

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 December 31, 2017.

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.

02/12/18

RECONCILED CASH - BY FUND - DECEMBER 31, 2017**EDUCATION FUND**

Cash Balance -	December 1, 2017	\$	5,747,759.78
Revenue			2,038,140.92
Expenditures			(1,305,091.55)
Investments -	Sold / (Purchased)		-
Transfers			42,259.33
	CASH BALANCE	\$	6,523,068.48

OPERATIONS & MAINTENANCE FUND

Cash Balance -	December 1, 2017	\$	4,836,222.35
Revenue			204,255.68
Expenditures			(183,113.30)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	4,857,364.73

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	December 1, 2017	\$	2,520,094.12
Revenue			5,500.81
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,525,594.93

BOND & INTEREST FUND

Cash Balance -	December 1, 2017	\$	115,717.90
Revenue			35,270.38
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	150,988.28

AUXILIARY FUND

Cash Balance -	December 1, 2017	\$	5,522,672.33
Revenue			175,729.09
Expenditures			(181,459.71)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	5,516,941.71

RESTRICTED FUND

Cash Balance -	December 1, 2017	\$	(1,026,391.18)
Revenue			680,072.43
Expenditures			(278,335.08)
Investments -	Sold / (Purchased)		-
Transfers			(42,259.33)
	CASH BALANCE	\$	(666,913.16)

WORKING CASH FUND

Cash Balance -	December 1, 2017	\$	3,342,637.25
Revenue			-
Expenditures			-
Transfers			-
	CASH BALANCE	\$	3,342,637.25

WIA FUND

Cash Balance -	December 1, 2017	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	-

AUDIT FUND

Cash Balance -	December 1, 2017	\$	43,165.05
Revenue			725.07
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	43,890.12

LPS FUND

Cash Balance -	December 1, 2017	\$	1,367,146.45
Revenue			17,781.73
Expenditures			(60,775.48)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	1,324,152.70

WATSEKA ACCOUNT

Cash Balance -	December 1, 2017	\$	3,463.00
Revenue			550.07
Expenditures			(3,513.07)
	CASH BALANCE	\$	500.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	December 1, 2017	\$	30,294.25
Revenue			8,264.80
Expenditures			(10,464.07)
	CASH BALANCE	\$	28,094.98

TOTAL CASH BALANCE - ALL FUNDS DECEMBER 31, 2017		\$	23,646,320.02
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Finance Item

Report of the President

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Int Date	Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Education</u>									
Iroquois Federal Savings & Loan	08-14-17	1.30	02-12-18	15059792	CD	FNMA	500,000	Federal Reserve	500,000
TOTAL EDUCATION FUND INVESTMENTS									
Operations & Maintenance									
Iroquois Federal Savings & Loan	01-23-17	1.35	07-23-18	15059466	CD	FHLB	500,000	Commerce Bank	500,000
Mainsource Bank of IL	10-30-17	1.70	10-30-18	998630969909	CD	FGRM	500,000	Federal Reserve	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
Operations & Maintenance Restricted									
Mainsource Bank of IL	10-30-17	1.52	04-30-18	998630969907	CD	FGRM	500,000	Federal Reserve	500,000
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									
Auxiliary									
Iroquois Federal Savings & Loan	06-02-17	1.29	06-02-18	15055538	CD	FNMA	250,000	Commerce Bank	250,000
Iroquois Federal Savings & Loan	06-02-17	1.29	06-02-18	15055539	CD	FNMA	250,000	Commerce Bank	250,000
Iroquois Federal Savings & Loan	01-23-17	1.35	07-23-18	15059467	CD	FNMA	500,000	Commerce Bank	500,000
Mainsource Bank of IL	10-30-17	1.81	04-30-19	998630969910	CD	FGRM	500,000	Federal Reserve	500,000
TOTAL AUXILIARY FUND INVESTMENTS									
GRAND TOTAL INVESTMENTS HELD									3,500,000
									January 31, 2018

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	2,000,000
First Trust Bank of Illinois	0
First American Bank	0
Homestar Bank & Financial Serv	0
Peoples Bank	0
State Bank of Herscher	0
Mainsource Bank of IL	1,500,000

TOTAL INVESTMENTS HELD - January 31, 2018 \$ 3,500,000

TOTAL INVESTMENTS HELD - December 31, 2017 \$ 3,500,000

TOTAL CHANGE IN INVESTMENTS \$ 0

FUND CHANGES

Education Fund	0
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 - January 31, 2018 \$ 0

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

FUND	CASH	INVESTMENTS	CASH & INVESTMENTS
Education	\$ 6,154,747	\$ 500,000	\$ 6,654,747
O & M	4,621,988	1,000,000	5,621,988
Auxiliary - Bookstore	2,333,013	1,500,000	3,833,013
Sub-total Operating funds and Bookstore	13,109,748	3,000,000	16,109,748
Auxiliary - Others	3,420,038	0	3,420,038
O & M (Restricted)	2,482,207	500,000	2,982,207
Bond & Interest	150,564	0	150,564
Restricted	(340,543)	0	(340,543)
Working Cash	3,342,637	0	3,342,637
Liability, Protection & Settlement	1,264,368	0	1,264,368
Audit	43,890	0	43,890
TOTAL as of January 31, 2018	\$ 23,472,909	\$ 3,500,000	\$ 26,972,909

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

EDUCATION FUND

01/04/18	12,399.51	
01/11/18	74,460.24	
01/18/18	49,062.15	
01/25/18	61,396.13	197,318.03

OPERATIONS & MAINTENANCE FUND

01/04/18	40,614.97	
01/11/18	47,785.79	
01/18/18	46,195.08	
01/25/18	86,337.98	220,933.82

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

01/04/18	38,075.70	
01/11/18	5,774.64	43,850.34

AUXILIARY FUND

01/04/18	75,237.97	
01/10/18	5,564.00	
01/11/18	76,712.28	
01/18/18	67,913.98	
01/25/18	10,429.01	235,857.24

RESTRICTED FUND

01/04/18	1,169.28	
01/11/18	20,087.03	
01/18/18	5,539.88	
01/25/18	36,058.97	62,855.16

AUDIT FUND

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LIABILITY PROTECTION SETTLEMENT FUND

01/04/18	9,340.00	
01/11/18	6,649.06	
01/18/18	3,364.15	
01/25/18	16,194.06	35,547.27

IMPREST

2,750.00	2,750.00	
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PAYROLL AND RELATED BILLS

01/05/18	594,933.34	
01/19/18	631,137.90	1,226,071.24
	TOTAL	<u>2,025,183.10</u>

OPERATING ACCOUNT

Check Numbers	215319 - 215878	1,077,176.79
Electronic Transfers		5,564.00

IMPREST ACCOUNT

Check Numbers	67053 - 67074	2,750.00
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PAYROLL ACCOUNT

	477034 - 477088	18,216.96
Electronic Transfers		921,475.35

TOTAL ACCOUNTS

2,025,183.10

Date: 2/6/18

Attest:



Recommendation:

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

Approved:

Chair

Secretary

02/12/18

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

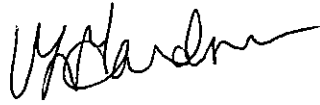
<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Assoc Builders & Contractors	WIOA	\$5,975.00	Client tuition
2. Directions Training Center	WIOA	\$6,000.00	Client tuition
3. Economic Modeling LLC	IR	\$6,300.00	Software renewal
4. Elara**	PPD	\$5,500.00	Engineering service
5. Entrinsik	ITS	\$6,886.00	Software maintenance
6. Hurst Review Services	Cont Ed	\$8,050.00	NCLEX review
7. Ideal Charter	Athletics	\$7,400.00	Charter bus
8. Insight Public Sector	ITS	\$5,224.67	Network cameras
9. Kankakee Co Emergency Telephone	Police	\$5,624.32	Dispatch service
10. KI	PPD	\$26,030.48	Instructional furniture
11. KI	Health Careers	\$11,961.12	Instructional furniture
12. MainSource	Various	\$5,122.95	Credit card expense
13. Precision Piping	PPD	\$15,000.00	Boiler maintenance
14. Progressive Truck Driving School	WIOA	\$5,198.00	Client tuition
15. Riverside Medical Center**	Institutional	\$7,747.44	Rent expense
16. Supertech	Health Careers	\$8,835.00	Instructional equipment

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

2/12/18

Report of the President

Finance Item



(3) Approval of Special Bill

Date of Issuance: January 10, 2018
(For Board Approval: February 12, 2018)

<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	\$5,564.00
		Total Auxiliary Fund	<u>\$5,564.00</u>
		Total All Funds	<u><u>\$5,564.00</u></u>

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 Kankakee Community College
 AP Check Register
 01/04/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215319	Alvin & Co Inc	Bookstore Resale	0562Q62548300	869.70
0215319	Alvin & Co Inc	Bookstore Resale	0562Q62548300	673.73
0215319	Alvin & Co Inc	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0215319				1,543.43
0215320	Amer Bar Assn	Meeting Expense	0112B21551000	19.98
0215320	Amer Bar Assn	Meeting Expense	0112B21551000	49.90
0215320	Amer Bar Assn	Meeting Expense	0112B21551000	59.88
0215320	Amer Bar Assn	Meeting Expense	0112B21551000	8.97
0215320	Amer Bar Assn	Meeting Expense	0112B21551000	17.97
0215320	Amer Bar Assn	Meeting Expense	0112B21551000	2.50
0215320	Amer Bar Assn	Meeting Expense	0112B21551000	2.50
0215320	Amer Bar Assn	Meeting Expense	0112B21551000	2.50
0215320	Amer Bar Assn	Meeting Expense	0112B21551000	12.95
*****	+++ Check Total +++			-----
0215320				177.15
0215321	Aquaponics Source	Instr Supplies	0113T26541020	32.95
0215321	Aquaponics Source	Instr Supplies	0113T26541020	35.80
0215321	Aquaponics Source	Instr Supplies	0113T26541020	36.95
0215321	Aquaponics Source	Instr Supplies	0113T26541020	119.95
0215321	Aquaponics Source	Instr Supplies	0113T26541020	29.95
*****	+++ Check Total +++			-----
0215321				255.60
0215322	Courtney D. Arbuckl	Optical Reim	06498A9520000	348.80
*****	+++ Check Total +++			-----
0215322				348.80
0215323	Arena Food Service	Meeting Expense	0185R85551000	134.50
0215323	Arena Food Service	Meeting Expense	0185R85551000	210.80
0215323	Arena Food Service	Meeting Expense	0182Q83599009	15.40
0215323	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
0215323	Arena Food Service	Bookstore Resale	0562Q62548670	7,500.00
*****	+++ Check Total +++			-----
0215323				9,527.37
0215324	ATI Physical Therap	Contractual Serv	0564Q28539000	6,916.67
*****	+++ Check Total +++			-----
0215324				6,916.67
0215325	Beaver Creek Enterp	Maint Supplies	0273Q73541040	39.37
*****	+++ Check Total +++			-----
0215325				39.37
0215326	Black Forest	Athletic Expense	0564Q24553040	1,381.67
0215326	Black Forest	Athletic Expense	0565X65599000	5,866.68
0215326	Black Forest	Athletic Expense	0181I84547000	1,466.65
0215326	Black Forest	Athletic Expense	0564Q24553040	149.75
0215326	Black Forest	Athletic Expense	0565X65599000	636.18
0215326	Black Forest	Athletic Expense	0181I84547000	159.07
0215326	Black Forest	Athletic Expense	0564Q24553040	46.19
*****	+++ Check Total +++			-----
0215326				9,706.19

Kankakee Community College
 AP Check Register
 01/04/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215327	CADCIM Technologies	New Books	0562Q62548100	802.00
*****	+++ Check Total +++			-----
0215327				802.00
0215328	Carefree Lawn Sprin	Equipment Maint	0273Q73534000	1,110.00
*****	+++ Check Total +++			-----
0215328				1,110.00
0215329	Cengage Learning	New Books	0562Q62548100	693.00
0215329	Cengage Learning	New Books	0562Q62548100	3,680.00
*****	+++ Check Total +++			-----
0215329				4,373.00
0215330	CenterPoint Energy	Natural Gas	0276Q88571000	849.35
0215330	CenterPoint Energy	Natural Gas	0276Q76571000	11,423.83
*****	+++ Check Total +++			-----
0215330				12,273.18
0215331	CEP Inc	SAC Expense	0565X65539000	1,800.00
*****	+++ Check Total +++			-----
0215331				1,800.00
0215332	Claire Chaplinski	Legal Services	1286Q86535000	400.00
0215332	Claire Chaplinski	Legal Services	0186Q86535000	400.00
*****	+++ Check Total +++			-----
0215332				800.00
0215333	City of Kankakee	Water & Sewer Serv	0276Q76574000	1,553.71
*****	+++ Check Total +++			-----
0215333				1,553.71
0215334	Richmond Master Dis	Bookstore Resale	0562Q62548610	294.72
*****	+++ Check Total +++			-----
0215334				294.72
0215335	Compansol Computer	Membership Dues	06328DS546000	399.00
*****	+++ Check Total +++			-----
0215335				399.00
0215336	Conserv FS	Grounds Supplies	1286Q86541041	795.00
0215336	Conserv FS	Grounds Supplies	1286Q86541041	75.00
*****	+++ Check Total +++			-----
0215336				870.00
0215337	CoreDocuments Inc	Insurance Expense	0186Q86521010	129.00
*****	+++ Check Total +++			-----
0215337				129.00
0215338	Curriculum Publicat	Testing Supplies	06168C7541070	8.00
*****	+++ Check Total +++			-----
0215338				8.00
0215339	Delta Bldg Technolo	Equipment Maint	0271Q71534000	788.00
*****	+++ Check Total +++			-----
0215339				788.00

Kankakee Community College
 AP Check Register
 01/04/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215340	Depke Gases & Weldi	Maint Supplies	0271Q71541040	53.70
*****	+++ Check Total +++			-----
0215340				53.70
0215341	DJ Swoope	SAC Expense	0565X65539000	200.00
*****	+++ Check Total +++			-----
0215341				200.00
0215342	DJ Swoope	SAC Expense	0565X65539000	200.00
*****	+++ Check Total +++			-----
0215342				200.00
0215343	Douglas Stewart Co	Bookstore Resale	0562Q62548300	348.35
0215343	Douglas Stewart Co	Credit	0562Q62548300	-3.30
*****	+++ Check Total +++			-----
0215343				345.05
0215344	Edvotek	Instr Equipment	0111M13586000	349.00
0215344	Edvotek	Instr Equipment	0111M13586000	34.90
*****	+++ Check Total +++			-----
0215344				383.90
0215345	El Dorado Trading G	Bookstore Resale	0562Q62548300	120.00
0215345	El Dorado Trading G	Bookstore Resale	0562Q62548300	48.00
0215345	El Dorado Trading G	Bookstore Resale	0562Q62548300	48.00
0215345	El Dorado Trading G	Bookstore Resale	0562Q62548110	13.71
*****	+++ Check Total +++			-----
0215345				229.71
0215346	Elara	Engineering Serv	0371P17533000	37,595.70
*****	+++ Check Total +++			-----
0215346				37,595.70
0215347	Elsevier Health Sci	Testing Fees	0100000239012	38.00
*****	+++ Check Total +++			-----
0215347				38.00
0215348	WESCO Receivables C	Instr Equipment	0113T16586000	886.60
0215348	WESCO Receivables C	Maint Supplies	0271Q71541040	20.70
*****	+++ Check Total +++			-----
0215348				907.30
0215349	Federal Express Cor	Shipping Charges	0562Q62548110	205.89
*****	+++ Check Total +++			-----
0215349				205.89
0215350	Federal Rent A Fenc	Rental Fee	0300000583000	480.00
*****	+++ Check Total +++			-----
0215350				480.00
0215351	First Advantage LNS	Background Checks	0182Q83554001	383.22
*****	+++ Check Total +++			-----
0215351				383.22
0215352	First United Method	Rent Expense	06168C4561000	140.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 01/04/18



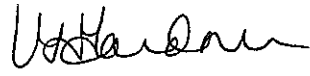
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215352				140.00
0215353	Follett Higher Educ	Used Books	0562Q62548200	24,898.09
0215353	Follett Higher Educ	Credit	0562Q62548200	-216.75
*****	+++ Check Total +++			-----
0215353				24,681.34
0215354	Follett Higher Educ	Used Books	0562Q62548200	1,334.00
*****	+++ Check Total +++			-----
0215354				1,334.00
0215355	Jessica E. Friederi	Meeting Expense	0183I83551000	35.67
*****	+++ Check Total +++			-----
0215355				35.67
0215356	Frontier	Phone Service	06498A9570013	45.53
*****	+++ Check Total +++			-----
0215356				45.53
0215357	Kelsey J. Hart	Meeting Expense	06448DT551000	14.47
0215357	Kelsey J. Hart	Meeting Expense	06418DU551000	14.47
*****	+++ Check Total +++			-----
0215357				28.94
0215358	IGH Properties LLC	Rent Expense	0564Q21553040	278.00
*****	+++ Check Total +++			-----
0215358				278.00
0215359	IL Dept of Innovati	Contractual Serv	0188E88539000	73.25
0215359	IL Dept of Innovati	Contractual Serv	0124Y24539000	219.75
*****	+++ Check Total +++			-----
0215359				293.00
0215360	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,070.00
*****	+++ Check Total +++			-----
0215360				8,070.00
0215361	Interstate Battery	Maint Supplies	0273Q73541040	119.98
*****	+++ Check Total +++			-----
0215361				119.98
0215362	Kankakee Community	New Books	0562Q62548100	463.40
*****	+++ Check Total +++			-----
0215362				463.40
0215363	Kevin J Berg	SAC Expense	0565X65539000	410.00
*****	+++ Check Total +++			-----
0215363				410.00
0215364	Alia B. Lockett-Fau	Optical Reim	0186Q86521020	1,070.54
*****	+++ Check Total +++			-----
0215364				1,070.54
0215365	MAB Paints	Paint Supplies	0271Q71541040	30.93
*****	+++ Check Total +++			-----
0215365				30.93

Kankakee Community College
 AP Check Register
 01/04/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215366	Eric Mandley	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0215366				125.00
0215367	Stella P. Mausehund	Local Travel	0278Q78552000	93.63
*****	+++ Check Total +++			-----
0215367				93.63
0215368	Menards	Maint Supplies	0271Q71541040	719.72
0215368	Menards	Maint Supplies	0271Q71541040	24.99
0215368	Menards	Maint Supplies	0271Q71541040	13.95
0215368	Menards	Maint Supplies	0271Q71541040	134.70
0215368	Menards	Maint Supplies	0271Q71541040	59.98
*****	+++ Check Total +++			-----
0215368				953.34
0215369	Midwest Library Ser	Books	0121Y21545000	452.27
*****	+++ Check Total +++			-----
0215369				452.27
0215370	Kelly A. Myers	Meeting Expense	0181I84551000	48.30
*****	+++ Check Total +++			-----
0215370				48.30
0215371	Nike Elite	Athletic Supplies	0564Q22541090	2,625.00
*****	+++ Check Total +++			-----
0215371				2,625.00
0215372	Michael Scott O'Con	Internet Expense	0188E88539000	64.95
*****	+++ Check Total +++			-----
0215372				64.95
0215373	Office Depot Corp S	Central Supplies	0569Q69548000	55.01
*****	+++ Check Total +++			-----
0215373				55.01
0215374	Office Depot Corp S	Office Supplies	0181A11541011	19.12
0215374	Office Depot Corp S	Office Supplies	0181A11541011	17.50
0215374	Office Depot Corp S	Office Supplies	0181A11541011	2.07
0215374	Office Depot Corp S	Office Supplies	0181A11541011	30.21
0215374	Office Depot Corp S	Office Supplies	0181A11541011	4.76
0215374	Office Depot Corp S	Office Supplies	0181A11541011	48.28
0215374	Office Depot Corp S	Office Supplies	0181A11541011	50.60
0215374	Office Depot Corp S	Office Supplies	0181A11541011	60.50
0215374	Office Depot Corp S	Office Supplies	0181A11541011	60.35
0215374	Office Depot Corp S	Office Supplies	0181A11541011	21.18
0215374	Office Depot Corp S	Office Supplies	0181A11541011	6.71
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0215374				321.28
0215375	Partnership	Shipping Charges	0562Q62548110	228.87
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0215375				228.87
0215376	Pearson Educ	New Books	0562Q62548100	3,818.00

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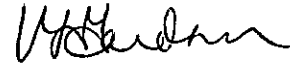
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0215376	Pearson Educ	New Books	0562Q62548100	3,039.00
0215376	Pearson Educ	New Books	0562Q62548100	3,341.25
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0215376				10,198.25
0215377	Pitney Bowes Inc	Postage	06448DT544030	48.76
0215377	Pitney Bowes Inc	Postage	06418DU544030	9.20
0215377	Pitney Bowes Inc	Postage	0564Q28544030	1.38
0215377	Pitney Bowes Inc	Postage	0278Q78544030	3.42
0215377	Pitney Bowes Inc	Postage	0111A17544030	0.46
0215377	Pitney Bowes Inc	Postage	0182Q85544030	110.94
0215377	Pitney Bowes Inc	Postage	0182Q83544030	22.08
0215377	Pitney Bowes Inc	Postage	0182Q82544030	47.64
0215377	Pitney Bowes Inc	Postage	0181I84544030	17.19
0215377	Pitney Bowes Inc	Postage	0141Z41544030	49.22
0215377	Pitney Bowes Inc	Postage	0138X36544030	2.30
0215377	Pitney Bowes Inc	Postage	0138W38544030	0.46
0215377	Pitney Bowes Inc	Postage	0134X34544030	44.08
0215377	Pitney Bowes Inc	Postage	0132X33544030	7.75
0215377	Pitney Bowes Inc	Postage	0131X31544030	159.43
0215377	Pitney Bowes Inc	Postage	0121Y21544030	0.46
0215377	Pitney Bowes Inc	Postage	0114A24544030	0.46
0215377	Pitney Bowes Inc	Postage	0114A23544030	0.46
0215377	Pitney Bowes Inc	Postage	0113A15544030	6.06
0215377	Pitney Bowes Inc	Postage	0111A16544030	1.19
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0215377				532.94
0215378	David Rafalski	Official's Fee	0564Q23539000	125.00
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0215378				125.00
0215379	Refurble	Bookstore Resale	0562Q62548300	1,790.00
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0215379				1,790.00
0215380	Anne M. Reilly	Co-Insurance Reim	0186Q86521110	500.00
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0215380				500.00
0215381	Riverside Medical C	Rent Expense	0272Q87561000	1,936.86
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0215381				1,936.86
0215382	State Univ Retireme	Benefits Reim	06498A9520000	141.05
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0215382				141.05
0215383	Taylor Chrysler Dod	Service Equipment	0273Q73587000	21,638.15
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0215383				21,638.15
0215384	Taylor & Francis Gr	New Books	0562Q62548100	279.60
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0215384				279.60

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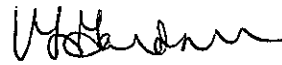
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0215385	United Parcel Servi	Shipping Charges	0564Q28544030	27.00
0215385	United Parcel Servi	Shipping Charges	0562Q62544030	23.47
0215385	United Parcel Servi	Shipping Charges	0182Q82544030	22.90
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0215385				87.23
0215386	VWR Education LLC d	Bookstore Resale	0562Q62548300	38.56
0215386	VWR Education LLC d	Bookstore Resale	0562Q62548300	38.56
0215386	VWR Education LLC d	Bookstore Resale	0562Q62548300	19.28
0215386	VWR Education LLC d	Bookstore Resale	0562Q62548110	5.31
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0215386				101.71
0215387	Gisel M. Waide	Optical Reim	0186Q86521020	625.00
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0215387				625.00
0215388	Watseka Area Chambe	Membership Dues	0138W38546000	180.00
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0215388				180.00
0215389	James W. Wosz	Phone Service	0188E88575000	75.00
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0215389				75.00
0215390	WVLI	Advertising Expense	0183I83547000	1,920.00
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0215390				1,920.00
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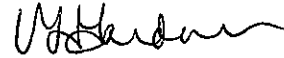
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0215407	4D Designs LLC	SAC Expense	0565X65599000	200.00
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0215407				320.00
0215408	A1 Locksmith Servic	Keys	0271Q71541040	63.80
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0215408				63.80
0215409	AAfPE	Membership Dues	0112B21546000	450.00
*****	+++ Check Total +++			-----
0215409				450.00
0215410	Advance Auto Parts	Instr Supplies	0113T18541020	165.74
0215410	Advance Auto Parts	Credit	0113T18541020	-22.00
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0215410				143.74
0215411	All Power Equipment	Instr Supplies	0113T26541020	50.00
0215411	All Power Equipment	Instr Supplies	0113T26541020	50.00
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0215411				100.00
0215412	Amer Library Assn	Subscription	0121Y21546000	375.00
*****	+++ Check Total +++			-----
0215412				375.00
0215413	Amer Medical Assn	New Books	0562Q62548100	1,599.20
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0215413				1,599.20
0215414	Amer Technical Publ	New Books	0562Q62548100	1,912.50
*****	+++ Check Total +++			-----
0215414				1,912.50
0215415	Courtney D. Arbuckl	Co-Insurance Reim	06498A9520000	3,579.52
*****	+++ Check Total +++			-----
0215415				3,579.52
0215416	Arena Food Service	Training Expense	0100000139060	96.00
0215416	Arena Food Service	Training Expense	0100000139060	229.60
0215416	Arena Food Service	Training Expense	0100000139060	90.60
0215416	Arena Food Service	Training Expense	0100000139060	87.90
0215416	Arena Food Service	Training Expense	0100000139060	147.20
0215416	Arena Food Service	Training Expense	0100000139060	90.50
0215416	Arena Food Service	Training Expense	0100000139060	136.20
0215416	Arena Food Service	Training Expense	0100000139060	229.60
0215416	Arena Food Service	Training Expense	0100000139060	80.40
0215416	Arena Food Service	Meeting Expense	0142Z45551000	115.00
0215416	Arena Food Service	Meeting Expense	0142Z45551000	65.60
0215416	Arena Food Service	Meeting Expense	0142Z45551000	37.05
0215416	Arena Food Service	Meeting Expense	0113T16551000	162.25
0215416	Arena Food Service	Meeting Expense	0114H12551000	210.00
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0215416				1,833.58

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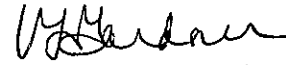
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0215417				7,500.00
0215418	AT&T	Phone Service	0276Q76576000	1,355.47
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0215418				1,355.47
0215419	AT&T	Phone Service	1274Q86575000	703.82
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0215419				703.82
0215420	AT&T	Phone Service	0276Q88575000	388.13
0215420	AT&T	Phone Service	0278Q87575000	194.07
0215420	AT&T	Phone Service	0276Q81575000	388.14
0215420	AT&T	Phone Service	0276Q76575000	5,498.62
*****	+++ Check Total +++			-----
0215420				6,468.96
0215421	AT&T	Phone Service	0138W38575000	487.25
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0215421				487.25
0215422	AT&T	Phone Service	0276Q88576000	1,286.09
0215422	AT&T	Phone Service	0278Q87576000	643.05
0215422	AT&T	Phone Service	0276Q81576000	1,455.32
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0215422				3,384.46
0215423	AT&T	Phone Service	0276Q81575000	175.65
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0215423				175.65
0215424	AT&T	Phone Service	0276Q76575000	0.29
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0215424				0.29
0215425	AT&T	Internet Service	06168C7539000	37.19
0215425	AT&T	Internet Service	06168C6539000	37.19
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0215425				74.38
0215426	AT&T Mobility	Phone Service	0276Q76575000	130.45
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0215426				130.45
0215427	Barnes & Noble	Instr Supplies	06448DT541020	30.72
0215427	Barnes & Noble	Instr Supplies	06418DU541020	46.08
0215427	Barnes & Noble	Books	0181A11545000	155.00
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0215427				231.80
0215428	John R. Bordeau	Dental Reim	0186Q86521030	55.50
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0215428				55.50

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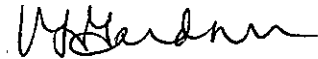
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0215429	Bushue Human Resour	Background Checks	0100000239014	642.00
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0215429				642.00
0215430	Sheri L. Cagle	Meeting Expense	0114A20551000	43.30
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0215430				43.30
0215431	CDW Government Inc	Subscription	0123Y42544020	69.93
0215431	CDW Government Inc	Printer Supplies	0188E88541060	52.86
0215431	CDW Government Inc	Service Equipment	0371P15587000	538.64
0215431	CDW Government Inc	Service Equipment	0371P15587000	1,666.00
0215431	CDW Government Inc	Printer Supplies	0124Y24541060	379.41
0215431	CDW Government Inc	Printer Supplies	0124Y24541060	203.78
0215431	CDW Government Inc	Office Supplies	0188E88541010	523.38
0215431	CDW Government Inc	Service Equipment	0371P15587000	1,666.00
0215431	CDW Government Inc	Service Equipment	0371P15587000	714.00
0215431	CDW Government Inc	Subscription	0123Y42544020	69.93
0215431	CDW Government Inc	Service Equipment	0371P15587000	1,190.00
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0215431				7,073.93
0215432	CenturyLink Communi	Phone Service	0276Q76575000	65.63
*****	+++ Check Total +++			-----
0215432				65.63
0215433	Jennifer Chaffer	Dental Reim	06498KY529000	25.25
0215433	Jennifer Chaffer	Dental Reim	06498A9520000	25.25
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0215433				50.50
0215434	Cintas	Uniform Expense	0272Q72539000	97.80
0215434	Cintas	Uniform Expense	0272Q72539000	97.80
*****	+++ Check Total +++			-----
0215434				195.60
0215435	CITCA Inc	Instr Supplies	0113T16541020	594.00
*****	+++ Check Total +++			-----
0215435				594.00
0215436	Comcast	Internet Service	0188E88539000	126.38
0215436	Comcast	Internet Service	0124Y24539000	379.16
*****	+++ Check Total +++			-----
0215436				505.54
0215437	CED Bradley	Equipment Maint	0271Q81534001	321.20
*****	+++ Check Total +++			-----
0215437				321.20
0215438	Jaclyn L. Cruz	Instr Supplies	0114A20539000	139.00
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0215438				139.00
0215439	Culligan Water	Water Softener	0111M13534000	52.00
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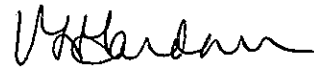
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0215440	Daryl Curtis	Athletic Supplies	0564Q22541090	2,625.00
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0215440				2,625.00
0215441	Daikin Applied	Equipment Maint	0271Q71534000	8,828.50
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0215441				8,828.50
0215442	Steven M. DePasqual	Dental Reim	0186Q86521030	174.00
0215442	Steven M. DePasqual	Travel Expense	0181A11552010	250.30
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0215442				424.30
0215443	Depke Gases & Weldi	Instr Supplies	0113T15541020	257.00
0215443	Depke Gases & Weldi	Instr Supplies	0113T15541020	457.53
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0215443				714.53
0215444	Douglas Stewart Co	Bookstore Resale	0562Q62548300	36.75
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0215444				36.75
0215445	Education to Go	Tuition Expense	0200000441140	25.80
0215445	Education to Go	Tuition Expense	0100000441140	189.20
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0215445				215.00
0215446	Ellucian Live	Registration Fee	0131X31553000	695.00
*****	+++ Check Total +++			-----
0215446				695.00
0215447	Ellucian Co LP	Meeting Expense	0181I87551000	480.00
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0215447				480.00
0215448	Elsevier Health Sci	New Books	0562Q62548100	2,854.72
0215448	Elsevier Health Sci	Credit	0562Q62548100	-2,664.96
0215448	Elsevier Health Sci	New Books	0562Q62548100	1,990.55
0215448	Elsevier Health Sci	New Books	0562Q62548100	2,328.00
0215448	Elsevier Health Sci	Credit	0562Q62548100	-3,276.63
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0215448				1,231.68
0215449	Esco Group	New Books	0562Q62548100	269.70
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0215449				269.70
0215450	FA Davis Co	New Books	0562Q62548100	681.60
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0215450				681.60
0215451	Harry London Chocol	SAC Expense	0565X65599PTK	5,349.62
0215451	Harry London Chocol	SAC Expense	0565X65599PTK	38.50
0215451	Harry London Chocol	SAC Expense	0565X65599PTK	20.99

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0215451	+++ Check Total +++			----- 5,409.11
0215452	Jacob L. Fansler	Phone Service	0188E88575000	75.00
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0215453	Fastenal Ind & Cons	Instr Supplies	0113T13541020	44.39
***** 0215453	+++ Check Total +++			----- 44.39
0215454	Fastsigns of Kankak	Advertising Expense	0183I83547000	103.50
***** 0215454	+++ Check Total +++			----- 103.50
0215455	First Class Books	New Books	0562Q62548100	414.00
***** 0215455	+++ Check Total +++			----- 414.00
0215456	Follett Higher Educ	Used Books	0562Q62548200	351.67
***** 0215456	+++ Check Total +++			----- 351.67
0215457	Free Press Newspape	Advertising Expense	06418MD547003	150.00
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0215458	Friedman Alan F PhD	Professional Serv	0186Q86535000	6,059.25
***** 0215458	+++ Check Total +++			----- 6,059.25
0215459	Wackenhut Corp	Security Services	1274Q81539000	821.92
0215459	Wackenhut Corp	Security Services	1274Q88539000	478.48
0215459	Wackenhut Corp	Security Services	1274Q86539000	1,670.62
0215459	Wackenhut Corp	Security Services	1274Q88539000	449.43
0215459	Wackenhut Corp	Security Services	1274Q81539000	838.80
0215459	Wackenhut Corp	Security Services	1274Q86539000	1,685.99
***** 0215459	+++ Check Total +++			----- 5,945.24
0215460	Amber E. Gocken	Travel Expense	0113T17553000	905.88
***** 0215460	+++ Check Total +++			----- 905.88
0215461	Hackett Publishing	New Books	0562Q62548100	1,652.00
***** 0215461	+++ Check Total +++			----- 1,652.00
0215462	Henry Schein Inc	Instr Supplies	0114H14541020	74.76
***** 0215462	+++ Check Total +++			----- 74.76
0215463	David P. Hermann	Airfare Expense	0131X31553000	326.60
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215464	Hilton Garden Inn K	Meeting Expense	0114H12551000	235.70
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0215464				235.70
0215465	Hotel Solamar	Lodging Expense	0131X31553000	904.07
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0215465				904.07
0215466	Independents Serv C	Advertising Expense	0183I83547000	196.64
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0215466				196.64
0215467	Kelli Jean Jandura	Local Travel	0114H16552000	56.18
0215467	Kelli Jean Jandura	Meeting Expense	0114A25551000	215.85
0215467	Kelli Jean Jandura	Meeting Expense	0114A25551000	20.09
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0215467				292.12
0215468	John Panozzo Floris	Meeting Expense	0183I83551000	57.00
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0215468				57.00
0215469	Jones & Bartlett Le	New Books	0562Q62548100	5.00
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0215469				5.00
0215470	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	40.29
0215470	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	35.12
0215470	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	48.60
0215470	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	73.37
0215470	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	27.64
0215470	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	45.69
0215470	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	2.87
0215470	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	91.15
0215470	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	41.25
0215470	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	17.27
0215470	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	296.70
0215470	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	11.99
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0215470				731.94
0215471	Kankakee Community	Central Supplies	06498A9540010	15.35
0215471	Kankakee Community	Central Supplies	0181R81541010	2.20
0215471	Kankakee Community	Central Supplies	0181A11541012	254.49
0215471	Kankakee Community	Central Supplies	0181A11541011	80.18
0215471	Kankakee Community	Central Supplies	0131X31541010	10.43
0215471	Kankakee Community	Vehicle Usage	0564Q27553030	3.95
0215471	Kankakee Community	Vehicle Usage	0564Q23553030	8.25
0215471	Kankakee Community	Vehicle Usage	06418DU592030	3.60
0215471	Kankakee Community	Vehicle Usage	06448DT592030	3.60
0215471	Kankakee Community	Vehicle Usage	0564Q22553030	9.00
0215471	Kankakee Community	Vehicle Usage	0564Q23553030	1.50
0215471	Kankakee Community	Background Checks	06418DU529000	73.58
0215471	Kankakee Community	Background Checks	06448DT529000	36.79
0215471	Kankakee Community	Meeting Expense	0114H12551000	55.89
0215471	Kankakee Community	Vehicle Usage	06448DT592030	103.88

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215471	Kankakee Community	Vehicle Usage	06418DU592030	103.87
0215471	Kankakee Community	Vehicle Usage	0564Q23553030	498.00
0215471	Kankakee Community	Vehicle Usage	0564Q22553030	722.25
0215471	Kankakee Community	Vehicle Usage	0278Q78552000	843.50
0215471	Kankakee Community	Indirect Costs	06498A9530011	670.00
0215471	Kankakee Community	Indirect Costs	06498A9530011	170.00
0215471	Kankakee Community	Indirect Costs	06498A9530011	90.00
0215471	Kankakee Community	Indirect Costs	06498KY530011	170.00
0215471	Kankakee Community	Indirect Costs	06498A9530011	6,100.00
0215471	Kankakee Community	Indirect Costs	06498KY530011	670.00
0215471	Kankakee Community	Meeting Expense	0114A20551000	27.96
0215471	Kankakee Community	Meeting Expense	0114A21551000	18.41
0215471	Kankakee Community	Meeting Expense	0114A20551000	18.41
0215471	Kankakee Community	Books	06328DS545000	1,143.60
0215471	Kankakee Community	Books	06328DS545000	106.60
0215471	Kankakee Community	Office Supplies	0181A11541012	59.00
*****	+++ Check Total +++			-----
0215471				12,074.29
0215472	Kankakee Country Cl	Meeting Expense	0181I84551000	121.23
0215472	Kankakee Country Cl	Meeting Expense	0185R85551000	1,247.50
0215472	Kankakee Country Cl	Meeting Expense	0181I84551000	1,247.50
*****	+++ Check Total +++			-----
0215472				2,616.23
0215473	Kankakee Federation	Instr Supplies	06418MD539003	4,950.00
*****	+++ Check Total +++			-----
0215473				4,950.00
0215474	Kankakee Glass Co	Maint Supplies	0273Q73541040	35.00
*****	+++ Check Total +++			-----
0215474				35.00
0215475	Kankakee Postmaster	Contractual Serv	0278Q79539000	225.00
*****	+++ Check Total +++			-----
0215475				225.00
0215476	Ethan J. Kennedy	Client Stipend	06498KY596213	50.00
*****	+++ Check Total +++			-----
0215476				50.00
0215477	Charlotte J. Kramer	Travel Expense	06168C6552000	54.04
*****	+++ Check Total +++			-----
0215477				54.04
0215478	Deanna R. Liacone	Tuition Reim	0186Q86527020	1,413.00
*****	+++ Check Total +++			-----
0215478				1,413.00
0215479	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0215479				1,470.00
0215480	Emily M. Martinez	Local Travel	0132X35552000	77.68
*****	+++ Check Total +++			-----
0215480				77.68

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215481	Matthews Medical Bo	New Books	0562Q62548100	258.40
*****	+++ Check Total +++			-----
0215481				258.40
0215482	Stella P. Mausehund	Local Travel	0278Q78552000	39.06
*****	+++ Check Total +++			-----
0215482				39.06
0215483	McCoy Health Scienc	Bookstore Resale	0562Q62548300	13.11
0215483	McCoy Health Scienc	Bookstore Resale	0562Q62548300	26.22
*****	+++ Check Total +++			-----
0215483				39.33
0215484	McGraw Hill Educati	New Books	0562Q62548100	8,781.25
0215484	McGraw Hill Educati	New Books	0562Q62548100	1,890.40
*****	+++ Check Total +++			-----
0215484				10,671.65
0215485	Rexann A. McKinley	Co-Insurance Reim	0186Q86521110	422.04
*****	+++ Check Total +++			-----
0215485				422.04
0215486	McMaster Carr Suppl	Instr Supplies	0113T16541020	274.00
0215486	McMaster Carr Suppl	Instr Supplies	0113T14541020	71.23
0215486	McMaster Carr Suppl	Instr Supplies	0113T16541020	5.45
*****	+++ Check Total +++			-----
0215486				350.68
0215487	McShanes Inc	Printer Supplies	0188E88541060	270.31
0215487	McShanes Inc	Printer Supplies	0124Y24541060	810.94
*****	+++ Check Total +++			-----
0215487				1,081.25
0215488	Menards	Maint Supplies	0271Q71541040	18.13
*****	+++ Check Total +++			-----
0215488				18.13
0215489	Sierra J. Meredith	Client Tuition	06498LA596320	41.00
*****	+++ Check Total +++			-----
0215489				41.00
0215490	Midwest Library Ser	Books	0121Y21545000	659.09
0215490	Midwest Library Ser	Books	0121Y21545000	443.64
*****	+++ Check Total +++			-----
0215490				1,102.73
0215491	Milner Broadcasting	Advertising Expense	0183I83547000	1,280.00
0215491	Milner Broadcasting	Advertising Expense	0183I83547000	1,600.00
*****	+++ Check Total +++			-----
0215491				2,880.00
0215492	Missouri Textbook E	New Books	0562Q62548100	4,123.70
0215492	Missouri Textbook E	Used Books	0562Q62548200	4,460.10
*****	+++ Check Total +++			-----
0215492				8,583.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215493	MPS	New Books	0562Q62548100	5,418.00
0215493	MPS	Credit	0562Q62548100	-1,227.03
*****	+++ Check Total +++			-----
0215493				4,190.97
0215494	MSC Industrial Supp	Instr Supplies	0113T14541020	140.97
*****	+++ Check Total +++			-----
0215494				140.97
0215495	NC-SARA	Membership Dues	0128Y25546000	2,000.00
*****	+++ Check Total +++			-----
0215495				2,000.00
0215496	Next Gen Web Soluti	Software Maint	0181I84539020	5,499.00
*****	+++ Check Total +++			-----
0215496				5,499.00
0215497	Amanda M. Nicol	Client Tuition	06498LS596320	155.00
*****	+++ Check Total +++			-----
0215497				155.00
0215498	NILRC	Subscription	0121Y21539000	991.20
0215498	NILRC	Subscription	0121Y21539000	567.00
*****	+++ Check Total +++			-----
0215498				1,558.20
0215499	Beth A. Nunley	Lodging Expense	0182Q85552000	99.58
0215499	Beth A. Nunley	Tuition Reim	0186Q86527020	1,413.00
*****	+++ Check Total +++			-----
0215499				1,512.58
0215500	Office Depot Corp S	Office Supplies	06498A9540010	18.39
0215500	Office Depot Corp S	Office Supplies	06498A9540010	7.83
0215500	Office Depot Corp S	Office Supplies	06498A9540010	2.72
0215500	Office Depot Corp S	Office Supplies	06498A9540010	34.99
0215500	Office Depot Corp S	Office Supplies	06498A9540010	45.98
0215500	Office Depot Corp S	Instr Supplies	0114H19541020	3.67
0215500	Office Depot Corp S	Bookstore Resale	0569Q69548000	54.00
*****	+++ Check Total +++			-----
0215500				167.58
0215501	Katelynn R. Ohrt	Local Travel	0113T26552000	123.05
*****	+++ Check Total +++			-----
0215501				123.05
0215502	Omni San Diego Hote	Lodging Expense	0182Q85553000	868.92
*****	+++ Check Total +++			-----
0215502				868.92
0215503	Oxford Univ Press	New Books	0562Q62548100	2,638.24
*****	+++ Check Total +++			-----
0215503				2,638.24
0215504	Nancy A. Ozee	Meeting Expense	0114A25551000	143.96
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215504				143.96
0215505	Partnership	Shipping Charges	0562Q62548110	244.03
*****	+++ Check Total +++			-----
0215505				244.03
0215506	Pearson Educ	New Books	0562Q62548100	9,565.25
0215506	Pearson Educ	Credit	0562Q62548100	-5,709.50
0215506	Pearson Educ	New Books	0562Q62548100	332.00
0215506	Pearson Educ	New Books	0562Q62548100	171.60
0215506	Pearson Educ	New Books	0562Q62548100	6,164.20
0215506	Pearson Educ	New Books	0562Q62548100	1,253.75
0215506	Pearson Educ	New Books	0562Q62548100	4,150.00
0215506	Pearson Educ	New Books	0562Q62548100	336.00
0215506	Pearson Educ	New Books	0562Q62548100	1,296.00
*****	+++ Check Total +++			-----
0215506				17,559.30
0215507	Jennifer Pecora Ket	Tuition Reim	0186Q86527020	33.30
*****	+++ Check Total +++			-----
0215507				33.30
0215508	Piggush Engineering	Engineering Serv	0286Q86533000	960.00
0215508	Piggush Engineering	Engineering Serv	0286Q86533000	440.00
*****	+++ Check Total +++			-----
0215508				1,400.00
0215509	Pitney Bowes Inc	Postage	06328DS544030	0.46
0215509	Pitney Bowes Inc	Postage	0564Q28544030	9.20
0215509	Pitney Bowes Inc	Postage	0278Q78544030	0.46
0215509	Pitney Bowes Inc	Postage	0114A21544030	15.07
0215509	Pitney Bowes Inc	Postage	0183I83544030	1.59
0215509	Pitney Bowes Inc	Postage	0182Q85544030	105.34
0215509	Pitney Bowes Inc	Postage	0182Q83544030	41.86
0215509	Pitney Bowes Inc	Postage	0181R81544030	8.39
0215509	Pitney Bowes Inc	Postage	0181I84544030	151.09
0215509	Pitney Bowes Inc	Postage	0141Z41544030	8.28
0215509	Pitney Bowes Inc	Postage	0138X36544030	35.56
0215509	Pitney Bowes Inc	Postage	0134X34544030	293.02
0215509	Pitney Bowes Inc	Postage	0132X35544030	1.38
0215509	Pitney Bowes Inc	Postage	0132X33544030	7.29
0215509	Pitney Bowes Inc	Postage	0131X31544030	132.94
0215509	Pitney Bowes Inc	Postage	0114A25544030	7.00
0215509	Pitney Bowes Inc	Postage	0114A24544030	0.46
0215509	Pitney Bowes Inc	Postage	0113A15544030	0.46
*****	+++ Check Total +++			-----
0215509				819.85
0215510	Pitney Bowes	Maint Supplies	0278Q79539000	600.00
*****	+++ Check Total +++			-----
0215510				600.00
0215511	Pocket Nurse	New Books	0562Q62548100	1,439.60
0215511	Pocket Nurse	New Books	0562Q62548100	1,680.00
0215511	Pocket Nurse	New Books	0562Q62548110	120.00
0215511	Pocket Nurse	New Books	0562Q62548110	84.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0215511	+++ Check Total +++			----- 3,323.60
0215512 ***** 0215512	Presence Health Fou +++ Check Total +++	Advertising Expense	0144I44547000	1,000.00 ----- 1,000.00
0215513 ***** 0215513	PLIC-SBD Grand Isla +++ Check Total +++	Contractual Serv	0182Q83532000	265.00 ----- 265.00
0215514 0215514 0215514 0215514 ***** 0215514	Progress Reporter Progress Reporter Progress Reporter Progress Reporter +++ Check Total +++	Advertising Expense Advertising Expense Advertising Expense Advertising Expense	0183I83547000 0183I83547000 0183I83547000 0183I83547000	73.15 73.15 42.25 11.40 ----- 199.95
0215515 ***** 0215515	PSI Services LLC +++ Check Total +++	Instr Supplies	0114H16541020	490.00 ----- 490.00
0215516 ***** 0215516	Sarah E. Reyling +++ Check Total +++	Dental Reim	0186Q86521020	150.50 ----- 150.50
0215517 ***** 0215517	Ripken Experience +++ Check Total +++	Team Raised Expense	0564Q24553040	10,222.00 ----- 10,222.00
0215518 0215518 0215518 ***** 0215518	River Valley Metro River Valley Metro River Valley Metro +++ Check Total +++	Bus Passes Bus Passes Bus Passes	06498KY596113 06498KA596110 0100000229000	130.00 30.00 260.00 ----- 420.00
0215519 ***** 0215519	Rogers Supply Co In +++ Check Total +++	Instr Supplies	0113T12541020	234.95 ----- 234.95
0215520 ***** 0215520	Sheraton Austin Hot +++ Check Total +++	Lodging Expense	06328DS553000	379.50 ----- 379.50
0215521 0215521 0215521 0215521 0215521 0215521 0215521 ***** 0215521	Shannan R. Simmons- Shannan R. Simmons- Shannan R. Simmons- Shannan R. Simmons- Shannan R. Simmons- Shannan R. Simmons- +++ Check Total +++	Local Travel Local Travel Local Travel Optical Reim Optical Reim Optical Reim	06168LU552000 06168LW552000 06168LV552000 06168LW529000 06168LV529000 06168LU529000	11.65 36.49 33.37 2.86 120.34 20.06 ----- 224.77
0215522 ***** 0215522	Diane M. Soltis +++ Check Total +++	Optical Reim	0186Q86521020	80.84 ----- 80.84

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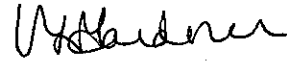
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215523	Specialties Direct	Maint Supplies	0271Q71541040	1,200.00
*****	+++ Check Total +++			-----
0215523				1,200.00
0215524	Staples	Office Supplies	0132X35541010	317.56
0215524	Staples	Office Supplies	0278Q78541010	70.71
0215524	Staples	Central Supplies	0569Q69548000	106.34
*****	+++ Check Total +++			-----
0215524				494.61
0215525	Staradio Corp	Advertising Expense	0183I83547000	750.00
*****	+++ Check Total +++			-----
0215525				750.00
0215526	Akilah R. Stewart	Local Travel	06448DT552000	197.95
*****	+++ Check Total +++			-----
0215526				197.95
0215527	Penelope M. Stickne	Field Trip	0111S23592030	60.00
*****	+++ Check Total +++			-----
0215527				60.00
0215528	Joseph Studer	Travel Expense	06168C7552000	18.73
*****	+++ Check Total +++			-----
0215528				18.73
0215529	Tile by Lonnie	Bldg Improvement	0271Q71584000	10,000.00
0215529	Tile by Lonnie	Bldg Improvement	0271Q71584000	10,000.00
*****	+++ Check Total +++			-----
0215529				20,000.00
0215530	Travers Tool Co	Instr Supplies	0113T14541020	65.63
*****	+++ Check Total +++			-----
0215530				65.63
0215531	United Parcel Servi	Shipping Charges	0141Z41544030	4.45
0215531	United Parcel Servi	Shipping Charges	0182Q83544030	9.25
0215531	United Parcel Servi	Shipping Charges	0132X38544030	9.82
0215531	United Parcel Servi	Shipping Charges	0564Q28544030	27.80
0215531	United Parcel Servi	Shipping Charges	0562Q62544030	93.63
0215531	United Parcel Servi	Shipping Charges	0278Q78544030	8.30
0215531	United Parcel Servi	Shipping Charges	0182Q82544030	31.38
0215531	United Parcel Servi	Shipping Charges	0138X36544030	35.44
*****	+++ Check Total +++			-----
0215531				220.07
0215532	United Pipe & Suppl	Maint Supplies	0271Q71541040	176.41
0215532	United Pipe & Suppl	Maint Supplies	0271Q71541040	200.11
0215532	United Pipe & Suppl	Maint Supplies	0271Q71541040	6.09
*****	+++ Check Total +++			-----
0215532				382.61
0215533	University of Illin	Subscription	0121Y21539000	2,500.00
*****	+++ Check Total +++			-----
0215533				2,500.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215534	WalMart Stores Inc	SAC Expense	0565X65599SNA	324.28
0215534	WalMart Stores Inc	Meeting Expense	06448DT551000	39.37
0215534	WalMart Stores Inc	Meeting Expense	06418DU551000	59.05
0215534	WalMart Stores Inc	Meeting Expense	06448DT551000	3.88
0215534	WalMart Stores Inc	Meeting Expense	06418DU551000	5.80
0215534	WalMart Stores Inc	Meeting Expense	0183I83551000	42.98
0215534	WalMart Stores Inc	SAC Expense	0565X65599000	187.59
0215534	WalMart Stores Inc	Meeting Expense	06448DT551000	64.76
0215534	WalMart Stores Inc	Meeting Expense	06448DT551000	21.52
0215534	WalMart Stores Inc	Meeting Expense	06418DU551000	32.29
0215534	WalMart Stores Inc	Meeting Expense	06448DT551000	26.84
0215534	WalMart Stores Inc	Meeting Expense	06418DU551000	40.26
0215534	WalMart Stores Inc	Meeting Expense	06448DT551000	11.99
0215534	WalMart Stores Inc	Meeting Expense	06418DU551000	11.99
*****	+++ Check Total +++			-----
0215534				872.60
0215535	Kenneth P. West	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0215535				1,975.00
0215536	Wiley & Sons John	New Books	0562Q62548100	426.96
*****	+++ Check Total +++			-----
0215536				426.96
0215537	WIQI Radio	Advertising Expense	0183I83547000	210.00
*****	+++ Check Total +++			-----
0215537				210.00
0215538	Margaret M. Wolf	Travel Expense	06168C4552000	35.85
*****	+++ Check Total +++			-----
0215538				35.85
0215539	Fleet Services	Fuel Expense	0275Q75541050	1,541.23
*****	+++ Check Total +++			-----
0215539				1,541.23
0215540	*****	Student Refund	0100000133000	2,180.36
*****	+++ Check Total +++			-----
0215540				2,180.36
0215541	*****	Student Refund	0100000133000	882.00
*****	+++ Check Total +++			-----
0215541				882.00
0215542	*****	Student Refund	0100000133000	735.00
*****	+++ Check Total +++			-----
0215542				735.00
0215543	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0215543				30.00
0215544	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215544				30.00
0215545	*****	Student Refund	0100000133000	147.00
*****	+++ Check Total +++			-----
0215545				147.00
0215546	*****	Student Refund	0100000133000	441.00
*****	+++ Check Total +++			-----
0215546				441.00
0215547	*****	Student Refund	0100000133000	40.50
*****	+++ Check Total +++			-----
0215547				40.50
0215548	*****	Student Refund	0100000133000	541.20
*****	+++ Check Total +++			-----
0215548				541.20
0215549	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0215549				30.00
0215550	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0215550				30.00
0215551	*****	Student Refund	0100000133000	588.00
*****	+++ Check Total +++			-----
0215551				588.00
0215552	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0215552				30.00
0215553	*****	Student Refund	0100000133000	257.25
*****	+++ Check Total +++			-----
0215553				257.25
0215554	*****	Student Refund	0100000133000	110.25
*****	+++ Check Total +++			-----
0215554				110.25
0215555	*****	Student Refund	0100000133000	110.25
*****	+++ Check Total +++			-----
0215555				110.25
0215556	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0215556				30.00
0215557	*****	Student Refund	0100000133000	500.00
0215557	*****	Student Refund	0100000133000	138.00
*****	+++ Check Total +++			-----
0215557				638.00
0215558	*****	Student Refund	0100000133000	613.00

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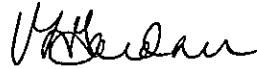
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0215558	+++ Check Total +++			----- 613.00
0215559 ***** 0215559	***** +++ Check Total +++	Student Refund	0100000133000	121.60 ----- 121.60
0215560 ***** 0215560	***** +++ Check Total +++	Student Refund	0100000133000	294.00 ----- 294.00
0215561 ***** 0215561	***** +++ Check Total +++	Student Refund	0100000133000	25.00 ----- 25.00
0215562 ***** 0215562	***** +++ Check Total +++	Student Refund	0100000133000	1,931.00 ----- 1,931.00
0215563 ***** 0215563	***** +++ Check Total +++	Student Refund	0100000133000	15.00 ----- 15.00
0215564 ***** 0215564	***** +++ Check Total +++	Financial Aid Award	0100000133000	588.00 ----- 588.00
0215565 ***** 0215565	***** +++ Check Total +++	Student Refund	0100000133000	8.22 ----- 8.22
0215566 ***** 0215566	***** +++ Check Total +++	Student Refund	0100000133000	205.80 ----- 205.80
0215567 ***** 0215567	***** +++ Check Total +++	Student Refund	0100000133000	30.00 ----- 30.00
0215568 ***** 0215568	***** +++ Check Total +++	Student Refund	0100000133000	182.40 ----- 182.40
0215569 ***** 0215569	***** +++ Check Total +++	Student Refund	0100000133000	441.00 ----- 441.00
0215570 ***** 0215570	***** +++ Check Total +++	Student Refund	0100000133000	30.00 ----- 30.00
0215571 ***** 0215571	***** +++ Check Total +++	Student Refund	0100000133000	389.20 ----- 389.20
0215572	*****	Student Refund	0100000133000	466.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0215572	+++ Check Total +++			----- 466.00
0215573 ***** 0215573	***** +++ Check Total +++	Student Refund	0100000133000	92.00 ----- 92.00
0215574 ***** 0215574	***** +++ Check Total +++	Student Refund	0100000133000	353.80 ----- 353.80
0215575 ***** 0215575	***** +++ Check Total +++	Student Refund	0100000133000	121.60 ----- 121.60
0215576 ***** 0215576	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,896.00 ----- 1,896.00
TOTAL				===== 231,469.04

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Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215605	Adcraft Printers	Office Supplies	06498A9540020	106.00
*****	+++ Check Total +++			----- 106.00
0215605				
0215606	Advance Auto Parts	Instr Supplies	0113T13541020	56.39
*****	+++ Check Total +++			----- 56.39
0215606				
0215607	Airgas North Centra	Equipment Rental	0114H16562000	84.21
*****	+++ Check Total +++			----- 84.21
0215607				
0215608	All Power Equipment	Grounds Maint	0273Q73541040	109.92
*****	+++ Check Total +++			----- 109.92
0215608				
0215609	Amys AdvAntage Inc	Advertising Expense	0183I83547000	1,800.00
*****	+++ Check Total +++			----- 1,800.00
0215609				
0215610	Aqua IL	Water & Sewer Serv	0276Q81574000	184.31
0215610	Aqua IL	Water & Sewer Serv	0276Q76574000	121.13
0215610	Aqua IL	Water & Sewer Serv	0276Q76574000	59.58
0215610	Aqua IL	Water & Sewer Serv	1286Q86574000	86.20
0215610	Aqua IL	Water & Sewer Serv	0276Q80574000	188.21
0215610	Aqua IL	Water & Sewer Serv	0276Q88574000	174.85
0215610	Aqua IL	Water & Sewer Serv	0276Q88574000	121.13
0215610	Aqua IL	Water & Sewer Serv	0276Q76574000	63.74
0215610	Aqua IL	Water & Sewer Serv	0276Q81574000	56.28
0215610	Aqua IL	Water & Sewer Serv	0276Q88574000	28.88
0215610	Aqua IL	Water & Sewer Serv	0276Q76574000	1,587.48
*****	+++ Check Total +++			----- 2,671.79
0215610				
0215611	Arena Food Service	Meeting Expense	06328DS551000	346.50
0215611	Arena Food Service	Meeting Expense	06328DS551000	231.00
0215611	Arena Food Service	Meeting Expense	06328DS551000	323.40
0215611	Arena Food Service	Meeting Expense	06328DS551000	231.00
0215611	Arena Food Service	Meeting Expense	0131X31551000	49.35
0215611	Arena Food Service	Meeting Expense	0182Q83599007	49.94
0215611	Arena Food Service	Meeting Expense	0185R85551000	18.40
*****	+++ Check Total +++			----- 1,249.59
0215611				
0215612	Bryan M. Beaupre	Client Support	06498KA596700	200.00
*****	+++ Check Total +++			----- 200.00
0215612				
0215613	Beaver Creek Enterp	Maint Supplies	0273Q73541040	687.00
0215613	Beaver Creek Enterp	Maint Supplies	0273Q73541040	0.00
*****	+++ Check Total +++			----- 687.00
0215613				
0215614	Karen M. Becker	Travel Expense	0121Y21552000	83.46
*****	+++ Check Total +++			----- 83.46
0215614				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215615	Beckman Coulter Inc	Instr Supplies	0114H14541020	105.50
0215615	Beckman Coulter Inc	Instr Supplies	0114H14541020	129.00
0215615	Beckman Coulter Inc	Instr Supplies	0114H14541020	9.19
0215615	Beckman Coulter Inc	Instr Supplies	0114H14541020	21.65
*****	+++ Check Total +++			-----
0215615				265.34
0215616	Bishop McNamara Cat	SAC Expense	0565X65599000	100.00
*****	+++ Check Total +++			-----
0215616				100.00
0215617	Burriss Equipment Co	Grounds Maint	0273Q73541040	202.98
*****	+++ Check Total +++			-----
0215617				202.98
0215618	CDW Government Inc	Software Maint	0181I87539020	302.42
0215618	CDW Government Inc	Software Maint	0188E88544020	89.78
0215618	CDW Government Inc	Printer Supplies	0124Y24541060	203.78
*****	+++ Check Total +++			-----
0215618				595.98
0215619	Cengage Learning	New Books	0562Q62548100	9,472.50
0215619	Cengage Learning	New Books	0562Q62548100	1,062.00
*****	+++ Check Total +++			-----
0215619				10,534.50
0215620	Central IL Transpor	Team Raised Expense	0564Q24553040	212.50
0215620	Central IL Transpor	Team Raised Expense	0564Q25553040	212.50
*****	+++ Check Total +++			-----
0215620				425.00
0215621	Christiansen Auto	Maint Supplies	0273Q73541040	10.97
*****	+++ Check Total +++			-----
0215621				10.97
0215622	Cintas	Uniform Expense	0272Q72539000	101.70
0215622	Cintas	Uniform Expense	0272Q72539000	97.80
0215622	Cintas	Uniform Expense	0272Q72539000	106.78
*****	+++ Check Total +++			-----
0215622				306.28
0215623	City of Watseka	Water & Sewer Serv	0276Q87574000	48.50
*****	+++ Check Total +++			-----
0215623				48.50
0215624	Computer Works of C	Office Supplies	0562Q62541010	27.00
0215624	Computer Works of C	Office Supplies	0562Q62548110	14.50
*****	+++ Check Total +++			-----
0215624				41.50
0215625	Confie Insurance	Client Support	06498KA596700	187.00
*****	+++ Check Total +++			-----
0215625				187.00
0215626	Constellation	Electric Service	0276Q81573000	1,959.41

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215626	Constellation	Electric Service	0276Q88573000	2,357.26
0215626	Constellation	Electric Service	0276Q80573000	609.71
0215626	Constellation	Electric Service	0276Q76573000	31,655.96
*****	+++ Check Total +++			-----
0215626				36,582.34
0215627	D & H Distributing	Bookstore Resale	0562Q62548300	35.10
0215627	D & H Distributing	Bookstore Resale	0562Q62548300	35.10
0215627	D & H Distributing	Bookstore Resale	0562Q62548300	35.10
0215627	D & H Distributing	Bookstore Resale	0562Q62548300	30.00
0215627	D & H Distributing	Bookstore Resale	0562Q62548300	30.00
0215627	D & H Distributing	Bookstore Resale	0562Q62548300	30.00
0215627	D & H Distributing	Bookstore Resale	0562Q62548110	16.35
0215627	D & H Distributing	Bookstore Resale	0562Q62548110	14.07
*****	+++ Check Total +++			-----
0215627				225.72
0215628	Daily Journal	Advertising Expense	0182Q83547000	112.50
0215628	Daily Journal	Advertising Expense	0183I83547000	1,540.27
*****	+++ Check Total +++			-----
0215628				1,652.77
0215629	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	203.98
0215629	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	208.70
0215629	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	203.98
*****	+++ Check Total +++			-----
0215629				616.66
0215630	Diamedical USA	Instr Supplies	0114H12541020	79.90
0215630	Diamedical USA	Instr Supplies	0114H12541020	29.89
*****	+++ Check Total +++			-----
0215630				109.79
0215631	Dons World of Sport	Athletic Supplies	0564Q21541090	380.00
0215631	Dons World of Sport	Athletic Supplies	0564Q21541090	17.74
*****	+++ Check Total +++			-----
0215631				397.74
0215632	Elite Flight Trng &	Tuition Expense	0100000441010	474.25
0215632	Elite Flight Trng &	Tuition Expense	0100000441010	340.50
*****	+++ Check Total +++			-----
0215632				814.75
0215633	Elsevier Health Sci	New Books	0562Q62548100	1,424.00
0215633	Elsevier Health Sci	New Books	0562Q62548100	448.80
0215633	Elsevier Health Sci	Credit	0562Q62548100	-1,784.16
*****	+++ Check Total +++			-----
0215633				88.64
0215634	Elsevier Health Sci	Testing Supplies	0114H12541099	3,434.00
*****	+++ Check Total +++			-----
0215634				3,434.00
0215635	ETS Parapro Assessm	Testing Supplies	0100000172003	220.00
*****	+++ Check Total +++			-----
0215635				220.00

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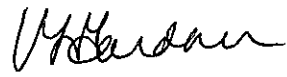


Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215636	Federal Express Cor	Shipping Charges	0562Q62548110	154.85
*****	+++ Check Total +++			----- 154.85
0215637	Felt & Lukes LLC	Collection Services	0186Q86539060	8,028.00
*****	+++ Check Total +++			----- 8,028.00
0215638	Fisher Scientific C	Bookstore Resale	0562Q62548300	605.40
0215638	Fisher Scientific C	Bookstore Resale	0562Q62548110	0.00
0215638	Fisher Scientific C	Instr Supplies	0111M15541020	54.24
0215638	Fisher Scientific C	Instr Supplies	0111M15541020	21.31
0215638	Fisher Scientific C	Instr Supplies	0111M15541020	34.02
0215638	Fisher Scientific C	Instr Supplies	0111M15541020	27.81
0215638	Fisher Scientific C	Instr Supplies	0111M15541020	29.18
0215638	Fisher Scientific C	Instr Supplies	0111M15541020	6.00
0215638	Fisher Scientific C	Instr Supplies	0111M15541020	3.56
0215638	Fisher Scientific C	Instr Supplies	0111M15541020	19.20
0215638	Fisher Scientific C	Instr Supplies	0111M14541020	56.90
0215638	Fisher Scientific C	Instr Supplies	0111M14541020	307.76
0215638	Fisher Scientific C	Instr Supplies	0111M14541020	49.40
0215638	Fisher Scientific C	Instr Supplies	0111M14541020	110.12
0215638	Fisher Scientific C	Instr Supplies	0111M14541020	20.37
0215638	Fisher Scientific C	Instr Supplies	0111M14541020	558.64
0215638	Fisher Scientific C	Instr Supplies	0111M15541020	591.66
0215638	Fisher Scientific C	Instr Supplies	0111M15541020	22.92
0215638	Fisher Scientific C	Instr Supplies	0111M15541020	8.52
0215638	Fisher Scientific C	Instr Supplies	0111M13541020	83.93
0215638	Fisher Scientific C	Instr Supplies	0111M13541020	48.60
0215638	Fisher Scientific C	Bookstore Resale	0562Q62548300	302.70
0215638	Fisher Scientific C	Instr Supplies	0111M13541020	12.00
0215638	Fisher Scientific C	Bookstore Resale	0562Q62548300	302.70
*****	+++ Check Total +++			----- 3,276.94
0215639	Forestry Suppliers	Instr Supplies	0113T26541020	156.95
0215639	Forestry Suppliers	Instr Supplies	0113T26541020	64.95
0215639	Forestry Suppliers	Instr Supplies	0113T26541020	54.75
0215639	Forestry Suppliers	Instr Supplies	0113T26541020	21.65
0215639	Forestry Suppliers	Instr Supplies	0113T26541020	228.50
0215639	Forestry Suppliers	Instr Supplies	0113T26541020	35.60
*****	+++ Check Total +++			----- 562.40
0215640	Frontier	Phone Service	06498A9570013	97.93
*****	+++ Check Total +++			----- 97.93
0215641	Wackenhut Corp	Security Services	1274Q86539000	2,457.27
0215641	Wackenhut Corp	Security Services	1274Q81539000	503.28
*****	+++ Check Total +++			----- 2,960.55
0215642	Ingrid B. Gilvin	Client Supplies	06498KS596600	119.96
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215642				119.96
0215643	Amanda M. Gouge	Optical Reim	0186Q86521020	363.62
*****	+++ Check Total +++			----- 363.62
0215643				
0215644	Hanna Instruments	Instr Supplies	0113T26541020	14.00
0215644	Hanna Instruments	Instr Supplies	0113T26541020	55.00
0215644	Hanna Instruments	Instr Supplies	0113T26541020	34.00
0215644	Hanna Instruments	Instr Supplies	0113T26541020	87.00
*****	+++ Check Total +++			----- 190.00
0215644				
0215645	Hartman Publ Inc	New Books	0562Q62548100	2,465.86
*****	+++ Check Total +++			----- 2,465.86
0215645				
0215646	Herscher High Schoo	SAC Expense	0565X65599000	100.00
*****	+++ Check Total +++			----- 100.00
0215646				
0215647	Aindrea A. Hogan	Travel Expense	0132X33552000	24.61
*****	+++ Check Total +++			----- 24.61
0215647				
0215648	IBM Corp	Subscription	0181I87539020	843.18
*****	+++ Check Total +++			----- 843.18
0215648				
0215649	IL Emergency Mgmt A	Equipment Maint	0114A23534000	225.00
*****	+++ Check Total +++			----- 225.00
0215649				
0215650	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			----- 1,167.00
0215650				
0215651	Inceptia	Contractual Serv	0134X34539000	595.70
*****	+++ Check Total +++			----- 595.70
0215651				
0215652	IndiCo LLC	New Books	0562Q62548100	224.31
0215652	IndiCo LLC	New Books	0562Q62548100	290.29
0215652	IndiCo LLC	New Books	0562Q62548100	144.24
*****	+++ Check Total +++			----- 658.84
0215652				
0215653	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	584.67
0215653	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	153.82
*****	+++ Check Total +++			----- 738.49
0215653				
0215654	JW Turf Inc	Grounds Maint	0273Q73587000	513.94
*****	+++ Check Total +++			----- 513.94
0215654				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215655	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	124.79
0215655	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	27.01
0215655	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	23.97
0215655	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	27.90
0215655	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	26.07
*****	+++ Check Total +++			----- 229.74
0215655				
0215656	Kankakee Community	Media Charges	06448DT542000	32.26
0215656	Kankakee Community	Media Charges	06418DU542000	15.89
0215656	Kankakee Community	Client Tuition	06498KA596300	355.00
0215656	Kankakee Community	Client Tuition	06498KA596300	230.00
0215656	Kankakee Community	Books	06328DS545000	62.95
0215656	Kankakee Community	Testing Fee	0116C13592010	480.00
0215656	Kankakee Community	Testing Fee	06168C4541020	294.00
*****	+++ Check Total +++			----- 1,470.10
0215656				
0215657	Kankakee High Schoo	Advertising Expense	0183I83547000	40.00
*****	+++ Check Total +++			----- 40.00
0215657				
0215658	Simaranjeet Kaur	Client Incentive	06498KY596213	25.00
0215658	Simaranjeet Kaur	Client Incentive	06498KY596213	50.00
*****	+++ Check Total +++			----- 75.00
0215658				
0215659	Kone Inc	Contractual Serv	0278Q81539000	387.78
0215659	Kone Inc	Contractual Serv	0286Q86539000	2,583.12
*****	+++ Check Total +++			----- 2,970.90
0215659				
0215660	Lori A. LaMore	Travel Expense	0113T17553000	119.50
*****	+++ Check Total +++			----- 119.50
0215660				
0215661	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			----- 1,470.00
0215661				
0215662	M & M Dental PC	Dental Reim	0186Q86521020	118.00
*****	+++ Check Total +++			----- 118.00
0215662				
0215663	MAB Paints	Paint Supplies	0271Q71541040	21.95
*****	+++ Check Total +++			----- 21.95
0215663				
0215664	Manufacturing Skill	Instr Supplies	0113T23541090	45.00
0215664	Manufacturing Skill	Instr Supplies	0113T23541090	780.00
*****	+++ Check Total +++			----- 825.00
0215664				
0215665	Christine M. Martin	Travel Expense	06498A9552000	78.00
*****	+++ Check Total +++			----- 78.00
0215665				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215666	Martin Whalen O S I	Copier Lease	0123Y42534000	154.60
*****	+++ Check Total +++			154.60
0215666				
0215667	Herman S. Martinez	Dental Reim	0186Q86521020	415.00
*****	+++ Check Total +++			415.00
0215667				
0215668	McGraw Hill Educati	New Books	0562Q62548100	1,080.00
0215668	McGraw Hill Educati	New Books	0562Q62548100	2,020.00
0215668	McGraw Hill Educati	New Books	0562Q62548100	1,799.90
*****	+++ Check Total +++			4,899.90
0215668				
0215669	McShanes Inc	Printer Supplies	0188E88541060	127.50
0215669	McShanes Inc	Printer Supplies	0124Y24541060	382.50
0215669	McShanes Inc	Printer Supplies	0188E88541060	230.00
0215669	McShanes Inc	Printer Supplies	0124Y24541060	690.00
*****	+++ Check Total +++			1,430.00
0215669				
0215670	Menards	Maint Supplies	0271Q71541040	79.70
*****	+++ Check Total +++			79.70
0215670				
0215671	Sierra J. Meredith	Client Supplies	06498LA596620	85.00
*****	+++ Check Total +++			85.00
0215671				
0215672	Mesirow Financial	Insurance Expense	1286Q86565000	317.40
0215672	Mesirow Financial	Insurance Expense	0286Q86567000	211.60
*****	+++ Check Total +++			529.00
0215672				
0215673	Metro Professional	Custodial Supplies	0272Q72541040	606.00
0215673	Metro Professional	Custodial Supplies	0272Q72541040	12.95
*****	+++ Check Total +++			618.95
0215673				
0215674	Midwest Library Ser	Books	0121Y21545000	802.00
0215674	Midwest Library Ser	Books	0121Y21545000	413.45
*****	+++ Check Total +++			1,215.45
0215674				
0215675	Missouri Textbook E	Used Books	0562Q62548200	267.75
*****	+++ Check Total +++			267.75
0215675				
0215676	Corinne Moore	Client Tuition	06498LA596320	155.00
*****	+++ Check Total +++			155.00
0215676				
0215677	Morton Publ Co	New Books	0562Q62548100	990.87
*****	+++ Check Total +++			990.87
0215677				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215678	Newark Element14	Instr Supplies	0113T16541020	47.70
0215678	Newark Element14	Instr Supplies	0113T16541020	8.80
*****	+++ Check Total +++			-----
0215678				56.50
0215679	Nicor Gas	Natural Gas	0276Q80571000	409.51
*****	+++ Check Total +++			-----
0215679				409.51
0215680	Laticia M. Norwood-	Client Tuition	06498KY596313	67.00
*****	+++ Check Total +++			-----
0215680				67.00
0215681	Partnership	Shipping Charges	0562Q62548110	214.77
0215681	Partnership	Shipping Charges	0562Q62548110	479.41
0215681	Partnership	Shipping Charges	0562Q62548110	174.94
*****	+++ Check Total +++			-----
0215681				869.12
0215682	Pasco	Instr Supplies	0111M14541020	537.00
0215682	Pasco	Instr Supplies	0111M14541020	60.00
0215682	Pasco	Instr Supplies	0111M14541020	780.00
0215682	Pasco	Instr Supplies	0111M14541020	30.00
0215682	Pasco	Instr Supplies	0111M14541020	87.00
0215682	Pasco	Instr Supplies	0111M14541020	396.00
0215682	Pasco	Instr Supplies	0111M14541020	60.00
0215682	Pasco	Instr Supplies	0111M14541020	49.00
*****	+++ Check Total +++			-----
0215682				1,999.00
0215683	Pearson Educ	New Books	0562Q62548100	504.30
0215683	Pearson Educ	New Books	0562Q62548100	4,220.80
0215683	Pearson Educ	New Books	0562Q62548100	35,971.34
*****	+++ Check Total +++			-----
0215683				40,696.44
0215684	Permacharts Inc	New Books	0562Q62548100	105.45
*****	+++ Check Total +++			-----
0215684				105.45
0215685	Rails	Membership Dues	0121Y21539000	395.00
*****	+++ Check Total +++			-----
0215685				395.00
0215686	Karen Richards	Optical Reim	0186Q86521020	301.28
*****	+++ Check Total +++			-----
0215686				301.28
0215687	Rid All Pest Contro	Pest Control	0271Q71539000	200.00
*****	+++ Check Total +++			-----
0215687				200.00
0215688	Riverside Workforce	Client Supplies	06498KY596613	39.00
0215688	Riverside Workforce	Client Supplies	06498KY596613	177.00
0215688	Riverside Workforce	Client Supplies	06498KY596613	42.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215688	Riverside Workforce	Client Supplies	06498KS596600	42.00
0215688	Riverside Workforce	Client Supplies	06498KS596600	39.00
0215688	Riverside Workforce	Contractual Serv	0564Q28539000	278.00
*****	+++ Check Total +++			-----
0215688				617.00
0215689	Mitzi G. Rosales	Client Tuition	06498KY596313	67.00
*****	+++ Check Total +++			-----
0215689				67.00
0215690	Santo Sport Store	Team Raised Expense	0564Q24553040	375.00
0215690	Santo Sport Store	Team Raised Expense	0564Q24553040	287.50
0215690	Santo Sport Store	Team Raised Expense	0564Q24553040	0.00
0215690	Santo Sport Store	Team Raised Expense	0564Q24553040	120.00
0215690	Santo Sport Store	Team Raised Expense	0564Q24553040	100.00
0215690	Santo Sport Store	Team Raised Expense	0564Q24553040	100.00
0215690	Santo Sport Store	Team Raised Expense	0564Q24553040	100.00
0215690	Santo Sport Store	Team Raised Expense	0564Q24553040	100.00
0215690	Santo Sport Store	Team Raised Expense	0564Q24553040	375.00
*****	+++ Check Total +++			-----
0215690				1,557.50
0215691	Eva Sierra	HR Recruiting	0182Q83554002	212.89
*****	+++ Check Total +++			-----
0215691				212.89
0215692	Solarwinds Inc	Software Maint	0188E88539020	2,227.00
*****	+++ Check Total +++			-----
0215692				2,227.00
0215693	Kathleen P. Sweeney	Books	0119A44592030	243.01
*****	+++ Check Total +++			-----
0215693				243.01
0215694	Travers Tool Co	Instr Equipment	0113T14586000	2,899.98
0215694	Travers Tool Co	Instr Equipment	0113T14586000	32.94
*****	+++ Check Total +++			-----
0215694				2,932.92
0215695	Union Electronic Di	Computer Supplies	0124Y24544040	144.00
*****	+++ Check Total +++			-----
0215695				144.00
0215696	United Parcel Servi	Shipping Charges	0182Q83544030	7.79
0215696	United Parcel Servi	Shipping Charges	0562Q62544030	92.85
0215696	United Parcel Servi	Shipping Charges	0278Q78544030	3.81
0215696	United Parcel Servi	Shipping Charges	0131X31544030	12.26
*****	+++ Check Total +++			-----
0215696				116.71
0215697	United Pipe & Suppl	Maint Supplies	0271Q71541040	542.35
*****	+++ Check Total +++			-----
0215697				542.35
0215698	SmartCatalog	Software Maint	0183I83544020	612.50
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215698				612.50
0215699	Village of Bradley	Water & Sewer Serv	0276Q81574000	10.85
*****	+++ Check Total +++			-----
0215699				10.85
0215700	Dana L. Washington	Optical Reim	06498A9520000	45.00
0215700	Dana L. Washington	Travel Expense	06498A9552000	100.63
*****	+++ Check Total +++			-----
0215700				145.63
0215701	Katelyn J. Wingo	Client Supplies	06498KS596600	138.83
*****	+++ Check Total +++			-----
0215701				138.83
0215702	WorldPoint ECC	New Books	0562Q62548100	397.50
*****	+++ Check Total +++			-----
0215702				397.50
0215703	Xerox Corp	Copier Lease	0123Y42534000	2,075.00
*****	+++ Check Total +++			-----
0215703				2,075.00
0215704	*****	Student Refund	0100000133000	5.00
*****	+++ Check Total +++			-----
0215704				5.00
0215705	*****	Student Refund	0100000133000	22.10
*****	+++ Check Total +++			-----
0215705				22.10
0215706	*****	Student Refund	0100000133000	588.00
*****	+++ Check Total +++			-----
0215706				588.00
0215707	*****	Student Refund	0100000133000	969.16
*****	+++ Check Total +++			-----
0215707				969.16
0215708	*****	Student Refund	0100000133000	846.80
*****	+++ Check Total +++			-----
0215708				846.80
0215709	*****	Student Refund	0100000133000	75.00
*****	+++ Check Total +++			-----
0215709				75.00
0215710	*****	Student Refund	0100000133000	1,276.00
*****	+++ Check Total +++			-----
0215710				1,276.00
0215711	*****	Student Refund	0100000133000	1,276.00
*****	+++ Check Total +++			-----
0215711				1,276.00
0215712	*****	Student Refund	0100000133000	121.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0215712	+++ Check Total +++			----- 121.60
0215713 ***** 0215713	***** +++ Check Total +++	Student Refund	0100000133000	64.00 ----- 64.00
0215714 ***** 0215714	***** +++ Check Total +++	Student Refund	0100000133000	531.00 ----- 531.00
0215715 ***** 0215715	***** +++ Check Total +++	Student Refund	0100000133000	446.00 ----- 446.00
0215716 ***** 0215716	***** +++ Check Total +++	Student Refund	0100000133000	110.25 ----- 110.25
0215717 ***** 0215717	***** +++ Check Total +++	Financial Aid Award	0100000133000	1.00 ----- 1.00
0215718 ***** 0215718	***** +++ Check Total +++	Student Refund	0100000133000	1,079.00 ----- 1,079.00
0215719 ***** 0215719	***** +++ Check Total +++	Student Refund	0100000133000	441.00 ----- 441.00
0215720 ***** 0215720	***** +++ Check Total +++	Student Refund	0100000133000	271.71 ----- 271.71
0215721 ***** 0215721	Timothy R. Boone +++ Check Total +++	TGAA Mileage	06498TG596110	106.33 ----- 106.33
0215722 0215722 ***** 0215722	Lorna Bumpous Lorna Bumpous +++ Check Total +++	1D Mileage 1D Mileage	06498LS596120 06498LS596120	100.00 100.00 ----- 200.00
0215723 ***** 0215723	Jonathan P. Clark +++ Check Total +++	1D Mileage	06498KS596110	50.00 ----- 50.00
0215724 ***** 0215724	Leah Durkes +++ Check Total +++	1YOS Mileage	06498LY596123	24.62 ----- 24.62
0215725 ***** 0215725	Sheana Fink +++ Check Total +++	1A Mileage	06498LA596120	100.00 ----- 100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215726	James L. Frazier	1A Mileage	06498KA596110	42.80
*****	+++ Check Total +++			-----
0215726				42.80
0215727	Ryan M. Harris	1A Mileage	06498KA596110	100.00
*****	+++ Check Total +++			-----
0215727				100.00
0215728	Joshua R. Jackson	1D Mileage	06498KS596110	100.00
*****	+++ Check Total +++			-----
0215728				100.00
0215729	Sasha A. Lee	1A Mileage	06498KA596110	50.00
*****	+++ Check Total +++			-----
0215729				50.00
0215730	Corinne Moore	1A Mileage	06498LA596120	99.22
0215730	Corinne Moore	1A Mileage	06498LA596120	49.22
*****	+++ Check Total +++			-----
0215730				148.44
0215731	Amanda M. Nicol	1D Mileage	06498LS596120	99.22
0215731	Amanda M. Nicol	1D Mileage	06498LS596120	49.22
*****	+++ Check Total +++			-----
0215731				148.44
0215732	Lance Oliver	1A Mileage	06498KA596110	50.00
*****	+++ Check Total +++			-----
0215732				50.00
0215733	Diane M. Owens	1A Mileage	06498LA596120	3.21
0215733	Diane M. Owens	1A Mileage	06498LA596120	36.38
*****	+++ Check Total +++			-----
0215733				39.59
0215734	Esmeralda L. Philli	1A Mileage	06498KA596110	14.98
0215734	Esmeralda L. Philli	1A Mileage	06498KA596110	100.00
0215734	Esmeralda L. Philli	1A Mileage	06498KA596110	100.00
*****	+++ Check Total +++			-----
0215734				214.98
0215735	Oral Roberts	1YOS Mileage	06498LY596123	31.04
*****	+++ Check Total +++			-----
0215735				31.04
0215736	Troy D. Stampley	1A Mileage	06498KA596110	100.00
*****	+++ Check Total +++			-----
0215736				100.00
0215737	Michaela A. Wascher	1YOS Mileage	06498KY596113	38.52
0215737	Michaela A. Wascher	1YOS Mileage	06498KY596113	11.77
*****	+++ Check Total +++			-----
0215737				50.29
TOTAL				=====
				172,075.24

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215738	4IMPRINT	Advertising Expense	0181I84547000	875.00
0215738	4IMPRINT	Advertising Expense	0181I84547000	18.65
*****	+++ Check Total +++			-----
0215738				893.65
0215739	A1 Locksmith Servic	Keys	0271Q71541040	150.00
*****	+++ Check Total +++			-----
0215739				150.00
0215740	Adcraft Printers	Office Supplies	0138W38541010	137.75
*****	+++ Check Total +++			-----
0215740				137.75
0215741	Advance Online Solu	Instr Supplies	0113T16541090	1,516.80
*****	+++ Check Total +++			-----
0215741				1,516.80
0215742	Advertising Age	Subscription	0183I83546000	79.00
*****	+++ Check Total +++			-----
0215742				79.00
0215743	Airgas North Centra	Equipment Rental	0114H16562000	1,030.40
*****	+++ Check Total +++			-----
0215743				1,030.40
0215744	Albers Automotive	Instr Supplies	0113T13541020	58.05
*****	+++ Check Total +++			-----
0215744				58.05
0215745	Alexander Equipment	Equipment Rental	0271Q71539000	225.00
0215745	Alexander Equipment	Equipment Rental	0271Q71539000	261.60
*****	+++ Check Total +++			-----
0215745				486.60
0215746	Amer Chemical Socie	Membership Dues	0111A17546000	173.00
*****	+++ Check Total +++			-----
0215746				173.00
0215747	Amer College Testin	Instr Supplies	0112B21541020	24.00
*****	+++ Check Total +++			-----
0215747				24.00
0215748	Arena Food Service	Meeting Expense	0119A43551000	2,121.75
0215748	Arena Food Service	Meeting Expense	0183I83551000	50.80
0215748	Arena Food Service	Meeting Expense	0138X36551000	51.35
0215748	Arena Food Service	Meeting Expense	0119A43551000	715.00
0215748	Arena Food Service	Meeting Expense	0182Q83599009	15.40
0215748	Arena Food Service	Meeting Expense	0182Q83599009	72.60
0215748	Arena Food Service	Meeting Expense	0113T23551000	264.25
0215748	Arena Food Service	Meeting Expense	06328DS551000	34.00
*****	+++ Check Total +++			-----
0215748				3,325.15
0215749	John Avendano, Jr	Optical Reim	0186Q86521020	413.33
*****	+++ Check Total +++			-----
0215749				413.33

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215750	B&B Publ Co	Advertising Expense	0183I83547000	336.00
*****	+++ Check Total +++			-----
0215750				336.00
0215751	John Babich	Travel Expense	0113A15552000	22.35
*****	+++ Check Total +++			-----
0215751				22.35
0215752	Benefit Planning Co	Flexible Spending	0186Q86529040	400.95
*****	+++ Check Total +++			-----
0215752				400.95
0215753	Dawn R. Bennett	Co-Insurance Reim	0186Q86521110	1,700.65
*****	+++ Check Total +++			-----
0215753				1,700.65
0215754	Kim A. Brands	Co-Insurance Reim	0186Q86521110	39.85
*****	+++ Check Total +++			-----
0215754				39.85
0215755	Carolina Biological	Instr Supplies	0111M13541020	34.47
*****	+++ Check Total +++			-----
0215755				34.47
0215756	Center for Applied	Testing Supplies	06168C7541070	15.00
0215756	Center for Applied	Testing Supplies	06168C7541070	8.00
*****	+++ Check Total +++			-----
0215756				23.00
0215757	Christiansen Auto	Vehicle Supplies	0273Q73541040	726.62
*****	+++ Check Total +++			-----
0215757				726.62
0215758	Cintas	Uniform Expense	0272Q72539000	97.80
*****	+++ Check Total +++			-----
0215758				97.80
0215759	Amanda Cleary	Contractual Serv	0183I83539000	500.00
*****	+++ Check Total +++			-----
0215759				500.00
0215760	Coun for Advancemen	Membership Dues	0181I84546000	1,225.00
*****	+++ Check Total +++			-----
0215760				1,225.00
0215761	Court Street Ford I	Vehicle Maint	0273Q73541040	23.06
*****	+++ Check Total +++			-----
0215761				23.06
0215762	Daikin Applied	Equipment Maint	0271Q71534000	65,801.00
*****	+++ Check Total +++			-----
0215762				65,801.00
0215763	Daily Journal	Advertising Expense	0183I83547000	320.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215763				320.00
0215764	Trisha Lynn Dandura	Dental Reim	0186Q86521030	212.00
*****	+++ Check Total +++			-----
0215764				212.00
0215765	Shenita S. Davis	Client Tuition	06498KA596300	350.00
0215765	Shenita S. Davis	Client Supplies	06498KA596600	40.00
*****	+++ Check Total +++			-----
0215765				390.00
0215766	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	248.14
*****	+++ Check Total +++			-----
0215766				248.14
0215767	Digi Key Corp	Instr Supplies	0113T16541020	89.10
0215767	Digi Key Corp	Instr Supplies	0113T16541020	8.99
*****	+++ Check Total +++			-----
0215767				98.09
0215768	Douglas Stewart Co	Bookstore Resale	0562Q62548300	58.07
*****	+++ Check Total +++			-----
0215768				58.07
0215769	Education to Go	Tuition Expense	0200000441140	77.76
0215769	Education to Go	Tuition Expense	0100000441140	570.24
*****	+++ Check Total +++			-----
0215769				648.00
0215770	Ellucian Live	Registration Fee	0188E88553000	995.00
*****	+++ Check Total +++			-----
0215770				995.00
0215771	Elsevier Health Sci	New Books	0562Q62548100	786.24
*****	+++ Check Total +++			-----
0215771				786.24
0215772	Federal Express Cor	Shipping Charges	0562Q62548110	664.02
0215772	Federal Express Cor	Shipping Charges	0183I83544030	11.76
0215772	Federal Express Cor	Shipping Charges	0562Q62548110	92.68
0215772	Federal Express Cor	Shipping Charges	0562Q62548110	197.32
0215772	Federal Express Cor	Shipping Charges	0278Q78544030	10.75
*****	+++ Check Total +++			-----
0215772				976.53
0215773	First Student Inc	Field Trip	06448DT592030	509.00
*****	+++ Check Total +++			-----
0215773				509.00
0215774	Fisher Scientific C	Instr Supplies	0111M15541020	62.76
*****	+++ Check Total +++			-----
0215774				62.76
0215775	Lillian R. Fitzpatr	Local Travel	0188E88552000	69.76
*****	+++ Check Total +++			-----
0215775				69.76

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215776	Follett Higher Educ	Used Books	0562Q62548100	64.62
*****	+++ Check Total +++			-----
0215776				64.62
0215777	Wackenhut Corp	Security Services	1274Q86539000	3,485.32
0215777	Wackenhut Corp	Security Services	1274Q86539000	2,187.70
0215777	Wackenhut Corp	Security Services	1274Q81539000	671.04
*****	+++ Check Total +++			-----
0215777				6,344.06
0215778	Glade Plumbing & He	Equipment Maint	0271Q71534001	337.18
*****	+++ Check Total +++			-----
0215778				337.18
0215779	Global Focus Mktg &	Instr Supplies	0114H14541020	181.57
0215779	Global Focus Mktg &	Instr Supplies	0114H14541020	9.80
*****	+++ Check Total +++			-----
0215779				191.37
0215780	Goodheart Wilcox Pu	New Books	0562Q62548100	1,182.48
0215780	Goodheart Wilcox Pu	Credit	0562Q62548100	-947.52
*****	+++ Check Total +++			-----
0215780				234.96
0215781	Gordon Electric Sup	Maint Supplies	0271Q71541040	191.95
*****	+++ Check Total +++			-----
0215781				191.95
0215782	Grainger Industrial	Instr Supplies	0113T16541020	17.37
0215782	Grainger Industrial	Instr Supplies	0113T16541020	35.82
*****	+++ Check Total +++			-----
0215782				53.19
0215783	Jamal D. Hawkins	Optical Reim	06448DT529000	115.14
0215783	Jamal D. Hawkins	Optical Reim	06418DU529000	115.14
*****	+++ Check Total +++			-----
0215783				230.28
0215784	Kellee J. Hayes	Dental Reim	0186Q86521020	89.60
*****	+++ Check Total +++			-----
0215784				89.60
0215785	Heartland Comm Coll	Rent Expense	06498A9560002	1,075.00
*****	+++ Check Total +++			-----
0215785				1,075.00
0215786	Heartland Comm Coll	Registration Fee	0138X36552000	160.00
0215786	Heartland Comm Coll	Registration Fee	0138X36552000	160.00
0215786	Heartland Comm Coll	Registration Fee	0138X36552000	160.00
0215786	Heartland Comm Coll	Registration Fee	0138X36552000	160.00
*****	+++ Check Total +++			-----
0215786				640.00
0215787	Herscher Pilot	Advertising Expense	0183I83547000	60.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215787				60.00
0215788	Higher Learning Com	Registration Fee	0186A99552000	610.00
*****	+++ Check Total +++			-----
0215788				610.00
0215789	Aindrea A. Hogan	Local Travel	0132X33552000	18.53
*****	+++ Check Total +++			-----
0215789				18.53
0215790	Holohan Heating & S	Contractual Serv	0271Q71539000	910.25
*****	+++ Check Total +++			-----
0215790				910.25
0215791	Hotel Solamar	Lodging Fee	0188E88553000	904.98
*****	+++ Check Total +++			-----
0215791				904.98
0215792	Cheyenne Ibarra	Client Incentive	06498KY596213	25.00
*****	+++ Check Total +++			-----
0215792				25.00
0215793	ICB	Instr Supplies	0141Z41541020	60.00
*****	+++ Check Total +++			-----
0215793				60.00
0215794	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,075.00
*****	+++ Check Total +++			-----
0215794				8,075.00
0215795	All Traffic Solutio	Equipment Maint	1274Q99534000	1,500.00
*****	+++ Check Total +++			-----
0215795				1,500.00
0215796	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	291.68
*****	+++ Check Total +++			-----
0215796				291.68
0215797	JBH Technologies In	Instr Equipment	0113T17586000	3,100.00
*****	+++ Check Total +++			-----
0215797				3,100.00
0215798	Joliet Smile World	Dental Reim	0186Q86521030	44.00
*****	+++ Check Total +++			-----
0215798				44.00
0215799	K Log	Instr Supplies	0114H12541020	160.00
0215799	K Log	Instr Supplies	0114H12541020	45.38
*****	+++ Check Total +++			-----
0215799				205.38
0215800	Kaman	Instr Supplies	0113T16541020	143.04
*****	+++ Check Total +++			-----
0215800				143.04
0215801	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	41.97

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 41.97
0215801				
0215802	Kankakee Community	Media Charges	06498A9542000	60.95
0215802	Kankakee Community	Media Charges	06498OS542000	60.96
0215802	Kankakee Community	Instr Supplies	0113T14541020	154.95
0215802	Kankakee Community	Instr Supplies	0112B13541020	165.75
0215802	Kankakee Community	Meeting Expense	06008T5551003	163.20
0215802	Kankakee Community	Contractual Instr	0142Z45538000	500.00
0215802	Kankakee Community	Meeting Expense	0112B11551000	24.76
0215802	Kankakee Community	Meeting Expense	0112B11551000	29.90
0215802	Kankakee Community	Client Tuition	06498KA596300	11,445.27
0215802	Kankakee Community	Client Tuition	06498KS596300	2,183.00
0215802	Kankakee Community	Client Supplies	06498KA596600	1,080.89
0215802	Kankakee Community	Client Supplies	06498KS596600	1,084.95
0215802	Kankakee Community	Client Tuition	06498KY596313	12,673.00
0215802	Kankakee Community	Client Supplies	06498KY596613	2,343.82
*****	+++ Check Total +++			----- 31,971.40
0215802				
0215803	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	200.64
0215803	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	158.08
0215803	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	796.48
*****	+++ Check Total +++			----- 1,155.20
0215803				
0215804	Kankakee Starter &	Grounds Maint	0273Q73541040	189.00
*****	+++ Check Total +++			----- 189.00
0215804				
0215805	Kone Inc	Contractual Serv	0278Q81539000	150.00
0215805	Kone Inc	Contractual Serv	0286Q86539000	1,670.00
*****	+++ Check Total +++			----- 1,820.00
0215805				
0215806	Mary Y. Kyrouac	Optical Reim	0186Q86521030	197.80
*****	+++ Check Total +++			----- 197.80
0215806				
0215807	Lincoln Land Commun	Registration Fee	0114H18552000	100.00
*****	+++ Check Total +++			----- 100.00
0215807				
0215808	Lincoln Land Commun	Registration Fee	0114H18552000	100.00
*****	+++ Check Total +++			----- 100.00
0215808				
0215809	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			----- 1,470.00
0215809				
0215810	Vanessa Lopez	Optical Reim	0186Q86521020	97.90
*****	+++ Check Total +++			----- 97.90
0215810				
0215811	MAB Paints	Paint Supplies	0271Q71541040	1,096.91

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 1,096.91
0215811				
0215812	MainSource Bank of	Meeting Expense	0181I84551000	180.50
0215812	MainSource Bank of	Meeting Expense	0185R85551000	226.70
0215812	MainSource Bank of	Office Supplies	0278Q78541010	42.93
0215812	MainSource Bank of	Contractual Serv	0131X31539000	1,200.00
0215812	MainSource Bank of	Meeting Expense	0565X65599000	268.65
0215812	MainSource Bank of	Meeting Expense	0272Q72559000	179.00
0215812	MainSource Bank of	Meeting Expense	0185R85599000	86.38
0215812	MainSource Bank of	Subscription	0122Y22544010	3.99
0215812	MainSource Bank of	Books	0562Q62548100	107.00
0215812	MainSource Bank of	Books	0128Y25545000	26.55
0215812	MainSource Bank of	Software Maint	0183I83544020	49.99
0215812	MainSource Bank of	Field Trip	06448DT592030	80.38
0215812	MainSource Bank of	Field Trip	06418DU592030	80.39
0215812	MainSource Bank of	Local Travel	0564Q22552000	174.86
0215812	MainSource Bank of	Local Travel	0564Q23552000	479.20
0215812	MainSource Bank of	Travel Expense	0564Q22553000	549.14
0215812	MainSource Bank of	Travel Expense	0564Q23553000	1,190.50
0215812	MainSource Bank of	Travel Expense	06328DS553000	211.96
0215812	MainSource Bank of	Team Raised Expense	0564Q23553040	12.11
0215812	MainSource Bank of	Credit	0100000499444	-27.28
*****	+++ Check Total +++			----- 5,122.95
0215812				
0215813	Major Appliance Ser	Equipment Maint	0271Q71534001	301.50
*****	+++ Check Total +++			----- 301.50
0215813				
0215814	Manufacturing Skill	Instr Supplies	0113T23541090	1,610.00
*****	+++ Check Total +++			----- 1,610.00
0215814				
0215815	Connal N. McBride-S	Client Incentive	06498KY596213	25.00
*****	+++ Check Total +++			----- 25.00
0215815				
0215816	McCoy Health Scienc	Bookstore Resale	0562Q62548300	24.99
0215816	McCoy Health Scienc	Bookstore Resale	0562Q62548300	261.00
0215816	McCoy Health Scienc	Bookstore Resale	0562Q62548300	11.16
*****	+++ Check Total +++			----- 297.15
0215816				
0215817	McGraw Hill Educati	New Books	0562Q62548100	3,895.00
*****	+++ Check Total +++			----- 3,895.00
0215817				
0215818	Rexann A. McKinley	Co-Insurance Reim	0186Q86521110	78.20
*****	+++ Check Total +++			----- 78.20
0215818				
0215819	Menards	Grounds Maint	0273Q73541040	26.91
0215819	Menards	Instr Supplies	0113T16541020	26.18
*****	+++ Check Total +++			----- 53.09
0215819				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215820	Sierra J. Meredith	Client Supplies	06498LA596620	22.00
*****	+++ Check Total +++			-----
0215820				22.00
0215821	Midwest Library Ser	Books	0121Y21545000	992.23
*****	+++ Check Total +++			-----
0215821				992.23
0215822	Midwest Transit Equ	Grounds Maint	0273Q73541040	8.38
*****	+++ Check Total +++			-----
0215822				8.38
0215823	Milner Broadcasting	Advertising Expense	0183I83547000	250.00
0215823	Milner Broadcasting	Advertising Expense	0183I83547000	200.00
*****	+++ Check Total +++			-----
0215823				450.00
0215824	Dawn T. Muhammad	Travel Expense	0181A11553050	180.00
*****	+++ Check Total +++			-----
0215824				180.00
0215825	Dwayne Musick	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0215825				500.00
0215826	Kelly A. Myers	Advertising Expense	0181I84547000	30.70
*****	+++ Check Total +++			-----
0215826				30.70
0215827	NASCO Health Care	Instr Supplies	0111M13541020	132.75
0215827	NASCO Health Care	Instr Supplies	0111M13541020	35.00
*****	+++ Check Total +++			-----
0215827				167.75
0215828	Natl League for Nur	Registration Fee	06008T9553000	1,950.00
*****	+++ Check Total +++			-----
0215828				1,950.00
0215829	Newstripe Inc	Grounds Maint	0273Q73541040	219.00
*****	+++ Check Total +++			-----
0215829				219.00
0215830	Nicklas Richard S D	Dental Reim	0186Q86521020	141.00
*****	+++ Check Total +++			-----
0215830				141.00
0215831	North Central Colle	Registration Fee	0111A16552000	80.00
*****	+++ Check Total +++			-----
0215831				80.00
0215832	North Central Colle	Registration Fee	0111A16552000	80.00
*****	+++ Check Total +++			-----
0215832				80.00
0215833	Kari D. Nugent	Optical Reim	0186Q86521020	337.50

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0215833	+++ Check Total +++			----- 337.50
0215834	Michael Scott O'Con	Phone Service	0188E88575000	107.69
***** 0215834	+++ Check Total +++			----- 107.69
0215835	Office Depot Corp S	Central Supplies	0569Q69548000	177.29
***** 0215835	+++ Check Total +++			----- 177.29
0215836	Pitney Bowes Inc	Postage	06328DS544030	0.46
0215836	Pitney Bowes Inc	Postage	06418DU544030	0.46
0215836	Pitney Bowes Inc	Postage	0564Q28544030	5.30
0215836	Pitney Bowes Inc	Postage	0562Q62544030	0.46
0215836	Pitney Bowes Inc	Postage	0278Q78544030	2.28
0215836	Pitney Bowes Inc	Postage	0114A21544030	4.14
0215836	Pitney Bowes Inc	Postage	0183I83544030	0.46
0215836	Pitney Bowes Inc	Postage	0182Q85544030	94.76
0215836	Pitney Bowes Inc	Postage	0182Q83544030	30.63
0215836	Pitney Bowes Inc	Postage	0182Q82544030	0.92
0215836	Pitney Bowes Inc	Postage	0181R81544030	0.46
0215836	Pitney Bowes Inc	Postage	0181I87544030	0.46
0215836	Pitney Bowes Inc	Postage	0181I84544030	53.75
0215836	Pitney Bowes Inc	Postage	0141Z41544030	29.50
0215836	Pitney Bowes Inc	Postage	0138X36544030	7.36
0215836	Pitney Bowes Inc	Postage	0138W38544030	0.92
0215836	Pitney Bowes Inc	Postage	0134X34544030	81.09
0215836	Pitney Bowes Inc	Postage	0132X35544030	0.46
0215836	Pitney Bowes Inc	Postage	0132X33544030	0.46
0215836	Pitney Bowes Inc	Postage	0131X31544030	75.52
0215836	Pitney Bowes Inc	Postage	0121Y21544030	1.84
0215836	Pitney Bowes Inc	Postage	0116A92544030	0.46
0215836	Pitney Bowes Inc	Postage	0113A15544030	3.68
0215836	Pitney Bowes Inc	Postage	0111A16544030	3.81
***** 0215836	+++ Check Total +++			----- 399.64
0215837	Todd R. Post	Travel Expense	0564Q24553040	326.73
***** 0215837	+++ Check Total +++			----- 326.73
0215838	Ray O'Herron Compan	Uniform Expense	1274Q99541090	275.00
***** 0215838	+++ Check Total +++			----- 275.00
0215839	Reeds Rent All & Sa	Maint Supplies	0271Q71541040	109.44
***** 0215839	+++ Check Total +++			----- 109.44
0215840	River Valley Truck	Vehicle Maint	0275Q75541050	1,081.13
0215840	River Valley Truck	Vehicle Maint	0275Q75541050	100.50
***** 0215840	+++ Check Total +++			----- 1,181.63
0215841	Riverside Workforce	Client Supplies	06498KY596613	12.00

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215841	Riverside Workforce	Client Supplies	06498KY596613	69.00
*****	+++ Check Total +++			-----
0215841				81.00
0215842	Rogers Supply Co In	Instr Supplies	0113T12541020	222.58
0215842	Rogers Supply Co In	Credit	0271Q71541040	-20.00
*****	+++ Check Total +++			-----
0215842				202.58
0215843	Ellen S. Schmidt	Optical Reim	0186Q86521020	215.00
*****	+++ Check Total +++			-----
0215843				215.00
0215844	School Health Corp	Athletic Supplies	0564Q23541090	34.00
0215844	School Health Corp	Athletic Supplies	0564Q23541090	12.95
*****	+++ Check Total +++			-----
0215844				46.95
0215845	Secretary of State	Filing Fee	0181I84546000	10.00
*****	+++ Check Total +++			-----
0215845				10.00
0215846	Service Express Inc	Equipment Maint	0188E88534000	11,760.00
*****	+++ Check Total +++			-----
0215846				11,760.00
0215847	SESAC	Membership Dues	0565X65546000	260.94
*****	+++ Check Total +++			-----
0215847				260.94
0215848	Siemens Industry In	Contractual Serv	0272Q81534000	1,342.00
*****	+++ Check Total +++			-----
0215848				1,342.00
0215849	Sinclair Community	Instr Supplies	0113T16541020	1,260.00
0215849	Sinclair Community	Instr Supplies	0113T16541020	57.40
*****	+++ Check Total +++			-----
0215849				1,317.40
0215850	Lakeya A. Smith	Client Incentive	06498KY596213	25.00
*****	+++ Check Total +++			-----
0215850				25.00
0215851	Softdocs Inc	Software Maint	0188E88539020	1,386.00
*****	+++ Check Total +++			-----
0215851				1,386.00
0215852	Staples	Office Supplies	0188E88541010	30.59
0215852	Staples	Office Supplies	0188E88541010	30.59
0215852	Staples	Office Supplies	0188E88541010	10.49
0215852	Staples	Office Supplies	0188E88541010	21.89
0215852	Staples	Instr Supplies	0141Z41541020	152.67
*****	+++ Check Total +++			-----
0215852				246.23
0215853	State Fire Marshall	Contractual Serv	0271Q71534000	375.00

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 375.00
0215853				
0215854	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	1,000.00
0215854	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	75.00
*****	+++ Check Total +++			----- 1,075.00
0215854				
0215855	SurveyMonkey Com	Software Maint	0182Q83532000	252.00
*****	+++ Check Total +++			----- 252.00
0215855				
0215856	Uline	Service Equipment	0273Q73587000	7,546.00
0215856	Uline	Service Equipment	0273Q73587000	235.13
*****	+++ Check Total +++			----- 7,781.13
0215856				
0215857	United Pipe & Suppl	Building Maint	0271Q71541040	407.27
*****	+++ Check Total +++			----- 407.27
0215857				
0215858	University of Illin	Meeting Expense	0128Y25551000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0215858				
0215859	US Bank	Copier Lease	0278Q81562000	232.43
*****	+++ Check Total +++			----- 232.43
0215859				
0215860	Village of Bourbonn	Client Support	06498KA596700	200.00
*****	+++ Check Total +++			----- 200.00
0215860				
0215861	Wards Natural Scien	Instr Supplies	0111M13541020	33.39
*****	+++ Check Total +++			----- 33.39
0215861				
0215862	Warehouse Direct Of	Instr Supplies	0113T15541020	738.00
0215862	Warehouse Direct Of	Instr Supplies	0113T15541020	125.00
*****	+++ Check Total +++			----- 863.00
0215862				
0215863	WGFA Radio	Advertising Expense	0183I83547000	50.00
*****	+++ Check Total +++			----- 50.00
0215863				
0215864	Jessica V. White	Instr Supplies	0114A20539000	85.00
*****	+++ Check Total +++			----- 85.00
0215864				
0215865	Woodward Printing S	Advertising Expense	0183I83547000	6,690.00
*****	+++ Check Total +++			----- 6,690.00
0215865				
0215866	James W. Wosz	Optical Reim	0186Q86521020	737.59
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
01/25/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215866				737.59
0215867	WVLI	Advertising Expense	0183I83547000	300.00
*****	+++ Check Total +++			----- 300.00
0215868	*****	Student Refund	0100000133000	613.00
*****	+++ Check Total +++			----- 613.00
0215869	*****	Student Refund	0100000133000	446.00
*****	+++ Check Total +++			----- 446.00
0215870	*****	Student Refund	0100000133000	441.00
*****	+++ Check Total +++			----- 441.00
0215871	*****	Student Refund	0100000133000	1,769.00
*****	+++ Check Total +++			----- 1,769.00
0215872	*****	Student Refund	0100000133000	563.00
*****	+++ Check Total +++			----- 563.00
0215873	*****	Student Refund	0100000133000	60.00
*****	+++ Check Total +++			----- 60.00
0215874	*****	Student Refund	0100000133000	456.00
*****	+++ Check Total +++			----- 456.00
0215875	*****	Student Refund	0100000133000	221.75
*****	+++ Check Total +++			----- 221.75
0215876	*****	Student Refund	0100000133000	700.00
*****	+++ Check Total +++			----- 700.00
0215877	*****	Student Refund	0100000133000	354.80
*****	+++ Check Total +++			----- 354.80
0215878	*****	Student Refund	0100000133000	465.50
*****	+++ Check Total +++			----- 465.50
TOTAL				===== 210,416.15

Kankakee Community College
 Imprest Check Register
 01/01/18 to 01/31/18

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067053	Scott Anderson	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0067053				125.00
0067054	Randell K. Demierre	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0067054				125.00
0067055	Andrew Gerdes	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0067055				125.00
0067056	John Hodel	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0067056				125.00
0067057	Adam Holleman	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0067057				125.00
0067058	Michele M. Horvath	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0067058				125.00
0067059	Douglas K. Huey	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0067059				125.00
0067060	Mike Kashirsky	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0067060				125.00
0067061	Chad R. Ozee	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0067061				125.00
0067062	Lloyd E. Schreiner	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0067062				125.00
0067063	Brian K. Anderson	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0067063				125.00
0067064	Ed Draper	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0067064				125.00
0067065	Joseph W. Ewers	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0067065				125.00
0067066	Keith D. Green	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0067066				125.00

Kankakee Community College
 Imprest Check Register
 01/01/18 to 01/31/18

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067067	Cristopher M. Haro	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0067067				125.00
0067068	Craig Jeffreys	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0067068				125.00
0067069	Chad R. Ozee	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0067069				125.00
0067070	Mario Philpotts	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0067070				125.00
0067071	David M. Phipps	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0067071				125.00
0067072	Michele M. Horvath	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0067072				125.00
0067073	David M. Phipps	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0067073				125.00
0067074	David Rafalski	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0067074				125.00
				=====
TOTAL				2,750.00



PAYROLL AND RELATED BILLS

Date of Issuance: January 5, 2018
(For Board Approval: February 12, 2018)

115597-115947	Net Payroll - Direct Deposits	Salaries	382,704.87
477034-477072	Net Payroll - Checks	Salaries	11,432.61
	EFTPS	Federal Income Tax	56,338.86
	EFTPS	FICA Tax	603.67
	EFTPS	Medicare Tax	7,483.04
	ETRANS	State Income Tax	23,279.86
215391	American Family Life Insurance	AFLAC Premium	162.75
215392	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	23,773.03
215393	Guardian Life Insurance Company	LTD2 Premiums	330.45
215395	KCC	Voluntary Deduction	80.97
215396	KCC Faculty Association	Union Dues	2,550.00
215397	KCC Foundation, Inc.	Voluntary Contributions	902.54
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,278.80
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	317.69
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
ETRANS	Missouri State Disbursement Unit	Wage Garnishment	191.77
215398	Principal Life Insurance Company	Additional Life & Dental	3,499.95
215400	Reimbursement Account	Flexible Spending Account	4,661.90
215402	State Universities Retirement System	Pension/Insurance - AO	33,548.48
215403	State Universities Retirement System	Pension/Insurance - HR	13,002.78
215404	State Universities Annuitants Assoc.	Dues	231.00
215405	United Way of Kankakee County	Voluntary Contributions	468.50
215406	US Department of Education	Wage Garnishment	410.06
			570,428.98
EDUC	KCC Payroll Fund	Trans to Payroll	465,951.92
O&M	KCC Payroll Fund	Trans to Payroll	39,108.64
AUX	KCC Payroll Fund	Trans to Payroll	16,059.27
REST	KCC Payroll Fund	Trans to Payroll	49,309.15
			570,428.98
215394	Guardian Life Insurance Company	LTD Premiums	1,657.86
215399	Principal Life Insurance Company	Life & Dental Premiums	7,405.71
215401	Reimbursement Acct - Flex Medical	Courtney Arbuckle	10.00
215402	State Universities Retirement System	Pension/Insurance - AO	5,339.79
215403	State Universities Retirement System	Pension/Insurance - HR	2,004.29
	EFTPS	FICA Tax	603.67
	EFTPS	Medicare Tax	7,483.04
	TOTAL January 5, 2018		594,933.34

PAYROLL AND RELATED BILLS

Date of Issuance: January 19, 2018
 (For Board Approval: February 12, 2018)



115948-116222	Net Payroll - Direct Deposits	Salaries	344,548.78
477073-477088	Net Payroll - Checks	Salaries	6,784.35
	EFTPS	Federal Income Tax	53,356.73
	EFTPS	FICA Tax	205.70
	EFTPS	Medicare Tax	6,791.94
	ETRANS	State Income Tax	21,050.23
215577-215590	VOID - Printing Error	VOID	-
215591	American Family Life Insurance	AFLAC Premium	162.75
215592	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	23,773.03
215594	Guardian Life Insurance Company	LTD2 Premiums	330.45
215595	KCC	Voluntary Deduction	80.97
215596	KCC Faculty Association	Union Dues	2,550.00
215597	KCC Foundation, Inc.	Voluntary Contributions	742.54
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,378.80
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	317.69
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
ETRANS	Missouri State Disbursement Unit	Wage Garnishment	191.77
215598	Principal Life Insurance Company	Additional Life & Dental	3,500.98
215599	Reimbursement Account	Flexible Spending Account	4,584.98
215600	State Universities Retirement System	Pension/Insurance - AO	33,613.45
215601	State Universities Retirement System	Pension/Insurance - HR	9,752.43
215602	State Universities Annuitants Assoc.	Dues	233.10
215603	United Way of Kankakee County	Voluntary Contributions	466.50
215604	US Department of Education	Wage Garnishment	410.06
			518,002.63
EDUC	KCC Payroll Fund	Trans to Payroll	419,227.38
O&M	KCC Payroll Fund	Trans to Payroll	38,371.01
AUX	KCC Payroll Fund	Trans to Payroll	12,702.68
REST	KCC Payroll Fund	Trans to Payroll	47,701.56
			518,002.63
215593	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	98,821.44
215600	State Universities Retirement System	Pension/Insurance - AO	5,343.61
515601	State Universities Retirement System	Pension/Insurance - HR	1,972.58
	EFTPS	FICA Tax	205.70
	EFTPS	Medicare Tax	6,791.94
	TOTAL January 19, 2018		631,137.90