

Report of the President

Finance Item

(2) Approval of Financial Reports - Reconciled Cash By Fund

The administration has compiled the accompanying Reconciled Cash By Fund Statement of Kankakee Community College District 520 as of November 30, 2017.

The reports are intended solely for the information and use of the Board of Trustees and management and should not be used for any other purpose.

01/08/18

RECONCILED CASH - BY FUND - NOVEMBER 30, 2017**EDUCATION FUND**

Cash Balance -	November 1, 2017	\$	5,659,233.04
Revenue			1,675,649.41
Expenditures			(1,989,422.59)
Investments -	Sold / (Purchased)		-
Transfers			402,299.92
	CASH BALANCE	\$	5,747,759.78

OPERATIONS & MAINTENANCE FUND

Cash Balance -	November 1, 2017	\$	4,844,482.21
Revenue			192,497.71
Expenditures			(252,425.00)
Investments -	Sold / (Purchased)		-
Transfers			51,667.43
	CASH BALANCE	\$	4,836,222.35

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	November 1, 2017	\$	2,028,786.47
Revenue			524,953.97
Expenditures			(33,646.32)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,520,094.12

BOND & INTEREST FUND

Cash Balance -	November 1, 2017	\$	2,334,191.28
Revenue			147,301.62
Expenditures			(2,365,775.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	115,717.90

AUXILIARY FUND

Cash Balance -	November 1, 2017	\$	5,664,808.32
Revenue			106,434.52
Expenditures			(260,072.47)
Investments -	Sold / (Purchased)		-
Transfers			11,501.96
	CASH BALANCE	\$	5,522,672.33

RESTRICTED FUND

Cash Balance -	November 1, 2017	\$	(237,113.64)
Revenue			163,552.71
Expenditures			(669,195.01)
Investments -	Sold / (Purchased)		-
Transfers			(283,635.24)
	CASH BALANCE	\$	(1,026,391.18)

WORKING CASH FUND

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

WIA FUND

Cash Balance -	November 1, 2017	\$	(200.00)
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			200.00
	CASH BALANCE	\$	-

AUDIT FUND

Cash Balance -	November 1, 2017	\$	40,163.50
Revenue			3,001.55
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	43,165.05

LPS FUND

Cash Balance -	November 1, 2017	\$	1,525,343.28
Revenue			73,276.21
Expenditures			(49,438.97)
Transfer			(182,034.07)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	1,367,146.45

WATSEKA ACCOUNT

Cash Balance -	November 1, 2017	\$	2,264.00
Revenue			3,018.00
Expenditures			(1,819.00)
	CASH BALANCE	\$	3,463.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	November 1, 2017	\$	29,498.91
Revenue			8,438.35
Expenditures			(7,643.01)
	CASH BALANCE	\$	30,294.25

TOTAL CASH BALANCE - ALL FUNDS NOVEMBER 30, 2017		\$	22,502,781.30
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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>										
Iroquois Federal Savings & Loan	08-14-17	1.30	02-12-18	15059792	CD	FNMA	500,000	Federal Reserve	500,000	
TOTAL EDUCATION FUND INVESTMENTS										
<u>Operations & Maintenance</u>										
Iroquois Federal Savings & Loan	01-23-17	1.35	07-23-18	15059466	CD	FHLB	500,000	Commerce Bank	500,000	
Mainsource Bank of IL	10-30-17	1.70	10-30-18	998630969909	CD	FGRM	500,000	Federal Reserve	500,000	
TOTAL OPERATIONS & MAINT FUND INVESTMENTS										
<u>Operations & Maintenance Restricted</u>										
Mainsource Bank of IL	10-30-17	1.52	04-30-18	998630969907	CD	FGRM	500,000	Federal Reserve	500,000	
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS										
<u>Auxiliary</u>										
Iroquois Federal Savings & Loan	06-02-17	1.29	06-02-18	15055538	CD	FNMA	250,000	Commerce Bank	250,000	
Iroquois Federal Savings & Loan	06-02-17	1.29	06-02-18	15055539	CD	FNMA	250,000	Commerce Bank	250,000	
Iroquois Federal Savings & Loan	01-23-17	1.35	07-23-18	15059467	CD	FNMA	500,000	Commerce Bank	500,000	
Mainsource Bank of IL	10-30-17	1.81	04-30-19	998630969910	CD	FGRM	500,000	Federal Reserve	500,000	
TOTAL AUXILIARY FUND INVESTMENTS										
GRAND TOTAL INVESTMENTS HELD									December 31, 2017	3,500,000

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

Centrue Bank	0
Bank of Bourbonnais	0
Iroquois Federal Savings & Loan	2,000,000
First Trust Bank of Illinois	0
First American Bank	0
Homestar Bank & Financial Serv	0
Peoples Bank	0
State Bank of Herscher	0
Mainsource Bank of IL	1,500,000

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

TOTAL INVESTMENTS HELD - November 30, 2017 \$ 3,500,000

TOTAL CHANGE IN INVESTMENTS \$ 0

FUND CHANGES

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	0
Bond & Interest Fund	0
Auxiliary Fund	0
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0

TOTAL FUND CHANGES - December 31, 2017 \$ 0

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	\$ 6,523,070	\$ 500,000	\$ 7,023,070
O & M	4,857,365	1,000,000	5,857,365
Auxiliary - Bookstore	2,146,696	1,500,000	3,646,696
Sub-total Operating funds and Bookstore	13,527,131	3,000,000	16,527,131
Auxiliary - Others	3,370,246	0	3,370,246
O & M (Restricted)	2,525,595	500,000	3,025,595
Bond & Interest	150,988	0	150,988
Restricted	(666,913)	0	(666,913)
Working Cash	3,342,637	0	3,342,637
Liability, Protection & Settlement	1,324,153	0	1,324,153
Audit	43,890	0	43,890
TOTAL as of December 31, 2017	\$ 23,617,727	\$ 3,500,000	\$ 27,117,727

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

EDUCATION FUND

12/06/17	1.15	
12/07/17	49,444.17	
12/13/17	59,054.15	
12/14/17	42,979.29	
12/19/17	65,914.48	217,393.24

OPERATIONS & MAINTENANCE FUND

12/07/17	22,303.72	
12/14/17	60,614.13	
12/19/17	3,037.96	85,955.81

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

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AUXILIARY FUND

12/04/17	360.00	
12/06/17	296.85	
12/07/17	46,463.98	
12/14/17	56,688.44	
12/19/17	15,611.37	119,420.64

RESTRICTED FUND

12/07/17	20,990.18	
12/14/17	6,669.21	
12/19/17	42,225.09	69,884.48

AUDIT FUND

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LIABILITY PROTECTION SETTLEMENT FUND

12/07/17	19,054.86	
12/14/17	506.20	
12/19/17	14,380.92	33,941.98

IMPREST

2,026.53	2,026.53	
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PAYROLL AND RELATED BILLS

12/08/17

784,741.71

12/22/17

684,845.12

1,469,586.83

TOTAL

1,998,209.51

OPERATING ACCOUNT

Check Numbers

214739 - 215318

932,222.76

Electronic Transfers

658.00

IMPREST ACCOUNT

Check Numbers

67037 - 67052

2,026.53

PAYROLL ACCOUNT

476938 - 477033

35,103.64

Electronic Transfers

1,028,198.58

TOTAL ACCOUNTS

1,998,209.51

Date: 1/3/18

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

01/08/18

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Assn of Governing Board	Foundation	\$7,500.00	Professional service
2. Carlile Architects	PPD	\$8,217.50	Architect fee
3. Daikin Applied**	PPD	\$26,485.50	Maintenance contract
4. Felt & Lukes LLC**	Institutional	\$15,000.00	Collection service fees
5. Friedman Alan F PhD Inc	Institutional	\$6,059.25	Professional service
6. JBH Technologies Inc	Tech	\$20,265.00	Instructional equipment
7. Lexmark Enterprise Software	ITS	\$22,456.06	Software maintenance
8. MainSource	Various	\$10,006.18	Credit card expense
9. Next Gen Web Solutions	Foundation	\$5,499.00	Software maintenance
10. Ripken Experience	Athletics	\$10,222.00	Baseball spring trip
11. Uline	PPD	\$7,761.00	Service equipment
12. Woodward Printing Serv	Mktg	\$6,691.00	Advertising expense

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

1/8/18

Report of the President

Finance Item

(3) Approval of Special Bill



Date of Issuance: December 4, 2017
(For Board Approval: January 8, 2018)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
ACH	Internal Revenue Service	05-69-F69-599000	<u>\$360.00</u>
		Total Auxiliary Fund	<u>\$360.00</u>
		Total All Funds	<u><u>\$360.00</u></u>

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

Date of Issuance: December 6, 2017
 (For Board Approval: January 8, 2018)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	Illinois Department of Revenue	01-83-I83-599000	\$1.15
		Total Education Fund	<u>\$1.15</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$296.85
		Total Auxiliary Fund	<u>\$296.85</u>
		Total All Funds	<u><u>\$298.00</u></u>

Kankakee Community College
 AP Check Register
 12/07/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214757	Adcraft Printers	Paper Stock	0123Y42541060	610.51
*****	+++ Check Total +++			-----
0214757				610.51
0214758	Advance Auto Parts	Instr Supplies	0113T13541020	35.99
0214758	Advance Auto Parts	Instr Supplies	0113T13541020	14.97
0214758	Advance Auto Parts	Instr Supplies	0113T13541020	9.02
*****	+++ Check Total +++			-----
0214758				59.98
0214759	Amer Medical Assn	New Books	0562Q62548100	3,550.40
*****	+++ Check Total +++			-----
0214759				3,550.40
0214760	Amer Society of Com	Membership Dues	0565X65546000	670.96
*****	+++ Check Total +++			-----
0214760				670.96
0214761	Amer Welding Societ	Instr Supplies	0113T15546000	1,705.00
*****	+++ Check Total +++			-----
0214761				1,705.00
0214762	Phil J. Angelo	Contractual Instr	0142Z45538000	60.00
*****	+++ Check Total +++			-----
0214762				60.00
0214763	Arena Food Service	Meeting Expense	0100000139060	1,590.00
0214763	Arena Food Service	Meeting Expense	0142Z45551000	570.00
0214763	Arena Food Service	Meeting Expense	0100000139060	580.00
0214763	Arena Food Service	Meeting Expense	0142Z45551000	92.40
0214763	Arena Food Service	Meeting Expense	0142Z45551000	821.80
0214763	Arena Food Service	Meeting Expense	0112B21551000	82.00
0214763	Arena Food Service	Meeting Expense	0113T23551000	256.00
0214763	Arena Food Service	Meeting Expense	0113T18551000	87.20
0214763	Arena Food Service	Meeting Expense	0132X35551000	502.50
0214763	Arena Food Service	Meeting Expense	0181R81551000	46.20
0214763	Arena Food Service	Meeting Expense	0181R81551000	281.40
0214763	Arena Food Service	Meeting Expense	0142Z45551000	37.05
0214763	Arena Food Service	Meeting Expense	0114A24551000	39.00
*****	+++ Check Total +++			-----
0214763				4,985.55
0214764	Kevin Arrington	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0214764				400.00
0214765	AT&T	Phone Service	1274Q86575000	703.82
*****	+++ Check Total +++			-----
0214765				703.82
0214766	AT&T	Phone Service	0276Q88575000	376.51
0214766	AT&T	Phone Service	0278Q87575000	188.25
0214766	AT&T	Phone Service	0276Q81575000	376.51
0214766	AT&T	Phone Service	0276Q76575000	5,333.86
*****	+++ Check Total +++			-----
0214766				6,275.13

Kankakee Community College
AP Check Register
12/07/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214767	AT&T	Phone Service	0276Q88576000	1,286.09
0214767	AT&T	Phone Service	0278Q87576000	643.05
0214767	AT&T	Phone Service	0276Q81576000	1,455.32
*****	+++ Check Total +++			-----
0214767				3,384.46
0214768	AT&T	Phone Service	0138W38575000	487.10
*****	+++ Check Total +++			-----
0214768				487.10
0214769	AT&T	Phone Service	0276Q76576000	1,355.47
*****	+++ Check Total +++			-----
0214769				1,355.47
0214770	AT&T	Phone Service	0276Q81575000	175.65
*****	+++ Check Total +++			-----
0214770				175.65
0214771	AT&T	Phone Service	0271Q71575000	1,283.76
*****	+++ Check Total +++			-----
0214771				1,283.76
0214772	AT&T	Internet Service	06168C7539000	65.38
0214772	AT&T	Internet Service	06168C6539000	65.38
*****	+++ Check Total +++			-----
0214772				130.76
0214773	AT&T Mobility	Phone Service	0276Q76575000	302.93
*****	+++ Check Total +++			-----
0214773				302.93
0214774	AT&T Mobility	Client Support	06498LS596720	172.48
*****	+++ Check Total +++			-----
0214774				172.48
0214775	ATSG	New Books	0562Q62548100	342.41
*****	+++ Check Total +++			-----
0214775				342.41
0214776	Tamaris Barnett	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0214776				400.00
0214777	Kathleen M. Batkiew	Contractual Instr	0142Z45538000	446.75
*****	+++ Check Total +++			-----
0214777				446.75
0214778	Belson Steel Center	Instr Supplies	0113T15541020	1,450.11
*****	+++ Check Total +++			-----
0214778				1,450.11
0214779	Erica L. Billington	Local Travel	0141Z41552000	11.24
*****	+++ Check Total +++			-----
0214779				11.24

Kankakee Community College
AP Check Register
12/07/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214780	BSN Sports	Team Raised Expense	0564Q24553040	945.00
0214780	BSN Sports	Team Raised Expense	0564Q24553040	315.00
0214780	BSN Sports	Team Raised Expense	0564Q24553040	42.00
*****	+++ Check Total +++			-----
0214780				1,302.00
0214781	Bushue Human Resour	Background Checks	0100000239014	1,700.00
*****	+++ Check Total +++			-----
0214781				1,700.00
0214782	Carolina Biological	Instr Supplies	0111M13541020	16.53
0214782	Carolina Biological	Instr Supplies	0111M13541020	19.65
*****	+++ Check Total +++			-----
0214782				36.18
0214783	Francesca Catalano	Travel Expense	0111A17552000	662.44
*****	+++ Check Total +++			-----
0214783				662.44
0214784	CDW Government Inc	Instr Supplies	0113T17541020	433.44
0214784	CDW Government Inc	Instr Supplies	0113T17541020	133.14
0214784	CDW Government Inc	Instr Supplies	0112B21541020	72.77
0214784	CDW Government Inc	Instr Supplies	0141Z41541020	72.78
*****	+++ Check Total +++			-----
0214784				712.13
0214785	Cengage Learning	New Books	0562Q62548100	450.00
0214785	Cengage Learning	New Books	0562Q62548100	2,996.25
0214785	Cengage Learning	Credit	0562Q62548100	-1,750.00
*****	+++ Check Total +++			-----
0214785				1,696.25
0214786	Claire Chaplinski	Legal Fees	1286Q86535000	400.00
0214786	Claire Chaplinski	Legal Fees	0186Q86535000	400.00
*****	+++ Check Total +++			-----
0214786				800.00
0214787	Chicago Distributio	New Books	0562Q62548100	564.61
*****	+++ Check Total +++			-----
0214787				564.61
0214788	Chronicle of Higher	Advertising Expense	0182Q83547000	350.00
*****	+++ Check Total +++			-----
0214788				350.00
0214789	Richmond Master Dis	Bookstore Resale	0562Q62548610	300.01
*****	+++ Check Total +++			-----
0214789				300.01
0214790	Comcast	Internet Service	0188E88539000	62.00
0214790	Comcast	Internet Service	0124Y24539000	186.02
*****	+++ Check Total +++			-----
0214790				248.02
0214791	CED Bradley	Maint Supplies	0271Q71541040	140.48
0214791	CED Bradley	Maint Supplies	0271Q71541040	51.75

Kankakee Community College
 AP Check Register
 12/07/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0214791	+++ Check Total +++			----- 192.23
0214792	Ja' Hana C. Conway	Contractual Instr	0142Z45538000	90.36
***** 0214792	+++ Check Total +++			----- 90.36
0214793	Cierra D. Davis	Field Trip	06448DT592030	100.00
0214793	Cierra D. Davis	Field Trip	06418DU592030	100.00
***** 0214793	+++ Check Total +++			----- 200.00
0214794	Dell Corp	Computer Hardware	0188E8854BOND	308.00
***** 0214794	+++ Check Total +++			----- 308.00
0214795	Depke Gases & Weldi	Instr Supplies	0113T15541020	70.19
0214795	Depke Gases & Weldi	Instr Supplies	0113T15541020	136.50
***** 0214795	+++ Check Total +++			----- 206.69
0214796	Roger J. Ehmpke	Co-Insurance Reim	0186Q86521110	2,000.00
0214796	Roger J. Ehmpke	Co-Insurance Reim	0186Q86521110	222.44
***** 0214796	+++ Check Total +++			----- 2,222.44
0214797	Tocarra Eldridge	HCCTP Incentive	06418MD599094	400.00
***** 0214797	+++ Check Total +++			----- 400.00
0214798	Elsevier Health Sci	New Books	0562Q62548100	6,938.40
***** 0214798	+++ Check Total +++			----- 6,938.40
0214799	WESCO Receivables C	Maint Supplies	0271Q71541040	11.31
0214799	WESCO Receivables C	Maint Supplies	0271Q71541040	28.67
***** 0214799	+++ Check Total +++			----- 39.98
0214800	Esco Group	Instr Supplies	0113T12541090	125.00
***** 0214800	+++ Check Total +++			----- 125.00
0214801	Janet M. Fager	Optical Reim	0186Q86521020	555.00
***** 0214801	+++ Check Total +++			----- 555.00
0214802	Federal Express Cor	Shipping Charges	0562Q62548110	593.33
***** 0214802	+++ Check Total +++			----- 593.33
0214803	First Student Inc	Field Trip	06448DT592030	431.50
***** 0214803	+++ Check Total +++			----- 431.50
0214804	First United Method	Rent Expense	06168C4561000	140.00

Kankakee Community College
 AP Check Register
 12/07/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0214804				140.00
0214805	Fisher Scientific C	Instr Supplies	0111M15541020	33.11
0214805	Fisher Scientific C	Instr Supplies	0111M15541020	20.12
0214805	Fisher Scientific C	Instr Supplies	0111M15541020	127.92
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	157.86
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	9.50
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	117.20
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	108.28
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	323.84
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	420.96
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	371.58
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	375.78
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	24.00
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	92.50
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	79.96
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	86.37
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	72.19
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	144.38
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	48.51
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	38.00
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	68.78
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	29.90
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	68.86
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	76.00
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	76.00
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	59.80
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	29.90
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	34.38
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	50.50
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	25.24
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	86.44
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	58.40
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	29.90
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	34.38
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	34.38
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	38.00
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	34.38
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	50.50
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	59.80
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	29.90
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	38.00
0214805	Fisher Scientific C	Instr Supplies	0111M13541020	59.39
0214805	Fisher Scientific C	Instr Supplies	0562Q62548300	1,210.80
0214805	Fisher Scientific C	Instr Supplies	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0214805				4,935.69
0214806	Lillian R. Fitzpatr	Dental Reim	0186Q86521020	38.00
*****	+++ Check Total +++			-----
0214806				38.00
0214807	Follett Higher Educ	Used Books	0562Q62548200	40.94
*****	+++ Check Total +++			-----
0214807				40.94

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214808	Frontier	Phone Service	06498A9570013	46.94
*****	+++ Check Total +++			-----
0214808				46.94
0214809	G & M Training & Se	Training Expense	0142Z45538000	1,636.00
*****	+++ Check Total +++			-----
0214809				1,636.00
0214810	Wackenhut Corp	Security Services	1274Q86539000	1,909.71
0214810	Wackenhut Corp	Security Services	1274Q88539000	474.65
0214810	Wackenhut Corp	Security Services	1274Q81539000	875.55
0214810	Wackenhut Corp	Security Services	1274Q86539000	1,742.32
0214810	Wackenhut Corp	Security Services	1274Q88539000	495.08
0214810	Wackenhut Corp	Security Services	1274Q81539000	838.80
0214810	Wackenhut Corp	Security Services	1274Q86539000	1,652.06
0214810	Wackenhut Corp	Security Services	1274Q81539000	838.80
0214810	Wackenhut Corp	Security Services	1274Q88539000	462.07
*****	+++ Check Total +++			-----
0214810				9,289.04
0214811	Glade Plumbing & He	Equipment Maint	0271Q71534001	1,950.00
*****	+++ Check Total +++			-----
0214811				1,950.00
0214812	Tim Goodrich	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0214812				400.00
0214813	Gordon Electric Sup	Maint Supplies	0271Q71541040	67.24
*****	+++ Check Total +++			-----
0214813				67.24
0214814	Reyna Hammerlund	Training Expense	0142Z45538000	472.50
*****	+++ Check Total +++			-----
0214814				472.50
0214815	Heartland Comm Coll	Client Tuition	06498LY596323	316.00
*****	+++ Check Total +++			-----
0214815				316.00
0214816	David P. Hermann	Travel Expense	0131X31552000	79.72
*****	+++ Check Total +++			-----
0214816				79.72
0214817	House of Sportz	Facility Rental	0564Q24561000	300.00
0214817	House of Sportz	Facility Rental	0564Q24553040	700.00
*****	+++ Check Total +++			-----
0214817				1,000.00
0214818	House of Sportz	Facility Rental	0564Q24561000	2,200.00
*****	+++ Check Total +++			-----
0214818				2,200.00
0214819	IGH Properties LLC	Rent Expense	0564Q21553040	278.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214819				278.00
0214820	IL Dept of Innovati	Contractual Serv	0188E88539000	73.25
0214820	IL Dept of Innovati	Contractual Serv	0124Y24539000	219.75
*****	+++ Check Total +++			-----
0214820				293.00
0214821	IL Dept of Revenue	Income Tax	0569F69599000	200.00
*****	+++ Check Total +++			-----
0214821				200.00
0214822	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,662.00
*****	+++ Check Total +++			-----
0214822				8,662.00
0214823	Image Group	Photographic Serv	0183I83539000	375.00
*****	+++ Check Total +++			-----
0214823				375.00
0214824	Independents Serv C	Advertising Expense	0183I83547000	127.35
0214824	Independents Serv C	Advertising Expense	0183I83547000	196.61
*****	+++ Check Total +++			-----
0214824				323.96
0214825	Internet Employment	Advertising Expense	0182Q83547000	540.00
*****	+++ Check Total +++			-----
0214825				540.00
0214826	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	1,150.40
*****	+++ Check Total +++			-----
0214826				1,150.40
0214827	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	1.59
0214827	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	3.82
0214827	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	44.18
0214827	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	21.11
0214827	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	6.67
0214827	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	9.59
0214827	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	90.17
0214827	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	57.60
*****	+++ Check Total +++			-----
0214827				234.73
0214828	Kankakee Community	Meeting Expense	0114H12551000	141.21
0214828	Kankakee Community	Instr Supplies	0114H12541020	22.25
0214828	Kankakee Community	Instr Supplies	0114H17541020	22.25
*****	+++ Check Total +++			-----
0214828				185.71
0214829	Kankakee Community	Petty Cash	0565X65599000	10.64
0214829	Kankakee Community	Petty Cash	0271Q71541040	21.59
0214829	Kankakee Community	Petty Cash	0183I83551000	22.65
0214829	Kankakee Community	Petty Cash	0182Q82541010	9.55
0214829	Kankakee Community	Petty Cash	0181R81541010	20.43
0214829	Kankakee Community	Petty Cash	0181F84541010	23.55
0214829	Kankakee Community	Petty Cash	0181A11552000	15.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214829	Kankakee Community	Petty Cash	0141Q92551000	12.95
0214829	Kankakee Community	Petty Cash	0113T26541020	9.49
0214829	Kankakee Community	Petty Cash	0113T13541020	9.04
0214829	Kankakee Community	Petty Cash	0111S19541020	9.62
0214829	Kankakee Community	Petty Cash	0111M15541020	18.85
0214829	Kankakee Community	Petty Cash	0111M13541020	8.48
*****	+++ Check Total +++			-----
0214829				191.84
0214830	Kankakee Valley Pub	Advertising Expense	0183I83547000	974.40
*****	+++ Check Total +++			-----
0214830				974.40
0214831	Nathanael D. Karch	HR Recruiting	0182Q83554002	47.29
*****	+++ Check Total +++			-----
0214831				47.29
0214832	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
0214832	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
0214832	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
0214832	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
*****	+++ Check Total +++			-----
0214832				2,712.00
0214833	William Krull	Contractual Instr	06418MD538003	1,600.00
*****	+++ Check Total +++			-----
0214833				1,600.00
0214834	Landauer	Contractual Serv	0114A23539000	730.41
*****	+++ Check Total +++			-----
0214834				730.41
0214835	Liberty Creative So	Advertising Expense	0183I83547000	3,425.00
*****	+++ Check Total +++			-----
0214835				3,425.00
0214836	LJN Ventures LLC	Consulting	0183I83539000	1,960.00
*****	+++ Check Total +++			-----
0214836				1,960.00
0214837	Delithia N. Love	Co-Insurance Reim	06328DS529000	3,000.00
*****	+++ Check Total +++			-----
0214837				3,000.00
0214838	Nathan Love	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0214838				400.00
0214839	MAB Paints	Paint Supplies	0271Q71541040	23.79
*****	+++ Check Total +++			-----
0214839				23.79
0214840	Main St Dentistry L	Dental Reim	0186Q86521020	69.00
0214840	Main St Dentistry L	Dental Reim	06328DS529000	69.00
*****	+++ Check Total +++			-----
0214840				138.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214841	Steve Marcotte	Grounds Maint	0273Q73539000	1,200.00
*****	+++ Check Total +++			-----
0214841				1,200.00
0214842	Michael G. Matejka	Contractual Instr	06418MD538003	700.00
*****	+++ Check Total +++			-----
0214842				700.00
0214843	McGraw Hill Educati	New Books	0562Q62548100	2,318.58
0214843	McGraw Hill Educati	New Books	0562Q62548100	3,360.00
0214843	McGraw Hill Educati	New Books	0562Q62548100	1,350.70
0214843	McGraw Hill Educati	New Books	0562Q62548100	2,560.20
0214843	McGraw Hill Educati	Credit	0562Q62548100	-1,975.20
*****	+++ Check Total +++			-----
0214843				7,614.28
0214844	McMaster Carr Suppl	Instr Supplies	0113T16541020	33.76
0214844	McMaster Carr Suppl	Instr Supplies	0113T16541020	13.63
0214844	McMaster Carr Suppl	Instr Supplies	0113T16541020	42.48
0214844	McMaster Carr Suppl	Instr Supplies	0113T16541020	127.44
0214844	McMaster Carr Suppl	Instr Supplies	0113T16541020	42.48
0214844	McMaster Carr Suppl	Instr Supplies	0113T16541020	84.96
0214844	McMaster Carr Suppl	Instr Supplies	0113T16541020	4.22
0214844	McMaster Carr Suppl	Instr Supplies	0113T16541020	10.55
0214844	McMaster Carr Suppl	Instr Supplies	0113T16541020	10.55
0214844	McMaster Carr Suppl	Instr Supplies	0113T16541020	25.32
0214844	McMaster Carr Suppl	Instr Supplies	0113T16541020	6.33
0214844	McMaster Carr Suppl	Instr Supplies	0113T16541020	4.22
0214844	McMaster Carr Suppl	Instr Supplies	0113T16541020	158.64
0214844	McMaster Carr Suppl	Instr Supplies	0113T16541020	2.11
0214844	McMaster Carr Suppl	Instr Supplies	0113T16541020	36.90
0214844	McMaster Carr Suppl	Instr Supplies	0113T16541020	5.34
*****	+++ Check Total +++			-----
0214844				608.93
0214845	Menards	Custodial Supplies	0272Q72541040	71.35
0214845	Menards	Maint Supplies	0271Q71541040	14.54
0214845	Menards	Credit	0271Q71541040	-6.98
0214845	Menards	Maint Supplies	0271Q71541040	27.95
0214845	Menards	Maint Supplies	0271Q71541040	3.99
0214845	Menards	Maint Supplies	0271Q71541040	151.67
*****	+++ Check Total +++			-----
0214845				262.52
0214846	Metro Professional	Service Equipment	0272Q72587000	909.00
*****	+++ Check Total +++			-----
0214846				909.00
0214847	Meyer Distributing	Instr Supplies	0114H19541020	172.61
*****	+++ Check Total +++			-----
0214847				172.61
0214848	Microtrain	Client Tuition	06498KA596300	1,772.00
*****	+++ Check Total +++			-----
0214848				1,772.00

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W. Gardner

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214849	Midwest Library Ser	Books	0121Y21545000	1,087.17
*****	+++ Check Total +++			-----
0214849				1,087.17
0214850	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0214850				64.95
0214851	Office Depot Corp S	Office Supplies	0181I84541010	76.18
0214851	Office Depot Corp S	Bookstore Resale	0569Q69548000	262.55
0214851	Office Depot Corp S	Bookstore Resale	0569Q69548000	59.52
*****	+++ Check Total +++			-----
0214851				398.25
0214852	Olivet Nazarene Uni	Contractual Instr	0111S21538000	723.90
*****	+++ Check Total +++			-----
0214852				723.90
0214853	Oxford Univ Press	New Books	0562Q62548100	1,599.20
*****	+++ Check Total +++			-----
0214853				1,599.20
0214854	Pearson Educ	New Books	0562Q62548100	1,202.40
0214854	Pearson Educ	New Books	0562Q62548100	359.64
0214854	Pearson Educ	New Books	0562Q62548100	14,820.95
0214854	Pearson Educ	Credit	0562Q62548100	-684.75
0214854	Pearson Educ	Credit	0562Q62548100	-5,833.57
0214854	Pearson Educ	New Books	0562Q62548100	2,017.90
*****	+++ Check Total +++			-----
0214854				11,882.57
0214855	Pitney Bowes Inc	Postage	06418DU544030	44.16
0214855	Pitney Bowes Inc	Postage	0564Q28544030	2.30
0214855	Pitney Bowes Inc	Postage	0278Q78544030	1.13
0214855	Pitney Bowes Inc	Postage	0182Q85544030	119.60
0214855	Pitney Bowes Inc	Postage	0182Q83544030	13.80
0214855	Pitney Bowes Inc	Postage	0182Q82544030	0.92
0214855	Pitney Bowes Inc	Postage	0181R81544030	1.38
0214855	Pitney Bowes Inc	Postage	0181I84544030	0.67
0214855	Pitney Bowes Inc	Postage	0141Z41544030	10.33
0214855	Pitney Bowes Inc	Postage	0138X36544030	8.40
0214855	Pitney Bowes Inc	Postage	0134X34544030	30.95
0214855	Pitney Bowes Inc	Postage	0132X35544030	0.46
0214855	Pitney Bowes Inc	Postage	0132X33544030	7.29
0214855	Pitney Bowes Inc	Postage	0131X31544030	65.43
0214855	Pitney Bowes Inc	Postage	0121Y21544030	0.92
0214855	Pitney Bowes Inc	Postage	0114A23544030	2.24
0214855	Pitney Bowes Inc	Postage	0114A20544030	0.98
0214855	Pitney Bowes Inc	Postage	0113A15544030	0.92
*****	+++ Check Total +++			-----
0214855				311.88
0214856	Marcus Pope	HCCTP Incentive	06418MD599094	280.00
*****	+++ Check Total +++			-----
0214856				280.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214857	Todd R. Post	Team Raised Expense	0564Q24553040	730.80
*****	+++ Check Total +++			-----
0214857				730.80
0214858	Joseph R. Powers	Stipend	0564Q25539021	250.00
*****	+++ Check Total +++			-----
0214858				250.00
0214859	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	263.75
*****	+++ Check Total +++			-----
0214859				263.75
0214860	Curtis J. Ralston	Contractual Instr	06418MD538003	1,760.00
*****	+++ Check Total +++			-----
0214860				1,760.00
0214861	Maurice Re	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0214861				400.00
0214862	Reliable Limo and C	Travel Expense	0141Z41553030	850.00
*****	+++ Check Total +++			-----
0214862				850.00
0214863	Caitlyn Ricketts	Client Incentive	06498LY596227	25.00
*****	+++ Check Total +++			-----
0214863				25.00
0214864	Charles Riner	Stipend	0564Q25553040	125.00
0214864	Charles Riner	Stipend	0564Q25539021	125.00
*****	+++ Check Total +++			-----
0214864				250.00
0214865	Ringor	Athletic Expense	0564Q25541090	80.00
0214865	Ringor	Athletic Expense	0564Q25541090	10.00
*****	+++ Check Total +++			-----
0214865				90.00
0214866	Riverside Medical C	Rent Expense	0272Q87561000	1,936.86
*****	+++ Check Total +++			-----
0214866				1,936.86
0214867	Riverside Workforce	Client Supplies	06498KY596613	25.00
0214867	Riverside Workforce	Client Supplies	06498KA596600	56.00
0214867	Riverside Workforce	Client Supplies	06498KA596600	37.00
0214867	Riverside Workforce	Instr Supplies	06418MD592024	18.00
*****	+++ Check Total +++			-----
0214867				136.00
0214868	Aaron Robinson	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0214868				400.00
0214869	Allyson L. Saxton	Local Travel	06498A9552000	19.80
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214869				19.80
0214870	Scottys Lawn Care	Grounds Maint	0273Q73541040	800.00
*****	+++ Check Total +++			-----
0214870				800.00
0214871	Heidi M. Senor	Stipend	0564Q25539021	250.00
*****	+++ Check Total +++			-----
0214871				250.00
0214872	Shannan R. Simmons-	Local Travel	06168LU552000	38.29
0214872	Shannan R. Simmons-	Local Travel	06168LW552000	113.41
0214872	Shannan R. Simmons-	Local Travel	06168LV552000	22.24
*****	+++ Check Total +++			-----
0214872				173.94
0214873	Michael Solis	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0214873				400.00
0214874	Spotlight Meetings	Meeting Expense	0181R81551000	1,280.95
*****	+++ Check Total +++			-----
0214874				1,280.95
0214875	Eric L. Springer, S	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0214875				500.00
0214876	Star Uniforms	Client Supplies	06498LA596620	150.40
*****	+++ Check Total +++			-----
0214876				150.40
0214877	Cari N. Stevenson	SAC Expense	0565X65599PSY	172.94
*****	+++ Check Total +++			-----
0214877				172.94
0214878	Penelope M. Stickne	Co-Insurance Reim	0186Q86521110	714.92
*****	+++ Check Total +++			-----
0214878				714.92
0214879	Tholens	Grounds Maint	0273Q73541040	133.65
*****	+++ Check Total +++			-----
0214879				133.65
0214880	Timothy John LeGear	Contractual Instr	0142Z45538000	90.00
*****	+++ Check Total +++			-----
0214880				90.00
0214881	Travers Tool Co	Instr Supplies	0113T14541020	663.17
*****	+++ Check Total +++			-----
0214881				663.17
0214882	University of Illin	Meeting Expense	0128Y25551000	600.00
*****	+++ Check Total +++			-----
0214882				600.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214883	Verizon Wireless	Phone Service	0276Q76575000	0.27
*****	+++ Check Total +++			-----
0214883				0.27
0214884	Sheldon R. Walcher	Travel Expense	0111A16552000	672.16
*****	+++ Check Total +++			-----
0214884				672.16
0214885	WalMart Stores Inc	SAC Expense	0565X65599000	185.64
0214885	WalMart Stores Inc	SAC Expense	0565X65599000	43.96
0214885	WalMart Stores Inc	SAC Expense	0565X65599000	27.03
0214885	WalMart Stores Inc	Office Supplies	06328DS541010	21.75
0214885	WalMart Stores Inc	Office Supplies	06328DS541010	6.88
0214885	WalMart Stores Inc	Meeting Expense	06418DU541010	6.37
0214885	WalMart Stores Inc	Meeting Expense	06418DU551000	141.95
0214885	WalMart Stores Inc	Meeting Expense	06448DT551000	94.64
0214885	WalMart Stores Inc	Meeting Expense	06448DT541010	4.24
0214885	WalMart Stores Inc	SAC Expense	0565X65599000	43.85
0214885	WalMart Stores Inc	Instr Supplies	06168C4541020	42.20
*****	+++ Check Total +++			-----
0214885				618.51
0214886	Wards Natural Scien	Instr Supplies	0111M13541020	31.82
0214886	Wards Natural Scien	Instr Supplies	0111M13541020	111.58
0214886	Wards Natural Scien	Instr Supplies	0111M13541020	6.30
0214886	Wards Natural Scien	Instr Supplies	0111M13541020	6.32
0214886	Wards Natural Scien	Instr Supplies	0111M13541020	5.31
*****	+++ Check Total +++			-----
0214886				161.33
0214887	Dana L. Washington	Travel Expense	06498A9552000	131.61
*****	+++ Check Total +++			-----
0214887				131.61
0214888	John A. Willard	Instr Supplies	06418MD541023	192.80
*****	+++ Check Total +++			-----
0214888				192.80
0214889	Wolters Kluwer	New Books	0562Q62548100	950.19
*****	+++ Check Total +++			-----
0214889				950.19
0214890	Woodys Electrical M	Contractual Serv	0113T16539000	90.00
0214890	Woodys Electrical M	Instr Supplies	06418MD541023	28.00
*****	+++ Check Total +++			-----
0214890				118.00
0214891	Fleet Services	Fuel Expense	0275Q75541050	1,753.33
*****	+++ Check Total +++			-----
0214891				1,753.33
0214892	Wright in Kankakee	Meeting Expense	0181R81551000	200.00
*****	+++ Check Total +++			-----
0214892				200.00
0214893	Xerox Corp	Copier Lease	0123Y42534000	2,057.15

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214893	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
*****	+++ Check Total +++			-----
0214893				4,114.30
0214894	Jennifer A. Zimmerm	Optical Reim	0186Q86521020	160.00
*****	+++ Check Total +++			-----
0214894				160.00
0214895	*****	Student Refund	0100000133000	24.57
*****	+++ Check Total +++			-----
0214895				24.57
0214896	*****	Student Refund	0100000133000	441.00
*****	+++ Check Total +++			-----
0214896				441.00
0214897	*****	Student Refund	0100000133000	441.00
*****	+++ Check Total +++			-----
0214897				441.00
0214898	Katy A. Bachman	1A Mileage	06498LA596120	100.00
0214898	Katy A. Bachman	1A Mileage	06498LA596120	50.00
*****	+++ Check Total +++			-----
0214898				150.00
0214899	Barbara Bennett	1A Mileage	06498LA596120	96.30
0214899	Barbara Bennett	1A Mileage	06498LA596120	58.85
0214899	Barbara Bennett	1A Mileage	06498LA596120	96.30
*****	+++ Check Total +++			-----
0214899				251.45
0214900	Julian D. Bogan	1A Mileage	06498KA596110	76.05
*****	+++ Check Total +++			-----
0214900				76.05
0214901	Mandisa M. Bonds	1A Mileage	06498KA596110	50.00
0214901	Mandisa M. Bonds	1A Mileage	06498KA596110	50.00
*****	+++ Check Total +++			-----
0214901				100.00
0214902	Timothy R. Boone	TGAA Mileage	06498TG596110	121.52
*****	+++ Check Total +++			-----
0214902				121.52
0214903	Lorna Bumpous	1D Mileage	06498LS596120	62.84
0214903	Lorna Bumpous	1D Mileage	06498LS596120	100.00
*****	+++ Check Total +++			-----
0214903				162.84
0214904	John R. Clardy	TGAA Mileage	06498TG596120	150.64
0214904	John R. Clardy	TGAA Mileage	06498TG596120	112.98
*****	+++ Check Total +++			-----
0214904				263.62
0214905	Jonathan P. Clark	1D Mileage	06498KS596110	100.00
0214905	Jonathan P. Clark	1D Mileage	06498KS596110	100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0214905				200.00
0214906	Jessica Doran	1D Mileage	06498LS596120	99.22
0214906	Jessica Doran	1D Mileage	06498LS596120	100.00
*****	+++ Check Total +++			-----
0214906				199.22
0214907	Samantha Duffy	1A Mileage	06498LA596120	100.00
0214907	Samantha Duffy	1A Mileage	06498LA596120	60.70
*****	+++ Check Total +++			-----
0214907				160.70
0214908	Leah Durkes	1YOS Mileage	06498LY596123	24.62
0214908	Leah Durkes	1YOS Mileage	06498LY596123	12.31
0214908	Leah Durkes	1YOS Mileage	06498LY596123	12.31
0214908	Leah Durkes	1YOS Mileage	06498LY596123	24.62
*****	+++ Check Total +++			-----
0214908				73.86
0214909	David M. Finch	1A Mileage	06498KA596110	21.40
*****	+++ Check Total +++			-----
0214909				21.40
0214910	Robert A. Fischer	1D Mileage	06498KS596110	50.00
0214910	Robert A. Fischer	1D Mileage	06498KS596110	100.00
0214910	Robert A. Fischer	1D Mileage	06498KS596110	50.00
0214910	Robert A. Fischer	1D Mileage	06498KS596110	25.68
*****	+++ Check Total +++			-----
0214910				225.68
0214911	Mackenzie Folk	1A Mileage	06498LA596120	100.00
0214911	Mackenzie Folk	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0214911				200.00
0214912	James L. Frazier	1A Mileage	06498KA596110	42.80
0214912	James L. Frazier	1A Mileage	06498KA596110	42.80
*****	+++ Check Total +++			-----
0214912				85.60
0214913	Haley M. Gaston	1A Mileage	06498LA596120	27.82
0214913	Haley M. Gaston	1A Mileage	06498LA596120	27.82
0214913	Haley M. Gaston	1A Mileage	06498LA596120	27.82
*****	+++ Check Total +++			-----
0214913				83.46
0214914	Ryan M. Harris	1A Mileage	06498KA596110	100.00
0214914	Ryan M. Harris	1A Mileage	06498KA596110	71.40
*****	+++ Check Total +++			-----
0214914				171.40
0214915	Joshua R. Jackson	1D Mileage	06498KS596110	100.00
0214915	Joshua R. Jackson	1D Mileage	06498KS596110	100.00
*****	+++ Check Total +++			-----
0214915				200.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214916	Stephanie L. Johnso	1A Mileage	06498KA596110	100.00
0214916	Stephanie L. Johnso	1A Mileage	06498KA596110	100.00
*****	+++ Check Total +++			-----
0214916				200.00
0214917	Loren Kaeb	1A Mileage	06498LA596120	61.77
0214917	Loren Kaeb	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0214917				161.77
0214918	Haley Laughlin	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0214918				100.00
0214919	Sasha A. Lee	1A Mileage	06498KA596110	100.00
0214919	Sasha A. Lee	1A Mileage	06498KA596110	50.00
*****	+++ Check Total +++			-----
0214919				150.00
0214920	Christine Leonard	1A Mileage	06498LA596120	82.64
0214920	Christine Leonard	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0214920				182.64
0214921	Jennifer Lessman	1A Mileage	06498LA596120	100.00
0214921	Jennifer Lessman	1A Mileage	06498LA596120	70.87
*****	+++ Check Total +++			-----
0214921				170.87
0214922	Blair D. Marko	1A Mileage	06498KA596110	100.00
0214922	Blair D. Marko	1A Mileage	06498KA596110	83.17
*****	+++ Check Total +++			-----
0214922				183.17
0214923	Corinne Moore	1A Mileage	06498LA596120	61.24
0214923	Corinne Moore	1A Mileage	06498LA596120	98.44
*****	+++ Check Total +++			-----
0214923				159.68
0214924	Jacob B. Negray	1D Mileage	06498LS596120	50.00
*****	+++ Check Total +++			-----
0214924				50.00
0214925	Amanda M. Nicol	1D Mileage	06498LS596120	61.24
0214925	Amanda M. Nicol	1D Mileage	06498LS596120	98.44
*****	+++ Check Total +++			-----
0214925				159.68
0214926	Diane M. Owens	1A Mileage	06498LA596120	66.34
0214926	Diane M. Owens	1A Mileage	06498LA596120	66.34
0214926	Diane M. Owens	1A Mileage	06498LA596120	66.34
0214926	Diane M. Owens	1A Mileage	06498LA596120	66.34
*****	+++ Check Total +++			-----
0214926				265.36

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214927	Kathryn L. Peters	1A Mileage	06498KA596110	100.00
*****	+++ Check Total +++			-----
0214927				100.00
0214928	Roddrick R. Randle	1A Mileage	06498KA596110	100.00
*****	+++ Check Total +++			-----
0214928				100.00
0214929	Oral Roberts	1YOS Mileage	06498LY596123	15.52
*****	+++ Check Total +++			-----
0214929				15.52
0214930	Runder T. Smith	1A Mileage	06498KA596110	100.00
*****	+++ Check Total +++			-----
0214930				100.00
0214931	Troy D. Stampley	1A Mileage	06498KA596110	100.00
*****	+++ Check Total +++			-----
0214931				100.00
0214932	Ann C. Story	1D Mileage	06498KS596110	53.50
*****	+++ Check Total +++			-----
0214932				53.50
0214933	Andrew Wade	1A Mileage	06498LA596120	100.00
0214933	Andrew Wade	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0214933				200.00
0214934	Robert E. Wisniewsk	1A Mileage	06498KA596110	100.00
*****	+++ Check Total +++			-----
0214934				100.00
0214935	Candie R. Wright	1A Mileage	06498LA596120	98.44
0214935	Candie R. Wright	1A Mileage	06498LA596120	60.46
*****	+++ Check Total +++			-----
0214935				158.90
0214936	Katie Ziller	1A Mileage	06498LA596120	61.77
0214936	Katie Ziller	1A Mileage	06498LA596120	100.00
0214936	Katie Ziller	1A Mileage	06498LA596120	100.00
0214936	Katie Ziller	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0214936				361.77
0214937	Kaci Zimmerman	1D Mileage	06498LS596120	10.70
0214937	Kaci Zimmerman	1D Mileage	06498LS596120	10.70
0214937	Kaci Zimmerman	1D Mileage	06498LS596120	10.70
*****	+++ Check Total +++			-----
0214937				32.10
0214938	Diane K. Zunica	1D Mileage	06498KS596110	50.00
0214938	Diane K. Zunica	1D Mileage	06498KS596110	50.00
*****	+++ Check Total +++			-----
0214938				100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				=====
TOTAL				158,256.91

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V. Gardner

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214939	*****	Financial Aid Award	0100000133000	1,716.00
*****	+++ Check Total +++			-----
0214939				1,716.00
0214940	*****	Financial Aid Award	0100000133000	3,952.00
*****	+++ Check Total +++			-----
0214940				3,952.00
0214941	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0214941				150.00
0214942	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0214942				300.00
0214943	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0214943				300.00
0214944	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0214944				225.00
0214945	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0214945				150.00
0214946	*****	SEOG Award	0100000133000	300.00
0214946	*****	Financial Aid Award	0100000133000	2,960.00
*****	+++ Check Total +++			-----
0214946				3,260.00
0214947	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0214947				225.00
0214948	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0214948				150.00
0214949	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0214949				300.00
0214950	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0214950				150.00
0214951	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0214951				225.00
0214952	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0214952				300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214953	*****	Financial Aid Award	0100000133000	2,195.00
*****	+++ Check Total +++			-----
0214953				2,195.00
0214954	*****	Financial Aid Award	0100000133000	512.44
*****	+++ Check Total +++			-----
0214954				512.44
0214955	*****	Financial Aid Award	0100000133000	2,532.00
*****	+++ Check Total +++			-----
0214955				2,532.00
0214956	*****	Financial Aid Award	0100000133000	1,249.00
*****	+++ Check Total +++			-----
0214956				1,249.00
0214957	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0214957				225.00
0214958	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0214958				150.00
0214959	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0214959				150.00
0214960	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0214960				150.00
0214961	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0214961				300.00
0214962	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0214962				225.00
0214963	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0214963				300.00
0214964	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0214964				300.00
0214965	*****	Financial Aid Award	0100000133000	721.00
*****	+++ Check Total +++			-----
0214965				721.00
0214966	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0214966				300.00

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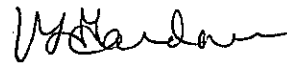
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214967	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0214967				150.00
0214968	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0214968				150.00
0214969	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0214969				225.00
0214970	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0214970				150.00
0214971	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0214971				150.00
0214972	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0214972				225.00
0214973	*****	Financial Aid Award	0100000133000	360.00
*****	+++ Check Total +++			-----
0214973				360.00
0214974	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0214974				225.00
0214975	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0214975				225.00
0214976	*****	Financial Aid Award	0100000133000	1,367.00
*****	+++ Check Total +++			-----
0214976				1,367.00
0214977	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0214977				225.00
0214978	*****	Financial Aid Award	0100000133000	435.00
*****	+++ Check Total +++			-----
0214978				435.00
0214979	*****	Financial Aid Award	0100000133000	1,089.00
*****	+++ Check Total +++			-----
0214979				1,089.00
0214980	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0214980				300.00

Kankakee Community College
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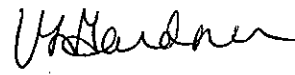
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214981	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0214981				300.00
0214982	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0214982				300.00
0214983	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0214983				300.00
0214984	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0214984				150.00
0214985	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0214985				740.00
0214986	*****	Financial Aid Award	0100000133000	916.40
*****	+++ Check Total +++			-----
0214986				916.40
0214987	*****	SEOG Award	0100000133000	201.16
*****	+++ Check Total +++			-----
0214987				201.16
0214988	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0214988				225.00
0214989	*****	Financial Aid Award	0100000133000	598.00
*****	+++ Check Total +++			-----
0214989				598.00
0214990	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0214990				300.00
0214991	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0214991				150.00
0214992	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0214992				150.00
0214993	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0214993				225.00
0214994	*****	SEOG Award	0100000133000	4.00
*****	+++ Check Total +++			-----
0214994				4.00

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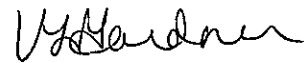
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214995	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0214995				300.00
0214996	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0214996				225.00
0214997	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0214997				300.00
0214998	*****	SEOG Award	0100000133000	225.00
0214998	*****	Financial Aid Award	0100000133000	990.00
*****	+++ Check Total +++			-----
0214998				1,215.00
0214999	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0214999				150.00
0215000	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0215000				300.00
0215001	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0215001				150.00
0215002	*****	Financial Aid Award	0100000133000	1,590.00
*****	+++ Check Total +++			-----
0215002				1,590.00
0215003	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0215003				225.00
0215004	*****	Financial Aid Award	0100000133000	955.60
*****	+++ Check Total +++			-----
0215004				955.60
0215005	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0215005				300.00
0215006	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0215006				150.00
0215007	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0215007				300.00
0215008	*****	Financial Aid Award	0100000133000	361.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215008				361.00
0215009	*****	Financial Aid Award	0100000133000	1,600.00
*****	+++ Check Total +++			----- 1,600.00
0215010	*****	Financial Aid Award	0100000133000	627.00
*****	+++ Check Total +++			----- 627.00
0215011	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			----- 225.00
0215012	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			----- 150.00
0215013	*****	Financial Aid Award	0100000133000	5,150.00
*****	+++ Check Total +++			----- 5,150.00
0215014	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			----- 150.00
0215015	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			----- 225.00
0215016	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0215017	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			----- 225.00
0215018	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			----- 225.00
0215019	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			----- 150.00
0215020	*****	Financial Aid Award	0100000133000	1,439.15
*****	+++ Check Total +++			----- 1,439.15
0215021	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			----- 150.00
0215022	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			----- 150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215022				150.00
0215023	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0215023				225.00
0215024	*****	SEOG Award	0100000133000	149.51
*****	+++ Check Total +++			-----
0215024				149.51
0215025	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0215025				150.00
0215026	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0215026				300.00
0215027	*****	Financial Aid Award	0100000133000	1,635.00
*****	+++ Check Total +++			-----
0215027				1,635.00
0215028	*****	Financial Aid Award	0100000133000	929.02
*****	+++ Check Total +++			-----
0215028				929.02
0215029	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0215029				300.00
0215030	*****	Financial Aid Award	0100000133000	587.80
*****	+++ Check Total +++			-----
0215030				587.80
0215031	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0215031				150.00
0215032	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0215032				225.00
0215033	*****	Financial Aid Award	0100000133000	175.28
*****	+++ Check Total +++			-----
0215033				175.28
0215034	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0215034				150.00
0215035	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0215035				225.00
0215036	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215036				225.00
0215037	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0215037				150.00
0215038	*****	Financial Aid Award	0100000133000	993.79
*****	+++ Check Total +++			-----
0215038				993.79
0215039	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0215039				225.00
0215040	*****	Financial Aid Award	0100000133000	1,896.00
*****	+++ Check Total +++			-----
0215040				1,896.00
0215041	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0215041				300.00
0215042	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0215042				225.00
0215043	*****	Financial Aid Award	0100000133000	1,552.00
*****	+++ Check Total +++			-----
0215043				1,552.00
0215044	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0215044				225.00
0215045	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0215045				225.00
				=====
TOTAL				59,054.15

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 Kankakee Community College
 AP Check Register
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U. Gordon

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215046	A M Leonard	Instr Supplies	0113T26541020	131.96
*****	+++ Check Total +++			-----
0215046				131.96
0215047	Academic Edge	New Books	0562Q62548100	600.00
*****	+++ Check Total +++			-----
0215047				600.00
0215048	Airgas North Centra	Equipment Rental	0114H16562000	77.21
*****	+++ Check Total +++			-----
0215048				77.21
0215049	All Power Equipment	Grounds Maint	0273Q73541040	53.73
0215049	All Power Equipment	Grounds Maint	0273Q73541040	32.50
0215049	All Power Equipment	Grounds Maint	0273Q73541040	22.50
*****	+++ Check Total +++			-----
0215049				108.73
0215050	Amer Welding Societ	New Books	0562Q62548100	75.00
*****	+++ Check Total +++			-----
0215050				75.00
0215051	Apple Inc	Computer Hardware	0188E88587010	59.00
0215051	Apple Inc	Computer Hardware	0188E88587010	779.00
0215051	Apple Inc	Computer Hardware	0188E88587010	99.00
0215051	Apple Inc	Computer Hardware	0188E88587010	99.00
*****	+++ Check Total +++			-----
0215051				1,036.00
0215052	Aqua IL	Water & Sewer Serv	0276Q76574000	121.13
0215052	Aqua IL	Water & Sewer Serv	1286Q86574000	86.20
0215052	Aqua IL	Water & Sewer Serv	0276Q81574000	56.28
0215052	Aqua IL	Water & Sewer Serv	0276Q80574000	194.88
0215052	Aqua IL	Water & Sewer Serv	0276Q76574000	59.58
0215052	Aqua IL	Water & Sewer Serv	0276Q88574000	178.19
0215052	Aqua IL	Water & Sewer Serv	0276Q88574000	33.31
0215052	Aqua IL	Water & Sewer Serv	0276Q76574000	73.09
0215052	Aqua IL	Water & Sewer Serv	0276Q88574000	121.13
0215052	Aqua IL	Water & Sewer Serv	0276Q81574000	118.08
0215052	Aqua IL	Water & Sewer Serv	0276Q76574000	1,757.61
*****	+++ Check Total +++			-----
0215052				2,799.48
0215053	Arena Food Service	Meeting Expense	0183I83551000	652.75
0215053	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
0215053	Arena Food Service	Meeting Expense	0100000139060	643.50
0215053	Arena Food Service	SAC Expense	0565X65599KCR	46.20
0215053	Arena Food Service	Meeting Expense	0181I84551000	37.05
0215053	Arena Food Service	Meeting Expense	0142Z45551000	37.05
0215053	Arena Food Service	Meeting Expense	0100000139060	164.00
0215053	Arena Food Service	Meeting Expense	0181I84551000	37.05
0215053	Arena Food Service	Meeting Expense	0181I84551000	49.40
0215053	Arena Food Service	Meeting Expense	0181R81551000	20.70
0215053	Arena Food Service	Meeting Expense	0182Q83599007	84.02
*****	+++ Check Total +++			-----
0215053				3,438.39

Kankakee Community College
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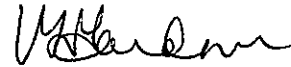
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215054	AT&T Messaging	Phone Service	0276Q76575000	14.95
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0215054				14.95
0215055	John Babich	Travel Expense	0113A15552000	372.10
*****	+++ Check Total +++			-----
0215055				372.10
0215056	Bridget M. Bertrand	Co-Insurance Reim	0186Q86521110	2,000.00
*****	+++ Check Total +++			-----
0215056				2,000.00
0215057	Bio Rad	Instr Supplies	0111M13541020	121.80
0215057	Bio Rad	Instr Supplies	0111M13541020	203.00
0215057	Bio Rad	Instr Supplies	0111M13541020	40.00
*****	+++ Check Total +++			-----
0215057				364.80
0215058	John R. Bordeau	Travel Expense	0113A15552000	62.06
*****	+++ Check Total +++			-----
0215058				62.06
0215059	BSN Sports	Athletic Supplies	0564Q24541090	1,252.80
0215059	BSN Sports	Athletic Supplies	0564Q24541090	1,284.80
0215059	BSN Sports	Athletic Supplies	0564Q23541090	220.00
0215059	BSN Sports	Team Raised Expense	0564Q24553040	910.00
0215059	BSN Sports	Team Raised Expense	0564Q24553040	101.50
0215059	BSN Sports	Team Raised Expense	0564Q24553040	0.00
0215059	BSN Sports	Team Raised Expense	0564Q24553040	31.00
0215059	BSN Sports	Team Raised Expense	0564Q24553040	63.00
0215059	BSN Sports	Athletic Supplies	0564Q27541090	873.80
*****	+++ Check Total +++			-----
0215059				4,736.90
0215060	Charlene M. Burkett	Consulting	0181R81532000	712.00
*****	+++ Check Total +++			-----
0215060				712.00
0215061	Bushue Human Resour	Instr Supplies	0112B24541020	60.00
*****	+++ Check Total +++			-----
0215061				60.00
0215062	Carley Advertising	Meeting Expense	0181I84551000	156.00
0215062	Carley Advertising	Meeting Expense	0181I84551000	50.00
0215062	Carley Advertising	Meeting Expense	0181I84551000	45.51
*****	+++ Check Total +++			-----
0215062				251.51
0215063	Francesca Catalano	Meeting Expense	0181A11599000	125.00
*****	+++ Check Total +++			-----
0215063				125.00
0215064	CDW Government Inc	Software Maint	0188E88539020	0.00
0215064	CDW Government Inc	Software Maint	0188E88539020	1,565.20
0215064	CDW Government Inc	Software Maint	0188E88539020	-1,560.00

Kankakee Community College
 AP Check Register
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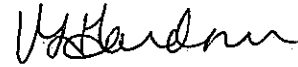
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***** 0215064	+++ Check Total +++			----- 5.20
0215065	Cengage Learning	New Books	0562Q62548100	1,761.00
***** 0215065	+++ Check Total +++			----- 1,761.00
0215066	Christiansen Auto	Vehicle Supplies	0273Q73541040	34.47
0215066	Christiansen Auto	Vehicle Supplies	0273Q73541040	26.27
0215066	Christiansen Auto	Vehicle Supplies	0273Q73541040	46.22
***** 0215066	+++ Check Total +++			----- 106.96
0215067	Chronicle of Higher	Advertising Expense	0182Q83547000	350.00
***** 0215067	+++ Check Total +++			----- 350.00
0215068	Cintas	Uniform Expense	0272Q72539000	118.99
0215068	Cintas	Uniform Expense	0272Q72539000	105.41
0215068	Cintas	Uniform Expense	0272Q72539000	103.44
***** 0215068	+++ Check Total +++			----- 327.84
0215069	City of Watseka	Water & Sewer Serv	0276Q87574000	48.50
***** 0215069	+++ Check Total +++			----- 48.50
0215070	Commission on Adult	Membership Dues	0116A92546000	90.00
***** 0215070	+++ Check Total +++			----- 90.00
0215071	Computer Works of C	Office Supplies	0562Q62541010	288.00
0215071	Computer Works of C	Office Supplies	0562Q62541010	105.00
0215071	Computer Works of C	Office Supplies	0562Q62548110	77.00
***** 0215071	+++ Check Total +++			----- 470.00
0215072	Tracy S. Conner	Co-Insurance Reim	0186Q86521110	1,776.43
***** 0215072	+++ Check Total +++			----- 1,776.43
0215073	Constellation	Electric Service	0276Q81573000	1,424.75
0215073	Constellation	Electric Service	0276Q88573000	2,266.64
0215073	Constellation	Electric Service	0276Q80573000	628.68
0215073	Constellation	Electric Service	0276Q76573000	38,803.08
***** 0215073	+++ Check Total +++			----- 43,123.15
0215074	Mendy J. Corbett	Local Travel	0114H15552000	278.20
***** 0215074	+++ Check Total +++			----- 278.20
0215075	Council for Opp in	Membership Dues	06328DS546000	1,250.00
0215075	Council for Opp in	Membership Dues	06448DT546000	1,250.00
0215075	Council for Opp in	Membership Dues	06418DU546000	1,250.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
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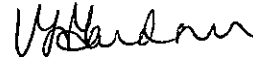
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215075				3,750.00
0215076	Country Chevrolet	Vehicle Supplies	0275Q75541050	38.28
0215076	Country Chevrolet	Vehicle Supplies	0275Q75541050	48.28
0215076	Country Chevrolet	Vehicle Supplies	0275Q75541050	213.38
*****	+++ Check Total +++			-----
0215076				299.94
0215077	Court Street Ford I	Vehicle Supplies	0275Q75541050	338.56
*****	+++ Check Total +++			-----
0215077				338.56
0215078	Creative Office Sys	Office Supplies	06448DT541010	19.59
0215078	Creative Office Sys	Office Supplies	06418DU541010	37.50
*****	+++ Check Total +++			-----
0215078				57.09
0215079	Kenneth Crite	Local Travel	0144Z42552000	145.74
*****	+++ Check Total +++			-----
0215079				145.74
0215080	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			-----
0215080				52.00
0215081	Trisha Lynn Dandura	Tuition Reim	0186Q86527020	1,881.00
*****	+++ Check Total +++			-----
0215081				1,881.00
0215082	Delta Bldg Technolo	Equipment Maint	0271Q71534000	788.00
0215082	Delta Bldg Technolo	Equipment Maint	0271Q71534000	788.00
*****	+++ Check Total +++			-----
0215082				1,576.00
0215083	Diagnostica Stago I	Instr Supplies	0114H14541020	130.00
*****	+++ Check Total +++			-----
0215083				130.00
0215084	Directions Training	Client Tuition	06498KA596300	1,025.00
*****	+++ Check Total +++			-----
0215084				1,025.00
0215085	Dwyer Instruments	Instr Supplies	0113T16541020	168.00
0215085	Dwyer Instruments	Instr Supplies	0113T16541020	8.63
*****	+++ Check Total +++			-----
0215085				176.63
0215086	Liz B. East	Optical Reim	0186Q86521020	43.98
0215086	Liz B. East	Optical Reim	06168C7529000	12.22
0215086	Liz B. East	Optical Reim	06168C6529000	139.26
0215086	Liz B. East	Optical Reim	06168C4529000	48.86
*****	+++ Check Total +++			-----
0215086				244.32
0215087	Elsevier Health Sci	Instr Supplies	0114H17541020	442.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
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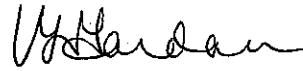
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0215087				442.00
0215088	Esco Group	Instr Supplies	0113T12541020	325.00
*****	+++ Check Total +++			-----
0215088				325.00
0215089	Fanatic Group	Bookstore Resale	0562Q62548300	81.00
0215089	Fanatic Group	Bookstore Resale	0562Q62548300	64.80
0215089	Fanatic Group	Bookstore Resale	0562Q62548300	43.20
0215089	Fanatic Group	Bookstore Resale	0562Q62548110	30.82
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0215089				219.82
0215090	Fastenal Ind & Cons	Instr Supplies	0113T15541020	231.88
*****	+++ Check Total +++			-----
0215090				231.88
0215091	Federal Express Cor	Shipping Charges	0562Q62548110	20.95
0215091	Federal Express Cor	Shipping Charges	0562Q62548110	281.94
*****	+++ Check Total +++			-----
0215091				302.89
0215092	Fisher Swale Eye Ce	Optical Reim	0186Q86521020	20.00
*****	+++ Check Total +++			-----
0215092				20.00
0215093	Lillian R. Fitzpatr	Local Travel	0188E88552000	68.48
*****	+++ Check Total +++			-----
0215093				68.48
0215094	Flinn Scientific	Instr Supplies	0111M14541020	79.84
0215094	Flinn Scientific	Instr Supplies	0111M15541020	4.96
0215094	Flinn Scientific	Instr Supplies	0111M15541020	54.84
0215094	Flinn Scientific	Instr Supplies	0111M15541020	7.60
0215094	Flinn Scientific	Instr Supplies	0111M15541020	16.17
0215094	Flinn Scientific	Instr Supplies	0111M15541020	20.12
0215094	Flinn Scientific	Instr Supplies	0111M15541020	14.16
0215094	Flinn Scientific	Instr Supplies	0111M15541020	32.12
0215094	Flinn Scientific	Instr Supplies	0111M15541020	21.75
*****	+++ Check Total +++			-----
0215094				251.56
0215095	Glenda A. Forneris	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0215095				500.00
0215096	Vicki L. Gardner	Optical Reim	0186Q86521020	583.20
*****	+++ Check Total +++			-----
0215096				583.20
0215097	Garrett Maintenance	Contractual Serv	0273Q73539000	1,500.00
*****	+++ Check Total +++			-----
0215097				1,500.00
0215098	Gilman Star	Advertising Expense	0183I83547000	120.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
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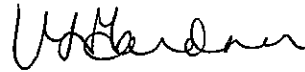
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0215098				120.00
0215099	Gordon Electric Sup	Building Maint	0271Q71541040	92.63
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0215099				92.63
0215100	Alfredo Gutierrez	Dental Reim	0186Q86521020	67.00
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0215100				67.00
0215101	Kellee J. Hayes	Travel Expense	0114A21553000	183.36
*****	+++ Check Total +++			-----
0215101				183.36
0215102	Cynthia M. Hebert	Co-Insurance Reim	0186Q86521110	2,000.00
*****	+++ Check Total +++			-----
0215102				2,000.00
0215103	Henry Schein Inc	Instr Supplies	0111M13541020	265.05
0215103	Henry Schein Inc	Instr Supplies	0111M13541020	5.25
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0215103				270.30
0215104	Heritage FS Inc	Grounds Maint	0273Q73541040	1,054.02
*****	+++ Check Total +++			-----
0215104				1,054.02
0215105	Higher Educ Publ	Office Supplies	0131X31541010	75.00
*****	+++ Check Total +++			-----
0215105				75.00
0215106	Hometown Family Foo	Meeting Expense	0144Z42551000	318.05
*****	+++ Check Total +++			-----
0215106				318.05
0215107	IBM Corp	Software Maint	0181I87539020	629.20
*****	+++ Check Total +++			-----
0215107				629.20
0215108	Image Group	Photographic Serv	0183I83539000	2,550.00
0215108	Image Group	Photographic Serv	0183I83539000	1,167.00
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0215108				3,717.00
0215109	Kelli Jean Jandura	Local Travel	0114H16552000	114.03
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0215109				114.03
0215110	Darla S. Jepson	Local Travel	0114H15552000	105.40
0215110	Darla S. Jepson	Local Travel	0114H15552000	371.29
*****	+++ Check Total +++			-----
0215110				476.69
0215111	Jones & Bartlett Le	New Books	0562Q62548100	1,744.27
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0215111				1,744.27

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215112	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	12.25
0215112	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	7.29
0215112	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	12.07
0215112	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	35.34
0215112	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	11.49
0215112	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	2.85
0215112	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	45.28
0215112	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	18.41
0215112	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	64.38
0215112	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	42.93
0215112	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	8.37
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0215112				260.66
0215113	Kankakee Co Chamber	Membership Dues	0185R85546000	1,000.00
*****	+++ Check Total +++			-----
0215113				1,000.00
0215114	Kankakee Community	Meeting Expense	0113T26551000	52.50
0215114	Kankakee Community	Central Supplies	06498A9540010	10.92
0215114	Kankakee Community	Central Supplies	0565X65541010	14.78
0215114	Kankakee Community	Central Supplies	0562Q62541010	267.66
0215114	Kankakee Community	Central Supplies	0182Q85541010	97.76
0215114	Kankakee Community	Central Supplies	0181R81541010	11.96
0215114	Kankakee Community	Central Supplies	0181I87541010	84.50
0215114	Kankakee Community	Central Supplies	0181A11541012	176.16
0215114	Kankakee Community	Central Supplies	0181A11541011	62.63
0215114	Kankakee Community	Central Supplies	0138X36541010	70.44
0215114	Kankakee Community	Central Supplies	0134X34541010	24.16
0215114	Kankakee Community	Central Supplies	0131X31541010	196.00
0215114	Kankakee Community	Central Supplies	0114H12541020	220.00
0215114	Kankakee Community	SAC Expense	0565X65599SPT	265.80
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0215114				1,555.27
0215115	William Krull	Contractual Instr	06418MD538003	200.00
*****	+++ Check Total +++			-----
0215115				200.00
0215116	Liberty Fire Equipm	Inspection Fee	0278Q81539000	35.00
0215116	Liberty Fire Equipm	Inspection Fee	0276Q87539000	35.00
*****	+++ Check Total +++			-----
0215116				70.00
0215117	MAB Paints	Paint Supplies	0271Q71541040	41.44
0215117	MAB Paints	Paint Supplies	0271Q71541040	164.90
*****	+++ Check Total +++			-----
0215117				206.34
0215118	Manteno Chamber of	Membership Dues	0185R85546000	150.00
*****	+++ Check Total +++			-----
0215118				150.00
0215119	Martin Whalen O S I	Copier Lease	0123Y42534000	154.60
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215119				154.60
0215120	Emily M. Martinez	Local Travel	0132X35552000	45.74
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0215120				45.74
0215121	McCullough Implemen	Grounds Maint	0273Q73541040	890.00
*****	+++ Check Total +++			-----
0215121				890.00
0215122	McGraw Hill Educati	New Books	0562Q62548100	2,525.00
0215122	McGraw Hill Educati	New Books	0562Q62548100	3,000.00
0215122	McGraw Hill Educati	New Books	0562Q62548100	2,250.00
0215122	McGraw Hill Educati	Credit	0562Q62548100	-2,577.00
0215122	McGraw Hill Educati	New Books	0562Q62548100	3,375.00
*****	+++ Check Total +++			-----
0215122				8,573.00
0215123	Lyn McIntosh	Stipend	06287TB539000	500.00
*****	+++ Check Total +++			-----
0215123				500.00
0215124	McMaster Carr Suppl	Instr Supplies	0113T16541020	88.32
0215124	McMaster Carr Suppl	Instr Supplies	0113T16541020	22.00
0215124	McMaster Carr Suppl	Instr Supplies	0113T16541020	5.36
*****	+++ Check Total +++			-----
0215124				115.68
0215125	Menards	Instr Supplies	0113T16541020	80.83
*****	+++ Check Total +++			-----
0215125				80.83
0215126	Mergent Inc	Books	0121Y21545000	1,042.00
*****	+++ Check Total +++			-----
0215126				1,042.00
0215127	Midwest Dental Wats	Dental Reim	0186Q86521020	143.00
*****	+++ Check Total +++			-----
0215127				143.00
0215128	Midwest Library Ser	Books	0121Y21545000	517.46
0215128	Midwest Library Ser	Books	0121Y21545000	1,265.65
*****	+++ Check Total +++			-----
0215128				1,783.11
0215129	Mikes Service Cente	Maint Supplies	0272Q72541040	150.00
0215129	Mikes Service Cente	Maint Supplies	0272Q72541040	150.00
*****	+++ Check Total +++			-----
0215129				300.00
0215130	Michael L. Miller	Travel Expense	0181A11552000	96.30
0215130	Michael L. Miller	Travel Expense	0111A17552000	195.95
*****	+++ Check Total +++			-----
0215130				292.25
0215131	Missouri Textbook E	Used Books	0562Q62548200	24,534.32

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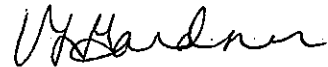
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0215131	+++ Check Total +++			----- 24,534.32
0215132	MPS	New Books	0562Q62548100	858.60
***** 0215132	+++ Check Total +++			----- 858.60
0215133	Netherton's Body Sh	Vehicle Maint	0275Q75541050	3,961.17
***** 0215133	+++ Check Total +++			----- 3,961.17
0215134	Nicor Gas	Natural Gas	0276Q80571000	264.97
***** 0215134	+++ Check Total +++			----- 264.97
0215135	Michael Scott O'Con	Phone Service	0188E88575000	107.69
***** 0215135	+++ Check Total +++			----- 107.69
0215136	Michael Ochs	Official's Fee	0564Q27539000	25.00
***** 0215136	+++ Check Total +++			----- 25.00
0215137	Office Depot Corp S	Instr Supplies	0114H19541020	22.39
0215137	Office Depot Corp S	Instr Supplies	0114H19541020	3.67
0215137	Office Depot Corp S	Instr Supplies	0114H19541020	25.16
0215137	Office Depot Corp S	Central Supplies	0569Q69548000	98.48
0215137	Office Depot Corp S	Central Supplies	0569Q69548000	144.00
***** 0215137	+++ Check Total +++			----- 293.70
0215138	Katelynn R. Ohrt	Instr Supplies	0113T26541020	50.50
***** 0215138	+++ Check Total +++			----- 50.50
0215139	Papa Johns	Meeting Expense	06448DT551000	59.00
0215139	Papa Johns	Meeting Expense	06418DU551000	88.49
***** 0215139	+++ Check Total +++			----- 147.49
0215140	Partnership	Shipping Charges	0562Q62548110	268.26
***** 0215140	+++ Check Total +++			----- 268.26
0215141	Party Linens	Meeting Expense	0183I83551000	126.00
***** 0215141	+++ Check Total +++			----- 126.00
0215142	Pearson Educ	New Books	0562Q62548100	483.75
0215142	Pearson Educ	New Books	0562Q62548100	2,881.91
0215142	Pearson Educ	New Books	0562Q62548100	174.55
0215142	Pearson Educ	New Books	0562Q62548100	1,064.40
0215142	Pearson Educ	New Books	0562Q62548100	2,898.00
0215142	Pearson Educ	New Books	0562Q62548100	1,108.50
0215142	Pearson Educ	New Books	0562Q62548100	6,978.00
0215142	Pearson Educ	Credit	0562Q62548100	-11,492.25

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215142	Pearson Educ	New Books	0562Q62548100	2,622.00
0215142	Pearson Educ	New Books	0562Q62548100	8,300.00
0215142	Pearson Educ	Credit	0562Q62548100	-4,088.25
*****	+++ Check Total +++			-----
0215142				10,930.61
0215143	Pitney Bowes Inc	Postage	06418DU544030	18.40
0215143	Pitney Bowes Inc	Postage	0564Q28544030	0.92
0215143	Pitney Bowes Inc	Postage	0278Q78544030	1.90
0215143	Pitney Bowes Inc	Postage	0111A17544030	1.19
0215143	Pitney Bowes Inc	Postage	0182Q85544030	93.59
0215143	Pitney Bowes Inc	Postage	0182Q83544030	14.26
0215143	Pitney Bowes Inc	Postage	0182Q82544030	1.84
0215143	Pitney Bowes Inc	Postage	0181R81544030	112.94
0215143	Pitney Bowes Inc	Postage	0181I84544030	6.04
0215143	Pitney Bowes Inc	Postage	0141Z41544030	10.29
0215143	Pitney Bowes Inc	Postage	0138X36544030	7.20
0215143	Pitney Bowes Inc	Postage	0134X34544030	39.29
0215143	Pitney Bowes Inc	Postage	0132X35544030	86.48
0215143	Pitney Bowes Inc	Postage	0132X33544030	7.75
0215143	Pitney Bowes Inc	Postage	0131X31544030	196.04
0215143	Pitney Bowes Inc	Postage	0114A25544030	0.46
0215143	Pitney Bowes Inc	Postage	0113A15544030	0.46
*****	+++ Check Total +++			-----
0215143				599.05
0215144	PREMSS	CPR Cards	0114H18541020	185.50
*****	+++ Check Total +++			-----
0215144				185.50
0215145	Pro Celebrity	Bookstore Resale	0562Q62548620	125.70
0215145	Pro Celebrity	Bookstore Resale	0562Q62548110	11.34
*****	+++ Check Total +++			-----
0215145				137.04
0215146	Progress Reporter	Advertising Expense	0183I83547000	78.00
*****	+++ Check Total +++			-----
0215146				78.00
0215147	Protection Assoc	Contractual Serv	1286Q86539000	210.00
0215147	Protection Assoc	Contractual Serv	1286Q86539000	210.00
*****	+++ Check Total +++			-----
0215147				420.00
0215148	PSI Services LLC	Instr Supplies	0114H16541020	975.00
*****	+++ Check Total +++			-----
0215148				975.00
0215149	Nathan S. Raimondo	Safety Supplies	0286Q86599001	85.00
*****	+++ Check Total +++			-----
0215149				85.00
0215150	Curtis J. Ralston	Contractual Instr	06418MD538003	220.00
*****	+++ Check Total +++			-----
0215150				220.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215151	Karen Richards	Co-Insurance Reim	0186Q86521110	446.98
*****	+++ Check Total +++			-----
0215151				446.98
0215152	Rid All Pest Contro	Pest Control	0271Q71539000	200.00
*****	+++ Check Total +++			-----
0215152				200.00
0215153	Riverside Workforce	Contractual Serv	0564Q28539000	259.00
*****	+++ Check Total +++			-----
0215153				259.00
0215154	Robbins Schwartz	Professional Serv	0186Q86535000	1,755.00
*****	+++ Check Total +++			-----
0215154				1,755.00
0215155	Rogers Supply Co In	Instr Supplies	0113T12541020	218.48
0215155	Rogers Supply Co In	Instr Supplies	0113T12541020	33.02
*****	+++ Check Total +++			-----
0215155				251.50
0215156	Scorebuilders	Contractual Instr	0142Z45538000	3,000.00
*****	+++ Check Total +++			-----
0215156				3,000.00
0215157	Staples	Office Supplies	06498A9540010	112.99
0215157	Staples	Office Supplies	06498OS540000	90.39
0215157	Staples	Office Supplies	06498A9540010	3.20
0215157	Staples	Office Supplies	0132X33541010	15.99
0215157	Staples	Office Supplies	0132X33541010	10.99
0215157	Staples	Office Supplies	0132X33541010	44.99
0215157	Staples	Office Supplies	0132X33541010	32.97
0215157	Staples	Office Supplies	0181A11541012	14.98
0215157	Staples	Office Supplies	0181A11541012	6.99
0215157	Staples	Office Supplies	0181A11541012	14.39
0215157	Staples	Office Supplies	0181A11541012	24.99
0215157	Staples	Office Supplies	0181A11541012	39.78
*****	+++ Check Total +++			-----
0215157				412.65
0215158	Clay W. Sterling	Travel Expense	0113A15553000	346.18
*****	+++ Check Total +++			-----
0215158				346.18
0215159	Sweet Street	Bookstore Resale	0562Q62548610	211.00
*****	+++ Check Total +++			-----
0215159				211.00
0215160	Transcendent LLC	Contractual Serv	0188E88539000	300.00
0215160	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
*****	+++ Check Total +++			-----
0215160				2,430.00
0215161	Travers Tool Co	Instr Supplies	0113T14541020	622.39
*****	+++ Check Total +++			-----
0215161				622.39

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215162	Tyler Enterprises	Grounds Maint	0273Q73541040	810.00
*****	+++ Check Total +++			-----
0215162				810.00
0215163	Uline	Custodial Supplies	0272Q72541040	298.00
0215163	Uline	Custodial Supplies	0272Q72541040	220.00
0215163	Uline	Custodial Supplies	0272Q72541040	49.18
*****	+++ Check Total +++			-----
0215163				567.18
0215164	United Parcel Servi	Shipping Charges	0562Q62544030	82.04
0215164	United Parcel Servi	Shipping Charges	0121Y21544030	7.74
0215164	United Parcel Servi	Shipping Charges	0121Y21544030	10.33
0215164	United Parcel Servi	Shipping Charges	0111A17544030	18.43
0215164	United Parcel Servi	Shipping Charges	0562Q62544030	61.85
*****	+++ Check Total +++			-----
0215164				180.39
0215165	United Pipe & Suppl	Maint Supplies	0271Q87541040	666.67
0215165	United Pipe & Suppl	Maint Supplies	0271Q71541040	999.96
0215165	United Pipe & Suppl	Maint Supplies	0271Q87541040	10.25
0215165	United Pipe & Suppl	Maint Supplies	0271Q71541040	38.66
0215165	United Pipe & Suppl	Maint Supplies	0271Q71541040	11.25
*****	+++ Check Total +++			-----
0215165				1,726.79
0215166	US Markerboard	Office Supplies	0129A17541010	344.99
0215166	US Markerboard	Office Supplies	0129A17541010	145.00
*****	+++ Check Total +++			-----
0215166				489.99
0215167	SmartCatalog	Software Maint	0183I83544020	612.50
*****	+++ Check Total +++			-----
0215167				612.50
0215168	Village of Bradley	Water & Sewer Serv	0276Q81574000	10.84
*****	+++ Check Total +++			-----
0215168				10.84
0215169	Kenneth P. West	Professional Dev	0111A16545000	258.08
*****	+++ Check Total +++			-----
0215169				258.08
0215170	WGFA Radio	Advertising Expense	0183I83547000	65.00
0215170	WGFA Radio	Advertising Expense	0183I83547000	105.00
0215170	WGFA Radio	Advertising Expense	0183I83547000	270.00
*****	+++ Check Total +++			-----
0215170				440.00
0215171	John A. Willard	Travel Expense	06418MD552003	271.85
0215171	John A. Willard	Instr Supplies	06418MD541023	61.54
*****	+++ Check Total +++			-----
0215171				333.39
0215172	*****	Student Refund	0100000133000	37.00

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W. Gardner

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0215172				37.00
0215173	*****	Student Refund	0100000133000	140.00
*****	+++ Check Total +++			-----
0215173				140.00
				=====
TOTAL				167,457.27

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215189	4IMPRINT	Advertising Expense	0181I84547000	887.00
0215189	4IMPRINT	Advertising Expense	0181I84547000	40.00
0215189	4IMPRINT	Advertising Expense	0181I84547000	8.62
0215189	4IMPRINT	Advertising Expense	0181I84547000	208.75
0215189	4IMPRINT	Advertising Expense	0181I84547000	10.00
0215189	4IMPRINT	Advertising Expense	0181I84547000	40.00
0215189	4IMPRINT	Advertising Expense	0181I84547000	8.80
*****	+++ Check Total +++			-----
0215189				1,203.17
0215190	Advance Auto Parts	Instr Supplies	0113T13541020	42.82
*****	+++ Check Total +++			-----
0215190				42.82
0215191	Allstate Insurance	Client Support	06498KA596700	200.00
*****	+++ Check Total +++			-----
0215191				200.00
0215192	Amer College Testin	Instr Supplies	0112B21541020	252.00
*****	+++ Check Total +++			-----
0215192				252.00
0215193	Deisy E. Anderson	SAC Expense	0565X65599000	94.00
*****	+++ Check Total +++			-----
0215193				94.00
0215194	Arena Food Service	Meeting Expense	06168C4551000	185.90
0215194	Arena Food Service	Meeting Expense	0114A21551000	121.50
0215194	Arena Food Service	Meeting Expense	0142Z45551000	15.40
0215194	Arena Food Service	Meeting Expense	0112B13551000	210.00
0215194	Arena Food Service	Training Expense	0182Q83599006	126.90
0215194	Arena Food Service	Training Expense	0182Q83599006	126.90
0215194	Arena Food Service	Meeting Expense	0113T18551000	201.00
0215194	Arena Food Service	Meeting Expense	0113T26551000	276.00
0215194	Arena Food Service	Meeting Expense	0185R85551000	17.90
0215194	Arena Food Service	Meeting Expense	0182Q83599010	27.75
0215194	Arena Food Service	Meeting Expense	0182Q83599007	96.60
*****	+++ Check Total +++			-----
0215194				1,405.85
0215195	Kathleen M. Batkiew	Contractual Instr	0142Z45538000	597.51
*****	+++ Check Total +++			-----
0215195				597.51
0215196	Belson Steel Center	Instr Supplies	0113T15541020	892.68
*****	+++ Check Total +++			-----
0215196				892.68
0215197	Benefit Planning Co	Flexible Spending	0186Q86529040	420.75
*****	+++ Check Total +++			-----
0215197				420.75
0215198	Johnna R. Boatright	Client Tuition	06498KY596313	85.00
*****	+++ Check Total +++			-----
0215198				85.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215199	John R. Bordeau	Meeting Expense	0113T17551000	150.94
*****	+++ Check Total +++			-----
0215199				150.94
0215200	Michael G. Boyd	Travel Expense	0181A11552000	77.57
*****	+++ Check Total +++			-----
0215200				77.57
0215201	Jessica L. Braddy	Dental Reim	0186Q86521020	200.00
*****	+++ Check Total +++			-----
0215201				200.00
0215202	Reginald J. Bradfor	Coach Stipend	0564Q22539021	1,250.00
*****	+++ Check Total +++			-----
0215202				1,250.00
0215203	Bromac Corp	Maint Supplies	0271Q71541040	2,075.58
*****	+++ Check Total +++			-----
0215203				2,075.58
0215204	BSN Sports	Team Raised Expense	0564Q24553040	1,043.64
0215204	BSN Sports	Team Raised Expense	0564Q24553040	33.00
*****	+++ Check Total +++			-----
0215204				1,076.64
0215205	Francesca Catalano	SAC Expense	0565X65599LGB	94.50
*****	+++ Check Total +++			-----
0215205				94.50
0215206	Catholic Charities	SAC Expense	0565X65599PTK	150.00
*****	+++ Check Total +++			-----
0215206				150.00
0215207	Cengage Learning	New Books	0562Q62548100	735.00
*****	+++ Check Total +++			-----
0215207				735.00
0215208	Central IL Paralega	Membership Dues	0112B21546000	50.00
*****	+++ Check Total +++			-----
0215208				50.00
0215209	Chicago Bulls	SAC Expense	0565X65599000	660.00
*****	+++ Check Total +++			-----
0215209				660.00
0215210	Christiansen Auto	Vehicle Supplies	0273Q73541040	31.60
0215210	Christiansen Auto	Vehicle Supplies	0273Q73541040	42.20
*****	+++ Check Total +++			-----
0215210				73.80
0215211	Charles A. Cooke	Meeting Expense	0113T12551000	121.63
0215211	Charles A. Cooke	Travel Expense	0113T12552000	208.35
*****	+++ Check Total +++			-----
0215211				329.98
0215212	Mendy J. Corbett	Local Travel	0114H15552000	79.18

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0215212				79.18
0215213	Daily Journal	Advertising Expense	0183I83547000	926.00
0215213	Daily Journal	Advertising Expense	0182Q82547000	582.76
0215213	Daily Journal	Advertising Expense	0183I83547000	330.70
0215213	Daily Journal	Advertising Expense	0182Q83547000	805.00
*****	+++ Check Total +++			-----
0215213				2,644.46
0215214	Cierra D. Davis	Local Travel	06448DT552000	20.87
0215214	Cierra D. Davis	Optical Reim	06448DT529000	442.08
*****	+++ Check Total +++			-----
0215214				462.95
0215215	Depke Gases & Weldi	Instr Supplies	0113T15541020	187.55
0215215	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	181.65
*****	+++ Check Total +++			-----
0215215				369.20
0215216	Directions Training	Client Tuition	06498KA596300	6,000.00
0215216	Directions Training	Client Tuition	06498KA596300	7,305.00
*****	+++ Check Total +++			-----
0215216				13,305.00
0215217	Douglas Stewart Co	Bookstore Resale	0562Q62548300	461.33
0215217	Douglas Stewart Co	Bookstore Resale	0562Q62548300	90.47
*****	+++ Check Total +++			-----
0215217				551.80
0215218	EBSCO Subscription	Subscription	0121Y21546000	70.58
0215218	EBSCO Subscription	Subscription	0121Y21546000	23.87
*****	+++ Check Total +++			-----
0215218				94.45
0215219	Chenille J. Evans	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0215219				500.00
0215220	EXAQ Inc	New Books	0562Q62548100	185.88
*****	+++ Check Total +++			-----
0215220				185.88
0215221	Janet M. Fager	Meeting Expense	0182Q83599006	90.00
*****	+++ Check Total +++			-----
0215221				90.00
0215222	Fastenal Ind & Cons	Instr Supplies	0113T13541020	14.61
*****	+++ Check Total +++			-----
0215222				14.61
0215223	Fisher Scientific C	Instr Supplies	0114H14541020	158.38
0215223	Fisher Scientific C	Instr Supplies	0114H14541020	228.75
0215223	Fisher Scientific C	Instr Supplies	0114H14541020	86.41
0215223	Fisher Scientific C	Instr Supplies	0114H14541020	85.84
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215223				559.38
0215224	Wackenhut Corp	Security Services	1274Q86539000	2,655.99
0215224	Wackenhut Corp	Security Services	1274Q81539000	590.72
0215224	Wackenhut Corp	Security Services	1274Q88539000	198.03
0215224	Wackenhut Corp	Security Services	1274Q81539000	838.80
0215224	Wackenhut Corp	Security Services	1274Q86539000	1,691.08
0215224	Wackenhut Corp	Security Services	1274Q88539000	501.30
*****	+++ Check Total +++			-----
0215224				6,475.92
0215225	Reyna Hammerlund	Contractual Instr	0142Z45538000	883.75
*****	+++ Check Total +++			-----
0215225				883.75
0215226	Kimberlee A. Harpin	Meeting Expense	0132X35551000	36.00
*****	+++ Check Total +++			-----
0215226				36.00
0215227	Jamal D. Hawkins	Local Travel	06418DU552000	128.40
*****	+++ Check Total +++			-----
0215227				128.40
0215228	Heartland Comm Coll	Client Tuition	06498LS596320	975.00
*****	+++ Check Total +++			-----
0215228				975.00
0215229	Heartland Comm Coll	Rent Expense	06498A9560002	1,075.00
*****	+++ Check Total +++			-----
0215229				1,075.00
0215230	Herscher Pilot	Advertising Expense	0183I83547000	60.00
0215230	Herscher Pilot	Advertising Expense	0183I83547000	112.50
*****	+++ Check Total +++			-----
0215230				172.50
0215231	Hilton Garden Inn K	Meeting Expense	0185R85551000	6,805.82
*****	+++ Check Total +++			-----
0215231				6,805.82
0215232	IACCAI	Membership Dues	0113T26546000	40.00
*****	+++ Check Total +++			-----
0215232				40.00
0215233	IL Comm College Tru	Membership Dues	0185R85546000	5,851.00
*****	+++ Check Total +++			-----
0215233				5,851.00
0215234	Inceptia	Contractual Serv	0134X34539000	777.35
*****	+++ Check Total +++			-----
0215234				777.35
0215235	Inesse Consulting L	Registration Fee	06498A9552000	826.83
*****	+++ Check Total +++			-----
0215235				826.83

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215236	Interstate Renewabl	Accreditation Fee	0113T16546000	957.86
*****	+++ Check Total +++			-----
0215236				957.86
0215237	Kelli Jean Jandura	Meeting Expense	0114A25551000	33.25
*****	+++ Check Total +++			-----
0215237				33.25
0215238	Jones & Bartlett Le	New Books	0562Q62548100	2,496.74
0215238	Jones & Bartlett Le	Credit	0562Q62548100	-2,392.12
*****	+++ Check Total +++			-----
0215238				104.62
0215239	Samuel J. Jordan, J	Travel Expense	06418DU552000	7.18
0215239	Samuel J. Jordan, J	Local Travel	06418DU552000	107.54
*****	+++ Check Total +++			-----
0215239				114.72
0215240	K&W Bakery	Meeting Expense	0114A25551000	117.20
*****	+++ Check Total +++			-----
0215240				117.20
0215241	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	0.94
*****	+++ Check Total +++			-----
0215241				0.94
0215242	Kankakee Community	Business Cards	06448DT542000	19.55
0215242	Kankakee Community	Business Cards	06418DU542000	19.55
0215242	Kankakee Community	Business Cards	0181A11541011	10.78
0215242	Kankakee Community	Business Cards	0132X32541010	14.86
0215242	Kankakee Community	Business Cards	0113T12541020	10.78
0215242	Kankakee Community	Media Charges	06448DT542000	44.78
0215242	Kankakee Community	Media Charges	06418DU542000	66.05
0215242	Kankakee Community	Vehicle Usage	06448DT592030	861.24
0215242	Kankakee Community	Vehicle Usage	06418DU592030	893.01
0215242	Kankakee Community	Media Charges	06498A9542000	50.39
0215242	Kankakee Community	Media Charges	06498OS542000	12.46
0215242	Kankakee Community	Vehicle Usage	0564Q27553030	678.75
0215242	Kankakee Community	Vehicle Usage	0564Q23553030	664.50
0215242	Kankakee Community	Vehicle Usage	0564Q22553030	2,845.50
0215242	Kankakee Community	Vehicle Usage	0138X36553000	387.00
0215242	Kankakee Community	Vehicle Usage	0132X38552000	88.50
0215242	Kankakee Community	Vehicle Usage	0113T26552000	20.25
0215242	Kankakee Community	Vehicle Usage	0278Q78552000	51.75
0215242	Kankakee Community	Team Raised Expense	0564Q25553040	2,563.32
0215242	Kankakee Community	Indirect Costs	06498A9530011	670.00
0215242	Kankakee Community	Indirect Costs	06498A9530011	170.00
0215242	Kankakee Community	Indirect Costs	06498A9530011	90.00
0215242	Kankakee Community	Indirect Costs	06498KY530011	170.00
0215242	Kankakee Community	Indirect Costs	06498A9530011	6,100.00
0215242	Kankakee Community	Indirect Costs	06498KY530011	670.00
0215242	Kankakee Community	Contractual Instr	06418MD538003	3,376.00
*****	+++ Check Total +++			-----
0215242				20,549.02
0215243	Kankakee High Schoo	Advertising Expense	0183I83547000	40.00

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0215243	+++ Check Total +++			----- 40.00
0215244	Kankakee Valley Pub	Advertising Expense	0183I83547000	1,111.80
***** 0215244	+++ Check Total +++			----- 1,111.80
0215245	Ashley Marie A. Lafi	Client Supplies	06498KA596600	100.71
***** 0215245	+++ Check Total +++			----- 100.71
0215246	Deanna R. Liacone	Travel Expense	0134X34552000	51.36
***** 0215246	+++ Check Total +++			----- 51.36
0215247	Life Skills Educ	Office Supplies	06498A9540020	186.00
0215247	Life Skills Educ	Office Supplies	06498A9540010	372.00
0215247	Life Skills Educ	Office Supplies	06498A9540020	186.00
0215247	Life Skills Educ	Office Supplies	06498A9540010	372.00
0215247	Life Skills Educ	Office Supplies	06498A9540020	186.00
0215247	Life Skills Educ	Office Supplies	06498A9540010	372.00
0215247	Life Skills Educ	Office Supplies	06498A9540020	93.00
0215247	Life Skills Educ	Office Supplies	06498A9540010	186.00
0215247	Life Skills Educ	Office Supplies	06498A9540020	186.00
0215247	Life Skills Educ	Office Supplies	06498A9540010	186.00
0215247	Life Skills Educ	Office Supplies	06498A9540010	186.00
0215247	Life Skills Educ	Office Supplies	06498A9540010	93.00
0215247	Life Skills Educ	Office Supplies	06498A9540010	186.00
***** 0215247	+++ Check Total +++			----- 2,790.00
0215248	LJN Ventures LLC	Consulting	0183I83539000	490.00
0215248	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
0215248	LJN Ventures LLC	Consulting	0183I83539000	2,450.00
0215248	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
***** 0215248	+++ Check Total +++			----- 5,880.00
0215249	Barbara L. Loudy	Dental Reim	0186Q86521020	130.00
***** 0215249	+++ Check Total +++			----- 130.00
0215250	Miku A. Maguire	Client Supplies	06498KA596600	452.53
***** 0215250	+++ Check Total +++			----- 452.53
0215251	MainSource Bank of	Meeting Expense	0181R81551000	13.49
0215251	MainSource Bank of	Meeting Expense	0185R85551000	150.00
0215251	MainSource Bank of	Fuel Expense	0275Q75541150	604.40
0215251	MainSource Bank of	Meeting Expense	0100000139060	2,263.10
0215251	MainSource Bank of	Meeting Expense	0185R85599000	961.57
0215251	MainSource Bank of	Subscription	0122Y22544010	3.99
0215251	MainSource Bank of	Advertising Expense	0183I83547000	131.57
0215251	MainSource Bank of	Local Travel	0181R81552000	399.76
0215251	MainSource Bank of	Local Travel	0564Q22552000	601.77
0215251	MainSource Bank of	Local Travel	0564Q23552000	281.52

Kankakee Community College
 AP Check Register
 12/19/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215251	MainSource Bank of	Local Travel	0564Q27552000	99.71
0215251	MainSource Bank of	Local Travel	0565X65552000	109.89
0215251	MainSource Bank of	Travel Expense	0114A21553000	2,245.32
0215251	MainSource Bank of	Travel Expense	0182Q85553000	390.97
0215251	MainSource Bank of	Travel Expense	0564Q22553000	964.50
0215251	MainSource Bank of	Travel Expense	0564Q23553000	413.41
0215251	MainSource Bank of	Travel Expense	06447MK553000	1.64
0215251	MainSource Bank of	Team Raised Expense	0564Q24553040	99.99
0215251	MainSource Bank of	Team Raised Expense	0564Q27553040	170.60
0215251	MainSource Bank of	Team Raised Expense	0564Q24553040	73.45
0215251	MainSource Bank of	Team Raised Expense	0564Q23553040	25.53
*****	+++ Check Total +++			-----
0215251				10,006.18
0215252	Manufacturing Skill	Instr Supplies	0113T23541090	210.00
*****	+++ Check Total +++			-----
0215252				210.00
0215253	McCoy Health Scienc	Bookstore Resale	0562Q62548300	328.90
*****	+++ Check Total +++			-----
0215253				328.90
0215254	McGraw Hill Educati	Testing Supplies	06287TB541070	4,095.00
*****	+++ Check Total +++			-----
0215254				4,095.00
0215255	McShanes Inc	Printer Supplies	0188E88541060	70.00
0215255	McShanes Inc	Printer Supplies	0124Y24541060	210.00
*****	+++ Check Total +++			-----
0215255				280.00
0215256	Mesirow Financial	Insurance Expense	1286Q86565000	30.00
0215256	Mesirow Financial	Insurance Expense	1286Q86565000	7,875.00
*****	+++ Check Total +++			-----
0215256				7,905.00
0215257	Midland Paper Co	Paper Stock	0123Y42541060	4,530.00
0215257	Midland Paper Co	Paper Stock	0123Y42541060	835.80
0215257	Midland Paper Co	Paper Stock	0123Y42541060	666.60
0215257	Midland Paper Co	Paper Stock	0123Y42541060	826.84
0215257	Midland Paper Co	Paper Stock	0123Y42541060	450.52
0215257	Midland Paper Co	Paper Stock	0123Y42541060	261.50
*****	+++ Check Total +++			-----
0215257				7,571.26
0215258	Modern Enterprise S	Computer Hardware	0188E8854BOND	598.00
0215258	Modern Enterprise S	Computer Hardware	0188E8854BOND	240.00
0215258	Modern Enterprise S	Computer Hardware	0188E8854BOND	88.44
0215258	Modern Enterprise S	Computer Hardware	0188E8854BOND	132.00
0215258	Modern Enterprise S	Computer Hardware	0188E8854BOND	8.30
*****	+++ Check Total +++			-----
0215258				1,066.74
0215259	RR Donnelley	Office Supplies	0182Q85541010	29.09
0215259	RR Donnelley	Office Supplies	0182Q85541010	761.09
0215259	RR Donnelley	Office Supplies	0182Q85541010	166.76

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215259	RR Donnelley	Office Supplies	0182Q85541010	94.54
0215259	RR Donnelley	Office Supplies	0182Q85541010	83.53
*****	+++ Check Total +++			-----
0215259				1,135.01
0215260	Dwayne Musick	Dental Reim	0186Q86521020	8.00
*****	+++ Check Total +++			-----
0215260				8.00
0215261	Jacob B. Negray	Client Supplies	06498LS596620	50.00
*****	+++ Check Total +++			-----
0215261				50.00
0215262	Partnership	Shipping Charges	0562Q62548110	355.03
*****	+++ Check Total +++			-----
0215262				355.03
0215263	Phi Theta Kappa	SAC Expense	0565X65599PTK	65.00
*****	+++ Check Total +++			-----
0215263				65.00
0215264	Mary B. Posing	Travel Expense	06498A9552000	61.50
*****	+++ Check Total +++			-----
0215264				61.50
0215265	Progress Reporter	Advertising Expense	0183I83547000	78.00
*****	+++ Check Total +++			-----
0215265				78.00
0215266	PSI Services LLC	Instr Supplies	0114H16541020	975.00
0215266	PSI Services LLC	Instr Supplies	0114H16541020	100.00
*****	+++ Check Total +++			-----
0215266				1,075.00
0215267	Meredith L. Purcell	Office Supplies	0132X32541010	33.88
*****	+++ Check Total +++			-----
0215267				33.88
0215268	Brandy M. Reardanz	Client Supplies	06498KS596600	50.00
*****	+++ Check Total +++			-----
0215268				50.00
0215269	River Valley Metro	Bus Passes	06498KY596113	220.00
0215269	River Valley Metro	Bus Passes	06498KA596110	30.00
0215269	River Valley Metro	Bus Passes	0100000229000	400.00
*****	+++ Check Total +++			-----
0215269				650.00
0215270	Riverside Workforce	Client Supplies	06498KA596600	12.00
*****	+++ Check Total +++			-----
0215270				12.00
0215271	Jennifer L. Rogers	Dental Reim	0186Q86521030	94.00
*****	+++ Check Total +++			-----
0215271				94.00

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0215272	Ruder Technologies	Contractual Serv	0188E88539000	115.40
*****	+++ Check Total +++			-----
0215272				115.40
0215273	Danielle M. Sandnes	Client Supplies	06498KA596600	85.00
*****	+++ Check Total +++			-----
0215273				85.00
0215274	Nancy S. Schunke	Advertising Expense	0183I83547000	50.00
*****	+++ Check Total +++			-----
0215274				50.00
0215275	Karen L. Slager	Meeting Expense	0185R85599000	51.74
*****	+++ Check Total +++			-----
0215275				51.74
0215276	Clay W. Sterling	Membership Dues	0113T16546000	100.00
*****	+++ Check Total +++			-----
0215276				100.00
0215277	Mark A. Stevenson	Travel Expense	0113T15553000	1,411.21
*****	+++ Check Total +++			-----
0215277				1,411.21
0215278	Travers Tool Co	Instr Supplies	0113T15541020	761.98
*****	+++ Check Total +++			-----
0215278				761.98
0215279	United Parcel Servi	Shipping Charges	0562Q62544030	35.91
0215279	United Parcel Servi	Shipping Charges	0182Q82544030	8.55
0215279	United Parcel Servi	Shipping Charges	0138X36544030	4.21
0215279	United Parcel Servi	Shipping Charges	0121Y21544030	8.51
*****	+++ Check Total +++			-----
0215279				57.18
0215280	US Bank	Copier Lease	0278Q81562000	232.43
*****	+++ Check Total +++			-----
0215280				232.43
0215281	W L Engler Distribu	Instr Supplies	0113T12541020	269.47
*****	+++ Check Total +++			-----
0215281				269.47
0215282	West Interactive Se	Software Maint	0188E88544020	11,593.75
*****	+++ Check Total +++			-----
0215282				11,593.75
0215283	World Relief	SAC Expense	0565X65599PTK	150.00
*****	+++ Check Total +++			-----
0215283				150.00
0215284	Christine C. Young	Local Travel	06418DU552000	96.30
0215284	Christine C. Young	Travel Expense	06418DU552000	4.21
0215284	Christine C. Young	Local Travel	06418DU552000	19.26
*****	+++ Check Total +++			-----
0215284				119.77

Kankakee Community College
 AP Check Register
 12/19/17



Check #.	Vendor Name.....	Description.....	Account #.....	Amount Paid....
0215285	Katy A. Bachman	1A Mileage	06498LA596120	72.47
0215285	Katy A. Bachman	1A Mileage	06498LA596120	72.47
*****	+++ Check Total +++			-----
0215285				144.94
0215286	Mandisa M. Bonds	1A Mileage	06498KA596110	50.00
*****	+++ Check Total +++			-----
0215286				50.00
0215287	Timothy R. Boone	TGAA Mileage	06498TG596110	106.33
*****	+++ Check Total +++			-----
0215287				106.33
0215288	John R. Clardy	TGAA Mileage	06498TG596120	150.64
0215288	John R. Clardy	TGAA Mileage	06498TG596120	75.32
*****	+++ Check Total +++			-----
0215288				225.96
0215289	Jonathan P. Clark	1D Mileage	06498KS596110	100.00
*****	+++ Check Total +++			-----
0215289				100.00
0215290	Jessica Doran	1D Mileage	06498LS596120	100.00
*****	+++ Check Total +++			-----
0215290				100.00
0215291	Samantha Duffy	1A Mileage	06498LA596120	96.30
*****	+++ Check Total +++			-----
0215291				96.30
0215292	Sheana Fink	1A Mileage	06498LA596120	65.52
*****	+++ Check Total +++			-----
0215292				65.52
0215293	Mackenzie Folk	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0215293				100.00
0215294	James L. Frazier	1A Mileage	06498KA596110	85.60
*****	+++ Check Total +++			-----
0215294				85.60
0215295	Haley M. Gaston	1A Mileage	06498LA596120	27.82
0215295	Haley M. Gaston	1A Mileage	06498LA596120	13.91
*****	+++ Check Total +++			-----
0215295				41.73
0215296	Joshua R. Jackson	1D Mileage	06498KS596110	100.00
*****	+++ Check Total +++			-----
0215296				100.00
0215297	Stephanie L. Johnso	1A Mileage	06498KA596110	71.94
*****	+++ Check Total +++			-----
0215297				71.94

Kankakee Community College
 AP Check Register
 12/19/17



Check #.	Vendor Name.....	Description.....	Account #.....	Amount Paid....
0215298	Loren Kaeb	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0215298				100.00
0215299	Haley Laughlin	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0215299				100.00
0215300	Sasha A. Lee	1A Mileage	06498KA596110	62.84
0215300	Sasha A. Lee	1A Mileage	06498KA596110	83.17
*****	+++ Check Total +++			-----
0215300				146.01
0215301	Christine Leonard	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0215301				100.00
0215302	Jennifer Lessman	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0215302				100.00
0215303	Blair D. Marko	1A Mileage	06498KA596110	100.00
*****	+++ Check Total +++			-----
0215303				100.00
0215304	Corinne Moore	1A Mileage	06498LA596120	99.22
*****	+++ Check Total +++			-----
0215304				99.22
0215305	Amanda M. Nicol	1D Mileage	06498LS596120	100.00
*****	+++ Check Total +++			-----
0215305				100.00
0215306	Kathryn L. Peters	1A Mileage	06498KA596110	100.00
0215306	Kathryn L. Peters	1A Mileage	06498KA596110	50.00
0215306	Kathryn L. Peters	1A Mileage	06498KA596110	50.00
*****	+++ Check Total +++			-----
0215306				200.00
0215307	Roddrick R. Randle	1A Mileage	06498KA596110	100.00
0215307	Roddrick R. Randle	1A Mileage	06498KA596110	50.00
*****	+++ Check Total +++			-----
0215307				150.00
0215308	Oral Roberts	1YOS Mileage	06498LY596123	31.04
0215308	Oral Roberts	1YOS Mileage	06498LY596123	31.04
*****	+++ Check Total +++			-----
0215308				62.08
0215309	Cortney R. Schillin	1YOS Mileage	06498LY596123	58.85
0215309	Cortney R. Schillin	1YOS Mileage	06498LY596123	58.85
0215309	Cortney R. Schillin	1YOS Mileage	06498LY596123	58.85
*****	+++ Check Total +++			-----
0215309				176.55
0215310	Johnathan Smith	1A Mileage	06498KA596110	50.00

Kankakee Community College
 AP Check Register
 12/19/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0215310	+++ Check Total +++			----- 50.00
0215311	Runder T. Smith	1A Mileage	06498KA596110	100.00
0215311	Runder T. Smith	1A Mileage	06498KA596110	50.00
***** 0215311	+++ Check Total +++			----- 150.00
0215312	Troy D. Stampley	1A Mileage	06498KA596110	100.00
***** 0215312	+++ Check Total +++			----- 100.00
0215313	Ann C. Story	1D Mileage	06498KS596110	53.50
0215313	Ann C. Story	1D Mileage	06498KS596110	26.75
***** 0215313	+++ Check Total +++			----- 80.25
0215314	Andrew Wade	1A Mileage	06498LA596120	100.00
0215314	Andrew Wade	1A Mileage	06498LA596120	100.00
***** 0215314	+++ Check Total +++			----- 200.00
0215315	Michaela A. Wascher	1YOS Mileage	06498KY596113	23.54
0215315	Michaela A. Wascher	1YOS Mileage	06498KY596113	11.77
***** 0215315	+++ Check Total +++			----- 35.31
0215316	Darla Wooldridge	1D Mileage	06498LS596120	27.82
0215316	Darla Wooldridge	1D Mileage	06498LS596120	27.82
0215316	Darla Wooldridge	1D Mileage	06498LS596120	27.82
0215316	Darla Wooldridge	1D Mileage	06498LS596120	13.91
***** 0215316	+++ Check Total +++			----- 97.37
0215317	Katie Ziller	1A Mileage	06498LA596120	100.00
***** 0215317	+++ Check Total +++			----- 100.00
0215318	Diane K. Zunica	1D Mileage	06498KS596110	50.00
***** 0215318	+++ Check Total +++			----- 50.00
TOTAL				=====
				141,169.82

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 Kankakee Community College
 Imprest Check Register
 12/01/17 to 12/31/17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067037	Pepsi	Meeting Expense	0182Q85541010	151.53
*****	+++ Check Total +++			----- 151.53
0067037				
0067038	Matthew M. Brown	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			----- 125.00
0067038				
0067039	Andrew Gerdes	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			----- 125.00
0067039				
0067040	Gregory D. Gerritse	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			----- 125.00
0067040				
0067041	Kevin Grayer	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			----- 125.00
0067041				
0067042	Keith D. Green	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			----- 125.00
0067042				
0067043	John Hodel	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			----- 125.00
0067043				
0067044	Adam Holleman	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			----- 125.00
0067044				
0067045	Tim Hutchinson	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			----- 125.00
0067045				
0067046	Craig Jeffreys	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			----- 125.00
0067046				
0067047	Michael R. Kukuck	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			----- 125.00
0067047				
0067048	Matthew P. Leisure	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			----- 125.00
0067048				
0067049	Ashley L. Logan	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			----- 125.00
0067049				
0067050	Lloyd E. Schreiner	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			----- 125.00
0067050				

Kankakee Community College
Imprest Check Register
12/01/17 to 12/31/17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067051	Andrew Williams	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0067051				125.00
0067052	Kenneth R. Williams	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0067052				125.00
				=====
TOTAL				2,026.53

PAYROLL AND RELATED BILLS



Date of Issuance: December 8, 2017
 (For Board Approval: January 8, 2018)

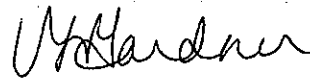
114834-115215	Net Payroll - Direct Deposits	Salaries	404,224.76
476938-476891	Net Payroll - Checks	Salaries	15,165.02
	EFTPS	Federal Income Tax	59,367.30
	EFTPS	FICA Tax	713.97
	EFTPS	Medicare Tax	8,068.76
	ETRANS	State Income Tax	24,684.56
214739	American Family Life Insurance	AFLAC Premium	162.75
214740	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	21,145.29
214742	Creditors Collection Bureau	Wage Garnishment	59.44
214743	Guardian Life Insurance Company	LTD2 Premiums	342.98
214745	KCC	Voluntary Deduction	80.97
214746	KCC Faculty Association	Union Dues	2,587.50
214747	KCC Adjunct Faculty Association	Union Dues	390.00
214748	KCC Foundation, Inc.	Voluntary Contributions	708.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,278.80
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	317.69
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
ETRANS	Missouri State Disbursement Unit	Wage Garnishment	191.77
214749	Principal Life Insurance Company	Additional Life & Dental	3,001.89
214751	Reimbursement Account	Flexible Spending Account	4,124.42
214752	State Universities Retirement System	Pension/Insurance - AO	33,976.78
214753	State Universities Retirement System	Pension/Insurance - HR	14,953.69
214754	State Universities Annuitants Assoc.	Dues	241.50
214755	United Way of Kankakee County	Voluntary Contributions	400.50
214756	US Department of Education	Wage Garnishment	273.57
			599,637.81
EDUC	KCC Payroll Fund	Trans to Payroll	484,658.95
O&M	KCC Payroll Fund	Trans to Payroll	40,600.41
AUX	KCC Payroll Fund	Trans to Payroll	14,719.23
REST	KCC Payroll Fund	Trans to Payroll	59,659.22
			599,637.81
214741	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	160,191.07
214744	Guardian Life Insurance Company	LTD Premiums	1,615.65
214750	Principal Life Insurance Company	Life & Dental Premiums	6,868.87
214752	State Universities Retirement System	Pension/Insurance - AO	5,364.98
214753	State Universities Retirement System	Pension/Insurance - HR	2,374.97
	EFTPS	FICA Tax	713.97
	EFTPS	Medicare Tax	7,974.39
	TOTAL December 8, 2017		784,741.71

PAYROLL AND RELATED BILLS

Date of Issuance: December 8, 2017
(For Board Approval: January 8, 2018)



114861	Net Payroll - Direct Deposit	Void Closed Account	(1,771.45)
476982	Net Payroll - Check	Alana Brosseau	1,771.45

PAYROLL AND RELATED BILLS

Date of Issuance: December 22, 2017
(For Board Approval: January 8, 2018)

115216-115596	Net Payroll - Direct Deposits	Salaries	410,931.11
476983-477033	Net Payroll - Checks	Salaries	18,167.17
	EFTPS	Federal Income Tax	61,309.04
	EFTPS	FICA Tax	788.05
	EFTPS	Medicare Tax	8,267.01
	ETRANS	State Income Tax	25,289.10
215174	American Family Life Insurance	AFLAC Premium	162.75
215175	AmeriCash Loan LLC	Wage Garnishment	20.04
215176	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	21,171.51
215177	Guardian Life Insurance Company	LTD2 Premiums	343.70
215178	KCC	Life Insurance over 50K	51,697.82
215179	KCC Faculty Association	Union Dues	2,587.50
215180	KCC Adjunct Faculty Association	Union Dues	390.00
215181	KCC Foundation, Inc.	Voluntary Contributions	366.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,028.80
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	317.69
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
ETRANS	Missouri State Disbursement Unit	Wage Garnishment	191.77
215182	Principal Life Insurance Company	Additional Life & Dental	3,001.89
215183	Reimbursement Account	Flexible Spending Account	4,124.42
215184	State Universities Retirement System	Pension/Insurance - AO	38,369.01
215185	State Universities Retirement System	Pension/Insurance - HR	15,939.34
215186	State Universities Annuitants Assoc.	Dues	241.50
215187	United Way of Kankakee County	Voluntary Contributions	48.50
215188	US Department of Education	Wage Garnishment	273.57
			667,203.19
EDUC	KCC Payroll Fund	Trans to Payroll	552,424.95
O&M	KCC Payroll Fund	Trans to Payroll	39,216.84
AUX	KCC Payroll Fund	Trans to Payroll	13,930.53
REST	KCC Payroll Fund	Trans to Payroll	61,630.87
			667,203.19
215183	Reimbursement Account - Flex Med	Courtney Arbuckle	10.00
215184	State Universities Retirement System	Pension/Insurance - AO	6,089.15
215185	State Universities Retirement System	Pension/Insurance - HR	2,582.09
	EFTPS	FICA Tax	788.05
	EFTPS	Medicare Tax	8,172.64
	TOTAL December 22, 2017		684,845.12