0</u>	<u>40,802</u>
TOTAL as of December 31, 2015	\$ 19,088,135	\$ 3,754,798	\$ 22,842,933

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

EDUCATION FUND

12/03/15	48,063.44	
12/09/15	59,658.74	
12/10/15	44,365.37	
12/17/15	76,787.15	228,874.70

OPERATIONS & MAINTENANCE FUND

12/03/15	23,231.21	
12/10/15	41,947.09	
12/17/15	198,411.38	263,589.68

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

12/10/15	13,686.00	13,686.00
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AUXILIARY FUND

12/03/15	55,968.30	
12/07/15	341.00	
12/10/15	94,341.51	
12/14/15	366.00	
12/17/15	140,854.15	291,870.96

RESTRICTED FUND

12/03/15	6,752.22	
12/10/15	2,847.59	
12/17/15	7,281.22	16,881.03

WIA FUND

12/03/15	8,904.11	
12/10/15	3,777.37	
12/17/15	38,765.38	51,446.86

AUDIT FUND

-	-	-
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LIABILITY PROTECTION SETTLEMENT FUND

12/10/15	14,530.30	
12/17/15	13,267.87	27,798.17

IMPREST

1,777.06	1,777.06
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PAYROLL AND RELATED BILLS

12/11/15	790,648.76	
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	12/25/15	754,714.10	1,545,362.86
		TOTAL	<u>2,441,287.32</u>
OPERATING ACCOUNT			
Check Numbers	194026-194610		1,268,407.13
Electronic Transfers			707.00
IMPREST ACCOUNT			
Check Numbers	66284-66298		1,777.06
PAYROLL ACCOUNT			
Electronic Transfers	474214-474353		64,097.68
			1,106,298.45
TOTAL ACCOUNTS			<u>2,441,287.32</u>

Date: 1/4/16 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
01/11/16

Secretary

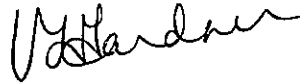
Report of the President**Finance Item**(3) Purchase Order Requisitions over \$5,000

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Advantage Driver Training	WIOA	\$8,200.00	Client tuition
2. Driftwood Lodge	Athletics	\$5,100.00	Baseball lodging expense
3. Grundy Supply	Facilities	\$8,392.98	Building improvement
4. IL Public Risk Fund**	Institutional	\$118,588.00	Workers comp insurance
5. Lexmark Enterprise Software	ITS	\$21,802.00	Software maintenance
6. Next Gen Web Solutions	IA	\$5,249.00	License fee
7. Reliable Limo & Charter	UB/TTS	\$7,450.00	Transportation expense

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

1/11/16

Report of the President



Finance Item

(3) Approval of Special Bill

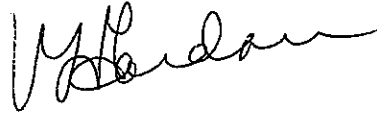
Date of Issuance: December 7, 2015
(For Board Approval: January 11, 2016)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
ACH	Internal Revenue Service	05-69-F69-599000	\$341.00
Total Auxiliary Fund			<u>\$341.00</u>
Total All Funds			<u><u>\$341.00</u></u>

Report of the President

Finance Item


(3) Approval of Special Bill



Date of Issuance: December 14, 2015
(For Board Approval: January 11, 2016)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$366.00
		Total Auxiliary Fund	<u>\$366.00</u>
		Total All Funds	<u><u>\$366.00</u></u>

Kankakee Community College
AP Check Register
12/03/15

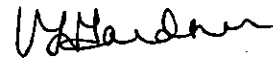


Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194026	Accurate Biometrics	Client Supplies	07496J659T120	34.00
*****	+++ Check Total +++			-----
0194026				34.00
0194027	Accurate Biometrics	Client Supplies	07496J659T120	34.00
*****	+++ Check Total +++			-----
0194027				34.00
0194028	Accurate Biometrics	Client Supplies	07496J859T120	34.00
*****	+++ Check Total +++			-----
0194028				34.00
0194029	Accurate Biometrics	Client Supplies	07496YL59S123	34.00
*****	+++ Check Total +++			-----
0194029				34.00
0194030	Adcraft Printers	Office Supplies	0181I84541010	62.40
*****	+++ Check Total +++			-----
0194030				62.40
0194031	Advance Auto Parts	Instr Supplies	0113T13541020	96.41
0194031	Advance Auto Parts	Instr Supplies	0113T13541020	165.92
0194031	Advance Auto Parts	Instr Supplies	0113T13541020	65.80
0194031	Advance Auto Parts	Credit	0113T13541020	-32.90
*****	+++ Check Total +++			-----
0194031				295.23
0194032	Advantage Team Sale	Athletic Expense	0564Q23553040	1,112.50
0194032	Advantage Team Sale	Athletic Expense	0564Q23553040	16.50
*****	+++ Check Total +++			-----
0194032				1,129.00
0194033	Michael Aguilera	HCCTP Incentive	06416MD599094	370.00
*****	+++ Check Total +++			-----
0194033				370.00
0194034	Michael Aguilera	HCCTP Incentive	06416MD599094	80.00
*****	+++ Check Total +++			-----
0194034				80.00
0194035	Amer Technical Publ	New Books	0562Q62548100	1,413.00
*****	+++ Check Total +++			-----
0194035				1,413.00
0194036	Amer Welding Societ	Membership Dues	0113T15546000	258.00
*****	+++ Check Total +++			-----
0194036				258.00
0194037	Aqua IL	Client Support	07496J659P310	83.96
*****	+++ Check Total +++			-----
0194037				83.96
0194038	Arecont Vision	Equipment Repair	0124Y24544040	515.00
*****	+++ Check Total +++			-----
0194038				515.00

Kankakee Community College
 AP Check Register
 12/03/15

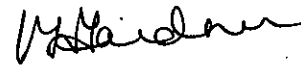
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194039	Arena Food Service	Meeting Expense	0114A21551000	15.78
0194039	Arena Food Service	Meeting Expense	0182Q83599006	973.95
0194039	Arena Food Service	Meeting Expense	0185R85551000	62.75
0194039	Arena Food Service	Meeting Expense	0142Z45551000	432.00
0194039	Arena Food Service	Meeting Expense	0142Z45551000	837.00
0194039	Arena Food Service	Meeting Expense	0182Q82551000	4.78
0194039	Arena Food Service	Contractual Serv	0186Q86539000	2,000.00
0194039	Arena Food Service	Meeting Expense	0182Q83599010	116.35
0194039	Arena Food Service	Meeting Expense	0182Q83599010	26.95
0194039	Arena Food Service	Meeting Expense	0182Q83599007	60.00
0194039	Arena Food Service	Meeting Expense	0182Q83599007	1.59
0194039	Arena Food Service	Meeting Expense	0142Z45551000	16.45
0194039	Arena Food Service	Meeting Expense	0142Z45551000	44.85
0194039	Arena Food Service	Meeting Expense	0112B13551000	43.75
0194039	Arena Food Service	Meeting Expense	0112B15551000	200.00
0194039	Arena Food Service	Meeting Expense	0181I84551000	136.75
0194039	Arena Food Service	Meeting Expense	0181A11551000	50.38
0194039	Arena Food Service	Meeting Expense	0113T26551000	243.75
0194039	Arena Food Service	Meeting Expense	0141Q92551000	54.85
0194039	Arena Food Service	Meeting Expense	0183I83551000	714.25
0194039	Arena Food Service	Meeting Expense	0186Q86551030	283.45
*****	+++ Check Total +++			----- 6,319.63
0194040	Asbury United Metho	Rental Fee	06166C4561000	1,200.00
*****	+++ Check Total +++			----- 1,200.00
0194041	Associated Ophthalm	Optical Reim	0186Q86521020	200.00
*****	+++ Check Total +++			----- 200.00
0194042	AT&T	Phone Service	0276Q76575000	3,366.85
0194042	AT&T	Phone Service	0124Y24539000	1,011.31
0194042	AT&T	Phone Service	0188E88539000	337.11
0194042	AT&T	Phone Service	0276Q76575000	485.67
0194042	AT&T	Phone Service	0276Q76575000	508.67
0194042	AT&T	Phone Service	0276Q76575000	5,900.47
*****	+++ Check Total +++			----- 11,610.08
0194043	AT&T	Phone Service	0276Q76571000	124.36
*****	+++ Check Total +++			----- 124.36
0194044	AT&T Mobility	Phone Service	0276Q76575000	401.57
*****	+++ Check Total +++			----- 401.57
0194045	Bar Charts Inc	Bookstore Resale	0562Q62548300	50.04
0194045	Bar Charts Inc	Bookstore Resale	0562Q62548300	42.84
0194045	Bar Charts Inc	Bookstore Resale	0562Q62548300	42.84
0194045	Bar Charts Inc	Bookstore Resale	0562Q62548300	42.84
0194045	Bar Charts Inc	Bookstore Resale	0562Q62548300	42.84
0194045	Bar Charts Inc	Bookstore Resale	0562Q62548300	41.70
0194045	Bar Charts Inc	Bookstore Resale	0562Q62548300	41.70

Kankakee Community College
 AP Check Register
 12/03/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194045	Bar Charts Inc	Bookstore Resale	0562Q62548300	23.76
0194045	Bar Charts Inc	Bookstore Resale	0562Q62548300	33.36
0194045	Bar Charts Inc	Bookstore Resale	0562Q62548300	23.70
0194045	Bar Charts Inc	Bookstore Resale	0562Q62548300	50.04
0194045	Bar Charts Inc	Bookstore Resale	0562Q62548300	41.70
0194045	Bar Charts Inc	Bookstore Resale	0562Q62548300	41.70
*****	+++ Check Total +++			-----
0194045				519.06
0194046	Barbara T. Doyle, M	Contractual Instr	0142Z45538000	1,995.00
*****	+++ Check Total +++			-----
0194046				1,995.00
0194047	Belson Steel Center	Instr Supplies	0113T15541020	167.62
0194047	Belson Steel Center	Instr Supplies	0113T15541020	400.06
*****	+++ Check Total +++			-----
0194047				567.68
0194048	Jacqueline L. Billi	Local Travel	0114A21552000	120.00
*****	+++ Check Total +++			-----
0194048				120.00
0194049	Blood Stripe Leathe	Instr Supplies	06416MD541024	560.00
*****	+++ Check Total +++			-----
0194049				560.00
0194050	Michael G. Boyd	Local Travel	0181A11552000	244.00
*****	+++ Check Total +++			-----
0194050				244.00
0194051	Busse & Rieck Flowe	Meeting Expense	0183I83551000	200.00
*****	+++ Check Total +++			-----
0194051				200.00
0194052	Carefree Lawn Sprin	Equipment Maint	0273Q73534000	1,110.00
*****	+++ Check Total +++			-----
0194052				1,110.00
0194053	CDW Government Inc	Paper Stock	0188E88541010	66.57
0194053	CDW Government Inc	Paper Stock	0188E88541060	425.66
0194053	CDW Government Inc	Printer Cartridges	0188E88541060	1,058.22
0194053	CDW Government Inc	Computer Hardware	0188E88587010	689.86
0194053	CDW Government Inc	Computer Hardware	0188E88587010	938.58
*****	+++ Check Total +++			-----
0194053				3,178.89
0194054	Cengage Learning	New Books	0562Q62548100	2,550.00
*****	+++ Check Total +++			-----
0194054				2,550.00
0194055	CenterPoint Energy	Natural Gas	0276Q88571000	492.61
0194055	CenterPoint Energy	Natural Gas	0276Q76571000	8,397.46
*****	+++ Check Total +++			-----
0194055				8,890.07
0194056	Jill A. Channing	Travel Expense	0111A16552000	395.74

Kankakee Community College
 AP Check Register
 12/03/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0194056	+++ Check Total +++			----- 395.74
0194057	Claire Chaplinski	Legal Services	0186Q86535000	750.00
***** 0194057	+++ Check Total +++			----- 750.00
0194058	Child Care Resource	Grant Funds Return	0563X63499001	200.00
***** 0194058	+++ Check Total +++			----- 200.00
0194059	Christiansen Auto	Grounds Supplies	0273Q73541040	28.98
***** 0194059	+++ Check Total +++			----- 28.98
0194060	Jonathon P. Cohen	Travel Expense	0181A11552010	189.19
0194060	Jonathon P. Cohen	Travel Expense	0111A17553000	550.00
***** 0194060	+++ Check Total +++			----- 739.19
0194061	Nichole Collins	HCCTP Incentive	06416MD599094	370.00
***** 0194061	+++ Check Total +++			----- 370.00
0194062	Nichole Collins	HCCTP Incentive	06416MD599094	160.00
***** 0194062	+++ Check Total +++			----- 160.00
0194063	Commonwealth Edison	Client Support	07496J659P310	91.42
***** 0194063	+++ Check Total +++			----- 91.42
0194064	Kristine Condon	Meeting Expense	0141Z41551000	25.54
***** 0194064	+++ Check Total +++			----- 25.54
0194065	Connor Co	Instr Supplies	0113T12541020	33.34
0194065	Connor Co	Instr Supplies	0113T12541020	76.93
0194065	Connor Co	Instr Supplies	0113T12541020	14.78
***** 0194065	+++ Check Total +++			----- 125.05
0194066	CED Bradley	Maint Supplies	0271Q71541040	95.32
***** 0194066	+++ Check Total +++			----- 95.32
0194067	Frederick Cooper	Travel Expense	0111A17552000	410.91
***** 0194067	+++ Check Total +++			----- 410.91
0194068	Creative Office Sys	Instr Supplies	06416DU541010	181.20
0194068	Creative Office Sys	Office Supplies	0182Q85541010	3.90
0194068	Creative Office Sys	Office Supplies	0182Q85541010	22.70
***** 0194068	+++ Check Total +++			----- 207.80

Kankakee Community College
 AP Check Register
 12/03/15

W. Gardner Page 5

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194069	Credentials Inc	Contracutal Serv	0131X31539000	500.00
*****	+++ Check Total +++			-----
0194069				500.00
0194070	Kenneth Crite	Optical Reim	0186Q86521020	210.00
0194070	Kenneth Crite	Optical Reim	07445A3529000	390.00
*****	+++ Check Total +++			-----
0194070				600.00
0194071	Nicki L. DePatis	Dental Reim	0186Q86521020	46.40
*****	+++ Check Total +++			-----
0194071				46.40
0194072	Depke Gases & Weldi	Instr Supplies	0113T15541020	84.31
0194072	Depke Gases & Weldi	Instr Supplies	0113T15541020	53.30
0194072	Depke Gases & Weldi	Instr Supplies	0113T15541020	466.62
*****	+++ Check Total +++			-----
0194072				604.23
0194073	Designstein LLC	New Books	0562Q62548100	280.00
*****	+++ Check Total +++			-----
0194073				280.00
0194074	Douglas Stewart Co	Bookstore Resale	0562Q62548300	2,460.93
*****	+++ Check Total +++			-----
0194074				2,460.93
0194075	Terri P. Eakins	Dental Reim	0186Q86521020	593.00
*****	+++ Check Total +++			-----
0194075				593.00
0194076	Eastbay	Athletic Expense	0564Q25541090	112.00
0194076	Eastbay	Athletic Expense	0564Q25541090	4.00
*****	+++ Check Total +++			-----
0194076				116.00
0194077	EBSCO Subscription	Subscription	0121Y21546000	21.76
*****	+++ Check Total +++			-----
0194077				21.76
0194078	Elsevier Health Sci	Testing Fee	0100000239012	51.00
0194078	Elsevier Health Sci	Testing Fee	0100000239012	51.00
*****	+++ Check Total +++			-----
0194078				102.00
0194079	Everest Trading Co	Bookstore Resale	0562Q62548300	227.50
0194079	Everest Trading Co	Bookstore Resale	0562Q62548300	151.50
0194079	Everest Trading Co	Bookstore Resale	0562Q62548300	73.50
0194079	Everest Trading Co	Bookstore Resale	0562Q62548300	107.50
0194079	Everest Trading Co	Bookstore Resale	0562Q62548110	101.59
*****	+++ Check Total +++			-----
0194079				661.59
0194080	Federal Express Cor	Shipping Charges	0183I83544030	40.57
0194080	Federal Express Cor	Shipping Charges	0562Q62548110	14.42
0194080	Federal Express Cor	Shipping Charges	0562Q62548110	108.05

Kankakee Community College
 AP Check Register
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W. J. Anderson Page 6

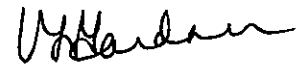
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0194080	+++ Check Total +++			----- 163.04
0194081	First United Method	Rental Fee	06166C4561000	175.00
***** 0194081	+++ Check Total +++			----- 175.00
0194082	Fisher Scientific C	Bookstore Resale	0562Q62548300	1,717.08
***** 0194082	+++ Check Total +++			----- 1,717.08
0194083	Flinn Scientific	Instr Supplies	0111M14541020	278.45
0194083	Flinn Scientific	Instr Supplies	0111M15541020	15.35
0194083	Flinn Scientific	Instr Supplies	0111M15541020	18.95
0194083	Flinn Scientific	Instr Supplies	0111M15541020	106.65
0194083	Flinn Scientific	Instr Supplies	0111M15541020	24.95
0194083	Flinn Scientific	Instr Supplies	0111M15541020	24.20
0194083	Flinn Scientific	Instr Supplies	0111M15541020	5.85
0194083	Flinn Scientific	Instr Supplies	0111M13541020	124.75
0194083	Flinn Scientific	Instr Supplies	0111M15541020	21.90
0194083	Flinn Scientific	Instr Supplies	0111M15541020	8.24
0194083	Flinn Scientific	Instr Supplies	0111M13541020	21.25
0194083	Flinn Scientific	Instr Supplies	0111M15541020	2.04
***** 0194083	+++ Check Total +++			----- 652.58
0194084	G & K Serv Inc	Uniform Expense	0272Q72539000	152.50
***** 0194084	+++ Check Total +++			----- 152.50
0194085	Kaitlin Garcia	YPS Incentive	07496YL59S623	75.00
***** 0194085	+++ Check Total +++			----- 75.00
0194086	Kaitlin Garcia	YPS Incentive	07496YL59S623	50.00
***** 0194086	+++ Check Total +++			----- 50.00
0194087	Kim A. Garretson	Travel Expense	07496A9559000	75.50
***** 0194087	+++ Check Total +++			----- 75.50
0194088	Lisette Gomez	Client Supplies	07496J659T110	97.00
***** 0194088	+++ Check Total +++			----- 97.00
0194089	Hackett Publishing	New Books	0562Q62548100	705.12
***** 0194089	+++ Check Total +++			----- 705.12
0194090	Jamal D. Hawkins	Stipends	06416DU599050	600.00
***** 0194090	+++ Check Total +++			----- 600.00
0194091	Higher Educ Publ	Office Supplies	0131X31541010	75.00
*****	+++ Check Total +++			-----

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194091				75.00
0194092	Aindrea A. Hogan	Local Travel	0181I84552000	32.00
*****	+++ Check Total +++			-----
0194092				32.00
0194093	Home Appliance & He	OJT Contract	07496J853T010	299.25
*****	+++ Check Total +++			-----
0194093				299.25
0194094	Dalonda K. Hurst	Travel Expense	0114H25552000	77.00
*****	+++ Check Total +++			-----
0194094				77.00
0194095	Robin L. Hustedt	Co-Insurance Reim	0186Q86521110	1,500.00
*****	+++ Check Total +++			-----
0194095				1,500.00
0194096	Image Group	Photographic Serv	0183I83539000	708.33
*****	+++ Check Total +++			-----
0194096				708.33
0194097	Darla S. Jepson	Local Travel	0114H15552000	402.50
*****	+++ Check Total +++			-----
0194097				402.50
0194098	John Panozzo Floris	Meeting Expense	0119A44551000	59.00
*****	+++ Check Total +++			-----
0194098				59.00
0194099	James D. Jones	Broadcasting Serv	0569I68539000	1,500.00
*****	+++ Check Total +++			-----
0194099				1,500.00
0194100	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	80.60
0194100	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	30.82
0194100	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	17.56
0194100	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	8.22
0194100	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	121.32
*****	+++ Check Total +++			-----
0194100				258.52
0194101	Kankakee Community	Tuition Expense	0186Q86592000	725.60
0194101	Kankakee Community	Instr Supplies	0113T15541020	122.65
0194101	Kankakee Community	Client Tuition	07496J659T010	58.00
0194101	Kankakee Community	Client Supplies	07496J659T110	285.70
0194101	Kankakee Community	Client Tuition	07496J659T010	640.00
*****	+++ Check Total +++			-----
0194101				1,831.95
0194102	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
0194102	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
*****	+++ Check Total +++			-----
0194102				1,276.00
0194103	Landauer	Radiation Monitor	0114A23539000	730.50

Kankakee Community College
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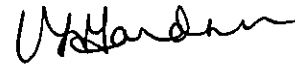
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***** 0194103	+++ Check Total +++			----- 730.50
0194104	LaTerra T. Lee	Client Supplies	07496J659T110	6.65
***** 0194104	+++ Check Total +++			----- 6.65
0194105	Lewis Paper Place	Paper Stock	0123Y42541060	1,815.00
0194105	Lewis Paper Place	Paper Stock	0123Y42541062	160.00
0194105	Lewis Paper Place	Paper Stock	0123Y42541062	4.00
***** 0194105	+++ Check Total +++			----- 1,979.00
0194106	Liberty Creative So	Contractual Serv	0183I83539000	3,429.00
***** 0194106	+++ Check Total +++			----- 3,429.00
0194107	Barbara L. Loudy	Optical Reim	0186Q86521020	528.66
***** 0194107	+++ Check Total +++			----- 528.66
0194108	Delithia N. Love	Meeting Expense	06326DS592030	28.15
***** 0194108	+++ Check Total +++			----- 28.15
0194109	MAB Paints	Paint Supplies	0271Q71541040	277.92
***** 0194109	+++ Check Total +++			----- 277.92
0194110	McCoy Health Scienc	Bookstore Resale	0562Q62548300	143.20
***** 0194110	+++ Check Total +++			----- 143.20
0194111	McGraw Hill Educati	New Books	0562Q62548100	28,310.25
0194111	McGraw Hill Educati	New Books	0562Q62548100	1,695.00
0194111	McGraw Hill Educati	Credit	0562Q62548100	-6,293.75
***** 0194111	+++ Check Total +++			----- 23,711.50
0194112	McShanes Inc	Printer Supplies	0188E88541060	122.25
0194112	McShanes Inc	Printer Supplies	0124Y24541060	366.75
***** 0194112	+++ Check Total +++			----- 489.00
0194113	Media Education Fou	LRC Expense	0565X65539000	150.00
0194113	Media Education Fou	LRC Expense	0565X65539000	9.34
***** 0194113	+++ Check Total +++			----- 159.34
0194114	Medieval Times	Cultural Trip	06446DT592030	47.51
***** 0194114	+++ Check Total +++			----- 47.51
0194115	Menards	Maint Supplies	0271Q71541040	46.09
***** 0194115	+++ Check Total +++			----- 46.09

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194116	Michael L. Miller	Travel Expense	0111A17552000	149.00
*****	+++ Check Total +++			-----
0194116				149.00
0194117	Katherine J. Murphy	Client Supplies	07496J659T010	50.00
*****	+++ Check Total +++			-----
0194117				50.00
0194118	Natl Public Radio I	Contractual Serv	0569I68539000	1,735.00
*****	+++ Check Total +++			-----
0194118				1,735.00
0194119	Nicor Gas	Client Support	07496J659P310	21.05
*****	+++ Check Total +++			-----
0194119				21.05
0194120	Northern Safety Co	Safety Supplies	0273Q73541040	44.28
0194120	Northern Safety Co	Safety Supplies	0273Q73541040	80.40
0194120	Northern Safety Co	Safety Supplies	0273Q73541040	41.28
0194120	Northern Safety Co	Safety Supplies	0273Q73541040	45.00
0194120	Northern Safety Co	Safety Supplies	0273Q73541040	66.84
0194120	Northern Safety Co	Safety Supplies	0273Q73541040	51.75
0194120	Northern Safety Co	Safety Supplies	0273Q73541040	10.76
0194120	Northern Safety Co	Safety Supplies	0273Q73541040	11.68
0194120	Northern Safety Co	Safety Supplies	0273Q73541040	39.90
0194120	Northern Safety Co	Safety Supplies	0273Q73541040	20.00
0194120	Northern Safety Co	Safety Supplies	0273Q73541040	33.58
*****	+++ Check Total +++			-----
0194120				445.47
0194121	Kari D. Nugent	Office Supplies	0183I83541010	91.09
*****	+++ Check Total +++			-----
0194121				91.09
0194122	Lindssay D. O'Conno	Client Tuition	07496J659T010	298.00
*****	+++ Check Total +++			-----
0194122				298.00
0194123	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0194123				64.95
0194124	Oak Hall Industries	Instr Supplies	0114H12541020	209.75
*****	+++ Check Total +++			-----
0194124				209.75
0194125	Office Depot Corp S	Central Supplies	0569Q69548000	176.80
0194125	Office Depot Corp S	Central Supplies	0569Q69548000	235.06
0194125	Office Depot Corp S	Central Supplies	0569Q69548000	54.00
*****	+++ Check Total +++			-----
0194125				465.86
0194126	Skylar Osborn	HCCTP Incentive	06416MD599094	370.00
*****	+++ Check Total +++			-----
0194126				370.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194127	Skylar Osborn	HCCTP Incentive	06416MD599094	80.00
*****	+++ Check Total +++			-----
0194127				80.00
0194128	OSF Medical Group	Client Supplies	07496YL59S123	492.00
*****	+++ Check Total +++			-----
0194128				492.00
0194129	Partnership	Shipping Charges	0562Q62548110	151.38
0194129	Partnership	Shipping Charges	0562Q62548110	188.54
*****	+++ Check Total +++			-----
0194129				339.92
0194130	Pearson Educ	New Books	0562Q62548100	2,730.00
0194130	Pearson Educ	New Books	0562Q62548100	1,380.00
0194130	Pearson Educ	New Books	0562Q62548100	9,009.00
0194130	Pearson Educ	New Books	0562Q62548100	386.10
0194130	Pearson Educ	New Books	0562Q62548100	177.55
*****	+++ Check Total +++			-----
0194130				13,682.65
0194131	Pembroke School Dis	Rental Fee	06166C4561000	325.00
*****	+++ Check Total +++			-----
0194131				325.00
0194132	Pitney Bowes Inc	Postage	0134X34544030	47.26
0194132	Pitney Bowes Inc	Postage	07496A9540011	3.62
0194132	Pitney Bowes Inc	Postage	07445A3544030	1.20
0194132	Pitney Bowes Inc	Postage	06446DT544030	10.76
0194132	Pitney Bowes Inc	Postage	06416DU544030	8.24
0194132	Pitney Bowes Inc	Postage	0278Q78544030	1.02
0194132	Pitney Bowes Inc	Postage	0183I83544030	7.20
0194132	Pitney Bowes Inc	Postage	0182Q85544030	813.80
0194132	Pitney Bowes Inc	Postage	0182Q83544030	4.24
0194132	Pitney Bowes Inc	Postage	0182Q82544030	0.48
0194132	Pitney Bowes Inc	Postage	0181R81544030	0.48
0194132	Pitney Bowes Inc	Postage	0181I84544030	35.21
0194132	Pitney Bowes Inc	Postage	0141Z41544030	68.75
0194132	Pitney Bowes Inc	Postage	0138X36544030	4.81
0194132	Pitney Bowes Inc	Postage	0132X35544030	3.74
0194132	Pitney Bowes Inc	Postage	0132X33544030	7.71
0194132	Pitney Bowes Inc	Postage	0131X31544030	45.22
0194132	Pitney Bowes Inc	Postage	0129A26544030	31.04
0194132	Pitney Bowes Inc	Postage	0121Y21544030	2.91
0194132	Pitney Bowes Inc	Postage	0119A44544030	1.94
0194132	Pitney Bowes Inc	Postage	0114H25544030	41.71
0194132	Pitney Bowes Inc	Postage	0114A25544030	0.48
0194132	Pitney Bowes Inc	Postage	0114A24544030	19.45
0194132	Pitney Bowes Inc	Postage	0114A23544030	3.14
0194132	Pitney Bowes Inc	Postage	0113A15544030	2.61
0194132	Pitney Bowes Inc	Postage	07496A9540011	0.92
0194132	Pitney Bowes Inc	Postage	07445A3544030	3.39
0194132	Pitney Bowes Inc	Postage	06446DT544030	1.45
0194132	Pitney Bowes Inc	Postage	06416DU544030	8.24
0194132	Pitney Bowes Inc	Postage	0564Q28544030	2.54

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194132	Pitney Bowes Inc	Postage	0278Q78544030	11.23
0194132	Pitney Bowes Inc	Postage	0183I83544030	0.48
0194132	Pitney Bowes Inc	Postage	0182Q85544030	39.77
0194132	Pitney Bowes Inc	Postage	0182Q83544030	61.11
0194132	Pitney Bowes Inc	Postage	0182Q82544030	2.42
0194132	Pitney Bowes Inc	Postage	0181I84544030	38.17
0194132	Pitney Bowes Inc	Postage	0141Z41544030	39.13
0194132	Pitney Bowes Inc	Postage	0138X36544030	7.27
0194132	Pitney Bowes Inc	Postage	0134X34544030	41.66
0194132	Pitney Bowes Inc	Postage	0132X35544030	0.97
0194132	Pitney Bowes Inc	Postage	0131X31544030	34.02
0194132	Pitney Bowes Inc	Postage	0121Y21544030	1.94
0194132	Pitney Bowes Inc	Postage	0114H17544030	0.48
0194132	Pitney Bowes Inc	Postage	0114A24544030	1.41
0194132	Pitney Bowes Inc	Postage	0113A15544030	16.97
0194132	Pitney Bowes Inc	Postage	0111A17544030	0.48
0194132	Pitney Bowes Inc	Postage	0111A16544030	0.48
*****	+++ Check Total +++			----- 1,481.55
0194132				
0194133	PNC Bank	Client Support	07496J659P310	200.00
*****	+++ Check Total +++			----- 200.00
0194133				
0194134	Mary B. Posing	Travel Expense	0141Z41552000	39.00
*****	+++ Check Total +++			----- 39.00
0194134				
0194135	Premium Specialties	Office Supplies	07496A9540030	255.00
0194135	Premium Specialties	Office Supplies	07496A9540030	19.25
0194135	Premium Specialties	Office Supplies	07496A9540030	10.20
*****	+++ Check Total +++			----- 284.45
0194135				
0194136	PREMSS	Instr Supplies	0114H18541020	213.50
*****	+++ Check Total +++			----- 213.50
0194136				
0194137	PTS	Phone Service	0276Q76575000	45.00
*****	+++ Check Total +++			----- 45.00
0194137				
0194138	Curtis J. Ralston	Contractual Instr	06416MD538003	440.00
*****	+++ Check Total +++			----- 440.00
0194138				
0194139	Reliable Charter	Vehicle Usage	0141Z41553030	600.00
*****	+++ Check Total +++			----- 600.00
0194139				
0194140	Sarah E. Reyling	Dental Reim	0186Q86521020	87.00
*****	+++ Check Total +++			----- 87.00
0194140				
0194141	Riverside Medical C	Rental Fee	0272Q87561000	1,825.68
*****	+++ Check Total +++			----- 1,825.68


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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194141				1,825.68
0194142	Rogers Supply Co In	Instr Supplies	0113T12541020	406.85
*****	+++ Check Total +++			-----
0194142				406.85
0194143	Amy K. Savoie	Local Travel	0182Q85552000	44.00
0194143	Amy K. Savoie	Optical Reim	0186Q86521020	50.00
*****	+++ Check Total +++			-----
0194143				94.00
0194144	Side Out Foundation	SAC Expense	0565X65599ACS	70.00
0194144	Side Out Foundation	SAC Expense	0565X65599VET	100.00
*****	+++ Check Total +++			-----
0194144				170.00
0194145	Karen L. Slager	Meeting Expense	0185R85599000	37.92
*****	+++ Check Total +++			-----
0194145				37.92
0194146	Keisha D. Smith	Local Travel	06416DU552000	18.00
*****	+++ Check Total +++			-----
0194146				18.00
0194147	Kara Snyder	Client Supplies	07496YL59S123	50.00
*****	+++ Check Total +++			-----
0194147				50.00
0194148	Source Direct	Hardware Maint	0188E88534000	9,382.07
*****	+++ Check Total +++			-----
0194148				9,382.07
0194149	Southern Illinois U	Client Tuition	07496J659T010	65.00
*****	+++ Check Total +++			-----
0194149				65.00
0194150	Star Truck Driving	Client Tuition	07496J659T010	4,993.00
*****	+++ Check Total +++			-----
0194150				4,993.00
0194151	Yuri Starik	Travel Expense	0113A15552000	60.00
*****	+++ Check Total +++			-----
0194151				60.00
0194152	Cari N. Stevenson	Dental Reim	0186Q86521030	468.23
*****	+++ Check Total +++			-----
0194152				468.23
0194153	Stevenson Fabricati	Contractual Instr	06416MD538003	1,200.00
*****	+++ Check Total +++			-----
0194153				1,200.00
0194154	Akilah R. Stewart	Local Travel	06446DT552000	68.67
*****	+++ Check Total +++			-----
0194154				68.67

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194155	Penelope M. Stickne	Meeting Expense	0111A16551000	27.52
*****	+++ Check Total +++			-----
0194155				27.52
0194156	Janelle M. Sundine	Stipend	0564Q27539021	625.00
*****	+++ Check Total +++			-----
0194156				625.00
0194157	United Parcel Servi	Shipping Charges	0132X35544030	12.68
0194157	United Parcel Servi	Shipping Charges	0132X33544030	13.51
0194157	United Parcel Servi	Shipping Charges	0564Q28544030	30.98
0194157	United Parcel Servi	Shipping Charges	0562Q62544030	89.88
0194157	United Parcel Servi	Shipping Charges	0111A16544030	7.36
0194157	United Parcel Servi	Shipping Charges	0562Q62544030	170.01
0194157	United Parcel Servi	Shipping Charges	0278Q78544030	0.01
0194157	United Parcel Servi	Shipping Charges	0141Z41544030	4.18
0194157	United Parcel Servi	Shipping Charges	0564Q28544030	11.93
0194157	United Parcel Servi	Shipping Charges	0562Q62544030	151.24
0194157	United Parcel Servi	Shipping Charges	0188E88544030	39.33
0194157	United Parcel Servi	Shipping Charges	0121Y21544030	13.06
*****	+++ Check Total +++			-----
0194157				544.17
0194158	Dana L. Washington	Travel Expense	07496A9559000	153.00
*****	+++ Check Total +++			-----
0194158				153.00
0194159	Julia A. Waskosky	Travel Expense	0138X36552000	248.97
*****	+++ Check Total +++			-----
0194159				248.97
0194160	West Group	Software Maint	0112B21544020	608.38
0194160	West Group	Subscription	0121Y21546000	321.50
*****	+++ Check Total +++			-----
0194160				929.88
0194161	Jovon Williams	HCCTP Incentive	06416MD599094	370.00
*****	+++ Check Total +++			-----
0194161				370.00
0194162	Jovon Williams	HCCTP Incentive	06416MD599094	80.00
*****	+++ Check Total +++			-----
0194162				80.00
0194163	WorldPoint ECC	New Books	0562Q62548100	627.00
*****	+++ Check Total +++			-----
0194163				627.00
0194164	Xtreme Promotional	Bookstore Resale	0562Q62548620	56.00
0194164	Xtreme Promotional	Bookstore Resale	0562Q62548620	280.00
0194164	Xtreme Promotional	Bookstore Resale	0562Q62548620	84.00
0194164	Xtreme Promotional	Bookstore Resale	0562Q62548620	28.00
0194164	Xtreme Promotional	Bookstore Resale	0562Q62548620	30.00
*****	+++ Check Total +++			-----
0194164				478.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194165	*****	Student Refund	0100000133000	8.40
*****	+++ Check Total +++			-----
0194165				8.40
				=====
TOTAL				142,919.28

VOIDED CHECKS
0194166 - 0194206

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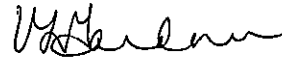
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194207	*****	Financial Aid Award	0100000133000	671.00
*****	+++ Check Total +++			----- 671.00
0194207				
0194208	*****	Financial Aid Award	0100000133000	2,128.00
*****	+++ Check Total +++			----- 2,128.00
0194208				
0194209	*****	Financial Aid Award	0100000133000	2,206.25
*****	+++ Check Total +++			----- 2,206.25
0194209				
0194210	*****	Financial Aid Award	0100000133000	1,417.00
*****	+++ Check Total +++			----- 1,417.00
0194210				
0194211	*****	Financial Aid Award	0100000133000	3,186.00
*****	+++ Check Total +++			----- 3,186.00
0194211				
0194212	*****	Financial Aid Award	0100000133000	1,951.00
*****	+++ Check Total +++			----- 1,951.00
0194212				
0194213	*****	Financial Aid Award	0100000133000	169.00
*****	+++ Check Total +++			----- 169.00
0194213				
0194214	*****	Financial Aid Award	0100000133000	5.00
*****	+++ Check Total +++			----- 5.00
0194214				
0194215	*****	Financial Aid Award	0100000133000	678.00
*****	+++ Check Total +++			----- 678.00
0194215				
0194216	*****	Financial Aid Award	0100000133000	1,484.00
*****	+++ Check Total +++			----- 1,484.00
0194216				
0194217	*****	Financial Aid Award	0100000133000	2,266.75
*****	+++ Check Total +++			----- 2,266.75
0194217				
0194218	*****	Financial Aid Award	0100000133000	338.08
*****	+++ Check Total +++			----- 338.08
0194218				
0194219	*****	Financial Aid Award	0100000133000	427.31
*****	+++ Check Total +++			----- 427.31
0194219				
0194220	*****	Financial Aid Award	0100000133000	542.00
*****	+++ Check Total +++			----- 542.00
0194220				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194221	*****	Financial Aid Award	0100000133000	461.64
*****	+++ Check Total +++			-----
0194221				461.64
0194222	*****	Financial Aid Award	0100000133000	990.00
*****	+++ Check Total +++			-----
0194222				990.00
0194223	*****	Financial Aid Award	0100000133000	566.00
*****	+++ Check Total +++			-----
0194223				566.00
0194224	*****	Financial Aid Award	0100000133000	2,375.00
*****	+++ Check Total +++			-----
0194224				2,375.00
0194225	*****	Financial Aid Award	0100000133000	1,846.00
*****	+++ Check Total +++			-----
0194225				1,846.00
0194226	*****	Financial Aid Award	0100000133000	1,099.13
*****	+++ Check Total +++			-----
0194226				1,099.13
0194227	*****	Financial Aid Award	0100000133000	2,226.00
*****	+++ Check Total +++			-----
0194227				2,226.00
0194228	*****	Financial Aid Award	0100000133000	1,979.00
*****	+++ Check Total +++			-----
0194228				1,979.00
0194229	*****	Financial Aid Award	0100000133000	990.00
*****	+++ Check Total +++			-----
0194229				990.00
0194230	*****	Financial Aid Award	0100000133000	1,913.00
*****	+++ Check Total +++			-----
0194230				1,913.00
0194231	*****	Financial Aid Award	0100000133000	2,256.00
*****	+++ Check Total +++			-----
0194231				2,256.00
0194232	*****	Financial Aid Award	0100000133000	1,900.00
*****	+++ Check Total +++			-----
0194232				1,900.00
0194233	*****	Financial Aid Award	0100000133000	588.00
*****	+++ Check Total +++			-----
0194233				588.00
0194234	*****	Financial Aid Award	0100000133000	1,979.00
*****	+++ Check Total +++			-----
0194234				1,979.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194235	*****	Financial Aid Award	0100000133000	2,474.00
*****	+++ Check Total +++			-----
0194235				2,474.00
0194236	*****	Financial Aid Award	0100000133000	456.03
*****	+++ Check Total +++			-----
0194236				456.03
0194237	*****	Financial Aid Award	0100000133000	1,484.00
*****	+++ Check Total +++			-----
0194237				1,484.00
0194238	*****	Financial Aid Award	0100000133000	8.00
*****	+++ Check Total +++			-----
0194238				8.00
0194239	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0194239				722.00
0194240	*****	Financial Aid Award	0100000133000	3,762.00
*****	+++ Check Total +++			-----
0194240				3,762.00
0194241	*****	Financial Aid Award	0100000133000	2,106.00
*****	+++ Check Total +++			-----
0194241				2,106.00
0194242	*****	Financial Aid Award	0100000133000	1,980.00
*****	+++ Check Total +++			-----
0194242				1,980.00
0194243	*****	Financial Aid Award	0100000133000	1,586.00
*****	+++ Check Total +++			-----
0194243				1,586.00
0194244	*****	Financial Aid Award	0100000133000	2,721.00
*****	+++ Check Total +++			-----
0194244				2,721.00
0194245	*****	Financial Aid Award	0100000133000	897.25
*****	+++ Check Total +++			-----
0194245				897.25
0194246	*****	Financial Aid Award	0100000133000	844.30
*****	+++ Check Total +++			-----
0194246				844.30
0194247	*****	Financial Aid Award	0100000133000	1,980.00
*****	+++ Check Total +++			-----
0194247				1,980.00
				=====
TOTAL				59,658.74

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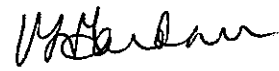
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194248	Al Locksmith Servic	Keys	0271Q71541040	76.00
*****	+++ Check Total +++			-----
0194248				76.00
0194249	Adcraft Printers	Office Supplies	0181R81541010	168.08
0194249	Adcraft Printers	Office Supplies	0181R81541010	249.61
0194249	Adcraft Printers	Office Supplies	0181R81541010	263.00
0194249	Adcraft Printers	Central Supplies	0569Q69548000	807.63
*****	+++ Check Total +++			-----
0194249				1,488.32
0194250	All Power Equipment	Equipment Maint	0273Q73534000	87.75
*****	+++ Check Total +++			-----
0194250				87.75
0194251	Amer Medical Assn	New Books	0562Q62548100	1,379.40
*****	+++ Check Total +++			-----
0194251				1,379.40
0194252	Anne Arundel Workfo	Office Supplies	07496A9540030	630.00
0194252	Anne Arundel Workfo	Office Supplies	07496YK541010	270.00
0194252	Anne Arundel Workfo	Office Supplies	07496A9540030	63.00
0194252	Anne Arundel Workfo	Office Supplies	07496YK541010	27.00
*****	+++ Check Total +++			-----
0194252				990.00
0194253	Aqua IL	Water & Sewer Serv	0276Q88574000	35.37
0194253	Aqua IL	Water & Sewer Serv	0276Q88574000	173.36
0194253	Aqua IL	Water & Sewer Serv	0276Q88574000	115.68
0194253	Aqua IL	Water & Sewer Serv	0276Q81574000	53.60
0194253	Aqua IL	Water & Sewer Serv	0276Q81574000	181.55
0194253	Aqua IL	Water & Sewer Serv	0276Q76574000	59.26
0194253	Aqua IL	Water & Sewer Serv	0276Q76574000	115.68
0194253	Aqua IL	Water & Sewer Serv	0276Q76574000	56.90
0194253	Aqua IL	Water & Sewer Serv	1286Q86574000	82.33
*****	+++ Check Total +++			-----
0194253				873.73
0194254	Arena Food Service	Meeting Expense	0142Z45551000	29.90
0194254	Arena Food Service	Meeting Expense	0142Z45551000	44.85
0194254	Arena Food Service	Meeting Expense	0185R85551000	71.70
*****	+++ Check Total +++			-----
0194254				146.45
0194255	Arseneau Media Prod	Video Service	0183I83539000	650.00
*****	+++ Check Total +++			-----
0194255				650.00
0194256	AT&T	Phone Service	0276Q76575000	899.25
*****	+++ Check Total +++			-----
0194256				899.25
0194257	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0194257				14.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194258	AT&T Mobility	Phone Service	06166C4539000	55.00
*****	+++ Check Total +++			-----
0194258				55.00
0194259	B&B Publ Co	Advertising Expense	06416MD547003	154.00
*****	+++ Check Total +++			-----
0194259				154.00
0194260	Bags & Bows	Meeting Expense	0183I83551000	33.46
0194260	Bags & Bows	Meeting Expense	0183I83551000	23.78
0194260	Bags & Bows	Meeting Expense	0183I83551000	14.78
*****	+++ Check Total +++			-----
0194260				72.02
0194261	Baker & Taylor	Books	0121Y21545000	256.60
0194261	Baker & Taylor	Books	0121Y21545000	367.87
0194261	Baker & Taylor	Books	0121Y21545000	416.47
*****	+++ Check Total +++			-----
0194261				1,040.94
0194262	Gregg A. Beglau	Co-Insurance Reim	06166RI529000	245.00
0194262	Gregg A. Beglau	Co-Insurance Reim	0186Q86521110	255.00
*****	+++ Check Total +++			-----
0194262				500.00
0194263	Erica L. Billington	Local Travel	0141Z41552000	7.00
*****	+++ Check Total +++			-----
0194263				7.00
0194264	Blackbaud	Registration Fee	0181I84553000	830.00
*****	+++ Check Total +++			-----
0194264				830.00
0194265	Gene A. Bohn	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0194265				115.00
0194266	Kim A. Brands	Co-Insurance Reim	0186Q86521110	52.49
*****	+++ Check Total +++			-----
0194266				52.49
0194267	Brodart Order Cente	LRC Supplies	0121Y21541030	48.60
*****	+++ Check Total +++			-----
0194267				48.60
0194268	Bushue Human Resour	Background Checks	0100000239014	180.00
*****	+++ Check Total +++			-----
0194268				180.00
0194269	Cengage Learning	Credit	0562Q62548100	-1,092.00
0194269	Cengage Learning	New Books	0562Q62548100	11,034.90
0194269	Cengage Learning	New Books	0562Q62548100	4,256.00
0194269	Cengage Learning	New Books	0562Q62548100	3,221.50
0194269	Cengage Learning	New Books	0562Q62548100	3,131.25
0194269	Cengage Learning	New Books	0562Q62548100	3,044.00
0194269	Cengage Learning	New Books	0562Q62548100	6,705.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194269	Cengage Learning	Books	0121Y21545000	396.94
*****	+++ Check Total +++			-----
0194269				30,697.59
0194270	Jill A. Christy	Optical Reim	0186Q86521020	218.54
*****	+++ Check Total +++			-----
0194270				218.54
0194271	City of Watseka	Water & Sewer Serv	0276Q87574000	34.56
*****	+++ Check Total +++			-----
0194271				34.56
0194272	Heather R. Claborn	Broadcasting Serv	0569I68539000	1,283.00
*****	+++ Check Total +++			-----
0194272				1,283.00
0194273	Jane S. Clark	Optical Reim	0186Q86521020	180.00
*****	+++ Check Total +++			-----
0194273				180.00
0194274	Comcast	Internet Service	0188E88539000	113.39
0194274	Comcast	Internet Service	0124Y24539000	113.40
*****	+++ Check Total +++			-----
0194274				226.79
0194275	Communications Solu	Contractual Serv	0129A17587000	700.00
0194275	Communications Solu	Contractual Serv	0188E88539000	940.00
*****	+++ Check Total +++			-----
0194275				1,640.00
0194276	Kristine Condon	Travel Expense	0141Z41552000	69.98
*****	+++ Check Total +++			-----
0194276				69.98
0194277	Consolidated Manage	Meeting Expense	0681081551000	29.97
*****	+++ Check Total +++			-----
0194277				29.97
0194278	Mendy J. Corbett	Co-Insurance Reim	0186Q86521110	53.78
0194278	Mendy J. Corbett	Local Travel	0114H15552000	273.00
*****	+++ Check Total +++			-----
0194278				326.78
0194279	D & H Distributing	Bookstore Resale	0562Q62548300	272.72
0194279	D & H Distributing	Bookstore Resale	0562Q62548300	237.36
0194279	D & H Distributing	Bookstore Resale	0562Q62548300	58.47
*****	+++ Check Total +++			-----
0194279				568.55
0194280	Dakine	Bookstore Resale	0562Q62548300	300.00
0194280	Dakine	Bookstore Resale	0562Q62548300	275.00
0194280	Dakine	Bookstore Resale	0562Q62548110	49.69
*****	+++ Check Total +++			-----
0194280				624.69
0194281	Trisha Lynn Dandura	Dental Reim	0186Q86521030	162.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0194281	+++ Check Total +++			----- 162.00
0194282	DB Productions of N	Registration Fee	0114A21552000	399.00
0194282	DB Productions of N	Registration Fee	0114A21552000	399.00
0194282	DB Productions of N	Registration Fee	0114A21552000	399.00
***** 0194282	+++ Check Total +++			----- 1,197.00
0194283	DEX	Phone Service	0183I83575000	177.30
***** 0194283	+++ Check Total +++			----- 177.30
0194284	Dunlap Brent	Optical Reim	0186Q86521020	159.00
***** 0194284	+++ Check Total +++			----- 159.00
0194285	Elsevier Health Sci	Testing Fee	0100000239012	29.00
0194285	Elsevier Health Sci	New Books	0562Q62548100	7,426.38
0194285	Elsevier Health Sci	New Books	0562Q62548100	1,047.20
0194285	Elsevier Health Sci	New Books	0562Q62548100	2,320.20
0194285	Elsevier Health Sci	New Books	0562Q62548100	3,310.88
0194285	Elsevier Health Sci	Credit	0562Q62548100	-3,173.76
0194285	Elsevier Health Sci	Credit	0562Q62548100	-148.68
0194285	Elsevier Health Sci	Credit	0562Q62548100	-1,544.40
0194285	Elsevier Health Sci	Credit	0562Q62548100	-792.96
0194285	Elsevier Health Sci	Credit	0562Q62548100	-594.72
***** 0194285	+++ Check Total +++			----- 7,879.14
0194286	Endurance Wind Powe	Service Equipment	0286Q86587000	30,200.00
***** 0194286	+++ Check Total +++			----- 30,200.00
0194287	WESCO Receivables C	Maint Supplies	0271Q71541040	710.58
0194287	WESCO Receivables C	Instr Supplies	0113T16541020	62.96
0194287	WESCO Receivables C	Maint Supplies	0271Q71541040	12.19
***** 0194287	+++ Check Total +++			----- 785.73
0194288	Joseph W. Ewers	Official's Fee	0564Q22539000	115.00
***** 0194288	+++ Check Total +++			----- 115.00
0194289	First Class Books	New Books	0562Q62548100	319.00
***** 0194289	+++ Check Total +++			----- 319.00
0194290	First Security Syst	Contractual Serv	0271Q71539000	303.50
***** 0194290	+++ Check Total +++			----- 303.50
0194291	Fisher Scientific C	Instr Supplies	0111M13541020	48.32
0194291	Fisher Scientific C	Instr Supplies	0111M13541020	239.08
0194291	Fisher Scientific C	Instr Supplies	0111M13541020	239.08
0194291	Fisher Scientific C	Instr Supplies	0111M13541020	239.08

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194291	Fisher Scientific C	Instr Supplies	0111M13541020	19.89
0194291	Fisher Scientific C	Instr Supplies	0111M13541020	112.49
0194291	Fisher Scientific C	Instr Supplies	0111M13541020	76.31
0194291	Fisher Scientific C	Instr Supplies	0111M13541020	76.31
0194291	Fisher Scientific C	Instr Supplies	0111M13541020	17.95
0194291	Fisher Scientific C	Instr Supplies	0111M13541020	21.54
0194291	Fisher Scientific C	Instr Supplies	0114H14541020	72.55
0194291	Fisher Scientific C	Instr Supplies	0114H14541020	102.15
0194291	Fisher Scientific C	Instr Supplies	0111M13541020	117.96
*****	+++ Check Total +++			-----
0194291				1,382.71
0194292	Fisher Swale Eye Ce	Optical Reim	0186Q86521020	65.00
*****	+++ Check Total +++			-----
0194292				65.00
0194293	Flinn Scientific	Instr Supplies	0111M14541020	44.65
0194293	Flinn Scientific	Instr Supplies	0111M14541020	12.38
*****	+++ Check Total +++			-----
0194293				57.03
0194294	Ralph K. Flores	Dental Reim	0186Q86521020	168.00
*****	+++ Check Total +++			-----
0194294				168.00
0194295	Follett Higher Educ	Equipment Maint	0562Q62534000	750.00
0194295	Follett Higher Educ	Credit	0562Q62534000	-250.00
*****	+++ Check Total +++			-----
0194295				500.00
0194296	Jessica E. Friederi	Co-Insurance Reim	0186Q86521110	1,766.29
*****	+++ Check Total +++			-----
0194296				1,766.29
0194297	G & K Serv Inc	Uniform Expense	0272Q72539000	152.50
0194297	G & K Serv Inc	Uniform Expense	0272Q72539000	155.81
*****	+++ Check Total +++			-----
0194297				308.31
0194298	Wackenhut Corp	Security Services	1274Q86539000	498.95
0194298	Wackenhut Corp	Security Services	1274Q86539000	1,478.77
0194298	Wackenhut Corp	Security Services	1274Q86539000	2,573.25
*****	+++ Check Total +++			-----
0194298				4,550.97
0194299	Gilman Star	Advertising Expense	0183I83547000	42.00
*****	+++ Check Total +++			-----
0194299				42.00
0194300	Goodheart Wilcox Pu	New Books	0562Q62548100	2,340.24
*****	+++ Check Total +++			-----
0194300				2,340.24
0194301	Jorge A. Guzman	SAC Expense	0565X65599PSY	91.94
*****	+++ Check Total +++			-----
0194301				91.94

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194302	Kellee J. Hayes	Dental Reim	0186Q86521020	127.60
*****	+++ Check Total +++			-----
0194302				127.60
0194303	Heritage FS Inc	Maint Supplies	0273Q73541040	330.01
*****	+++ Check Total +++			-----
0194303				330.01
0194304	IL Dept of Central	Contractual Serv	0124Y24539000	219.75
0194304	IL Dept of Central	Contractual Serv	0188E88539000	73.25
*****	+++ Check Total +++			-----
0194304				293.00
0194305	IL Dept of Revenue	Income Tax	0569F69599000	180.00
*****	+++ Check Total +++			-----
0194305				180.00
0194306	IL Public Risk Fund	Insurance Expense	1286Q86522000	9,897.00
*****	+++ Check Total +++			-----
0194306				9,897.00
0194307	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	101.25
0194307	Kankakee Ace Hardwa	Building Maint	0271Q71541040	7.36
0194307	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	7.50
0194307	Kankakee Ace Hardwa	Building Maint	0271Q71541040	45.08
0194307	Kankakee Ace Hardwa	Building Maint	0271Q71541040	9.98
*****	+++ Check Total +++			-----
0194307				171.17
0194308	Kankakee Community	SAC Expense	0565X65599000	88.80
0194308	Kankakee Community	Vehicle Usage	0183I83552000	50.25
0194308	Kankakee Community	Vehicle Usage	0132X38552000	88.00
0194308	Kankakee Community	Vehicle Usage	0114H19552000	55.50
0194308	Kankakee Community	Vehicle Usage	06446DT592030	1,320.75
0194308	Kankakee Community	Vehicle Usage	06416DU592030	624.75
0194308	Kankakee Community	Vehicle Usage	06326DS592030	55.50
0194308	Kankakee Community	Vehicle Usage	0278Q78552000	10.50
0194308	Kankakee Community	Vehicle Usage	0565X65599VET	57.00
0194308	Kankakee Community	Vehicle Usage	0564Q27553030	552.00
0194308	Kankakee Community	Vehicle Usage	0564Q23553030	924.00
0194308	Kankakee Community	Vehicle Usage	0564Q22553030	1,422.00
0194308	Kankakee Community	Vehicle Usage	0564Q21553030	268.50
0194308	Kankakee Community	Media Charges	06446DT542000	16.21
0194308	Kankakee Community	Business Cards	0113T16541020	10.78
0194308	Kankakee Community	Business Cards	0113A15541020	10.78
0194308	Kankakee Community	Central Supplies	06446DT541010	10.92
0194308	Kankakee Community	Central Supplies	0562Q62548100	50.40
0194308	Kankakee Community	Central Supplies	0562Q62541010	63.49
0194308	Kankakee Community	Central Supplies	0188E88541010	0.20
0194308	Kankakee Community	Central Supplies	0182Q85541010	16.63
0194308	Kankakee Community	Central Supplies	0181I84541010	38.09
0194308	Kankakee Community	Central Supplies	0181A11541012	216.81
0194308	Kankakee Community	Central Supplies	0181A11541011	73.12
0194308	Kankakee Community	Central Supplies	0131X31541010	4.60
0194308	Kankakee Community	Central Supplies	0181A11541010	94.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194308	Kankakee Community	Central Supplies	0564Q28541010	31.80
0194308	Kankakee Community	Central Supplies	0278Q78541010	19.90
0194308	Kankakee Community	Vehicle Usage	0564Q27553030	7.65
0194308	Kankakee Community	Vehicle Usage	0564Q23553030	7.30
0194308	Kankakee Community	Vehicle Usage	0564Q22553030	3.00
0194308	Kankakee Community	Meeting Expense	0181I84551000	50.00
*****	+++ Check Total +++			-----
0194308				6,243.43
0194309	Kankakee Community	Petty Cash	07496YK59202B	11.99
0194309	Kankakee Community	Petty Cash	06446DT551000	4.80
0194309	Kankakee Community	Petty Cash	0141Q92551000	15.81
0194309	Kankakee Community	Petty Cash	0113T16541020	13.74
0194309	Kankakee Community	Petty Cash	0111S19541020	4.84
0194309	Kankakee Community	Petty Cash	0111M15541020	14.78
*****	+++ Check Total +++			-----
0194309				65.96
0194310	Kankakee Postmaster	Postage	0141Z41544030	254.47
0194310	Kankakee Postmaster	Postage	0132X35544030	562.35
0194310	Kankakee Postmaster	Postage	0183I83544030	55.93
0194310	Kankakee Postmaster	Permit Fee	0278Q79539000	225.00
*****	+++ Check Total +++			-----
0194310				1,097.75
0194311	Kankakee Postmaster	Postage	0141Z41544030	9.34
0194311	Kankakee Postmaster	Postage	06326DS544030	0.55
0194311	Kankakee Postmaster	Postage	06416DU544030	1.21
0194311	Kankakee Postmaster	Postage	0114A23544030	0.82
0194311	Kankakee Postmaster	Postage	07445A3544030	0.59
0194311	Kankakee Postmaster	Postage	0114A25544030	1.75
0194311	Kankakee Postmaster	Postage	0564Q28544030	42.19
0194311	Kankakee Postmaster	Postage	0181I84544030	3.98
0194311	Kankakee Postmaster	Postage	0114A20544030	1.11
*****	+++ Check Total +++			-----
0194311				61.54
0194312	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
*****	+++ Check Total +++			-----
0194312				638.00
0194313	Krisko J Michael DD	Dental Reim	0186Q86521020	27.54
0194313	Krisko J Michael DD	Dental Reim	06166RA529000	12.96
0194313	Krisko J Michael DD	Dental Reim	06166C4529000	13.50
*****	+++ Check Total +++			-----
0194313				54.00
0194314	LaCoste Bruce A	Dental Reim	07496A9529000	156.52
0194314	LaCoste Bruce A	Dental Reim	07445A3529000	25.48
*****	+++ Check Total +++			-----
0194314				182.00
0194315	Lee & Vercellotti D	Dental Reim	0186Q86521020	582.00
*****	+++ Check Total +++			-----
0194315				582.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194316	Liberty Fire Equipm	Contractual Serv	0286Q86539000	35.00
*****	+++ Check Total +++			-----
0194316				35.00
0194317	Delithia N. Love	Cultural Visit	06326DS592030	258.00
*****	+++ Check Total +++			-----
0194317				258.00
0194318	Main St Dentistry L	Dental Reim	0186Q86521030	129.00
*****	+++ Check Total +++			-----
0194318				129.00
0194319	George A. Mateja	Safety Supplies	0286Q86599001	85.00
*****	+++ Check Total +++			-----
0194319				85.00
0194320	Matthews Medical Bo	New Books	0562Q62548100	1,602.83
0194320	Matthews Medical Bo	Credit	0562Q62548100	-1,443.82
*****	+++ Check Total +++			-----
0194320				159.01
0194321	McCoy Health Scienc	Bookstore Resale	0562Q62548300	421.80
*****	+++ Check Total +++			-----
0194321				421.80
0194322	McElroy Communicati	Bookstore Resale	0562Q62548620	540.00
*****	+++ Check Total +++			-----
0194322				540.00
0194323	MCSP Publ	New Books	0562Q62548100	513.76
*****	+++ Check Total +++			-----
0194323				513.76
0194324	Menards	Maint Supplies	0271Q71541040	89.00
0194324	Menards	Credit	0271Q71541040	-30.69
0194324	Menards	Maint Supplies	0271Q71541040	188.68
0194324	Menards	Building Maint	0271Q71541040	120.80
0194324	Menards	Grounds Supplies	0273Q73541040	191.61
0194324	Menards	Maint Supplies	0271Q71541040	6.70
*****	+++ Check Total +++			-----
0194324				566.10
0194325	Midwest Underground	Equipment Maint	0271Q71534000	850.00
0194325	Midwest Underground	Equipment Maint	0271Q71534000	225.00
*****	+++ Check Total +++			-----
0194325				1,075.00
0194326	Mopec	Instr Equipment	0111M13586000	4,579.00
*****	+++ Check Total +++			-----
0194326				4,579.00
0194327	MPS	New Books	0562Q62548100	906.00
*****	+++ Check Total +++			-----
0194327				906.00
0194328	NACSCORP	New Books	0562Q62548100	179.70

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194328	NACSCORP	New Books	0562Q62548100	480.00
*****	+++ Check Total +++			-----
0194328				659.70
0194329	Michael Scott O'Con	Phone Service	0188E88575000	98.22
*****	+++ Check Total +++			-----
0194329				98.22
0194330	Office Depot Corp S	Office Supplies	0569Q69548000	158.94
0194330	Office Depot Corp S	Office Supplies	0569Q69548000	67.95
*****	+++ Check Total +++			-----
0194330				226.89
0194331	Papa Johns	SAC Expense	0565X65599VET	130.21
*****	+++ Check Total +++			-----
0194331				130.21
0194332	Partnership	Shipping Charges	0562Q62548110	174.53
0194332	Partnership	Shipping Charges	0562Q62548110	202.32
*****	+++ Check Total +++			-----
0194332				376.85
0194333	Emily E. Pearce	Team Raised Expense	0564Q23553040	111.99
*****	+++ Check Total +++			-----
0194333				111.99
0194334	Pearson Educ	New Books	0562Q62548100	2,534.00
0194334	Pearson Educ	New Books	0562Q62548100	2,878.80
0194334	Pearson Educ	New Books	0562Q62548100	2,023.20
0194334	Pearson Educ	New Books	0562Q62548100	23,119.50
0194334	Pearson Educ	New Books	0562Q62548100	9,011.25
0194334	Pearson Educ	New Books	0562Q62548100	3,750.00
0194334	Pearson Educ	New Books	0562Q62548100	1,085.00
0194334	Pearson Educ	Credit	0562Q62548100	-6,205.50
*****	+++ Check Total +++			-----
0194334				38,196.25
0194335	Piggush Simoneau In	New Building	0371Q17583000	11,114.00
*****	+++ Check Total +++			-----
0194335				11,114.00
0194336	Pitney Bowes Inc	Postage	07496YK544030	0.48
0194336	Pitney Bowes Inc	Postage	07445A3544030	0.48
0194336	Pitney Bowes Inc	Postage	06446DT544030	2.82
0194336	Pitney Bowes Inc	Postage	06416DU544030	0.70
0194336	Pitney Bowes Inc	Postage	06326DS544030	6.86
0194336	Pitney Bowes Inc	Postage	0564Q28544030	0.98
0194336	Pitney Bowes Inc	Postage	0278Q78544030	0.54
0194336	Pitney Bowes Inc	Postage	0183I83544030	0.97
0194336	Pitney Bowes Inc	Postage	0182Q85544030	84.96
0194336	Pitney Bowes Inc	Postage	0182Q83544030	3.13
0194336	Pitney Bowes Inc	Postage	0182Q82544030	0.48
0194336	Pitney Bowes Inc	Postage	0181R81544030	12.12
0194336	Pitney Bowes Inc	Postage	0181I84544030	72.64
0194336	Pitney Bowes Inc	Postage	0141Z41544030	15.05
0194336	Pitney Bowes Inc	Postage	0138X36544030	50.61

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194336	Pitney Bowes Inc	Postage	0134X34544030	69.84
0194336	Pitney Bowes Inc	Postage	0132X35544030	18.75
0194336	Pitney Bowes Inc	Postage	0132X33544030	15.38
0194336	Pitney Bowes Inc	Postage	0131X31544030	67.25
0194336	Pitney Bowes Inc	Postage	0121Y21544030	3.40
0194336	Pitney Bowes Inc	Postage	0114A24544030	0.48
0194336	Pitney Bowes Inc	Postage	0114A21544030	2.96
0194336	Pitney Bowes Inc	Postage	0114A20544030	114.46
0194336	Pitney Bowes Inc	Postage	0113A15544030	74.69
0194336	Pitney Bowes Inc	Postage	0111A16544030	1.94
*****	+++ Check Total +++			-----
0194336				621.97
0194337	Pocket Nurse	New Books	0562Q62548100	1,065.00
0194337	Pocket Nurse	New Books	0562Q62548110	90.00
0194337	Pocket Nurse	Instr Supplies	0114H12541020	66.00
0194337	Pocket Nurse	Instr Supplies	0114H12541020	46.50
*****	+++ Check Total +++			-----
0194337				1,267.50
0194338	Todd R. Post	Optical Reim	0186Q86521020	1,065.00
0194338	Todd R. Post	Co-Insurance Reim	0186Q86521110	554.87
*****	+++ Check Total +++			-----
0194338				1,619.87
0194339	Principal Life Insu	Consulting	0182Q83532000	297.50
*****	+++ Check Total +++			-----
0194339				297.50
0194340	Progress Reporter	Advertising Expense	0183I83547000	78.00
0194340	Progress Reporter	Advertising Expense	0183I83547000	78.00
*****	+++ Check Total +++			-----
0194340				156.00
0194341	Protection Assoc	Contractual Serv	0286Q86539000	210.00
*****	+++ Check Total +++			-----
0194341				210.00
0194342	Reliance Communicat	Software	0188E88544020	11,593.75
*****	+++ Check Total +++			-----
0194342				11,593.75
0194343	Sargent Welch Vwr S	Instr Supplies	0111M13541020	15.29
0194343	Sargent Welch Vwr S	Instr Supplies	0111M15541020	34.96
*****	+++ Check Total +++			-----
0194343				50.25
0194344	Service Wholesale I	Bookstore Resale	0562Q62548300	72.97
0194344	Service Wholesale I	Bookstore Resale	0562Q62548300	34.32
0194344	Service Wholesale I	Bookstore Resale	0562Q62548300	52.92
0194344	Service Wholesale I	Bookstore Resale	0562Q62548300	6.00
0194344	Service Wholesale I	Bookstore Resale	0562Q62548300	6.00
0194344	Service Wholesale I	Bookstore Resale	0562Q62548300	15.73
0194344	Service Wholesale I	Bookstore Resale	0562Q62548300	51.37
0194344	Service Wholesale I	Bookstore Resale	0562Q62548300	7.55
0194344	Service Wholesale I	Bookstore Resale	0562Q62548300	67.68

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194344	Service Wholesale I	Bookstore Resale	0562Q62548300	98.23
0194344	Service Wholesale I	Bookstore Resale	0562Q62548300	2.88
0194344	Service Wholesale I	Bookstore Resale	0562Q62548300	5.76
0194344	Service Wholesale I	Bookstore Resale	0562Q62548300	2.88
0194344	Service Wholesale I	Bookstore Resale	0562Q62548300	9.96
0194344	Service Wholesale I	Bookstore Resale	0562Q62548300	12.48
0194344	Service Wholesale I	Bookstore Resale	0562Q62548300	4.28
0194344	Service Wholesale I	Bookstore Resale	0562Q62548300	30.12
0194344	Service Wholesale I	Bookstore Resale	0562Q62548300	8.16
0194344	Service Wholesale I	Bookstore Resale	0562Q62548300	26.88
0194344	Service Wholesale I	Bookstore Resale	0562Q62548300	7.14
0194344	Service Wholesale I	Bookstore Resale	0562Q62548300	7.14
0194344	Service Wholesale I	Bookstore Resale	0562Q62548300	19.50
0194344	Service Wholesale I	Bookstore Resale	0562Q62548300	12.29
0194344	Service Wholesale I	Bookstore Resale	0562Q62548300	18.10
0194344	Service Wholesale I	Bookstore Resale	0562Q62548300	6.00
0194344	Service Wholesale I	Bookstore Resale	0562Q62548300	29.67
0194344	Service Wholesale I	Bookstore Resale	0562Q62548300	36.80
*****	+++ Check Total +++			-----
0194344				652.81
0194345	Siemens Industry In	Contractual Serv	0271Q71539000	1,265.00
*****	+++ Check Total +++			-----
0194345				1,265.00
0194346	Guadalupe Sorich	Local Travel	0116A92552000	118.83
*****	+++ Check Total +++			-----
0194346				118.83
0194347	Staples	Office Supplies	06326DS541010	29.09
0194347	Staples	Office Supplies	06326DS541010	5.00
0194347	Staples	Office Supplies	0569Q69548000	27.93
0194347	Staples	Office Supplies	0569Q69548000	71.97
0194347	Staples	Office Supplies	0278Q78541010	14.99
*****	+++ Check Total +++			-----
0194347				148.98
0194348	Stevenson Fabricati	Training Expense	0141Z41532000	1,840.00
0194348	Stevenson Fabricati	Training Expense	0141Z41532000	920.00
*****	+++ Check Total +++			-----
0194348				2,760.00
0194349	Tholens	Grounds Supplies	0273Q73541040	449.78
0194349	Tholens	Grounds Supplies	0273Q73541040	100.00
*****	+++ Check Total +++			-----
0194349				549.78
0194350	Tobey's Construction	Grounds Supplies	0273Q73541040	660.00
*****	+++ Check Total +++			-----
0194350				660.00
0194351	Triarch Inc	Instr Supplies	0111M13541020	108.00
0194351	Triarch Inc	Instr Supplies	0111M13541020	59.40
0194351	Triarch Inc	Instr Supplies	0111M13541020	10.00
*****	+++ Check Total +++			-----
0194351				177.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194352	Uline	Advertising Expense	0181I84547000	68.00
0194352	Uline	Advertising Expense	0181I84547000	9.89
*****	+++ Check Total +++			-----
0194352				77.89
0194353	Union Electronic Di	Equipment Repair	0124Y24544040	201.60
0194353	Union Electronic Di	Equipment Repair	0124Y24544040	278.00
0194353	Union Electronic Di	Equipment Repair	0124Y24544040	262.08
0194353	Union Electronic Di	Equipment Repair	0124Y24544040	111.00
*****	+++ Check Total +++			-----
0194353				852.68
0194354	United Parcel Servi	Shipping Charges	0141Z41544030	16.22
0194354	United Parcel Servi	Shipping Charges	0562Q62544030	24.99
0194354	United Parcel Servi	Shipping Charges	0121Y21544030	8.94
0194354	United Parcel Servi	Shipping Charges	0113A15544030	7.07
*****	+++ Check Total +++			-----
0194354				57.22
0194355	United Pipe & Suppl	Maint Supplies	0271Q71541040	124.85
0194355	United Pipe & Suppl	Maint Supplies	0271Q71541040	10.25
0194355	United Pipe & Suppl	Maint Supplies	0271Q71541040	254.02
0194355	United Pipe & Suppl	Maint Supplies	0271Q71541040	161.24
*****	+++ Check Total +++			-----
0194355				550.36
0194356	US Markerboard	Instr Supplies	0111S14541020	158.16
0194356	US Markerboard	Instr Supplies	0111S14541020	162.00
*****	+++ Check Total +++			-----
0194356				320.16
0194357	Verizon Wireless	Phone Service	0276Q76575000	388.78
*****	+++ Check Total +++			-----
0194357				388.78
0194358	Village of Bradley	Water & Sewer Serv	0276Q81573000	17.49
*****	+++ Check Total +++			-----
0194358				17.49
0194359	W W Norton & Co	New Books	0562Q62548100	1,575.00
0194359	W W Norton & Co	Credit	0562Q62548100	-1,403.00
*****	+++ Check Total +++			-----
0194359				172.00
0194360	Warehouse Direct Of	Maint Supplies	0271Q71541040	264.00
0194360	Warehouse Direct Of	Maint Supplies	0271Q71541040	23.76
*****	+++ Check Total +++			-----
0194360				287.76
0194361	Waukegan Steel Llc	Storage Fee	0300000583000	2,572.00
*****	+++ Check Total +++			-----
0194361				2,572.00
0194362	Westside Tire & Ali	Grounds Maint	0273Q73541040	45.74
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194362				45.74
0194363	WGFA Radio	Advertising Expense	0183I83547000	70.00
0194363	WGFA Radio	Advertising Expense	0183I83547000	600.00
*****	+++ Check Total +++			-----
0194363				670.00
0194364	Woodward Printing S	Advertising Expense	0181I84547000	976.00
*****	+++ Check Total +++			-----
0194364				976.00
0194365	Woodys Electrical M	Maint Supplies	0271Q71541040	293.44
0194365	Woodys Electrical M	Maint Supplies	0271Q71541040	144.72
*****	+++ Check Total +++			-----
0194365				438.16
0194366	James W. Wosz	Dental Reim	0186Q86521020	222.00
0194366	James W. Wosz	Phone Service	0188E88575000	75.00
*****	+++ Check Total +++			-----
0194366				297.00
0194367	Fleet Services	Fuel Expense	0275Q77541150	887.36
0194367	Fleet Services	Fuel Expense	0275Q77569000	108.76
0194367	Fleet Services	Fuel Expense	0275Q75541150	559.20
0194367	Fleet Services	Fuel Expense	0275Q75569000	7.00
*****	+++ Check Total +++			-----
0194367				1,562.32
0194368	*****	Student Refund	0100000133000	75.00
*****	+++ Check Total +++			-----
0194368				75.00
0194369	*****	Student Refund	0100000133000	29.00
*****	+++ Check Total +++			-----
0194369				29.00
0194370	*****	Finacial Aid Award	0100000133000	706.45
*****	+++ Check Total +++			-----
0194370				706.45
0194371	*****	Financial Aid Award	0100000133000	38.00
*****	+++ Check Total +++			-----
0194371				38.00
0194372	*****	Financial Aid Award	0100000133000	628.00
*****	+++ Check Total +++			-----
0194372				628.00
0194373	*****	Student Refund	0100000133000	1,755.00
*****	+++ Check Total +++			-----
0194373				1,755.00
0194374	Kristi Becker	1D Mileage	07496J859P020	63.80
*****	+++ Check Total +++			-----
0194374				63.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194375	William D. Campbell	1A Mileage	07496J659P010	63.25
0194375	William D. Campbell	1A Mileage	07496J659P010	46.00
0194375	William D. Campbell	1A Mileage	07496J659P010	28.75
*****	+++ Check Total +++			-----
0194375				138.00
0194376	Erin Cerda	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0194376				100.00
0194377	Anthony W. Crite	1D Mileage	07496J859P010	77.60
*****	+++ Check Total +++			-----
0194377				77.60
0194378	Kristina L. DalCant	1A Mileage	07496J659P010	46.00
0194378	Kristina L. DalCant	1A Mileage	07496J659P010	46.00
*****	+++ Check Total +++			-----
0194378				92.00
0194379	Delbert I. Davis, J	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0194379				100.00
0194380	Becky C. English	1D Mileage	07496J859P010	55.20
0194380	Becky C. English	1D Mileage	07496J859P010	27.60
*****	+++ Check Total +++			-----
0194380				82.80
0194381	Matthew J. Engstrom	1A Mileage	07496J659P020	68.98
*****	+++ Check Total +++			-----
0194381				68.98
0194382	Ronald J. Fisher	1D Mileage	07496J859P020	50.00
*****	+++ Check Total +++			-----
0194382				50.00
0194383	April A. Gary	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0194383				100.00
0194384	Lexie M. Ipema	1A Mileage	07496J659P010	71.30
0194384	Lexie M. Ipema	1A Mileage	07496J659P010	39.10
0194384	Lexie M. Ipema	1A Mileage	07496J659P010	71.30
0194384	Lexie M. Ipema	1A Mileage	07496J659P010	71.30
0194384	Lexie M. Ipema	1A Mileage	07496J659P010	55.20
0194384	Lexie M. Ipema	1A Mileage	07496J659P010	39.10
*****	+++ Check Total +++			-----
0194384				347.30
0194385	Angela L. Jefferson	1D Mileage	07496J859P010	85.08
*****	+++ Check Total +++			-----
0194385				85.08
0194386	Sarah A. Michalek	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0194386				100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194387	Morgan E. Mittler	1A Mileage	07496J659P010	100.00
0194387	Morgan E. Mittler	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0194387				200.00
0194388	Julie M. Perry	TGAA Mileage	07496TG55T000	168.36
0194388	Julie M. Perry	TGAA Mileage	07496TG55T000	168.36
*****	+++ Check Total +++			-----
0194388				336.72
0194389	Anastasia L. Sandne	1D Mileage	07496J859P010	94.85
*****	+++ Check Total +++			-----
0194389				94.85
0194390	Kelly Schott	1A Mileage	07496J659P020	50.00
*****	+++ Check Total +++			-----
0194390				50.00
0194391	Zoe A. Seed	1D Mileage	07496J859P010	13.80
0194391	Zoe A. Seed	1D Mileage	07496J859P010	6.90
*****	+++ Check Total +++			-----
0194391				20.70
0194392	Vera-Ellen Sena	1A Mileage	07496J659P010	33.93
*****	+++ Check Total +++			-----
0194392				33.93
0194393	Suzanne M. Sherrill	1A Mileage	07496J659P010	14.96
*****	+++ Check Total +++			-----
0194393				14.96
0194394	Meghan M. Sieling	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0194394				100.00
0194395	Frankie L. Smith	1A Mileage	07496J659P010	5.75
*****	+++ Check Total +++			-----
0194395				5.75
0194396	Kara Snyder	1Y Mileage	07496YL59S023	100.00
*****	+++ Check Total +++			-----
0194396				100.00
0194397	Jacob T. Van Pelt	1A Mileage	07496J659P010	23.00
*****	+++ Check Total +++			-----
0194397				23.00
0194398	Jackson Welch	1A Mileage	07496J659P020	50.00
*****	+++ Check Total +++			-----
0194398				50.00
0194399	Rhonda L. Wheaton	1D Mileage	07496J859P010	56.36
*****	+++ Check Total +++			-----
0194399				56.36

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194400	Benjamin A. Whitefo	1D Mileage	07496J859P010	50.00
0194400	Benjamin A. Whitefo	1D Mileage	07496J859P010	50.00
*****	+++ Check Total +++			-----
0194400				100.00
				=====
TOTAL				215,495.23

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194418	Advantage Team Sale	Athletic Expense	0564Q23553040	72.00
0194418	Advantage Team Sale	Athletic Expense	0564Q23553040	99.00
0194418	Advantage Team Sale	Athletic Expense	0564Q23553040	198.00
0194418	Advantage Team Sale	Athletic Expense	0564Q23553040	48.00
0194418	Advantage Team Sale	Athletic Expense	0564Q23553040	24.00
0194418	Advantage Team Sale	Athletic Expense	0564Q23553040	24.00
0194418	Advantage Team Sale	Athletic Expense	0564Q23553040	72.00
0194418	Advantage Team Sale	Athletic Expense	0564Q23553040	78.00
0194418	Advantage Team Sale	Athletic Expense	0564Q23553040	126.00
0194418	Advantage Team Sale	Athletic Expense	0564Q23553040	19.50
0194418	Advantage Team Sale	Athletic Expense	0564Q23553040	16.50
0194418	Advantage Team Sale	Athletic Expense	0564Q23553040	24.00
0194418	Advantage Team Sale	Athletic Expense	0564Q23553040	14.00
*****	+++ Check Total +++			-----
0194418				815.00
0194419	Airgas North Centra	Cylinder Rental	0114H16562000	166.46
*****	+++ Check Total +++			-----
0194419				166.46
0194420	Amer Medical Assn	New Books	0562Q62548100	1,199.40
*****	+++ Check Total +++			-----
0194420				1,199.40
0194421	Anatomical Gifts As	Instr Equipment	0111M13586000	370.00
0194421	Anatomical Gifts As	Instr Equipment	0111M13586000	2,400.00
*****	+++ Check Total +++			-----
0194421				2,770.00
0194422	JuTun R. Andrews-Ki	Travel Expense	0114A21552000	27.00
*****	+++ Check Total +++			-----
0194422				27.00
0194423	Applied Measurement	Instr Supplies	0114H16541020	420.00
*****	+++ Check Total +++			-----
0194423				420.00
0194424	Aqua IL	Client Support	07496J859P310	52.42
0194424	Aqua IL	Water & Sewer Serv	0276Q76574000	1,830.21
*****	+++ Check Total +++			-----
0194424				1,882.63
0194425	Arena Food Service	Meeting Expense	0182Q83599007	50.00
0194425	Arena Food Service	Bookstore Resale	0562Q62548670	25,000.00
0194425	Arena Food Service	Meeting Expense	0181A11551000	27.45
*****	+++ Check Total +++			-----
0194425				25,077.45
0194426	John Deere Financia	Maint Supplies	0273Q73541040	1,225.50
*****	+++ Check Total +++			-----
0194426				1,225.50
0194427	ATSG	New Books	0562Q62548100	241.55
*****	+++ Check Total +++			-----
0194427				241.55

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194428	John Avendano, Jr	Local Travel	0181R81552000	37.00
*****	+++ Check Total +++			-----
0194428				37.00
0194429	Baker & Taylor	Books	0121Y21545000	454.45
*****	+++ Check Total +++			-----
0194429				454.45
0194430	Paul Bayne	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0194430				400.00
0194431	Elizabeth J. Becvar	Dental Reim	0186Q86521020	127.50
*****	+++ Check Total +++			-----
0194431				127.50
0194432	Gregg A. Beglau	Optical Reim	0186Q86521020	46.70
0194432	Gregg A. Beglau	Optical Reim	06166RI529000	44.86
*****	+++ Check Total +++			-----
0194432				91.56
0194433	Benefit Planning Co	Flex Spending Fee	0186Q86529040	381.15
*****	+++ Check Total +++			-----
0194433				381.15
0194434	Jacqueline L. Billi	Local Travel	0114H18552000	60.00
*****	+++ Check Total +++			-----
0194434				60.00
0194435	John R. Bordeau	Meeting Expense	0113T17551000	174.92
*****	+++ Check Total +++			-----
0194435				174.92
0194436	BSN Sports	Athletic Supplies	0564Q24541090	59.96
0194436	BSN Sports	Athletic Supplies	0564Q24541090	57.96
0194436	BSN Sports	Athletic Supplies	0564Q24541090	42.00
0194436	BSN Sports	Athletic Supplies	0564Q25541090	397.60
0194436	BSN Sports	Athletic Supplies	0564Q25541090	77.58
0194436	BSN Sports	Athletic Supplies	0564Q25541090	97.00
0194436	BSN Sports	Athletic Supplies	0564Q22541090	266.00
0194436	BSN Sports	Athletic Supplies	0564Q22541090	266.00
0194436	BSN Sports	Athletic Supplies	0564Q22541090	0.00
0194436	BSN Sports	Athletic Supplies	0564Q22541090	0.00
0194436	BSN Sports	Athletic Supplies	0564Q22541090	37.24
0194436	BSN Sports	Athletic Supplies	0564Q24541090	938.00
0194436	BSN Sports	Athletic Supplies	0564Q24541090	134.00
0194436	BSN Sports	Athletic Supplies	0564Q24541090	165.00
0194436	BSN Sports	Athletic Supplies	0564Q24541090	260.00
0194436	BSN Sports	Athletic Supplies	0564Q24541090	149.99
0194436	BSN Sports	Athletic Supplies	0564Q24541090	44.98
0194436	BSN Sports	Athletic Supplies	0564Q24541090	52.00
0194436	BSN Sports	Athletic Supplies	0564Q24541090	165.00
*****	+++ Check Total +++			-----
0194436				3,210.31
0194437	Bureau Veritas Nort	Training Expense	0182Q83599008	105.00

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0194437	+++ Check Total +++			----- 105.00
0194438	CADCIM Technologies	New Books	0562Q62548100	912.00
0194438	CADCIM Technologies	New Books	0562Q62548100	507.00
0194438	CADCIM Technologies	Credit	0562Q62548100	-266.40
***** 0194438	+++ Check Total +++			----- 1,152.60
0194439	Portia Q. Calbert	Optical Reim	0186Q86521020	19.96
0194439	Portia Q. Calbert	Optical Reim	06166RA529000	46.90
0194439	Portia Q. Calbert	Optical Reim	06166LV529000	19.96
0194439	Portia Q. Calbert	Optical Reim	06166C4529000	112.76
***** 0194439	+++ Check Total +++			----- 199.58
0194440	CDW Government Inc	Instr Supplies	0113T17541020	67.46
0194440	CDW Government Inc	Instr Supplies	0113T17541020	67.46
0194440	CDW Government Inc	Instr Supplies	0113T17541020	134.92
0194440	CDW Government Inc	Instr Supplies	0113T17541020	53.26
0194440	CDW Government Inc	Instr Supplies	0113T17541020	275.89
0194440	CDW Government Inc	Instr Supplies	0113T17541020	385.36
0194440	CDW Government Inc	Instr Supplies	0113T17541020	59.47
0194440	CDW Government Inc	Instr Supplies	0113T17541020	59.47
0194440	CDW Government Inc	Instr Supplies	0113T17541020	59.47
0194440	CDW Government Inc	Instr Supplies	0113T17541020	57.70
***** 0194440	+++ Check Total +++			----- 1,220.46
0194441	Cengage Learning	New Books	0562Q62548100	2,640.00
***** 0194441	+++ Check Total +++			----- 2,640.00
0194442	CI Sport	Bookstore Resale	0562Q62548650	306.00
0194442	CI Sport	Bookstore Resale	0562Q62548110	45.36
***** 0194442	+++ Check Total +++			----- 351.36
0194443	Imani D. Cobb	Tuition Reim	0186Q86527020	1,975.00
***** 0194443	+++ Check Total +++			----- 1,975.00
0194444	Jonathon P. Cohen	Travel Expense	0111A17552000	70.00
***** 0194444	+++ Check Total +++			----- 70.00
0194445	Collegesource Inc	Contractual Serv	0121Y21539000	4,525.00
***** 0194445	+++ Check Total +++			----- 4,525.00
0194446	CED Bradley	Maint Supplies	0271Q71541040	40.01
***** 0194446	+++ Check Total +++			----- 40.01
0194447	Constellation	Electric Service	0276Q81573000	1,262.94
0194447	Constellation	Electric Service	0276Q88573000	2,661.66

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194447	Constellation	Electric Service	0276Q80573000	580.87
0194447	Constellation	Electric Service	0276Q76573000	37,513.75
*****	+++ Check Total +++			-----
0194447				42,019.22
0194448	Frederick Cooper	Travel Expense	0111A17552000	68.00
*****	+++ Check Total +++			-----
0194448				68.00
0194449	Mendy J. Corbett	Optical Reim	0186Q86521030	310.96
0194449	Mendy J. Corbett	Local Travel	0114H15552000	32.00
*****	+++ Check Total +++			-----
0194449				342.96
0194450	Country Chevrolet	Vehicle Maint	0275Q75541050	29.95
0194450	Country Chevrolet	Vehicle Maint	0275Q75541050	29.95
*****	+++ Check Total +++			-----
0194450				59.90
0194451	Creative Office Sys	Instr Supplies	06416DU541010	147.88
*****	+++ Check Total +++			-----
0194451				147.88
0194452	Kenneth Crite	Travel Expense	07445A3559000	220.05
*****	+++ Check Total +++			-----
0194452				220.05
0194453	Culligan Water	Water Softener	0111M13534000	50.00
*****	+++ Check Total +++			-----
0194453				50.00
0194454	D & H Distributing	Bookstore Resale	0562Q62548300	58.47
*****	+++ Check Total +++			-----
0194454				58.47
0194455	Daily Journal	Advertising Expense	0182Q83547000	297.50
*****	+++ Check Total +++			-----
0194455				297.50
0194456	Jennifer Marie Daly	SAC Expense	0565X65599LGB	117.93
*****	+++ Check Total +++			-----
0194456				117.93
0194457	Delta Controls Chic	Contractual Serv	0271Q71534000	780.00
*****	+++ Check Total +++			-----
0194457				780.00
0194458	Development Dimensi	Books	0141Z41545000	2,891.67
*****	+++ Check Total +++			-----
0194458				2,891.67
0194459	Purva DeVol	Travel Expense	0181I87552000	62.30
*****	+++ Check Total +++			-----
0194459				62.30
0194460	Diamedical USA	Instr Equipment	0114H11586000	3,895.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194460	Diamedical USA	Instr Equipment	0114H11586000	238.87
*****	+++ Check Total +++			-----
0194460				4,133.87
0194461	Douglas Stewart Co	Bookstore Resale	0562Q62548300	104.40
0194461	Douglas Stewart Co	Bookstore Resale	0562Q62548300	6,098.88
*****	+++ Check Total +++			-----
0194461				6,203.28
0194462	Dunlap Brent	Optical Reim	0186Q86521020	245.00
*****	+++ Check Total +++			-----
0194462				245.00
0194463	Education to Go	Tuition Expense	0200000441140	60.60
0194463	Education to Go	Tuition Expense	0100000441140	444.40
*****	+++ Check Total +++			-----
0194463				505.00
0194464	Elsevier Health Sci	New Books	0562Q62548100	7,475.20
0194464	Elsevier Health Sci	Instr Supplies	0114H12541020	1,776.00
0194464	Elsevier Health Sci	Instr Supplies	0114H25541020	165.00
0194464	Elsevier Health Sci	New Books	0562Q62548100	1,212.00
*****	+++ Check Total +++			-----
0194464				10,628.20
0194465	Eubanks Sewer Maint	Contractual Serv	0271Q71539000	450.00
*****	+++ Check Total +++			-----
0194465				450.00
0194466	Federal Express Cor	Shipping Charges	0562Q62548110	467.33
0194466	Federal Express Cor	Shipping Charges	0562Q62548110	210.63
0194466	Federal Express Cor	Shipping Charges	0562Q62548110	597.26
*****	+++ Check Total +++			-----
0194466				1,275.22
0194467	Follett Higher Educ	Used Books	0562Q62548200	726.57
*****	+++ Check Total +++			-----
0194467				726.57
0194468	Follett Higher Educ	Used Books	0562Q62548200	10,308.50
*****	+++ Check Total +++			-----
0194468				10,308.50
0194469	Jessica E. Friederi	Tuition Reim	0186Q86527020	908.50
*****	+++ Check Total +++			-----
0194469				908.50
0194470	Frontier	Phone Service	07496A9570013	62.39
*****	+++ Check Total +++			-----
0194470				62.39
0194471	Wackenhut Corp	Security Services	1274Q86539000	3,028.36
0194471	Wackenhut Corp	Security Services	1274Q86539000	447.13
0194471	Wackenhut Corp	Security Services	1274Q86539000	1,510.58
0194471	Wackenhut Corp	Security Services	1274Q86539000	2,989.78
0194471	Wackenhut Corp	Security Services	1274Q86539000	186.21

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194471	Wackenhut Corp	Security Services	1274Q86539000	759.04
0194471	Wackenhut Corp	Security Services	1274Q86539000	2,547.81
0194471	Wackenhut Corp	Security Services	1274Q86539000	384.51
0194471	Wackenhut Corp	Security Services	1274Q86539000	1,414.45
*****	+++ Check Total +++			-----
0194471				13,267.87
0194472	Laura K. Gardner	SAC Event	0565X65599000	114.69
*****	+++ Check Total +++			-----
0194472				114.69
0194473	Gordon Food Service	Office Supplies	07445A3541010	117.45
*****	+++ Check Total +++			-----
0194473				117.45
0194474	Gray Miller Persh L	Interpreter Serv	0569I68539000	1,469.00
*****	+++ Check Total +++			-----
0194474				1,469.00
0194475	GreatAmerica Financ	Equipment Rental	07496A9560220	107.00
*****	+++ Check Total +++			-----
0194475				107.00
0194476	Hackett Publishing	New Books	0562Q62548100	696.00
0194476	Hackett Publishing	Credit	0562Q62548100	-192.00
0194476	Hackett Publishing	Credit	0562Q62548100	-440.00
*****	+++ Check Total +++			-----
0194476				64.00
0194477	Heartland Comm Coll	Rent Expense	07496A9560000	1,075.00
0194477	Heartland Comm Coll	Client Tuition	07496YL598223	1,670.00
0194477	Heartland Comm Coll	Client Tuition	07496J859T020	2,406.50
0194477	Heartland Comm Coll	Client Tuition	07496J659T020	1,528.00
*****	+++ Check Total +++			-----
0194477				6,679.50
0194478	Heritage Developmen	Bldg Improvements	0271Q71584000	60,624.72
*****	+++ Check Total +++			-----
0194478				60,624.72
0194479	Hilton Garden Inn K	Meeting Expense	0185R85551000	8,230.66
*****	+++ Check Total +++			-----
0194479				8,230.66
0194480	Aindrea A. Hogan	Local Travel	0181I84552000	29.20
*****	+++ Check Total +++			-----
0194480				29.20
0194481	House of Sportz	Rent Expense	0564Q24561000	1,610.00
*****	+++ Check Total +++			-----
0194481				1,610.00
0194482	ICB	Instr Supplies	0142Z45541020	32.50
*****	+++ Check Total +++			-----
0194482				32.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194483	ICISP	Scholarship Expense	0100000139050	500.00
*****	+++ Check Total +++			-----
0194483				500.00
0194484	IL Comm College Tru	Membership Dues	0185R85546000	5,851.00
*****	+++ Check Total +++			-----
0194484				5,851.00
0194485	IL Paralegal Assn	Membership Dues	0112B21546000	125.00
*****	+++ Check Total +++			-----
0194485				125.00
0194486	Inceptia	Contractual Serv	0134X34539000	964.45
*****	+++ Check Total +++			-----
0194486				964.45
0194487	Interstate Battery	Vehicle Supplies	0275Q77541050	114.95
*****	+++ Check Total +++			-----
0194487				114.95
0194488	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	92.90
*****	+++ Check Total +++			-----
0194488				92.90
0194489	Albert O. Jacobson	Travel Expense	0183I82552000	36.50
*****	+++ Check Total +++			-----
0194489				36.50
0194490	Kelli Jean Jandura	Meeting Expense	0114A25551000	35.60
*****	+++ Check Total +++			-----
0194490				35.60
0194491	Darla S. Jepson	Local Travel	0114H15552000	304.00
0194491	Darla S. Jepson	Local Travel	0114H15552000	84.00
*****	+++ Check Total +++			-----
0194491				388.00
0194492	Bryce C. Johnsen	Optical Reim	0186Q86521020	84.45
*****	+++ Check Total +++			-----
0194492				84.45
0194493	James D. Jones	Broadcasting Serv	0569I68539000	1,500.00
*****	+++ Check Total +++			-----
0194493				1,500.00
0194494	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	24.67
0194494	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	37.02
0194494	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	55.70
0194494	Kankakee Ace Hardwa	Instr Supplies	0123Y42541062	109.99
0194494	Kankakee Ace Hardwa	Instr Supplies	0123Y42541062	10.90
0194494	Kankakee Ace Hardwa	Instr Supplies	0123Y42541062	109.99
0194494	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	27.52
*****	+++ Check Total +++			-----
0194494				375.79
0194495	Kankakee Community	Professional Serv	07496A9530011	2,600.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194495	Kankakee Community	Indirect Fees	07496A9530011	1,150.00
0194495	Kankakee Community	Client Tuition	07496J659T010	1,274.00
0194495	Kankakee Community	Client Supplies	07496J659T110	175.50
0194495	Kankakee Community	Client Tuition	07496J859T010	320.00
0194495	Kankakee Community	Client Tuition	07496J659T010	320.00
0194495	Kankakee Community	Client Supplies	0116C13592010	180.00
0194495	Kankakee Community	Instr Supplies	0113T16541020	241.90
0194495	Kankakee Community	Media Charges	07496YK542000	27.25
0194495	Kankakee Community	Media Charges	07496A9540030	5.10
0194495	Kankakee Community	Tuition Expense	0186Q86592010	553.86
0194495	Kankakee Community	New Books	0562Q62548100	293.16
*****	+++ Check Total +++			-----
0194495				7,140.77
0194496	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	148.50
0194496	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	54.65
0194496	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	142.56
0194496	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	766.35
*****	+++ Check Total +++			-----
0194496				1,112.06
0194497	Craig S. Keigher	Optical Reim	0186Q86521020	45.00
0194497	Craig S. Keigher	Dental Reim	0186Q86521020	96.00
0194497	Craig S. Keigher	Dental Reim	0186Q86521020	50.00
*****	+++ Check Total +++			-----
0194497				191.00
0194498	JoLynne L. Keiser	Contractual Instr	0111S23538000	55.00
*****	+++ Check Total +++			-----
0194498				55.00
0194499	Jacob Kinney	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0194499				400.00
0194500	Patrick J. Klette	Optical Reim	0186Q86521030	170.00
*****	+++ Check Total +++			-----
0194500				170.00
0194501	KMart Super Store	Client Supplies	07496J659T110	49.99
0194501	KMart Super Store	Client Supplies	07496J859T110	184.91
*****	+++ Check Total +++			-----
0194501				234.90
0194502	Kody Meyer	HCCTP Incentive	06416MD599094	380.00
*****	+++ Check Total +++			-----
0194502				380.00
0194503	Susan M. LaMore	Optical Reim	0186Q86521020	250.00
*****	+++ Check Total +++			-----
0194503				250.00
0194504	Langlois Roofing In	Bldg Improvements	0271Q71584000	89,034.30
*****	+++ Check Total +++			-----
0194504				89,034.30

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194505	Kristen B. Larson	Local Travel	0181A11552010	89.00
*****	+++ Check Total +++			-----
0194505				89.00
0194506	Legris Hawtree & As	Consulting	07445A3532000	60.00
0194506	Legris Hawtree & As	Consulting	07445A3532000	60.00
*****	+++ Check Total +++			-----
0194506				120.00
0194507	Cory W. Lewis	Dental Reim	0186Q86521030	48.00
*****	+++ Check Total +++			-----
0194507				48.00
0194508	Chameka Lewis	YPS Incentive	07496YK59909B	25.00
*****	+++ Check Total +++			-----
0194508				25.00
0194509	Life Fitness A Divi	Instr Equipment	0111L16541020	244.00
0194509	Life Fitness A Divi	Instr Equipment	0111L16586000	640.00
0194509	Life Fitness A Divi	Instr Equipment	0111L16541020	220.00
0194509	Life Fitness A Divi	Instr Equipment	0111L16541020	61.05
0194509	Life Fitness A Divi	Instr Equipment	0111L16541020	15.00
0194509	Life Fitness A Divi	Instr Equipment	0111L16541020	33.00
0194509	Life Fitness A Divi	Instr Equipment	0111L16541020	66.00
0194509	Life Fitness A Divi	Instr Equipment	0111L16541020	84.00
0194509	Life Fitness A Divi	Instr Equipment	0111L16541020	204.45
0194509	Life Fitness A Divi	Instr Equipment	0111L16586000	123.74
0194509	Life Fitness A Divi	Instr Equipment	0111L16586000	66.60
0194509	Life Fitness A Divi	Instr Equipment	0111L16586000	240.16
*****	+++ Check Total +++			-----
0194509				1,998.00
0194510	Kari A. Livesey	Optical Reim	0186Q86521030	256.51
*****	+++ Check Total +++			-----
0194510				256.51
0194511	MainSource Bank of	Meeting Expense	0185R85551000	147.06
0194511	MainSource Bank of	Equipment Repair	0124Y24544040	340.00
0194511	MainSource Bank of	Subscription	0122Y22544010	3.99
0194511	MainSource Bank of	Meeting Expense	0181R81599000	100.00
0194511	MainSource Bank of	Credit	0185R85599000	-66.38
0194511	MainSource Bank of	Advertising Expense	0183I83547000	54.88
0194511	MainSource Bank of	Advertising Expense	0181I84547000	384.47
0194511	MainSource Bank of	New Books	0562Q62548100	511.84
0194511	MainSource Bank of	Instr Supplies	0113T16541020	254.87
0194511	MainSource Bank of	Local Travel	0564Q27552000	120.00
0194511	MainSource Bank of	Local Travel	0564Q23552000	528.22
0194511	MainSource Bank of	Local Travel	0564Q22552000	102.35
0194511	MainSource Bank of	Local Travel	0185R85552000	119.70
0194511	MainSource Bank of	Local Travel	0181R81552000	176.52
0194511	MainSource Bank of	Travel Expense	0564Q22553000	430.24
0194511	MainSource Bank of	Travel Expense	0564Q23553000	316.56
0194511	MainSource Bank of	Credit	0564Q22553040	-45.00
0194511	MainSource Bank of	Team Raised Exp	0564Q23553040	77.27
0194511	MainSource Bank of	Team Raised Exp	0564Q27553040	36.63
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194511				3,593.22
0194512	Martin Whalen O S I	Copier Lease	0271C13562000	150.00
*****	+++ Check Total +++			-----
0194512				150.00
0194513	Matthews Medical Bo	New Books	0562Q62548100	949.72
0194513	Matthews Medical Bo	Credit	0562Q62548100	-231.01
0194513	Matthews Medical Bo	Credit	0562Q62548100	-90.98
*****	+++ Check Total +++			-----
0194513				627.73
0194514	Heather J. McAndrew	Client Tuition	07496J859T010	65.00
*****	+++ Check Total +++			-----
0194514				65.00
0194515	McCoy Health Scienc	Bookstore Resale	0562Q62548300	30.00
0194515	McCoy Health Scienc	Bookstore Resale	0562Q62548620	252.00
0194515	McCoy Health Scienc	Credit	0562Q62548300	-27.72
*****	+++ Check Total +++			-----
0194515				254.28
0194516	McGraw Hill Educati	New Books	0562Q62548100	1,064.00
0194516	McGraw Hill Educati	Credit	0562Q62548100	-58.12
*****	+++ Check Total +++			-----
0194516				1,005.88
0194517	Microtrain	Client Tuition	07496J859T010	11,839.00
*****	+++ Check Total +++			-----
0194517				11,839.00
0194518	Midland Paper Co	Paper Stock	0123Y42541060	1,940.40
*****	+++ Check Total +++			-----
0194518				1,940.40
0194519	Missouri Textbook E	Used Books	0562Q62548200	26,468.56
*****	+++ Check Total +++			-----
0194519				26,468.56
0194520	MPS	New Books	0562Q62548100	60.00
0194520	MPS	New Books	0562Q62548100	300.00
0194520	MPS	New Books	0562Q62548100	450.00
0194520	MPS	Credit	0562Q62548100	-290.00
0194520	MPS	New Books	0562Q62548100	990.00
0194520	MPS	Credit	0562Q62548100	-986.00
*****	+++ Check Total +++			-----
0194520				524.00
0194521	James H. Mukoyama,	Consulting	06446MK532000	500.00
*****	+++ Check Total +++			-----
0194521				500.00
0194522	NACSCORP	New Books	0562Q62548100	208.00
*****	+++ Check Total +++			-----
0194522				208.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194523	Natl Registry Food	Books	0142Z45545000	297.00
*****	+++ Check Total +++			-----
0194523				297.00
0194524	Nicklas Richard S D	Dental Reim	0186Q86521030	86.00
*****	+++ Check Total +++			-----
0194524				86.00
0194525	Nicor Gas	Natural Gas	0276Q80571000	262.08
*****	+++ Check Total +++			-----
0194525				262.08
0194526	Lindssay D. O'Conno	Client Supplies	07496J659T110	50.00
*****	+++ Check Total +++			-----
0194526				50.00
0194527	Office Depot Corp S	Office Supplies	0181A11541011	16.78
0194527	Office Depot Corp S	Office Supplies	0181A11541011	20.14
0194527	Office Depot Corp S	Office Supplies	0181A11541011	13.44
0194527	Office Depot Corp S	Office Supplies	0181A11541011	12.10
0194527	Office Depot Corp S	Office Supplies	0181A11541011	12.05
0194527	Office Depot Corp S	Office Supplies	0181A11541011	12.05
0194527	Office Depot Corp S	Office Supplies	0181A11541011	12.10
0194527	Office Depot Corp S	Office Supplies	0181A11541011	12.10
*****	+++ Check Total +++			-----
0194527				110.76
0194528	Nancy A. Ozee	Meeting Expense	0114A25551000	50.00
*****	+++ Check Total +++			-----
0194528				50.00
0194529	Partnership	Shipping Charges	0562Q62548110	328.44
0194529	Partnership	Shipping Charges	0562Q62548110	174.67
0194529	Partnership	Shipping Charges	0562Q62548110	151.38
*****	+++ Check Total +++			-----
0194529				654.49
0194530	Pearson Educ	New Books	0562Q62548100	1,002.00
0194530	Pearson Educ	New Books	0562Q62548100	103.59
0194530	Pearson Educ	New Books	0562Q62548100	19,700.20
0194530	Pearson Educ	New Books	0562Q62548100	1,951.20
0194530	Pearson Educ	New Books	0562Q62548100	2,203.75
0194530	Pearson Educ	Credit	0562Q62548100	-433.50
0194530	Pearson Educ	New Books	0562Q62548100	5,169.50
0194530	Pearson Educ	New Books	0562Q62548100	16,127.75
0194530	Pearson Educ	Credit	0562Q62548100	-8,882.45
0194530	Pearson Educ	Credit	0562Q62548100	-188.16
*****	+++ Check Total +++			-----
0194530				36,753.88
0194531	Jennifer Pecora Ket	Dental Reim	0186Q86521110	313.00
*****	+++ Check Total +++			-----
0194531				313.00
0194532	Dalton Peters	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194532				400.00
0194533	Ted H. Petersen, II	Cavalier Club Exp	0564Q64553CAV	50.00
*****	+++ Check Total +++			-----
0194533				50.00
0194534	Pitney Bowes Inc	Postage	07496YK544030	0.48
0194534	Pitney Bowes Inc	Postage	07496A9540011	0.70
0194534	Pitney Bowes Inc	Postage	06446DT544030	198.49
0194534	Pitney Bowes Inc	Postage	06416DU544030	33.46
0194534	Pitney Bowes Inc	Postage	06166LU544030	1.86
0194534	Pitney Bowes Inc	Postage	0569I68544030	1.45
0194534	Pitney Bowes Inc	Postage	0564Q28544030	3.37
0194534	Pitney Bowes Inc	Postage	0563X63544030	0.98
0194534	Pitney Bowes Inc	Postage	0278Q78544030	0.55
0194534	Pitney Bowes Inc	Postage	0183I83544030	0.97
0194534	Pitney Bowes Inc	Postage	0182Q85544030	142.54
0194534	Pitney Bowes Inc	Postage	0182Q83544030	23.01
0194534	Pitney Bowes Inc	Postage	0182Q82544030	0.97
0194534	Pitney Bowes Inc	Postage	0181R81544030	0.97
0194534	Pitney Bowes Inc	Postage	0181I84544030	3.53
0194534	Pitney Bowes Inc	Postage	0181A11544030	0.48
0194534	Pitney Bowes Inc	Postage	0141Z41544030	6.05
0194534	Pitney Bowes Inc	Postage	0138X36544030	46.43
0194534	Pitney Bowes Inc	Postage	0134X34544030	81.92
0194534	Pitney Bowes Inc	Postage	0132X35544030	0.48
0194534	Pitney Bowes Inc	Postage	0132X33544030	7.23
0194534	Pitney Bowes Inc	Postage	0131X31544030	55.75
0194534	Pitney Bowes Inc	Postage	0121Y21544030	1.45
0194534	Pitney Bowes Inc	Postage	0119A44544030	0.48
0194534	Pitney Bowes Inc	Postage	0114A25544030	11.54
0194534	Pitney Bowes Inc	Postage	0114A24544030	8.35
0194534	Pitney Bowes Inc	Postage	0114A23544030	0.48
0194534	Pitney Bowes Inc	Postage	0114A21544030	108.70
0194534	Pitney Bowes Inc	Postage	0113A15544030	11.64
*****	+++ Check Total +++			-----
0194534				754.31
0194535	Pocket Nurse	Instr Supplies	0114H11541020	17.40
0194535	Pocket Nurse	Instr Supplies	0114H12541020	9.90
0194535	Pocket Nurse	Instr Supplies	0114H12541020	12.60
0194535	Pocket Nurse	Instr Supplies	0114H12541020	48.00
0194535	Pocket Nurse	Instr Supplies	0114H12541020	132.00
0194535	Pocket Nurse	Instr Supplies	0114H12541020	60.00
0194535	Pocket Nurse	Bookstore Resale	0562Q62548300	98.40
0194535	Pocket Nurse	Bookstore Resale	0562Q62548300	157.00
0194535	Pocket Nurse	Bookstore Resale	0562Q62548100	1,125.00
0194535	Pocket Nurse	Bookstore Resale	0562Q62548110	22.50
0194535	Pocket Nurse	Bookstore Resale	0562Q62548300	196.80
0194535	Pocket Nurse	Bookstore Resale	0562Q62548300	60.00
*****	+++ Check Total +++			-----
0194535				1,939.60
0194536	Progressive Truck D	Client Tuition	07496J659T010	11,800.00
0194536	Progressive Truck D	Client Supplies	07496J659T110	796.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194536				12,596.00
0194537	Protection Assoc	Contractual Serv	0286Q86539000	156.00
*****	+++ Check Total +++			-----
0194537				156.00
0194538	Jessica L. Ramos	Client Tuition	07496J859T010	35.00
*****	+++ Check Total +++			-----
0194538				35.00
0194539	Red Canyon Systems	Equipment Maint	0111L16534000	355.00
*****	+++ Check Total +++			-----
0194539				355.00
0194540	Anne M. Reilly	Local Travel	0114H18552000	30.00
*****	+++ Check Total +++			-----
0194540				30.00
0194541	Ritsert Ronald C DD	Dental Reim	0186Q86521030	130.00
*****	+++ Check Total +++			-----
0194541				130.00
0194542	Rittenhouse	New Books	0562Q62548100	2,327.00
0194542	Rittenhouse	Credit	0562Q62548100	-725.76
0194542	Rittenhouse	Credit	0562Q62548100	-748.00
0194542	Rittenhouse	Credit	0562Q62548100	-680.49
*****	+++ Check Total +++			-----
0194542				172.75
0194543	River Valley Metro	Bus Passes	07496J759R413	20.00
0194543	River Valley Metro	Bus Passes	07496YK59203B	270.00
0194543	River Valley Metro	Bus Passes	0100000229000	770.00
*****	+++ Check Total +++			-----
0194543				1,060.00
0194544	Riverside Workforce	Contractual Serv	0564Q28539000	366.00
*****	+++ Check Total +++			-----
0194544				366.00
0194545	Santo Sport Store	Team Raised Exp	0564Q24553040	50.00
0194545	Santo Sport Store	Team Raised Exp	0564Q24553040	39.00
0194545	Santo Sport Store	Team Raised Exp	0564Q24553040	1,100.00
0194545	Santo Sport Store	Team Raised Exp	0564Q24553040	250.00
*****	+++ Check Total +++			-----
0194545				1,439.00
0194546	Sean Savoie	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0194546				400.00
0194547	Jacquelyn Shearer	YPS Incentive	07496YK59909B	100.00
*****	+++ Check Total +++			-----
0194547				100.00
0194548	Winston Shelby	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194548				400.00
0194549	Shannan R. Simmons-	Local Travel	06166LW552000	34.20
0194549	Shannan R. Simmons-	Local Travel	06166LD552000	42.00
0194549	Shannan R. Simmons-	Optical Reim	06166LW529000	5.04
0194549	Shannan R. Simmons-	Optical Reim	06166LV529000	103.43
0194549	Shannan R. Simmons-	Optical Reim	06166LU529000	17.66
*****	+++ Check Total +++			-----
0194549				202.33
0194550	Kara Snyder	WIA Incentive	07496YL59S623	75.00
*****	+++ Check Total +++			-----
0194550				75.00
0194551	Guadalupe Sorich	Meeting Expense	0116A92551000	214.98
*****	+++ Check Total +++			-----
0194551				214.98
0194552	Staples	Office Supplies	0278Q78541010	11.98
0194552	Staples	Office Supplies	0278Q78541010	78.29
*****	+++ Check Total +++			-----
0194552				90.27
0194553	Yuri Starik	Instr Supplies	0113T16541020	92.79
*****	+++ Check Total +++			-----
0194553				92.79
0194554	Matthew Steffen	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0194554				400.00
0194555	Cari N. Stevenson	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0194555				1,975.00
0194556	Penelope M. Stickne	Field Trip	0111S23592030	54.00
*****	+++ Check Total +++			-----
0194556				54.00
0194557	Sweet Street	Bookstore Resale	0562Q62548610	128.80
*****	+++ Check Total +++			-----
0194557				128.80
0194558	Tholens	Grounds Supplies	0273Q73541040	160.00
*****	+++ Check Total +++			-----
0194558				160.00
0194559	Qushawna D. Tollive	Client Tuition	07496J659T010	65.00
*****	+++ Check Total +++			-----
0194559				65.00
0194560	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
0194560	Transcendent LLC	Contractual Serv	0188E88539000	300.00
*****	+++ Check Total +++			-----
0194560				2,430.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194561	Michael Truelove	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0194561				400.00
0194562	United Parcel Servi	Shipping Charges	0183I82544030	8.04
0194562	United Parcel Servi	Shipping Charges	0562Q62544030	15.92
0194562	United Parcel Servi	Shipping Charges	0278Q78544030	31.73
0194562	United Parcel Servi	Shipping Charges	0138X36544030	10.88
0194562	United Parcel Servi	Shipping Charges	0134X34544030	7.47
0194562	United Parcel Servi	Shipping Charges	0131X31544030	4.66
0194562	United Parcel Servi	Shipping Charges	0132X33544030	34.11
*****	+++ Check Total +++			-----
0194562				112.81
0194563	Univ of IL PSEP	Staff Development	0273Q73559000	50.00
*****	+++ Check Total +++			-----
0194563				50.00
0194564	US Bank	Equipment Rental	07496A9560210	108.64
0194564	US Bank	Equipment Rental	0271C13562000	108.64
*****	+++ Check Total +++			-----
0194564				217.28
0194565	USI Inc	Printer Supplies	0123Y42541062	486.00
0194565	USI Inc	Printer Supplies	0123Y42541062	4.95
*****	+++ Check Total +++			-----
0194565				490.95
0194566	Verizon Wireless	Phone Service	0276Q76575000	38.67
*****	+++ Check Total +++			-----
0194566				38.67
0194567	VWR Education LLC d	Bookstore Resale	0562Q62548300	37.60
*****	+++ Check Total +++			-----
0194567				37.60
0194568	Wallcur LLC	Instr Supplies	0114H12541020	199.90
0194568	Wallcur LLC	Instr Supplies	0114H12541020	24.55
*****	+++ Check Total +++			-----
0194568				224.45
0194569	WalMart Stores Inc	Instr Supplies	06326DS541020	31.12
0194569	WalMart Stores Inc	SAC Expense	0565X65599000	111.77
0194569	WalMart Stores Inc	Childcare Supplies	0563X63541090	68.13
0194569	WalMart Stores Inc	Team Raised Expense	0564Q23553040	89.88
0194569	WalMart Stores Inc	Childcare Supplies	0563X63541090	112.80
0194569	WalMart Stores Inc	Meeting Expense	06416DU551000	27.78
0194569	WalMart Stores Inc	Meeting Expense	06446DT551000	27.78
0194569	WalMart Stores Inc	Athletic Supplies	0564Q28541090	199.94
0194569	WalMart Stores Inc	Maint Supplies	06166C4541090	17.57
0194569	WalMart Stores Inc	Maint Supplies	0272C13541040	11.97
0194569	WalMart Stores Inc	Childcare Supplies	0563X63541090	88.93
0194569	WalMart Stores Inc	Childcare Supplies	0563X63541090	188.50
0194569	WalMart Stores Inc	Meeting Expense	06416DU551000	9.49
0194569	WalMart Stores Inc	Meeting Expense	06446DT551000	9.50
0194569	WalMart Stores Inc	Meeting Expense	06416DU551000	1.24

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194569	WalMart Stores Inc	Meeting Expense	06446DT551000	1.24
*****	+++ Check Total +++			-----
0194569				997.64
0194570	Julia A. Waskosky	Travel Expense	0138X36553000	93.00
*****	+++ Check Total +++			-----
0194570				93.00
0194571	Jackson Welch	Client Supplies	07496J659T120	50.00
*****	+++ Check Total +++			-----
0194571				50.00
0194572	Kenneth P. West	Books	0111A16545000	161.35
*****	+++ Check Total +++			-----
0194572				161.35
0194573	Wiley & Sons John	New Books	0562Q62548100	412.56
*****	+++ Check Total +++			-----
0194573				412.56
0194574	Timothy Wilhelm	Meeting Expense	0113T16551000	100.00
*****	+++ Check Total +++			-----
0194574				100.00
0194575	Woodruff Mechanical	Contractual Inst	06416MD538003	675.00
0194575	Woodruff Mechanical	Contractual Instr	06416MD538003	1,920.00
*****	+++ Check Total +++			-----
0194575				2,595.00
0194576	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0194576	Xerox Corp	Copier Lease	0123Y42534000	270.34
0194576	Xerox Corp	Copier Lease	0123Y42534000	270.34
0194576	Xerox Corp	Copier Lease	0123Y42534000	602.38
0194576	Xerox Corp	Copier Lease	0123Y42534000	2,396.14
*****	+++ Check Total +++			-----
0194576				5,596.35
0194577	YBP Library Service	Books	0121Y21545000	40.14
0194577	YBP Library Service	Books	0121Y21545000	109.95
0194577	YBP Library Service	Books	0121Y21545000	331.95
*****	+++ Check Total +++			-----
0194577				482.04
0194578	Christine C. Young	Local Travel	06416DU552000	36.00
0194578	Christine C. Young	Local Travel	06416DU552000	36.00
*****	+++ Check Total +++			-----
0194578				72.00
0194579	Nancy A. Zeller	Dental Reim	0186Q86521020	50.00
*****	+++ Check Total +++			-----
0194579				50.00
0194580	*****	Financial Aid Award	0100000133000	344.36
*****	+++ Check Total +++			-----
0194580				344.36

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194581	*****	Student Refund	0100000133000	255.00
*****	+++ Check Total +++			-----
0194581				255.00
0194582	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0194582				722.00
0194583	*****	Financial Aid Award	0100000133000	1,663.00
*****	+++ Check Total +++			-----
0194583				1,663.00
0194584	*****	Financial Aid Award	0100000133000	2,888.00
*****	+++ Check Total +++			-----
0194584				2,888.00
0194585	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			-----
0194585				35.00
0194586	*****	Financial Aid Award	0100000133000	1,013.00
*****	+++ Check Total +++			-----
0194586				1,013.00
0194587	*****	Financial Aid Award	0100000133000	800.00
*****	+++ Check Total +++			-----
0194587				800.00
0194588	*****	Student Refund	0100000133000	471.00
*****	+++ Check Total +++			-----
0194588				471.00
0194589	*****	Student Refund	0100000139000	1,668.55
*****	+++ Check Total +++			-----
0194589				1,668.55
0194590	*****	Financial Aid Award	0100000133000	167.00
*****	+++ Check Total +++			-----
0194590				167.00
0194591	*****	Financial Aid Award	0100000133000	2,863.00
*****	+++ Check Total +++			-----
0194591				2,863.00
0194592	*****	Financial Aid Award	0100000133000	369.36
*****	+++ Check Total +++			-----
0194592				369.36
0194593	*****	Financial Aid Award	0100000133000	378.00
*****	+++ Check Total +++			-----
0194593				378.00
				=====
TOTAL				475,367.15

Kankakee Community College
 Imprest Check Register
 12/01/15 to 12/21/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066284	Trent C. Eshleman	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066284				115.00
0066285	Andrew Gerdes	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066285				115.00
0066286	Gregory D. Gerritse	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066286				115.00
0066287	Cristopher M. Haro	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066287				115.00
0066288	Kevin E. Joyce	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066288				115.00
0066289	Timothy Ryan	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066289				115.00
0066290	Pepsi	Meeting Expense	0182Q85541010	143.64
*****	+++ Check Total +++			-----
0066290				143.64
0066291	AT&T	Phone Service	0276Q76575000	45.88
0066291	AT&T	Phone Service	0276Q76575000	92.54
*****	+++ Check Total +++			-----
0066291				138.42
0066292	Allen Brillhart	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066292				115.00
0066293	Hollice Clark	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066293				115.00
0066294	Kevin Grayer	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066294				115.00
0066295	James Knauf	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066295				115.00
0066296	Lloyd E. Schreiner	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066296				115.00
0066297	Chris Trone	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066297				115.00

Kankakee Community College
Imprest Check Register
12/01/15 to 12/21/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066298	Andrew Williams	Offical's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066298				115.00
				=====
TOTAL				1,777.06

PAYROLL AND RELATED BILLS



Date of Issuance: December 11, 2015

(For Board Approval: January 11, 2016)

96119-96550	Net Payroll - Direct Deposits	Salaries	434,445.61
474214-474279	Net Payroll - Checks	Salaries	30,625.29
	EFTPS	Federal Income Tax	63,534.15
	EFTPS	FICA Tax	1,494.30
	EFTPS	Medicare Tax	8,724.76
	ETRANS	State Income Tax	20,384.04
194401	American Family Life Insurance	AFLAC Premium	213.82
194402	Blue Cross Blue Shield of Illinois	Health Insurance	20,268.35
194404	Commonwealth Credit Union	Voluntary Deductions	4,108.75
194405	Commonwealth Credit Union	Wage Garnishment	353.25
194406	Creditors Collection Bureau, Inc.	Wage Garnishment	265.60
194407	Heights Finance Corp.	Wage Garnishment	108.80
194408	KCC	Addn Life Insurance/LTC	1,329.34
194409	KCC Faculty Association	Union Dues	2,555.00
194410	KCC Adjunct Faculty	Union Dues	627.20
194411	KCC Foundation, Inc.	Voluntary Contributions	817.97
ETRANS	OMNI Financial Corporation	403(b) Contributions	5,337.30
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
194412	Reimbursement Account	Flexible Spending Account	3,847.54
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	408.63
194413	State Universities Retirement System	Pension/Insurance - AO	34,993.82
194414	State Universities Retirement System	Pension/Insurance - HR	17,430.17
194415	State Universities Annuitant Association	Voluntary Contributions	218.40
194416	United Way of Kankakee County	Voluntary Contributions	424.50
194417	US Department of Education	Wage Garnishment	260.10
ETRANS	WKCC	Voluntary Contributions	18.00
			652,970.09
EDUC	KCC Payroll Fund	Trans to Payroll	517,219.38
O&M	KCC Payroll Fund	Trans to Payroll	42,640.40
AUX	KCC Payroll Fund	Trans to Payroll	20,413.72
REST	KCC Payroll Fund	Trans to Payroll	46,717.93
WIA	KCC Payroll Fund	Trans to Payroll	25,978.66
			652,970.09
194403	Blue Cross Blue Shield of Illinois	Health Insurance	119,137.13
194413	State Universities Retirement System	Pension/Insurance - AO	5,967.32
194414	State Universities Retirement System	Pension/Insurance - HR	2,445.67
	EFTPS	FICA Tax	1,494.30
	EFTPS	Medicare Tax	8,634.25
	TOTAL December 11, 2015		790,648.76

PAYROLL AND RELATED BILLS


Date of Issuance: December 24, 2015
(For Board Approval: January 11, 2016)

96551-96983	Net Payroll - Direct Deposits	Salaries	446,630.00
474280-474353	Net Payroll - Checks	Salaries	33,472.39
	EFTPS	Federal Income Tax	67,256.35
	EFTPS	FICA Tax	1,959.09
	EFTPS	Medicare Tax	9,053.17
	ETRANS	State Income Tax	21,158.58
194594	American Family Life Insurance	AFLAC Premium	213.82
194595	Blue Cross Blue Shield of Illinois	Health Insurance	20,062.07
194596	Commonwealth Credit Union	Voluntary Deductions	4,108.75
194597	Commonwealth Credit Union	Wage Garnishment	353.25
194598	Creditors Collection Bureau, Inc.	Wage Garnishment	265.60
194600	Heights Finance Corp.	Wage Garnishment	108.80
194601	KCC	Addn Life Insurance/LTE	52,233.81
194602	KCC Faculty Association	Union Dues	2,555.00
194603	KCC Adjunct Faculty	Union Dues	627.20
194604	KCC Foundation, Inc.	Voluntary Contributions	756.97
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,087.30
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
194605	Reimbursement Account	Flexible Spending Account	3,770.62
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	388.07
194606	State Universities Retirement System	Pension/Insurance - AO	39,251.05
194607	State Universities Retirement System	Pension/Insurance - HR	18,594.56
194608	State Universities Annuitant Association	Voluntary Contributions	216.30
194609	United Way of Kankakee County	Voluntary Contributions	424.50
194610	US Department of Education	Wage Garnishment	260.10
ETRANS	WKCC	Voluntary Contributions	18.00
			728,000.75
EDUC	KCC Payroll Fund	Trans to Payroll	586,673.40
O&M	KCC Payroll Fund	Trans to Payroll	42,875.35
AUX	KCC Payroll Fund	Trans to Payroll	21,718.40
REST	KCC Payroll Fund	Trans to Payroll	50,864.44
WIA	KCC Payroll Fund	Trans to Payroll	25,869.16
			728,000.75
194599	Dearborn National	LTD Insurance	2,687.79
194606	State Universities Retirement System	Pension/Insurance - AO	8,208.73
194607	State Universities Retirement System	Pension/Insurance - HR	4,895.08
	EFTPS	FICA Tax	1,959.09
	EFTPS	Medicare Tax	8,962.66
	TOTAL December 24, 2015		754,714.10