

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 January 31, 2016.

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.

03/14/16

RECONCILED CASH - BY FUND - JANUARY 31, 2016

EDUCATION FUND

Cash Balance -	January 1, 2016	\$	3,416,555.59
Revenue			154,376.21
Expenditures			(1,445,272.21)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,125,659.59

OPERATIONS & MAINTENANCE FUND

Cash Balance -	January 1, 2016	\$	6,208,624.82
Revenue			43,566.34
Expenditures			(199,257.57)
Investments -	Sold / (Purchased)		-
Transfers			43,900.00
	CASH BALANCE	\$	6,096,833.59

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	January 1, 2016	\$	2,961,314.24
Revenue			80.00
Expenditures			(3,484.50)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,957,909.74

BOND & INTEREST FUND

Cash Balance -	January 1, 2016	\$	128,439.07
Revenue			3,007.10
Expenditures			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	131,446.17

AUXILIARY FUND

Cash Balance -	January 1, 2016	\$	6,106,049.75
Revenue			598,750.40
Expenditures			(299,618.80)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	6,405,181.35

RESTRICTED FUND

Cash Balance -	January 1, 2016	\$	(355,199.07)
Revenue			72,485.97
Expenditures			(46,494.61)
Investments -	Sold / (Purchased)		-
Transfers			(43,900.00)
	CASH BALANCE	\$	(373,107.71)

WIA FUND

Cash Balance -	January 1, 2016	\$	(252,310.52)
Revenue			196,547.65
Expenditures			(117,222.06)
Investments -	Sold / (Purchased)		
	CASH BALANCE	\$	(172,984.93)

AUDIT FUND

Cash Balance -	January 1, 2016	\$	40,801.68
Revenue			52.21
Expenditures			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	40,853.89

LPS FUND

Cash Balance -	January 1, 2016	\$	833,859.67
Revenue			(552.31)
Expenditures			(69,747.10)
Investments -	Sold / (Purchased)		
	CASH BALANCE	\$	763,560.26

WATSEKA ACCOUNT

Cash Balance -	January 1, 2016	\$	5,198.00
Revenue			4,295.00
Expenditures			(8,563.00)
	CASH BALANCE	\$	930.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	January 1, 2016	\$	18,046.87
Revenue			8,676.69
Expenditures			(6,959.95)
	CASH BALANCE	\$	19,763.61

TOTAL CASH BALANCE - ALL FUNDS JANUARY 31, 2016	\$	17,996,045.56
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Report of the President

(2) Approval of Financial Report - Investment Summary

Finance Item

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Education</u>									
					Money				
Homestar Bank & Financial Serv	10-19-12	0.25	n/a	1001	Market	CDARS	755,119	CDARS	755,119
Iroquois Federal Savings & Loan	02-12-15	0.65	08-12-16	15055559	CD	FFCB	500,000	Commerce Bank	500,000
Peoples Bank	07-30-15	0.25	07-30-17	7000001064	CD	FHLB	500,000	Federal Reserve	500,000
TOTAL EDUCATION FUND INVESTMENTS									1,755,119
<u>Operations & Maintenance</u>									
Peoples Bank	05-28-14	0.40	05-28-16	2445475	CD	FCDB	500,000	Federal Reserve	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									500,000
<u>Auxiliary</u>									
Iroquois Federal Savings & Loan	05-28-14	1.50	05-28-17	15055538	CD	FFCB	250,000	Commerce Bank	250,000
Iroquois Federal Savings & Loan	05-28-14	1.50	05-28-17	15055539	CD	FFCB	250,000	Commerce Bank	250,000
TOTAL AUXILIARY FUND INVESTMENTS									500,000

GRAND TOTAL INVESTMENTS HELD February 29, 2016 2,755,119

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

Centrue Bank	0
Bank of Bourbonnais	0
Iroquois Federal Savings & Loan	1,000,000
First Trust Bank of Illinois	0
First American Bank	0
Homestar Bank & Financial Serv	755,119
Peoples Bank	1,000,000
State Bank of Herscher	0
TOTAL INVESTMENTS HELD - February 29, 2016	\$ 2,755,119
TOTAL INVESTMENTS HELD - January 31, 2016	\$ 3,754,959
TOTAL CHANGE IN INVESTMENTS	\$ (999,840)
FUND CHANGES	
Education Fund	(999,840)
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 - February 29, 2016	\$ (999,840)

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

FUND	CASH	INVESTMENTS	CASH & INVESTMENTS
Education	\$ 2,069,157	\$ 1,755,119	\$ 3,824,276
O & M	5,577,528	500,000	6,077,528
Auxiliary - Bookstore	<u>2,900,873</u>	<u>500,000</u>	<u>3,400,873</u>
Sub-total Operating funds and Bookstore	10,547,558	2,755,119	13,302,677
Auxiliary - Others	3,468,444	0	3,468,444
O & M (Restricted)	2,953,395	0	2,953,395
Bond & Interest	135,686	0	135,686
Restricted	(212,661)	0	(212,661)
W I A	(236,204)	0	(236,204)
Working Cash	3,342,637		3,342,637
Liability, Protection & Settlement	716,000	0	716,000
Audit	40,929	0	40,929
TOTAL as of February 29, 2016	\$ 20,755,784	\$ 2,755,119	\$ 23,510,903

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

EDUCATION FUND

02/04/16	29,594.47	
02/11/16	54,084.56	
02/16/16	1.00	
02/18/16	51,196.18	
02/25/16	55,038.04	189,914.25

OPERATIONS & MAINTENANCE FUND

02/04/16	39,358.10	
02/11/16	12,834.63	
02/18/16	39,945.56	
02/25/16	20,872.88	113,011.17

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

02/25/16	5,918.00	5,918.00
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AUXILIARY FUND

02/04/16	16,402.57	
02/11/16	26,581.60	
02/16/16	28,476.00	
02/18/16	4,065.51	
02/25/16	9,496.60	85,022.28

RESTRICTED FUND

02/04/16	11,762.07	
02/11/16	18,797.40	
02/18/16	16,792.07	
02/25/16	16,807.56	64,159.10

WIA FUND

02/04/16	17,345.31	
02/11/16	8,940.66	
02/18/16	2,161.18	
02/25/16	6,824.08	35,271.23

AUDIT FUND

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LIABILITY PROTECTION SETTLEMENT FUND

02/04/16	4,983.49	
02/11/16	4,161.96	

	02/18/16	16,261.83	
	02/25/16	4,219.28	29,626.56
IMPREST		1,380.00	1,380.00
PAYROLL AND RELATED BILLS			
	02/05/16	745,574.33	
	02/19/16	1,002,070.12	1,747,644.45
		TOTAL	<u>2,271,947.04</u>
OPERATING ACCOUNT			
Check Numbers	195285-195912		839,048.50
Electronic Transfers			28,477.00
IMPREST ACCOUNT			
Check Numbers	66320-66331		1,380.00
PAYROLL ACCOUNT			
	474421-474550		63,058.45
Electronic Transfers			1,339,983.09
TOTAL ACCOUNTS			<u>2,271,947.04</u>

Date: 3/8/16 Attest:

Vicki J. Gordon

Recommendation:

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

Approved:

Chair
03/14/16

Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Directions Training Ctr	WIOA	\$5,312.50	Client tuition
2. Elara**	PPD	\$7,800.00	Engineering service
3. Hurst Review Services Inc	Cont Ed	\$5,400.00	NCLEX review
4. IdentiSys	Institutional	\$22,260.00	ID camera and software
5. Kankakee Co Emergency Telephone System	Police	\$5,200.00	Dispatch service
6. Lexipol	Police	\$6,128.00	Subscription
7. Livingston Area Career Center	WIOA	\$5,600.00	Client tuition and supplies
8. MainSource	Various	\$8,573.86	Credit card expense
9. Pitney Bowes	PPD	\$18,132.00	Service equipment
10. Presence St Mary's Hospital	Paramedic	\$44,168.30	Contractual instruction
11. Stevenson Fabrication Serv Inc**	Cont Ed	\$10,000.00	Contractual service
12. SWC Technology Partners**	ITS	\$15,000.00	Contractual service

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

3/14/16

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


Date of Issuance: February 16, 2016
 (For Board Approval: March 14, 2016)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	Illinois Department of Revenue	01-83-I83-599000	\$1.00
		Total Education Fund	<u>\$1.00</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$28,476.00
		Total Auxiliary Fund	<u>\$28,476.00</u>
		Total All Funds	<u><u>\$28,477.00</u></u>

Kankakee Community College
AP Check Register
02/04/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195304	A M Leonard	Maint Supplies	0273Q73541040	193.46
*****	+++ Check Total +++			-----
0195304				193.46
0195305	Advance Auto Parts	Instr Supplies	0113T13541020	112.94
*****	+++ Check Total +++			-----
0195305				112.94
0195306	Advantage Team Sale	Team Raised Expense	0564Q23541090	242.50
0195306	Advantage Team Sale	Team Raised Expense	0564Q23541090	317.50
0195306	Advantage Team Sale	Team Raised Expense	0564Q23541090	383.90
0195306	Advantage Team Sale	Team Raised Expense	0564Q23541090	52.35
0195306	Advantage Team Sale	Team Raised Expense	0564Q23541090	22.45
*****	+++ Check Total +++			-----
0195306				1,018.70
0195307	Alphania Grace L. A	Travel Expense	0565X65552000	41.74
*****	+++ Check Total +++			-----
0195307				41.74
0195308	Amer College Testin	Instr Supplies	06416DU541020	35.00
0195308	Amer College Testin	Instr Supplies	06446DT541020	35.00
*****	+++ Check Total +++			-----
0195308				70.00
0195309	Amer Society of Cli	New Books	0562Q62548100	304.64
0195309	Amer Society of Cli	Publication	0114H14546000	125.00
0195309	Amer Society of Cli	Publication	0114H21546000	125.00
*****	+++ Check Total +++			-----
0195309				554.64
0195310	Amer Society of Com	License Fee	0565X65546000	761.03
*****	+++ Check Total +++			-----
0195310				761.03
0195311	Arena Food Service	Meeting Expense	06326DS551000	330.00
0195311	Arena Food Service	Meeting Expense	06326DS551000	660.00
*****	+++ Check Total +++			-----
0195311				990.00
0195312	Asbury United Metho	Rent Expense	06166C4561000	1,200.00
*****	+++ Check Total +++			-----
0195312				1,200.00
0195313	AT&T	Phone Service	0276Q76575000	648.67
*****	+++ Check Total +++			-----
0195313				648.67
0195314	AT&T	Phone Service	0124Y24539000	1,011.31
0195314	AT&T	Phone Service	0188E88539000	337.11
*****	+++ Check Total +++			-----
0195314				1,348.42
0195315	AT&T	Phone Service	0276Q76575000	3,366.85
*****	+++ Check Total +++			-----
0195315				3,366.85

Kankakee Community College
 AP Check Register
 02/04/16

W. H. ... Page 2

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195316	AT&T	Phone Service	0276Q76575000	5,174.56
*****	+++ Check Total +++			-----
0195316				5,174.56
0195317	AT&T	Phone Service	0276Q76575000	485.67
*****	+++ Check Total +++			-----
0195317				485.67
0195318	AT&T	Phone Service	0276Q76571000	144.06
*****	+++ Check Total +++			-----
0195318				144.06
0195319	AT&T Mobility	Phone Service	0276Q76575000	403.39
*****	+++ Check Total +++			-----
0195319				403.39
0195320	Paul Bayne	HCCTP Incentive	06416MD599094	360.00
*****	+++ Check Total +++			-----
0195320				360.00
0195321	Belson Steel Center	Instr Supplies	0113T15541020	602.73
*****	+++ Check Total +++			-----
0195321				602.73
0195322	Michael G. Boyd	Travel Expense	0181A11552000	88.00
*****	+++ Check Total +++			-----
0195322				88.00
0195323	Broadcast Music Inc	License Fee	0565X65546000	828.77
*****	+++ Check Total +++			-----
0195323				828.77
0195324	BSN Sports	Athletic Supplies	0564Q22541090	445.20
0195324	BSN Sports	Athletic Supplies	0564Q22541090	0.00
0195324	BSN Sports	Athletic Supplies	0564Q22541090	425.00
0195324	BSN Sports	Athletic Supplies	0564Q22541090	67.00
0195324	BSN Sports	Team Raised Expense	0564Q24553040	77.00
0195324	BSN Sports	Team Raised Expense	0564Q24553040	41.00
0195324	BSN Sports	Team Raised Expense	0564Q24553040	1,001.00
0195324	BSN Sports	Team Raised Expense	0564Q24553040	1,656.00
0195324	BSN Sports	Team Raised Expense	0564Q24553040	69.00
0195324	BSN Sports	Team Raised Expense	0564Q24553040	539.00
0195324	BSN Sports	Team Raised Expense	0564Q24553040	239.76
0195324	BSN Sports	Team Raised Expense	0564Q24553040	311.76
0195324	BSN Sports	Team Raised Expense	0564Q24553040	28.00
0195324	BSN Sports	Athletic Supplies	0564Q25541090	160.00
0195324	BSN Sports	Athletic Supplies	0564Q25541090	8.00
0195324	BSN Sports	Athletic Supplies	0564Q25541090	110.50
0195324	BSN Sports	Athletic Supplies	0564Q25541090	5.00
0195324	BSN Sports	Athletic Supplies	0564Q22541090	30.00
0195324	BSN Sports	Athletic Supplies	0564Q22541090	8.00
0195324	BSN Sports	Athletic Supplies	0564Q22541090	-259.04
0195324	BSN Sports	Athletic Supplies	0564Q22541090	13.30
0195324	BSN Sports	Athletic Supplies	0564Q22541090	14.70
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 02/04/16




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195324				4,990.18
0195325	Denise M. Burklow	Office Supplies	0132X35541010	43.37
*****	+++ Check Total +++			-----
0195325				43.37
0195326	CADCIM Technologies	New Books	0562Q62548100	266.40
*****	+++ Check Total +++			-----
0195326				266.40
0195327	Carefree Lawn Sprin	Equipment Maint	0273Q73534000	865.56
*****	+++ Check Total +++			-----
0195327				865.56
0195328	Cargill Inc Salt Di	Maint Supplies	0273Q73541040	1,803.90
*****	+++ Check Total +++			-----
0195328				1,803.90
0195329	Carley Advertising	Advertising Expense	0183I83547000	744.96
0195329	Carley Advertising	Advertising Expense	0183I83547000	25.00
0195329	Carley Advertising	Advertising Expense	0183I83547000	78.63
*****	+++ Check Total +++			-----
0195329				848.59
0195330	Jennifer Castillo	WIA Incentive	07496YL59S623	125.00
*****	+++ Check Total +++			-----
0195330				125.00
0195331	CDW Government Inc	Computer Hardware	0188E88587010	697.12
0195331	CDW Government Inc	Office Supplies	0188E88541010	49.84
*****	+++ Check Total +++			-----
0195331				746.96
0195332	CenterPoint Energy	Natural Gas	0276Q88571000	1,090.37
0195332	CenterPoint Energy	Natural Gas	0276Q76571000	11,675.44
*****	+++ Check Total +++			-----
0195332				12,765.81
0195333	Central High School	Advertising Expense	0183I83547000	60.00
*****	+++ Check Total +++			-----
0195333				60.00
0195334	Claire Chaplinski	Legal Services	1286Q86535000	375.00
0195334	Claire Chaplinski	Legal Services	0186Q86535000	375.00
*****	+++ Check Total +++			-----
0195334				750.00
0195335	City of Kankakee	Water & Sewer Serv	0276Q76574000	775.07
*****	+++ Check Total +++			-----
0195335				775.07
0195336	Comcast	Internet Service	0188E88539000	115.46
0195336	Comcast	Internet Service	0124Y24539000	115.47
*****	+++ Check Total +++			-----
0195336				230.93

Kankakee Community College
 AP Check Register
 02/04/16

U. Gardner

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195337	Committee on Accred	Accreditation Fees	0114A25546000	1,900.00
*****	+++ Check Total +++			-----
0195337				1,900.00
0195338	Kristine Condon	Instr Supplies	0142Z45541020	55.00
*****	+++ Check Total +++			-----
0195338				55.00
0195339	CED Bradley	Maint Supplies	0271Q71541040	150.00
0195339	CED Bradley	Maint Supplies	0271Q71541040	16.71
0195339	CED Bradley	Maint Supplies	0271Q71584000	289.64
0195339	CED Bradley	Credit	0271Q71584000	-114.61
*****	+++ Check Total +++			-----
0195339				341.74
0195340	Daily Journal	Advertising Expense	0182Q82547000	527.01
0195340	Daily Journal	Advertising Expense	0183I83547000	320.00
*****	+++ Check Total +++			-----
0195340				847.01
0195341	Dalton Peters	HCCTP Incentive	06416MD599094	300.00
*****	+++ Check Total +++			-----
0195341				300.00
0195342	Cierra D. Davis	Meeting Expense	06446DT592030	200.00
*****	+++ Check Total +++			-----
0195342				200.00
0195343	Depke Gases & Weldi	Client Support	07496J859P310	12.18
0195343	Depke Gases & Weldi	Client Supplies	07496J859T110	133.27
0195343	Depke Gases & Weldi	Client Supplies	07496TG59T000	57.84
0195343	Depke Gases & Weldi	Instr Supplies	0113T15541020	45.10
0195343	Depke Gases & Weldi	Instr Supplies	06416MD541023	644.42
0195343	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	120.59
0195343	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	34.41
0195343	Depke Gases & Weldi	Client Supplies	07496TG59T000	111.51
*****	+++ Check Total +++			-----
0195343				1,159.32
0195344	Douglas Stewart Co	Bookstore Resale	0562Q62548300	200.03
*****	+++ Check Total +++			-----
0195344				200.03
0195345	Eastbay	Athletic Expense	0564Q22541090	93.75
0195345	Eastbay	Athletic Expense	0564Q22541090	149.99
0195345	Eastbay	Athletic Expense	0564Q22541090	69.99
0195345	Eastbay	Athletic Expense	0564Q22541090	49.99
0195345	Eastbay	Athletic Expense	0564Q22541090	99.98
0195345	Eastbay	Athletic Expense	0564Q22541090	10.00
*****	+++ Check Total +++			-----
0195345				473.70
0195346	Eastern IL Univ	Client Tuition	07496J659T010	2,961.00
0195346	Eastern IL Univ	Client Supplies	07496J659T110	87.75
*****	+++ Check Total +++			-----
0195346				3,048.75

Kankakee Community College
AP Check Register
02/04/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195347	Ellucian Inc	Training Expense	0188E88551000	1,920.00
0195347	Ellucian Inc	Training Expense	0188E88551000	1,920.00
*****	+++ Check Total +++			-----
0195347				3,840.00
0195348	Elsevier Health Sci	New Books	0562Q62548100	331.20
*****	+++ Check Total +++			-----
0195348				331.20
0195349	Em Software Inc	Software	0183I83544020	300.00
*****	+++ Check Total +++			-----
0195349				300.00
0195350	WESCO Receivables C	Maint Supplies	0271Q71541040	1,776.45
0195350	WESCO Receivables C	Maint Supplies	0271Q71541040	570.48
*****	+++ Check Total +++			-----
0195350				2,346.93
0195351	Harry London Chocol	SAC Expense	0565X65599PTK	312.08
0195351	Harry London Chocol	SAC Expense	0565X65599PTK	23.78
*****	+++ Check Total +++			-----
0195351				335.86
0195352	First United Method	Rent Expense	06166C4561000	140.00
*****	+++ Check Total +++			-----
0195352				140.00
0195353	Fisher Scientific C	Instr Supplies	0111M13541020	28.50
0195353	Fisher Scientific C	Instr Supplies	0111M13541020	16.40
0195353	Fisher Scientific C	Instr Supplies	0111M13541020	114.00
0195353	Fisher Scientific C	Instr Supplies	0111M13541020	14.17
*****	+++ Check Total +++			-----
0195353				173.07
0195354	Ralph K. Flores	Dental Reim	0186Q86521020	471.00
*****	+++ Check Total +++			-----
0195354				471.00
0195355	Glenda A. Forneris	Local Travel	0114H14552000	40.00
*****	+++ Check Total +++			-----
0195355				40.00
0195356	Friendly Signs	Bldg Improvements	0271Q71584000	2,660.00
0195356	Friendly Signs	Office Supplies	0121Y21541010	190.00
*****	+++ Check Total +++			-----
0195356				2,850.00
0195357	Frontier	Phone Service	07496A9570013	69.85
*****	+++ Check Total +++			-----
0195357				69.85
0195358	G & M Training & Se	Contractual Instr	0142Z45538000	900.00
*****	+++ Check Total +++			-----
0195358				900.00

Kankakee Community College
AP Check Register
02/04/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195359	Wackenhut Corp	Security Services	1274Q86539000	1,058.87
0195359	Wackenhut Corp	Security Services	1274Q86539000	338.74
0195359	Wackenhut Corp	Security Services	1274Q86539000	3,210.88
*****	+++ Check Total +++			-----
0195359				4,608.49
0195360	Girard Ace Hardware	Client Supplies	07496J859T110	763.81
*****	+++ Check Total +++			-----
0195360				763.81
0195361	GreatAmerica Financ	Equipment Rental	07496A9560220	107.00
*****	+++ Check Total +++			-----
0195361				107.00
0195362	Guebert J Kent DDS	Dental Reim	0186Q86521020	133.00
*****	+++ Check Total +++			-----
0195362				133.00
0195363	Halo Branded Soluti	Advertising Expense	0183I83547000	745.00
0195363	Halo Branded Soluti	Advertising Expense	0183I83547000	50.00
*****	+++ Check Total +++			-----
0195363				795.00
0195364	Halo Branded Soluti	Advertising Expense	0181I84547000	602.00
0195364	Halo Branded Soluti	Advertising Expense	0181I84547000	40.00
*****	+++ Check Total +++			-----
0195364				642.00
0195365	Heartland Cabinetry	Bldg Improvements	0271Q71584000	2,673.00
*****	+++ Check Total +++			-----
0195365				2,673.00
0195366	Higher Learning Com	Registration Fee	0186A99552000	525.00
*****	+++ Check Total +++			-----
0195366				525.00
0195367	Aindrea A. Hogan	Local Travel	0181I84552000	37.00
*****	+++ Check Total +++			-----
0195367				37.00
0195368	Home Appliance & He	OJT Contract	07496J853T010	1,081.13
0195368	Home Appliance & He	OJT Contract	07496J853T010	180.00
*****	+++ Check Total +++			-----
0195368				1,261.13
0195369	IL Dept of Central	Contractual Serv	0124Y24539000	219.75
0195369	IL Dept of Central	Contractual Serv	0188E88539000	73.25
*****	+++ Check Total +++			-----
0195369				293.00
0195370	Image Group	Photographic Serv	0183I83539000	708.33
*****	+++ Check Total +++			-----
0195370				708.33
0195371	Angela L. Jefferson	Client Supplies	07496J859T110	242.87
*****	+++ Check Total +++			-----

Kankakee Community College
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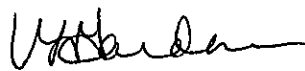
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195371				242.87
0195372	James D. Jones	Contractual Serv	0569I68539000	1,500.00
*****	+++ Check Total +++			-----
0195372				1,500.00
0195373	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	142.49
*****	+++ Check Total +++			-----
0195373				142.49
0195374	Kankakee Community	Meeting Expense	06006T5551001	174.00
0195374	Kankakee Community	Books	06326DS545000	26.60
0195374	Kankakee Community	Instr Supplies	0112B12541020	89.05
0195374	Kankakee Community	Professional Serv	07496A9530011	2,600.00
0195374	Kankakee Community	Indirect Fees	07496A9530011	1,150.00
0195374	Kankakee Community	Client Supplies	07496J759R113	20.96
0195374	Kankakee Community	Client Supplies	07496J659T120	35.25
*****	+++ Check Total +++			-----
0195374				4,095.86
0195375	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
0195375	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
0195375	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
0195375	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
*****	+++ Check Total +++			-----
0195375				2,612.00
0195376	Jacob Kinney	HCCTP Incentive	06416MD599094	380.00
*****	+++ Check Total +++			-----
0195376				380.00
0195377	Patrick J. Klette	Staff Development	0113T16541090	189.00
*****	+++ Check Total +++			-----
0195377				189.00
0195378	Klopfensteins	Office Supplies	07496A9540020	137.27
*****	+++ Check Total +++			-----
0195378				137.27
0195379	KMart Super Store	Client Supplies	07496J759R113	92.38
*****	+++ Check Total +++			-----
0195379				92.38
0195380	Roger J. Koerner, J	Travel Expense	0113A15552000	65.00
*****	+++ Check Total +++			-----
0195380				65.00
0195381	Landauer	Radiation Monitor	0114A23539000	710.20
*****	+++ Check Total +++			-----
0195381				710.20
0195382	Jennifer Lessman	Client Supplies	07496J659T120	86.00
*****	+++ Check Total +++			-----
0195382				86.00
0195383	Logical Operations	Books	0142Z45545000	301.77

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0195383	+++ Check Total +++			----- 301.77
0195384	Barbara L. Loudy	Dental Reim	0186Q86521020	142.00
***** 0195384	+++ Check Total +++			----- 142.00
0195385	Manufacturing Skill	Instr Supplies	0113T23541090	60.00
***** 0195385	+++ Check Total +++			----- 60.00
0195386	McGraw Hill Educati	Contractual Serv	0116C13539000	1,065.00
***** 0195386	+++ Check Total +++			----- 1,065.00
0195387	Medical Shipment	Instr Supplies	0114H12541020	27.96
0195387	Medical Shipment	Instr Supplies	0114H12541020	11.69
***** 0195387	+++ Check Total +++			----- 39.65
0195388	Menards	Instr Supplies	06416MD541023	24.27
0195388	Menards	Instr Supplies	06416MD541023	63.96
0195388	Menards	Instr Supplies	06416MD541023	63.60
***** 0195388	+++ Check Total +++			----- 151.83
0195389	Kody Meyer	HCCTP Incentive	06416MD599094	380.00
***** 0195389	+++ Check Total +++			----- 380.00
0195390	Midwest Tower Leasi	Tower Lease	0569I68570000	192.00
0195390	Midwest Tower Leasi	Tower Lease	0569I68562000	1,013.43
***** 0195390	+++ Check Total +++			----- 1,205.43
0195391	Morgan E. Mittler	Client Tuition	07496J659T010	85.00
***** 0195391	+++ Check Total +++			----- 85.00
0195392	RR Donnelley	Office Supplies	0182Q85541010	166.76
0195392	RR Donnelley	Office Supplies	0182Q85541010	13.97
***** 0195392	+++ Check Total +++			----- 180.73
0195393	NAFSA	Membership Dues	0131X31546000	278.00
***** 0195393	+++ Check Total +++			----- 278.00
0195394	Natl Assoc for Youn	New Books	0562Q62548100	594.00
***** 0195394	+++ Check Total +++			----- 594.00
0195395	Linda C. Nitz-Merca	SAC Expense	0565X65599HCC	49.19
***** 0195395	+++ Check Total +++			----- 49.19

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195396	Lindssay D. O'Conno	Client Supplies	07496J659T110	90.00
*****	+++ Check Total +++			-----
0195396				90.00
0195397	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0195397				64.95
0195398	Office Depot Corp S	Office Supplies	0183I83541010	4.15
*****	+++ Check Total +++			-----
0195398				4.15
0195399	Papa Johns	Meeting Expense	06416DU551000	90.08
0195399	Papa Johns	Meeting Expense	06446DT551000	90.08
*****	+++ Check Total +++			-----
0195399				180.16
0195400	Pearson Educ	New Books	0562Q62548100	593.48
0195400	Pearson Educ	Credit	0562Q62548100	-248.85
*****	+++ Check Total +++			-----
0195400				344.63
0195401	Pembroke School Dis	Rent Expense	06166C4561000	260.00
*****	+++ Check Total +++			-----
0195401				260.00
0195402	Phi Theta Kappa	Membership Dues	0565X65599PTK	2,470.00
*****	+++ Check Total +++			-----
0195402				2,470.00
0195403	Phi Theta Kappa	Meeting Expense	0681081551000	750.00
*****	+++ Check Total +++			-----
0195403				750.00
0195404	Pitney Bowes Inc	Postage	07496A9540011	0.48
0195404	Pitney Bowes Inc	Postage	07446A3544030	0.48
0195404	Pitney Bowes Inc	Postage	06446DT544030	2.64
0195404	Pitney Bowes Inc	Postage	06326DS544030	0.70
0195404	Pitney Bowes Inc	Postage	0564Q28544030	0.48
0195404	Pitney Bowes Inc	Postage	0278Q78544030	3.39
0195404	Pitney Bowes Inc	Postage	0183I83544030	1.45
0195404	Pitney Bowes Inc	Postage	0182Q85544030	181.80
0195404	Pitney Bowes Inc	Postage	0182Q83544030	12.34
0195404	Pitney Bowes Inc	Postage	0182Q82544030	5.33
0195404	Pitney Bowes Inc	Postage	0181I84544030	10.18
0195404	Pitney Bowes Inc	Postage	0141Z41544030	52.14
0195404	Pitney Bowes Inc	Postage	0138X36544030	15.96
0195404	Pitney Bowes Inc	Postage	0134X34544030	137.39
0195404	Pitney Bowes Inc	Postage	0132X38544030	104.27
0195404	Pitney Bowes Inc	Postage	0132X33544030	0.48
0195404	Pitney Bowes Inc	Postage	0131X31544030	69.57
0195404	Pitney Bowes Inc	Postage	0121Y21544030	0.97
0195404	Pitney Bowes Inc	Postage	0119A44544030	0.48
0195404	Pitney Bowes Inc	Postage	0114A24544030	0.48
0195404	Pitney Bowes Inc	Postage	0114A23544030	3.14
0195404	Pitney Bowes Inc	Postage	0114A21544030	16.76

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195404	Pitney Bowes Inc	Postage	0113A15544030	12.12
0195404	Pitney Bowes Inc	Postage	07446A3544030	0.48
0195404	Pitney Bowes Inc	Postage	06326DS544030	0.70
0195404	Pitney Bowes Inc	Postage	0564Q28544030	2.91
0195404	Pitney Bowes Inc	Postage	0278Q78544030	0.76
0195404	Pitney Bowes Inc	Postage	0183I83544030	0.97
0195404	Pitney Bowes Inc	Postage	0182Q85544030	2,350.97
0195404	Pitney Bowes Inc	Postage	0182Q83544030	3.88
0195404	Pitney Bowes Inc	Postage	0182Q82544030	5.36
0195404	Pitney Bowes Inc	Postage	0181R81544030	4.36
0195404	Pitney Bowes Inc	Postage	0181I84544030	2.91
0195404	Pitney Bowes Inc	Postage	0141Z41544030	19.02
0195404	Pitney Bowes Inc	Postage	0138X36544030	2.87
0195404	Pitney Bowes Inc	Postage	0134X34544030	93.24
0195404	Pitney Bowes Inc	Postage	0131X31544030	198.94
0195404	Pitney Bowes Inc	Postage	0129A26544030	8.73
0195404	Pitney Bowes Inc	Postage	0121Y21544030	0.48
0195404	Pitney Bowes Inc	Postage	0116A92544030	0.48
0195404	Pitney Bowes Inc	Postage	0114A25544030	0.48
0195404	Pitney Bowes Inc	Postage	0114A21544030	15.56
0195404	Pitney Bowes Inc	Postage	0111A16544030	0.48
*****	+++ Check Total +++			-----
0195404				3,346.61
0195405	Flochman Inc	Contractual Serv	07496J853T010	2,646.00
*****	+++ Check Total +++			-----
0195405				2,646.00
0195406	Flochman Inc	Contractual Serv	07496J853T010	1,402.50
*****	+++ Check Total +++			-----
0195406				1,402.50
0195407	Pocket Nurse	Instr Supplies	0114H11541020	10.00
0195407	Pocket Nurse	Instr Supplies	0114H11541020	8.55
*****	+++ Check Total +++			-----
0195407				18.55
0195408	Mary B. Posing	Travel Expense	0141Z41552000	68.00
*****	+++ Check Total +++			-----
0195408				68.00
0195409	Todd R. Post	Travel Expense	0564Q24553040	78.81
*****	+++ Check Total +++			-----
0195409				78.81
0195410	PTS	Phone Service	0276Q76575000	45.00
*****	+++ Check Total +++			-----
0195410				45.00
0195411	Quill	Office Supplies	0562Q62541010	54.99
*****	+++ Check Total +++			-----
0195411				54.99
0195412	Curtis J. Ralston	Contractual Instr	06416MD538003	1,980.00
*****	+++ Check Total +++			-----
0195412				1,980.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195413	Brandy M. Reardanz	Client Supplies	07496J859T110	238.06
*****	+++ Check Total +++			-----
0195413				238.06
0195414	Rid All Pest Contro	Pest Control	0271Q71539000	190.00
*****	+++ Check Total +++			-----
0195414				190.00
0195415	Riverside Medical C	Rent Expense	0272Q87561000	1,825.68
*****	+++ Check Total +++			-----
0195415				1,825.68
0195416	Riverside Workforce	Client Supplies	07496J659T110	21.00
0195416	Riverside Workforce	Client Supplies	07496J759R113	63.00
0195416	Riverside Workforce	Client Supplies	07496YK59202B	207.00
*****	+++ Check Total +++			-----
0195416				291.00
0195417	Terese M. Roberson	Instr Supplies	0111M15541020	59.66
*****	+++ Check Total +++			-----
0195417				59.66
0195418	Amy K. Savoie	Local Travel	0182Q85552000	37.50
*****	+++ Check Total +++			-----
0195418				37.50
0195419	Sean Savoie	HCCTP Incentive	06416MD599094	380.00
*****	+++ Check Total +++			-----
0195419				380.00
0195420	Nancy S. Schunke	Co-Insurance Reim	0186Q86521110	356.50
*****	+++ Check Total +++			-----
0195420				356.50
0195421	SESAC	License Fee	0569I68539000	149.00
*****	+++ Check Total +++			-----
0195421				149.00
0195422	Winston Shelby	HCCTP Incentive	06416MD599094	380.00
*****	+++ Check Total +++			-----
0195422				380.00
0195423	Snap on Industrial	Bookstore Resale	0562Q62548300	204.39
*****	+++ Check Total +++			-----
0195423				204.39
0195424	Staples	Office Supplies	0278Q78541010	5.89
0195424	Staples	Office Supplies	0278Q78541010	42.36
*****	+++ Check Total +++			-----
0195424				48.25
0195425	State Farm Insuranc	Client Support	07496J659P310	177.61
*****	+++ Check Total +++			-----
0195425				177.61

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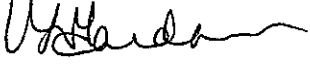
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195426	Matthew Steffen	HCCTP Incentive	06416MD599094	380.00
*****	+++ Check Total +++			-----
0195426				380.00
0195427	Stevenson Fabricati	Contractual Instr	0141Z41532000	1,840.00
*****	+++ Check Total +++			-----
0195427				1,840.00
0195428	Supplyworks	Maint Supplies	0272Q72541040	2,588.40
0195428	Supplyworks	Maint Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0195428				2,596.35
0195429	SurveyMonkey Com	Consulting	0182Q83532000	204.00
*****	+++ Check Total +++			-----
0195429				204.00
0195430	Taylor Publ	Advertising Expense	06416MD547003	200.00
*****	+++ Check Total +++			-----
0195430				200.00
0195431	United Parcel Servi	Shipping Charges	0182Q83544030	9.35
0195431	United Parcel Servi	Shipping Charges	0564Q28544030	23.66
0195431	United Parcel Servi	Shipping Charges	0114A20544030	0.72
0195431	United Parcel Servi	Shipping Charges	0562Q62544030	17.83
0195431	United Parcel Servi	Shipping Charges	0121Y21544030	5.54
0195431	United Parcel Servi	Shipping Charges	0114A20544030	0.72
*****	+++ Check Total +++			-----
0195431				57.82
0195432	Jacob T. Van Pelt	Client Supplies	07496J659T110	37.00
*****	+++ Check Total +++			-----
0195432				37.00
0195433	Jesus O. Villagomez	Client Supplies	07496J659T110	41.00
*****	+++ Check Total +++			-----
0195433				41.00
0195434	WalMart Stores Inc	Meeting Expense	06416DU551000	35.51
0195434	WalMart Stores Inc	Meeting Expense	06446DT551000	35.51
*****	+++ Check Total +++			-----
0195434				71.02
0195435	Dana L. Washington	Travel Expense	07496A9559000	157.00
0195435	Dana L. Washington	Meeting Expense	07496A9540000	69.96
*****	+++ Check Total +++			-----
0195435				226.96
0195436	Julia A. Waskosky	Travel Expense	0138X36552000	180.00
*****	+++ Check Total +++			-----
0195436				180.00
0195437	West Group	Software Maint	0121Y21546000	263.50
*****	+++ Check Total +++			-----
0195437				263.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195438	Lisa Whitlow	Client Supplies	07496J659T110	259.33
*****	+++ Check Total +++			-----
0195438				259.33
0195439	Woodruff Mechanical	Contractual Instr	06416MD538003	2,160.00
*****	+++ Check Total +++			-----
0195439				2,160.00
0195440	Xtreme Promotional	Meeting Expense	0183I83551000	90.00
0195440	Xtreme Promotional	Meeting Expense	0183I83551000	9.35
*****	+++ Check Total +++			-----
0195440				99.35
0195441	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			-----
0195441				35.00
0195442	*****	Student Refund	0100000133000	537.05
*****	+++ Check Total +++			-----
0195442				537.05
0195443	Katie Becker	1YOS Mileage	07496YL59S023	62.96
*****	+++ Check Total +++			-----
0195443				62.96
0195444	William D. Campbell	1A Mileage	07496J659P010	10.80
*****	+++ Check Total +++			-----
0195444				10.80
0195445	Anthony W. Crite	1D Mileage	07496J859P010	75.92
*****	+++ Check Total +++			-----
0195445				75.92
0195446	Kristina L. DalCant	1A Mileage	07496J659P010	17.28
*****	+++ Check Total +++			-----
0195446				17.28
0195447	Delbert I. Davis, J	1A Mileage	07496J659P010	78.75
0195447	Delbert I. Davis, J	1A Mileage	07496J659P010	100.00
0195447	Delbert I. Davis, J	1A Mileage	07496J659P010	55.75
0195447	Delbert I. Davis, J	1A Mileage	07496J659P010	77.00
*****	+++ Check Total +++			-----
0195447				311.50
0195448	Teresa L. Hakey-Par	1A Mileage	07496J659P020	12.96
*****	+++ Check Total +++			-----
0195448				12.96
0195449	Angela L. Jefferson	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0195449				100.00
0195450	Shanquwil D. Jones	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0195450				100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195451	Jennifer Lessman	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0195451				100.00
0195452	Jesica M. Miller	1A Mileage	07496J659P020	14.04
*****	+++ Check Total +++			-----
0195452				14.04
0195453	Morgan E. Mittler	1A Mileage	07496J659P010	79.70
*****	+++ Check Total +++			-----
0195453				79.70
0195454	Katherine J. Murphy	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0195454				100.00
0195455	Tiffany L. Nash	1D Mileage	07496J859P010	54.00
*****	+++ Check Total +++			-----
0195455				54.00
0195456	Julie M. Perry	TGAA Mileage	07496TG55T000	210.88
*****	+++ Check Total +++			-----
0195456				210.88
0195457	Stevie T. Price	1A Mileage	07496J659P020	16.20
*****	+++ Check Total +++			-----
0195457				16.20
0195458	Susan Ricketts	1A Mileage	07496J659P020	10.80
*****	+++ Check Total +++			-----
0195458				10.80
0195459	Anastasia L. Sandne	1D Mileage	07496J859P010	92.12
*****	+++ Check Total +++			-----
0195459				92.12
0195460	Vera-Ellen Sena	1A Mileage	07496J659P010	54.00
*****	+++ Check Total +++			-----
0195460				54.00
0195461	Meghan M. Sieling	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0195461				100.00
0195462	Frankie L. Smith	1A Mileage	07496J659P010	17.82
*****	+++ Check Total +++			-----
0195462				17.82
0195463	Kara Snyder	1YOS Mileage	07496YL59S023	100.00
*****	+++ Check Total +++			-----
0195463				100.00
0195464	Amy Steidinger	1A Mileage	07496J659P020	31.32
*****	+++ Check Total +++			-----
0195464				31.32

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195465	Jacob T. Van Pelt	1A Mileage	07496J659P010	59.40
*****	+++ Check Total +++			-----
0195465				59.40
0195466	Britani L. Wells	1A Mileage	07496J659P020	30.24
*****	+++ Check Total +++			-----
0195466				30.24
0195467	Rhonda L. Wheaton	1D Mileage	07496J859P010	32.40
*****	+++ Check Total +++			-----
0195467				32.40
				=====
TOTAL				119,446.01

Kankakee Community College
 AP Check Register
 02/11/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195468	A1 Locksmith Servic	Keys	0271Q71541040	41.34
0195468	A1 Locksmith Servic	Keys	0271Q71541040	12.50
0195468	A1 Locksmith Servic	Keys	0271Q71541040	16.50
*****	+++ Check Total +++			-----
0195468				70.34
0195469	Advance Auto Parts	Instr Supplies	0113T13541020	46.99
*****	+++ Check Total +++			-----
0195469				46.99
0195470	John I. Alvarado	Local Travel	0188E88552000	5.50
*****	+++ Check Total +++			-----
0195470				5.50
0195471	Deisy E. Anderson	Dental Reim	0186Q86521030	140.00
*****	+++ Check Total +++			-----
0195471				140.00
0195472	AP Products	Instr Supplies	0111L16541020	105.00
0195472	AP Products	Instr Supplies	0111L16541020	11.25
*****	+++ Check Total +++			-----
0195472				116.25
0195473	Aqua IL	Water Service	0276Q76574000	1,230.28
0195473	Aqua IL	Fire Service	0276Q88574000	118.66
0195473	Aqua IL	Fire Service	0276Q81574000	55.07
0195473	Aqua IL	Water Service	0276Q76574000	187.65
0195473	Aqua IL	Fire Service	0276Q76574000	58.37
0195473	Aqua IL	Fire Service	0276Q76574000	118.66
0195473	Aqua IL	Hydrant Service	0276Q76574000	84.45
0195473	Aqua IL	Water Service	0276Q76574000	60.79
0195473	Aqua IL	Sewer Service	0276Q88574000	31.53
0195473	Aqua IL	Water Service	0276Q81574000	174.17
0195473	Aqua IL	Water Service	0276Q88574000	174.56
*****	+++ Check Total +++			-----
0195473				2,294.19
0195474	Arena Food Service	Meeting Expense	0114A25551000	101.98
*****	+++ Check Total +++			-----
0195474				101.98
0195475	AT&T	Phone Service	0276Q76575000	1,092.77
*****	+++ Check Total +++			-----
0195475				1,092.77
0195476	At&t	Phone Service	06166C4539000	55.00
*****	+++ Check Total +++			-----
0195476				55.00
0195477	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0195477				14.95
0195478	Autodealersupplies	Advertising Expense	0181I84547000	24.50
0195478	Autodealersupplies	Advertising Expense	0181I84547000	45.00
0195478	Autodealersupplies	Advertising Expense	0181I84547000	269.50

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0195478	+++ Check Total +++			----- 339.00
0195479	Barnes & Noble	Books	0121Y21544010	29.99
0195479	Barnes & Noble	Books	0121Y21545000	37.60
***** 0195479	+++ Check Total +++			----- 67.59
0195480	Paul Bayne	HCCTP Incentive	06416MD599094	400.00
***** 0195480	+++ Check Total +++			----- 400.00
0195481	Erica L. Billington	Optical Reim	0186Q86521020	54.23
0195481	Erica L. Billington	Optical Reim	06416MD529003	216.91
***** 0195481	+++ Check Total +++			----- 271.14
0195482	BSN Sports	Team Raised Expense	0564Q25553040	627.00
0195482	BSN Sports	Team Raised Expense	0564Q24553040	1,192.50
0195482	BSN Sports	Team Raised Expense	0564Q24553040	265.50
0195482	BSN Sports	Team Raised Expense	0564Q24553040	40.00
0195482	BSN Sports	Team Raised Expense	0564Q24553040	1,944.00
0195482	BSN Sports	Team Raised Expense	0564Q24553040	19.00
0195482	BSN Sports	Team Raised Expense	0564Q25553040	18.00
***** 0195482	+++ Check Total +++			----- 4,106.00
0195483	Bushue Human Resour	Background Checks	0100000239014	1,880.00
***** 0195483	+++ Check Total +++			----- 1,880.00
0195484	Carley Advertising	Advertising Expense	0183I83547000	190.00
0195484	Carley Advertising	Advertising Expense	0183I83547000	22.50
0195484	Carley Advertising	Advertising Expense	0183I83547000	13.56
***** 0195484	+++ Check Total +++			----- 226.06
0195485	Paul R. Carlson	Travel Expense	0113A15552000	5.00
***** 0195485	+++ Check Total +++			----- 5.00
0195486	Carolina Biological	Instr Supplies	0111M13541020	18.62
0195486	Carolina Biological	Instr Supplies	0111M13541020	18.62
0195486	Carolina Biological	Instr Supplies	0111M13541020	6.64
0195486	Carolina Biological	Instr Supplies	0111M13541020	5.41
0195486	Carolina Biological	Instr Supplies	0111M13541020	5.41
0195486	Carolina Biological	Instr Supplies	0111M13541020	5.38
0195486	Carolina Biological	Instr Supplies	0111M13541020	18.64
0195486	Carolina Biological	Instr Supplies	0111M13541020	21.48
0195486	Carolina Biological	Instr Supplies	0111M13541020	30.96
***** 0195486	+++ Check Total +++			----- 131.16
0195487	CDW Government Inc	Computer Hardware	0188E88544040	37.10
***** 0195487	+++ Check Total +++			----- 37.10

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195488	Cengage Learning	New Books	0562Q62548100	107.96
0195488	Cengage Learning	New Books	0562Q62548100	285.00
0195488	Cengage Learning	New Books	0562Q62548100	10,513.25
*****	+++ Check Total +++			-----
0195488				10,906.21
0195489	Christiansen Auto	Grounds Supplies	0273Q73541040	248.28
*****	+++ Check Total +++			-----
0195489				248.28
0195490	Richmond Master Dis	Bookstore Resale	0562Q62548610	534.13
*****	+++ Check Total +++			-----
0195490				534.13
0195491	City of Watseka	Water & Sewer Serv	0276Q87574000	34.24
*****	+++ Check Total +++			-----
0195491				34.24
0195492	Classroom Products	Instr Supplies	0114H15541020	79.80
0195492	Classroom Products	Instr Supplies	0114H15541020	7.98
*****	+++ Check Total +++			-----
0195492				87.78
0195493	Imani D. Cobb	Promotional Expense	0181I84547000	54.94
*****	+++ Check Total +++			-----
0195493				54.94
0195494	Jonathon P. Cohen	Optical Reim	0186Q86521030	600.00
*****	+++ Check Total +++			-----
0195494				600.00
0195495	Kristine Condon	Meeting Expense	0112B21551000	43.94
*****	+++ Check Total +++			-----
0195495				43.94
0195496	CED Bradley	Maint Supplies	0271Q71541040	298.75
0195496	CED Bradley	Maint Supplies	0271Q71541040	50.00
*****	+++ Check Total +++			-----
0195496				348.75
0195497	Mendy J. Corbett	Local Travel	0114H15552000	130.00
*****	+++ Check Total +++			-----
0195497				130.00
0195498	Jessica L. Corbus	Postage	0114A19544030	34.69
*****	+++ Check Total +++			-----
0195498				34.69
0195499	Core Lab Supplies I	Instr Equipment	06006T5586004	3,877.59
*****	+++ Check Total +++			-----
0195499				3,877.59
0195500	Court Street Ford I	Vehicle Maint	0275Q75541050	30.25
*****	+++ Check Total +++			-----
0195500				30.25

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195501	Courtyard Marriott	Lodging Expense	06416DU592030	787.15
0195501	Courtyard Marriott	Lodging Expense	06446DT592030	787.15
*****	+++ Check Total +++			-----
0195501				1,574.30
0195502	Culligan Water	Water Softener	0111M13534000	50.00
*****	+++ Check Total +++			-----
0195502				50.00
0195503	Daily Journal	Advertising Expense	0183I83547000	250.26
*****	+++ Check Total +++			-----
0195503				250.26
0195504	Cierra D. Davis	Travel Expense	06445DT552000	10.00
*****	+++ Check Total +++			-----
0195504				10.00
0195505	James Deihl	YPS Incentive	07496YK59909B	125.00
*****	+++ Check Total +++			-----
0195505				125.00
0195506	Depke Gases & Weldi	Client Supplies	07496J859T110	28.94
*****	+++ Check Total +++			-----
0195506				28.94
0195507	Depke Gases & Weldi	Instr Supplies	0113T15541020	627.00
*****	+++ Check Total +++			-----
0195507				627.00
0195508	DEX	Phone Service	0183I83575000	177.30
*****	+++ Check Total +++			-----
0195508				177.30
0195509	Eastbay	Athletic Expense	0564Q25541090	56.00
0195509	Eastbay	Athletic Expense	0564Q25541090	5.00
0195509	Eastbay	Athletic Expense	0564Q25541090	78.00
0195509	Eastbay	Athletic Expense	0564Q25541090	5.00
*****	+++ Check Total +++			-----
0195509				144.00
0195510	Economic Modeling S	Software	06006T5544025	6,300.00
*****	+++ Check Total +++			-----
0195510				6,300.00
0195511	Education to Go	Tuition Expense	0200000441140	31.20
0195511	Education to Go	Tuition Expense	0100000441140	228.80
*****	+++ Check Total +++			-----
0195511				260.00
0195512	Roger J. Ehmpke	Optical Reim	0186Q86521020	35.00
*****	+++ Check Total +++			-----
0195512				35.00
0195513	Elsevier Health Sci	New Books	0562Q62548100	404.00
0195513	Elsevier Health Sci	New Books	0562Q62548100	2,532.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195513	Elsevier Health Sci	Credit	0562Q62548100	-1,989.24
*****	+++ Check Total +++			-----
0195513				946.76
0195514	Endurance Wind Powe	Service Equipment	0286Q86587000	136.22
0195514	Endurance Wind Powe	Service Equipment	0286Q86587000	219.55
*****	+++ Check Total +++			-----
0195514				355.77
0195515	Entrinsik	Software Maintenanc	0188E88539020	6,886.00
*****	+++ Check Total +++			-----
0195515				6,886.00
0195516	Fastenal Ind & Cons	Instr Supplies	06416MD541023	73.85
*****	+++ Check Total +++			-----
0195516				73.85
0195517	Federal Express Cor	Shipping Charges	0562Q62548110	44.03
0195517	Federal Express Cor	Shipping Charges	0562Q62548110	499.04
0195517	Federal Express Cor	Shipping Charges	0183I83544030	18.16
*****	+++ Check Total +++			-----
0195517				561.23
0195518	Ariel Floriant	YPS Incentive	07496YK59909B	75.00
*****	+++ Check Total +++			-----
0195518				75.00
0195519	Follett Higher Educ	Used Books	0562Q62548200	39.92
*****	+++ Check Total +++			-----
0195519				39.92
0195520	Franks Appliance Ce	Maint Supplies	0271Q71541040	156.00
*****	+++ Check Total +++			-----
0195520				156.00
0195521	G & K Serv Inc	Uniform Expense	0272Q72539000	145.91
0195521	G & K Serv Inc	Uniform Expense	0272Q72539000	132.67
*****	+++ Check Total +++			-----
0195521				278.58
0195522	Wackenhut Corp	Security Services	1274Q86539000	384.51
0195522	Wackenhut Corp	Security Services	1274Q86539000	805.64
0195522	Wackenhut Corp	Security Services	1274Q86539000	2,971.81
*****	+++ Check Total +++			-----
0195522				4,161.96
0195523	Vicki L. Gardner	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0195523				1,975.00
0195524	Lisette Gomez	Client Tuition	07496J659T010	298.00
0195524	Lisette Gomez	Client Tuition	07496J659T010	298.00
*****	+++ Check Total +++			-----
0195524				596.00
0195525	Gulf Coast State Co	Team Raised Expense	0564Q24553040	860.00

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W. H. Anderson Page 6

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0195525	+++ Check Total +++			----- 860.00
0195526	Charles Hale	Instr Supplies	0113T12541020	28.71
***** 0195526	+++ Check Total +++			----- 28.71
0195527	Harper College	Registration Fee	0128Y18552000	100.00
***** 0195527	+++ Check Total +++			----- 100.00
0195528	Harper College	Registration Fee	0128Y18552000	100.00
***** 0195528	+++ Check Total +++			----- 100.00
0195529	Kimberlee A. Harpin	Dental Reim	0186Q86521020	249.00
***** 0195529	+++ Check Total +++			----- 249.00
0195530	BSN Sports	Team Raised Expense	0564Q25553040	67.50
0195530	BSN Sports	Team Raised Expense	0564Q25553040	67.50
0195530	BSN Sports	Team Raised Expense	0564Q25553040	300.00
0195530	BSN Sports	Team Raised Expense	0564Q25553040	225.00
0195530	BSN Sports	Team Raised Expense	0564Q25553040	262.50
0195530	BSN Sports	Team Raised Expense	0564Q25553040	18.75
0195530	BSN Sports	Team Raised Expense	0564Q25553040	150.00
0195530	BSN Sports	Team Raised Expense	0564Q25553040	225.00
0195530	BSN Sports	Team Raised Expense	0564Q25553040	35.00
***** 0195530	+++ Check Total +++			----- 1,351.25
0195531	Herscher Pilot	Advertising Expense	0183I83547000	795.00
***** 0195531	+++ Check Total +++			----- 795.00
0195532	Aindrea A. Hogan	Tuition Reim	0186Q86527020	953.44
***** 0195532	+++ Check Total +++			----- 953.44
0195533	ICCCFO	Registration Fee	0182Q85552000	100.00
***** 0195533	+++ Check Total +++			----- 100.00
0195534	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	107.88
0195534	Jack L Marcus Inc	Credit	0562Q62548620	-14.39
***** 0195534	+++ Check Total +++			----- 93.49
0195535	Darla S. Jepson	Local Travel	0114H15552000	173.50
***** 0195535	+++ Check Total +++			----- 173.50
0195536	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	22.78
0195536	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	15.85
0195536	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	2.65
0195536	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	25.98

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0195536				67.26
0195537	Kankakee Community	Media Charges	06446DT542000	21.39
0195537	Kankakee Community	Media Charges	06416DU542000	3.61
0195537	Kankakee Community	Media Charges	06326DS541010	27.25
0195537	Kankakee Community	Business Cards	06416MD541013	10.51
0195537	Kankakee Community	Business Cards	0564Q28541010	28.62
0195537	Kankakee Community	Business Cards	0116A92541010	10.78
0195537	Kankakee Community	Business Cards	0114H18551000	10.51
0195537	Kankakee Community	Business Cards	0113T14541020	21.02
0195537	Kankakee Community	Instr Supplies	0113T15541020	122.65
0195537	Kankakee Community	Vehicle Usage	0564Q23553030	4.10
0195537	Kankakee Community	Vehicle Usage	0564Q22553030	14.40
0195537	Kankakee Community	Vehicle Usage	06446DT592030	530.25
0195537	Kankakee Community	Vehicle Usage	0278Q78553000	200.00
0195537	Kankakee Community	Vehicle Usage	0278Q78552000	98.25
0195537	Kankakee Community	Vehicle Usage	0564Q23553030	870.00
0195537	Kankakee Community	Vehicle Usage	0564Q22553030	469.50
0195537	Kankakee Community	Media Charges	07496A9540030	32.51
0195537	Kankakee Community	Client Tuition	0116C13592010	330.00
0195537	Kankakee Community	Client Tuition	07496YK59201B	259.00
0195537	Kankakee Community	Client Tuition	07496YL59S223	85.00
*****	+++ Check Total +++			-----
0195537				3,149.35
0195538	Kankakee Community	Petty Cash	0275Q77541150	22.01
0195538	Kankakee Community	Petty Cash	0181R81552000	10.00
0195538	Kankakee Community	Petty Cash	0181I84551000	18.96
0195538	Kankakee Community	Petty Cash	0142Z45551000	21.94
0195538	Kankakee Community	Petty Cash	0141Z41551000	26.92
0195538	Kankakee Community	Petty Cash	0141Z41545000	15.98
0195538	Kankakee Community	Petty Cash	0141Z41544030	19.11
0195538	Kankakee Community	Petty Cash	0128Y25551000	20.50
0195538	Kankakee Community	Petty Cash	0114H19541020	13.45
0195538	Kankakee Community	Petty Cash	0113T16541020	5.67
0195538	Kankakee Community	Petty Cash	0111M13541020	17.17
*****	+++ Check Total +++			-----
0195538				191.71
0195539	Kankakee Postmaster	Postage	0141Z41544030	1,585.22
*****	+++ Check Total +++			-----
0195539				1,585.22
0195540	Kankakee Postmaster	Postage	0138X36544030	10.29
0195540	Kankakee Postmaster	Postage	0141Z41544030	3.43
0195540	Kankakee Postmaster	Postage	06446DT544030	1.47
0195540	Kankakee Postmaster	Postage	06326DS544030	0.35
*****	+++ Check Total +++			-----
0195540				15.54
0195541	Kankakee Postmaster	Postage	0116A92544030	0.59
0195541	Kankakee Postmaster	Postage	0182Q83544030	2.34
0195541	Kankakee Postmaster	Postage	06326DS544030	0.58
0195541	Kankakee Postmaster	Postage	06416DU544030	1.16
0195541	Kankakee Postmaster	Postage	06166LU544030	1.18

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195541	Kankakee Postmaster	Postage	0114A23544030	0.58
0195541	Kankakee Postmaster	Postage	0562Q62544030	9.40
0195541	Kankakee Postmaster	Postage	0278Q78544030	1.75
0195541	Kankakee Postmaster	Postage	0183I83544030	0.58
0195541	Kankakee Postmaster	Postage	0182Q85544030	0.59
0195541	Kankakee Postmaster	Postage	0182Q82544030	1.16
0195541	Kankakee Postmaster	Postage	0181I87544030	11.64
0195541	Kankakee Postmaster	Postage	0181I84544030	1.17
*****	+++ Check Total +++			-----
0195541				32.72
0195542	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	53.66
0195542	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	717.40
0195542	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	145.82
0195542	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	157.48
*****	+++ Check Total +++			-----
0195542				1,074.36
0195543	Jacob Kinney	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0195543				400.00
0195544	Rikki J. Klassy	Local Travel	0142Z45552EPC	432.04
*****	+++ Check Total +++			-----
0195544				432.04
0195545	Patrick J. Klette	Training Expense	0113T16541090	162.00
*****	+++ Check Total +++			-----
0195545				162.00
0195546	Kristy Watson	YPS Incentive	07496YK59909B	125.00
*****	+++ Check Total +++			-----
0195546				125.00
0195547	Lane College	College Visit	06416DU592030	62.50
0195547	Lane College	College Visit	06446DT592030	62.50
*****	+++ Check Total +++			-----
0195547				125.00
0195548	Michael R. Lanoue	Recruiting Expense	0564Q27553040	59.10
*****	+++ Check Total +++			-----
0195548				59.10
0195549	Kristen B. Larson	Instr Supplies	0111M13541020	28.49
*****	+++ Check Total +++			-----
0195549				28.49
0195550	Less Stress Instr S	Instr Supplies	0141Z41541020	60.00
0195550	Less Stress Instr S	Instr Supplies	0141Z41541020	10.00
*****	+++ Check Total +++			-----
0195550				70.00
0195551	Liberty Creative So	Contractual Serv	0183I83539000	1,102.00
0195551	Liberty Creative So	Contractual Serv	0183I83539000	1,102.00
*****	+++ Check Total +++			-----
0195551				2,204.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195552	Lippincott Williams	New Books	0562Q62548100	377.92
*****	+++ Check Total +++			-----
0195552				377.92
0195553	Lone Tree Leader	Advertising Expense	0183I83547000	52.50
*****	+++ Check Total +++			-----
0195553				52.50
0195554	Mail Merry Systems	Office Supplies	0141Z41541010	135.00
0195554	Mail Merry Systems	Office Supplies	0141Z41541010	45.00
0195554	Mail Merry Systems	Office Supplies	0141Z41541010	16.61
*****	+++ Check Total +++			-----
0195554				196.61
0195555	George A. Mateja	Travel Expense	0278Q78552000	18.81
*****	+++ Check Total +++			-----
0195555				18.81
0195556	McCoy Health Scienc	Bookstore Resale	0562Q62548620	10.57
*****	+++ Check Total +++			-----
0195556				10.57
0195557	McMaster Carr Suppl	Instr Supplies	0113T16541020	50.40
0195557	McMaster Carr Suppl	Instr Supplies	0113T16541020	5.36
*****	+++ Check Total +++			-----
0195557				55.76
0195558	McShanes Inc	Printer Supplies	0188E88541060	396.25
0195558	McShanes Inc	Printer Supplies	0124Y24541060	1,188.75
*****	+++ Check Total +++			-----
0195558				1,585.00
0195559	Mesirow Financial	Insurance Expense	0114H22565040	28.49
0195559	Mesirow Financial	Insurance Expense	0114H21565040	66.77
0195559	Mesirow Financial	Insurance Expense	0114H19565040	33.83
0195559	Mesirow Financial	Insurance Expense	0114H18565040	267.09
0195559	Mesirow Financial	Insurance Expense	0114H17565040	89.03
0195559	Mesirow Financial	Insurance Expense	0114H16565040	32.05
0195559	Mesirow Financial	Insurance Expense	0114H15565040	35.61
0195559	Mesirow Financial	Insurance Expense	0114H14565040	22.26
0195559	Mesirow Financial	Insurance Expense	0114H13565040	44.52
0195559	Mesirow Financial	Insurance Expense	0114H12565040	142.45
0195559	Mesirow Financial	Insurance Expense	0114H11565040	8.90
*****	+++ Check Total +++			-----
0195559				771.00
0195560	Kody Meyer	HCCTP Incentive	06416MD599094	340.00
*****	+++ Check Total +++			-----
0195560				340.00
0195561	Microtrain	Client Tuition	07496J859T010	6,979.00
*****	+++ Check Total +++			-----
0195561				6,979.00
0195562	Midwest Library Ser	Books	0121Y21545000	108.84

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0195562	+++ Check Total +++			----- 108.84
0195563	Sarah Moore	YPS Incentive	07496YL59S623	75.00
***** 0195563	+++ Check Total +++			----- 75.00
0195564	Mr Vacuum	Maint Supplies	0272Q72541040	6.29
0195564	Mr Vacuum	Maint Supplies	0272Q72541040	15.79
0195564	Mr Vacuum	Maint Supplies	0272Q72541040	18.44
0195564	Mr Vacuum	Maint Supplies	0272Q72541040	11.90
0195564	Mr Vacuum	Maint Supplies	0272Q72541040	14.70
***** 0195564	+++ Check Total +++			----- 67.12
0195565	Dwayne Musick	Dental Reim	0186Q86521020	1,043.00
***** 0195565	+++ Check Total +++			----- 1,043.00
0195566	Natl Public Radio I	Radio Expense	0569I68539000	600.00
***** 0195566	+++ Check Total +++			----- 600.00
0195567	Neil Enterprises In	Bookstore Resale	0183I83547000	348.40
0195567	Neil Enterprises In	Bookstore Resale	0562Q62548300	278.72
0195567	Neil Enterprises In	Bookstore Resale	0562Q62548110	47.87
***** 0195567	+++ Check Total +++			----- 674.99
0195568	The NEWS	Subscription	0113T12546000	29.00
***** 0195568	+++ Check Total +++			----- 29.00
0195569	LeKeisha C. Norman	Local Travel	0132X33552000	34.10
***** 0195569	+++ Check Total +++			----- 34.10
0195570	Beth A. Nunley	Lodging Expense	0182Q85552000	154.90
***** 0195570	+++ Check Total +++			----- 154.90
0195571	NurseTim Inc	Subscription	06006T5551005	999.00
***** 0195571	+++ Check Total +++			----- 999.00
0195572	Michael Scott O'Con	Phone Service	0188E88575000	196.92
***** 0195572	+++ Check Total +++			----- 196.92
0195573	Office Depot Corp S	Central Supplies	0569Q69548000	288.72
***** 0195573	+++ Check Total +++			----- 288.72
0195574	Olivet Nazarene Uni	Contractual Instr	0111S22538000	2,744.74
***** 0195574	+++ Check Total +++			----- 2,744.74

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195575	Carol A. Olsen	Local Travel	0142Z45552EPC	124.95
*****	+++ Check Total +++			-----
0195575				124.95
0195576	One Stop Auto Servi	Instr Supplies	0275Q77541050	26.95
*****	+++ Check Total +++			-----
0195576				26.95
0195577	Party Linens	Meeting Expense	0183I83551000	90.30
*****	+++ Check Total +++			-----
0195577				90.30
0195578	Pearson Educ	New Books	0562Q62548100	502.50
0195578	Pearson Educ	New Books	0562Q62548100	1,987.50
0195578	Pearson Educ	New Books	0562Q62548100	296.74
0195578	Pearson Educ	Credit	0562Q62548100	-10.88
0195578	Pearson Educ	Credit	0562Q62548100	-10.50
0195578	Pearson Educ	Credit	0562Q62548100	-16.05
0195578	Pearson Educ	Credit	0562Q62548100	-47.04
0195578	Pearson Educ	Credit	0562Q62548100	-16.43
0195578	Pearson Educ	Credit	0562Q62548100	-64.20
*****	+++ Check Total +++			-----
0195578				2,621.64
0195579	Dalton Peters	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0195579				400.00
0195580	Phi Theta Kappa	Registration Fee	0132X38553000	1,595.00
*****	+++ Check Total +++			-----
0195580				1,595.00
0195581	Pitney Bowes Inc	Postage	07496A9540011	0.48
0195581	Pitney Bowes Inc	Postage	0564Q28544030	28.61
0195581	Pitney Bowes Inc	Postage	0563X63544030	0.49
0195581	Pitney Bowes Inc	Postage	0562Q62544030	0.71
0195581	Pitney Bowes Inc	Postage	0278Q78544030	10.05
0195581	Pitney Bowes Inc	Postage	0182Q85544030	108.12
0195581	Pitney Bowes Inc	Postage	0182Q83544030	25.46
0195581	Pitney Bowes Inc	Postage	0182Q82544030	1.45
0195581	Pitney Bowes Inc	Postage	0181R81544030	0.48
0195581	Pitney Bowes Inc	Postage	0181I84544030	4.37
0195581	Pitney Bowes Inc	Postage	0181A11544030	4.10
0195581	Pitney Bowes Inc	Postage	0141Z41544030	24.16
0195581	Pitney Bowes Inc	Postage	0138X36544030	23.41
0195581	Pitney Bowes Inc	Postage	0134X34544030	25.22
0195581	Pitney Bowes Inc	Postage	0132X33544030	14.68
0195581	Pitney Bowes Inc	Postage	0131X31544030	682.60
0195581	Pitney Bowes Inc	Postage	0129A26544030	32.50
0195581	Pitney Bowes Inc	Postage	0121Y21544030	0.49
0195581	Pitney Bowes Inc	Postage	0119A44544030	0.49
0195581	Pitney Bowes Inc	Postage	0116A92544030	0.48
0195581	Pitney Bowes Inc	Postage	0114A21544030	0.48
0195581	Pitney Bowes Inc	Postage	0114A20544030	41.71
0195581	Pitney Bowes Inc	Postage	0113A15544030	10.88

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195581	Pitney Bowes Inc	Postage	0111A17544030	16.62
*****	+++ Check Total +++			-----
0195581				1,058.04
0195582	Pocket Nurse	Instr Supplies	0114H11541020	2.20
0195582	Pocket Nurse	Instr Supplies	0114H11541020	5.90
*****	+++ Check Total +++			-----
0195582				8.10
0195583	Premier Parking	College Visit	06446DT592030	50.00
0195583	Premier Parking	College Visit	06416DU592030	50.00
*****	+++ Check Total +++			-----
0195583				100.00
0195584	Protection Assoc	Contractual Serv	0286Q86539000	102.00
*****	+++ Check Total +++			-----
0195584				102.00
0195585	ProTrain LLC	Tuition	0200000441190	21.00
0195585	ProTrain LLC	Tuition	0100000441190	154.00
*****	+++ Check Total +++			-----
0195585				175.00
0195586	Quotient Biodiagnos	Instr Supplies	0114H14541020	46.00
0195586	Quotient Biodiagnos	Instr Supplies	0114H14541020	46.00
0195586	Quotient Biodiagnos	Instr Supplies	0114H14541020	100.00
0195586	Quotient Biodiagnos	Instr Supplies	0114H14541020	400.00
0195586	Quotient Biodiagnos	Instr Supplies	0114H14541020	35.00
*****	+++ Check Total +++			-----
0195586				627.00
0195587	Derek Rabe	Client Supplies	07496TG59T000	50.00
*****	+++ Check Total +++			-----
0195587				50.00
0195588	Rails	Contractual Serv	0121Y21539000	473.67
*****	+++ Check Total +++			-----
0195588				473.67
0195589	Curtis J. Ralston	Contractual Instr	06416MD538003	2,200.00
*****	+++ Check Total +++			-----
0195589				2,200.00
0195590	Register Receipt Ad	Advertising Expense	0183I83547000	450.00
*****	+++ Check Total +++			-----
0195590				450.00
0195591	Reliable Limo and C	Travel Expense	0141Z41553030	600.00
0195591	Reliable Limo and C	Van Rental	0111S11553030	850.00
*****	+++ Check Total +++			-----
0195591				1,450.00
0195592	River Valley Metro	Bus Passes	07496J659P010	20.00
0195592	River Valley Metro	Bus Passes	07496YK59203B	300.00
0195592	River Valley Metro	Bus Passes	0100000229000	670.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195592				990.00
0195593	Rogers Supply Co In	Maint Supplies	0271Q71541040	29.18
0195593	Rogers Supply Co In	Maint Supplies	0271Q71541040	396.44
*****	+++ Check Total +++			-----
0195593				425.62
0195594	Ruder Electric Inc	Contractual Serv	0271Q71539000	224.00
*****	+++ Check Total +++			-----
0195594				224.00
0195595	Ryan Bernard DDS	Dental Reim	06416DU529000	178.00
*****	+++ Check Total +++			-----
0195595				178.00
0195596	Sean Savoie	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0195596				400.00
0195597	Security Lumber	Bldg Improvements	0271Q71584000	105.64
0195597	Security Lumber	Bldg Improvements	0271Q71584000	1,150.60
0195597	Security Lumber	Maint Supplies	0271Q71541040	495.54
*****	+++ Check Total +++			-----
0195597				1,751.78
0195598	Winston Shelby	HCCTP Incentive	06416MD599094	340.00
*****	+++ Check Total +++			-----
0195598				340.00
0195599	Laurel A. Soper	Dental Reim	0186Q86521020	120.00
*****	+++ Check Total +++			-----
0195599				120.00
0195600	Staples	Instr Supplies	0181A11541012	31.98
*****	+++ Check Total +++			-----
0195600				31.98
0195601	Matthew Steffen	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0195601				400.00
0195602	Stevenson Fabricati	Training Expense	0141Z41532000	1,840.00
0195602	Stevenson Fabricati	Training Expense	0141Z41532000	1,840.00
*****	+++ Check Total +++			-----
0195602				3,680.00
0195603	Supplyworks	Maint Supplies	0272Q72541040	2,408.65
*****	+++ Check Total +++			-----
0195603				2,408.65
0195604	SurveyMonkey Com	Software Maint	0181I87539020	300.00
*****	+++ Check Total +++			-----
0195604				300.00
0195605	Sweet Street	Bookstore Resale	0562Q62548610	61.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195605				61.00
0195606	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
*****	+++ Check Total +++			-----
0195606				2,130.00
0195607	Tyson Engineering I	Instr Supplies	0113T12541020	24.30
*****	+++ Check Total +++			-----
0195607				24.30
0195608	United Parcel Servi	Shipping Charges	0119A44544030	9.92
0195608	United Parcel Servi	Shipping Charges	0278Q78544030	1.15
0195608	United Parcel Servi	Shipping Charges	0183I83544030	5.45
0195608	United Parcel Servi	Shipping Charges	0131X31544030	5.75
0195608	United Parcel Servi	Shipping Charges	0121Y21544030	8.39
*****	+++ Check Total +++			-----
0195608				30.66
0195609	United Pipe & Suppl	Maint Supplies	0271Q71541040	47.54
*****	+++ Check Total +++			-----
0195609				47.54
0195610	University of Toron	New Books	0562Q62548100	1,861.63
0195610	University of Toron	Credit	0562Q62548100	-1,670.48
*****	+++ Check Total +++			-----
0195610				191.15
0195611	Vedette	Advertising Expense	0183I83547000	240.00
*****	+++ Check Total +++			-----
0195611				240.00
0195612	Verizon Wireless	Phone Service	0276Q76575000	390.69
*****	+++ Check Total +++			-----
0195612				390.69
0195613	Village of Bradley	Water & Sewer Serv	0276Q81574000	17.49
*****	+++ Check Total +++			-----
0195613				17.49
0195614	Dana L. Washington	Office Supplies	07496A9540030	189.73
*****	+++ Check Total +++			-----
0195614				189.73
0195615	Kenneth P. West	Books	0111A16545000	168.92
*****	+++ Check Total +++			-----
0195615				168.92
0195616	WGFA Radio	Advertising Expense	0183I83547000	660.00
*****	+++ Check Total +++			-----
0195616				660.00
0195617	Timothy Wilhelm	Instr Supplies	0113T16541020	164.06
*****	+++ Check Total +++			-----
0195617				164.06
0195618	Wolters Kluwer	New Books	0562Q62548100	1,094.25

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0195618	+++ Check Total +++			----- 1,094.25
0195619	Woodruff Mechanical	Contractual Instr	06416MD538003	2,400.00
***** 0195619	+++ Check Total +++			----- 2,400.00
0195620	Woodys Electrical M	Building Maint	0271Q71541040	130.40
0195620	Woodys Electrical M	Instr Supplies	06416MD541023	90.00
***** 0195620	+++ Check Total +++			----- 220.40
0195621	Fleet Services	Fuel Expense	0275Q77569000	26.00
0195621	Fleet Services	Fuel Expense	0275Q77541150	328.12
0195621	Fleet Services	Fuel Expense	0275Q75569000	23.00
0195621	Fleet Services	Fuel Expense	0275Q75541150	395.31
***** 0195621	+++ Check Total +++			----- 772.43
0195622	Xerox Corp	Copier Lease	0123Y42534000	602.38
0195622	Xerox Corp	Copier Lease	0123Y42534000	2,396.14
0195622	Xerox Corp	Copier Lease	0123Y42534000	270.34
0195622	Xerox Corp	Copier Lease	0123Y42534000	270.34
0195622	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0195622	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
***** 0195622	+++ Check Total +++			----- 7,653.50
0195623	YBP Library Service	Books	0121Y21545000	192.64
***** 0195623	+++ Check Total +++			----- 192.64
TOTAL				=====
				125,400.81

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195643	Advance Auto Parts	Instr Equipment	0113T13586000	1,397.99
*****	+++ Check Total +++			-----
0195643				1,397.99
0195644	Airgas North Centra	Cylinder Rental	0114H16562000	170.96
*****	+++ Check Total +++			-----
0195644				170.96
0195645	Arena Food Service	Meeting Expense	0182Q83599007	80.00
0195645	Arena Food Service	Meeting Expense	0183I83551000	53.70
0195645	Arena Food Service	Meeting Expense	0186Q86551030	198.50
*****	+++ Check Total +++			-----
0195645				332.20
0195646	Diane M. Astrella	Client Support	07496J759R513	200.00
*****	+++ Check Total +++			-----
0195646				200.00
0195647	AVECO	Membership Dues	0134X34546000	40.00
*****	+++ Check Total +++			-----
0195647				40.00
0195648	Awards Ltd	Meeting Expense	0111A17551000	18.80
*****	+++ Check Total +++			-----
0195648				18.80
0195649	Jennifer R. Baron	Advertising Expense	0181I84547000	142.00
*****	+++ Check Total +++			-----
0195649				142.00
0195650	Paul Bayne	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0195650				400.00
0195651	Belson Steel Center	Instr Supplies	0113T15541020	106.96
0195651	Belson Steel Center	Instr Supplies	0113T15541020	136.87
0195651	Belson Steel Center	Instr Supplies	0113T15541020	232.43
*****	+++ Check Total +++			-----
0195651				476.26
0195652	Erica L. Billington	Local Travel	0141Z41552000	14.00
*****	+++ Check Total +++			-----
0195652				14.00
0195653	CAE Healthcare	Instr Equipment	0114H11586000	6,500.00
0195653	CAE Healthcare	Instr Equipment	06006T5586004	5,343.00
0195653	CAE Healthcare	Instr Equipment	0114H11586000	10,000.00
*****	+++ Check Total +++			-----
0195653				21,843.00
0195654	Campion Barrow & As	Contractual Serv	1274Q99539000	415.00
*****	+++ Check Total +++			-----
0195654				415.00
0195655	Carley Advertising	Instr Supplies	06416DU541020	190.40
0195655	Carley Advertising	Instr Supplies	06416DU541020	2.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195655	Carley Advertising	Instr Supplies	06416DU541020	18.92
*****	+++ Check Total +++			-----
0195655				211.32
0195656	CDW Government Inc	Software Maint	0188E88539020	101.20
0195656	CDW Government Inc	Instr Equipment	0114H11586000	225.43
*****	+++ Check Total +++			-----
0195656				326.63
0195657	Certiport	Instr Supplies	0141Z41541020	40.00
*****	+++ Check Total +++			-----
0195657				40.00
0195658	Lynn M. Chamberlain	Client Supplies	07496J659T110	44.98
*****	+++ Check Total +++			-----
0195658				44.98
0195659	Clerk of Circuit Co	Client Support	07496J659P310	200.00
*****	+++ Check Total +++			-----
0195659				200.00
0195660	Commonwealth Edison	Client Support	07496J659P310	200.00
*****	+++ Check Total +++			-----
0195660				200.00
0195661	CED Bradley	Maint Supplies	0271Q71541040	300.00
0195661	CED Bradley	Maint Supplies	0271Q71541040	102.12
*****	+++ Check Total +++			-----
0195661				402.12
0195662	Constellation	Electric Service	0276Q81573000	2,043.32
0195662	Constellation	Electric Service	0276Q88573000	2,126.38
0195662	Constellation	Electric Service	0276Q80573000	613.68
0195662	Constellation	Electric Service	0276Q76573000	28,387.17
*****	+++ Check Total +++			-----
0195662				33,170.55
0195663	Mendy J. Corbett	Membership Dues	0114A23546000	125.00
*****	+++ Check Total +++			-----
0195663				125.00
0195664	Daily Journal	Advertising Expense	0182Q82547000	352.16
0195664	Daily Journal	Advertising Expense	0183I83547000	2,419.68
*****	+++ Check Total +++			-----
0195664				2,771.84
0195665	Demco	LRC Supplies	0121Y21541030	179.54
*****	+++ Check Total +++			-----
0195665				179.54
0195666	Depke Gases & Weldi	Instr Supplies	0113T15541020	501.20
*****	+++ Check Total +++			-----
0195666				501.20
0195667	Dick Blick	Instr Supplies	0111S19541020	22.95
0195667	Dick Blick	Instr Supplies	0111S19541020	32.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195667	Dick Blick	Instr Supplies	0111S19541020	35.49
0195667	Dick Blick	Instr Supplies	0111S19541020	8.96
*****	+++ Check Total +++			-----
0195667				99.40
0195668	Dunlap Brent	Optical Reim	0186Q86521030	180.00
*****	+++ Check Total +++			-----
0195668				180.00
0195669	Ellucian Inc	Consulting	0182Q85532000	1,250.00
*****	+++ Check Total +++			-----
0195669				1,250.00
0195670	WESCO Receivables C	Instr Supplies	0113T16541020	105.10
0195670	WESCO Receivables C	Instr Supplies	0113T16541020	42.46
0195670	WESCO Receivables C	Instr Supplies	0113T16541020	64.90
0195670	WESCO Receivables C	Instr Supplies	0113T16541020	4.55
0195670	WESCO Receivables C	Instr Supplies	0113T16541020	46.00
0195670	WESCO Receivables C	Instr Supplies	0113T16541020	46.00
0195670	WESCO Receivables C	Instr Supplies	0113T16541020	46.00
0195670	WESCO Receivables C	Instr Supplies	0113T16541020	23.00
0195670	WESCO Receivables C	Instr Supplies	0113T16541020	66.75
0195670	WESCO Receivables C	Instr Supplies	0113T16541020	70.45
0195670	WESCO Receivables C	Instr Supplies	0113T16541020	49.60
0195670	WESCO Receivables C	Instr Supplies	0113T16541020	10.14
0195670	WESCO Receivables C	Instr Supplies	0113T16541020	13.21
0195670	WESCO Receivables C	Instr Supplies	0113T16541020	16.30
0195670	WESCO Receivables C	Instr Supplies	0113T16541020	11.27
0195670	WESCO Receivables C	Instr Supplies	0113T16541020	96.41
0195670	WESCO Receivables C	Instr Supplies	0113T16541020	24.66
0195670	WESCO Receivables C	Instr Supplies	0113T16541020	23.72
*****	+++ Check Total +++			-----
0195670				760.52
0195671	Esco Group	Instr Supplies	0113T12541020	35.00
*****	+++ Check Total +++			-----
0195671				35.00
0195672	Ruth H. Fabbro	Dental Reim	0186Q86521030	69.00
*****	+++ Check Total +++			-----
0195672				69.00
0195673	Jacob L. Fansler	Local Travel	0188E88552000	6.50
*****	+++ Check Total +++			-----
0195673				6.50
0195674	Federal Express Cor	Shipping Charges	0562Q62548110	449.94
*****	+++ Check Total +++			-----
0195674				449.94
0195675	First Advantage LNS	Background Checks	0182Q83554001	186.00
*****	+++ Check Total +++			-----
0195675				186.00
0195676	Follett Higher Educ	Client Supplies	07496J659T110	380.10
*****	+++ Check Total +++			-----

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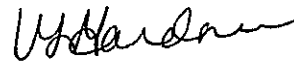
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195676				380.10
0195677	Freestyle Photograp	Instr Supplies	0111S19541020	77.94
0195677	Freestyle Photograp	Instr Supplies	0111S19541020	115.47
0195677	Freestyle Photograp	Instr Supplies	0111S19541020	45.99
0195677	Freestyle Photograp	Instr Supplies	0111S19541020	11.99
0195677	Freestyle Photograp	Instr Supplies	0111S19541020	11.99
0195677	Freestyle Photograp	Instr Supplies	0111S19541020	29.99
0195677	Freestyle Photograp	Instr Supplies	0111S19541020	82.49
0195677	Freestyle Photograp	Instr Supplies	0111S19541020	59.88
0195677	Freestyle Photograp	Instr Supplies	0111S19541020	42.98
0195677	Freestyle Photograp	Instr Supplies	0111S19541020	21.98
0195677	Freestyle Photograp	Instr Supplies	0111S19541020	131.94
0195677	Freestyle Photograp	Instr Supplies	0111S19541020	110.29
*****	+++ Check Total +++			-----
0195677				742.93
0195678	Friedman Alan F PhD	Contractual Serv	1286Q86539000	6,540.00
*****	+++ Check Total +++			-----
0195678				6,540.00
0195679	G & K Serv Inc	Uniform Expense	0272Q72539000	132.67
*****	+++ Check Total +++			-----
0195679				132.67
0195680	Wackenhut Corp	Security Services	1274Q86539000	2,777.94
0195680	Wackenhut Corp	Security Services	1274Q86539000	1,025.36
0195680	Wackenhut Corp	Security Services	1274Q86539000	503.53
*****	+++ Check Total +++			-----
0195680				4,306.83
0195681	Gilman Star	Advertising Expense	0183I83547000	84.00
*****	+++ Check Total +++			-----
0195681				84.00
0195682	Charles Hale	Instr Supplies	0113T12541020	23.97
*****	+++ Check Total +++			-----
0195682				23.97
0195683	Harland Technology	Hardware Maint	0124Y24534000	461.00
*****	+++ Check Total +++			-----
0195683				461.00
0195684	Jamal D. Hawkins	College Visit	06416DU592030	300.00
0195684	Jamal D. Hawkins	College Visit	06446DT592030	300.00
*****	+++ Check Total +++			-----
0195684				600.00
0195685	Higher Learning Com	Registration Fee	0186A99552000	350.00
*****	+++ Check Total +++			-----
0195685				350.00
0195686	HOH Water Tech Inc	Service Equipment	0271Q71541040	759.55
0195686	HOH Water Tech Inc	Service Equipment	0271Q71541040	83.38
*****	+++ Check Total +++			-----
0195686				842.93

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195687	IL Comm College Tru	Registration Fee	0565X65552000	70.00
*****	+++ Check Total +++			-----
0195687				70.00
0195688	IMACC	Registration Fee	0111A17552000	130.00
*****	+++ Check Total +++			-----
0195688				130.00
0195689	Image Group	Advertising Expense	0183I83547000	965.00
*****	+++ Check Total +++			-----
0195689				965.00
0195690	Inceptia	Contractual Serv	0134X34539000	1,474.95
*****	+++ Check Total +++			-----
0195690				1,474.95
0195691	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	161.82
0195691	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	101.90
0195691	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	59.94
*****	+++ Check Total +++			-----
0195691				323.66
0195692	Todd J. Jenkins	Travel Expense	0278Q78552000	50.00
*****	+++ Check Total +++			-----
0195692				50.00
0195693	Jupiter Stadium LTD	Athletic Expense	0564Q25553040	401.00
*****	+++ Check Total +++			-----
0195693				401.00
0195694	Kankakee Ace Hardwa	Building Maint	0271Q71541040	5.63
0195694	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	38.15
0195694	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	13.75
0195694	Kankakee Ace Hardwa	Building Maint	0271Q71541040	57.74
0195694	Kankakee Ace Hardwa	Building Maint	0271Q71541040	26.98
0195694	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	26.56
0195694	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	19.77
*****	+++ Check Total +++			-----
0195694				188.58
0195695	Kankakee Co Chamber	Meeting Expense	0181A11551000	60.00
*****	+++ Check Total +++			-----
0195695				60.00
0195696	Kankakee Community	Central Supplies	07496A9540030	3.32
0195696	Kankakee Community	Central Supplies	06326DS541010	5.34
0195696	Kankakee Community	Central Supplies	0562Q62541010	58.24
0195696	Kankakee Community	Central Supplies	0183I83541010	11.73
0195696	Kankakee Community	Central Supplies	0182Q82541010	8.10
0195696	Kankakee Community	Central Supplies	0181I84541010	18.80
0195696	Kankakee Community	Central Supplies	0181A11541012	263.63
0195696	Kankakee Community	Central Supplies	0134X34541010	525.84
0195696	Kankakee Community	Central Supplies	0131X31541010	473.10
0195696	Kankakee Community	Central Supplies	0181A11541012	9.75
0195696	Kankakee Community	Central Supplies	0188E88541010	29.30

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195696	Kankakee Community	Central Supplies	0562Q62541010	6.12
*****	+++ Check Total +++			-----
0195696				1,413.27
0195697	Kankakee Valley Pub	Advertising Expense	06416MD547003	4.34
*****	+++ Check Total +++			-----
0195697				4.34
0195698	Jacob Kinney	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0195698				400.00
0195699	Patrick J. Klette	Training Expense	0113T16541090	27.00
0195699	Patrick J. Klette	Training Expense	0113T16541090	216.00
*****	+++ Check Total +++			-----
0195699				243.00
0195700	Michael D. LeBuhn	Travel Expense	06446MK553000	1,043.85
*****	+++ Check Total +++			-----
0195700				1,043.85
0195701	Lewis Paper Place	Paper Stock	0123Y42541060	1,980.00
0195701	Lewis Paper Place	Paper Stock	0123Y42541060	4.00
*****	+++ Check Total +++			-----
0195701				1,984.00
0195702	Liberty Creative So	Contractual Serv	0183I83539000	307.10
0195702	Liberty Creative So	Contractual Serv	0183I83539000	301.40
0195702	Liberty Creative So	Contractual Serv	0183I83539000	324.20
0195702	Liberty Creative So	Contractual Serv	0183I83539000	369.80
*****	+++ Check Total +++			-----
0195702				1,302.50
0195703	Lost Creek Machine	Instr Equipment	06006T5586004	749.00
0195703	Lost Creek Machine	Instr Equipment	06006T5586004	128.88
*****	+++ Check Total +++			-----
0195703				877.88
0195704	MAB Paints	Paint Supplies	0271Q71541040	81.98
0195704	MAB Paints	Paint Supplies	0271Q71541040	81.98
0195704	MAB Paints	Paint Supplies	0271Q71541040	219.61
0195704	MAB Paints	Paint Supplies	0271Q71541040	37.19
0195704	MAB Paints	Paint Supplies	0271Q71541040	111.57
*****	+++ Check Total +++			-----
0195704				532.33
0195705	MainSource Bank of	Meeting Expense	0181R81551000	2,027.60
0195705	MainSource Bank of	Meeting Expense	0185R85551000	91.00
0195705	MainSource Bank of	Credit	0138W38541010	-3.62
0195705	MainSource Bank of	Maint Supplies	0271Q71541040	399.80
0195705	MainSource Bank of	Subscription	0122Y22544010	3.99
0195705	MainSource Bank of	Instr Equipment	0113T18586000	796.86
0195705	MainSource Bank of	Advertising Expense	0183I83547000	5.32
0195705	MainSource Bank of	Instr Supplies	06416MD541023	1,138.56
0195705	MainSource Bank of	Instr Supplies	06416MD541024	224.62
0195705	MainSource Bank of	Local Travel	0186A99552000	560.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195705	MainSource Bank of	Local Travel	0564Q22552000	1,119.36
0195705	MainSource Bank of	Local Travel	0564Q23552000	537.09
0195705	MainSource Bank of	Travel Expense	0181R81553000	805.00
0195705	MainSource Bank of	Travel Expense	0181A11553010	500.45
0195705	MainSource Bank of	Travel Expense	0114A21553000	670.46
0195705	MainSource Bank of	Travel Expense	06446MK553000	-400.00
0195705	MainSource Bank of	Team Raised Expense	0564Q22553040	87.00
0195705	MainSource Bank of	Team Raised Expense	0564Q23553040	10.37
*****	+++ Check Total +++			-----
0195705				8,573.86
0195706	March Peter J DDS P	Dental Reim	0186Q86521020	600.00
*****	+++ Check Total +++			-----
0195706				600.00
0195707	McCoy Health Scienc	Bookstore Resale	0562Q62548300	100.50
0195707	McCoy Health Scienc	Bookstore Resale	0562Q62548300	232.00
*****	+++ Check Total +++			-----
0195707				332.50
0195708	Medline Industries	Instr Supplies	0114H12541020	34.77
0195708	Medline Industries	Instr Supplies	0114H12541020	34.77
0195708	Medline Industries	Instr Supplies	0114H12541020	24.20
0195708	Medline Industries	Instr Supplies	0114H12541020	229.16
0195708	Medline Industries	Instr Supplies	0114H12541020	9.95
0195708	Medline Industries	Instr Supplies	0114H12541020	12.23
*****	+++ Check Total +++			-----
0195708				345.08
0195709	Menards	Building Maint	0271Q71541040	76.33
0195709	Menards	Grounds Maint	0273Q73541040	343.04
0195709	Menards	Building Maint	0271Q71541040	308.25
0195709	Menards	Building Maint	0271Q71541040	17.40
0195709	Menards	Instr Supplies	06416MD541023	188.84
0195709	Menards	Instr Supplies	06416MD541023	31.15
0195709	Menards	Building Maint	0271Q71541040	11.18
*****	+++ Check Total +++			-----
0195709				976.19
0195710	Kody Meyer	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0195710				400.00
0195711	Midwest Environment	Building Maint	0271Q71583000	1,540.00
*****	+++ Check Total +++			-----
0195711				1,540.00
0195712	Milner Broadcasting	Advertising Expense	0183I83547000	600.00
0195712	Milner Broadcasting	Advertising Expense	0183I83547000	750.00
*****	+++ Check Total +++			-----
0195712				1,350.00
0195713	MSC Industrial Supp	Instr Supplies	0113T14541020	596.00
*****	+++ Check Total +++			-----
0195713				596.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195714	Katherine J. Murphy	Client Supplies	07496J659T110	86.40
*****	+++ Check Total +++			-----
0195714				86.40
0195715	My Healthy Church	New Books	0562Q62548100	28.79
*****	+++ Check Total +++			-----
0195715				28.79
0195716	Bruce A. Myers	Optical Reim	0186Q86521030	563.08
*****	+++ Check Total +++			-----
0195716				563.08
0195717	NCS Pearson	Testing Supplies	0100000172002	600.00
*****	+++ Check Total +++			-----
0195717				600.00
0195718	Nicor Gas	Natural Gas	0276Q80571000	197.91
*****	+++ Check Total +++			-----
0195718				197.91
0195719	O'Reilly Auto Parts	Instr Supplies	0113T13541090	226.92
0195719	O'Reilly Auto Parts	Instr Supplies	0113T13541020	105.22
0195719	O'Reilly Auto Parts	Instr Supplies	0113T13541020	46.94
*****	+++ Check Total +++			-----
0195719				379.08
0195720	Office Depot Corp S	Office Supplies	0114H11541020	69.99
*****	+++ Check Total +++			-----
0195720				69.99
0195721	OSF St James Hosp &	Client Supplies	07496TG59T000	62.00
*****	+++ Check Total +++			-----
0195721				62.00
0195722	Dalton Peters	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0195722				400.00
0195723	Pitney Bowes Inc	Postage	07496A9540011	0.48
0195723	Pitney Bowes Inc	Postage	06446DT544030	0.48
0195723	Pitney Bowes Inc	Postage	06326DS544030	33.69
0195723	Pitney Bowes Inc	Postage	0564Q28544030	6.79
0195723	Pitney Bowes Inc	Postage	0563X63544030	0.48
0195723	Pitney Bowes Inc	Postage	0278Q78544030	15.00
0195723	Pitney Bowes Inc	Postage	0183I83544030	0.70
0195723	Pitney Bowes Inc	Postage	0182Q85544030	86.88
0195723	Pitney Bowes Inc	Postage	0182Q83544030	18.06
0195723	Pitney Bowes Inc	Postage	0182Q82544030	1.94
0195723	Pitney Bowes Inc	Postage	0181R81544030	4.62
0195723	Pitney Bowes Inc	Postage	0181I84544030	8.22
0195723	Pitney Bowes Inc	Postage	0141Z41544030	34.06
0195723	Pitney Bowes Inc	Postage	0138X36544030	13.59
0195723	Pitney Bowes Inc	Postage	0134X34544030	32.18
0195723	Pitney Bowes Inc	Postage	0132X33544030	7.93
0195723	Pitney Bowes Inc	Postage	0131X31544030	58.89
0195723	Pitney Bowes Inc	Postage	0129A26544030	0.48

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195723	Pitney Bowes Inc	Postage	0121Y21544030	2.91
0195723	Pitney Bowes Inc	Postage	0114A23544030	0.48
0195723	Pitney Bowes Inc	Postage	0114A21544030	0.97
0195723	Pitney Bowes Inc	Postage	0114A19544030	0.48
0195723	Pitney Bowes Inc	Postage	0113A15544030	15.63
0195723	Pitney Bowes Inc	Postage	0111A16544030	0.48
*****	+++ Check Total +++			-----
0195723				345.42
0195724	Precision Piping In	Building Maint	0271Q71539000	1,359.14
*****	+++ Check Total +++			-----
0195724				1,359.14
0195725	Stevie T. Price	Client Supplies	07496J659T120	10.88
*****	+++ Check Total +++			-----
0195725				10.88
0195726	Progress Reporter	Advertising Expense	0183I83547000	84.50
*****	+++ Check Total +++			-----
0195726				84.50
0195727	Radiators Unlimited	Maint Supplies	0273Q73541040	25.00
*****	+++ Check Total +++			-----
0195727				25.00
0195728	Curtis J. Ralston	Contractual Instr	06416MD538003	2,200.00
*****	+++ Check Total +++			-----
0195728				2,200.00
0195729	Riverside Health Eq	Client Supplies	07496J659T110	125.03
0195729	Riverside Health Eq	Client Supplies	07496J659T110	113.39
*****	+++ Check Total +++			-----
0195729				238.42
0195730	Riverside Workforce	Contractual Serv	0564Q28539000	266.00
*****	+++ Check Total +++			-----
0195730				266.00
0195731	Robbins Schwartz	Legal Services	0186Q86535000	470.00
*****	+++ Check Total +++			-----
0195731				470.00
0195732	Terese M. Roberson	Instr Supplies	0111M13541020	27.57
*****	+++ Check Total +++			-----
0195732				27.57
0195733	Ryan Bernard DDS	Dental Reim	0186Q86521030	174.00
*****	+++ Check Total +++			-----
0195733				174.00
0195734	Sean Savoie	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0195734				400.00
0195735	Timothy Schaefer	Client Supplies	07496TG59T000	50.00
*****	+++ Check Total +++			-----

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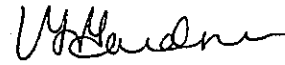
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195735				50.00
0195736	Chris C. Schilling	Local Travel	0188E88552000	28.50
*****	+++ Check Total +++			-----
0195736				28.50
0195737	Secretary of State	Membership Dues	0181I84546000	13.00
*****	+++ Check Total +++			-----
0195737				13.00
0195738	Service Wholesale I	Bookstore Resale	0562Q62548300	86.31
0195738	Service Wholesale I	Bookstore Resale	0562Q62548300	8.28
*****	+++ Check Total +++			-----
0195738				94.59
0195739	SESAC	Membership Dues	0565X65546000	273.58
*****	+++ Check Total +++			-----
0195739				273.58
0195740	Winston Shelby	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0195740				400.00
0195741	Keisha D. Smith	Local Travel	06416DU552000	54.00
*****	+++ Check Total +++			-----
0195741				54.00
0195742	Staples	Office Supplies	0181A11541012	35.37
0195742	Staples	Office Supplies	0181A11541012	23.58
0195742	Staples	Office Supplies	0181A11541012	29.98
0195742	Staples	Office Supplies	0181A11541012	10.98
0195742	Staples	Office Supplies	0181A11541012	56.99
0195742	Staples	Office Supplies	0141Z41541010	100.97
*****	+++ Check Total +++			-----
0195742				257.87
0195743	Yuri Starik	Instr Supplies	0113T16541020	93.57
*****	+++ Check Total +++			-----
0195743				93.57
0195744	State Fire Marshall	Contractual Serv	0271Q71539000	125.00
*****	+++ Check Total +++			-----
0195744				125.00
0195745	Matthew Steffen	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0195745				400.00
0195746	Akilah R. Stewart	Meeting Expense	06446DT592030	35.00
*****	+++ Check Total +++			-----
0195746				35.00
0195747	Tholens	Grounds Supplies	0273Q73541040	210.00
0195747	Tholens	Ground Supplies	0273Q73541040	70.00
*****	+++ Check Total +++			-----
0195747				280.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195748	Jolynn Toma	Client Tuition	07496J659T010	191.40
0195748	Jolynn Toma	Client Supplies	07496J659T110	429.24
*****	+++ Check Total +++			-----
0195748				620.64
0195749	United Parcel Servi	Shipping Charges	0182Q85544030	10.41
0195749	United Parcel Servi	Shipping Charges	0121Y21544030	12.28
0195749	United Parcel Servi	Shipping Charges	0114A20544030	0.72
*****	+++ Check Total +++			-----
0195749				23.41
0195750	Wallcur LLC	Instr Supplies	0114H12541020	199.90
0195750	Wallcur LLC	Instr Supplies	0114H12541020	24.50
*****	+++ Check Total +++			-----
0195750				224.40
0195751	Allen J. Weaver	Local Travel	0116A92552000	102.50
*****	+++ Check Total +++			-----
0195751				102.50
0195752	Lisa R. Weaver	Client Supplies	07496YK59202B	63.96
*****	+++ Check Total +++			-----
0195752				63.96
0195753	West Group	Software Maint	0112B21544020	545.00
*****	+++ Check Total +++			-----
0195753				545.00
0195754	Woodruff Mechanical	Contractual Instr	06416MD538003	2,400.00
*****	+++ Check Total +++			-----
0195754				2,400.00
0195755	Woodys Electrical M	Instr Supplies	0113T12541020	66.81
*****	+++ Check Total +++			-----
0195755				66.81
0195756	Wright Specialty In	Equipment Maint	1286Q86534000	5,000.00
*****	+++ Check Total +++			-----
0195756				5,000.00
0195757	WVLI	Advertising Expense	0183I83547000	900.00
*****	+++ Check Total +++			-----
0195757				900.00
0195758	Katie Becker	1YOS Mileage	07496YL59S023	100.00
*****	+++ Check Total +++			-----
0195758				100.00
0195759	Jessica Berryhill	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0195759				100.00
0195760	Sundiata I. Brown	1A Mileage	07496J659P010	71.85
0195760	Sundiata I. Brown	1A Mileage	07496J659P010	100.00
0195760	Sundiata I. Brown	1A Mileage	07496J659P010	100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195760	Sundiata I. Brown	1A Mileage	07496J659P010	50.00
*****	+++ Check Total +++			-----
0195760				321.85
0195761	Anthony W. Crite	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0195761				100.00
0195762	Michael Crowley	TGAA Mileage	07496TG55T000	272.16
*****	+++ Check Total +++			-----
0195762				272.16
0195763	Kristina L. DalCant	1A Mileage	07496J659P010	17.28
*****	+++ Check Total +++			-----
0195763				17.28
0195764	Delbert I. Davis, J	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0195764				100.00
0195765	April A. Gary	1D Mileage	07496J859P010	50.00
*****	+++ Check Total +++			-----
0195765				50.00
0195766	Teresa L. Hakey-Par	1A Mileage	07496J659P020	25.92
*****	+++ Check Total +++			-----
0195766				25.92
0195767	Angela L. Jefferson	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0195767				100.00
0195768	Jennifer Lessman	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0195768				100.00
0195769	Benjamin J. Mikulci	1D Mileage	07496J859P010	63.72
*****	+++ Check Total +++			-----
0195769				63.72
0195770	Jesica M. Miller	1A Mileage	07496J659P020	28.08
*****	+++ Check Total +++			-----
0195770				28.08
0195771	Morgan E. Mittler	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0195771				100.00
0195772	Katherine J. Murphy	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0195772				100.00
0195773	Tiffany L. Nash	1D Mileage	07496J859P010	27.00
*****	+++ Check Total +++			-----
0195773				27.00

Kankakee Community College
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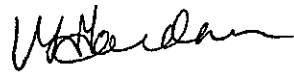
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195774	Julie M. Perry	TGAA Mileage	07496TG55T000	210.88
*****	+++ Check Total +++			-----
0195774				210.88
0195775	Stevie T. Price	1A Mileage	07496J659P020	32.40
*****	+++ Check Total +++			-----
0195775				32.40
0195776	Susan Ricketts	1A Mileage	07496J659P020	21.60
*****	+++ Check Total +++			-----
0195776				21.60
0195777	Kimberly A. Salvado	1A Mileage	07496J659P010	45.36
0195777	Kimberly A. Salvado	1A Mileage	07496J659P010	0.00
*****	+++ Check Total +++			-----
0195777				45.36
0195778	Anastasia L. Sandne	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0195778				100.00
0195779	Timothy Schaefer	TGAA Mileage	07496TG55T000	265.70
*****	+++ Check Total +++			-----
0195779				265.70
0195780	Kelly Schott	1A Mileage	07496J659P020	50.00
0195780	Kelly Schott	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0195780				150.00
0195781	Vera-Ellen Sena	1A Mileage	07496J659P010	54.00
*****	+++ Check Total +++			-----
0195781				54.00
0195782	Suzanne M. Sherrill	1A Mileage	07496J659P010	69.12
*****	+++ Check Total +++			-----
0195782				69.12
0195783	Meghan M. Sieling	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0195783				100.00
0195784	Frankie L. Smith	1A Mileage	07496J659P010	52.92
*****	+++ Check Total +++			-----
0195784				52.92
0195785	Kara Snyder	1YOS Mileage	07496YL59S023	100.00
*****	+++ Check Total +++			-----
0195785				100.00
0195786	Jacob T. Van Pelt	1A Mileage	07496J659P010	75.60
*****	+++ Check Total +++			-----
0195786				75.60
0195787	Tabitha L. Vega	1A Mileage	07496J659P020	29.16
0195787	Tabitha L. Vega	1A Mileage	07496J659P020	30.24

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0195787	+++ Check Total +++			----- 59.40
0195788	Jesus O. Villagomez	1A Mileage	07496J659P010	44.28
***** 0195788	+++ Check Total +++			----- 44.28
0195789	Britani L. Wells	1A Mileage	07496J659P020	60.48
***** 0195789	+++ Check Total +++			----- 60.48
0195790	Rhonda L. Wheaton	1D Mileage	07496J859P010	32.40
***** 0195790	+++ Check Total +++			----- 32.40
				=====
TOTAL				130,422.33

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195791	Adcraft Printers	Office Supplies	0134X34541010	43.00
*****	+++ Check Total +++			-----
0195791				43.00
0195792	Advance Auto Parts	Instr Supplies	0113T13541020	251.37
*****	+++ Check Total +++			-----
0195792				251.37
0195793	Alphania Grace L. A	Travel Expense	0565X65552000	63.00
*****	+++ Check Total +++			-----
0195793				63.00
0195794	Arena Food Service	Meeting Expense	0565X65599000	854.00
0195794	Arena Food Service	Meeting Expense	0564Q24553040	27.20
0195794	Arena Food Service	Meeting Expense	0119A43551000	1,109.75
0195794	Arena Food Service	Meeting Expense	0119A43551000	716.85
0195794	Arena Food Service	Meeting Expense	0141Q92551000	46.90
0195794	Arena Food Service	Meeting Expense	0181I84551000	26.95
0195794	Arena Food Service	Meeting Expense	0181I84551000	14.98
0195794	Arena Food Service	Contractual Serv	0186Q86539000	2,000.00
0195794	Arena Food Service	Faculty Inservice	0119A43541010	60.00
*****	+++ Check Total +++			-----
0195794				4,856.63
0195795	Arseneau Media Prod	Video Service	0183I83539000	650.00
*****	+++ Check Total +++			-----
0195795				650.00
0195796	AT&T	Phone Service	0276Q76575000	46.10
*****	+++ Check Total +++			-----
0195796				46.10
0195797	AT&T	Phone Service	0276Q76575000	104.51
*****	+++ Check Total +++			-----
0195797				104.51
0195798	Awards Ltd	Community Event	0144I44544090	345.00
0195798	Awards Ltd	Community Event	0144I44544090	27.50
0195798	Awards Ltd	Community Event	0144I44544090	27.50
0195798	Awards Ltd	Community Event	0144I44544090	27.50
0195798	Awards Ltd	Community Event	0144I44544090	27.50
0195798	Awards Ltd	Community Event	0144I44544090	13.50
0195798	Awards Ltd	Community Event	0144I44544090	45.00
0195798	Awards Ltd	Community Event	0144I44544090	9.00
0195798	Awards Ltd	Community Event	0144I44544090	9.00
0195798	Awards Ltd	Community Event	0144I44544090	24.50
0195798	Awards Ltd	Community Event	0144I44544090	24.50
0195798	Awards Ltd	Community Event	0144I44544090	0.00
0195798	Awards Ltd	Community Event	0144I44544090	21.52
0195798	Awards Ltd	Community Event	0144I44544090	-116.10
*****	+++ Check Total +++			-----
0195798				485.92
0195799	Paul Bayne	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0195799				400.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195800	Benefit Planning Co	Flex Spending Fee	0186Q86529040	480.15
*****	+++ Check Total +++			-----
0195800				480.15
0195801	Big R Stores	Client Supplies	07496J659T120	74.44
0195801	Big R Stores	Client Supplies	07496J659T120	84.44
0195801	Big R Stores	Client Supplies	07496J659T120	80.93
0195801	Big R Stores	Client Supplies	07496J659T120	80.93
0195801	Big R Stores	Client Supplies	07496J859T120	100.44
0195801	Big R Stores	Client Supplies	07496J659T120	97.93
0195801	Big R Stores	Client Supplies	07496J659T120	81.44
*****	+++ Check Total +++			-----
0195801				600.55
0195802	BSN Sports	Athletic Supplies	0564Q22541090	40.00
0195802	BSN Sports	Athletic Supplies	0564Q22541090	208.00
0195802	BSN Sports	Athletic Supplies	0564Q22541090	32.00
0195802	BSN Sports	Athletic Supplies	0564Q22541090	31.00
0195802	BSN Sports	Team Raised Expense	0564Q24553040	1,472.00
0195802	BSN Sports	Team Raised Expense	0564Q24553040	399.00
0195802	BSN Sports	Team Raised Expense	0564Q24553040	40.00
0195802	BSN Sports	Team Raised Expense	0564Q22553040	241.25
0195802	BSN Sports	Team Raised Expense	0564Q22553040	311.25
0195802	BSN Sports	Team Raised Expense	0564Q22553040	636.90
0195802	BSN Sports	Team Raised Expense	0564Q22553040	44.00
0195802	BSN Sports	Team Raised Expense	0564Q22553040	58.00
*****	+++ Check Total +++			-----
0195802				3,513.40
0195803	Sheri L. Cagle	Travel Expense	0114A20552000	89.00
*****	+++ Check Total +++			-----
0195803				89.00
0195804	Maria R. Cariaga	SAC Expense	0565X65599VET	66.90
*****	+++ Check Total +++			-----
0195804				66.90
0195805	Carolina Biological	Instr Supplies	0111M13541020	33.70
0195805	Carolina Biological	Instr Supplies	0111M13541020	46.44
*****	+++ Check Total +++			-----
0195805				80.14
0195806	CDW Government Inc	Software	0113T17544020	77.50
0195806	CDW Government Inc	Office Supplies	0188E88541010	170.58
0195806	CDW Government Inc	Office Supplies	0188E88541010	25.65
*****	+++ Check Total +++			-----
0195806				273.73
0195807	CenterPoint Energy	Natural Gas	0276Q88571000	1,727.87
0195807	CenterPoint Energy	Natural Gas	0276Q76571000	15,461.03
*****	+++ Check Total +++			-----
0195807				17,188.90
0195808	CenturyLink Communi	Phone Service	0276Q76575000	538.39
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195808				538.39
0195809	Chronicle of Higher	Subscription	0181R81546000	79.00
*****	+++ Check Total +++			-----
0195809				79.00
0195810	Dennis M. Clark	Team Raised Expense	0564Q25553040	100.00
*****	+++ Check Total +++			-----
0195810				100.00
0195811	Amanda Cleary	Contractual Serv	0183I83539000	480.00
*****	+++ Check Total +++			-----
0195811				480.00
0195812	Coun for Advancemen	Membership Dues	0181I84546000	1,004.00
*****	+++ Check Total +++			-----
0195812				1,004.00
0195813	Cierra D. Davis	Travel Expense	06446DT552000	10.00
*****	+++ Check Total +++			-----
0195813				10.00
0195814	Dell Corp	Instr Equipment	06006T5586004	2,765.38
0195814	Dell Corp	Instr Equipment	0114H11586000	1,382.69
*****	+++ Check Total +++			-----
0195814				4,148.07
0195815	Delta Controls Chic	Contractual Serv	0271Q71534000	780.00
*****	+++ Check Total +++			-----
0195815				780.00
0195816	Nicki L. DePatis	Dental Reim	0186Q86521020	79.60
*****	+++ Check Total +++			-----
0195816				79.60
0195817	Diamedical USA	Instr Equipment	06006T5586004	1,970.00
0195817	Diamedical USA	Instr Equipment	06006T5586004	248.95
*****	+++ Check Total +++			-----
0195817				2,218.95
0195818	Dick Blick	Instr Supplies	0111S19541020	10.08
0195818	Dick Blick	Instr Supplies	0111S19541020	10.08
0195818	Dick Blick	Instr Supplies	0111S19541020	13.03
0195818	Dick Blick	Instr Supplies	0111S19541020	11.34
0195818	Dick Blick	Instr Supplies	0111S19541020	20.41
0195818	Dick Blick	Instr Supplies	0111S19541020	18.30
0195818	Dick Blick	Instr Supplies	0111S19541020	18.30
0195818	Dick Blick	Instr Supplies	0111S19541020	32.00
0195818	Dick Blick	Instr Supplies	0111S19541020	32.00
0195818	Dick Blick	Instr Supplies	0111S19541020	64.00
0195818	Dick Blick	Instr Supplies	0111S19541020	70.98
0195818	Dick Blick	Instr Supplies	0111S19541020	6.94
0195818	Dick Blick	Instr Supplies	0111S19541020	5.75
0195818	Dick Blick	Instr Supplies	0111S19541020	5.02
0195818	Dick Blick	Instr Supplies	0111S19541020	4.47
0195818	Dick Blick	Instr Supplies	0111S19541020	4.36

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195818	Dick Blick	Instr Supplies	0111S19541020	9.58
0195818	Dick Blick	Instr Supplies	0111S19541020	7.60
0195818	Dick Blick	Instr Supplies	0111S19541020	6.56
0195818	Dick Blick	Instr Supplies	0111S19541020	5.82
0195818	Dick Blick	Instr Supplies	0111S19541020	5.44
0195818	Dick Blick	Instr Supplies	0111S19541020	5.97
0195818	Dick Blick	Instr Supplies	0111S19541020	5.93
0195818	Dick Blick	Instr Supplies	0111S19541020	17.79
0195818	Dick Blick	Instr Supplies	0111S19541020	38.64
0195818	Dick Blick	Instr Supplies	0111S19541020	83.20
*****	+++ Check Total +++			-----
0195818				513.59
0195819	Displays 2 Go	SAC Expense	0565X65599HCC	277.30
0195819	Displays 2 Go	SAC Expense	0565X65599HCC	15.69
*****	+++ Check Total +++			-----
0195819				292.99
0195820	Eastbay	Team Raised Expense	0564Q22553040	825.00
0195820	Eastbay	Team Raised Expense	0564Q22553040	175.00
0195820	Eastbay	Team Raised Expense	0564Q22553040	165.00
0195820	Eastbay	Team Raised Expense	0564Q22553040	82.50
0195820	Eastbay	Team Raised Expense	0564Q22553040	165.00
*****	+++ Check Total +++			-----
0195820				1,412.50
0195821	Edvotek	Instr Supplies	0111M13541020	549.00
0195821	Edvotek	Instr Supplies	0111M13541020	35.00
0195821	Edvotek	Instr Supplies	0111M13541020	58.40
*****	+++ Check Total +++			-----
0195821				642.40
0195822	Ellucian Inc	Ellucian Training	0188E88544020	500.00
*****	+++ Check Total +++			-----
0195822				500.00
0195823	Elsevier Health Sci	Testing Fee	0100000239012	1,400.00
*****	+++ Check Total +++			-----
0195823				1,400.00
0195824	Evans-Mason, Inc.	Bldg Improvements	0371P14582000	5,918.00
*****	+++ Check Total +++			-----
0195824				5,918.00
0195825	Ruth H. Fabbro	Optical Reim	0186Q86521030	30.00
*****	+++ Check Total +++			-----
0195825				30.00
0195826	Fastenal Ind & Cons	Instr Supplies	0113T13541020	180.10
*****	+++ Check Total +++			-----
0195826				180.10
0195827	Federal Express Cor	Shipping Charges	0562Q62548110	69.56
*****	+++ Check Total +++			-----
0195827				69.56

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195828	FHEG - Heartland Co	Client Supplies	07496J859T120	414.13
0195828	FHEG - Heartland Co	Client Supplies	07496YL59S123	225.75
0195828	FHEG - Heartland Co	Client Supplies	07496J659T120	46.95
*****	+++ Check Total +++			-----
0195828				686.83
0195829	Fisher Scientific C	Instr Supplies	0111M15586000	890.33
0195829	Fisher Scientific C	Instr Supplies	0111M15586000	867.35
*****	+++ Check Total +++			-----
0195829				1,757.68
0195830	Ralph K. Flores	Dental Reim	0186Q86521020	198.45
*****	+++ Check Total +++			-----
0195830				198.45
0195831	Wackenhut Corp	Security Services	1274Q86539000	1,042.21
0195831	Wackenhut Corp	Security Services	1274Q86539000	503.53
0195831	Wackenhut Corp	Security Services	1274Q86539000	2,673.54
*****	+++ Check Total +++			-----
0195831				4,219.28
0195832	Jamal D. Hawkins	Travel Expense	06446DT552000	9.51
*****	+++ Check Total +++			-----
0195832				9.51
0195833	Jamal D. Hawkins	Stipend	06416DU599050	500.00
*****	+++ Check Total +++			-----
0195833				500.00
0195834	Heartland Comm Coll	Rent Expense	07496A9560000	1,075.00
*****	+++ Check Total +++			-----
0195834				1,075.00
0195835	Prosper Hevi	Dental Reim	0186Q86521030	148.00
*****	+++ Check Total +++			-----
0195835				148.00
0195836	Home Appliance & He	OJT Contract	07496J853T010	168.75
*****	+++ Check Total +++			-----
0195836				168.75
0195837	Jameco Electronics	Instr Supplies	0113T16541020	10.00
0195837	Jameco Electronics	Instr Supplies	0113T16541020	7.61
*****	+++ Check Total +++			-----
0195837				17.61
0195838	Kankakee Community	Meeting Expense	07496YK551000	125.00
0195838	Kankakee Community	Instr Supplies	0114H12551000	31.15
0195838	Kankakee Community	Background Checks	07496A9540030	31.00
0195838	Kankakee Community	Instr Supplies	0113T16541020	31.49
*****	+++ Check Total +++			-----
0195838				218.64
0195839	Kankakee Postmaster	Postage	0141Z41544030	91.14
0195839	Kankakee Postmaster	Postage	0132X35544030	3.43
0195839	Kankakee Postmaster	Postage	0138X36544030	7.35

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195839	Kankakee Postmaster	Postage	0181I84544030	89.67
*****	+++ Check Total +++			-----
0195839				191.59
0195840	Kankakee Postmaster	Postage	0141Z41544030	43.61
0195840	Kankakee Postmaster	Postage	0132X35544030	1.96
0195840	Kankakee Postmaster	Postage	0181I84544030	994.70
*****	+++ Check Total +++			-----
0195840				1,040.27
0195841	Kankakee Postmaster	Postage	0141Z41544030	438.47
0195841	Kankakee Postmaster	Postage	0181I84544030	1,418.43
*****	+++ Check Total +++			-----
0195841				1,856.90
0195842	Jacob Kinney	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0195842				400.00
0195843	Roger J. Koerner, J	Travel Expense	0113T15553000	957.35
*****	+++ Check Total +++			-----
0195843				957.35
0195844	Michael R. Kukuck	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0195844				115.00
0195845	Laboratory Supply C	Instr Supplies	0111M13541020	29.90
0195845	Laboratory Supply C	Instr Supplies	0111M13541020	26.48
*****	+++ Check Total +++			-----
0195845				56.38
0195846	LaCoste Bruce A	Dental Reim	07446A3529000	13.30
0195846	LaCoste Bruce A	Dental Reim	07496A9520000	81.70
*****	+++ Check Total +++			-----
0195846				95.00
0195847	James F Lincoln Arc	Instr Supplies	0113T15541020	1,313.55
*****	+++ Check Total +++			-----
0195847				1,313.55
0195848	Logical Operations	Books	0142Z45545000	148.22
*****	+++ Check Total +++			-----
0195848				148.22
0195849	Vanessa Lopez	Dental Reim	0186Q86521020	73.25
0195849	Vanessa Lopez	Dental Reim	06416DU529000	111.34
0195849	Vanessa Lopez	Dental Reim	06446DT529000	108.41
*****	+++ Check Total +++			-----
0195849				293.00
0195850	Delithia N. Love	Travel Expense	06326DS552000	36.50
*****	+++ Check Total +++			-----
0195850				36.50
0195851	Lowes	Instr Supplies	0111S19541020	253.65

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195851	Lowe's	Instr Supplies	0111S19541020	321.10
0195851	Lowe's	Instr Supplies	0111S19541020	23.72
0195851	Lowe's	Instr Supplies	0111S19541020	15.17
0195851	Lowe's	Instr Supplies	0111S19541020	0.00
0195851	Lowe's	Instr Supplies	0111S19541020	160.55
0195851	Lowe's	Instr Supplies	0111S19541020	379.05
*****	+++ Check Total +++			-----
0195851				1,153.24
0195852	Main St Dentistry L	Dental Reim	0186Q86521020	2.00
*****	+++ Check Total +++			-----
0195852				2.00
0195853	Martin Whalen O S I	Copier Lease	0123Y42534000	3,246.26
*****	+++ Check Total +++			-----
0195853				3,246.26
0195854	Kody Meyer	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0195854				400.00
0195855	Midwest Library Ser	Books	0121Y21545000	1,298.84
*****	+++ Check Total +++			-----
0195855				1,298.84
0195856	NADE	Registration Fee	0181A11553010	385.00
*****	+++ Check Total +++			-----
0195856				385.00
0195857	Nicor Gas	Client Support	07496J659P310	200.00
*****	+++ Check Total +++			-----
0195857				200.00
0195858	LeKeisha C. Norman	Local Travel	0132X33552000	31.80
*****	+++ Check Total +++			-----
0195858				31.80
0195859	Office Depot Corp S	Office Supplies	0131X31541010	13.94
0195859	Office Depot Corp S	Office Supplies	0131X31541010	32.99
0195859	Office Depot Corp S	Office Supplies	0131X31541010	11.19
0195859	Office Depot Corp S	Office Supplies	0131X31541010	40.94
0195859	Office Depot Corp S	Office Supplies	0569Q69548000	54.38
0195859	Office Depot Corp S	Office Supplies	0569Q69548000	222.95
*****	+++ Check Total +++			-----
0195859				376.39
0195860	Papa Johns	SAC Expense	0565X65599VET	43.97
*****	+++ Check Total +++			-----
0195860				43.97
0195861	Parkland College	Chargeback	0193Q97593000	4,153.40
*****	+++ Check Total +++			-----
0195861				4,153.40
0195862	Pentair Aquatic Eco	Instr Supplies	0113T26541020	468.00
*****	+++ Check Total +++			-----

Kankakee Community College
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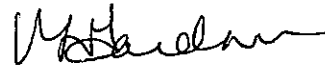
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195862				468.00
0195863	Dalton Peters	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0195863				400.00
0195864	Pitney Bowes Inc	Postage	06446DT544030	1.89
0195864	Pitney Bowes Inc	Postage	06416DU544030	40.18
0195864	Pitney Bowes Inc	Postage	06326DS544030	1.45
0195864	Pitney Bowes Inc	Postage	0564Q28544030	2.42
0195864	Pitney Bowes Inc	Postage	0278Q78544030	0.55
0195864	Pitney Bowes Inc	Postage	0183I83544030	0.97
0195864	Pitney Bowes Inc	Postage	0182Q85544030	78.00
0195864	Pitney Bowes Inc	Postage	0182Q83544030	36.99
0195864	Pitney Bowes Inc	Postage	0182Q82544030	1.94
0195864	Pitney Bowes Inc	Postage	0181R81544030	0.48
0195864	Pitney Bowes Inc	Postage	0181I84544030	77.83
0195864	Pitney Bowes Inc	Postage	0141Z41544030	4.90
0195864	Pitney Bowes Inc	Postage	0138X36544030	14.80
0195864	Pitney Bowes Inc	Postage	0134X34544030	22.04
0195864	Pitney Bowes Inc	Postage	0132X35544030	0.98
0195864	Pitney Bowes Inc	Postage	0131X31544030	101.81
0195864	Pitney Bowes Inc	Postage	0121Y21544030	0.97
0195864	Pitney Bowes Inc	Postage	0116A92544030	0.83
0195864	Pitney Bowes Inc	Postage	0114A24544030	21.37
0195864	Pitney Bowes Inc	Postage	0114A21544030	4.88
0195864	Pitney Bowes Inc	Postage	0114A20544030	2.91
0195864	Pitney Bowes Inc	Postage	0113A15544030	92.06
*****	+++ Check Total +++			-----
0195864				510.25
0195865	Plochman Inc	OJT Contract	07496J853T010	1,136.44
0195865	Plochman Inc	OJT Contract	07496J853T010	2,116.80
*****	+++ Check Total +++			-----
0195865				3,253.24
0195866	Deborah Podwika	Optical Reim	0186Q86521030	600.00
*****	+++ Check Total +++			-----
0195866				600.00
0195867	Todd R. Post	Team Raised Expense	0564Q24553040	1,595.00
*****	+++ Check Total +++			-----
0195867				1,595.00
0195868	Todd R. Post	Travel Expense	0564Q28552000	98.00
*****	+++ Check Total +++			-----
0195868				98.00
0195869	Postal Partners Inc	Postage	0181I84544030	280.24
*****	+++ Check Total +++			-----
0195869				280.24
0195870	Quotient Biodiagnos	Instr Supplies	0114H14541020	196.16
*****	+++ Check Total +++			-----
0195870				196.16

Kankakee Community College
AP Check Register
02/25/16

W. H. Anderson Page 9

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195871	Curtis J. Ralston	Contractual Instr	06416MD538003	2,200.00
*****	+++ Check Total +++			-----
0195871				2,200.00
0195872	Reinders	Maint Supplies	0273Q73541040	445.12
*****	+++ Check Total +++			-----
0195872				445.12
0195873	Sean Savoie	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0195873				400.00
0195874	Sim U Suit Inc	Instr Supplies	06006T5541024	398.00
0195874	Sim U Suit Inc	Instr Supplies	06006T5541024	398.00
0195874	Sim U Suit Inc	Instr Supplies	06006T5541024	105.88
*****	+++ Check Total +++			-----
0195874				901.88
0195875	Sinclair Community	Instr Supplies	0113T16541020	1,080.00
0195875	Sinclair Community	Instr Supplies	0113T16541020	1,080.00
0195875	Sinclair Community	Instr Supplies	0113T16541020	118.88
*****	+++ Check Total +++			-----
0195875				2,278.88
0195876	Keisha D. Smith	Optical Reim	06416DU529000	212.07
*****	+++ Check Total +++			-----
0195876				212.07
0195877	Softdocs Inc	Software Maint	0188E88539020	512.00
*****	+++ Check Total +++			-----
0195877				512.00
0195878	Guadalupe Sorich	Local Travel	0116A92552000	85.45
*****	+++ Check Total +++			-----
0195878				85.45
0195879	Staples	Office Supplies	07496A9540030	36.19
0195879	Staples	Office Supplies	0129A26541010	17.58
0195879	Staples	Office Supplies	0129A26541010	5.00
0195879	Staples	Office Supplies	0188E88541010	9.98
0195879	Staples	Office Supplies	0188E88541010	56.49
0195879	Staples	Office Supplies	07496A9540030	1.79
0195879	Staples	Office Supplies	07496A9540030	19.58
0195879	Staples	Office Supplies	07496A9540030	10.19
0195879	Staples	Office Supplies	07496A9540030	6.34
0195879	Staples	Office Supplies	07496A9540030	11.59
0195879	Staples	Office Supplies	07496A9540030	10.69
0195879	Staples	Office Supplies	07496A9540030	4.23
*****	+++ Check Total +++			-----
0195879				189.65
0195880	State Fire Marshall	Contractual Serv	0271Q71539000	375.00
*****	+++ Check Total +++			-----
0195880				375.00
0195881	Matthew Steffen	HCCTP Incentive	06416MD599094	400.00

Kankakee Community College
AP Check Register
02/25/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0195881	+++ Check Total +++			----- 400.00
0195882	Akilah R. Stewart	Field Trip	06446DT592030	420.00
***** 0195882	+++ Check Total +++			----- 420.00
0195883	Akilah R. Stewart	Optical Reim	06446DT529000	600.00
***** 0195883	+++ Check Total +++			----- 600.00
0195884	Stockdale	Bookstore Resale	0562Q62548650	198.00
0195884	Stockdale	Bookstore Resale	0562Q62548650	234.00
***** 0195884	+++ Check Total +++			----- 432.00
0195885	Supplyworks	Maint Supplies	0272Q72541040	485.00
0195885	Supplyworks	Maint Supplies	0272Q72541040	62.78
***** 0195885	+++ Check Total +++			----- 547.78
0195886	Chase Thimons	WIA Incentive	07496YL59S627	50.00
***** 0195886	+++ Check Total +++			----- 50.00
0195887	Genesis Thomas	YPS Incentive	07496YK59909B	25.00
***** 0195887	+++ Check Total +++			----- 25.00
0195888	Uline	Maint Supplies	0272Q88541040	132.00
0195888	Uline	Maint Supplies	0272Q88541040	40.00
0195888	Uline	Maint Supplies	0272Q88541040	17.66
***** 0195888	+++ Check Total +++			----- 189.66
0195889	United Parcel Servi	Shipping Charges	0141Z41544030	4.29
0195889	United Parcel Servi	Shipping Charges	0128A13544030	19.45
0195889	United Parcel Servi	Shipping Charges	0564Q28544030	11.04
0195889	United Parcel Servi	Shipping Charges	0562Q62544030	27.96
0195889	United Parcel Servi	Shipping Charges	0278Q78544030	7.64
0195889	United Parcel Servi	Shipping Charges	0121Y21544030	9.18
0195889	United Parcel Servi	Shipping Charges	0114A20544030	0.36
***** 0195889	+++ Check Total +++			----- 79.92
0195890	United Pipe & Suppl	Maint Supplies	0271Q71541040	8.43
***** 0195890	+++ Check Total +++			----- 8.43
0195891	University of IL	Contractual Serv	0121Y21539000	2,800.00
***** 0195891	+++ Check Total +++			----- 2,800.00
0195892	University of Illin	Membership Dues	0128Y25546000	200.00
***** 0195892	+++ Check Total +++			----- 200.00

Kankakee Community College
 AP Check Register
 02/25/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195893	US Bank	Equipment Rental	07496A9560210	111.73
0195893	US Bank	Equipment Rental	0271C13562000	111.73
*****	+++ Check Total +++			-----
0195893				223.46
0195894	Valentine & Co	Software	0183I83544020	13,515.00
*****	+++ Check Total +++			-----
0195894				13,515.00
0195895	ValueMed	Equipment Rental	0114H16562000	390.00
*****	+++ Check Total +++			-----
0195895				390.00
0195896	Jacob T. Van Pelt	Client Support	07496J659P310	19.98
*****	+++ Check Total +++			-----
0195896				19.98
0195897	Verizon Wireless	Phone Service	0276Q76575000	38.67
0195897	Verizon Wireless	Phone Service	0276Q76575000	490.40
*****	+++ Check Total +++			-----
0195897				529.07
0195898	WalMart Stores Inc	SAC Expense	0565X65599000	208.00
*****	+++ Check Total +++			-----
0195898				208.00
0195899	West Group	Subscription	0121Y21546000	263.50
*****	+++ Check Total +++			-----
0195899				263.50
0195900	Westin Hotel & Reso	Lodging Fee	0565X65552000	286.33
*****	+++ Check Total +++			-----
0195900				286.33
0195901	Damarya Smith	WIA Incentive	07496YL59S627	50.00
*****	+++ Check Total +++			-----
0195901				50.00
0195902	Connor Wilson	WIA Incentive	07496YL59S627	50.00
*****	+++ Check Total +++			-----
0195902				50.00
0195903	Winston Shelby	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0195903				400.00
0195904	Woodruff Mechanical	Contractual Instr	06416MD538003	2,370.00
*****	+++ Check Total +++			-----
0195904				2,370.00
0195905	Woodruff Mechanical	Contractual Instr	06416MD538003	1,500.00
*****	+++ Check Total +++			-----
0195905				1,500.00
0195909	Timothy Schaefer	TGAA Mileage	07496TG55T000	181.40

Kankakee Community College
 AP Check Register
 02/25/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0195909	+++ Check Total +++			----- 181.40
0195910	*****	Financial Aid Award	0100000133000	923.77
***** 0195910	+++ Check Total +++			----- 923.77
0195911	*****	Student Refund	0100000133000	587.34
***** 0195911	+++ Check Total +++			----- 587.34
0195912	*****	Student Refund	0100000133000	540.00
***** 0195912	+++ Check Total +++			----- 540.00
				=====
TOTAL				119,176.44

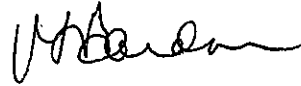
Voided Checks
 0195906 - 0195908

Kankakee Community College
 Imprest Check Register
 02/01/16 to 02/29/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066320	Joseph W. Ewers	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066320				115.00
0066321	James Knauf	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066321				115.00
0066322	Christopher C. Koer	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066322				115.00
0066323	John C. Schimmel	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066323				115.00
0066324	Lloyd E. Schreiner	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066324				115.00
0066325	Andrew Williams	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066325				115.00
0066326	Kevin W. Coughenour	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066326				115.00
0066327	Tim Dryer	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066327				115.00
0066328	Andrew Gerdes	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066328				115.00
0066329	Lou Leuzzi	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066329				115.00
0066330	Chris Trone	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066330				115.00
0066331	Sal Vasta	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066331				115.00
				=====
TOTAL				1,380.00

PAYROLL AND RELATED BILLS

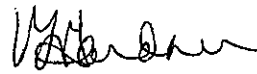
Date of Issuance: February 5, 2016
(For Board Approval: March 14, 2016)



97561-97941	Net Payroll - Direct Deposits	Salaries	399,062.47
474421-474483	Net Payroll - Checks	Salaries	28,613.73
	EFTPS	Federal Income Tax	59,513.42
	EFTPS	FICA Tax	1,848.62
	EFTPS	Medicare Tax	7,918.22
	ETRANS	State Income Tax	18,903.07
195285	American Family Life Insurance	AFLAC Premium	164.70
195286	Blue Cross Blue Shield of Illinois	Health Insurance Premiur	19,920.45
195288	Commonwealth Credit Union	Voluntary Deductions	4,048.75
195289	Commonwealth Credit Union	Wage Garnishment	353.25
195290	Creditors Collection Bureau, Inc.	Wage Garnishment	265.60
195291	Dearborn National Life Insurance	LTD Insurance	265.75
195292	Heights Finance Corp.	Wage Garnishment	108.80
195293	KCC Faculty Association	Union Dues	2,485.00
195294	KCC Foundation, Inc.	Voluntary Contributions	782.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	5,337.30
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
195295	Principal Life Insurance Company	Additional Life & Dental	2,261.34
195297	Reimbursement Account	Flexible Spending Account	4,352.09
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	236.72
195298	State Universities Retirement System	Pension/Insurance - AO	32,961.65
195299	State Universities Retirement System	Pension/Insurance - HR	14,816.05
195300	State Universities Annuitant Associati	Voluntary Contributions	207.90
195301	United Way of Kankakee County	Voluntary Contributions	494.97
195302	US Department of Education	Wage Garnishment	260.10
195303	World Finance Corporation	Wage Garnishment	51.67
			605,409.02
EDUC	KCC Payroll Fund	Trans to Payroll	486,224.90
O&M	KCC Payroll Fund	Trans to Payroll	41,356.04
AUX	KCC Payroll Fund	Trans to Payroll	16,122.43
REST	KCC Payroll Fund	Trans to Payroll	36,215.78
WIA	KCC Payroll Fund	Trans to Payroll	25,489.87
			605,409.02
195287	Blue Cross Blue Shield of Illinois	Health Insurance Premiur	109,568.39
195296	Principal Life Insurance Company	Life Insurance	11,274.14
195298	State Universities Retirement System	Pension/Insurance - AO	6,300.55
195299	State Universities Retirement System	Pension/Insurance - HR	3,255.39
	EFTPS	FICA Tax	1,848.62
	EFTPS	Medicare Tax	7,918.22
	TOTAL February 5, 2016		745,574.33

PAYROLL AND RELATED BILLS

Date of Issuance: February 19, 2016
 (For Board Approval: March 14, 2016)



97942-98317	Net Payroll - Direct Deposits	Salaries	622,258.08
474484-474550	Net Payroll - Checks	Salaries	34,444.72
	EFTPS	Federal Income Tax	148,272.91
	EFTPS	FICA Tax	1,506.88
	EFTPS	Medicare Tax	13,269.54
	ETRANS	State Income Tax	31,387.78
195624	American Family Life Insurance	AFLAC Premium	164.70
195625	Blue Cross Blue Shield of Illinois	Health Insurance Premiur	19,872.91
195626	Commonwealth Credit Union	Voluntary Deductions	4,048.75
195627	Commonwealth Credit Union	Wage Garnishment	353.25
195628	Creditors Collection Bureau, Inc.	Wage Garnishment	265.60
195629	Dearborn National Life Insurance	LTD Insurance	265.75
195630	Heights Finance Corp.	Wage Garnishment	108.80
195632	KCC Faculty Association	Union Dues	2,485.00
195633	KCC Adjunct Faculty Association	Union Dues	526.75
195634	KCC Foundation, Inc.	Voluntary Contributions	757.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	5,337.30
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
195635	Principal Life Insurance Company	Additional Life & Dental	2,261.34
195636	Reimbursement Account	Flexible Spending Accou	4,352.09
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	236.72
195637	State Universities Retirement System	Pension/Insurance - AO	64,497.16
195638	State Universities Retirement System	Pension/Insurance - HR	15,094.84
195639	State Universities Annuitant Associati	Voluntary Contributions	207.90
195640	United Way of Kankakee County	Voluntary Contributions	499.47
195641	US Department of Education	Wage Garnishment	1,009.16
195642	World Finance Corporation	Wage Garnishment	51.67
			973,711.47
EDUC	KCC Payroll Fund	Trans to Payroll	850,978.11
O&M	KCC Payroll Fund	Trans to Payroll	40,987.31
AUX	KCC Payroll Fund	Trans to Payroll	13,851.87
REST	KCC Payroll Fund	Trans to Payroll	41,786.38
WIA	KCC Payroll Fund	Trans to Payroll	26,107.80
			973,711.47
195629	Dearborn National Life Insurance	LTD Insurance	1,777.92
195631	Illinois Dept of Employment Security	Quarterly Unemployment	150.00
195637	State Universities Retirement System	Pension/Insurance - AO	8,416.61
195638	State Universities Retirement System	Pension/Insurance - HR	3,237.70
	EFTPS	FICA Tax	1,506.88
	EFTPS	Medicare Tax	13,269.54
	TOTAL February 19, 2016		1,002,070.12