

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 May 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.

07/11/16

RECONCILED CASH - BY FUND - MAY 31, 2016

EDUCATION FUND

Cash Balance -	May 1, 2016	\$	4,978,385.13
Revenue			1,268,016.96
Expenditures			(1,470,182.12)
Investments -	Sold / (Purchased)		-
Transfers			3.61
	CASH BALANCE	\$	4,776,223.58

OPERATIONS & MAINTENANCE FUND

Cash Balance -	May 1, 2016	\$	5,235,742.64
Revenue			136,117.73
Expenditures			(209,306.35)
Investments -	Sold / (Purchased)		-
Transfers			0.18
	CASH BALANCE	\$	5,162,554.20

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	May 1, 2016	\$	2,949,026.46
Revenue			1,367.68
Expenditures			(960.00)
Investments -	Sold / (Purchased)		-
Transfers			(1.19)
	CASH BALANCE	\$	2,949,432.95

BOND & INTEREST FUND

Cash Balance -	May 1, 2016	\$	135,759.42
Revenue			4,022.76
Expenditures			(145,281.25)
Investments -	Sold / (Purchased)		-
Transfers			0.69
	CASH BALANCE	\$	(5,498.38)

AUXILIARY FUND

Cash Balance -	May 1, 2016	\$	6,669,914.68
Revenue			188,951.60
Expenditures			(214,876.80)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	6,643,989.48

RESTRICTED FUND

Cash Balance -	May 1, 2016	\$	(169,232.44)
Revenue			235,690.39
Expenditures			(258,505.76)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	(192,047.81)

WORKING CASH FUND

Cash Balance -	May 1, 2016	\$	636.97
Revenue			0.14
Expenditures			-
Transfers			-
	CASH BALANCE	\$	637.11

WIA FUND

Cash Balance -	May 1, 2016	\$	(362,426.91)
Revenue			214,820.41
Expenditures			(93,376.56)
Investments -	Sold / (Purchased)		
	CASH BALANCE	\$	(240,983.06)

AUDIT FUND

Cash Balance -	May 1, 2016	\$	40,946.80
Revenue			72.32
Expenditures			-
Transfer			(1.28)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	41,017.84

LPS FUND

Cash Balance -	May 1, 2016	\$	587,620.49
Revenue			1,811.16
Expenditures			(89,173.32)
Transfer			(2.01)
Investments -	Sold / (Purchased)		
	CASH BALANCE	\$	500,256.32

WATSEKA ACCOUNT

Cash Balance -	May 1, 2016	\$	2,898.00
Revenue			1,813.00
Expenditures			(3,300.00)
	CASH BALANCE	\$	1,411.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	May 1, 2016	\$	26,576.20
Revenue			8,169.24
Expenditures			(10,926.47)
	CASH BALANCE	\$	23,818.97

TOTAL CASH BALANCE - ALL FUNDS MAY 31, 2016		\$	19,660,812.20
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Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Education</u>									
Homestar Bank & Financial Serv	10-19-12	0.25	n/a	1001	Money Market	CDARS	755,745	CDARS	755,745
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
Auxiliary									1,755,745
TOTAL EDUCATION FUND INVESTMENTS									
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								June 30, 2016	2,255,745

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	755,745
Peoples Bank	500,000
State Bank of Herscher	0
TOTAL INVESTMENTS HELD - June 30, 2016	\$ 2,255,745
TOTAL INVESTMENTS HELD - May 31, 2016	\$ 2,755,585
TOTAL CHANGE IN INVESTMENTS	\$ (499,840)

FUND CHANGES

Education Fund	160
Operations & Maintenance	(500,000)
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 - June 30, 2016	\$ (499,840)

Report of the President

Financial Item

(2) Approval of Financial Report - Financial Summary

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 3,059,982	\$ 1,755,745	\$ 4,815,727
O & M	5,498,337	0	5,498,337
Auxiliary - Bookstore	2,954,661	500,000	3,454,661
Sub-total Operating funds and Bookstore	11,512,980	2,255,745	13,768,725
Auxiliary - Others	3,692,754	0	3,692,754
O & M (Restricted)	2,939,345	0	2,939,345
Bond & Interest	(4,984)	0	(4,984)
Restricted	(131,864)	0	(131,864)
W I A	(277,208)	0	(277,208)
Working Cash	637		637
Liability, Protection & Settlement	447,205	0	447,205
Audit	41,035	0	41,035
TOTAL as of June 30, 2016	\$ 18,219,900	\$ 2,255,745	\$ 20,475,645

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

06/02/16	45,548.42	
06/09/16	156,225.82	
06/15/16	8,443.44	
06/16/16	50,275.17	
06/22/16	14,439.00	
06/23/16	313,396.78	
06/30/16	201,362.49	789,691.12

OPERATIONS & MAINTENANCE FUND

06/02/16	7,209.22	
06/09/16	5,600.85	
06/16/16	55,457.18	
06/23/16	19,782.70	
06/30/16	28,065.60	116,115.55

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

06/30/16	10,768.00	10,768.00
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AUXILIARY FUND

06/02/16	4,901.26	
06/07/16	171.00	
06/09/16	11,865.34	
06/16/16	12,248.07	
06/20/16	2,826.00	
06/23/16	13,883.24	
06/30/16	3,211.82	49,106.73

RESTRICTED FUND

06/02/16	16,621.23	
06/09/16	27,593.08	
06/16/16	6,637.15	
06/23/16	11,049.37	
06/30/16	14,792.81	76,693.64

WIA FUND

06/02/16	145.00	
06/09/16	7,360.90	

	06/16/16	34,694.18	
	06/23/16	1,056.51	
	06/30/16	53,322.96	96,579.55
AUDIT FUND		-	-
LIABILITY PROTECTION SETTLEMENT FUND			
	06/02/16	9,684.76	
	06/09/16	710.00	
	06/16/16	84.80	
	06/23/16	13,872.12	
	06/30/16	6,591.79	30,943.47
IMPREST		768.65	768.65
PAYROLL AND RELATED BILLS			
	06/09/16	781,773.16	
	06/23/16	684,107.49	1,465,880.65
		TOTAL	<u><u>2,636,547.36</u></u>
OPERATING ACCOUNT			
Check Numbers	199624 - 200349		1,532,177.58
Electronic Transfers			2,997.00
IMPREST ACCOUNT			
Check Numbers	66497 - 66499		768.65
PAYROLL ACCOUNT			
	474984 - 475067		48,393.35
Electronic Transfers			1,052,210.78
TOTAL ACCOUNTS			<u><u>2,636,547.36</u></u>

Date:

7/6/16

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

Secretary

07/11/16

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: June 7, 2016
(For Board Approval: July 11, 2016)



<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
ACH	Internal Revenue Service	05-69-F69-599000	\$171.00
Total Auxiliary Fund			<u>\$171.00</u>
Total All Funds			<u><u>\$171.00</u></u>

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. CollegeNET	ITS	\$6,788.60	Software maintenance
2. Computer Works of Chicago	Bkst	\$7,024.65	Maintenance agreement
3. Elsevier Health Science Pubs	Health Careers	\$6,219.00	Instructional supplies
4. First Agency	Institutional	\$27,854.00	Insurance expense
5. Hurst Review Services Inc	Cont Ed	\$5,700.00	NCLEX review
6. ICCTA	BOT	\$5,851.00	Membership dues
7. Kankakee Federation of Labor	HCCTP	\$5,100.00	Equipment & shop rental
8. Liberty Creative Solutions**	Mktg	\$8,000.00	Mailings
9. MainSource	Various	\$12,785.56	Credit card expense
10. Mesirov Financial	Institutional	\$136,332.00	Insurance expense
11. Outsen Electric Inc	PPD	\$6,770.00	Building improvement
12. Professional Comm	Media	\$8,950.00	Professional service
13. Rojek-Pociask, Christine	Institutional	\$12,037.34	Site improvement
14. Sargent Welch	Science	\$6,011.77	Instructional supplies
15. Siemens Industry Inc	Institutional	\$10,584.00	Fire alarm services
16. Waukegan Steel LLC	Institutional	\$10,288.00	Storage fee

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

7/11/16

Report of the President

Finance Item

(3) Approval of Special Bill



Date of Issuance: June 20, 2016
(For Board Approval: July 11, 2016)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	<u>\$2,826.00</u>
		Total Auxiliary Fund	<u>\$2,826.00</u>
		Total All Funds	<u><u>\$2,826.00</u></u>

Kankakee Community College
 AP Check Register
 06/02/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199624	4D Technologies LLC	Subscription	0113T17541020	99.95
*****	+++ Check Total +++			-----
0199624				99.95
0199625	AED Superstore	Building Maint	0271Q71541040	689.25
*****	+++ Check Total +++			-----
0199625				689.25
0199626	Airgas North Centra	Equipment Rental	0271Q71541040	68.18
*****	+++ Check Total +++			-----
0199626				68.18
0199627	Amer Bar Assn	Publication	0112B21546000	130.00
0199627	Amer Bar Assn	Publication	0112B21546000	10.95
*****	+++ Check Total +++			-----
0199627				140.95
0199628	Mark E. Anderson	Co-Insurance Reim	0186Q86521110	1,460.04
*****	+++ Check Total +++			-----
0199628				1,460.04
0199629	William Anderson	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0199629				320.00
0199630	Apple Inc	Computer Hardware	0113T16541090	298.00
0199630	Apple Inc	Computer Hardware	0113T16541090	58.00
0199630	Apple Inc	Computer Hardware	0113T16541090	958.00
0199630	Apple Inc	Computer Hardware	0113T16541090	198.00
*****	+++ Check Total +++			-----
0199630				1,512.00
0199631	Arena Food Service	Meeting Expense	0113T15551000	138.00
0199631	Arena Food Service	Meeting Expense	0114H18551000	87.60
0199631	Arena Food Service	Meeting Expense	0114H18551000	195.50
0199631	Arena Food Service	Meeting Expense	0114A23551000	68.90
0199631	Arena Food Service	Meeting Expense	0565X65599000	313.75
0199631	Arena Food Service	Meeting Expense	0565X65599000	15.00
0199631	Arena Food Service	Meeting Expense	0111S19551000	705.25
0199631	Arena Food Service	Meeting Expense	0185R85551000	17.90
0199631	Arena Food Service	Meeting Expense	0113T18551000	840.00
0199631	Arena Food Service	Meeting Expense	0113T18551000	61.38
0199631	Arena Food Service	Meeting Expense	0183I83551000	29.90
0199631	Arena Food Service	Meeting Expense	0565X65551000	45.00
0199631	Arena Food Service	Contractual Serv	0186Q86539000	2,000.00
*****	+++ Check Total +++			-----
0199631				4,518.18
0199632	John Deere Financia	Maint Supplies	0273Q73541040	51.43
*****	+++ Check Total +++			-----
0199632				51.43
0199633	Asbury United Metho	Rent Expense	06166C4561000	1,200.00
*****	+++ Check Total +++			-----
0199633				1,200.00

Kankakee Community College
AP Check Register
06/02/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199634	AT&T	Phone Service	0276Q76571000	136.99
*****	+++ Check Total +++			-----
0199634				136.99
0199635	Automationdirect co	Instr Supplies	0113T16541020	245.00
0199635	Automationdirect co	Instr Supplies	0113T16541020	70.00
0199635	Automationdirect co	Instr Supplies	0113T16541020	48.00
*****	+++ Check Total +++			-----
0199635				363.00
0199636	B&H Photo Video Inc	Service Equipment	0122Y22587000	4,199.00
*****	+++ Check Total +++			-----
0199636				4,199.00
0199637	William A. Belluso	SAC Expense	0565X65599REC	324.00
*****	+++ Check Total +++			-----
0199637				324.00
0199638	Bridget M. Bertrand	Optical Reim	0186Q86521030	54.40
*****	+++ Check Total +++			-----
0199638				54.40
0199639	Denise M. Burklow	Travel Expense	0132X35552000	36.00
*****	+++ Check Total +++			-----
0199639				36.00
0199640	Busse & Rieck Flowe	Meeting Expense	0181I84551000	781.90
*****	+++ Check Total +++			-----
0199640				781.90
0199641	Diane M. Buswell	Travel Expense	0114A21552000	52.10
*****	+++ Check Total +++			-----
0199641				52.10
0199642	Central High School	Contractual Serv	0141Q92539000	4,290.00
*****	+++ Check Total +++			-----
0199642				4,290.00
0199643	Claire Chaplinski	Legal Services	0186Q86535000	750.00
*****	+++ Check Total +++			-----
0199643				750.00
0199644	James Cichy	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0199644				320.00
0199645	City of Kankakee	Water & Sewer Serv	0276Q76574000	1,465.04
*****	+++ Check Total +++			-----
0199645				1,465.04
0199646	Comcast	Internet Service	0188E88539000	235.68
0199646	Comcast	Internet Service	0124Y24539000	235.68
*****	+++ Check Total +++			-----
0199646				471.36
0199647	Kristine Condon	SAC Expense	0565X65599LEX	10.00

Kankakee Community College
AP Check Register
06/02/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0199647	+++ Check Total +++			----- 10.00
0199648 ***** 0199648	Kristine Condon +++ Check Total +++	SAC Expense	0565X65599LEX	19.99 ----- 19.99
0199649 ***** 0199649	Kristine Condon +++ Check Total +++	SAC Expense	0565X65599LEX	505.67 ----- 505.67
0199650 ***** 0199650	Frederick Cooper +++ Check Total +++	Local Travel	0111A17552000	12.50 ----- 12.50
0199651 ***** 0199651	Cierra D. Davis +++ Check Total +++	Travel Expense	06446DT552000	66.00 ----- 66.00
0199652 ***** 0199652	Days Inn +++ Check Total +++	College Visit	06416DU592030	59.43 ----- 59.43
0199653 ***** 0199653	Caleb Devine +++ Check Total +++	HCCTP Incentive	06416MD599094	320.00 ----- 320.00
0199654 0199654 ***** 0199654	Diamedical USA Diamedical USA +++ Check Total +++	Instr Supplies Instr Supplies	0114H11541020 0114H11541020	45.90 19.95 ----- 65.85
0199655 ***** 0199655	Brenda M. Dressler +++ Check Total +++	Optical Reim	0186Q86521020	100.00 ----- 100.00
0199656 ***** 0199656	WESCO Receivables C +++ Check Total +++	Maint Supplies	0271Q71541040	63.36 ----- 63.36
0199657 ***** 0199657	Fastenal Ind & Cons +++ Check Total +++	Instr Supplies	0113T14541020	36.00 ----- 36.00
0199658 ***** 0199658	First United Method +++ Check Total +++	Rent Expense	06166C4561000	175.00 ----- 175.00
0199659 ***** 0199659	G & K Serv Inc +++ Check Total +++	Uniform Expense	0272Q72539000	132.62 ----- 132.62
0199660	Wackenhut Corp	Security Services	1274Q86539000	3,429.03
0199660	Wackenhut Corp	Security Services	1274Q86539000	1,113.36
0199660	Wackenhut Corp	Security Services	1274Q86539000	427.36
0199660	Wackenhut Corp	Security Services	1274Q86539000	3,178.78

Kankakee Community College
 AP Check Register
 06/02/16

W. Hardman

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0199660	+++ Check Total +++			----- 8,148.53
0199661	Jessica L. Greminge	SAC Expense	0565X65599ACS	76.44
***** 0199661	+++ Check Total +++			----- 76.44
0199662	Jamal D. Hawkins	Stipends	06416DU599050	600.00
***** 0199662	+++ Check Total +++			----- 600.00
0199663	Jamal D. Hawkins	Stipends	06416DU599050	600.00
***** 0199663	+++ Check Total +++			----- 600.00
0199664	David P. Hermann	Ellucian Training	0131X31552000	42.00
***** 0199664	+++ Check Total +++			----- 42.00
0199665	Hibu Inc	Advertising Expense	0183I83575000	856.92
***** 0199665	+++ Check Total +++			----- 856.92
0199666	Hicksgas Kankakee I	Maint Supplies	0271Q71541040	48.00
***** 0199666	+++ Check Total +++			----- 48.00
0199667	IL Region of Phi Th	Registration Fee	0119A44552000	505.00
***** 0199667	+++ Check Total +++			----- 505.00
0199668	Inkydoo	Instr Supplies	0114H12541020	149.95
0199668	Inkydoo	Instr Supplies	0114H12541020	25.00
***** 0199668	+++ Check Total +++			----- 174.95
0199669	Jeffery A. Jarvis	Architectural Serv	0286Q86533000	1,000.00
***** 0199669	+++ Check Total +++			----- 1,000.00
0199670	Kankakee Ace Hardwa	Building Maint	0271Q71541040	22.28
0199670	Kankakee Ace Hardwa	Building Maint	0271Q71541040	108.71
0199670	Kankakee Ace Hardwa	Building Maint	0271Q71541040	18.98
0199670	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	39.99
***** 0199670	+++ Check Total +++			----- 189.96
0199671	Kankakee Community	Instr Supplies	0111S28541020	96.55
***** 0199671	+++ Check Total +++			----- 96.55
0199672	Justin Karraker	HCCTP Incentive	06416MD599094	320.00
***** 0199672	+++ Check Total +++			----- 320.00
0199673	Mark Karraker	HCCTP Incentive	06416MD599094	320.00

Kankakee Community College
AP Check Register
06/02/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0199673	+++ Check Total +++			----- 320.00
0199674	Craig S. Keigher	Travel Expense	0128Y25552000	76.00
***** 0199674	+++ Check Total +++			----- 76.00
0199675	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
0199675	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
0199675	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
***** 0199675	+++ Check Total +++			----- 1,974.00
0199676	Patrick J. Klette	Instr Supplies	0113T16541020	162.00
***** 0199676	+++ Check Total +++			----- 162.00
0199677	Patrick J. Klette	Instr Supplies	0113T16541020	162.00
***** 0199677	+++ Check Total +++			----- 162.00
0199678	Kremer Arthur R DDS	Dental Reim	0186Q86521020	544.20
***** 0199678	+++ Check Total +++			----- 544.20
0199679	LaCoste Bruce A	Dental Reim	07446A3529000	20.30
0199679	LaCoste Bruce A	Dental Reim	07496A9520000	124.70
***** 0199679	+++ Check Total +++			----- 145.00
0199680	Liberty Fire Equipm	Contractual Serv	0286Q86539000	45.00
***** 0199680	+++ Check Total +++			----- 45.00
0199681	Little Theatre on t	Field Trip	06416DU592030	1,220.80
***** 0199681	+++ Check Total +++			----- 1,220.80
0199682	Lost Creek Machine	Instr Equipment	06006T5586004	2,295.00
0199682	Lost Creek Machine	Instr Equipment	06006T5586004	2,295.00
0199682	Lost Creek Machine	Instr Equipment	06006T5586004	375.00
***** 0199682	+++ Check Total +++			----- 4,965.00
0199683	Virginia D. Makepea	Dental Reim	0186Q86521030	86.00
***** 0199683	+++ Check Total +++			----- 86.00
0199684	Virginia D. Makepea	Dental Reim	0186Q86521030	120.00
***** 0199684	+++ Check Total +++			----- 120.00
0199685	Donna R. Mann	Travel Expense	06166C4552000	77.50
***** 0199685	+++ Check Total +++			----- 77.50

Kankakee Community College
AP Check Register
06/02/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199686	Donna R. Mann	Travel Expense	06166C4552000	77.50
*****	+++ Check Total +++			-----
0199686				77.50
0199687	Menards	Building Maint	0271Q71541040	139.80
*****	+++ Check Total +++			-----
0199687				139.80
0199688	Midwest Library Ser	Books	0121Y21545000	1,484.22
*****	+++ Check Total +++			-----
0199688				1,484.22
0199689	Motion Industries I	Instr Supplies	0113T16541020	77.43
0199689	Motion Industries I	Instr Supplies	0113T16541020	9.89
*****	+++ Check Total +++			-----
0199689				87.32
0199690	Nationwide Insuranc	Insurance Expense	06416DU565040	175.00
*****	+++ Check Total +++			-----
0199690				175.00
0199691	Nicklas Richard S D	Dental Reim	0186Q86521020	474.00
*****	+++ Check Total +++			-----
0199691				474.00
0199692	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0199692				64.95
0199693	Oak Hall Industries	Graduation Expense	0565X65599VET	48.12
*****	+++ Check Total +++			-----
0199693				48.12
0199694	Adam Olson	HCCTP Incentive	06416MD599094	280.00
*****	+++ Check Total +++			-----
0199694				280.00
0199695	Papa Johns	SAC Expense	0565X65599ACS	95.59
*****	+++ Check Total +++			-----
0199695				95.59
0199696	Andrew Parker	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0199696				320.00
0199697	HP Products	Maint Supplies	0272Q72541040	96.72
*****	+++ Check Total +++			-----
0199697				96.72
0199698	Pembroke School Dis	Rent Expense	06166C4561000	325.00
*****	+++ Check Total +++			-----
0199698				325.00
0199699	Pocket Nurse	Instr Supplies	0114H13541020	22.86
0199699	Pocket Nurse	Instr Supplies	0114H13541020	47.62
0199699	Pocket Nurse	Instr Supplies	0114H13541020	6.46

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199699	Pocket Nurse	Instr Supplies	0114H13541020	115.28
0199699	Pocket Nurse	Instr Supplies	0114H13541020	29.00
0199699	Pocket Nurse	Instr Supplies	0114H12541020	29.00
0199699	Pocket Nurse	Instr Supplies	0114H13541020	14.50
0199699	Pocket Nurse	Instr Supplies	0114H13541020	14.50
0199699	Pocket Nurse	Instr Supplies	0114H12541020	87.00
0199699	Pocket Nurse	Instr Supplies	0114H13541020	46.50
0199699	Pocket Nurse	Instr Supplies	0114H18541020	29.16
0199699	Pocket Nurse	Instr Supplies	0114H18541020	9.14
0199699	Pocket Nurse	Instr Supplies	0114H18541020	8.55
*****	+++ Check Total +++			-----
0199699				459.57
0199700	Christopher Polson	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0199700				320.00
0199701	Todd R. Post	Team Raised Expense	0564Q24553040	50.00
*****	+++ Check Total +++			-----
0199701				50.00
0199702	Premium Specialties	Instr Supplies	0141Z41541020	300.00
*****	+++ Check Total +++			-----
0199702				300.00
0199703	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	270.00
*****	+++ Check Total +++			-----
0199703				270.00
0199704	PTS	Phone Service	0276Q76575000	45.00
*****	+++ Check Total +++			-----
0199704				45.00
0199705	Curtis J. Ralston	Contractual Instr	06416MD538003	1,320.00
*****	+++ Check Total +++			-----
0199705				1,320.00
0199706	Ray O'Herron Compan	Instr Supplies	0113T18541020	779.00
0199706	Ray O'Herron Compan	Instr Supplies	0113T18541020	69.30
0199706	Ray O'Herron Compan	Instr Supplies	0113T18541020	50.00
0199706	Ray O'Herron Compan	Uniform Expense	1274Q99541090	770.60
0199706	Ray O'Herron Compan	Uniform Expense	1274Q99541090	765.63
*****	+++ Check Total +++			-----
0199706				2,434.53
0199707	Jennifer Reiners	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0199707				320.00
0199708	Rid All Pest Contro	Pest Control	0271Q71539000	190.00
*****	+++ Check Total +++			-----
0199708				190.00
0199709	Riverside Medical C	Rent Expense	0272Q87561000	1,825.68
*****	+++ Check Total +++			-----
0199709				1,825.68

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199710	Kavin E. Sampson	Graduation Expense	0116C13539000	50.00
*****	+++ Check Total +++			-----
0199710				50.00
0199711	Kendall Sangster	HCCTP Incentive	06416MD599094	220.00
*****	+++ Check Total +++			-----
0199711				220.00
0199712	Amy K. Savoie	Local Travel	0182Q85552000	27.50
*****	+++ Check Total +++			-----
0199712				27.50
0199713	Bradley W. Schweige	Stipend	0564Q24553040	1,250.00
*****	+++ Check Total +++			-----
0199713				1,250.00
0199714	Bryce T. Shafer	Stipend	0564Q24539021	1,250.00
*****	+++ Check Total +++			-----
0199714				1,250.00
0199715	Sign Outlet Store	Instr Supplies	0113T17541020	164.11
*****	+++ Check Total +++			-----
0199715				164.11
0199716	SMS Technologies	Instr Supplies	06006T5541024	388.00
0199716	SMS Technologies	Instr Supplies	06006T5541024	72.00
*****	+++ Check Total +++			-----
0199716				460.00
0199717	Sodexo Catering	Meeting Expense	0186Q86551020	1,379.40
*****	+++ Check Total +++			-----
0199717				1,379.40
0199718	Southern Computer W	Computer Hardware	0188E88587010	10,404.60
0199718	Southern Computer W	Computer Hardware	0188E88587010	1,035.65
*****	+++ Check Total +++			-----
0199718				11,440.25
0199719	Sportdecals	Team Raised Expense	0564Q27553040	817.95
0199719	Sportdecals	Team Raised Expense	0564Q27553040	79.75
*****	+++ Check Total +++			-----
0199719				897.70
0199720	Stevenson Fabricati	Training Expense	0141Z41532000	920.00
*****	+++ Check Total +++			-----
0199720				920.00
0199721	Penelope M. Stickne	Field Trip	0111S23592030	60.00
*****	+++ Check Total +++			-----
0199721				60.00
0199722	Summer Alexander Re	Contractual Instr	0142Z45538000	750.00
*****	+++ Check Total +++			-----
0199722				750.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199723	Daniel Surprenant	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0199723				320.00
0199724	Woodruff Mechanical	Contractual Instr	06416MD538003	1,920.00
*****	+++ Check Total +++			-----
0199724				1,920.00
0199725	Woodys Electrical M	Maint Supplies	0271Q71541040	1,062.18
*****	+++ Check Total +++			-----
0199725				1,062.18
0199726	WorldPoint ECC	Books	0141Z41545000	198.75
0199726	WorldPoint ECC	Books	0141Z41545000	7.95
*****	+++ Check Total +++			-----
0199726				206.70
0199727	Xtreme Promotional	Meeting Expense	0183I83551000	99.20
0199727	Xtreme Promotional	Meeting Expense	0183I83551000	98.85
*****	+++ Check Total +++			-----
0199727				198.05
0199728	*****	Student Refund	0100000133000	857.00
*****	+++ Check Total +++			-----
0199728				857.00
0199729	*****	Student Refund	0100000133000	929.16
*****	+++ Check Total +++			-----
0199729				929.16
0199730	*****	Student Refund	0100000133000	142.00
*****	+++ Check Total +++			-----
0199730				142.00
0199731	*****	Student Refund	0100000133000	451.00
*****	+++ Check Total +++			-----
0199731				451.00
0199732	*****	MAP Award	0100000133000	114.00
*****	+++ Check Total +++			-----
0199732				114.00
0199733	*****	Student Refund	0100000133000	284.00
*****	+++ Check Total +++			-----
0199733				284.00
0199734	*****	Student Refund	0100000133000	127.80
*****	+++ Check Total +++			-----
0199734				127.80
				=====
TOTAL				84,109.89

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199735	4IMPRINT	Office Supplies	0132X35541010	580.00
0199735	4IMPRINT	Office Supplies	0132X35541010	26.66
*****	+++ Check Total +++			-----
0199735				606.66
0199736	AAA Rental System	Graduation Expense	0138X36544090	1,339.75
0199736	AAA Rental System	Graduation Expense	0138X36544090	256.00
0199736	AAA Rental System	Graduation Expense	0138X36544090	160.00
0199736	AAA Rental System	Graduation Expense	0138X36544090	250.00
*****	+++ Check Total +++			-----
0199736				2,005.75
0199737	Adcraft Printers	Central Supplies	0569Q69548000	1,004.41
0199737	Adcraft Printers	Central Supplies	0569Q69548000	458.42
*****	+++ Check Total +++			-----
0199737				1,462.83
0199738	Aging With Dignity	Instr Supplies	0114H19541020	100.00
0199738	Aging With Dignity	Instr Supplies	0114H19541020	8.32
*****	+++ Check Total +++			-----
0199738				108.32
0199739	Diamond Almanza	WIA Incentive	07496YL59S627	100.00
*****	+++ Check Total +++			-----
0199739				100.00
0199740	Amer Technical Publ	New Books	0562Q62548100	504.00
0199740	Amer Technical Publ	Credit	0562Q62548100	-90.00
*****	+++ Check Total +++			-----
0199740				414.00
0199741	William Anderson	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0199741				320.00
0199742	Phil J. Angelo	Contractual Instr	0142Z45538000	82.50
*****	+++ Check Total +++			-----
0199742				82.50
0199743	Aqua IL	Water & Sewer Serv	0276Q81574000	171.71
*****	+++ Check Total +++			-----
0199743				171.71
0199744	Arena Food Service	Graduation Expense	0181I84551000	11.00
0199744	Arena Food Service	Meeting Expense	0181I84551000	171.78
0199744	Arena Food Service	Graduation Expense	0138X36544090	1,234.80
0199744	Arena Food Service	Graduation Expense	0138X36544090	78.00
0199744	Arena Food Service	Meeting Expense	0142Z45551000	631.70
0199744	Arena Food Service	Meeting Expense	0182Q83599009	27.04
*****	+++ Check Total +++			-----
0199744				2,154.32
0199745	At&t	Internet Service	06166C4539000	55.00
*****	+++ Check Total +++			-----
0199745				55.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199746	BBCHS	Advertising Expense	0183I83547000	90.00
*****	+++ Check Total +++			-----
0199746				90.00
0199747	Jennifer S. Blanche	Meeting Expense	0114H19551000	34.69
*****	+++ Check Total +++			-----
0199747				34.69
0199748	Jennifer S. Blanche	Travel Expense	0114A19552000	106.00
*****	+++ Check Total +++			-----
0199748				106.00
0199749	Blossom Express	SAC Expense	0565X65599PTK	582.40
*****	+++ Check Total +++			-----
0199749				582.40
0199750	Bourbonnais Friends	Advertising Expense	0144I44547000	400.00
*****	+++ Check Total +++			-----
0199750				400.00
0199751	Michael G. Boyd	Meeting Expense	0181A11551000	61.79
*****	+++ Check Total +++			-----
0199751				61.79
0199752	Michael G. Boyd	Travel Expense	0181A11552000	109.00
*****	+++ Check Total +++			-----
0199752				109.00
0199753	Burriss Equipment Co	Maint Supplies	0273Q73541040	462.82
*****	+++ Check Total +++			-----
0199753				462.82
0199754	Bushue Human Resour	Background Checks	0100000239014	2,160.00
*****	+++ Check Total +++			-----
0199754				2,160.00
0199755	Jennifer Castillo	WIA Incentive	07496YL59S623	50.00
*****	+++ Check Total +++			-----
0199755				50.00
0199756	CDW Government Inc	Office Supplies	0188E88541010	74.61
0199756	CDW Government Inc	Printer Supplies	0188E88541060	294.73
0199756	CDW Government Inc	Instr Supplies	0113T16541090	88.46
*****	+++ Check Total +++			-----
0199756				457.80
0199757	Cengage Learning	New Books	0562Q62548100	213.75
*****	+++ Check Total +++			-----
0199757				213.75
0199758	Chronicle of Higher	Advertising Expense	0182Q83547000	320.00
*****	+++ Check Total +++			-----
0199758				320.00
0199759	James Cichy	HCCTP Incentive	06416MD599094	300.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199759				300.00
0199760	Richmond Master Dis	Bookstore Resale	0562Q62548610	754.05
*****	+++ Check Total +++			-----
0199760				754.05
0199761	Dennis M. Clark	Team Raised Expense	0564Q25553040	53.90
*****	+++ Check Total +++			-----
0199761				53.90
0199762	Club Quarters Hotel	Lodging Expense	0181I84552000	486.04
*****	+++ Check Total +++			-----
0199762				486.04
0199763	Communications Solu	Instr Equipment	06006T5586004	2,192.50
*****	+++ Check Total +++			-----
0199763				2,192.50
0199764	Kristine Condon	Travel Expense	0112B21552000	43.00
*****	+++ Check Total +++			-----
0199764				43.00
0199765	Kristine Condon	Local Travel	0112B21551000	97.50
*****	+++ Check Total +++			-----
0199765				97.50
0199766	CED Bradley	Maint Supplies	0271Q71541040	24.15
0199766	CED Bradley	Maint Supplies	0271Q71541040	793.63
0199766	CED Bradley	Maint Supplies	0271Q71541040	77.49
*****	+++ Check Total +++			-----
0199766				895.27
0199767	Jessica L. Corbus	Registration Fee	06006T5553005	390.00
*****	+++ Check Total +++			-----
0199767				390.00
0199768	Core Construction	OJT Contract	07496J853T010	3,460.80
*****	+++ Check Total +++			-----
0199768				3,460.80
0199769	Adrienne C. Cox	Client Tuition	07496J659T010	318.00
*****	+++ Check Total +++			-----
0199769				318.00
0199770	Adrienne C. Cox	Client Supplies	07496J659T110	87.95
*****	+++ Check Total +++			-----
0199770				87.95
0199771	Creative Office Sys	Office Supplies	06446DT541010	221.82
0199771	Creative Office Sys	Office Supplies	06416DU541010	110.91
*****	+++ Check Total +++			-----
0199771				332.73
0199772	Jennifer Marie Daly	Travel Expense	0188E88552000	24.00
*****	+++ Check Total +++			-----
0199772				24.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199773	Depke Gases & Weldi	Instr Supplies	0113T15541020	152.21
0199773	Depke Gases & Weldi	Instr Supplies	06416MD541024	733.96
*****	+++ Check Total +++			-----
0199773				886.17
0199774	Caleb Devine	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0199774				320.00
0199775	DEX	Phone Service	0183I83575000	162.75
*****	+++ Check Total +++			-----
0199775				162.75
0199776	Kimberly S. DeYoung	Dental Reim	0186Q86521030	46.18
*****	+++ Check Total +++			-----
0199776				46.18
0199777	Robert S. Dowling	Team Raised Expense	0564Q23553040	100.00
*****	+++ Check Total +++			-----
0199777				100.00
0199778	Drs Kulig & Morimot	Dental Reim	0186Q86521020	394.12
*****	+++ Check Total +++			-----
0199778				394.12
0199779	Dunlap Brent	Optical Reim	0186Q86521020	600.00
*****	+++ Check Total +++			-----
0199779				600.00
0199780	Jacob L. Fansler	Local Travel	0188E88552000	10.75
*****	+++ Check Total +++			-----
0199780				10.75
0199781	Federal Express Cor	Shipping Charges	0562Q62548110	40.59
0199781	Federal Express Cor	Shipping Charges	0562Q62548110	149.81
*****	+++ Check Total +++			-----
0199781				190.40
0199782	Fisher Scientific C	Instr Equipment	06006T5586004	7,294.27
0199782	Fisher Scientific C	Instr Equipment	06006T5586004	158.77
*****	+++ Check Total +++			-----
0199782				7,453.04
0199783	Follett Higher Educ	Used Books	0562Q62548200	2,917.50
*****	+++ Check Total +++			-----
0199783				2,917.50
0199784	Glenda A. Forneris	Local Travel	0114H14552000	75.00
*****	+++ Check Total +++			-----
0199784				75.00
0199785	Frontier	Phone Service	07496A9570013	62.98
*****	+++ Check Total +++			-----
0199785				62.98

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199786	G & K Serv Inc	Uniform Expense	0272Q72539000	130.13
*****	+++ Check Total +++			-----
0199786				130.13
0199787	Gilman Star	Advertising Expense	0183I83547000	84.00
0199787	Gilman Star	Advertising Expense	0183I83547000	84.00
*****	+++ Check Total +++			-----
0199787				168.00
0199788	Jamal D. Hawkins	Travel Expense	06416DU552000	129.00
*****	+++ Check Total +++			-----
0199788				129.00
0199789	Gina Henry	Contractual Instr	0142Z45538000	270.00
*****	+++ Check Total +++			-----
0199789				270.00
0199790	Heritage Crystal Cl	Equipment Maint	0273Q73534000	399.86
*****	+++ Check Total +++			-----
0199790				399.86
0199791	Cathleen A. Hughes	Instr Supplies	0111M13541020	59.58
*****	+++ Check Total +++			-----
0199791				59.58
0199792	ICISP	Scholarship Expense	0100000139050	500.00
*****	+++ Check Total +++			-----
0199792				500.00
0199793	IL Dept of Central	Contractual Serv	0188E88539000	73.25
0199793	IL Dept of Central	Contractual Serv	0124Y24539000	219.75
*****	+++ Check Total +++			-----
0199793				293.00
0199794	Image Group	Photographic Serv	0183I83539000	708.33
*****	+++ Check Total +++			-----
0199794				708.33
0199795	Independents Serv C	Advertising Expense	0183I83547000	180.00
0199795	Independents Serv C	Advertising Expense	0183I83547000	15.89
0199795	Independents Serv C	Advertising Expense	0183I83547000	108.00
0199795	Independents Serv C	Advertising Expense	0183I83547000	17.90
*****	+++ Check Total +++			-----
0199795				321.79
0199796	JBH Technologies In	Instr Supplies	0113T17541020	363.00
0199796	JBH Technologies In	Instr Supplies	0113T17541020	700.00
0199796	JBH Technologies In	Instr Supplies	0113T17541020	20.00
*****	+++ Check Total +++			-----
0199796				1,083.00
0199797	Darla S. Jepson	Local Travel	0114H15552000	175.50
*****	+++ Check Total +++			-----
0199797				175.50
0199798	Darla S. Jepson	Dental Reim	0186Q86521030	535.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0199798				535.60
0199799	Kankakee Ace Hardwa	Office Supplies	0188E88541010	45.98
0199799	Kankakee Ace Hardwa	Building Maint	0271Q71541040	24.67
0199799	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	88.27
0199799	Kankakee Ace Hardwa	Instr Supplies	0113T18541020	5.69
0199799	Kankakee Ace Hardwa	Instr Supplies	0113T18541020	51.26
*****	+++ Check Total +++			-----
0199799				215.87
0199800	Kankakee Co Collect	Real Estate Taxes	0286Q86599000	305.54
*****	+++ Check Total +++			-----
0199800				305.54
0199801	Kankakee Co Collect	Real Estate Taxes	0286Q86599000	192.66
*****	+++ Check Total +++			-----
0199801				192.66
0199802	Kankakee Community	Office Supplies	0132X35541010	15.46
0199802	Kankakee Community	Instr Supplies	0114H17541020	273.00
0199802	Kankakee Community	Central Supplies	07496A9540030	9.88
0199802	Kankakee Community	Central Supplies	06446DT541010	225.60
0199802	Kankakee Community	Central Supplies	0565X65541010	17.60
0199802	Kankakee Community	Central Supplies	0188E88541010	9.01
0199802	Kankakee Community	Central Supplies	0186Q86551020	45.16
0199802	Kankakee Community	Central Supplies	0182Q82541010	20.64
0199802	Kankakee Community	Central Supplies	0181I84541010	94.54
0199802	Kankakee Community	Central Supplies	0181A11541012	62.60
0199802	Kankakee Community	Central Supplies	0181A11541011	65.58
0199802	Kankakee Community	Central Supplies	0138X36541010	272.98
0199802	Kankakee Community	Central Supplies	0134X34541010	399.18
0199802	Kankakee Community	Central Supplies	0131X31541010	91.54
0199802	Kankakee Community	Instr Supplies	0183I83547000	17.40
0199802	Kankakee Community	Books	06326DS545000	132.05
0199802	Kankakee Community	Books	06326DS545000	57.00
0199802	Kankakee Community	Books	06326DS545000	28.25
0199802	Kankakee Community	Books	06326DS545000	75.75
0199802	Kankakee Community	Central Supplies	0278Q78544030	21.60
0199802	Kankakee Community	Central Supplies	06416DU541010	262.50
0199802	Kankakee Community	Central Supplies	0114H12541020	25.60
0199802	Kankakee Community	Credit	0134X34541010	-68.15
0199802	Kankakee Community	Central Supplies	0181A11541011	57.75
*****	+++ Check Total +++			-----
0199802				2,212.52
0199803	Kankakee Postmaster	Postage	0138W38544030	3.92
0199803	Kankakee Postmaster	Postage	0141Z41544030	103.49
0199803	Kankakee Postmaster	Postage	0141Z41544030	7.99
0199803	Kankakee Postmaster	Postage	06446DT544030	13.63
0199803	Kankakee Postmaster	Postage	0132X35544030	12.69
0199803	Kankakee Postmaster	Postage	0138X36544030	0.60
0199803	Kankakee Postmaster	Postage	0131X31544030	1.41
0199803	Kankakee Postmaster	Postage	0181I84544030	1.88
0199803	Kankakee Postmaster	Postage	07446A3544030	0.56
0199803	Kankakee Postmaster	Postage	0132X38544030	0.52

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199803	Kankakee Postmaster	Postage	0564Q28544030	0.52
0199803	Kankakee Postmaster	Postage	0182Q82544030	2.76
0199803	Kankakee Postmaster	Postage	0181I84544030	9.64
0199803	Kankakee Postmaster	Postage	0114A21544030	1.12
0199803	Kankakee Postmaster	Postage	0114A20544030	1.12
*****	+++ Check Total +++			-----
0199803				161.85
0199804	Kankakee Postmaster	Postage	0141Z41544030	455.60
0199804	Kankakee Postmaster	Postage	06446DT544030	35.00
0199804	Kankakee Postmaster	Postage	0132X35544030	556.29
0199804	Kankakee Postmaster	Postage	0181I84544030	181.38
*****	+++ Check Total +++			-----
0199804				1,228.27
0199805	Justin Karraker	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0199805				320.00
0199806	Mark Karraker	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0199806				320.00
0199807	KI	Furniture	0113T13586000	3,582.48
*****	+++ Check Total +++			-----
0199807				3,582.48
0199808	Patrick J. Klette	Optical Reim	0186Q86521030	125.00
*****	+++ Check Total +++			-----
0199808				125.00
0199809	Lost Creek Machine	Instr Equipment	06006T5586004	695.00
0199809	Lost Creek Machine	Instr Equipment	06006T5541024	195.00
0199809	Lost Creek Machine	Instr Equipment	06006T5541024	149.00
0199809	Lost Creek Machine	Instr Equipment	06006T5541024	69.00
0199809	Lost Creek Machine	Instr Equipment	06006T5541024	249.00
0199809	Lost Creek Machine	Instr Equipment	06006T5541024	75.00
0199809	Lost Creek Machine	Instr Equipment	06006T5541024	350.00
*****	+++ Check Total +++			-----
0199809				1,782.00
0199810	Lowes	Building Maint	0271Q71541040	374.00
*****	+++ Check Total +++			-----
0199810				374.00
0199811	MAB Paints	Paint Supplies	0271Q71541040	188.11
*****	+++ Check Total +++			-----
0199811				188.11
0199812	McMaster Carr Suppl	Instr Supplies	0113T16541020	25.32
0199812	McMaster Carr Suppl	Instr Supplies	0113T16541020	12.66
0199812	McMaster Carr Suppl	Instr Supplies	0113T16541020	16.88
0199812	McMaster Carr Suppl	Instr Supplies	0113T16541020	21.10
0199812	McMaster Carr Suppl	Instr Supplies	0113T16541020	12.66
0199812	McMaster Carr Suppl	Instr Supplies	0113T16541020	23.21
0199812	McMaster Carr Suppl	Instr Supplies	0113T16541020	8.44

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199812	McMaster Carr Suppl	Instr Supplies	0113T16541020	120.00
0199812	McMaster Carr Suppl	Instr Supplies	0113T16541020	5.33
*****	+++ Check Total +++			-----
0199812				245.60
0199813	McShanes Inc	Printer Supplies	0188E88541060	200.00
0199813	McShanes Inc	Printer Supplies	0124Y24541060	600.00
0199813	McShanes Inc	Credit	0188E88541060	-21.25
0199813	McShanes Inc	Credit	0124Y24541060	-63.75
*****	+++ Check Total +++			-----
0199813				715.00
0199814	Daniel Medema	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0199814				140.00
0199815	Menards	Building Maint	0271Q71541040	14.91
*****	+++ Check Total +++			-----
0199815				14.91
0199816	Midwest Library Ser	Books	0121Y21545000	852.27
0199816	Midwest Library Ser	Books	0121Y21545000	1,061.45
*****	+++ Check Total +++			-----
0199816				1,913.72
0199817	Missouri Textbook E	New Books	0562Q62548100	630.00
0199817	Missouri Textbook E	Used Books	0562Q62548200	167.26
*****	+++ Check Total +++			-----
0199817				797.26
0199818	Warren N. Mokaya	Client Supplies	07496J659T110	52.00
*****	+++ Check Total +++			-----
0199818				52.00
0199819	Sarah Moore	WIA Incentive	07496YL59S623	50.00
*****	+++ Check Total +++			-----
0199819				50.00
0199820	Nationwide Insuranc	Insurance Expense	06416DU565040	175.00
*****	+++ Check Total +++			-----
0199820				175.00
0199821	Nordmeyer Graphics	Signage	0271Q71584000	397.50
*****	+++ Check Total +++			-----
0199821				397.50
0199822	Novaspect Inc	Instr Equipment	06006T5586004	8,330.00
0199822	Novaspect Inc	Instr Equipment	06006T5586004	99.00
0199822	Novaspect Inc	Instr Equipment	06006T5586004	13.74
*****	+++ Check Total +++			-----
0199822				8,442.74
0199823	Office Depot Corp S	Office Supplies	0569Q69548000	259.48
0199823	Office Depot Corp S	Office Supplies	0123Y42541060	239.92
*****	+++ Check Total +++			-----
0199823				499.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199824	Adam Olson	HCCTP Incentive	06416MD599094	280.00
*****	+++ Check Total +++			-----
0199824				280.00
0199825	Oriental Trading Co	SAC Expense	0565X65599000	95.92
0199825	Oriental Trading Co	SAC Expense	0565X65599000	19.98
0199825	Oriental Trading Co	SAC Expense	0565X65599000	19.98
0199825	Oriental Trading Co	SAC Expense	0565X65599000	105.98
*****	+++ Check Total +++			-----
0199825				241.86
0199826	Andrew Parker	HCCTP Incentive	06416MD599094	300.00
*****	+++ Check Total +++			-----
0199826				300.00
0199827	Pearson Educ	New Books	0562Q62548100	10,003.20
0199827	Pearson Educ	Credit	0562Q62548100	-1,300.80
0199827	Pearson Educ	Credit	0562Q62548100	-6,061.55
0199827	Pearson Educ	Credit	0562Q62548100	-936.00
*****	+++ Check Total +++			-----
0199827				1,704.85
0199828	Phi Theta Kappa	SAC Expense	0565X65599PTK	65.00
*****	+++ Check Total +++			-----
0199828				65.00
0199829	Pitney Bowes Inc	Postage	0278Q78544030	0.06
0199829	Pitney Bowes Inc	Postage	06326DS544030	2.74
0199829	Pitney Bowes Inc	Postage	07496A9540011	0.93
0199829	Pitney Bowes Inc	Postage	06446DT544030	2.28
0199829	Pitney Bowes Inc	Postage	06416DU544030	4.18
0199829	Pitney Bowes Inc	Postage	0565X65544030	0.46
0199829	Pitney Bowes Inc	Postage	0564Q28544030	2.45
0199829	Pitney Bowes Inc	Postage	0562Q62544030	5.58
0199829	Pitney Bowes Inc	Postage	0114A21544030	9.38
0199829	Pitney Bowes Inc	Postage	0183I83544030	2.08
0199829	Pitney Bowes Inc	Postage	0182Q85544030	73.00
0199829	Pitney Bowes Inc	Postage	0182Q83544030	30.23
0199829	Pitney Bowes Inc	Postage	0182Q82544030	6.93
0199829	Pitney Bowes Inc	Postage	0181R81544030	1.86
0199829	Pitney Bowes Inc	Postage	0181I84544030	470.17
0199829	Pitney Bowes Inc	Postage	0141Z41544030	13.48
0199829	Pitney Bowes Inc	Postage	0138X36544030	9.25
0199829	Pitney Bowes Inc	Postage	0138W38544030	2.32
0199829	Pitney Bowes Inc	Postage	0134X34544030	243.38
0199829	Pitney Bowes Inc	Postage	0132X33544030	1.15
0199829	Pitney Bowes Inc	Postage	0131X31544030	18.10
0199829	Pitney Bowes Inc	Postage	0119A44544030	1.39
0199829	Pitney Bowes Inc	Postage	0116A92544030	0.46
0199829	Pitney Bowes Inc	Postage	0114H17544030	1.36
0199829	Pitney Bowes Inc	Postage	0114A25544030	0.93
0199829	Pitney Bowes Inc	Postage	0114A24544030	2.82
0199829	Pitney Bowes Inc	Postage	0114A20544030	7.99
0199829	Pitney Bowes Inc	Postage	0114A19544030	1.15
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199829				916.11
0199830	Pocket Nurse	Instr Supplies	0114H12541020	15.00
0199830	Pocket Nurse	Instr Supplies	0114H12541020	0.00
*****	+++ Check Total +++			-----
0199830				15.00
0199831	Christopher Polson	HCCTP Incentive	06416MD599094	300.00
*****	+++ Check Total +++			-----
0199831				300.00
0199832	Mary B. Posing	Travel Expense	0144Z42552000	71.00
*****	+++ Check Total +++			-----
0199832				71.00
0199833	Mary B. Posing	Dental Reim	07496YK529000	9.40
0199833	Mary B. Posing	Dental Reim	07496A9520000	9.40
0199833	Mary B. Posing	Dental Reim	0186Q86521020	75.20
*****	+++ Check Total +++			-----
0199833				94.00
0199834	Premium Specialties	Office Supplies	0562Q62541010	700.00
0199834	Premium Specialties	Office Supplies	0562Q62548110	130.00
0199834	Premium Specialties	SAC Expense	0565X65599000	20.00
*****	+++ Check Total +++			-----
0199834				850.00
0199835	PREMSS	CPR Cards	0100000239012	24.50
*****	+++ Check Total +++			-----
0199835				24.50
0199836	Progress Reporter	Advertising Expense	0183I83547000	78.00
0199836	Progress Reporter	Advertising Expense	0183I83547000	78.00
*****	+++ Check Total +++			-----
0199836				156.00
0199837	Ray O'Herron Compan	Uniform Expense	1274Q99541090	710.00
*****	+++ Check Total +++			-----
0199837				710.00
0199838	Jennifer Reiners	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0199838				320.00
0199839	Caitlyn Ricketts	WIA Incentive	07496YL59S627	50.00
*****	+++ Check Total +++			-----
0199839				50.00
0199840	Riverside Workforce	Client Supplies	07496J659T110	455.00
0199840	Riverside Workforce	Client Supplies	07496J759R113	408.00
*****	+++ Check Total +++			-----
0199840				863.00
0199841	Rogers Supply Co In	Maint Supplies	0271Q71541040	153.48
0199841	Rogers Supply Co In	Maint Supplies	0271Q71541040	63.98
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199841				217.46
0199842	Kendall Sangster	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0199842				320.00
0199843	Sargent Welch Vwr S	Instr Supplies	0111M13541020	25.47
0199843	Sargent Welch Vwr S	Instr Supplies	0111M15541020	9.99
*****	+++ Check Total +++			-----
0199843				35.46
0199844	Kelly Schott	Client Tuition	07496J659T020	298.00
*****	+++ Check Total +++			-----
0199844				298.00
0199845	Scottys Lawn Care	Grounds Maint	0273Q73534000	600.00
*****	+++ Check Total +++			-----
0199845				600.00
0199846	Suzanne M. Sherrill	Client Tuition	07496J659T010	298.00
*****	+++ Check Total +++			-----
0199846				298.00
0199847	Lorrie R. Simington	Meeting Expense	0116C13551000	67.50
*****	+++ Check Total +++			-----
0199847				67.50
0199848	Shannan R. Simmons-	Local Travel	06166LW552000	71.00
0199848	Shannan R. Simmons-	Local Travel	06166LU552000	31.10
*****	+++ Check Total +++			-----
0199848				102.10
0199849	Damarya M. Smith	WIA Incentivce	07496YL59S627	100.00
*****	+++ Check Total +++			-----
0199849				100.00
0199850	Guadalupe Sorich	Local Travel	0116A92552000	34.21
0199850	Guadalupe Sorich	Local Travel	0116A92552000	105.51
*****	+++ Check Total +++			-----
0199850				139.72
0199851	Staples	Instr Supplies	0114H15541020	66.99
0199851	Staples	Office Supplies	0141Z41541010	91.27
*****	+++ Check Total +++			-----
0199851				158.26
0199852	Staradio Corp	Advertising Expense	0183I83547000	250.00
0199852	Staradio Corp	Advertising Expense	0183I83547000	750.00
*****	+++ Check Total +++			-----
0199852				1,000.00
0199853	Cari N. Stevenson	Travel Expense	06446MK553000	700.00
*****	+++ Check Total +++			-----
0199853				700.00
0199854	Subway	Meeting Expense	06446DT551000	151.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199854	Subway	Meeting Expense	06416DU551000	226.80
*****	+++ Check Total +++			-----
0199854				378.00
0199855	Daniel Surprenant	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0199855				320.00
0199856	SWC Technology Part	Computer Hardware	0188E88587010	23,876.00
0199856	SWC Technology Part	Computer Hardware	0188E88587010	14,400.00
0199856	SWC Technology Part	Computer Hardware	0188E88587010	6,588.00
0199856	SWC Technology Part	Computer Hardware	0188E88587010	372.00
0199856	SWC Technology Part	Computer Hardware	0188E88587010	380.00
0199856	SWC Technology Part	Computer Hardware	0188E88587010	3,576.00
0199856	SWC Technology Part	Computer Hardware	0188E88587010	60,512.00
0199856	SWC Technology Part	Computer Hardware	0188E88587010	2,994.00
0199856	SWC Technology Part	Computer Hardware	0188E88587010	83.00
0199856	SWC Technology Part	Computer Hardware	0188E88587010	120.00
*****	+++ Check Total +++			-----
0199856				112,901.00
0199857	Taylor Publ	Advertising Expense	0182Q83547000	360.00
0199857	Taylor Publ	Advertising Expense	0183I83547000	480.00
*****	+++ Check Total +++			-----
0199857				840.00
0199858	Deanna R. Thompson	Travel Expense	0134X34552000	40.00
*****	+++ Check Total +++			-----
0199858				40.00
0199859	United Parcel Servi	Shipping Charges	0562Q62544030	91.26
0199859	United Parcel Servi	Shipping Charges	0121Y21544030	9.76
0199859	United Parcel Servi	Shipping Charges	0564Q28544030	8.13
0199859	United Parcel Servi	Shipping Charges	0562Q62544030	41.56
0199859	United Parcel Servi	Shipping Charges	0121Y21544030	9.31
0199859	United Parcel Servi	Shipping Charges	0113A15544030	6.01
0199859	United Parcel Servi	Shipping Charges	0114A20544030	0.72
*****	+++ Check Total +++			-----
0199859				166.75
0199860	University of Illin	Membership Dues	0128Y25546000	1,995.00
*****	+++ Check Total +++			-----
0199860				1,995.00
0199861	US Medical Specialt	Instr Supplies	0114H16541020	83.40
0199861	US Medical Specialt	Instr Supplies	0114H16541020	42.72
0199861	US Medical Specialt	Instr Supplies	0114H16541020	122.65
0199861	US Medical Specialt	Instr Supplies	0114H16541020	30.95
0199861	US Medical Specialt	Instr Supplies	0114H16541020	30.95
0199861	US Medical Specialt	Instr Supplies	0114H16541020	15.08
0199861	US Medical Specialt	Instr Supplies	0114H16541020	3.62
0199861	US Medical Specialt	Instr Supplies	0114H16541020	3.55
0199861	US Medical Specialt	Instr Supplies	0114H16541020	6.90
0199861	US Medical Specialt	Instr Supplies	0114H16541020	17.70
0199861	US Medical Specialt	Instr Supplies	0114H16541020	17.95
0199861	US Medical Specialt	Instr Supplies	0114H16541020	399.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199861	US Medical Specialt	Instr Supplies	0114H16541020	7.88
0199861	US Medical Specialt	Instr Supplies	0114H16541020	877.44
0199861	US Medical Specialt	Instr Supplies	0114H16541020	110.00
*****	+++ Check Total +++			-----
0199861				1,769.79
0199862	Vedette	Advertising Expense	0182Q83547000	54.00
*****	+++ Check Total +++			-----
0199862				54.00
0199863	W L Engler Distribu	Instr Supplies	06006T5541024	328.88
*****	+++ Check Total +++			-----
0199863				328.88
0199864	WalMart Stores Inc	Meeting Expense	06416DU551000	41.11
0199864	WalMart Stores Inc	Meeting Expense	06446DT551000	41.11
0199864	WalMart Stores Inc	Meeting Expense	06416DU551000	28.46
0199864	WalMart Stores Inc	Meeting Expense	06446DT551000	28.47
0199864	WalMart Stores Inc	Meeting Expense	0183I83551000	29.98
*****	+++ Check Total +++			-----
0199864				169.13
0199865	Connor R. Wilson	WIA Incentive	07496YL59S627	100.00
*****	+++ Check Total +++			-----
0199865				100.00
0199866	Fleet Services	Fuel Expense	0275Q75569000	18.00
0199866	Fleet Services	Fuel Expense	0275Q75541150	448.59
0199866	Fleet Services	Fuel Expense	0275Q77569000	26.00
0199866	Fleet Services	Fuel Expense	0275Q77541150	711.96
*****	+++ Check Total +++			-----
0199866				1,204.55
0199867	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0199867	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0199867	Xerox Corp	Copier Lease	0123Y42534000	2,502.18
0199867	Xerox Corp	Copier Lease	0123Y42534000	270.34
0199867	Xerox Corp	Copier Lease	0123Y42534000	270.34
0199867	Xerox Corp	Copier Lease	0123Y42534000	602.38
*****	+++ Check Total +++			-----
0199867				7,759.54
0199868	Xtreme Promotional	Meeting Expense	0183I83551000	45.00
0199868	Xtreme Promotional	Bookstore Resale	0562Q62548620	240.00
0199868	Xtreme Promotional	Bookstore Resale	0562Q62548620	33.00
0199868	Xtreme Promotional	Meeting Expense	0183I83551000	8.85
*****	+++ Check Total +++			-----
0199868				326.85
0199869	Xtreme Promotional	Meeting Expense	0183I83551000	249.65
*****	+++ Check Total +++			-----
0199869				249.65
0199870	Xtreme Promotional	Athletic Expense	0564Q25541090	483.65
*****	+++ Check Total +++			-----
0199870				483.65

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199871	Xtreme Promotional	Team Raised Expense	0564Q24553040	193.85
*****	+++ Check Total +++			-----
0199871				193.85
0199872	Zimmerman Feed & Gr	OJT Contract	07496TG53T020	1,440.00
*****	+++ Check Total +++			-----
0199872				1,440.00
0199873	*****	Student Refund	0100000133000	598.00
*****	+++ Check Total +++			-----
0199873				598.00
0199874	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0199874				30.00
0199875	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0199875				30.00
0199876	*****	Student Refund	0100000133000	441.00
*****	+++ Check Total +++			-----
0199876				441.00
0199877	*****	Student Refund	0100000133000	5.00
*****	+++ Check Total +++			-----
0199877				5.00
0199878	*****	Student Refund	0100000133000	426.00
*****	+++ Check Total +++			-----
0199878				426.00
0199879	*****	Student Refund	0100000133000	994.00
*****	+++ Check Total +++			-----
0199879				994.00
0199880	*****	Student Refund	0100000133000	33.02
*****	+++ Check Total +++			-----
0199880				33.02
0199881	*****	Student Refund	0100000133000	20.00
*****	+++ Check Total +++			-----
0199881				20.00
0199882	*****	Student Refund	0100000133000	142.00
*****	+++ Check Total +++			-----
0199882				142.00
0199883	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0199883				30.00
0199884	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			-----
0199884				35.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199885	William D. Campbell	1A Mileage	07496J659P010	5.40
0199885	William D. Campbell	1A Mileage	07496J659P010	10.80
*****	+++ Check Total +++			-----
0199885				16.20
0199886	Maricolleen Hewitt	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0199886				100.00
0199887	Tatiana S. Kuykenda	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0199887				100.00
0199888	Anthony Ruiz	TGAA Mileage	07496TG55T000	228.12
*****	+++ Check Total +++			-----
0199888				228.12
				=====
TOTAL				209,355.99

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199904	*****	Financial Aid Award	0100000133000	1,464.84
*****	+++ Check Total +++			-----
0199904				1,464.84
0199905	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0199905				1.00
0199906	*****	Financial Aid Award	0100000133000	886.00
*****	+++ Check Total +++			-----
0199906				886.00
0199907	*****	Financial Aid Award	0100000133000	1,960.00
*****	+++ Check Total +++			-----
0199907				1,960.00
0199908	*****	Financial Aid Award	0100000133000	767.28
*****	+++ Check Total +++			-----
0199908				767.28
0199909	*****	Financial Aid Award	0100000133000	208.35
*****	+++ Check Total +++			-----
0199909				208.35
0199910	*****	Financial Aid Award	0100000133000	1,511.87
*****	+++ Check Total +++			-----
0199910				1,511.87
0199911	*****	Financial Aid Award	0100000133000	941.10
*****	+++ Check Total +++			-----
0199911				941.10
0199912	*****	Financial Aid Award	0100000133000	703.00
*****	+++ Check Total +++			-----
0199912				703.00
				=====
TOTAL				8,443.44

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199913	Advance Auto Parts	Instr Supplies	0113T13541020	223.98
*****	+++ Check Total +++			-----
0199913				223.98
0199914	Airgas North Centra	Equipment Rental	0114H16562000	194.36
*****	+++ Check Total +++			-----
0199914				194.36
0199915	Eddie J. Anderson,	Travel Expense	06326DS592030	10.00
*****	+++ Check Total +++			-----
0199915				10.00
0199916	William Anderson	HCCTP Incentive	06416MD599094	160.00
*****	+++ Check Total +++			-----
0199916				160.00
0199917	Aqua IL	Water & Sewer Serv	0276Q88574000	28.19
0199917	Aqua IL	Water & Sewer Serv	0276Q76574000	198.29
0199917	Aqua IL	Water & Sewer Serv	0276Q76574000	61.04
0199917	Aqua IL	Water & Sewer Serv	0276Q88574000	172.00
0199917	Aqua IL	Water & Sewer Serv	0276Q81574000	55.31
0199917	Aqua IL	Water & Sewer Serv	0276Q88574000	119.15
0199917	Aqua IL	Water & Sewer Serv	1286Q86574000	84.80
0199917	Aqua IL	Water & Sewer Serv	0276Q76574000	58.61
0199917	Aqua IL	Water & Sewer Serv	0276Q76574000	119.15
0199917	Aqua IL	Water & Sewer Serv	0276Q76574000	2,134.48
*****	+++ Check Total +++			-----
0199917				3,031.02
0199918	Arena Food Service	Meeting Expense	0142Z45551000	74.75
0199918	Arena Food Service	Meeting Expense	0142Z45551000	50.95
0199918	Arena Food Service	Meeting Expense	0119A44551000	661.25
0199918	Arena Food Service	Meeting Expense	0181I84551000	78.85
0199918	Arena Food Service	Meeting Expense	0181I84551000	26.95
0199918	Arena Food Service	Meeting Expense	0181I84551000	26.95
0199918	Arena Food Service	Meeting Expense	0565X65599SNA	104.40
*****	+++ Check Total +++			-----
0199918				1,024.10
0199919	Jordan J. Arseneau	Video Service	0183I83539000	500.00
*****	+++ Check Total +++			-----
0199919				500.00
0199920	Arseneau Media Prod	Video Service	0183I83539000	700.00
*****	+++ Check Total +++			-----
0199920				700.00
0199921	AT&T	Phone Service	0276Q76575000	1,018.47
*****	+++ Check Total +++			-----
0199921				1,018.47
0199922	AT&T Mobility	Phone Service	0276Q76575000	413.24
*****	+++ Check Total +++			-----
0199922				413.24
0199923	AT&T Mobility	Client Support	07496J859P320	200.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0199923	+++ Check Total +++			----- 200.00
0199924	Robert J. Babich	Travel Expense	0113A15552000	85.00
***** 0199924	+++ Check Total +++			----- 85.00
0199925	Beaver Creek Enterp	Grounds Maint	0273Q73541040	9.72
***** 0199925	+++ Check Total +++			----- 9.72
0199926	Belson Steel Center	Instr Supplies	0113T14541020	362.38
***** 0199926	+++ Check Total +++			----- 362.38
0199927	Linda J. Berg	Travel Expense	06006T5552005	90.72
***** 0199927	+++ Check Total +++			----- 90.72
0199928	Takira N. Boyd	Client Supplies	07496J759R113	50.00
***** 0199928	+++ Check Total +++			----- 50.00
0199929	BSN Sports	Athletic Expense	0564Q25541090	318.00
0199929	BSN Sports	Athletic Expense	0564Q25541090	10.00
***** 0199929	+++ Check Total +++			----- 328.00
0199930	David W. Cagle	Meeting Expense	0186Q86551020	74.38
***** 0199930	+++ Check Total +++			----- 74.38
0199931	Carley Advertising	Instr Supplies	06416DU541020	148.75
0199931	Carley Advertising	Instr Supplies	06416DU541020	6.00
0199931	Carley Advertising	Instr Supplies	06416DU541020	20.71
***** 0199931	+++ Check Total +++			----- 175.46
0199932	Carolina Biological	Instr Supplies	0111M13541020	46.44
***** 0199932	+++ Check Total +++			----- 46.44
0199933	CDW Government Inc	Instr Supplies	0113T17541020	93.21
***** 0199933	+++ Check Total +++			----- 93.21
0199934	James Cichy	HCCTP Incentive	06416MD599094	240.00
***** 0199934	+++ Check Total +++			----- 240.00
0199935	City of Watseka	Water & Sewer Serv	0276Q87574000	33.18
***** 0199935	+++ Check Total +++			----- 33.18
0199936	Dennis M. Clark	Recruiting Expense	0564Q25553040	133.50
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199936				133.50
0199937	Jane S. Clark	Travel Expense	0182Q83552000	79.00
*****	+++ Check Total +++			-----
0199937				79.00
0199938	Classroom Products	Instr Supplies	0114H19541020	159.60
0199938	Classroom Products	Instr Supplies	0114H19541020	15.96
*****	+++ Check Total +++			-----
0199938				175.56
0199939	Constellation	Electric Service	0276Q81573000	1,379.21
0199939	Constellation	Electric Service	0276Q88573000	1,978.15
0199939	Constellation	Electric Service	0276Q80573000	658.49
0199939	Constellation	Electric Service	0276Q76573000	37,410.44
*****	+++ Check Total +++			-----
0199939				41,426.29
0199940	Jessica L. Corbus	Membership Dues	0565X65599SPT	190.00
*****	+++ Check Total +++			-----
0199940				190.00
0199941	Core Construction	OJT Contract	07496J853T010	11,939.76
*****	+++ Check Total +++			-----
0199941				11,939.76
0199942	Culligan Water	Water Softner	0111M13534000	50.00
*****	+++ Check Total +++			-----
0199942				50.00
0199943	Custom Motor Sports	OJT Contract	07496J653T010	1,278.00
*****	+++ Check Total +++			-----
0199943				1,278.00
0199944	Daily Journal	Advertising Expense	0183I83547000	997.29
*****	+++ Check Total +++			-----
0199944				997.29
0199945	Jennifer Marie Daly	Tuition Reim	0186Q86527020	834.00
*****	+++ Check Total +++			-----
0199945				834.00
0199946	Trisha Lynn Dandura	Dental Reim	0186Q86521030	349.00
*****	+++ Check Total +++			-----
0199946				349.00
0199947	Danville Area Cmty	Athletic Expense	0564Q22541090	125.00
*****	+++ Check Total +++			-----
0199947				125.00
0199948	Cierra D. Davis	Optical Reim	06446DT529000	317.74
*****	+++ Check Total +++			-----
0199948				317.74
0199949	Delta Controls Chic	Building Maint	0271Q71534000	780.00
*****	+++ Check Total +++			-----

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199949				780.00
0199950	Depke Gases & Weldi	Client Supplies	07496J759R113	49.04
0199950	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	190.74
0199950	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	126.14
*****	+++ Check Total +++			-----
0199950				365.92
0199951	Caleb Devine	HCCTP Incentive	06416MD599094	240.00
*****	+++ Check Total +++			-----
0199951				240.00
0199952	Purva DeVol	Travel Expense	0181I87553000	633.45
0199952	Purva DeVol	Travel Expense	0181I87552000	22.30
0199952	Purva DeVol	Travel Expense	0186A99552000	-42.70
*****	+++ Check Total +++			-----
0199952				613.05
0199953	Brenda M. Dressler	Optical Reim	0186Q86521020	20.00
*****	+++ Check Total +++			-----
0199953				20.00
0199954	Elgin Community Col	Athletic Expense	0564Q22552000	125.00
*****	+++ Check Total +++			-----
0199954				125.00
0199955	Ellucian Inc	Ellucian Training	0188E88551000	4,320.00
*****	+++ Check Total +++			-----
0199955				4,320.00
0199956	Elsevier Health Sci	Testing Fee	0100000239012	102.00
*****	+++ Check Total +++			-----
0199956				102.00
0199957	ePrint Direct Ltd	Equipment Maint	0123Y42534000	4,200.00
*****	+++ Check Total +++			-----
0199957				4,200.00
0199958	Chenille J. Evans	Dental Reim	0186Q86521020	247.35
*****	+++ Check Total +++			-----
0199958				247.35
0199959	Fastenal Ind & Cons	Instr Supplies	0113T27541020	236.20
0199959	Fastenal Ind & Cons	Instr Supplies	0113T27541020	44.94
*****	+++ Check Total +++			-----
0199959				281.14
0199960	Federal Express Cor	Shipping Charges	0562Q62548110	96.43
*****	+++ Check Total +++			-----
0199960				96.43
0199961	Abby L. Fischer	Travel Expense	0565X65552000	11.60
*****	+++ Check Total +++			-----
0199961				11.60
0199962	Fischer Engineering	Instr Equipment	0113T15586000	1,795.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199962	Fischer Engineering	Instr Equipment	0113T15586000	36.75
*****	+++ Check Total +++			-----
0199962				1,831.75
0199963	Fisher Scientific C	Instr Supplies	0111M15541020	54.00
0199963	Fisher Scientific C	Instr Supplies	0111M15541020	22.98
*****	+++ Check Total +++			-----
0199963				76.98
0199964	Follett Higher Educ	Buyback Funds	0562Q62548200	5,018.00
*****	+++ Check Total +++			-----
0199964				5,018.00
0199965	Kaitlin Garcia	WIOA Incentive	07496YL59S623	100.00
*****	+++ Check Total +++			-----
0199965				100.00
0199966	Lilia Garcia-Belka	Books	0142Z45538000	100.00
*****	+++ Check Total +++			-----
0199966				100.00
0199967	Kim A. Garretson	Client Supplies	07496J759R113	187.54
*****	+++ Check Total +++			-----
0199967				187.54
0199968	Amber E. Gocken	Travel Expense	0113T17552000	61.33
*****	+++ Check Total +++			-----
0199968				61.33
0199969	Harland Technology	Software Maint	0124Y24539020	5,594.00
*****	+++ Check Total +++			-----
0199969				5,594.00
0199970	Frances A. Hebert	Travel Expense	0132X38552000	91.75
0199970	Frances A. Hebert	Travel Expense	0119A44552000	4.75
*****	+++ Check Total +++			-----
0199970				96.50
0199971	ICCSAA	Membership Dues	0565X65546000	100.00
*****	+++ Check Total +++			-----
0199971				100.00
0199972	IL Comm College Tru	Registration Fee	0185R85551000	285.00
*****	+++ Check Total +++			-----
0199972				285.00
0199973	Inceptia	Contractual Serv	0134X34539000	748.25
*****	+++ Check Total +++			-----
0199973				748.25
0199974	Internal Revenue Se	Income Tax	0569F69599000	90.00
*****	+++ Check Total +++			-----
0199974				90.00
0199975	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	323.57
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199975				323.57
0199976	Angela L. Jefferson	Client Supplies	07496J859T110	89.43
*****	+++ Check Total +++			-----
0199976				89.43
0199977	John Panozzo Floris	Meeting Expense	0183I83551000	47.00
0199977	John Panozzo Floris	Commencement Sup	0138X36544090	808.50
*****	+++ Check Total +++			-----
0199977				855.50
0199978	James D. Jones	Contractual Serv	0569I68539000	1,100.00
*****	+++ Check Total +++			-----
0199978				1,100.00
0199979	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	211.70
0199979	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	-156.26
*****	+++ Check Total +++			-----
0199979				55.44
0199980	Kankakee Community	Client Tuition	07496YK59201B	507.50
0199980	Kankakee Community	Instr Supplies	0114H19541020	226.84
0199980	Kankakee Community	GED Testing	0116C13592010	414.00
0199980	Kankakee Community	Vehicle Usage	0113A15552000	77.50
0199980	Kankakee Community	Vehicle Usage	0564Q25553030	259.50
0199980	Kankakee Community	Vehicle Usage	0564Q24553030	1,344.00
0199980	Kankakee Community	Vehicle Usage	06446DT592030	284.25
0199980	Kankakee Community	Media Charges	07496A9540030	120.68
0199980	Kankakee Community	Media Charges	06446DT542000	55.05
*****	+++ Check Total +++			-----
0199980				3,289.32
0199981	Kankakee Police FOP	Range Fee	0113T18561000	250.00
*****	+++ Check Total +++			-----
0199981				250.00
0199982	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	728.78
0199982	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	148.13
0199982	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	159.98
*****	+++ Check Total +++			-----
0199982				1,036.89
0199983	Justin Karraker	HCCTP Incentive	06416MD599094	240.00
*****	+++ Check Total +++			-----
0199983				240.00
0199984	Mark Karraker	HCCTP Incentive	06416MD599094	240.00
*****	+++ Check Total +++			-----
0199984				240.00
0199985	KCC Foundation Inc	Meeting Expense	0181I84551000	6,158.00
*****	+++ Check Total +++			-----
0199985				6,158.00
0199986	Landauer	Contractual Serv	0114A23539000	466.80
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199986				466.80
0199987	Liberty Creative So	Contractual Serv	0183I83539000	1,355.70
*****	+++ Check Total +++			-----
0199987				1,355.70
0199988	Liberty Fire Equipm	Inspection Fee	0271Q71534000	1,010.40
*****	+++ Check Total +++			-----
0199988				1,010.40
0199989	Lone Tree Leader	Advertising Expense	0183I83547000	84.00
*****	+++ Check Total +++			-----
0199989				84.00
0199990	Vanessa Lopez	Tuition Reim	0186Q86527020	1,975.00
0199990	Vanessa Lopez	Instr Supplies	06446DT541020	40.00
*****	+++ Check Total +++			-----
0199990				2,015.00
0199991	Delithia N. Love	Travel Expense	06326DS592030	21.00
*****	+++ Check Total +++			-----
0199991				21.00
0199992	Virginia D. Makepea	Membership Dues	0111A17546000	206.00
*****	+++ Check Total +++			-----
0199992				206.00
0199993	Manufacturing Skill	Instr Supplies	0113T23541090	1,560.00
*****	+++ Check Total +++			-----
0199993				1,560.00
0199994	Microtrain	Client Tuition	07496J859T020	5,919.00
0199994	Microtrain	Client Tuition	07496J659T010	5,919.50
*****	+++ Check Total +++			-----
0199994				11,838.50
0199995	Midwest Library Ser	Books	0121Y21545000	1,424.79
*****	+++ Check Total +++			-----
0199995				1,424.79
0199996	NACSCORP	New Books	0562Q62548100	20.80
0199996	NACSCORP	New Books	0562Q62548100	104.00
*****	+++ Check Total +++			-----
0199996				124.80
0199997	Nicor Gas	Natural Gas	0276Q80571000	8.84
*****	+++ Check Total +++			-----
0199997				8.84
0199998	OConnor Kelly L DDS	Dental Reim	0186Q86521020	146.00
*****	+++ Check Total +++			-----
0199998				146.00
0199999	Office Depot Corp S	Central Supplies	0569Q69548000	222.98
0199999	Office Depot Corp S	Central Supplies	0569Q69548000	59.67
*****	+++ Check Total +++			-----

Kankakee Community College
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W. H. Anderson Page 8

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0199999				282.65
0200000	Katelynn R. Ohrt	Instr Supplies	0113T26541020	50.50
0200000	Katelynn R. Ohrt	Instr Supplies	0113T26541020	123.75
*****	+++ Check Total +++			-----
0200000				174.25
0200001	Adam Olson	HCCTP Incentive	06416MD599094	240.00
*****	+++ Check Total +++			-----
0200001				240.00
0200002	Org for Assoc Degre	Instr Supplies	0114H12541020	50.00
*****	+++ Check Total +++			-----
0200002				50.00
0200003	OSF St James Hosp &	Client Supplies	07496YL59S123	107.00
*****	+++ Check Total +++			-----
0200003				107.00
0200004	Nancy A. Ozee	Travel Expense	0114A25552000	323.28
*****	+++ Check Total +++			-----
0200004				323.28
0200005	Andrew Parker	HCCTP Incentive	06416MD599094	240.00
*****	+++ Check Total +++			-----
0200005				240.00
0200006	Pitney Bowes Inc	Postage	06326DS544030	1.40
0200006	Pitney Bowes Inc	Postage	07496A9540011	0.47
0200006	Pitney Bowes Inc	Postage	06446DT544030	55.42
0200006	Pitney Bowes Inc	Postage	06416DU544030	8.11
0200006	Pitney Bowes Inc	Postage	0564Q28544030	10.06
0200006	Pitney Bowes Inc	Postage	0562Q62544030	1.36
0200006	Pitney Bowes Inc	Postage	0278Q78544030	0.47
0200006	Pitney Bowes Inc	Postage	0114A21544030	14.76
0200006	Pitney Bowes Inc	Postage	0182Q85544030	69.96
0200006	Pitney Bowes Inc	Postage	0182Q83544030	20.00
0200006	Pitney Bowes Inc	Postage	0182Q82544030	2.33
0200006	Pitney Bowes Inc	Postage	0181R81544030	1.62
0200006	Pitney Bowes Inc	Postage	0181I84544030	9.79
0200006	Pitney Bowes Inc	Postage	0141Z41544030	19.75
0200006	Pitney Bowes Inc	Postage	0138X36544030	7.44
0200006	Pitney Bowes Inc	Postage	0134X34544030	217.64
0200006	Pitney Bowes Inc	Postage	0132X35544030	6.04
0200006	Pitney Bowes Inc	Postage	0132X33544030	7.15
0200006	Pitney Bowes Inc	Postage	0131X31544030	111.78
0200006	Pitney Bowes Inc	Postage	0121Y21544030	2.32
0200006	Pitney Bowes Inc	Postage	0119A44544030	3.87
0200006	Pitney Bowes Inc	Postage	0116A92544030	1.78
0200006	Pitney Bowes Inc	Postage	0114A24544030	1.88
0200006	Pitney Bowes Inc	Postage	0114A20544030	8.83
0200006	Pitney Bowes Inc	Postage	0114A19544030	27.74
0200006	Pitney Bowes Inc	Postage	0113A15544030	4.86
0200006	Pitney Bowes Inc	Postage	0111A16544030	0.47
*****	+++ Check Total +++			-----
0200006				617.30

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200007	Plochman Inc	OJT Contract	07496J853T010	529.20
0200007	Plochman Inc	OJT Contract	07496J653T010	1,029.50
0200007	Plochman Inc	OJT Contract	07496J653T010	1,375.68
0200007	Plochman Inc	OJT Contract	07496J853T010	1,419.00
0200007	Plochman Inc	OJT Contract	07496J853T010	2,646.00
*****	+++ Check Total +++			-----
0200007				6,999.38
0200008	Pocket Nurse	Instr Supplies	0114H13541020	410.51
0200008	Pocket Nurse	Instr Supplies	0114H13541020	46.50
*****	+++ Check Total +++			-----
0200008				457.01
0200009	Christopher Polson	HCCTP Incentive	06416MD599094	240.00
*****	+++ Check Total +++			-----
0200009				240.00
0200010	Mary B. Posing	Travel Expense	0141Z41552000	95.20
*****	+++ Check Total +++			-----
0200010				95.20
0200011	Jennifer Reiners	HCCTP Incentive	06416MD599094	240.00
*****	+++ Check Total +++			-----
0200011				240.00
0200012	River Valley Metro	Bus Passes	07496J659P010	40.00
0200012	River Valley Metro	Bus Passes	07496YK59203B	140.00
0200012	River Valley Metro	Bus Passes	0100000229000	340.00
*****	+++ Check Total +++			-----
0200012				520.00
0200013	River Valley Recycl	Refuse Disposal	0276Q76577000	1,540.00
*****	+++ Check Total +++			-----
0200013				1,540.00
0200014	Riverside Health Eq	Client Supplies	07496J759R113	144.88
*****	+++ Check Total +++			-----
0200014				144.88
0200015	Riverside Medical C	Contractual Instr	0142Z45538000	1,710.25
*****	+++ Check Total +++			-----
0200015				1,710.25
0200016	Riverside Workforce	Client Supplies	07496YK59202B	267.00
*****	+++ Check Total +++			-----
0200016				267.00
0200017	Kendall Sangster	HCCTP Incentive	06416MD599094	240.00
*****	+++ Check Total +++			-----
0200017				240.00
0200018	Santo Sport Store	Team Raised Expense	0564Q24553040	550.00
*****	+++ Check Total +++			-----
0200018				550.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200019	Allyson L. Saxton	Travel Expense	07496A9559000	79.00
*****	+++ Check Total +++			-----
0200019				79.00
0200020	Scantron	Central Supplies	0569Q69548000	875.80
*****	+++ Check Total +++			-----
0200020				875.80
0200021	Chris C. Schilling	Local Travel	0188E88552000	57.00
*****	+++ Check Total +++			-----
0200021				57.00
0200022	Showbus	Client Travel	07496YK59203B	40.00
*****	+++ Check Total +++			-----
0200022				40.00
0200023	Jordan M. Sieling	Client Supplies	07496J659T110	136.00
*****	+++ Check Total +++			-----
0200023				136.00
0200024	Meghan M. Sieling	Client Supplies	07496J659T110	380.00
*****	+++ Check Total +++			-----
0200024				380.00
0200025	Staples	Office Supplies	0565X65541010	26.52
0200025	Staples	Office Supplies	0278Q78541010	6.89
0200025	Staples	Office Supplies	0278Q78541010	14.09
*****	+++ Check Total +++			-----
0200025				47.50
0200026	Stevenson Fabricati	Contractual Instr	06416MD538003	1,200.00
*****	+++ Check Total +++			-----
0200026				1,200.00
0200027	Baumgartners K3 Inc	Meeting Expense	06446DT551000	151.20
0200027	Baumgartners K3 Inc	Meeting Expense	06416DU551000	226.80
*****	+++ Check Total +++			-----
0200027				378.00
0200028	Supplyworks	Maint Supplies	0272Q72541040	4,579.90
0200028	Supplyworks	Maint Supplies	0272Q72541040	48.00
0200028	Supplyworks	Maint Supplies	0272Q72541040	43.72
0200028	Supplyworks	Maint Supplies	0272Q72541040	8.20
0200028	Supplyworks	Maint Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0200028				4,687.77
0200029	Daniel Surprenant	HCCTP Incentive	06416MD599094	240.00
*****	+++ Check Total +++			-----
0200029				240.00
0200030	Tholens	Grounds Supplies	0273Q73541040	70.00
0200030	Tholens	Grounds Supplies	0273Q73541040	105.00
*****	+++ Check Total +++			-----
0200030				175.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200031	Training Concepts I	Instr Supplies	0141Z41541020	92.95
*****	+++ Check Total +++			-----
0200031				92.95
0200032	Transcendent LLC	Web Site Hosting	0188E88539000	2,130.00
*****	+++ Check Total +++			-----
0200032				2,130.00
0200033	Triarch Inc	Instr Supplies	0111M13541020	149.50
0200033	Triarch Inc	Instr Supplies	0111M13541020	52.50
0200033	Triarch Inc	Instr Supplies	0111M13541020	55.00
0200033	Triarch Inc	Instr Supplies	0111M13541020	55.00
0200033	Triarch Inc	Instr Supplies	0111M13541020	55.00
0200033	Triarch Inc	Instr Supplies	0111M13541020	65.00
0200033	Triarch Inc	Instr Supplies	0111M13541020	10.00
*****	+++ Check Total +++			-----
0200033				442.00
0200034	Verizon Wireless	Phone Service	0276Q76575000	335.65
*****	+++ Check Total +++			-----
0200034				335.65
0200035	Village of Bradley	Sewer Service	0276Q81574000	14.06
*****	+++ Check Total +++			-----
0200035				14.06
0200036	WGFA Radio	Advertising Expense	0183I83547000	700.00
0200036	WGFA Radio	Advertising Expense	0183I83547000	92.00
*****	+++ Check Total +++			-----
0200036				792.00
0200037	Will Enterprises	SAC Expense	0565X65599LGB	64.56
0200037	Will Enterprises	SAC Expense	0565X65599LGB	201.75
0200037	Will Enterprises	SAC Expense	0565X65599LGB	199.06
0200037	Will Enterprises	SAC Expense	0565X65599LGB	67.25
0200037	Will Enterprises	SAC Expense	0565X65599LGB	82.00
0200037	Will Enterprises	SAC Expense	0565X65599LGB	51.00
0200037	Will Enterprises	SAC Expense	0565X65599LGB	40.00
0200037	Will Enterprises	SAC Expense	0565X65599LGB	2.69
0200037	Will Enterprises	SAC Expense	0565X65599LGB	2.69
*****	+++ Check Total +++			-----
0200037				711.00
0200038	Woodruff Mechanical	Contractual Instr	06416MD538003	1,440.00
*****	+++ Check Total +++			-----
0200038				1,440.00
0200039	*****	Student Refund	0100000133000	426.00
*****	+++ Check Total +++			-----
0200039				426.00
0200040	*****	Student Refund	0100000133000	200.00
0200040	*****	Student Refund	0100000133000	83.00
*****	+++ Check Total +++			-----
0200040				283.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200041	*****	Student Refund	0100000133000	710.00
*****	+++ Check Total +++			-----
0200041				710.00
0200042	*****	Tuition Expense	0100000139000	857.36
*****	+++ Check Total +++			-----
0200042				857.36
0200043	*****	Student Refund	0100000133000	55.00
*****	+++ Check Total +++			-----
0200043				55.00
0200044	*****	Student Refund	0100000133000	426.00
*****	+++ Check Total +++			-----
0200044				426.00
0200045	*****	Student Refund	0100000133000	426.00
*****	+++ Check Total +++			-----
0200045				426.00
0200046	*****	Student Refund	0100000133000	15.64
*****	+++ Check Total +++			-----
0200046				15.64
0200047	*****	Student Refund	0100000133000	142.00
*****	+++ Check Total +++			-----
0200047				142.00
0200048	*****	Student Refund	0100000133000	213.00
*****	+++ Check Total +++			-----
0200048				213.00
				=====
TOTAL				159,396.55

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200049	*****	SEOG Award	0100000133000	225.00
0200049	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0200049				525.00
0200050	*****	SEOG Award	0100000133000	300.00
0200050	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0200050				600.00
0200051	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0200051				300.00
0200052	*****	SEOG Award	0100000133000	300.00
0200052	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0200052				600.00
0200053	*****	SEOG Award	0100000133000	225.00
0200053	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0200053				525.00
0200054	*****	SEOG Award	0100000133000	225.00
0200054	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0200054				375.00
0200055	*****	SEOG Award	0100000133000	225.00
0200055	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0200055				450.00
0200056	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0200056				225.00
0200057	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0200057				225.00
0200058	*****	SEOG Award	0100000133000	150.00
0200058	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0200058				300.00
0200059	*****	SEOG Award	0100000133000	300.00
0200059	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0200059				600.00
0200060	*****	SEOG Award	0100000133000	150.00
0200060	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0200060				375.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200061	*****	Financial Aid Award	0100000133000	1,689.00
*****	+++ Check Total +++			-----
0200061				1,689.00
0200062	*****	SEOG Award	0100000133000	300.00
0200062	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0200062				600.00
0200063	*****	SEOG Award	0100000133000	300.00
0200063	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0200063				600.00
0200064	*****	SEOG Award	0100000133000	150.00
0200064	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0200064				300.00
0200065	*****	SEOG Award	0100000133000	300.00
0200065	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0200065				600.00
0200066	*****	SEOG Award	0100000133000	300.00
0200066	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0200066				450.00
0200067	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0200067				300.00
0200068	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0200068				150.00
0200069	*****	SEOG Award	0100000133000	150.00
0200069	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0200069				450.00
0200070	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0200070				300.00
0200071	*****	SEOG Award	0100000133000	300.00
0200071	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0200071				600.00
0200072	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0200072				150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200073	*****	SEOG Award	0100000133000	150.00
0200073	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0200073				300.00
0200074	*****	SEOG Award	0100000133000	150.00
0200074	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0200074				375.00
0200075	*****	SEOG Award	0100000133000	300.00
0200075	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0200075				600.00
0200076	*****	SEOG Award	0100000133000	225.00
0200076	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0200076				525.00
0200077	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0200077				225.00
0200078	*****	SEOG Award	0100000133000	150.00
0200078	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0200078				300.00
0200079	*****	SEOG Award	0100000133000	150.00
0200079	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0200079				375.00
0200080	*****	SEOG Award	0100000133000	225.00
0200080	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0200080				450.00
				=====
TOTAL				14,439.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200095	Al Locksmith Servic	Keys	0271Q71541040	42.50
*****	+++ Check Total +++			-----
0200095				42.50
0200096	Advance Auto Parts	Instr Supplies	0113T13541020	121.32
0200096	Advance Auto Parts	Instr Supplies	0113T13541020	20.53
0200096	Advance Auto Parts	Instr Supplies	0113T13541020	143.49
0200096	Advance Auto Parts	Instr Supplies	0113T13541020	6.13
*****	+++ Check Total +++			-----
0200096				291.47
0200097	Aha Process Inc	Books	0119A43545000	162.00
0200097	Aha Process Inc	Books	0119A43545000	108.00
0200097	Aha Process Inc	Books	0119A43545000	19.50
*****	+++ Check Total +++			-----
0200097				289.50
0200098	Mark E. Anderson	Instr Supplies	0113T15541020	100.00
*****	+++ Check Total +++			-----
0200098				100.00
0200099	Arena Food Service	Meeting Expense	0182Q83599010	62.34
0200099	Arena Food Service	Meeting Expense	07446A3551000	144.00
*****	+++ Check Total +++			-----
0200099				206.34
0200100	AT&T	Phone Service	0276Q76575000	104.49
*****	+++ Check Total +++			-----
0200100				104.49
0200101	AT&T	Phone Service	0276Q76575000	48.17
*****	+++ Check Total +++			-----
0200101				48.17
0200102	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0200102				14.95
0200103	Barnes & Noble	Books	0181A11545000	68.00
*****	+++ Check Total +++			-----
0200103				68.00
0200104	Benefit Planning Co	Flex Spending Fee	0186Q86529040	455.40
*****	+++ Check Total +++			-----
0200104				455.40
0200105	Bridget M. Bertrand	Instr Supplies	0113T18541020	49.61
*****	+++ Check Total +++			-----
0200105				49.61
0200106	Michael E. Bielski	Contractual Instr	0142Z45538000	100.00
*****	+++ Check Total +++			-----
0200106				100.00
0200107	Erica L. Billington	Local Travel	0141Z41552000	14.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200107				14.00
0200108	Jennifer S. Blanche	Travel Expense	06006T5553005	524.33
*****	+++ Check Total +++			-----
0200108				524.33
0200109	Blood Stripe Leathe	Instr Supplies	06416MDS41024	700.00
*****	+++ Check Total +++			-----
0200109				700.00
0200110	John R. Bordeau	Travel Expense	0113T17552000	110.00
*****	+++ Check Total +++			-----
0200110				110.00
0200111	Carolina Biological	Instr Supplies	0111M13541020	10.74
0200111	Carolina Biological	Instr Supplies	0111M13541020	33.70
0200111	Carolina Biological	Instr Supplies	0111M13541020	63.00
0200111	Carolina Biological	Instr Supplies	0111M13541020	12.75
0200111	Carolina Biological	Instr Supplies	0111M13541020	12.75
0200111	Carolina Biological	Instr Supplies	0111M13541020	37.60
0200111	Carolina Biological	Instr Supplies	0111M13541020	65.25
0200111	Carolina Biological	Instr Supplies	0111M13541020	38.18
*****	+++ Check Total +++			-----
0200111				273.97
0200112	CDW Government Inc	Computer Hardware	0188E88544040	118.00
0200112	CDW Government Inc	Equipment Repair	0124Y24544040	25.65
*****	+++ Check Total +++			-----
0200112				143.65
0200113	CenturyLink Communi	Phone Service	0276Q76575000	475.01
*****	+++ Check Total +++			-----
0200113				475.01
0200114	Christiansen Auto	Grounds Supplies	0273Q73541040	601.57
*****	+++ Check Total +++			-----
0200114				601.57
0200115	Amanda Cleary	Contractual Serv	0183I83539000	1,380.00
*****	+++ Check Total +++			-----
0200115				1,380.00
0200116	Computer Works of C	Office Supplies	0562Q62541010	117.60
0200116	Computer Works of C	Office Supplies	0562Q62548110	99.00
*****	+++ Check Total +++			-----
0200116				216.60
0200117	CED Bradley	Maint Supplies	0271Q71541040	270.00
0200117	CED Bradley	Maint Supplies	0271Q71541040	77.39
*****	+++ Check Total +++			-----
0200117				347.39
0200118	Jessica L. Corbus	Travel Expense	06006T5553005	82.32
*****	+++ Check Total +++			-----
0200118				82.32

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200119	Daily Journal	Advertising Expense	0182Q83547000	355.50
*****	+++ Check Total +++			-----
0200119				355.50
0200120	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	49.48
*****	+++ Check Total +++			-----
0200120				49.48
0200121	EBSCO Subscription	Subscription	0121Y21546000	6,431.21
*****	+++ Check Total +++			-----
0200121				6,431.21
0200122	Education to Go	Tuition Expense	0200000441140	7.80
0200122	Education to Go	Tuition Expense	0100000441140	57.20
*****	+++ Check Total +++			-----
0200122				65.00
0200123	Educause	Software	0188E88544020	40.00
*****	+++ Check Total +++			-----
0200123				40.00
0200124	Kelly A. Edwards	Travel Expense	0114H12552000	100.00
*****	+++ Check Total +++			-----
0200124				100.00
0200125	Ellucian Inc	Software Maint	0188E88539020	243,779.00
0200125	Ellucian Inc	Software Maint	0188E88539020	7,581.00
*****	+++ Check Total +++			-----
0200125				251,360.00
0200126	Elsevier Health Sci	New Books	0562Q62548100	597.72
0200126	Elsevier Health Sci	Credit	0562Q62548100	-328.32
*****	+++ Check Total +++			-----
0200126				269.40
0200127	WESCO Receivables C	Instr Equipment	0113T16586000	844.20
*****	+++ Check Total +++			-----
0200127				844.20
0200128	Friendly Signs	Bldg Improvements	0271Q71584000	2,872.00
*****	+++ Check Total +++			-----
0200128				2,872.00
0200129	G & K Serv Inc	Uniform Expense	0272Q72539000	130.13
0200129	G & K Serv Inc	Uniform Expense	0272Q72539000	130.13
*****	+++ Check Total +++			-----
0200129				260.26
0200130	G & M Training & Se	Training Expense	0142Z45538000	900.00
*****	+++ Check Total +++			-----
0200130				900.00
0200131	Wackenhut Corp	Security Services	1274Q86539000	173.95
0200131	Wackenhut Corp	Security Services	1274Q86539000	1,113.36
0200131	Wackenhut Corp	Security Services	1274Q86539000	2,246.20
0200131	Wackenhut Corp	Security Services	1274Q86539000	968.69

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200131	Wackenhut Corp	Credit	1274Q86539000	-799.92
*****	+++ Check Total +++			-----
0200131				3,702.28
0200132	Tristian Goodrick	Client Support	07496YK59209B	90.00
*****	+++ Check Total +++			-----
0200132				90.00
0200133	Govconnection Inc	Software Maint	0188E88539020	3,354.89
0200133	Govconnection Inc	Software Maint	0188E88539020	2,746.92
*****	+++ Check Total +++			-----
0200133				6,101.81
0200134	Jessica L. Greminge	Local Travel	0185R85552000	156.00
*****	+++ Check Total +++			-----
0200134				156.00
0200135	Grundy Supply	Maint Supplies	0272Q72541040	897.00
0200135	Grundy Supply	Maint Supplies	0272Q72541040	1,481.25
0200135	Grundy Supply	Maint Supplies	0272Q72541040	149.85
0200135	Grundy Supply	Maint Supplies	0272Q72541040	207.20
0200135	Grundy Supply	Maint Supplies	0272Q72541040	598.00
*****	+++ Check Total +++			-----
0200135				3,333.30
0200136	Gun Safety Guy	Registration Fee	1274Q99552000	145.00
*****	+++ Check Total +++			-----
0200136				145.00
0200137	Jamal D. Hawkins	Stipends	06416DU599050	500.00
*****	+++ Check Total +++			-----
0200137				500.00
0200138	Henry Schein Inc	Instr Supplies	0114H21541020	102.50
0200138	Henry Schein Inc	Instr Supplies	0114H21541020	152.64
0200138	Henry Schein Inc	Instr Supplies	0114H21541020	132.45
0200138	Henry Schein Inc	Instr Supplies	0114H21541020	263.28
0200138	Henry Schein Inc	Instr Supplies	0114H21541020	141.60
0200138	Henry Schein Inc	Instr Supplies	0114H21541020	283.20
0200138	Henry Schein Inc	Instr Supplies	0114H21541020	70.80
0200138	Henry Schein Inc	Instr Supplies	0111M13541020	16.44
0200138	Henry Schein Inc	Instr Supplies	0111M13541020	23.96
0200138	Henry Schein Inc	Instr Supplies	0114H21541020	5.25
0200138	Henry Schein Inc	Instr Supplies	0114H21541020	15.00
*****	+++ Check Total +++			-----
0200138				1,207.12
0200139	Honors Graduation L	Meeting Expense	0116C13551000	45.00
0200139	Honors Graduation L	Meeting Expense	0116C13551000	14.81
*****	+++ Check Total +++			-----
0200139				59.81
0200140	IL Community Colleg	Membership Dues	0181R81546000	2,750.00
*****	+++ Check Total +++			-----
0200140				2,750.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200141	IL Public Risk Fund	Insurance Expense	1286Q86522000	9,881.00
*****	+++ Check Total +++			-----
0200141				9,881.00
0200142	John Panozzo Floris	Meeting Expense	0183I83551000	52.00
*****	+++ Check Total +++			-----
0200142				52.00
0200143	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	13.77
0200143	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	87.88
0200143	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	82.24
0200143	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	17.06
0200143	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	48.64
*****	+++ Check Total +++			-----
0200143				249.59
0200144	Kankakee Community	New Books	0562Q62548100	158.71
0200144	Kankakee Community	Membership Dues	0181A11546000	50.00
0200144	Kankakee Community	Books	0564Q25592020	106.20
0200144	Kankakee Community	Vehicle Usage	0564Q24553030	30.00
*****	+++ Check Total +++			-----
0200144				344.91
0200145	Craig S. Keigher	Travel Expense	0128Y25552000	75.00
*****	+++ Check Total +++			-----
0200145				75.00
0200146	Melinda Kimmel	Contractual Instr	0142Z45538000	100.00
*****	+++ Check Total +++			-----
0200146				100.00
0200147	Scott A. Lemenager	Travel Expense	0185R85552000	161.01
*****	+++ Check Total +++			-----
0200147				161.01
0200148	Liberty Creative So	Postage	0183I83544030	1,000.00
*****	+++ Check Total +++			-----
0200148				1,000.00
0200149	MainSource Bank of	Meeting Expense	0186Q86551020	330.00
0200149	MainSource Bank of	Meeting Expense	0681081551000	32.00
0200149	MainSource Bank of	Meeting Expense	0185R85551000	122.00
0200149	MainSource Bank of	Instr Supplies	0112B21541020	25.70
0200149	MainSource Bank of	Instr Supplies	06416DU541020	1,212.95
0200149	MainSource Bank of	Instr Supplies	06446DT541020	273.08
0200149	MainSource Bank of	Office Supplies	0564Q28541090	9.97
0200149	MainSource Bank of	Office Supplies	06416DU592030	180.48
0200149	MainSource Bank of	Client Supplies	07496YK59202B	65.00
0200149	MainSource Bank of	Client Supplies	07496J659T010	65.00
0200149	MainSource Bank of	Client Supplies	07496J859T010	65.00
0200149	MainSource Bank of	Client Supplies	06326DS592030	437.00
0200149	MainSource Bank of	Office Supplies	06416DU599020	8.38
0200149	MainSource Bank of	Subscription	0122Y22544010	3.99
0200149	MainSource Bank of	Advertising Expense	0183I83547000	63.00
0200149	MainSource Bank of	Local Travel	0181R81552000	136.94
0200149	MainSource Bank of	Local Travel	0564Q25552000	1,345.43

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200149	MainSource Bank of	Local Travel	0564Q24552000	2,149.45
0200149	MainSource Bank of	Travel Expense	0114A21553000	563.88
0200149	MainSource Bank of	Travel Expense	0564Q28553070	5,314.61
0200149	MainSource Bank of	Team Raised Expense	0564Q24553040	230.93
0200149	MainSource Bank of	Team Raised Expense	0564Q25553040	150.77
*****	+++ Check Total +++			-----
0200149				12,785.56
0200150	Kimberly M. McCormi	Office Supplies	0121Y21541010	63.98
*****	+++ Check Total +++			-----
0200150				63.98
0200151	McCoy Health Scienc	Bookstore Resale	0562Q62548620	10.58
0200151	McCoy Health Scienc	Bookstore Resale	0562Q62548620	55.43
*****	+++ Check Total +++			-----
0200151				66.01
0200152	McGraw Hill Educati	New Books	0562Q62548100	2,214.00
*****	+++ Check Total +++			-----
0200152				2,214.00
0200153	Menards	Building Maint	0271Q71541040	43.28
0200153	Menards	Building Maint	0273Q73541040	246.54
0200153	Menards	Building Maint	0271Q71541040	177.66
*****	+++ Check Total +++			-----
0200153				467.48
0200154	Midwest Library Ser	Books	0121Y21545000	142.21
*****	+++ Check Total +++			-----
0200154				142.21
0200155	Milner Broadcasting	Advertising Expense	0183I83547000	625.00
0200155	Milner Broadcasting	Advertising Expense	0183I83547000	725.00
0200155	Milner Broadcasting	Advertising Expense	0183I83547000	1,080.00
*****	+++ Check Total +++			-----
0200155				2,430.00
0200156	Mini Mover Conveyor	Instr Equipment	06006T5586004	6,444.36
0200156	Mini Mover Conveyor	Instr Equipment	06006T5586004	101.61
*****	+++ Check Total +++			-----
0200156				6,545.97
0200157	Natl Registry Food	Books	0141Z41545000	432.00
*****	+++ Check Total +++			-----
0200157				432.00
0200158	Office Depot Corp S	Office Supplies	07496A9540030	5.49
0200158	Office Depot Corp S	Office Supplies	07496A9540030	19.36
0200158	Office Depot Corp S	Office Supplies	07496A9540030	17.59
0200158	Office Depot Corp S	Office Supplies	07496A9540030	12.39
0200158	Office Depot Corp S	Office Supplies	0123Y42541060	179.01
*****	+++ Check Total +++			-----
0200158				233.84
0200159	Org for Assoc Degre	Membership Dues	0114A21546000	475.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200159				475.00
0200160	Pearson Educ	New Books	0562Q62548100	363.44
*****	+++ Check Total +++			-----
0200160				363.44
0200161	Pence Oil Co	Instr Supplies	0113T13541020	749.00
0200161	Pence Oil Co	Instr Supplies	0113T13541020	332.40
*****	+++ Check Total +++			-----
0200161				1,081.40
0200162	Pocket Press Inc	Office Supplies	1274Q99541010	71.92
0200162	Pocket Press Inc	Office Supplies	1274Q99541010	71.92
*****	+++ Check Total +++			-----
0200162				143.84
0200163	Mary B. Posing	Travel Expense	06006T5552005	89.00
*****	+++ Check Total +++			-----
0200163				89.00
0200164	Premium Specialties	Instr Supplies	0141Z41541020	120.00
*****	+++ Check Total +++			-----
0200164				120.00
0200165	PREMSS	CPR Cards	0100000239012	42.00
*****	+++ Check Total +++			-----
0200165				42.00
0200166	Presidio Networked	Software Maint	0188E88539020	20,012.79
*****	+++ Check Total +++			-----
0200166				20,012.79
0200167	Protection Assoc	Contractual Serv	0271Q71539000	210.00
0200167	Protection Assoc	Contractual Serv	0271Q71539000	156.00
0200167	Protection Assoc	Contractual Serv	0271Q71539000	210.00
*****	+++ Check Total +++			-----
0200167				576.00
0200168	Radiology Support D	Contractual Serv	0114H15539000	6,590.00
0200168	Radiology Support D	Contractual Serv	0114H15539000	709.28
*****	+++ Check Total +++			-----
0200168				7,299.28
0200169	Schooldude.Com	Software Maint	0271Q71539000	5,651.50
*****	+++ Check Total +++			-----
0200169				5,651.50
0200170	Elise Schultz	Optical Reim	0186Q86521020	600.00
*****	+++ Check Total +++			-----
0200170				600.00
0200171	Amanda K. Shoup	Contractual Serv	0142Z45538000	100.00
*****	+++ Check Total +++			-----
0200171				100.00
0200172	Amanda K. Shoup	Contractual Serv	0142Z45538000	100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0200172	+++ Check Total +++			----- 100.00
0200173	Shannan R. Simmons-	Local Travel	06166LU552000	68.90
***** 0200173	+++ Check Total +++			----- 68.90
0200174	Bradley Snyder	Official's Fee	0564Q24553040	120.00
***** 0200174	+++ Check Total +++			----- 120.00
0200175	Staples	Office Supplies	0188E88541010	31.98
0200175	Staples	Office Supplies	0181A11541012	8.59
0200175	Staples	Office Supplies	0181A11541012	17.16
0200175	Staples	Office Supplies	0181A11541012	32.58
0200175	Staples	Office Supplies	0181A11541012	18.50
0200175	Staples	Office Supplies	0188E88541010	39.98
0200175	Staples	Office Supplies	0128Y25541010	4.45
0200175	Staples	Office Supplies	0128Y25541010	21.90
0200175	Staples	Office Supplies	0128Y25541010	13.55
0200175	Staples	Office Supplies	0128Y25541010	29.33
0200175	Staples	Office Supplies	0128Y25541010	19.59
0200175	Staples	Office Supplies	0128Y25541010	23.99
0200175	Staples	Office Supplies	0128Y25541010	5.99
0200175	Staples	Office Supplies	0128Y25541010	12.65
0200175	Staples	Office Supplies	0128Y25541010	9.98
0200175	Staples	Office Supplies	0128Y25541010	28.49
0200175	Staples	Office Supplies	0128Y25541010	11.49
0200175	Staples	Office Supplies	0128Y25541010	95.96
0200175	Staples	Office Supplies	0569Q69548000	98.20
***** 0200175	+++ Check Total +++			----- 524.36
0200176	Subway	Meeting Expense	06446DT551000	151.20
0200176	Subway	Meeting Expense	06416DU551000	226.80
***** 0200176	+++ Check Total +++			----- 378.00
0200177	Sweet Street	Bookstore Resale	0562Q62548610	98.00
***** 0200177	+++ Check Total +++			----- 98.00
0200178	United Parcel Servi	Shipping Charges	0562Q62544030	17.69
0200178	United Parcel Servi	Shipping Charges	0278Q78544030	13.63
0200178	United Parcel Servi	Shipping Charges	0188E88544030	5.28
0200178	United Parcel Servi	Shipping Charges	0121Y21544030	5.22
0200178	United Parcel Servi	Shipping Charges	0114A20544030	0.71
0200178	United Parcel Servi	Shipping Charges	0562Q62544030	54.02
0200178	United Parcel Servi	Shipping Charges	0121Y21544030	17.04
0200178	United Parcel Servi	Shipping Charges	0113A15544030	11.95
0200178	United Parcel Servi	Shipping Charges	0114A20544030	0.35
***** 0200178	+++ Check Total +++			----- 125.89
0200179	United Pipe & Suppl	Building Maint	0271Q71541040	63.94
0200179	United Pipe & Suppl	Building Maint	0271Q71541040	244.45

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0200179	+++ Check Total +++			----- 308.39
0200180	Verizon Wireless	Phone Service	0276Q76575000	41.28
0200180	Verizon Wireless	Phone Service	0276Q76575000	595.89
***** 0200180	+++ Check Total +++			----- 637.17
0200181	Veterans Floors Inc	Bldg Improvements	0271Q71584000	2,895.00
0200181	Veterans Floors Inc	Bldg Improvements	0271Q71584000	550.00
***** 0200181	+++ Check Total +++			----- 3,445.00
0200182	Wayfair LLC	Office Supplies	0121Y21541010	207.67
0200182	Wayfair LLC	Office Supplies	0121Y21541010	296.92
***** 0200182	+++ Check Total +++			----- 504.59
0200183	West Group	Software Maint	0112B21544020	545.00
0200183	West Group	Subscription	0121Y21546000	528.50
***** 0200183	+++ Check Total +++			----- 1,073.50
0200184	Woodys Electrical M	Maint Supplies	0271Q71541040	326.50
0200184	Woodys Electrical M	Instr Supplies	06416MD541023	16.96
***** 0200184	+++ Check Total +++			----- 343.46
0200185	WorldPoint ECC	New Books	0562Q62548100	820.33
***** 0200185	+++ Check Total +++			----- 820.33
0200186	WVLI	Advertising Expense	0183I83547000	1,620.00
0200186	WVLI	Advertising Expense	0183I83547000	270.00
***** 0200186	+++ Check Total +++			----- 1,890.00
0200187	Malcolm L. Carson	1A Mileage	07496J659P010	50.00
0200187	Malcolm L. Carson	1A Mileage	07496J659P010	19.98
***** 0200187	+++ Check Total +++			----- 69.98
0200188	Haley M. Gaston	1A Mileage	07496J659P020	49.68
***** 0200188	+++ Check Total +++			----- 49.68
0200189	Jennifer Lessman	1A Mileage	07496J659P020	50.00
***** 0200189	+++ Check Total +++			----- 50.00
0200190	Derek Rabe	TGAA Mileage	07496TG55T000	185.80
0200190	Derek Rabe	TGAA Mileage	07496TG55T000	167.22
***** 0200190	+++ Check Total +++			----- 353.02
0200191	Kara Snyder	1YOS Mileage	07496YL59S023	50.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0200191				50.00
				=====
TOTAL				373,040.72

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200192	4IMPRINT	Office Supplies	07496YK541010	162.13
*****	+++ Check Total +++			-----
0200192				162.13
0200193	Advance Auto Parts	Instr Supplies	0113T13541020	335.57
*****	+++ Check Total +++			-----
0200193				335.57
0200194	All Power Equipment	Grounds Maint	0273Q73541040	32.01
*****	+++ Check Total +++			-----
0200194				32.01
0200195	Allkut Tool Inc	Instr Supplies	0113T15541020	389.21
*****	+++ Check Total +++			-----
0200195				389.21
0200196	Anatomy Warehouse	Instr Supplies	0114H15541020	62.50
0200196	Anatomy Warehouse	Instr Supplies	0114H15541020	11.53
*****	+++ Check Total +++			-----
0200196				74.03
0200197	Deisy E. Anderson	Travel Expense	0111A16552000	33.00
*****	+++ Check Total +++			-----
0200197				33.00
0200198	Karen H. Anderson	Graduation Expense	0138X36539000	100.00
0200198	Karen H. Anderson	Graduation Expense	0138X36539000	237.18
*****	+++ Check Total +++			-----
0200198				337.18
0200199	Anne Arundel Workfo	Books	0141Z41545000	990.00
*****	+++ Check Total +++			-----
0200199				990.00
0200200	Arena Food Service	Meeting Expense	0116C13551000	214.75
0200200	Arena Food Service	Meeting Expense	0183I83551000	112.85
0200200	Arena Food Service	Meeting Expense	0185R85551000	20.91
0200200	Arena Food Service	Meeting Expense	0185R85551000	17.90
0200200	Arena Food Service	Meeting Expense	0565X65599VET	837.33
0200200	Arena Food Service	Contractual Serv	0186Q86539000	2,000.00
0200200	Arena Food Service	Meeting Expense	06006T5551003	224.00
*****	+++ Check Total +++			-----
0200200				3,427.74
0200201	Arseneau Media Prod	Video Service	06135NS539002	665.00
*****	+++ Check Total +++			-----
0200201				665.00
0200202	AT&T	Phone Service	0276Q76575000	6,195.91
*****	+++ Check Total +++			-----
0200202				6,195.91
0200203	AT&T	Phone Service	0188E88539000	337.10
0200203	AT&T	Phone Service	0124Y24539000	1,011.32
*****	+++ Check Total +++			-----
0200203				1,348.42

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200204	AT&T	Phone Service	0276Q76575000	3,366.85
*****	+++ Check Total +++			-----
0200204				3,366.85
0200205	AT&T	Phone Service	0276Q76575000	485.67
*****	+++ Check Total +++			-----
0200205				485.67
0200206	AT&T	Phone Service	0276Q76575000	608.66
*****	+++ Check Total +++			-----
0200206				608.66
0200207	Automationdirect co	Instr Supplies	0113T16541020	70.00
*****	+++ Check Total +++			-----
0200207				70.00
0200208	Award Machinery Ent	Instr Equipment	06006T5586004	4,995.00
0200208	Award Machinery Ent	Instr Equipment	06006T5586004	158.00
0200208	Award Machinery Ent	Equipment Maint	0113A15534000	825.00
0200208	Award Machinery Ent	Equipment Maint	0113A15534000	57.55
*****	+++ Check Total +++			-----
0200208				6,035.55
0200209	Belson Steel Center	Instr Supplies	0113T14541020	621.38
0200209	Belson Steel Center	Instr Supplies	0113T15541020	386.44
0200209	Belson Steel Center	Instr Supplies	0113T15541020	198.57
*****	+++ Check Total +++			-----
0200209				1,206.39
0200210	Michael E. Bielski	Contractual Instr	0142Z45538000	350.00
*****	+++ Check Total +++			-----
0200210				350.00
0200211	Big R Stores	Client Supplies	07496J659T120	77.93
0200211	Big R Stores	Client Supplies	07496J659T120	95.93
*****	+++ Check Total +++			-----
0200211				173.86
0200212	Jennifer S. Blanche	Travel Expense	0114A19552000	52.00
*****	+++ Check Total +++			-----
0200212				52.00
0200213	BMC Software Inc	Software Maint	0188E88539020	2,759.54
*****	+++ Check Total +++			-----
0200213				2,759.54
0200214	Bromac Corp	Maint Supplies	0271Q71541040	1,454.00
*****	+++ Check Total +++			-----
0200214				1,454.00
0200215	Canvas by Instructu	Software Maint	0124Y24539020	80,783.00
*****	+++ Check Total +++			-----
0200215				80,783.00
0200216	Carley Advertising	Office Supplies	0138W38541010	48.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200216	Carley Advertising	Office Supplies	0138W38541010	48.50
0200216	Carley Advertising	Office Supplies	0138W38541010	13.85
*****	+++ Check Total +++			-----
0200216				110.85
0200217	CDW Government Inc	Instr Equipment	0113T16586000	987.91
0200217	CDW Government Inc	Software Maint	0128Y25544020	491.44
0200217	CDW Government Inc	Instr Equipment	0113T16586000	987.91
*****	+++ Check Total +++			-----
0200217				2,467.26
0200218	CenterPoint Energy	Natural Gas	0276Q88571000	353.86
0200218	CenterPoint Energy	Natural Gas	0276Q76571000	7,125.36
*****	+++ Check Total +++			-----
0200218				7,479.22
0200219	Chicago Balfour	Meeting Expense	0181R81599000	189.00
0200219	Chicago Balfour	Meeting Expense	0181R81599000	189.00
*****	+++ Check Total +++			-----
0200219				378.00
0200220	Chicago Defender	Advertising Expense	0182Q83547000	369.60
*****	+++ Check Total +++			-----
0200220				369.60
0200221	Chicago Tribune	Advertising Expense	0182Q83547000	375.00
*****	+++ Check Total +++			-----
0200221				375.00
0200222	Dennis M. Clark	Travel Expense	0564Q25553040	38.50
*****	+++ Check Total +++			-----
0200222				38.50
0200223	Classroom Products	Instr Supplies	0114H12541020	399.00
0200223	Classroom Products	Instr Supplies	0114H12541020	39.90
*****	+++ Check Total +++			-----
0200223				438.90
0200224	Community College J	Advertising Expense	0182Q83547000	550.00
*****	+++ Check Total +++			-----
0200224				550.00
0200225	Conserv FS	Grounds Supplies	0273Q73541041	584.80
0200225	Conserv FS	Grounds Supplies	0273Q73541040	224.00
0200225	Conserv FS	Grounds Supplies	0273Q73541040	155.25
0200225	Conserv FS	Grounds Supplies	0273Q73541040	42.50
0200225	Conserv FS	Grounds Supplies	0273Q73541040	38.05
0200225	Conserv FS	Grounds Supplies	0273Q73541040	55.00
*****	+++ Check Total +++			-----
0200225				1,099.60
0200226	CED Bradley	Client Supplies	07496J659T110	329.53
0200226	CED Bradley	Maint Supplies	0271Q71541040	275.66
0200226	CED Bradley	Maint Supplies	0271Q71541040	333.70
0200226	CED Bradley	Maint Supplies	0271Q71541040	277.34
0200226	CED Bradley	Maint Supplies	0271Q71541040	116.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200226	CED Bradley	Maint Supplies	0271Q71541040	293.20
*****	+++ Check Total +++			-----
0200226				1,626.03
0200227	Core Construction	OJT Contract	07496J853T010	3,114.72
*****	+++ Check Total +++			-----
0200227				3,114.72
0200228	Cierra D. Davis	Meeting Expense	06416DU592030	11.00
0200228	Cierra D. Davis	Meeting Expense	06446DT592030	44.00
*****	+++ Check Total +++			-----
0200228				55.00
0200229	Cierra D. Davis	Meeting Expense	06446DT592030	110.00
*****	+++ Check Total +++			-----
0200229				110.00
0200230	Alonzo DeCarlo	HR Recruiting	0182Q83554002	500.00
*****	+++ Check Total +++			-----
0200230				500.00
0200231	Demco	LRC Supplies	0121Y21541030	201.56
0200231	Demco	LRC Supplies	0121Y21541030	263.88
0200231	Demco	LRC Supplies	0121Y21541030	80.73
0200231	Demco	LRC Supplies	0121Y21541030	26.97
*****	+++ Check Total +++			-----
0200231				573.14
0200232	Dennis J Smith Lega	Meeting Expense	0181R81551000	300.00
*****	+++ Check Total +++			-----
0200232				300.00
0200233	Nicki L. DePatis	Dental Reim	0186Q86521020	106.00
*****	+++ Check Total +++			-----
0200233				106.00
0200234	Depke Gases & Weldi	Instr Supplies	0113T15541020	101.69
*****	+++ Check Total +++			-----
0200234				101.69
0200235	Dick Blick	LRC Supplies	0121Y21541010	61.44
0200235	Dick Blick	LRC Supplies	0121Y21541010	54.88
0200235	Dick Blick	LRC Supplies	0121Y21541010	80.40
0200235	Dick Blick	LRC Supplies	0121Y21541010	37.84
0200235	Dick Blick	LRC Supplies	0121Y21541010	30.00
*****	+++ Check Total +++			-----
0200235				264.56
0200236	Digital Art Supplie	Printer Supplies	0123Y42541062	446.40
0200236	Digital Art Supplie	Printer Supplies	0123Y42541062	119.00
0200236	Digital Art Supplie	Printer Supplies	0123Y42541062	119.00
0200236	Digital Art Supplie	Printer Supplies	0123Y42541062	238.00
0200236	Digital Art Supplie	Printer Supplies	0123Y42541062	119.00
*****	+++ Check Total +++			-----
0200236				1,041.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200237	Displays 2 Go	Office Supplies	07496YK541010	20.40
0200237	Displays 2 Go	Office Supplies	07496YK541010	5.42
*****	+++ Check Total +++			-----
0200237				25.82
0200238	Dominos Pizza	Meeting Expense	06446DT551000	82.10
0200238	Dominos Pizza	Meeting Expense	06416DU551000	123.15
0200238	Dominos Pizza	Meeting Expense	06446DT551000	82.10
0200238	Dominos Pizza	Meeting Expense	06416DU551000	123.15
0200238	Dominos Pizza	Meeting Expense	06446DT551000	82.10
0200238	Dominos Pizza	Meeting Expense	06416DU551000	123.15
*****	+++ Check Total +++			-----
0200238				615.75
0200239	Roger J. Ehmpke	Optical Reim	0186Q86521020	493.29
*****	+++ Check Total +++			-----
0200239				493.29
0200240	Federal Express Cor	Shipping Charges	0562Q62548110	67.65
0200240	Federal Express Cor	Shipping Charges	0562Q62548110	13.01
*****	+++ Check Total +++			-----
0200240				80.66
0200241	Federal Rent A Fenc	Equipment Rental	0300000583000	480.00
*****	+++ Check Total +++			-----
0200241				480.00
0200242	FHEG - Heartland Co	Client Supplies	07496YL59S123	105.00
0200242	FHEG - Heartland Co	Client Supplies	07496J659T120	139.98
*****	+++ Check Total +++			-----
0200242				244.98
0200243	First Book Marketpl	Books	06166LD541010	82.00
0200243	First Book Marketpl	Books	06166LD541010	70.00
0200243	First Book Marketpl	Books	06166LD541010	51.00
0200243	First Book Marketpl	Books	06166LD541010	164.00
0200243	First Book Marketpl	Books	06166LD541010	47.00
0200243	First Book Marketpl	Books	06166LD541010	78.00
0200243	First Book Marketpl	Books	06166LD541010	70.00
0200243	First Book Marketpl	Books	06166LD541010	85.00
0200243	First Book Marketpl	Books	06166LD541010	93.80
0200243	First Book Marketpl	Books	06166LD541010	78.00
0200243	First Book Marketpl	Books	06166LD541010	174.30
*****	+++ Check Total +++			-----
0200243				993.10
0200244	Fisher Scientific C	Instr Supplies	0111M13541020	140.00
0200244	Fisher Scientific C	Instr Supplies	0111M13541020	28.00
*****	+++ Check Total +++			-----
0200244				168.00
0200245	Flinn Scientific	Instr Supplies	0111M14541020	141.45
0200245	Flinn Scientific	Instr Supplies	0111M14541020	33.12
0200245	Flinn Scientific	Instr Supplies	0111M14541020	30.12
0200245	Flinn Scientific	Instr Supplies	0111M14541020	5.40
0200245	Flinn Scientific	Instr Supplies	0111M14541020	20.10

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200245	Flinn Scientific	Instr Supplies	0111M14541020	31.82
*****	+++ Check Total +++			-----
0200245				262.01
0200246	Frontier	Phone Service	07496A9570013	63.28
*****	+++ Check Total +++			-----
0200246				63.28
0200247	G & K Serv Inc	Uniform Expense	0272Q72539000	158.80
*****	+++ Check Total +++			-----
0200247				158.80
0200248	Wackenhut Corp	Security Services	1274Q86539000	2,381.53
0200248	Wackenhut Corp	Security Services	1274Q86539000	937.64
0200248	Wackenhut Corp	Security Services	1274Q86539000	71.78
0200248	Wackenhut Corp	Security Services	1274Q86539000	2,182.72
0200248	Wackenhut Corp	Security Services	1274Q86539000	944.88
0200248	Wackenhut Corp	Security Services	1274Q86539000	73.24
*****	+++ Check Total +++			-----
0200248				6,591.79
0200249	Kim A. Garretson	Travel Expense	07496A9559000	57.95
*****	+++ Check Total +++			-----
0200249				57.95
0200250	Goodheart Wilcox Pu	Instr Supplies	0113T17541020	183.00
*****	+++ Check Total +++			-----
0200250				183.00
0200251	Gordon Electric Sup	Maint Supplies	0271Q71541040	68.09
*****	+++ Check Total +++			-----
0200251				68.09
0200252	Governors State Uni	Client Tuition	07496J759R013	3,042.00
*****	+++ Check Total +++			-----
0200252				3,042.00
0200253	Grundy Supply	Maint Supplies	0272Q72541040	49.95
*****	+++ Check Total +++			-----
0200253				49.95
0200254	Christopher Hackman	Client Tuition	07496J859T020	125.00
*****	+++ Check Total +++			-----
0200254				125.00
0200255	Jennifer A. Hammond	Local Travel	07496YK552000	56.00
*****	+++ Check Total +++			-----
0200255				56.00
0200256	Jamal D. Hawkins	Stipend	06416DU599050	1,000.00
*****	+++ Check Total +++			-----
0200256				1,000.00
0200257	Heartland Comm Coll	Client Tuition	07496YL59S223	611.00
0200257	Heartland Comm Coll	Client Tuition	07496J859T020	636.00
0200257	Heartland Comm Coll	Client Tuition	07496J659T020	924.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0200257				2,171.00
0200258	Inkydoo	Instr Supplies	0114H13541020	149.95
0200258	Inkydoo	Instr Supplies	0114H13541020	25.00
*****	+++ Check Total +++			-----
0200258				174.95
0200259	John Panozzo Floris	Meeting Expense	0183I83551000	67.00
*****	+++ Check Total +++			-----
0200259				67.00
0200260	Jostens	Office Supplies	0185R85541010	180.98
*****	+++ Check Total +++			-----
0200260				180.98
0200261	Jrs Chicken	Meeting Expense	06446DT551000	156.70
0200261	Jrs Chicken	Meeting Expense	06416DU551000	235.04
0200261	Jrs Chicken	Meeting Expense	06446DT551000	164.89
0200261	Jrs Chicken	Meeting Expense	06416DU551000	247.34
*****	+++ Check Total +++			-----
0200261				803.97
0200262	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	68.62
0200262	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	63.54
0200262	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	9.01
0200262	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	38.16
*****	+++ Check Total +++			-----
0200262				179.33
0200263	Kankakee Community	Petty Cash	07496YK59209B	36.85
0200263	Kankakee Community	Petty Cash	06416MD541023	7.97
0200263	Kankakee Community	Petty Cash	06416DU541010	19.98
0200263	Kankakee Community	Petty Cash	0562Q62541010	13.96
0200263	Kankakee Community	Petty Cash	0181I84541010	10.97
0200263	Kankakee Community	Petty Cash	0181I84539020	14.00
0200263	Kankakee Community	Petty Cash	0116A92544030	22.00
0200263	Kankakee Community	Petty Cash	0113T26541020	18.00
0200263	Kankakee Community	Petty Cash	0113T16541020	7.98
0200263	Kankakee Community	Petty Cash	0111M13541020	3.97
0200263	Kankakee Community	Tuition Expense	0186Q86592010	994.00
0200263	Kankakee Community	Tuition Expense	0186Q86592011	1,562.00
0200263	Kankakee Community	Tuition Expense	0186Q86592010	2,064.00
0200263	Kankakee Community	Tuition Expense	0186Q86592010	934.16
0200263	Kankakee Community	Tuition Expense	0186Q86592000	32,681.62
0200263	Kankakee Community	Tuition Expense	0186Q86592010	3,976.00
0200263	Kankakee Community	Tuition Expense	0186Q86592010	15,082.16
0200263	Kankakee Community	Client Tuition	07496YK59201B	431.00
0200263	Kankakee Community	Books	0564Q25553040	201.15
0200263	Kankakee Community	Books	0111S28541020	8.00
0200263	Kankakee Community	Books	0111S16541020	6.40
0200263	Kankakee Community	Professional Serv	07496A9530011	2,600.00
0200263	Kankakee Community	Rent Expense	07496A9530011	1,150.00
0200263	Kankakee Community	Client Tuition	07496TG59T000	818.10
0200263	Kankakee Community	Client Tuition	07496J759R013	2,336.18
0200263	Kankakee Community	Client Tuition	07496J859T010	6,021.68

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200263	Kankakee Community	Client Tuition	07496J659T010	13,470.46
0200263	Kankakee Community	Client Supplies	07496J759R113	675.12
0200263	Kankakee Community	Client Supplies	07496J859T110	791.25
0200263	Kankakee Community	Client Supplies	07496J659T110	2,264.07
0200263	Kankakee Community	Client Supplies	07496J659T110	241.45
0200263	Kankakee Community	Client Tuition	07496YK59204B	60.00
*****	+++ Check Total +++			-----
0200263				88,524.48
0200264	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	58.07
*****	+++ Check Total +++			-----
0200264				58.07
0200265	Melinda Kimmel	Contractual Instr	0142Z45538000	200.00
*****	+++ Check Total +++			-----
0200265				200.00
0200266	Klopfensteins	Client Support	07496J859P320	120.03
*****	+++ Check Total +++			-----
0200266				120.03
0200267	Krisko J Michael DD	Dental Reim	06166C7529000	98.60
*****	+++ Check Total +++			-----
0200267				98.60
0200268	Leblebijian Raffi D	Dental Reim	0186Q86521030	56.00
*****	+++ Check Total +++			-----
0200268				56.00
0200269	Liv Co Health Dept	Client Supplies	07496J659T120	45.00
*****	+++ Check Total +++			-----
0200269				45.00
0200270	Livingston Area Car	Client Tuition	07496YL59S223	630.00
0200270	Livingston Area Car	Client Supplies	07496YL59S123	104.00
0200270	Livingston Area Car	Client Tuition	07496J659T020	430.00
0200270	Livingston Area Car	Client Supplies	07496J659T120	104.00
0200270	Livingston Area Car	Client Tuition	07496J659T020	630.00
0200270	Livingston Area Car	Client Supplies	07496J659T120	104.00
0200270	Livingston Area Car	Client Tuition	07496YL59S223	630.00
0200270	Livingston Area Car	Client Supplies	07496YL59S123	104.00
0200270	Livingston Area Car	Client Tuition	07496J659T020	630.00
0200270	Livingston Area Car	Client Supplies	07496J659T120	104.00
0200270	Livingston Area Car	Client Tuition	07496J659T020	630.00
0200270	Livingston Area Car	Client Supplies	07496J659T120	104.00
*****	+++ Check Total +++			-----
0200270				4,204.00
0200271	MAB Paints	Paint Supplies	0271Q71541040	122.97
0200271	MAB Paints	Paint Supplies	0271Q71541040	27.99
0200271	MAB Paints	Paint Supplies	0271Q71541040	74.38
*****	+++ Check Total +++			-----
0200271				225.34
0200272	Martin Whalen O S I	Copier Lease	0123Y42534000	3,283.64
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200272				3,283.64
0200273	McCoy Health Scienc	Bookstore Resale	0562Q62548620	10.58
0200273	McCoy Health Scienc	Bookstore Resale	0562Q62548620	13.11
0200273	McCoy Health Scienc	Bookstore Resale	0562Q62548620	10.57
*****	+++ Check Total +++			-----
0200273				34.26
0200274	McGraw Hill Educati	Instr Supplies	0116C13541020	279.86
0200274	McGraw Hill Educati	Instr Supplies	0116C13541020	0.00
0200274	McGraw Hill Educati	Instr Supplies	0116C13541020	12.57
*****	+++ Check Total +++			-----
0200274				292.43
0200275	Daniel Medema	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0200275				140.00
0200276	Menards	Team Raised Expense	0564Q21553040	150.00
0200276	Menards	Team Raised Expense	0564Q24553040	150.00
0200276	Menards	Team Raised Expense	0564Q25553040	117.90
0200276	Menards	Instr Supplies	06416MD541023	18.12
0200276	Menards	Bldg Improvements	0271Q71584000	1,724.51
*****	+++ Check Total +++			-----
0200276				2,160.53
0200277	Joseph P. Mendrala	Contractual Serv	0273Q73539000	1,175.00
*****	+++ Check Total +++			-----
0200277				1,175.00
0200278	Midwest Library Ser	Books	0121Y21545000	28.00
*****	+++ Check Total +++			-----
0200278				28.00
0200279	Travis C. Miller	Travel Expense	0134X34552000	48.18
*****	+++ Check Total +++			-----
0200279				48.18
0200280	NASCO Health Care	Instr Supplies	0114H17541020	33.00
0200280	NASCO Health Care	Instr Supplies	0114H17541020	6.40
*****	+++ Check Total +++			-----
0200280				39.40
0200281	Natl Safety Council	Books	0141Z41545000	664.50
0200281	Natl Safety Council	Books	0141Z41545000	12.51
*****	+++ Check Total +++			-----
0200281				677.01
0200282	Nicklas Richard S D	Dental Reim	0186Q86521020	385.00
*****	+++ Check Total +++			-----
0200282				385.00
0200283	Nordmeyer Graphics	Bldg Improvements	0271Q71584000	1,093.00
*****	+++ Check Total +++			-----
0200283				1,093.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200284	Novasom Inc	Client Supplies	07496TG59T000	407.61
*****	+++ Check Total +++			-----
0200284				407.61
0200285	Office Depot Corp S	Office Supplies	0181A11541011	9.20
0200285	Office Depot Corp S	Office Supplies	0181A11541011	9.68
0200285	Office Depot Corp S	Office Supplies	0181A11541011	9.64
0200285	Office Depot Corp S	Office Supplies	0181A11541011	21.96
0200285	Office Depot Corp S	Instr Supplies	0114H15541020	251.80
0200285	Office Depot Corp S	Instr Supplies	0114H15541020	129.72
0200285	Office Depot Corp S	Instr Supplies	0114H15541020	103.60
*****	+++ Check Total +++			-----
0200285				535.60
0200286	Omega Plumbing Inc	Contractual Serv	0271Q71539000	378.00
*****	+++ Check Total +++			-----
0200286				378.00
0200287	Lee Enterprises	Advertising Expense	0182Q83547000	1,350.00
*****	+++ Check Total +++			-----
0200287				1,350.00
0200288	Papa Johns	Meeting Expense	06446DT551000	70.79
0200288	Papa Johns	Meeting Expense	06416DU551000	106.18
0200288	Papa Johns	Meeting Expense	06446DT551000	98.79
0200288	Papa Johns	Meeting Expense	06416DU551000	148.18
*****	+++ Check Total +++			-----
0200288				423.94
0200289	Pitney Bowes Inc	Postage	06326DS544030	4.18
0200289	Pitney Bowes Inc	Postage	07496YK544030	0.46
0200289	Pitney Bowes Inc	Postage	06446DT544030	0.67
0200289	Pitney Bowes Inc	Postage	06416DU544030	0.93
0200289	Pitney Bowes Inc	Postage	0114A21544030	22.38
0200289	Pitney Bowes Inc	Postage	0111A17544030	0.47
0200289	Pitney Bowes Inc	Postage	0183I83544030	0.93
0200289	Pitney Bowes Inc	Postage	0182Q85544030	85.77
0200289	Pitney Bowes Inc	Postage	0182Q83544030	12.30
0200289	Pitney Bowes Inc	Postage	0182Q82544030	3.72
0200289	Pitney Bowes Inc	Postage	0181I84544030	57.66
0200289	Pitney Bowes Inc	Postage	0141Z41544030	17.20
0200289	Pitney Bowes Inc	Postage	0138X36544030	0.93
0200289	Pitney Bowes Inc	Postage	0134X34544030	138.02
0200289	Pitney Bowes Inc	Postage	0132X33544030	8.09
0200289	Pitney Bowes Inc	Postage	0131X31544030	217.16
0200289	Pitney Bowes Inc	Postage	0121Y21544030	0.93
0200289	Pitney Bowes Inc	Postage	0119A44544030	0.47
0200289	Pitney Bowes Inc	Postage	0116A92544030	0.47
0200289	Pitney Bowes Inc	Postage	0114A24544030	1.88
0200289	Pitney Bowes Inc	Postage	0113A15544030	0.93
0200289	Pitney Bowes Inc	Postage	07496YK544030	0.47
0200289	Pitney Bowes Inc	Postage	06446DT544030	0.67
0200289	Pitney Bowes Inc	Postage	0564Q28544030	2.32
0200289	Pitney Bowes Inc	Postage	0278Q78544030	6.93
0200289	Pitney Bowes Inc	Postage	0114A21544030	1.14
0200289	Pitney Bowes Inc	Postage	0183I83544030	2.08

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200289	Pitney Bowes Inc	Postage	0182Q85544030	93.88
0200289	Pitney Bowes Inc	Postage	0182Q83544030	12.55
0200289	Pitney Bowes Inc	Postage	0182Q82544030	14.53
0200289	Pitney Bowes Inc	Postage	0181R81544030	1.14
0200289	Pitney Bowes Inc	Postage	0181I84544030	5.59
0200289	Pitney Bowes Inc	Postage	0141Z41544030	35.44
0200289	Pitney Bowes Inc	Postage	0138X36544030	17.58
0200289	Pitney Bowes Inc	Postage	0134X34544030	151.69
0200289	Pitney Bowes Inc	Postage	0131X31544030	299.86
0200289	Pitney Bowes Inc	Postage	0121Y21544030	0.47
0200289	Pitney Bowes Inc	Postage	0114H17544030	0.47
0200289	Pitney Bowes Inc	Postage	0114A25544030	0.47
0200289	Pitney Bowes Inc	Postage	0114A24544030	8.87
0200289	Pitney Bowes Inc	Postage	0114A19544030	0.47
0200289	Pitney Bowes Inc	Postage	06326DS544030	1.36
0200289	Pitney Bowes Inc	Postage	07496YK544030	0.46
0200289	Pitney Bowes Inc	Postage	07496A9540011	3.93
0200289	Pitney Bowes Inc	Postage	0564Q28544030	16.74
0200289	Pitney Bowes Inc	Postage	0278Q78544030	1.39
0200289	Pitney Bowes Inc	Postage	0183I83544030	0.46
0200289	Pitney Bowes Inc	Postage	0182Q85544030	63.24
0200289	Pitney Bowes Inc	Postage	0182Q83544030	19.53
0200289	Pitney Bowes Inc	Postage	0182Q82544030	1.40
0200289	Pitney Bowes Inc	Postage	0181R81544030	21.39
0200289	Pitney Bowes Inc	Postage	0181I88544030	11.16
0200289	Pitney Bowes Inc	Postage	0181I84544030	8.37
0200289	Pitney Bowes Inc	Postage	0141Z41544030	16.04
0200289	Pitney Bowes Inc	Postage	0138X36544030	6.80
0200289	Pitney Bowes Inc	Postage	0138W38544030	0.47
0200289	Pitney Bowes Inc	Postage	0134X34544030	54.88
0200289	Pitney Bowes Inc	Postage	0131X31544030	106.52
0200289	Pitney Bowes Inc	Postage	0121Y21544030	1.86
0200289	Pitney Bowes Inc	Postage	0114A24544030	6.05
0200289	Pitney Bowes Inc	Postage	0114A19544030	0.89
0200289	Pitney Bowes Inc	Credit	06326DS544030	-1.36
0200289	Pitney Bowes Inc	Credit	07446A3544030	-0.46
0200289	Pitney Bowes Inc	Credit	07496A9540011	-0.46
0200289	Pitney Bowes Inc	Credit	06446DT544030	-129.03
0200289	Pitney Bowes Inc	Credit	06416DU544030	-13.04
0200289	Pitney Bowes Inc	Credit	0278Q78544030	-1.45
0200289	Pitney Bowes Inc	Credit	0183I83544030	-0.93
0200289	Pitney Bowes Inc	Credit	0182Q85544030	-175.01
0200289	Pitney Bowes Inc	Credit	0182Q83544030	-28.68
0200289	Pitney Bowes Inc	Credit	0182Q82544030	-1.86
0200289	Pitney Bowes Inc	Credit	0181I84544030	-143.19
0200289	Pitney Bowes Inc	Credit	0141Z41544030	-29.31
0200289	Pitney Bowes Inc	Credit	0138X36544030	-12.55
0200289	Pitney Bowes Inc	Credit	0138W38544030	-0.93
0200289	Pitney Bowes Inc	Credit	0134X34544030	-398.11
0200289	Pitney Bowes Inc	Credit	0131X31544030	-28.26
0200289	Pitney Bowes Inc	Credit	0121Y21544030	-2.53
0200289	Pitney Bowes Inc	Credit	0119A44544030	-5.11
0200289	Pitney Bowes Inc	Credit	0116A92544030	-16.02
0200289	Pitney Bowes Inc	Credit	0114A19544030	-12.09
0200289	Pitney Bowes Inc	Credit	0113A15544030	-0.93
0200289	Pitney Bowes Inc	Credit	0111A16544030	-0.46

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0200289	+++ Check Total +++			----- 573.34
0200290	Plochman Inc	OJT Contract	07496J653T010	1,087.50
***** 0200290	+++ Check Total +++			----- 1,087.50
0200291	Pocket Nurse	Instr Supplies	0114H21541020	239.97
0200291	Pocket Nurse	Instr Supplies	0114H15541020	40.84
0200291	Pocket Nurse	Instr Supplies	0114H15541020	87.66
0200291	Pocket Nurse	Instr Supplies	0114H15541020	11.72
0200291	Pocket Nurse	Instr Supplies	0114H15541020	5.63
0200291	Pocket Nurse	Instr Supplies	0114H21541020	24.75
0200291	Pocket Nurse	Instr Supplies	0114H15541020	24.75
***** 0200291	+++ Check Total +++			----- 435.32
0200292	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	270.00
***** 0200292	+++ Check Total +++			----- 270.00
0200293	PTS	Phone Service	0276Q76575000	45.00
***** 0200293	+++ Check Total +++			----- 45.00
0200294	Derek Rabe	Client Supplies	07496TG59T000	85.00
***** 0200294	+++ Check Total +++			----- 85.00
0200295	Curtis J. Ralston	Contractual Instr	06416MD538003	440.00
0200295	Curtis J. Ralston	Contractual Instr	06416MD538003	1,320.00
0200295	Curtis J. Ralston	Contractual Instr	06416MD538003	1,760.00
***** 0200295	+++ Check Total +++			----- 3,520.00
0200296	Rasmussen College	Client Tuition	07496TG59T000	4,636.00
***** 0200296	+++ Check Total +++			----- 4,636.00
0200297	Rid All Pest Contro	Pest Control	0271Q71539000	190.00
***** 0200297	+++ Check Total +++			----- 190.00
0200298	Riverside Workforce	Client Supplies	07496YK59202B	52.00
0200298	Riverside Workforce	Client Supplies	07496J859T110	39.00
0200298	Riverside Workforce	Client Supplies	07496J759R113	52.00
0200298	Riverside Workforce	Client Supplies	07496YK59202B	136.00
0200298	Riverside Workforce	Client Supplies	07496J659T110	98.00
***** 0200298	+++ Check Total +++			----- 377.00
0200299	Allyson L. Saxton	Travel Expense	07496A9559000	79.00
***** 0200299	+++ Check Total +++			----- 79.00
0200300	Carrie S. Schroeder	Travel Expense	0114A25552000	249.84

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0200300				249.84
0200301	Sentinel Technologi	Software Maint	0188E88544020	6,180.24
0200301	Sentinel Technologi	Software Maint	0188E88532000	7,865.76
0200301	Sentinel Technologi	Computer Hardware	0188E88587010	11,226.00
*****	+++ Check Total +++			-----
0200301				25,272.00
0200302	Shaw Media	Advertising Expense	0182Q83547000	800.00
*****	+++ Check Total +++			-----
0200302				800.00
0200303	Showbus	Client Travel	07496YK59203B	12.00
*****	+++ Check Total +++			-----
0200303				12.00
0200304	Sign Outlet Store	Instr Supplies	0113T17541020	89.95
0200304	Sign Outlet Store	Instr Supplies	0113T17541020	89.95
0200304	Sign Outlet Store	Instr Supplies	0113T17541020	89.95
0200304	Sign Outlet Store	Instr Supplies	0113T17541020	89.95
0200304	Sign Outlet Store	Instr Supplies	0113T17541020	9.29
*****	+++ Check Total +++			-----
0200304				369.09
0200305	SimulaidS	Instr Supplies	0114H17541020	114.00
0200305	SimulaidS	Instr Supplies	0114H17541020	12.99
*****	+++ Check Total +++			-----
0200305				126.99
0200306	Sinclair Community	Instr Supplies	0113T16541020	254.00
0200306	Sinclair Community	Instr Supplies	0113T16541020	80.00
*****	+++ Check Total +++			-----
0200306				334.00
0200307	Sportdecals	Team Raised Expense	0564Q27553040	54.70
0200307	Sportdecals	Team Raised Expense	0564Q27553040	1,005.96
*****	+++ Check Total +++			-----
0200307				1,060.66
0200308	Staples	Office Supplies	0278Q78541010	57.58
0200308	Staples	Office Supplies	0278Q78541010	12.59
0200308	Staples	Office Supplies	0278Q78541010	80.49
0200308	Staples	Office Supplies	0141Z41541010	56.69
*****	+++ Check Total +++			-----
0200308				207.35
0200309	Staples	Office Supplies	07496YK541010	15.96
0200309	Staples	Office Supplies	07496YK541010	10.39
0200309	Staples	Office Supplies	07496YK541010	8.49
*****	+++ Check Total +++			-----
0200309				34.84
0200310	Staples	Office Supplies	07496YK541010	8.59
*****	+++ Check Total +++			-----
0200310				8.59

Kankakee Community College
 AP Check Register
 06/30/16

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200311	Ginger L. Stelle	HR Recruiting	0182Q83554002	270.00
*****	+++ Check Total +++			-----
0200311				270.00
0200312	Cari N. Stevenson	Dental Reim	0186Q86521030	600.00
*****	+++ Check Total +++			-----
0200312				600.00
0200313	Nicole M. Stotts	HR Recruiting	0182Q83554002	41.00
*****	+++ Check Total +++			-----
0200313				41.00
0200314	Subway	Meeting Expense	06446DT551000	168.00
0200314	Subway	Meeting Expense	06416DU551000	252.00
*****	+++ Check Total +++			-----
0200314				420.00
0200315	Super 8 Troy	Lodging Expense	0100000290004	380.34
*****	+++ Check Total +++			-----
0200315				380.34
0200316	Taylor Publ	Advertising Expense	0183I83547000	480.00
*****	+++ Check Total +++			-----
0200316				480.00
0200317	Tholens	Instr Supplies	0113T26541020	24.00
*****	+++ Check Total +++			-----
0200317				24.00
0200318	Margaret a. Thomas-	HR Recruiting	0182Q83554002	272.00
*****	+++ Check Total +++			-----
0200318				272.00
0200319	Tin Mans Garage Inc	Instr Equipment	0113T14586000	1,200.00
0200319	Tin Mans Garage Inc	Instr Equipment	0113T14586000	365.00
0200319	Tin Mans Garage Inc	Instr Equipment	0113T14586000	185.00
*****	+++ Check Total +++			-----
0200319				1,750.00
0200320	Uline	Maint Supplies	0272Q72541040	195.00
0200320	Uline	Maint Supplies	0272Q72541040	65.00
0200320	Uline	Maint Supplies	0272Q72541040	104.00
0200320	Uline	Maint Supplies	0272Q72541040	98.00
0200320	Uline	Maint Supplies	0272Q72541040	30.16
*****	+++ Check Total +++			-----
0200320				492.16
0200321	United Parcel Servi	Shipping Charges	0562Q62544030	368.34
0200321	United Parcel Servi	Shipping Charges	0138X36544030	7.39
*****	+++ Check Total +++			-----
0200321				375.73
0200322	United Pipe & Suppl	Maint Supplies	0271Q71541040	110.99
*****	+++ Check Total +++			-----
0200322				110.99

Kankakee Community College
 AP Check Register
 06/30/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200323	US Bank	Equipment Rental	0271C13562000	111.73
0200323	US Bank	Equipment Rental	07496A9560210	111.73
*****	+++ Check Total +++			-----
0200323				223.46
0200324	USI Educ & Govt Sa	Printer Supplies	0123Y42541062	320.00
0200324	USI Educ & Govt Sa	Printer Supplies	0123Y42541062	46.00
*****	+++ Check Total +++			-----
0200324				366.00
0200325	Vedette	Advertising Expense	0182Q83547000	48.00
*****	+++ Check Total +++			-----
0200325				48.00
0200326	Jesus O. Villagomez	Client Tuition	07496J659T010	23.50
*****	+++ Check Total +++			-----
0200326				23.50
0200327	Sheldon Walcher	HR Recruiting	0182Q83554002	56.00
*****	+++ Check Total +++			-----
0200327				56.00
0200328	Dana L. Washington	Travel Expense	07496A9559000	52.10
*****	+++ Check Total +++			-----
0200328				52.10
0200329	Waukegan Steel Llc	Storage Fee	0300000583000	2,572.00
0200329	Waukegan Steel Llc	Storage Fee	0300000583000	2,572.00
0200329	Waukegan Steel Llc	Storage Fee	0300000583000	2,572.00
0200329	Waukegan Steel Llc	Storage Fee	0300000583000	2,572.00
*****	+++ Check Total +++			-----
0200329				10,288.00
0200330	Lisa R. Weaver	Client Supplies	07496YK59202B	57.23
*****	+++ Check Total +++			-----
0200330				57.23
0200331	Manford White	YPS Incentive	07496YK59909B	75.00
*****	+++ Check Total +++			-----
0200331				75.00
0200332	John A. Willard	Dental Reim	06416MD529003	120.00
*****	+++ Check Total +++			-----
0200332				120.00
0200333	Woodruff Mechanical	Contractual Instr	06416MD538003	680.00
*****	+++ Check Total +++			-----
0200333				680.00
0200334	YBP Library Service	Books	0121Y21545000	22.75
*****	+++ Check Total +++			-----
0200334				22.75
0200335	Zimmerman Feed & Gr	OJT Contract	07496TG53T020	1,440.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 06/30/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200335				1,440.00
0200336	Jennifer A. Zimmerm	Travel Expense	0181I84552000	14.50
*****	+++ Check Total +++			-----
0200336				14.50
0200337	*****	Student Refund	0100000133000	63.00
*****	+++ Check Total +++			-----
0200337				63.00
0200338	*****	Student Refund	0100000133000	437.40
*****	+++ Check Total +++			-----
0200338				437.40
0200339	*****	Student Refund	0100000133000	426.00
*****	+++ Check Total +++			-----
0200339				426.00
0200340	*****	Student Refund	0100000133000	155.00
0200340	*****	Student Refund	0100000133000	155.00
*****	+++ Check Total +++			-----
0200340				310.00
0200341	*****	Student Refund	0100000133000	441.00
*****	+++ Check Total +++			-----
0200341				441.00
0200342	*****	Student Refund	0100000133000	426.00
*****	+++ Check Total +++			-----
0200342				426.00
0200343	Colton Fieldman	1YOS Mileage	07496YL59S023	50.00
*****	+++ Check Total +++			-----
0200343				50.00
0200344	Ryan Gaston	1YOS Mileage	07496YL59S023	50.00
*****	+++ Check Total +++			-----
0200344				50.00
0200345	Maricolleen Hewitt	1A Mileage	07496J659P010	100.00
0200345	Maricolleen Hewitt	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0200345				200.00
0200346	Tatiana S. Kuykenda	1A Mileage	07496J659P010	100.00
0200346	Tatiana S. Kuykenda	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0200346				200.00
0200347	Tiffany L. Nash	1D Mileage	07496J859P010	50.00
0200347	Tiffany L. Nash	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0200347				150.00
0200348	Anthony Ruiz	TGAA Mileage	07496TG55T000	114.06
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
06/30/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0200348				114.06
0200349	Frankie L. Smith	1A Mileage	07496J659P010	36.72
*****	+++ Check Total +++			-----
0200349				36.72
				=====
TOTAL				318,115.47

Kankakee Community College
 Imprest Check Register
 06/01/16 to 06/30/16

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066497	Kankakee County Bar	Meeting Expense	0112B21551000	175.00
*****	+++ Check Total +++			-----
0066497				175.00
0066498	Pepsi	Meeting Expense	0182Q85541010	143.65
*****	+++ Check Total +++			-----
0066498				143.65
0066499	Wright in Kankakee	Meeting Expense	0112B21551000	450.00
*****	+++ Check Total +++			-----
0066499				450.00
				=====
TOTAL				768.65

PAYROLL AND RELATED BILLS

Date of Issuance: June 9, 2016
 (For Board Approval: July 11, 2016)



101070-101358	Net Payroll - Direct Deposits	Salaries	392,491.39
474984-475011	Net Payroll - Checks	Salaries	18,750.05
	EFTPS	Federal Income Tax	67,761.29
	EFTPS	FICA Tax	765.31
	EFTPS	Medicare Tax	7,769.65
	ETRANS	State Income Tax	18,739.67
199889	American Family Life Insurance	AFLAC Premium	148.56
199890	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	17,140.89
199892	Commonwealth Credit Union	Voluntary Deductions	4,048.75
199893	Commonwealth Credit Union	Wage Garnishment	353.25
199894	Creditors Collection Bureau, Inc.	Wage Garnishment	265.60
199895	Dearborn National Life Insurance	LTD2 Insurance	239.36
199896	KCC Foundation, Inc.	Voluntary Contributions	679.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,774.80
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
199897	Principal Life Insurance Company	Additional Life & Dental	2,096.25
199898	Reimbursement Account	Flexible Spending Account	3,961.07
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	210.00
199899	State Universities Retirement System	Pension/Insurance - AO	36,788.81
199900	State Universities Retirement System	Pension/Insurance - HR	11,429.25
199901	United Way of Kankakee County	Voluntary Contributions	489.47
199902	US Department of Education	Wage Garnishment	457.69
199903	World Finance Corporation	Wage Garnishment	51.67
			588,587.18
EDUC	KCC Payroll Fund	Trans to Payroll	480,312.33
O&M	KCC Payroll Fund	Trans to Payroll	39,573.56
AUX	KCC Payroll Fund	Trans to Payroll	15,061.55
REST	KCC Payroll Fund	Trans to Payroll	28,892.10
WIA	KCC Payroll Fund	Trans to Payroll	24,747.64
			588,587.18
199891	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	176,298.96
199899	State Universities Retirement System	Pension/Insurance - AO	6,068.11
199900	State Universities Retirement System	Pension/Insurance - HR	2,283.95
	EFTPS	FICA Tax	765.31
	EFTPS	Medicare Tax	7,769.65
	TOTAL June 9, 2016		781,773.16

PAYROLL AND RELATED BILLS

Date of Issuance: June 23, 2016
(For Board Approval: July 11, 2016)



101359-101682	Net Payroll - Direct Deposits	Salaries	428,382.96
475012-475067	Net Payroll - Checks	Salaries	29,643.30
	EFTPS	Federal Income Tax	78,541.20
	EFTPS	FICA Tax	1,509.17
	EFTPS	Medicare Tax	8,440.60
	ETRANS	State Income Tax	20,939.41
200081	American Family Life Insurance	AFLAC Premium	148.56
200082	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	17,413.05
200083	Commonwealth Credit Union	Voluntary Deductions	4,048.75
200084	Commonwealth Credit Union	Wage Garnishment	353.25
200085	Creditors Collection Bureau, Inc.	Wage Garnishment	265.60
200086	Dearborn National Life Insurance	LTD2 Insurance	235.93
200087	KCC Foundation, Inc.	Voluntary Contributions	689.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,874.80
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
200088	Principal Life Insurance Company	Additional Life & Dental	2,119.89
200089	Reimbursement Account	Flexible Spending Account	4,068.76
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	175.00
200090	State Universities Retirement System	Pension/Insurance - AO	37,817.93
200091	State Universities Retirement System	Pension/Insurance - HR	14,620.27
200092	United Way of Kankakee County	Voluntary Contributions	499.47
200093	US Department of Education	Wage Garnishment	457.69
200094	World Finance Corporation	Wage Garnishment	51.67
			654,471.66
EDUC	KCC Payroll Fund	Trans to Payroll	536,903.58
O&M	KCC Payroll Fund	Trans to Payroll	40,249.62
AUX	KCC Payroll Fund	Trans to Payroll	13,447.94
REST	KCC Payroll Fund	Trans to Payroll	36,824.26
WIA	KCC Payroll Fund	Trans to Payroll	27,046.26
			654,471.66
200086	Dearborn National Life Insurance	LTD1 Insurance	1,756.73
200088	Principal Life Insurance Company	Life Insurance & Dental	7,088.07
200090	State Universities Retirement System	Pension/Insurance - AO	6,002.38
200091	State Universities Retirement System	Pension/Insurance - HR	4,838.88
	EFTPS	FICA Tax	1,509.17
	EFTPS	Medicare Tax	8,440.60
	TOTAL June 23, 2016		684,107.49