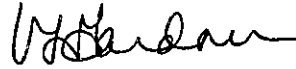


Report of the President**Finance Item**(1) Short Term Investments

Date of Issuance: May 9, 2018
 (For Board Approval: June 11, 2018)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<u>Operation & Maintenance Fund</u>			
218897	Iroquois Federal	18 months @ 2.65%	02-00-000-122000
			\$ 500,000.00
Total for Operation & Maintenance Fund			\$ 500,000.00
Total All Funds			\$ 500,000.00

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 April 30, 2018.

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.

06/11/18

RECONCILED CASH - BY FUND - APRIL 30, 2018**EDUCATION FUND**

Cash Balance -	April 1, 2018	\$	5,600,238.49
Revenue			1,457,720.31
Expenditures			(1,679,174.22)
Investments -	Sold / (Purchased)		-
Transfers			(1,387.17)
	CASH BALANCE	\$	5,377,397.41

OPERATIONS & MAINTENANCE FUND

Cash Balance -	April 1, 2018	\$	3,742,658.36
Revenue			113,715.98
Expenditures			(238,040.37)
Investments -	Sold / (Purchased)		-
Transfers			(33,620.88)
	CASH BALANCE	\$	3,584,713.09

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	April 1, 2018	\$	2,433,986.97
Revenue			451.94
Expenditures			(267,128.31)
Investments -	Sold / (Purchased)		-
Transfers			32,557.84
	CASH BALANCE	\$	2,199,868.44

BOND & INTEREST FUND

Cash Balance -	April 1, 2018	\$	156,161.03
Revenue			32.73
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			3,105.97
	CASH BALANCE	\$	159,299.73

AUXILIARY FUND

Cash Balance -	April 1, 2018	\$	5,289,039.03
Revenue			90,276.68
Expenditures			(102,517.25)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	5,276,798.46

RESTRICTED FUND

Cash Balance -	April 1, 2018	\$	(517,343.23)
Revenue			508,269.29
Expenditures			(616,795.77)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	(625,869.71)

WORKING CASH FUND

Cash Balance -	April 1, 2018	\$	2,637.25
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,637.25

WIA FUND

Cash Balance -	April 1, 2018	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	-

AUDIT FUND

Cash Balance -	April 1, 2018	\$	34,018.27
Revenue			6.98
Expenditures			-
Transfer			(72.42)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	33,952.83

LPS FUND

Cash Balance -	April 1, 2018	\$	1,140,102.81
Revenue			(224.03)
Expenditures			(39,370.27)
Transfer			(583.34)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	1,099,925.17

WATSEKA ACCOUNT

Cash Balance -	April 1, 2018	\$	500.00
Revenue			330.00
Expenditures			-
	CASH BALANCE	\$	830.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	April 1, 2018	\$	31,266.41
Revenue			9,358.24
Expenditures			(8,276.49)
	CASH BALANCE	\$	32,348.16

TOTAL CASH BALANCE - ALL FUNDS APRIL 30, 2018		\$	17,141,900.83
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Finance Item

Report of the President

(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>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
Mainsource Bank of IL	02-20-18	2.30	08-20-19	998630970714	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal Savings & Loan	05-10-18	2.65	11-10-19	38534	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
Auxiliary									
Iroquois Federal Savings & Loan	06-02-17	1.29	06-02-18	15055538	CD	FNMA	250,000	Commerce Bank	250,000
Iroquois Federal Savings & Loan	06-02-17	1.29	06-02-18	15055539	CD	FNMA	250,000	Commerce Bank	250,000
Iroquois Federal Savings & Loan	01-23-17	1.35	07-23-18	15059467	CD	FNMA	500,000	Commerce Bank	500,000
Mainsource Bank of IL	10-30-17	1.81	04-30-19	998630969910	CD	FGRM	500,000	Federal Reserve	500,000
Mainsource Bank of IL	02-20-18	2.30	08-20-19	998630970713	CD	FGRM	500,000	Federal Reserve	500,000
TOTAL AUXILIARY FUND INVESTMENTS									

Working Cash

Money									
Market				1001		CDARS	3,342,370	Federal Reserve	3,342,370
TOTAL WORKING CASH FUND INVESTMENTS									

GRAND TOTAL INVESTMENTS HELD May 31, 2018 7,342,370

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	3,342,370
Peoples Bank	0
State Bank of Herscher	0
Mainsource Bank of IL	2,000,000

TOTAL INVESTMENTS HELD - May 31, 2018 \$ 7,342,370

TOTAL INVESTMENTS HELD - April 30, 2018 \$ 7,342,370

TOTAL CHANGE IN INVESTMENTS \$ 0

FUND CHANGES

Education Fund	0
Operations & Maintenance	500,000
Operations & Maintenance - Restricted	(500,000)
Bond & Interest Fund	0
Auxiliary Fund	0
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	0

TOTAL FUND CHANGES - May 31, 2018 \$ 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	\$ 4,535,350	\$ 0	\$ 4,535,350
O & M	2,875,847	2,000,000	4,875,847
Auxiliary - Bookstore	<u>1,787,782</u>	<u>2,000,000</u>	<u>3,787,782</u>
Sub-total Operating funds and Bookstore	9,198,979	4,000,000	13,198,979
Auxiliary - Others	3,540,627	0	3,540,627
O & M (Restricted)	2,614,016	0	2,614,016
Bond & Interest	(26,885)	0	(26,885)
Restricted	(530,120)	0	(530,120)
Working Cash	2,637	3,342,370	3,345,007
Liability, Protection & Settlement	1,024,465	0	1,024,465
Audit	34,003	0	34,003
TOTAL as of May 31, 2018	\$ 15,857,722	\$ 7,342,370	\$ 23,200,092

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

EDUCATION FUND

05/03/18	36,816.52	
05/09/18	36,210.32	
05/10/18	54,573.85	
05/11/18	0.44	
05/17/18	57,569.62	
05/24/18	67,107.17	
05/31/18	213,037.39	465,315.31

OPERATIONS & MAINTENANCE FUND

05/03/18	13,606.26	
05/09/18	500,000.00	
05/10/18	21,283.85	
05/17/18	91,379.89	
05/24/18	11,900.82	
05/31/18	85,833.96	724,004.78

BOND & INTEREST FUND

05/17/18	188,243.75	188,243.75
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OPERATIONS & MAINTENANCE RESTRICTED FUND

05/17/18	21,257.28	
05/24/18	11,290.00	
05/31/18	58,001.62	90,548.90

AUXILIARY FUND

05/03/18	12,816.16	
05/10/18	4,577.40	
05/11/18	351.56	
05/17/18	15,915.64	
05/24/18	28,366.71	
05/31/18	2,641.42	64,668.89

RESTRICTED FUND

05/03/18	15,273.89	
05/10/18	51,088.03	
05/17/18	24,887.11	
05/24/18	12,169.38	
05/31/18	6,622.36	110,040.77

AUDIT FUND

-

LIABILITY PROTECTION SETTLEMENT FUND

05/03/18	13,635.73	
05/10/18	1,686.05	
05/17/18	17,706.44	
05/24/18	7,612.32	
05/31/18	9,625.00	50,265.54

WORKING CASH FUND

- -

IMPREST

- -

PAYROLL AND RELATED BILLS

05/11/18	760,098.07	
05/25/18	592,438.09	
05/29/18	2,064.49	1,354,600.65

TOTAL 3,047,688.59

OPERATING ACCOUNT

Check Numbers 218703 - 219468 (check 218880 voided) 2,019,644.30

Electronic Transfers 352.00

IMPREST ACCOUNT

Check Numbers -

PAYROLL ACCOUNT

477386 - 477481 36,422.09

Electronic Transfers 991,270.20

TOTAL ACCOUNTS

3,047,688.59

Date: 6/4/18 Attest: Vicki Johnson

Recommendation:

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

Approved:

Chair
06/11/18

Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Advantage Driver Training	WIOA	\$12,300.00	Client tuition
2. All Energy Management	PPD	\$5,281.55	Equipment maintenance
3. Amys Advantage Inc**	Mktg	\$7,200.00	Advertising expense
4. Arena Food Service	Institutional	\$10,000.00	Cafeteria service
5. B&B Publ Co**	Mktg	\$6,000.00	Advertising expense
6. CAE Healthcare	Health Careers	\$10,000.00	Instructional equipment
7. CDW Government	ITS	\$31,999.54	Software maintenance
8. Computer Works	Bookstore	\$8,013.75	Software maintenance
9. Daily Journal**	Mktg	\$15,000.00	Advertising expense
10. EBSCO Subscription Serv	LRC	\$17,323.00	Subscription expense
11. Ellucian	ITS	\$289,571.00	Software maintenance
12. Heartland Comm College**	WIOA	\$12,000.00	Rent expense
13. Heartland Comm College	WIOA	\$12,314.00	Client tuition
14. Image Group**	Mktg	\$14,000.00	Professional service
15. Key Outdoor**	Mktg	\$25,128.00	Advertising expense
16. Langlois Roofing	PPD	\$6,310.00	Building improvement
17. Liberty Creative Solutions**	Mktg	\$16,500.00	Professional service
18. MainSource	Various	\$8,804.29	Credit card expense
19. Professional Communications**	Media	\$9,000.00	Professional service

20. Riverside Medical Center**	Institutional	\$24,178.92	Rent expense
21. Transcendent LLC**	ITS	\$25,560.00	Web hosting
22. Triple K Tree Service	PPD	\$5,300.00	Tree removal
23. US Bank/Martin Whalen**	Media	\$23,992.68	Copier lease
24. Wackenhut Corp**	Institutional	\$237,538.00	Security service
25. WGFA**	Mktg	\$8,200.00	Advertising expense
26. Whitaker Brothers	Media	\$5,200.00	Service equipment
27. Windstar Lines	Athletics	\$7,369.00	Transportation expense
28. WVLI**	Mktg	\$15,000.00	Advertising expense
29. Xerox Corp**	Media	\$35,750.00	Equipment maintenance

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

6/11/18

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

Date of Issuance: May 11, 2018
 (For Board Approval: June 11, 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	\$0.44
		Total Education Fund	<u>\$0.44</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$351.56
		Total Auxiliary Fund	<u>\$351.56</u>
		Total All Funds	<u><u>\$352.00</u></u>

Kankakee Community College
 AP Check Register
 05/03/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218703	4IMPRINT	Advertising Expense	0183I83547000	290.00
0218703	4IMPRINT	Advertising Expense	0183I83547000	13.33
*****	+++ Check Total +++			-----
0218703				303.33
0218704	Mario Aguilera	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0218704				400.00
0218705	Amer Society of Cli	New Books	0562Q62548100	709.80
*****	+++ Check Total +++			-----
0218705				709.80
0218706	Apple Inc	Office Supplies	0271Q71541040	598.00
0218706	Apple Inc	Office Supplies	0271Q71541040	118.00
*****	+++ Check Total +++			-----
0218706				716.00
0218707	Arena Food Service	Meeting Expense	0181R81551000	215.20
0218707	Arena Food Service	Meeting Expense	0113T18551000	251.25
0218707	Arena Food Service	Bookstore Resale	0562Q62548670	1,666.67
*****	+++ Check Total +++			-----
0218707				2,133.12
0218708	Steve Besse	Official's Fee	0564Q24539000	80.00
*****	+++ Check Total +++			-----
0218708				80.00
0218709	Steve Besse	Official's Fee	0564Q24539000	80.00
*****	+++ Check Total +++			-----
0218709				80.00
0218710	Michael G. Boyd	Travel Expense	0181A11552000	38.15
*****	+++ Check Total +++			-----
0218710				38.15
0218711	Kim A. Brands	Travel Expense	0114A21552000	171.70
*****	+++ Check Total +++			-----
0218711				171.70
0218712	Patricia J. Bukowsk	Travel Expense	0114A21552000	258.04
*****	+++ Check Total +++			-----
0218712				258.04
0218713	Michael S. Caparula	Travel Expense	0111A17552000	487.31
*****	+++ Check Total +++			-----
0218713				487.31
0218714	Carlile Architects	Architectural Serv	0286Q86533000	1,365.00
0218714	Carlile Architects	Architectural Serv	0286Q86533000	1,365.00
0218714	Carlile Architects	Architectural Serv	0286Q86533000	36.53
*****	+++ Check Total +++			-----
0218714				2,766.53
0218715	Francesca Catalano	Meeting Expense	0186A99552000	838.25
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 05/03/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218715				838.25
0218716	Cengage Learning	New Books	0562Q62548100	780.00
*****	+++ Check Total +++			-----
0218716				780.00
0218717	Claire Chaplinski	Legal Services	1286Q86535000	400.00
0218717	Claire Chaplinski	Legal Services	0186Q86535000	400.00
*****	+++ Check Total +++			-----
0218717				800.00
0218718	Cintas	Uniform Expense	0272Q72539000	108.67
*****	+++ Check Total +++			-----
0218718				108.67
0218719	Comcast	Internet Service	0188E88539000	63.68
0218719	Comcast	Internet Service	0124Y24539000	191.03
*****	+++ Check Total +++			-----
0218719				254.71
0218720	Tracy S. Conner	Co-Insurance Reim	0186Q86521110	1,776.43
*****	+++ Check Total +++			-----
0218720				1,776.43
0218721	CED Bradley	Building Maint	0271Q71541040	123.24
0218721	CED Bradley	Building Maint	0271Q71541090	290.38
*****	+++ Check Total +++			-----
0218721				413.62
0218722	Council for Opp in	Registration Fee	06448DT553000	370.00
0218722	Council for Opp in	Registration Fee	06418DU553000	370.00
*****	+++ Check Total +++			-----
0218722				740.00
0218723	Kenneth Crite	Optical Reim	0186Q86521020	40.00
*****	+++ Check Total +++			-----
0218723				40.00
0218724	Demco	LRC Supplies	0121Y21541030	156.95
*****	+++ Check Total +++			-----
0218724				156.95
0218725	Steven M. DePasqual	Travel Expense	0181A11553010	680.22
0218725	Steven M. DePasqual	Travel Expense	0111A16553000	750.00
0218725	Steven M. DePasqual	Travel Expense	0181A11552010	141.70
*****	+++ Check Total +++			-----
0218725				1,571.92
0218726	Depke Gases & Weldi	Instr Supplies	0113T15541020	410.20
*****	+++ Check Total +++			-----
0218726				410.20
0218727	Diamedical USA	Instr Supplies	0114H11541020	59.97
0218727	Diamedical USA	Instr Supplies	0114H11541020	18.95
*****	+++ Check Total +++			-----
0218727				78.92

Kankakee Community College
AP Check Register
05/03/18



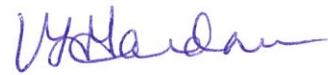
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218728	Harold J. Dotson, I	Optical Reim	0186Q86521020	20.00
*****	+++ Check Total +++			-----
0218728				20.00
0218729	Kelly A. Edwards	Travel Expense	0114A21552000	179.70
*****	+++ Check Total +++			-----
0218729				179.70
0218730	Elsevier Health Sci	New Books	0562Q62548100	2,935.48
*****	+++ Check Total +++			-----
0218730				2,935.48
0218731	Elsevier Health Sci	Testing Fees	0100000239012	1,900.00
*****	+++ Check Total +++			-----
0218731				1,900.00
0218732	Federal Express Cor	Shipping Charges	0562Q62548110	74.61
*****	+++ Check Total +++			-----
0218732				74.61
0218733	First Book Marketpl	Books	06168LC545000	67.00
0218733	First Book Marketpl	Books	06168LC545000	280.00
0218733	First Book Marketpl	Books	06168LC545000	188.00
0218733	First Book Marketpl	Books	06168LC545000	194.00
0218733	First Book Marketpl	Books	06168LC545000	175.00
0218733	First Book Marketpl	Books	06168LC545000	194.00
*****	+++ Check Total +++			-----
0218733				1,098.00
0218734	First United Method	Rent Expense	06168C4561000	140.00
*****	+++ Check Total +++			-----
0218734				140.00
0218735	Fisher Swale Eye Ce	Optical Reim	0186Q86521020	45.00
*****	+++ Check Total +++			-----
0218735				45.00
0218736	Wackenhut Corp	Security Service	1274Q88539000	474.71
0218736	Wackenhut Corp	Security Service	1274Q86539000	1,659.68
0218736	Wackenhut Corp	Security Service	1274Q81539000	838.80
*****	+++ Check Total +++			-----
0218736				2,973.19
0218737	Vicki L. Gardner	Travel Expense	0182Q82552000	243.19
*****	+++ Check Total +++			-----
0218737				243.19
0218738	Kenya Gavin	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0218738				400.00
0218739	Randy L. Gerdes	Travel Expense	0181A11552050	171.03
*****	+++ Check Total +++			-----
0218739				171.03

Kankakee Community College
 AP Check Register
 05/03/18

 Page 4

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218740	Jamal D. Hawkins	Stipend	06418DU599050	1,000.00
*****	+++ Check Total +++			-----
0218740				1,000.00
0218741	Jamal D. Hawkins	Travel Expense	06418DU552000	109.30
0218741	Jamal D. Hawkins	Local Travel	06418DU552000	144.97
*****	+++ Check Total +++			-----
0218741				254.27
0218742	Stephen Henley	HCCTP Incentive	06418MD599094	360.00
*****	+++ Check Total +++			-----
0218742				360.00
0218743	Herscher Pilot	Advertising Expense	0183I83547000	60.00
*****	+++ Check Total +++			-----
0218743				60.00
0218744	IdentiSys	Photo ID Supplies	1286Q86541090	390.00
0218744	IdentiSys	Photo ID Supplies	1286Q86541090	17.94
*****	+++ Check Total +++			-----
0218744				407.94
0218745	IGH Properties LLC	Rent Expense	0564Q21553040	278.00
*****	+++ Check Total +++			-----
0218745				278.00
0218746	IL Dept of Innovati	Contractual Serv	0188E88539000	73.25
0218746	IL Dept of Innovati	Contractual Serv	0124Y24539000	219.75
*****	+++ Check Total +++			-----
0218746				293.00
0218747	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,075.00
0218747	IL Public Risk Fund	Insurance Expense	1286Q86522000	1,544.00
*****	+++ Check Total +++			-----
0218747				9,619.00
0218748	Kelli Jean Jandura	Local Travel	0114H16552000	129.10
*****	+++ Check Total +++			-----
0218748				129.10
0218749	Michelle A. Jarrett	Client Tuition	06498KA596300	200.00
*****	+++ Check Total +++			-----
0218749				200.00
0218750	Samuel J. Jordan, J	Travel Expense	06418DU552000	111.38
0218750	Samuel J. Jordan, J	Local Travel	06418DU552000	235.44
*****	+++ Check Total +++			-----
0218750				346.82
0218751	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	70.83
0218751	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	34.20
0218751	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	102.63
*****	+++ Check Total +++			-----
0218751				207.66
0218752	Kankakee Community	Office Supplies	0116A92541010	18.57

Kankakee Community College
 AP Check Register
 05/03/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218752	Kankakee Community	Meeting Expense	0116A92551000	53.10
0218752	Kankakee Community	Tuition Expense	0186Q86592010	1,565.00
0218752	Kankakee Community	Client Tuition	06498LA596420	24.00
0218752	Kankakee Community	Client Tuition	06498KA596400	36.00
0218752	Kankakee Community	Client Tuition	06498KY596413	292.00
0218752	Kankakee Community	GED Testing	0116C13592010	75.00
0218752	Kankakee Community	GED Testing	06168C4541020	60.00
0218752	Kankakee Community	Team Raised Expense	0564Q22553040	53.82
0218752	Kankakee Community	Office Supplies	0181A11541012	101.10
0218752	Kankakee Community	Vehicle Usage	06448DT592030	194.70
0218752	Kankakee Community	Vehicle Usage	06418DU592030	292.05
0218752	Kankakee Community	Vehicle Usage	0564Q24553030	28.90
*****	+++ Check Total +++			-----
0218752				2,794.24
0218753	Mark Kenny-Hayes	HCCTP Incentive	06418MD599094	340.00
*****	+++ Check Total +++			-----
0218753				340.00
0218754	Key Outdoor Inc	Advertising Expense	0183I83547000	698.00
0218754	Key Outdoor Inc	Advertising Expense	0183I83547000	698.00
0218754	Key Outdoor Inc	Advertising Expense	0183I83547000	698.00
*****	+++ Check Total +++			-----
0218754				2,094.00
0218755	Scott Thomas Kistle	Dental Reim	0186Q86521030	92.00
*****	+++ Check Total +++			-----
0218755				92.00
0218756	Tasha N. Klipp	Dental Reim	0186Q86521020	360.00
0218756	Tasha N. Klipp	Dental Reim	06328DS529000	240.00
*****	+++ Check Total +++			-----
0218756				600.00
0218757	William Krull	Contractual Instr	06418MD538003	1,700.00
*****	+++ Check Total +++			-----
0218757				1,700.00
0218758	Susan M. LaMore	Field Trip	0565X65599PTK	526.70
*****	+++ Check Total +++			-----
0218758				526.70
0218759	Michelle Larkins	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0218759				400.00
0218760	Barrett Laspesa	Official's Fee	0564Q24539000	80.00
*****	+++ Check Total +++			-----
0218760				80.00
0218761	Barrett Laspesa	Official's Fee	0564Q24539000	80.00
*****	+++ Check Total +++			-----
0218761				80.00
0218762	Robert Lau	Official's Fee	0564Q24539000	80.00
*****	+++ Check Total +++			-----

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218762				80.00
0218763	Robert Lau	Official's Fee	0564Q24539000	80.00
*****	+++ Check Total +++			-----
0218763				80.00
0218764	Deanna R. Liacone	Travel Expense	0134X34552000	256.06
*****	+++ Check Total +++			-----
0218764				256.06
0218765	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
0218765	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0218765				2,940.00
0218766	Delithia N. Love	Meeting Expense	06328DS551000	598.00
*****	+++ Check Total +++			-----
0218766				598.00
0218767	Delithia N. Love	Meeting Expense	06328DS551000	18.99
*****	+++ Check Total +++			-----
0218767				18.99
0218768	Main St Dentistry L	Dental Reim	06498A9520000	152.00
*****	+++ Check Total +++			-----
0218768				152.00
0218769	Manufacturing Skill	Instr Supplies	0113T23541090	555.00
*****	+++ Check Total +++			-----
0218769				555.00
0218770	CW McElroy	HCCTP Incentive	06418MD599094	220.00
*****	+++ Check Total +++			-----
0218770				220.00
0218771	Menards	Building Maint	0271Q71541040	334.66
0218771	Menards	Building Maint	0271Q71541040	25.78
0218771	Menards	Grounds Maint	0273Q73541040	23.65
0218771	Menards	Grounds Maint	0273Q73541040	180.81
*****	+++ Check Total +++			-----
0218771				564.90
0218772	Midwest Library Ser	Books	0121Y21545000	19.60
*****	+++ Check Total +++			-----
0218772				19.60
0218773	Missouri Textbook E	Used Books	0562Q62548200	907.30
*****	+++ Check Total +++			-----
0218773				907.30
0218774	Anton Moreno	HCCTP Incentive	06418MD599094	320.00
*****	+++ Check Total +++			-----
0218774				320.00
0218775	Mulch Masters	Site Improvements	0273Q73582000	990.00
0218775	Mulch Masters	Site Improvements	0273Q73582000	200.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0218775				1,190.00
0218776	Murnane Paper	Paper Stock	0123Y42541060	5,820.00
0218776	Murnane Paper	Paper Stock	0123Y42541060	229.50
0218776	Murnane Paper	Paper Stock	0123Y42541060	868.40
0218776	Murnane Paper	Paper Stock	0123Y42541060	572.00
0218776	Murnane Paper	Paper Stock	0123Y42541060	636.80
0218776	Murnane Paper	Paper Stock	0123Y42541060	205.50
0218776	Murnane Paper	Paper Stock	0123Y42541060	137.00
0218776	Murnane Paper	Paper Stock	0123Y42541060	102.75
0218776	Murnane Paper	Paper Stock	0123Y42541060	137.00
0218776	Murnane Paper	Paper Stock	0123Y42541060	339.00
*****	+++ Check Total +++			-----
0218776				9,047.95
0218777	Natl Forum of State	Registration Fee	0114A21552000	175.00
*****	+++ Check Total +++			-----
0218777				175.00
0218778	Natl Forum of State	Registration Fee	0114A21552000	175.00
*****	+++ Check Total +++			-----
0218778				175.00
0218779	Nicklas Richard S D	Dental Reim	0186Q86521020	205.00
*****	+++ Check Total +++			-----
0218779				205.00
0218780	Beth A. Nunley	Travel Expense	0182Q85552000	13.52
*****	+++ Check Total +++			-----
0218780				13.52
0218781	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0218781				64.95
0218782	Office Depot Corp S	Office Supplies	0181A11541011	9.22
0218782	Office Depot Corp S	Office Supplies	0181A11541011	16.14
0218782	Office Depot Corp S	Office Supplies	0181A11541011	12.59
0218782	Office Depot Corp S	Office Supplies	0181A11541011	20.16
*****	+++ Check Total +++			-----
0218782				58.11
0218783	OSF HealthCare Hear	Instr Supplies	0114H18541020	114.00
*****	+++ Check Total +++			-----
0218783				114.00
0218784	Party Linens	Meeting Expense	0183I83551000	74.50
*****	+++ Check Total +++			-----
0218784				74.50
0218785	Pearson Educ	Credit	0562Q62548100	-1,389.30
0218785	Pearson Educ	Credit	0562Q62548100	-359.64
0218785	Pearson Educ	New Books	0562Q62548100	1,108.50
0218785	Pearson Educ	New Books	0562Q62548100	1,344.50
0218785	Pearson Educ	New Books	0562Q62548100	1,682.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218785	Pearson Educ	New Books	0562Q62548100	2,799.90
0218785	Pearson Educ	Credit	0562Q62548100	-1,702.50
*****	+++ Check Total +++			-----
0218785				3,483.86
0218786	Sheila Lynn Pfaff	Dental Reim	0186Q86521020	214.00
*****	+++ Check Total +++			-----
0218786				214.00
0218787	Pocket Nurse	Instr Equipment	06008T5586004	538.00
0218787	Pocket Nurse	Instr Equipment	06008T5586004	24.75
0218787	Pocket Nurse	Instr Equipment	06008T5586004	635.00
0218787	Pocket Nurse	Instr Equipment	06008T5586004	18.00
*****	+++ Check Total +++			-----
0218787				1,215.75
0218788	Pontiac Area Chambe	Postage	06498A9544030	68.49
*****	+++ Check Total +++			-----
0218788				68.49
0218789	Marcus L. Pope	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0218789				400.00
0218790	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	267.50
*****	+++ Check Total +++			-----
0218790				267.50
0218791	Quill	Office Supplies	0116A92541010	4.54
0218791	Quill	Office Supplies	0116A92541010	87.66
0218791	Quill	Office Supplies	0116A92541010	24.58
0218791	Quill	Office Supplies	0116A92541010	12.29
0218791	Quill	Office Supplies	0116C13551000	11.05
0218791	Quill	Office Supplies	0116A92541010	10.81
0218791	Quill	Office Supplies	0116A92541010	7.78
*****	+++ Check Total +++			-----
0218791				158.71
0218792	Curtis J. Ralston	Contractual Instr	06418MD538003	1,870.00
*****	+++ Check Total +++			-----
0218792				1,870.00
0218793	Ray O'Herron Compan	Uniform Expense	1274Q99541090	235.60
*****	+++ Check Total +++			-----
0218793				235.60
0218794	Sarah E. Reyling	Travel Expense	0182Q85552000	85.57
*****	+++ Check Total +++			-----
0218794				85.57
0218795	Rid All Pest Contro	Pest Control	0271Q71539000	200.00
0218795	Rid All Pest Contro	Pest Control	0271Q71539000	125.00
*****	+++ Check Total +++			-----
0218795				325.00
0218796	Rittenhouse	New Books	0562Q62548100	546.88

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0218796	+++ Check Total +++			----- 546.88
0218797	Riverside Medical C	Rent Expense	0272Q87561000	1,936.86
***** 0218797	+++ Check Total +++			----- 1,936.86
0218798	Riverside Workforce	Client Supplies	06498KY596613	39.00
0218798	Riverside Workforce	Client Supplies	06498KA596600	39.00
***** 0218798	+++ Check Total +++			----- 78.00
0218799	William Robinson	HCCTP Incentive	06418MD599094	340.00
***** 0218799	+++ Check Total +++			----- 340.00
0218800	Allyson L. Saxton	Local Travel	06498A9552000	72.70
***** 0218800	+++ Check Total +++			----- 72.70
0218801	Scrip Safe Security	Office Supplies	0131X31541010	424.57
***** 0218801	+++ Check Total +++			----- 424.57
0218802	Abigail A. Sievert	Art Purchase	0111S19599000	150.00
***** 0218802	+++ Check Total +++			----- 150.00
0218803	Shannan R. Simmons-	Dental Reim	06168LW529000	1.52
0218803	Shannan R. Simmons-	Dental Reim	06168LV529000	64.01
0218803	Shannan R. Simmons-	Dental Reim	06168LU529000	10.67
***** 0218803	+++ Check Total +++			----- 76.20
0218804	Diane M. Soltis	Optical Reim	0186Q86521020	121.26
***** 0218804	+++ Check Total +++			----- 121.26
0218805	Daniel Stadden	HCCTP Incentive	06418MD599094	360.00
***** 0218805	+++ Check Total +++			----- 360.00
0218806	Supplyworks	Maint Supplies	0272Q72541040	866.24
0218806	Supplyworks	Maint Supplies	0272Q81541040	1,743.76
0218806	Supplyworks	Maint Supplies	0272Q72541040	7.95
***** 0218806	+++ Check Total +++			----- 2,617.95
0218807	Tholens	Grounds Maint	0273Q73541040	90.00
***** 0218807	+++ Check Total +++			----- 90.00
0218808	Alexander Thorson	Travel Expense	0564Q22553040	117.18
***** 0218808	+++ Check Total +++			----- 117.18

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218809	Tyler Enterprises	Grounds Supplies	0273Q73541040	67.75
*****	+++ Check Total +++			-----
0218809				67.75
0218810	United Parcel Servi	Shipping Charges	0141Z41544030	4.53
0218810	United Parcel Servi	Shipping Charges	0562Q62544030	66.96
*****	+++ Check Total +++			-----
0218810				71.49
0218811	Timothy A. Valerio	Optical Reim	0186Q86521020	260.09
*****	+++ Check Total +++			-----
0218811				260.09
0218812	Dana L. Washington	Travel Expense	06498A9552000	350.50
0218812	Dana L. Washington	Travel Expense	06498A9552000	113.10
*****	+++ Check Total +++			-----
0218812				463.60
0218813	Weatherford Al DDS	Dental Reim	06448DT529000	86.50
*****	+++ Check Total +++			-----
0218813				86.50
0218814	Kelsey L. Wenzelman	Client Tuition	06498KY596313	200.00
*****	+++ Check Total +++			-----
0218814				200.00
0218815	Melissa D. Weston	Local Travel	0111A17552000	99.19
0218815	Melissa D. Weston	Travel Expense	0111A17552000	118.40
*****	+++ Check Total +++			-----
0218815				217.59
0218816	Westside Tire & Ali	Vehicle Maint	0275Q75541050	222.27
0218816	Westside Tire & Ali	Vehicle Maint	0275Q75541050	666.81
*****	+++ Check Total +++			-----
0218816				889.08
0218817	Tyler Wilson	Official's Fee	0564Q24539000	80.00
*****	+++ Check Total +++			-----
0218817				80.00
0218818	Tyler Wilson	Official's Fee	0564Q24539000	80.00
*****	+++ Check Total +++			-----
0218818				80.00
0218819	Woodward Printing S	Printing Expense	0181I84547000	487.92
0218819	Woodward Printing S	Printing Expense	0181I84547000	789.81
0218819	Woodward Printing S	Printing Expense	0181I84547000	862.20
*****	+++ Check Total +++			-----
0218819				2,139.93
0218820	James W. Wosz	Phone Service	0188E88575000	25.00
*****	+++ Check Total +++			-----
0218820				25.00
0218821	Fleet Services	Fuel Expense	0275Q75541050	1,783.07
*****	+++ Check Total +++			-----

Kankakee Community College
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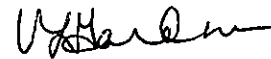
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218821				1,783.07
0218822	Xerox Corp	Copier Lease	0123Y42534000	2,152.10
*****	+++ Check Total +++			-----
0218822				2,152.10
0218823	Christine C. Young	Local Travel	06418DU552000	58.86
0218823	Christine C. Young	Local Travel	06418DU552000	78.48
0218823	Christine C. Young	Local Travel	06418DU552000	78.48
*****	+++ Check Total +++			-----
0218823				215.82
0218824	*****	Student Refund	0100000133000	1,575.00
*****	+++ Check Total +++			-----
0218824				1,575.00
0218825	*****	Student Refund	0100000139000	59.00
*****	+++ Check Total +++			-----
0218825				59.00
0218826	*****	Student Refund	0100000139000	540.00
*****	+++ Check Total +++			-----
0218826				540.00
				=====
TOTAL				92,148.56

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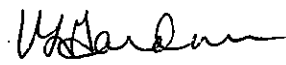
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218827	*****	Financial Aid Award	0100000133000	2,195.00
*****	+++ Check Total +++			-----
0218827				2,195.00
0218828	*****	Financial Aid Award	0100000133000	884.00
*****	+++ Check Total +++			-----
0218828				884.00
0218829	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0218829				225.00
0218830	*****	Financial Aid Award	0100000133000	842.00
*****	+++ Check Total +++			-----
0218830				842.00
0218831	*****	Financial Aid Award	0100000133000	2,195.00
*****	+++ Check Total +++			-----
0218831				2,195.00
0218832	*****	Financial Aid Award	0100000133000	2,598.00
*****	+++ Check Total +++			-----
0218832				2,598.00
0218833	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0218833				150.00
0218834	*****	Financial Aid Award	0100000133000	1,810.00
*****	+++ Check Total +++			-----
0218834				1,810.00
0218835	*****	Financial Aid Award	0100000133000	583.40
*****	+++ Check Total +++			-----
0218835				583.40
0218836	*****	SEOG Award	0100000133000	225.00
0218836	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0218836				450.00
0218837	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0218837				150.00
0218838	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0218838				150.00
0218839	*****	SEOG Award	0100000133000	300.00
0218839	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0218839				600.00
0218840	*****	Financial Aid Award	0100000133000	451.95
*****	+++ Check Total +++			-----

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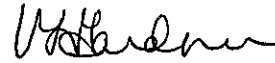
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218840				451.95
0218841	*****	Financial Aid Award	0100000133000	1,035.00
*****	+++ Check Total +++			-----
0218841				1,035.00
0218842	*****	SEOG Award	0100000133000	225.00
0218842	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0218842				375.00
0218843	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0218843				150.00
0218844	*****	SEOG Award	0100000133000	2.00
0218844	*****	SEOG Award	0100000133000	2.00
*****	+++ Check Total +++			-----
0218844				4.00
0218845	*****	Financial Aid Award	0100000133000	967.59
*****	+++ Check Total +++			-----
0218845				967.59
0218846	*****	Financial Aid Award	0100000133000	1,098.00
*****	+++ Check Total +++			-----
0218846				1,098.00
0218847	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0218847				150.00
0218848	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0218848				300.00
0218849	*****	Financial Aid Award	0100000133000	685.00
*****	+++ Check Total +++			-----
0218849				685.00
0218850	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0218850				150.00
0218851	*****	SEOG Award	0100000133000	150.00
0218851	*****	Financial Aid Award	0100000133000	802.00
0218851	*****	Financial Aid Award	0100000133000	802.00
*****	+++ Check Total +++			-----
0218851				1,754.00
0218852	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0218852				150.00
0218853	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218853				300.00
0218854	*****	Financial Aid Award	0100000133000	518.00
0218854	*****	Financial Aid Award	0100000133000	518.00
*****	+++ Check Total +++			-----
0218854				1,036.00
0218855	*****	Financial Aid Award	0100000133000	810.00
*****	+++ Check Total +++			-----
0218855				810.00
0218856	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0218856				225.00
0218857	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0218857				150.00
0218858	*****	SEOG Award	0100000133000	225.00
0218858	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0218858				375.00
0218859	*****	Financial Aid Award	0100000133000	896.84
*****	+++ Check Total +++			-----
0218859				896.84
0218860	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0218860				300.00
0218861	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0218861				300.00
0218862	*****	Financial Aid Award	0100000133000	148.54
*****	+++ Check Total +++			-----
0218862				148.54
0218863	*****	SEOG Award	0100000133000	300.00
0218863	*****	Financial Aid Award	0100000133000	725.00
*****	+++ Check Total +++			-----
0218863				1,025.00
0218864	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0218864				150.00
0218865	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0218865				225.00
0218866	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0218866				150.00


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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218867	*****	Financial Aid Award	0100000133000	2,749.00
*****	+++ Check Total +++			-----
0218867				2,749.00
0218868	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0218868				300.00
0218869	*****	Financial Aid Award	0100000133000	1,364.00
*****	+++ Check Total +++			-----
0218869				1,364.00
0218870	*****	SEOG Award	0100000133000	150.00
0218870	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0218870				300.00
0218871	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0218871				150.00
0218872	*****	Financial Aid Award	0100000133000	1,732.00
*****	+++ Check Total +++			-----
0218872				1,732.00
0218873	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0218873				150.00
0218874	*****	Financial Aid Award	0100000133000	294.00
*****	+++ Check Total +++			-----
0218874				294.00
0218875	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0218875				150.00
0218876	*****	SEOG Award	0100000133000	300.00
0218876	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0218876				525.00
0218877	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0218877				225.00
0218878	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0218878				150.00
0218879	*****	Financial Aid Award	0100000133000	1,927.00
*****	+++ Check Total +++			-----
0218879				1,927.00

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Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
TOTAL				36,210.32

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218898	Advance Auto Parts	Instr Supplies	0113T13541020	131.63
0218898	Advance Auto Parts	Instr Supplies	0113T13541020	11.97
*****	+++ Check Total +++			-----
0218898				143.60
0218899	Mario Aguilera	HCCTP Incentive	06418MD599094	280.00
*****	+++ Check Total +++			-----
0218899				280.00
0218900	Amer Bar Assn	Registration Fee	0112B21552000	30.00
*****	+++ Check Total +++			-----
0218900				30.00
0218901	Amer Welding Societ	Scholarship Reim	0100000239015	2.36
*****	+++ Check Total +++			-----
0218901				2.36
0218902	Arena Food Service	Meeting Expense	0181R81551000	13.80
0218902	Arena Food Service	Meeting Expense	0100000139060	575.00
0218902	Arena Food Service	Meeting Expense	0100000139060	46.20
0218902	Arena Food Service	Meeting Expense	0100000139060	188.15
0218902	Arena Food Service	Meeting Expense	0142Z45551000	525.00
0218902	Arena Food Service	Meeting Expense	0142Z45551000	597.00
0218902	Arena Food Service	Meeting Expense	0142Z45551000	552.00
0218902	Arena Food Service	Meeting Expense	0142Z45551000	316.25
0218902	Arena Food Service	Meeting Expense	0144Z42551000	731.20
0218902	Arena Food Service	Meeting Expense	0142Z45551000	107.70
0218902	Arena Food Service	Meeting Expense	0142Z45551000	95.60
0218902	Arena Food Service	Meeting Expense	06328DS551000	118.15
0218902	Arena Food Service	Meeting Expense	0111S19551000	705.90
*****	+++ Check Total +++			-----
0218902				4,571.95
0218903	AT&T	Internet Service	06168C7539000	23.36
0218903	AT&T	Internet Service	06168C6539000	23.36
*****	+++ Check Total +++			-----
0218903				46.72
0218904	Atlas Copco USA Hol	Contractual Serv	0272Q88539000	3,162.60
0218904	Atlas Copco USA Hol	Contractual Serv	0272Q88539000	40.67
*****	+++ Check Total +++			-----
0218904				3,203.27
0218905	Barnes & Noble	Books	0121Y21545000	7.19
*****	+++ Check Total +++			-----
0218905				7.19
0218906	Beaupres Inc	Inspection Fee	0275Q75569000	88.00
*****	+++ Check Total +++			-----
0218906				88.00
0218907	Belson Steel Center	Instr Supplies	0113T15541020	760.92
0218907	Belson Steel Center	Grounds Supplies	0273Q73541040	26.87
*****	+++ Check Total +++			-----
0218907				787.79

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218908	Erica L. Billington	Local Travel	0141Z41552000	11.46
*****	+++ Check Total +++			-----
0218908				11.46
0218909	Blood Stripe Leathe	Instr Supplies	06418MD541024	825.00
*****	+++ Check Total +++			-----
0218909				825.00
0218910	BR Bleachers	Service Equipment	0286Q86587002	6,102.00
0218910	BR Bleachers	Service Equipment	0286Q86587002	2,615.00
*****	+++ Check Total +++			-----
0218910				8,717.00
0218911	Kim A. Brands	Local Travel	0114A21552000	125.57
*****	+++ Check Total +++			-----
0218911				125.57
0218912	Bushue Human Resour	Background Checks	0100000239014	1,132.50
*****	+++ Check Total +++			-----
0218912				1,132.50
0218913	Denise M. Caparula	Dental Reim	0186Q86521020	55.60
*****	+++ Check Total +++			-----
0218913				55.60
0218914	Michael S. Caparula	Dental Reim	0186Q86521030	55.60
*****	+++ Check Total +++			-----
0218914				55.60
0218915	Paul R. Carlson	Optical Reim	0186Q86521020	189.98
*****	+++ Check Total +++			-----
0218915				189.98
0218916	Francesca Catalano	SAC Expense	0565X65599LGB	238.91
*****	+++ Check Total +++			-----
0218916				238.91
0218917	Cengage Learning	New Books	0562Q62548100	2,223.00
0218917	Cengage Learning	Credit	0562Q62548100	-1,837.50
*****	+++ Check Total +++			-----
0218917				385.50
0218918	Central IL Xray	Instr Equipment	06008T5586004	27,275.00
*****	+++ Check Total +++			-----
0218918				27,275.00
0218919	Jane S. Clark	Optical Reim	0186Q86521020	61.64
0218919	Jane S. Clark	Travel Expense	0182Q83552000	86.11
*****	+++ Check Total +++			-----
0218919				147.75
0218920	Clinton Parks and R	Athletic Expense	0564Q28553070	720.00
*****	+++ Check Total +++			-----
0218920				720.00
0218921	Jonathon P. Cohen	Field Trip	0111M13553030	107.00

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0218921				107.00
0218922	Kristine Condon	Local Travel	0141Z41552000	14.61
0218922	Kristine Condon	Travel Expense	0113A15553000	880.74
*****	+++ Check Total +++			-----
0218922				895.35
0218923	Tracy S. Conner	Travel Expense	0121Y21553000	1,224.90
*****	+++ Check Total +++			-----
0218923				1,224.90
0218924	Keith L. Cooper	Athletic Expense	0564Q25553040	44.73
*****	+++ Check Total +++			-----
0218924				44.73
0218925	Mendy J. Corbett	Optical Reim	0186Q86521030	300.00
0218925	Mendy J. Corbett	Local Travel	0114H15552000	189.66
0218925	Mendy J. Corbett	Local Travel	0114H15552000	80.66
*****	+++ Check Total +++			-----
0218925				570.32
0218926	Randy Craig	Contractual Serv	0183I83539000	200.00
*****	+++ Check Total +++			-----
0218926				200.00
0218927	Jim T. Crawford	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0218927				140.00
0218928	Daigger Scientific	Instr Equipment	06008T5586004	2,879.26
0218928	Daigger Scientific	Instr Equipment	06008T5586004	11.24
*****	+++ Check Total +++			-----
0218928				2,890.50
0218929	Daily Journal	Advertising Expense	0183I83547000	97.56
0218929	Daily Journal	Advertising Expense	0182Q83547000	742.50
*****	+++ Check Total +++			-----
0218929				840.06
0218930	Data Recognition Co	Testing Supplies	0116C13592010	156.00
0218930	Data Recognition Co	Testing Supplies	0116C13592010	156.00
0218930	Data Recognition Co	Testing Supplies	0116C13592010	63.83
*****	+++ Check Total +++			-----
0218930				375.83
0218931	Dell Corp	Computer Hardware	0188E8854BOND	38.69
0218931	Dell Corp	Computer Hardware	0188E8854BOND	34.39
*****	+++ Check Total +++			-----
0218931				73.08
0218932	Donnie K. Denson	Travel Expense	0564Q28552000	94.79
*****	+++ Check Total +++			-----
0218932				94.79
0218933	Depke Gases & Weldi	Instr Supplies	06418MD541024	634.84

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0218942	+++ Check Total +++			----- 500.00
0218943 ***** 0218943	WESCO Receivables C +++ Check Total +++	Instr Supplies	0113T16541020	16.56 ----- 16.56
0218944 ***** 0218944	ETS Parapro Assessm +++ Check Total +++	Testing Supplies	0100000172003	1,100.00 ----- 1,100.00
0218945 ***** 0218945	Federal Express Cor +++ Check Total +++	Shipping Charges	0562Q62548110	20.79 ----- 20.79
0218946 ***** 0218946	Felt & Lukes LLC +++ Check Total +++	Collection Services	0186Q86539060	78.87 ----- 78.87
0218947 0218947 ***** 0218947	Flower Shoppe Flower Shoppe +++ Check Total +++	Meeting Expense Meeting Expense	0111S19551000 0183I83551000	70.00 57.00 ----- 127.00
0218948 ***** 0218948	Follett Higher Educ +++ Check Total +++	Books	0562Q62548200	39.00 ----- 39.00
0218949 ***** 0218949	Kenya Gavin +++ Check Total +++	HCCTP Incentive	06418MD599094	400.00 ----- 400.00
0218950 ***** 0218950	Paul Germano +++ Check Total +++	Graduation Expense	0138X36539000	140.00 ----- 140.00
0218951 ***** 0218951	Gary A. Gilles +++ Check Total +++	Contractual Instr	0142Z45538000	1,400.00 ----- 1,400.00
0218952 ***** 0218952	Chuck Gray +++ Check Total +++	Graduation Expense	0138X36539000	140.00 ----- 140.00
0218953 ***** 0218953	Joshua D. Gregoire +++ Check Total +++	Travel Expense	0188E88553000	168.63 ----- 168.63
0218954 0218954 0218954 ***** 0218954	Kimberlee A. Harpin Kimberlee A. Harpin Kimberlee A. Harpin +++ Check Total +++	Dental Reim Dental Reim Travel Expense	0186Q86521020 06328DS529000 0132X35552000	74.40 173.60 119.90 ----- 367.90
0218955 *****	John B. Hassett +++ Check Total +++	Contractual Instr	0142Z45538000	75.00 -----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218955				75.00
0218956	Kent Heisner	Official's Fee	0564Q25539000	190.00
*****	+++ Check Total +++			-----
0218956				190.00
0218957	Stephen Henley	HCCTP Incentive	06418MD599094	300.00
*****	+++ Check Total +++			-----
0218957				300.00
0218958	Catherine O. Henry	Meeting Expense	0183I83551000	47.34
*****	+++ Check Total +++			-----
0218958				47.34
0218959	Henry Schein Inc	Instr Supplies	0114H14541020	66.12
*****	+++ Check Total +++			-----
0218959				66.12
0218960	Tom Hentschel	Graduation Expense	0138X36539000	140.00
*****	+++ Check Total +++			-----
0218960				140.00
0218961	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	27.98
*****	+++ Check Total +++			-----
0218961				27.98
0218962	Darla S. Jepson	Local Travel	0114H15552000	284.49
*****	+++ Check Total +++			-----
0218962				284.49
0218963	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	149.92
0218963	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	77.62
0218963	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	53.38
0218963	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	29.46
0218963	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	8.52
0218963	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	17.26
0218963	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	16.87
*****	+++ Check Total +++			-----
0218963				353.03
0218964	Kankakee Community	Indirect Costs	06498KY530011	840.00
0218964	Kankakee Community	Indirect Costs	06498A9530011	7,030.00
0218964	Kankakee Community	Central Supplies	06448DT541010	209.25
0218964	Kankakee Community	Central Supplies	0562Q62541010	50.36
0218964	Kankakee Community	Central Supplies	0183I83541010	18.08
0218964	Kankakee Community	Central Supplies	0181A11541012	106.08
0218964	Kankakee Community	Central Supplies	0181A11541011	246.10
0218964	Kankakee Community	Central Supplies	0138X36541010	135.49
0218964	Kankakee Community	Central Supplies	0138W38541010	172.01
0218964	Kankakee Community	Central Supplies	0134X34541010	13.89
0218964	Kankakee Community	Central Supplies	0129A26541010	21.16
0218964	Kankakee Community	Central Supplies	0116C13541020	13.00
0218964	Kankakee Community	Central Supplies	0116A92541010	16.00
0218964	Kankakee Community	Central Supplies	0114H12541020	220.00
0218964	Kankakee Community	Central Supplies	0183I83541010	7.30
0218964	Kankakee Community	Central Supplies	0562Q62541010	20.04

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218964	Kankakee Community	SAC Expense	0565X65599IMM	100.00
0218964	Kankakee Community	Athletic Expense	0564Q22553040	64.20
*****	+++ Check Total +++			-----
0218964				9,282.96
0218965	Kankakee Community	Petty Cash	0121Y21541010	16.29
0218965	Kankakee Community	Petty Cash	06328DS541020	19.50
0218965	Kankakee Community	Petty Cash	06328DS551000	33.99
0218965	Kankakee Community	Petty Cash	0141Q92551000	6.48
0218965	Kankakee Community	Petty Cash	0121Y21541030	11.24
0218965	Kankakee Community	Petty Cash	0114H16541020	25.00
0218965	Kankakee Community	Petty Cash	0114A25551000	29.39
0218965	Kankakee Community	Petty Cash	0113T26541020	5.60
0218965	Kankakee Community	Petty Cash	0111S19541020	5.99
0218965	Kankakee Community	Petty Cash	0111M15541020	4.01
0218965	Kankakee Community	Petty Cash	0111M14541020	6.00
0218965	Kankakee Community	Petty Cash	0111A17551000	23.94
*****	+++ Check Total +++			-----
0218965				187.43
0218966	Kankakee Co ETSB	Contractual Serv	1274Q99539000	100.00
*****	+++ Check Total +++			-----
0218966				100.00
0218967	Kankakee Glass Co	Equipment Maint	0271Q71534001	45.00
*****	+++ Check Total +++			-----
0218967				45.00
0218968	Kankakee Postmaster	Contractual Serv	0278Q79539000	225.00
*****	+++ Check Total +++			-----
0218968				225.00
0218969	Kankakee Starter &	Grounds Supplies	0273Q73541040	140.00
*****	+++ Check Total +++			-----
0218969				140.00
0218970	Mark Kenny-Hayes	HCCTP Incentive	06418MD599094	380.00
*****	+++ Check Total +++			-----
0218970				380.00
0218971	Kone Inc	Contractual Serv	0286Q86539000	124.26
*****	+++ Check Total +++			-----
0218971				124.26
0218972	Michelle Larkins	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0218972				400.00
0218973	Barrett Laspesa	Official's Fee	0564Q24539000	160.00
*****	+++ Check Total +++			-----
0218973				160.00
0218974	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0218974				1,470.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218975	Vanessa Lopez	Optical Reim	0186Q86521020	66.00
0218975	Vanessa Lopez	Optical Reim	0186Q86521020	323.00
*****	+++ Check Total +++			-----
0218975				389.00
0218976	Lowes	Instr Supplies	0111S19541020	191.25
*****	+++ Check Total +++			-----
0218976				191.25
0218977	Manufacturing Skill	Instr Supplies	0113T23541090	45.00
*****	+++ Check Total +++			-----
0218977				45.00
0218978	Markel Insurance Co	Insurance Expense	06418MD599003	350.00
*****	+++ Check Total +++			-----
0218978				350.00
0218979	CW McElroy	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0218979				400.00
0218980	Medalcraft Mint Inc	Office Supplies	0119A43541010	291.00
0218980	Medalcraft Mint Inc	Office Supplies	0119A43541010	20.00
0218980	Medalcraft Mint Inc	Office Supplies	0119A43541010	2.80
0218980	Medalcraft Mint Inc	Office Supplies	0119A43541010	25.00
*****	+++ Check Total +++			-----
0218980				338.80
0218981	Menards	Athletic Expense	0564Q21553040	261.41
0218981	Menards	Athletic Expense	0564Q21553040	243.45
0218981	Menards	Maint Supplies	0271Q71541040	113.61
*****	+++ Check Total +++			-----
0218981				618.47
0218982	Miner Charitable Fo	Scholarship Reim	0100000239015	1,000.00
*****	+++ Check Total +++			-----
0218982				1,000.00
0218983	Missouri Textbook E	Books	0562Q62548200	14.00
*****	+++ Check Total +++			-----
0218983				14.00
0218984	Moraine Valley Cmty	Registration Fee	0182Q83552000	80.00
*****	+++ Check Total +++			-----
0218984				80.00
0218985	Anton Moreno	HCCTP Incentive	06418MD599094	360.00
*****	+++ Check Total +++			-----
0218985				360.00
0218986	Joseph M. Murphy	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0218986				140.00
0218987	NABCEP	Instr Supplies	0113T16541090	1,125.00
*****	+++ Check Total +++			-----

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218987				1,125.00
0218988	Alison M. Nakaerts	SAC Expense	0565X65599ACS	30.96
*****	+++ Check Total +++			-----
0218988				30.96
0218989	Nationwide Insuranc	Insurance Expense	06418DU565040	175.00
0218989	Nationwide Insuranc	Insurance Expense	06418DU565040	175.00
*****	+++ Check Total +++			-----
0218989				350.00
0218990	Netherton's Body Sh	Vehicle Maint	0275Q75541050	1,530.47
*****	+++ Check Total +++			-----
0218990				1,530.47
0218991	Nolan Boiler & Tank	Contractual Serv	0271Q71539000	1,200.00
*****	+++ Check Total +++			-----
0218991				1,200.00
0218992	Michael Scott O'Con	Travel Expense	0188E88553000	397.83
0218992	Michael Scott O'Con	Phone Service	0188E88575000	108.88
*****	+++ Check Total +++			-----
0218992				506.71
0218993	Office Depot Corp S	Central Supplies	0569Q69548000	50.40
0218993	Office Depot Corp S	Central Supplies	0569Q69548000	88.19
0218993	Office Depot Corp S	Central Supplies	0569Q69548000	70.97
0218993	Office Depot Corp S	Office Supplies	0181I84541010	55.86
0218993	Office Depot Corp S	Credit	0181I84541010	-19.95
0218993	Office Depot Corp S	Paper Stock	0123Y42541060	85.98
*****	+++ Check Total +++			-----
0218993				331.45
0218994	Papa Johns	Meeting Expense	06448DT551000	25.19
0218994	Papa Johns	Meeting Expense	06418DU551000	37.78
0218994	Papa Johns	Meeting Expense	06448DT551000	72.20
0218994	Papa Johns	Meeting Expense	06418DU551000	108.29
*****	+++ Check Total +++			-----
0218994				243.46
0218995	Pearson Educ	New Books	0562Q62548100	7.19
0218995	Pearson Educ	New Books	0562Q62548100	27.79
*****	+++ Check Total +++			-----
0218995				34.98
0218996	Pitney Bowes Inc	Postage	06448DT544030	1.21
0218996	Pitney Bowes Inc	Postage	06418DU544030	0.47
0218996	Pitney Bowes Inc	Postage	0114A21544030	10.34
0218996	Pitney Bowes Inc	Postage	0111A17544030	4.84
0218996	Pitney Bowes Inc	Postage	0564Q28544030	16.21
0218996	Pitney Bowes Inc	Postage	0278Q78544030	0.47
0218996	Pitney Bowes Inc	Postage	0183I83544030	0.47
0218996	Pitney Bowes Inc	Postage	0182Q85544030	78.49
0218996	Pitney Bowes Inc	Postage	0182Q83544030	39.14
0218996	Pitney Bowes Inc	Postage	0181R81544030	6.79
0218996	Pitney Bowes Inc	Postage	0181I84544030	18.56

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218996	Pitney Bowes Inc	Postage	0141Z41544030	10.81
0218996	Pitney Bowes Inc	Postage	0138X36544030	15.22
0218996	Pitney Bowes Inc	Postage	0134X34544030	34.53
0218996	Pitney Bowes Inc	Postage	0131X31544030	67.68
0218996	Pitney Bowes Inc	Postage	0129A26544030	9.87
0218996	Pitney Bowes Inc	Postage	0121Y21544030	0.47
0218996	Pitney Bowes Inc	Postage	0119A44544030	1.41
0218996	Pitney Bowes Inc	Postage	0114A24544030	0.47
*****	+++ Check Total +++			-----
0218996				317.45
0218997	Red Canyon Systems	Software Maint	0129A16544020	250.00
0218997	Red Canyon Systems	Software Maint	0129A16544020	68.75
*****	+++ Check Total +++			-----
0218997				318.75
0218998	Deborah Renville	Optical Reim	0186Q86521030	400.00
*****	+++ Check Total +++			-----
0218998				400.00
0218999	River Valley Metro	Bus Passes	06498KS596110	20.00
0218999	River Valley Metro	Bus Passes	06498KY596113	210.00
0218999	River Valley Metro	Bus Passes	0100000229000	210.00
*****	+++ Check Total +++			-----
0218999				440.00
0219000	Robbins Schwartz	Professional Serv	0186Q86535000	66.25
*****	+++ Check Total +++			-----
0219000				66.25
0219001	William Robinson	HCCTP Incentive	06418MD599094	360.00
*****	+++ Check Total +++			-----
0219001				360.00
0219002	Rogers Supply Co In	Maint Supplies	0271Q71541040	387.43
*****	+++ Check Total +++			-----
0219002				387.43
0219003	Scantron	Central Supplies	0569Q69548000	294.91
*****	+++ Check Total +++			-----
0219003				294.91
0219004	Scottys Lawn Care	Contractual Serv	0273Q81539000	150.00
*****	+++ Check Total +++			-----
0219004				150.00
0219005	Shannan R. Simmons-	Local Travel	06168LV552000	103.23
*****	+++ Check Total +++			-----
0219005				103.23
0219006	Society Women in La	Meeting Expense	0112B21551000	25.00
*****	+++ Check Total +++			-----
0219006				25.00
0219007	Daniel Stadden	HCCTP Incentive	06418MD599094	360.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219007				360.00
0219008	Staples	Central Supplies	0569Q69548000	61.33
0219008	Staples	Office Supplies	0141Z41541020	0.06
0219008	Staples	Office Supplies	0141Z41541020	22.19
*****	+++ Check Total +++			-----
0219008				83.58
0219009	Penelope M. Stickne	Optical Reim	0186Q86521030	85.71
0219009	Penelope M. Stickne	Travel Expense	0111A16553000	449.93
*****	+++ Check Total +++			-----
0219009				535.64
0219010	Supplyworks	Maint Supplies	0272Q72541040	4,579.90
0219010	Supplyworks	Maint Supplies	0272Q72541040	63.95
0219010	Supplyworks	Maint Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0219010				4,651.80
0219011	Team IP	Athletic Expense	0564Q28553070	486.00
*****	+++ Check Total +++			-----
0219011				486.00
0219012	Steven H. Tongren	Graduation Expense	0138X36539000	140.00
*****	+++ Check Total +++			-----
0219012				140.00
0219013	Transcendent LLC	Contractual Serv	0188E88539000	300.00
0219013	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
*****	+++ Check Total +++			-----
0219013				2,430.00
0219014	United Parcel Servi	Shipping Charges	0141Z41544030	4.30
0219014	United Parcel Servi	Shipping Charges	0564Q28544030	3.86
0219014	United Parcel Servi	Shipping Charges	0562Q62544030	118.33
*****	+++ Check Total +++			-----
0219014				126.49
0219015	United Pipe & Suppl	Maint Supplies	0271Q81541040	475.20
0219015	United Pipe & Suppl	Maint Supplies	0271Q81541040	34.32
*****	+++ Check Total +++			-----
0219015				509.52
0219016	Univ of IL Extensio	Contractual Instr	0142Z45538000	24.00
*****	+++ Check Total +++			-----
0219016				24.00
0219017	VWR Education LLC d	Instr Supplies	0114H14541020	68.65
0219017	VWR Education LLC d	Instr Supplies	0114H14541020	44.33
0219017	VWR Education LLC d	Instr Supplies	0114H14541020	28.68
0219017	VWR Education LLC d	Instr Supplies	0114H14541020	51.30
0219017	VWR Education LLC d	Instr Supplies	0114H14541020	119.64
*****	+++ Check Total +++			-----
0219017				312.60
0219018	WalMart Stores Inc	Meeting Expense	0565X65599000	89.29

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219018	WalMart Stores Inc	SAC Expense	0565X65599000	13.83
0219018	WalMart Stores Inc	Meeting Expense	06328DS551000	25.64
0219018	WalMart Stores Inc	Meeting Expense	06328DS551000	45.09
0219018	WalMart Stores Inc	Office Supplies	06448DT541010	55.73
0219018	WalMart Stores Inc	Office Supplies	06418DU541010	83.55
*****	+++ Check Total +++			-----
0219018				313.13
0219019	Adam J. White	Office Supplies	0132X32541010	31.99
*****	+++ Check Total +++			-----
0219019				31.99
0219020	John A. Willard	Fuel Expense	0275Q75541150	36.82
*****	+++ Check Total +++			-----
0219020				36.82
0219021	Linh-Trang T. Willi	SAC Expense	0565X65599000	61.09
0219021	Linh-Trang T. Willi	SAC Expense	0565X65599000	80.94
*****	+++ Check Total +++			-----
0219021				142.03
0219022	Rod Williams	Graduation Expense	0138X36539000	140.00
*****	+++ Check Total +++			-----
0219022				140.00
0219023	WorldPoint ECC	Instr Supplies	0114H18541020	100.00
0219023	WorldPoint ECC	Instr Supplies	0114H18541020	7.95
*****	+++ Check Total +++			-----
0219023				107.95
0219024	WW Grainger	Instr Supplies	06008T5541024	713.88
0219024	WW Grainger	Instr Supplies	06008T5541024	596.10
0219024	WW Grainger	Instr Supplies	06008T5541024	365.38
0219024	WW Grainger	Instr Supplies	06008T5541024	51.98
*****	+++ Check Total +++			-----
0219024				1,727.34
0219025	Xtreme Promotional	Plaques	0183I83551000	200.00
*****	+++ Check Total +++			-----
0219025				200.00
0219026	*****	MAP Award	0100000133000	313.60
0219026	*****	MAP Award	0100000133000	313.60
*****	+++ Check Total +++			-----
0219026				627.20
0219027	*****	MAP Award	0100000133000	323.40
0219027	*****	MAP Award	0100000133000	323.40
*****	+++ Check Total +++			-----
0219027				646.80
0219028	*****	MAP Award	0100000133000	808.50
*****	+++ Check Total +++			-----
0219028				808.50
0219029	*****	MAP Award	0100000133000	485.10

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0219029	+++ Check Total +++			----- 485.10
0219030 *****	***** +++ Check Total +++	MAP Award	0100000133000	700.70 -----
0219030				700.70
0219031 0219031 *****	***** ***** +++ Check Total +++	MAP Award MAP Award	0100000133000 0100000133000	646.80 485.10 -----
0219031				1,131.90
0219032 *****	***** +++ Check Total +++	Student Refund	0100000133000	79.00 -----
0219032				79.00
0219033 *****	***** +++ Check Total +++	Student Refund	0100000133000	20.00 -----
0219033				20.00
0219034 *****	***** +++ Check Total +++	Student Refund	0100000133000	45.00 -----
0219034				45.00
0219035 *****	***** +++ Check Total +++	MAP Award	0100000133000	539.00 -----
0219035				539.00
0219036 0219036 *****	***** ***** +++ Check Total +++	MAP Award MAP Award	0100000133000 0100000133000	646.80 485.10 -----
0219036				1,131.90
0219037 *****	***** +++ Check Total +++	Student Refund	0100000133000	45.00 -----
0219037				45.00
0219038 0219038 *****	***** ***** +++ Check Total +++	MAP Award MAP Award	0100000133000 0100000133000	509.60 548.80 -----
0219038				1,058.40
0219039 *****	***** +++ Check Total +++	MAP Award	0100000133000	808.50 -----
0219039				808.50
0219040 0219040 *****	***** ***** +++ Check Total +++	MAP Award MAP Award	0100000133000 0100000133000	700.70 646.80 -----
0219040				1,347.50
0219041 *****	***** +++ Check Total +++	Student Refund	0100000133000	10.00 -----
0219041				10.00
0219042	*****	MAP Award	0100000133000	308.70

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219042	*****	MAP Award	0100000133000	529.20
*****	+++ Check Total +++			-----
0219042				837.90
0219043	*****	MAP Award	0100000133000	700.70
0219043	*****	MAP Award	0100000133000	646.80
*****	+++ Check Total +++			-----
0219043				1,347.50
0219044	*****	MAP Award	0100000133000	161.70
*****	+++ Check Total +++			-----
0219044				161.70
0219045	*****	MAP Award	0100000133000	382.20
0219045	*****	MAP Award	0100000133000	254.80
*****	+++ Check Total +++			-----
0219045				637.00
0219046	*****	MAP Award	0100000133000	485.10
0219046	*****	MAP Award	0100000133000	431.20
*****	+++ Check Total +++			-----
0219046				916.30
0219047	*****	MAP Award	0100000133000	882.00
0219047	*****	MAP Award	0100000133000	661.50
*****	+++ Check Total +++			-----
0219047				1,543.50
0219048	*****	MAP Award	0100000133000	323.40
0219048	*****	MAP Award	0100000133000	808.50
*****	+++ Check Total +++			-----
0219048				1,131.90
0219049	*****	MAP Award	0100000133000	573.30
0219049	*****	MAP Award	0100000133000	573.30
*****	+++ Check Total +++			-----
0219049				1,146.60
0219050	*****	MAP Award	0100000133000	215.60
0219050	*****	MAP Award	0100000133000	215.60
*****	+++ Check Total +++			-----
0219050				431.20
0219051	*****	MAP Award	0100000133000	323.40
*****	+++ Check Total +++			-----
0219051				323.40
0219052	*****	MAP Award	0100000133000	646.80
0219052	*****	MAP Award	0100000133000	539.00
*****	+++ Check Total +++			-----
0219052				1,185.80
0219053	*****	Student Refund	0100000133000	10.00
*****	+++ Check Total +++			-----
0219053				10.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219054	*****	MAP Award	0100000133000	161.70
0219054	*****	MAP Award	0100000133000	323.40
*****	+++ Check Total +++			-----
0219054				485.10
0219055	*****	MAP Award	0100000133000	480.20
0219055	*****	MAP Award	0100000133000	480.20
0219055	*****	Student Refund	0100000133000	548.00
*****	+++ Check Total +++			-----
0219055				1,508.40
0219056	Katy A. Bachman	1A Mileage	06498LA596120	120.00
*****	+++ Check Total +++			-----
0219056				120.00
0219057	Morgan Beller	1YOS Mileage	06498LY596123	120.00
0219057	Morgan Beller	1YOS Mileage	06498LY596123	80.17
*****	+++ Check Total +++			-----
0219057				200.17
0219058	Timothy R. Boone	TGAA Mileage	06498TG596110	61.92
0219058	Timothy R. Boone	TGAA Mileage	06498TG596110	123.84
*****	+++ Check Total +++			-----
0219058				185.76
0219059	Regina A. Cahue	1A Mileage	06498KA596110	120.00
*****	+++ Check Total +++			-----
0219059				120.00
0219060	John R. Clardy	TGAA Mileage	06498TG596120	308.72
*****	+++ Check Total +++			-----
0219060				308.72
0219061	Jessica Doran	1D Mileage	06498LS596120	120.00
*****	+++ Check Total +++			-----
0219061				120.00
0219062	Samantha Duffy	1A Mileage	06498LA596120	120.00
*****	+++ Check Total +++			-----
0219062				120.00
0219063	Mackenzie Folk	1A Mileage	06498LA596120	120.00
*****	+++ Check Total +++			-----
0219063				120.00
0219064	Haley M. Gaston	1A Mileage	06498LA596120	98.10
*****	+++ Check Total +++			-----
0219064				98.10
0219065	Amber Hanks	1A Mileage	06498LA596120	76.30
*****	+++ Check Total +++			-----
0219065				76.30
0219066	Jaryn A. Holt	1A Mileage	06498LA596120	68.13
*****	+++ Check Total +++			-----
0219066				68.13

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219067	Anshona Johnson	1A Mileage	06498LA596120	63.22
0219067	Anshona Johnson	1A Mileage	06498LA596120	23.98
*****	+++ Check Total +++			-----
0219067				87.20
0219068	Hannah R. Lance	1YOS Mileage	06498KY596113	120.00
*****	+++ Check Total +++			-----
0219068				120.00
0219069	Haley Laughlin	1A Mileage	06498LA596120	115.54
0219069	Haley Laughlin	1A Mileage	06498LA596120	115.54
*****	+++ Check Total +++			-----
0219069				231.08
0219070	Christine Leonard	1A Mileage	06498LA596120	120.00
*****	+++ Check Total +++			-----
0219070				120.00
0219071	Jennifer Lessman	1A Mileage	06498LA596120	120.00
*****	+++ Check Total +++			-----
0219071				120.00
0219072	Blair D. Marko	1A Mileage	06498KA596110	120.00
*****	+++ Check Total +++			-----
0219072				120.00
0219073	Sierra J. Meredith	1A Mileage	06498LA596120	120.00
0219073	Sierra J. Meredith	1A Mileage	06498LA596120	120.00
*****	+++ Check Total +++			-----
0219073				240.00
0219074	Lance Oliver	1A Mileage	06498KA596110	58.86
*****	+++ Check Total +++			-----
0219074				58.86
0219075	Diane M. Owens	1A Mileage	06498LA596120	50.00
0219075	Diane M. Owens	1A Mileage	06498LA596120	100.00
0219075	Diane M. Owens	1A Mileage	06498LA596120	120.00
*****	+++ Check Total +++			-----
0219075				270.00
0219076	Kathryn L. Peters	1A Mileage	06498KA596110	120.00
0219076	Kathryn L. Peters	1A Mileage	06498KA596110	120.00
*****	+++ Check Total +++			-----
0219076				240.00
0219077	Charles Riley, Jr	1A Mileage	06498KA596110	120.00
*****	+++ Check Total +++			-----
0219077				120.00
0219078	Cortney R. Schillin	1YOS Mileage	06498LY596123	98.10
*****	+++ Check Total +++			-----
0219078				98.10
0219079	Kelsi Scott	1YOS Mileage	06498LY596123	120.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0219079	+++ Check Total +++			----- 120.00
0219080	Matthew A. Taylor	1D Mileage	06498KS596110	85.02
***** 0219080	+++ Check Total +++			----- 85.02
0219081	Andrew Wade	1A Mileage	06498LA596120	120.00
***** 0219081	+++ Check Total +++			----- 120.00
0219082	Jennifer Wilfong	1A Mileage	06498LA596120	102.46
***** 0219082	+++ Check Total +++			----- 102.46
0219083	Katie Ziller	1A Mileage	06498LA596120	102.46
0219083	Katie Ziller	1A Mileage	06498LA596120	102.46
***** 0219083	+++ Check Total +++			----- 204.92
				=====
TOTAL				133,209.18

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219084	Al Locksmith Servic	Maint Supplies	0271Q71541040	229.00
*****	+++ Check Total +++			-----
0219084				229.00
0219085	Advance Auto Parts	Instr Supplies	0113T13541020	17.59
0219085	Advance Auto Parts	Instr Supplies	0113T13541020	24.39
0219085	Advance Auto Parts	Instr Supplies	0113T13541020	51.15
0219085	Advance Auto Parts	Instr Supplies	0113T13541020	21.99
0219085	Advance Auto Parts	Instr Supplies	0113T13541020	144.33
0219085	Advance Auto Parts	Instr Supplies	0113T13541020	3.29
*****	+++ Check Total +++			-----
0219085				262.74
0219086	Mario Aguilera	HCCTP Incentive	06418MD599094	280.00
*****	+++ Check Total +++			-----
0219086				280.00
0219087	Airgas North Centra	Equipment Rental	0114H16562000	81.70
*****	+++ Check Total +++			-----
0219087				81.70
0219088	Amer College Testin	Software Maint	06008T5544022	3,350.00
*****	+++ Check Total +++			-----
0219088				3,350.00
0219089	Emily R. Anderson	Client Incentive	06498KY596213	50.00
*****	+++ Check Total +++			-----
0219089				50.00
0219090	Aqua IL	Water & Sewer Serv	0276Q80574000	199.07
0219090	Aqua IL	Water & Sewer Serv	0276Q76574000	2,234.44
0219090	Aqua IL	Water & Sewer Serv	0276Q76574000	93.35
0219090	Aqua IL	Water & Sewer Serv	0276Q88574000	187.00
0219090	Aqua IL	Water & Sewer Serv	0276Q88574000	51.31
0219090	Aqua IL	Water & Sewer Serv	0276Q88574000	209.18
0219090	Aqua IL	Water & Sewer Serv	0276Q76574000	101.24
0219090	Aqua IL	Water & Sewer Serv	0276Q76574000	209.18
0219090	Aqua IL	Water & Sewer Serv	0276Q81574000	95.38
*****	+++ Check Total +++			-----
0219090				3,380.15
0219091	Arena Food Service	Meeting Expense	0182Q83599010	109.45
0219091	Arena Food Service	Meeting Expense	0182Q83599010	20.05
0219091	Arena Food Service	Meeting Expense	0182Q83599007	19.09
0219091	Arena Food Service	Meeting Expense	0182Q83599007	31.65
0219091	Arena Food Service	Meeting Expense	0138X36551000	433.51
0219091	Arena Food Service	Meeting Expense	0181R81551000	173.20
0219091	Arena Food Service	Meeting Expense	0134X34551000	67.25
0219091	Arena Food Service	Meeting Expense	0100000139060	268.00
0219091	Arena Food Service	Meeting Expense	0565X65551000	67.80
0219091	Arena Food Service	Meeting Expense	0112B21551000	110.10
0219091	Arena Food Service	Meeting Expense	0112B21551000	114.00
0219091	Arena Food Service	Meeting Expense	0112B21551000	82.40
0219091	Arena Food Service	Meeting Expense	0112B21551000	191.20
0219091	Arena Food Service	Meeting Expense	0113T18551000	1,312.50
0219091	Arena Food Service	Meeting Expense	0183I83551000	40.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219091	Arena Food Service	Meeting Expense	0183I83551000	73.60
0219091	Arena Food Service	Meeting Expense	0183I83551000	897.50
0219091	Arena Food Service	Meeting Expense	0183I83551000	40.20
0219091	Arena Food Service	Meeting Expense	0113T17551000	281.70
0219091	Arena Food Service	Meeting Expense	0100000139060	1,694.25
0219091	Arena Food Service	Meeting Expense	0100000139060	1,150.00
0219091	Arena Food Service	Meeting Expense	0100000139060	388.50
0219091	Arena Food Service	Meeting Expense	0113T16551000	168.75
0219091	Arena Food Service	Meeting Expense	0114A20551000	35.10
0219091	Arena Food Service	Meeting Expense	0142Z45551000	97.50
0219091	Arena Food Service	Meeting Expense	0142Z45551000	746.25
0219091	Arena Food Service	Meeting Expense	0142Z45551000	221.20
0219091	Arena Food Service	Meeting Expense	0142Z45551000	7.70
0219091	Arena Food Service	Cav Club Exp	0564Q64553CAV	567.00
*****	+++ Check Total +++			-----
0219091				9,409.65
0219092	AT&T	Phone Service	0276Q81575000	194.81
*****	+++ Check Total +++			-----
0219092				194.81
0219093	AT&T	Phone Service	0276Q76575000	58.47
*****	+++ Check Total +++			-----
0219093				58.47
0219094	AT&T	Phone Service	0271Q71575000	1,459.11
*****	+++ Check Total +++			-----
0219094				1,459.11
0219095	AT&T	Phone Service	0276Q88576000	3,384.46
*****	+++ Check Total +++			-----
0219095				3,384.46
0219096	AT&T	Phone Service	0138W38575000	487.25
*****	+++ Check Total +++			-----
0219096				487.25
0219097	AT&T	Phone Service	1274Q86575000	808.75
*****	+++ Check Total +++			-----
0219097				808.75
0219098	AT&T	Phone Service	0276Q76575000	5,602.97
0219098	AT&T	Phone Service	0276Q81575000	395.50
0219098	AT&T	Phone Service	0276Q88575000	395.50
0219098	AT&T	Phone Service	0278Q87575000	197.75
*****	+++ Check Total +++			-----
0219098				6,591.72
0219099	AT&T	Internet Service	0276Q76576000	1,355.47
*****	+++ Check Total +++			-----
0219099				1,355.47
0219100	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0219100				14.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219101	AT&T Mobility	Phone Service	0276Q76575000	306.53
*****	+++ Check Total +++			-----
0219101				306.53
0219102	B&B Publ Co	Advertising Expense	0183I83547000	154.00
0219102	B&B Publ Co	Advertising Expense	0183I83547000	154.00
*****	+++ Check Total +++			-----
0219102				308.00
0219103	Jennifer S. Blanche	Local Travel	0114H19552000	342.11
*****	+++ Check Total +++			-----
0219103				342.11
0219104	BLDD Architects	Architectural Serv	0300000533000	21,257.28
*****	+++ Check Total +++			-----
0219104				21,257.28
0219105	Bones Clones Inc	Instr Supplies	0111M13541020	310.00
0219105	Bones Clones Inc	Instr Supplies	0111M13541020	285.00
0219105	Bones Clones Inc	Instr Supplies	0111M13541020	40.00
*****	+++ Check Total +++			-----
0219105				635.00
0219106	Charlene M. Burkett	Contractual Serv	0181R81532000	1,000.00
*****	+++ Check Total +++			-----
0219106				1,000.00
0219107	Bushue Human Resour	Background Check	0112B24541020	30.00
*****	+++ Check Total +++			-----
0219107				30.00
0219108	Carolina Biological	Instr Supplies	0111M13541020	5.49
0219108	Carolina Biological	Instr Supplies	0111M13541020	32.75
*****	+++ Check Total +++			-----
0219108				38.24
0219109	CDW Government Inc	Software	0111S19544020	529.24
0219109	CDW Government Inc	Office Supplies	0188E88541010	24.84
0219109	CDW Government Inc	Office Supplies	0188E88541010	76.24
0219109	CDW Government Inc	Instr Supplies	0113T17541020	53.26
0219109	CDW Government Inc	Instr Supplies	0113T17541020	425.41
0219109	CDW Government Inc	Instr Supplies	0113T17541020	2,055.85
*****	+++ Check Total +++			-----
0219109				3,164.84
0219110	CenterPoint Energy	Natural Gas	0276Q88571000	1,002.78
0219110	CenterPoint Energy	Natural Gas	0276Q76571000	12,856.01
*****	+++ Check Total +++			-----
0219110				13,858.79
0219111	CenturyLink Communi	Phone Service	0276Q76575000	439.41
*****	+++ Check Total +++			-----
0219111				439.41
0219112	Chicago Distributio	New Books	0562Q62548110	12.89
0219112	Chicago Distributio	New Books	0562Q62548100	448.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid...
***** 0219112	+++ Check Total +++			----- 460.89
0219113	City of Kankakee	Water & Sewer Serv	0276Q76574000	1,364.30
***** 0219113	+++ Check Total +++			----- 1,364.30
0219114	City of Watseka	Water & Sewer Serv	0276Q87574000	55.90
***** 0219114	+++ Check Total +++			----- 55.90
0219115	Clarus Corp	Advertising Expense	0183I83547000	960.00
***** 0219115	+++ Check Total +++			----- 960.00
0219116	Comm Foundation of	Meeting Expense	06168LK551000	90.00
***** 0219116	+++ Check Total +++			----- 90.00
0219117	CED Bradley	Maint Supplies	0271Q71541090	888.76
***** 0219117	+++ Check Total +++			----- 888.76
0219118	Constellation	Electric Service	0276Q81573000	2,150.02
0219118	Constellation	Electric Service	0276Q88573000	3,935.84
0219118	Constellation	Electric Service	0276Q80573000	572.22
0219118	Constellation	Electric Service	0276Q76573000	29,448.68
***** 0219118	+++ Check Total +++			----- 36,106.76
0219119	Ja' Hana C. Conway	Contractual Instr	0142Z45538000	90.36
***** 0219119	+++ Check Total +++			----- 90.36
0219120	Culligan Water	Water Softener	0111M13534000	52.00
***** 0219120	+++ Check Total +++			----- 52.00
0219121	Daikin Applied	Equipment Maint	0271Q71534000	8,828.50
***** 0219121	+++ Check Total +++			----- 8,828.50
0219122	Daily Journal	Advertising Expense	0183I83547000	599.00
***** 0219122	+++ Check Total +++			----- 599.00
0219123	Data Recognition Co	Instr Supplies	0116C13592010	140.40
0219123	Data Recognition Co	Instr Supplies	0116C13592010	140.40
0219123	Data Recognition Co	Instr Supplies	0116C13592010	140.40
0219123	Data Recognition Co	Instr Supplies	0116C13592010	140.40
0219123	Data Recognition Co	Instr Supplies	0116C13592010	140.40
0219123	Data Recognition Co	Instr Supplies	0116C13592010	140.40
0219123	Data Recognition Co	Instr Supplies	0116C13592010	58.24
0219123	Data Recognition Co	Instr Supplies	0116C13592010	20.40
0219123	Data Recognition Co	Instr Supplies	0116C13592010	20.40
0219123	Data Recognition Co	Instr Supplies	0116C13592010	20.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219123	Data Recognition Co	Instr Supplies	0116C13592010	20.40
0219123	Data Recognition Co	Instr Supplies	0116C13592010	20.40
0219123	Data Recognition Co	Instr Supplies	0116C13592010	20.40
0219123	Data Recognition Co	Instr Supplies	0116C13592010	20.40
0219123	Data Recognition Co	Instr Supplies	0116C13592010	20.40
0219123	Data Recognition Co	Instr Supplies	0116C13592010	155.21
*****	+++ Check Total +++			-----
0219123				1,219.05
0219124	Cierra D. Davis	Local Travel	06448DT552000	21.26
*****	+++ Check Total +++			-----
0219124				21.26
0219125	Delta Bldg Technolo	Equipment Maint	0271Q71534000	788.00
*****	+++ Check Total +++			-----
0219125				788.00
0219126	Depke Gases & Weldi	Client Supplies	06498KA596600	144.63
*****	+++ Check Total +++			-----
0219126				144.63
0219127	Dick Blick	Printing Supplies	0123Y42541062	11.80
0219127	Dick Blick	Printing Supplies	0123Y42541062	3.30
*****	+++ Check Total +++			-----
0219127				15.10
0219128	Donnells Printing	Printing Expense	06498A9542000	165.55
*****	+++ Check Total +++			-----
0219128				165.55
0219129	Samantha Duffy	Client Supplies	06498LA596620	54.00
*****	+++ Check Total +++			-----
0219129				54.00
0219130	WESCO Receivables C	Instr Supplies	0113T16541020	254.38
0219130	WESCO Receivables C	Instr Supplies	0113T16541020	36.78
*****	+++ Check Total +++			-----
0219130				291.16
0219131	Fastenal Ind & Cons	Instr Supplies	0113T13541020	33.90
0219131	Fastenal Ind & Cons	Athletic Expense	0564Q21553040	164.10
*****	+++ Check Total +++			-----
0219131				198.00
0219132	Fastsigns of Kankak	Grounds Supplies	0273Q73541040	130.50
0219132	Fastsigns of Kankak	Grounds Supplies	0273Q73541040	31.25
*****	+++ Check Total +++			-----
0219132				161.75
0219133	Federal Express Cor	Shipping Charges	0562Q62548110	135.54
0219133	Federal Express Cor	Shipping Charges	0562Q62548110	52.50
*****	+++ Check Total +++			-----
0219133				188.04
0219134	Felt & Lukes LLC	Collection Service	0186Q86539060	3.02
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219134				3.02
0219135	First Financial Ban	Client Support	06498LA596720	200.00
*****	+++ Check Total +++			-----
0219135				200.00
0219136	First Trust & Savin	Bond Expense	0400B16564000	49,350.00
0219136	First Trust & Savin	Bond Expense	0400Q13564000	95,656.25
0219136	First Trust & Savin	Bond Expense	0400Q16564000	43,237.50
*****	+++ Check Total +++			-----
0219136				188,243.75
0219137	Fisher Scientific C	Instr Supplies	0111M13541020	79.55
0219137	Fisher Scientific C	Instr Supplies	0111M13541020	163.62
0219137	Fisher Scientific C	Instr Supplies	0111M13541020	44.16
*****	+++ Check Total +++			-----
0219137				287.33
0219138	Frontier	Phone Service	06498A9570013	45.24
*****	+++ Check Total +++			-----
0219138				45.24
0219139	Wackenhut Corp	Security Service	1274Q88539000	471.50
0219139	Wackenhut Corp	Security Service	1274Q81539000	838.80
0219139	Wackenhut Corp	Security Service	1274Q81539000	821.92
0219139	Wackenhut Corp	Security Service	1274Q88539000	451.13
0219139	Wackenhut Corp	Security Service	1274Q86539000	1,659.68
0219139	Wackenhut Corp	Security Service	1274Q86539000	1,676.56
0219139	Wackenhut Corp	Security Service	1274Q81539000	786.38
0219139	Wackenhut Corp	Security Service	1274Q88539000	442.27
0219139	Wackenhut Corp	Security Service	1274Q86539000	1,674.45
*****	+++ Check Total +++			-----
0219139				8,822.69
0219140	Kenya Gavin	HCCTP Incentive	06418MD599094	280.00
*****	+++ Check Total +++			-----
0219140				280.00
0219141	Governors State Uni	Client Supplies	06498KY596613	151.00
*****	+++ Check Total +++			-----
0219141				151.00
0219142	Joseph B. Hall	Client Supplies	06498LA596620	12.00
*****	+++ Check Total +++			-----
0219142				12.00
0219143	Jennifer A. Hammond	Local Travel	06498KY552000	50.14
*****	+++ Check Total +++			-----
0219143				50.14
0219144	Kellee J. Hayes	Meeting Expense	0114H12551000	130.26
*****	+++ Check Total +++			-----
0219144				130.26
0219145	HCC Athletics	Athletic Expense	0564Q25552000	100.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219145				100.00
0219146	Stephen Henley	HCCTP Incentive	06418MD599094	260.00
*****	+++ Check Total +++			-----
0219146				260.00
0219147	Herscher Pilot	Advertising Expense	0183I83547000	60.00
*****	+++ Check Total +++			-----
0219147				60.00
0219148	Jade A. Hiveley	Client Incentive	06498KY596213	50.00
*****	+++ Check Total +++			-----
0219148				50.00
0219149	Kankakee Disposal	Refuse Disposal	0276Q76577000	813.19
0219149	Kankakee Disposal	Refuse Disposal	0276Q87577000	63.32
0219149	Kankakee Disposal	Refuse Disposal	0276Q88577000	167.60
0219149	Kankakee Disposal	Refuse Disposal	0276Q81577000	217.27
*****	+++ Check Total +++			-----
0219149				1,261.38
0219150	IL Dept of Military	Rental Fee	06498A9560002	19.00
*****	+++ Check Total +++			-----
0219150				19.00
0219151	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,075.00
*****	+++ Check Total +++			-----
0219151				8,075.00
0219152	Image Group	Photographic Serv	0183I83547000	1,167.00
*****	+++ Check Total +++			-----
0219152				1,167.00
0219153	Independents Serv C	Advertising Expense	0183I83547000	197.38
*****	+++ Check Total +++			-----
0219153				197.38
0219154	Interactive Bldg So	Contractual Serv	0271Q88539000	2,112.62
*****	+++ Check Total +++			-----
0219154				2,112.62
0219155	Todd J. Jenkins	Travel Expense	0278Q78552000	17.84
*****	+++ Check Total +++			-----
0219155				17.84
0219156	Samuel J. Jordan, J	Local Travel	06418DU552000	98.10
*****	+++ Check Total +++			-----
0219156				98.10
0219157	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	30.37
0219157	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	20.35
0219157	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	25.07
0219157	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	23.98
0219157	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	115.34
0219157	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	14.39
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219157				229.50
0219158	Kankakee Community	Business Cards	0181A11541012	10.78
0219158	Kankakee Community	Media Expense	06448DT542000	66.79
0219158	Kankakee Community	Media Expense	06328DS542000	11.89
0219158	Kankakee Community	Client Supplies	06498KA596600	31.90
0219158	Kankakee Community	Tuition Expense	06498A9555000	125.00
0219158	Kankakee Community	Rental Fee	06168C4561000	2,415.53
0219158	Kankakee Community	Rental Fee	06168C4561000	7,246.59
0219158	Kankakee Community	Instr Supplies	0111S19541020	40.20
0219158	Kankakee Community	New Books	0562Q62548100	213.49
*****	+++ Check Total +++			-----
0219158				10,162.17
0219159	Kankakee Co Convent	Advertising Expense	0144I44547000	9,000.00
*****	+++ Check Total +++			-----
0219159				9,000.00
0219160	Kankakee Country Cl	Meeting Expense	0185R85551000	80.00
*****	+++ Check Total +++			-----
0219160				80.00
0219161	Kankakee Postmaster	Postage	0141Z41544030	5,292.32
0219161	Kankakee Postmaster	Postage	06448DT544030	199.50
0219161	Kankakee Postmaster	Postage	0138W38544030	283.46
0219161	Kankakee Postmaster	Postage	0183I83544030	3,521.06
0219161	Kankakee Postmaster	Postage	0138X36544030	154.80
*****	+++ Check Total +++			-----
0219161				9,451.14
0219162	Robert F. Kenney	Travel Expense	0278Q78552000	147.74
*****	+++ Check Total +++			-----
0219162				147.74
0219163	Mark Kenny-Hayes	HCCTP Incentive	06418MD599094	280.00
*****	+++ Check Total +++			-----
0219163				280.00
0219164	Klopfensteins	Office Supplies	06498A9540020	132.93
*****	+++ Check Total +++			-----
0219164				132.93
0219165	William Krull	Contractual Instr	06418MD538003	1,800.00
*****	+++ Check Total +++			-----
0219165				1,800.00
0219166	Michelle Larkins	HCCTP Incentive	06418MD599094	280.00
*****	+++ Check Total +++			-----
0219166				280.00
0219167	Barrett Laspesa	Official's Fee	0564Q24539000	150.00
0219167	Barrett Laspesa	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0219167				300.00
0219168	James T. Leipart	Official's Fee	0564Q24539000	160.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0219168	+++ Check Total +++			----- 160.00
0219169	Christine Leonard	Client Tuition	06498LA596320	75.00
***** 0219169	+++ Check Total +++			----- 75.00
0219170	Liberty Creative So	Advertising Expense	0183I83547000	850.00
***** 0219170	+++ Check Total +++			----- 850.00
0219171	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
***** 0219171	+++ Check Total +++			----- 1,470.00
0219172	Marquee Event Group	Graduation Expense	0138X36544090	1,579.07
0219172	Marquee Event Group	Graduation Expense	0138X36544090	370.94
0219172	Marquee Event Group	Graduation Expense	0138X36544090	50.00
0219172	Marquee Event Group	Graduation Expense	0138X36544090	220.80
0219172	Marquee Event Group	Graduation Expense	0138X36544090	89.00
0219172	Marquee Event Group	Graduation Expense	0138X36544090	300.00
***** 0219172	+++ Check Total +++			----- 2,609.81
0219173	McElroy Communicati	Bookstore Resale	0562Q62548620	184.00
0219173	McElroy Communicati	Bookstore Resale	0562Q62548620	164.00
0219173	McElroy Communicati	Bookstore Resale	0562Q62548620	296.00
0219173	McElroy Communicati	Bookstore Resale	0562Q62548620	262.00
0219173	McElroy Communicati	Bookstore Resale	0562Q62548620	68.00
0219173	McElroy Communicati	Bookstore Resale	0183I83539000	380.00
0219173	McElroy Communicati	Bookstore Resale	0562Q62548620	872.00
0219173	McElroy Communicati	Bookstore Resale	0562Q62548620	45.00
0219173	McElroy Communicati	Bookstore Resale	0562Q62548620	45.00
***** 0219173	+++ Check Total +++			----- 2,316.00
0219174	CW McElroy	HCCTP Incentive	06418MD599094	260.00
***** 0219174	+++ Check Total +++			----- 260.00
0219175	McShanes Inc	Printer Supplies	0188E88541060	39.75
0219175	McShanes Inc	Printer Supplies	0124Y24541060	119.25
0219175	McShanes Inc	Printer Supplies	0188E88541060	275.00
0219175	McShanes Inc	Printer Supplies	0124Y24541060	825.00
***** 0219175	+++ Check Total +++			----- 1,259.00
0219176	Medline Industries	Instr Supplies	0114H18541020	56.70
0219176	Medline Industries	Instr Supplies	0114H18541020	42.40
0219176	Medline Industries	Instr Supplies	0114H18541020	70.00
0219176	Medline Industries	Instr Supplies	0114H18541020	70.00
0219176	Medline Industries	Instr Supplies	0114H18541020	70.00
***** 0219176	+++ Check Total +++			----- 309.10
0219177	Trenton D. Rader &	Client Support	06498KA596700	200.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0219177	+++ Check Total +++			----- 200.00
0219178	Menards	Athletic Expense	0564Q21553040	66.46
0219178	Menards	Maint Supplies	0272Q72541040	49.30
0219178	Menards	Grounds Supplies	0273Q73541040	11.17
0219178	Menards	Maint Supplies	0271Q71541040	42.39
***** 0219178	+++ Check Total +++			----- 169.32
0219179	Daniel K. Meziere	Official's Fee	0564Q24539000	150.00
***** 0219179	+++ Check Total +++			----- 150.00
0219180	Midwest Library Ser	Books	0121Y21545000	160.65
***** 0219180	+++ Check Total +++			----- 160.65
0219181	Moraine Valley Cmty	Registration Fee	0182Q85552000	40.00
***** 0219181	+++ Check Total +++			----- 40.00
0219182	Anton Moreno Anton	HCCTP Incentive	06418MD599094	280.00
***** 0219182	+++ Check Total +++			----- 280.00
0219183	Loucora T. Murphy	Client Tuition	06498KA596300	350.00
***** 0219183	+++ Check Total +++			----- 350.00
0219184	Kelly A. Myers	Office Supplies	0181I84541010	5.69
0219184	Kelly A. Myers	Advertising Expense	0181I84547000	32.97
***** 0219184	+++ Check Total +++			----- 38.66
0219185	Nicor Gas	Natural Gas	0276Q80571000	194.68
***** 0219185	+++ Check Total +++			----- 194.68
0219186	Office Depot Corp S	Central Supplies	0569Q69548000	294.18
***** 0219186	+++ Check Total +++			----- 294.18
0219187	Michael P. Papincho	Official's Fee	0564Q25539000	95.00
***** 0219187	+++ Check Total +++			----- 95.00
0219188	Pearson Educ	New Books	0562Q62548100	208.48
***** 0219188	+++ Check Total +++			----- 208.48
0219189	Pitney Bowes Inc	Postage	06328DS544030	6.11
0219189	Pitney Bowes Inc	Postage	06498A9544030	290.19
0219189	Pitney Bowes Inc	Postage	06448DT544030	61.31
0219189	Pitney Bowes Inc	Postage	0564Q28544030	2.82
0219189	Pitney Bowes Inc	Postage	0278Q78544030	0.47

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219189	Pitney Bowes Inc	Postage	0111A17544030	6.84
0219189	Pitney Bowes Inc	Postage	0183I83544030	3.10
0219189	Pitney Bowes Inc	Postage	0182Q85544030	67.42
0219189	Pitney Bowes Inc	Postage	0182Q83544030	20.21
0219189	Pitney Bowes Inc	Postage	0182Q82544030	1.21
0219189	Pitney Bowes Inc	Postage	0181R81544030	0.94
0219189	Pitney Bowes Inc	Postage	0181I84544030	2.35
0219189	Pitney Bowes Inc	Postage	0141Z41544030	150.26
0219189	Pitney Bowes Inc	Postage	0138X36544030	2.05
0219189	Pitney Bowes Inc	Postage	0134X34544030	46.96
0219189	Pitney Bowes Inc	Postage	0132X33544030	7.88
0219189	Pitney Bowes Inc	Postage	0131X31544030	71.45
0219189	Pitney Bowes Inc	Postage	0129A26544030	10.81
0219189	Pitney Bowes Inc	Postage	0128A12544030	0.47
0219189	Pitney Bowes Inc	Postage	0121Y21544030	0.94
0219189	Pitney Bowes Inc	Postage	0119A44544030	7.61
0219189	Pitney Bowes Inc	Postage	0114H17544030	4.70
0219189	Pitney Bowes Inc	Postage	0114A24544030	2.73
0219189	Pitney Bowes Inc	Postage	0114A20544030	6.58
0219189	Pitney Bowes Inc	Postage	0113A15544030	3.26
*****	+++ Check Total +++			-----
0219189				778.67
0219190	Pontiac Daily Leade	Subscription	06498A9546000	269.00
*****	+++ Check Total +++			-----
0219190				269.00
0219191	Todd R. Post	Travel Expense	0564Q24552000	97.01
*****	+++ Check Total +++			-----
0219191				97.01
0219192	Curtis J. Ralston	Contractual Instr	06418MD538003	1,980.00
*****	+++ Check Total +++			-----
0219192				1,980.00
0219193	Anne M. Reilly	Travel Expense	0114H18552000	171.13
*****	+++ Check Total +++			-----
0219193				171.13
0219194	Riverside Workforce	Client Supplies	06498KY596613	45.00
0219194	Riverside Workforce	Client Supplies	06498KY596613	13.00
0219194	Riverside Workforce	Instr Supplies	06418MD592024	390.00
*****	+++ Check Total +++			-----
0219194				448.00
0219195	William Robinson	HCCTP Incentive	06418MD599094	180.00
*****	+++ Check Total +++			-----
0219195				180.00
0219196	Rogers Supply Co In	Client Supplies	06498KA596600	674.37
0219196	Rogers Supply Co In	Client Supplies	06498KA596600	74.75
*****	+++ Check Total +++			-----
0219196				749.12
0219197	Allyson L. Saxton	Travel Expense	06498A9552000	55.88
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219197				55.88
0219198	Schooldude	Software Maint	0271Q71539000	6,821.85
*****	+++ Check Total +++			-----
0219198				6,821.85
0219199	Second Nature Inc	Membership Dues	0182Q82546000	900.00
*****	+++ Check Total +++			-----
0219199				900.00
0219200	Bryce T. Shafer	Stipend	0564Q24539021	1,250.00
*****	+++ Check Total +++			-----
0219200				1,250.00
0219201	Christina L. Smith	Contractual Instr	0142Z45538000	500.00
*****	+++ Check Total +++			-----
0219201				500.00
0219202	Delisa L. Smith	Client Supplies	06498KA596600	100.00
*****	+++ Check Total +++			-----
0219202				100.00
0219203	Gary Spevak	Official's Fee	0564Q24539000	150.00
0219203	Gary Spevak	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0219203				300.00
0219204	Daniel Stadden	HCCTP Incentive	06418MD599094	280.00
*****	+++ Check Total +++			-----
0219204				280.00
0219205	Staples	Office Supplies	0278Q79541010	143.97
0219205	Staples	Instr Supplies	0141Z41541020	35.70
0219205	Staples	Office Supplies	0121Y21541010	170.81
0219205	Staples	Office Supplies	0121Y21541010	43.19
*****	+++ Check Total +++			-----
0219205				393.67
0219206	Staples	Office Supplies	06498KY541010	264.46
0219206	Staples	Office Supplies	06498KY541010	64.99
*****	+++ Check Total +++			-----
0219206				329.45
0219207	Clay W. Sterling	Instr Supplies	0113T16541020	101.38
*****	+++ Check Total +++			-----
0219207				101.38
0219208	Mark A. Stevenson	Meeting Expense	0113T30551000	151.32
0219208	Mark A. Stevenson	Meeting Expense	0113T14551000	150.00
*****	+++ Check Total +++			-----
0219208				301.32
0219209	Akilah R. Stewart	Local Travel	06448DT552000	39.24
0219209	Akilah R. Stewart	Local Travel	06448DT552000	51.01
0219209	Akilah R. Stewart	Local Travel	06448DT552000	48.94
0219209	Akilah R. Stewart	Local Travel	06448DT552000	66.70

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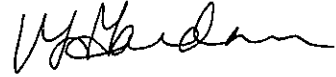
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0219209	+++ Check Total +++			----- 205.89
0219210 ***** 0219210	Penelope M. Stickne +++ Check Total +++	Field Trip	0111S23592030	75.00 ----- 75.00
0219211 0219211 ***** 0219211	Strive for College Strive for College +++ Check Total +++	Instr Supplies Instr Supplies	06418DU541020 06448DT541020	274.75 274.75 ----- 549.50
0219212 ***** 0219212	Sweet Street +++ Check Total +++	Bookstore Resale	0562Q62548610	56.80 ----- 56.80
0219213 ***** 0219213	Sharon A. Taylor +++ Check Total +++	Contractual Instr	0142Z45538000	375.00 ----- 375.00
0219214 0219214 ***** 0219214	Alexander Thorson Alexander Thorson +++ Check Total +++	Recruiting Expense Recruiting Expense	0564Q22553040 0564Q22553040	85.89 163.50 ----- 249.39
0219215 ***** 0219215	TNT Hitting +++ Check Total +++	Athletic Expense	0564Q25553040	1,500.00 ----- 1,500.00
0219216 0219216 ***** 0219216	Triarch Inc Triarch Inc +++ Check Total +++	Instr Supplies Instr Supplies	0111M13541020 0111M13541020	55.00 10.00 ----- 65.00
0219217 0219217 0219217 0219217 0219217 0219217 0219217 0219217 0219217 ***** 0219217	United Parcel Servi United Parcel Servi United Parcel Servi United Parcel Servi United Parcel Servi United Parcel Servi United Parcel Servi United Parcel Servi United Parcel Servi +++ Check Total +++	Shipping Charges Shipping Charges Shipping Charges Shipping Charges Shipping Charges Shipping Charges Shipping Charges Shipping Charges	0116A92544030 0119A44544030 0562Q62544030 0278Q78544030 0131X31544030 0121Y21544030 0114A21544030	12.68 7.79 51.59 7.70 8.27 14.42 7.78 ----- 110.23
0219218 0219218 0219218 0219218 0219218 ***** 0219218	United Pipe & Suppl United Pipe & Suppl United Pipe & Suppl United Pipe & Suppl +++ Check Total +++	Maint Supplies Maint Supplies Maint Supplies Maint Supplies	0271Q71541040 0271Q71541040 0271Q71541040 0271Q71541040	62.78 115.17 112.23 63.42 ----- 353.60
0219219 ***** 0219219	US Bank +++ Check Total +++	Equipment Maint	0123Y42534000	154.60 ----- 154.60
0219220	SmartCatalog	Software Maint	0183I83544020	612.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0219220				612.50
0219221	Verizon Wireless	Phone Service	0276Q76575000	234.51
0219221	Verizon Wireless	Phone Service	0276Q76575000	503.20
*****	+++ Check Total +++			-----
0219221				737.71
0219222	Village of Bradley	Water & Sewer Serv	0276Q81574000	10.63
*****	+++ Check Total +++			-----
0219222				10.63
0219223	VWR Education LLC d	Instr Supplies	0111M13541020	7.06
0219223	VWR Education LLC d	Bookstore Resale	0562Q62548300	61.38
0219223	VWR Education LLC d	Bookstore Resale	0562Q62548110	6.21
0219223	VWR Education LLC d	Instr Supplies	0111M15541020	12.00
0219223	VWR Education LLC d	Instr Supplies	0111M15541020	90.29
0219223	VWR Education LLC d	Instr Supplies	0111M15541020	121.64
0219223	VWR Education LLC d	Instr Supplies	0111M15541020	46.27
0219223	VWR Education LLC d	Instr Supplies	0111M14541020	5.31
*****	+++ Check Total +++			-----
0219223				350.16
0219224	WalMart Vision & Gl	Client Support	06498KA596700	169.68
*****	+++ Check Total +++			-----
0219224				169.68
0219225	Cindy M. Walters	Dental Reim	0186Q86521020	225.24
*****	+++ Check Total +++			-----
0219225				225.24
0219226	Dana L. Washington	Travel Expense	06498A9552000	76.71
0219226	Dana L. Washington	Local Travel	06498A9552000	51.72
*****	+++ Check Total +++			-----
0219226				128.43
0219227	Kenneth P. West	Travel Expense	0111A16552000	123.29
0219227	Kenneth P. West	Books	0111A16545000	210.87
*****	+++ Check Total +++			-----
0219227				334.16
0219228	WGFA Radio	Advertising Expense	0183I83547000	681.73
*****	+++ Check Total +++			-----
0219228				681.73
0219229	Windstar Lines	Athletic Expense	0564Q28553070	7,369.00
*****	+++ Check Total +++			-----
0219229				7,369.00
0219230	Margaret M. Wolf	Travel Expense	06168C4552000	8.50
*****	+++ Check Total +++			-----
0219230				8.50
0219231	Xerox Corp	Copier Lease	0123Y42534000	444.41
0219231	Xerox Corp	Copier Lease	0123Y42534000	320.11
0219231	Xerox Corp	Copier Lease	0123Y42534000	2,889.38

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219231	Xerox Corp	Copier Lease	0123Y42534000	320.11
*****	+++ Check Total +++			-----
0219231				3,974.01
0219232	*****	Student Refund	0100000133000	26.00
*****	+++ Check Total +++			-----
0219232				26.00
0219233	*****	Student Refund	0100000133000	441.00
*****	+++ Check Total +++			-----
0219233				441.00
0219234	*****	Student Refund	0100000133000	631.00
*****	+++ Check Total +++			-----
0219234				631.00
0219235	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0219235				30.00
0219236	*****	Student Refund	0100000133000	263.00
*****	+++ Check Total +++			-----
0219236				263.00
0219237	*****	SEOG Award	0100000133000	300.00
0219237	*****	Financial Aid Award	0100000133000	446.94
*****	+++ Check Total +++			-----
0219237				746.94
				=====
TOTAL				416,959.73

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219252	Mario Aguilera	HCCTP Incentive	06418MD599094	280.00
*****	+++ Check Total +++			----- 280.00
0219252				
0219253	Applied Industrial	Maint Supplies	0271Q71541040	65.66
0219253	Applied Industrial	Maint Supplies	0271Q71541040	35.61
0219253	Applied Industrial	Maint Supplies	0271Q71541040	12.62
0219253	Applied Industrial	Maint Supplies	0271Q71541040	11.98
0219253	Applied Industrial	Maint Supplies	0271Q71541040	11.98
0219253	Applied Industrial	Maint Supplies	0271Q71541040	78.32
0219253	Applied Industrial	Maint Supplies	0271Q71541040	103.39
0219253	Applied Industrial	Maint Supplies	0271Q71541040	183.30
0219253	Applied Industrial	Maint Supplies	0271Q71541040	620.48
0219253	Applied Industrial	Maint Supplies	0271Q71541040	775.46
0219253	Applied Industrial	Maint Supplies	0271Q71541040	31.20
0219253	Applied Industrial	Maint Supplies	0271Q71541040	1.88
0219253	Applied Industrial	Maint Supplies	0271Q71541040	1.42
*****	+++ Check Total +++			----- 1,933.30
0219253				
0219254	Arena Food Service	Meeting Expense	0114H12551000	51.30
0219254	Arena Food Service	Meeting Expense	0119A44551000	867.80
0219254	Arena Food Service	Meeting Expense	0132X32551000	607.75
0219254	Arena Food Service	Meeting Expense	0132X32551000	77.00
0219254	Arena Food Service	Meeting Expense	0114A23551000	91.10
0219254	Arena Food Service	Meeting Expense	06447MK592030	150.00
0219254	Arena Food Service	Graduation Expense	0138X36544090	78.75
0219254	Arena Food Service	Graduation Expense	0138X36544090	27.80
0219254	Arena Food Service	Graduation Expense	0138X36544090	148.00
0219254	Arena Food Service	Graduation Expense	0138X36544090	826.50
0219254	Arena Food Service	Meeting Expense	06168C4551000	185.00
*****	+++ Check Total +++			----- 3,111.00
0219254				
0219255	Arseneau Media Prod	Video Service	0183I83539000	900.00
*****	+++ Check Total +++			----- 900.00
0219255				
0219256	Farida S. Baouab	SAC Expense	0565X65599ACS	56.18
*****	+++ Check Total +++			----- 56.18
0219256				
0219257	Baudville	Paper Stock	0123Y42541060	519.00
0219257	Baudville	Paper Stock	0123Y42541060	519.00
0219257	Baudville	Paper Stock	0123Y42541060	129.75
0219257	Baudville	Paper Stock	0123Y42541060	129.75
0219257	Baudville	Paper Stock	0123Y42541060	66.17
*****	+++ Check Total +++			----- 1,363.67
0219257				
0219258	Gregg A. Beglau	Local Travel	06168C4552000	73.03
*****	+++ Check Total +++			----- 73.03
0219258				
0219259	Benefit Planning Co	Flexible Spending	0186Q86529040	430.65
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219259				430.65
0219260	Busse & Rieck Flowe	Meeting Expense	0183I83551000	189.00
*****	+++ Check Total +++			-----
0219260				189.00
0219261	Carlile Architects	Architectural Serv	0286Q86533000	739.21
*****	+++ Check Total +++			-----
0219261				739.21
0219262	Cengage Learning	New Books	0562Q62548100	562.50
*****	+++ Check Total +++			-----
0219262				562.50
0219263	Claire Chaplinski	Legal Services	1286Q86535000	400.00
0219263	Claire Chaplinski	Legal Services	0186Q86535000	400.00
*****	+++ Check Total +++			-----
0219263				800.00
0219264	Chicago Area Interp	Interpreter Serv	0129A26538000	969.00
*****	+++ Check Total +++			-----
0219264				969.00
0219265	Christiansen Auto	Grounds Supplies	0273Q73541040	168.15
*****	+++ Check Total +++			-----
0219265				168.15
0219266	Cintas	Uniform Expense	0272Q72539000	108.67
0219266	Cintas	Uniform Expense	0272Q72539000	104.77
*****	+++ Check Total +++			-----
0219266				213.44
0219267	Richmond Master Dis	Bookstore Resale	0562Q62548610	549.51
*****	+++ Check Total +++			-----
0219267				549.51
0219268	CityBlue Technologi	Equipment Maint	0113T17534000	800.20
*****	+++ Check Total +++			-----
0219268				800.20
0219269	Jaclyn L. Cruz	Travel Expense	0114A25553000	156.96
*****	+++ Check Total +++			-----
0219269				156.96
0219270	Daily Journal	Advertising Expense	0182Q83547000	80.00
0219270	Daily Journal	Advertising Expense	0182Q83547000	612.50
*****	+++ Check Total +++			-----
0219270				692.50
0219271	Dick Blick	Media Supplies	0123Y42541062	5.90
0219271	Dick Blick	Media Supplies	0123Y42541062	1.65
*****	+++ Check Total +++			-----
0219271				7.55
0219272	Digital Art Supplie	Printing Supplies	0123Y42541062	258.00
0219272	Digital Art Supplie	Printing Supplies	0123Y42541062	258.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219272	Digital Art Supplie	Printing Supplies	0123Y42541062	258.00
0219272	Digital Art Supplie	Printing Supplies	0123Y42541062	258.00
0219272	Digital Art Supplie	Printing Supplies	0123Y42541062	258.00
0219272	Digital Art Supplie	Printing Supplies	0123Y42541062	258.00
0219272	Digital Art Supplie	Printing Supplies	0123Y42541062	258.00
0219272	Digital Art Supplie	Printing Supplies	0123Y42541062	14.95
*****	+++ Check Total +++			-----
0219272				1,820.95
0219273	Douglas Stewart Co	Bookstore Resale	0562Q62548300	557.34
*****	+++ Check Total +++			-----
0219273				557.34
0219274	Liz B. East	Meeting Expense	06168C4551000	26.72
*****	+++ Check Total +++			-----
0219274				26.72
0219275	Elara	Engineering Serv	0371P17533000	11,290.00
*****	+++ Check Total +++			-----
0219275				11,290.00
0219276	Elsevier Health Sci	New Books	0562Q62548100	897.60
0219276	Elsevier Health Sci	New Books	0562Q62548100	-598.21
*****	+++ Check Total +++			-----
0219276				299.39
0219277	Ruth H. Fabbro	Travel Expense	0111A17552000	111.91
*****	+++ Check Total +++			-----
0219277				111.91
0219278	Fastenal Ind & Cons	Maint Supplies	0271Q71541040	98.54
*****	+++ Check Total +++			-----
0219278				98.54
0219279	Federal Express Cor	Shipping Charges	0562Q62548110	6.93
*****	+++ Check Total +++			-----
0219279				6.93
0219280	First United Method	Rental Fee	06168C4561000	175.00
*****	+++ Check Total +++			-----
0219280				175.00
0219281	Fisher Scientific C	Instr Supplies	0111M13541020	15.43
0219281	Fisher Scientific C	Instr Supplies	0111M13541020	15.43
*****	+++ Check Total +++			-----
0219281				30.86
0219282	Follett Higher Educ	Buyback Funds	0562Q62548200	5,362.00
*****	+++ Check Total +++			-----
0219282				5,362.00
0219283	Richard J. Frey	Meeting Expense	0185R85552000	198.75
*****	+++ Check Total +++			-----
0219283				198.75
0219284	Wackenhut Corp	Security Service	1274Q88539000	273.47

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219284	Wackenhut Corp	Security Service	1274Q81539000	835.24
0219284	Wackenhut Corp	Security Service	1274Q86539000	2,739.20
0219284	Wackenhut Corp	Security Service	1274Q86539000	1,659.68
0219284	Wackenhut Corp	Security Service	1274Q88539000	469.99
0219284	Wackenhut Corp	Security Service	1274Q81539000	973.27
*****	+++ Check Total +++			-----
0219284				6,950.85
0219285	Kenya Gavin	HCCTP Incentive	06418MD599094	320.00
*****	+++ Check Total +++			-----
0219285				320.00
0219286	Heartland Comm Coll	Rental Fee	06498A9560002	1,075.00
*****	+++ Check Total +++			-----
0219286				1,075.00
0219287	Stephen Henley	HCCTP Incentive	06418MD599094	320.00
*****	+++ Check Total +++			-----
0219287				320.00
0219288	Heritage FS Inc	Grounds Supplies	0273Q73541040	1,109.90
*****	+++ Check Total +++			-----
0219288				1,109.90
0219289	David P. Hermann	Tuition Reim	0186Q86527020	1,975.00
0219289	David P. Hermann	Travel Expense	0131X31553000	202.27
*****	+++ Check Total +++			-----
0219289				2,177.27
0219290	IGH Properties LLC	Athletic Expense	0564Q21553040	278.00
*****	+++ Check Total +++			-----
0219290				278.00
0219291	IL Comm College Tru	Registration Fee	0185R85552000	690.00
*****	+++ Check Total +++			-----
0219291				690.00
0219292	Inceptia	Contractual Serv	0134X34539000	315.70
*****	+++ Check Total +++			-----
0219292				315.70
0219293	Interstate Battery	Grounds Supplies	0273Q73541040	133.95
*****	+++ Check Total +++			-----
0219293				133.95
0219294	JBH Technologies In	Software Maint	0113T17539020	395.00
0219294	JBH Technologies In	Software Maint	0113T17539020	395.00
0219294	JBH Technologies In	Software Maint	0113T17539020	195.00
0219294	JBH Technologies In	Software Maint	0113T17539020	70.00
*****	+++ Check Total +++			-----
0219294				1,055.00
0219295	Melissa Johnson	Client Tuition	06498KA596300	67.00
*****	+++ Check Total +++			-----
0219295				67.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219296	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	10.53
0219296	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	44.43
0219296	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	159.60
0219296	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	34.52
0219296	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	37.30
*****	+++ Check Total +++			-----
0219296				286.38
0219297	Kankakee Community	LRC Supplies	0121Y21541030	250.00
0219297	Kankakee Community	Office Supplies	0138X36541010	46.28
0219297	Kankakee Community	Office Supplies	0119A43541010	336.52
0219297	Kankakee Community	Vehicle Usage	0132X38552000	87.50
0219297	Kankakee Community	Vehicle Usage	0132X35552000	106.00
0219297	Kankakee Community	Vehicle Usage	0128Y25552000	179.25
0219297	Kankakee Community	Vehicle Usage	0113T26552000	17.25
0219297	Kankakee Community	Vehicle Usage	0113T17552000	6.75
0219297	Kankakee Community	Vehicle Usage	0113T16553000	303.00
0219297	Kankakee Community	Vehicle Usage	0113T16552000	228.00
0219297	Kankakee Community	Vehicle Usage	0565X65552000	241.50
0219297	Kankakee Community	Vehicle Usage	0564Q27553030	346.00
0219297	Kankakee Community	Vehicle Usage	0564Q25553030	2,497.50
0219297	Kankakee Community	Vehicle Usage	0564Q24553030	2,172.00
0219297	Kankakee Community	Vehicle Usage	06448DT592030	112.95
0219297	Kankakee Community	Vehicle Usage	06418DU592030	159.30
0219297	Kankakee Community	Vehicle Usage	06168C4552000	177.00
0219297	Kankakee Community	Vehicle Usage	1274Q99552000	92.50
*****	+++ Check Total +++			-----
0219297				7,359.30
0219298	Kankakee Co Treasur	Real Estate Taxes	0286Q86599000	556.60
0219298	Kankakee Co Treasur	Real Estate Taxes	0286Q86599000	341.02
*****	+++ Check Total +++			-----
0219298				897.62
0219299	Nathanael D. Karch	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0219299				1,975.00
0219300	JoLynne L. Keiser	Contractual Instr	0111S23538000	55.00
*****	+++ Check Total +++			-----
0219300				55.00
0219301	Mark Kenny-Hayes	HCCTP Incentive	06418MD599094	320.00
*****	+++ Check Total +++			-----
0219301				320.00
0219302	Key Outdoor Inc	Advertising Expense	0183I83547000	698.00
*****	+++ Check Total +++			-----
0219302				698.00
0219303	Sasha A. Lee	Client Tuition	06498KA596300	390.00
*****	+++ Check Total +++			-----
0219303				390.00
0219304	Deanna R. Liacone	Tuition Reim	0186Q86527020	562.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219304				562.00
0219305	Liaison Intl	Software Maint	0114H19544020	1,200.00
*****	+++ Check Total +++			-----
0219305				1,200.00
0219306	Little Theatre on t	Field Trip	06418DU592030	909.39
*****	+++ Check Total +++			-----
0219306				909.39
0219307	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0219307				1,470.00
0219308	Delithia N. Love	TRIO Incentives	06328DS541020	400.00
*****	+++ Check Total +++			-----
0219308				400.00
0219309	Elan	Meeting Expense	0185R85551000	204.00
0219309	Elan	Meeting Expense	0181R81551000	103.00
0219309	Elan	Meeting Expense	0113T18551000	75.67
0219309	Elan	Contractual Serv	0183I83539000	499.95
0219309	Elan	Instr Supplies	06418MD541023	132.50
0219309	Elan	Instr Supplies	0116C13541020	596.15
0219309	Elan	Instr Supplies	0114H18541020	53.58
0219309	Elan	Instr Supplies	0111S19541020	97.90
0219309	Elan	Office Supplies	06448DT541010	42.49
0219309	Elan	Office Supplies	06418DU541010	42.49
0219309	Elan	Advertising Expense	0183I83547000	350.95
0219309	Elan	Software	0183I83544020	367.20
0219309	Elan	Travel Expense	0564Q25552000	806.08
0219309	Elan	Travel Expense	0564Q27552000	110.00
0219309	Elan	Travel Expense	06418DU552000	398.72
0219309	Elan	Travel Expense	0564Q23552000	94.97
0219309	Elan	Travel Expense	0564Q24552000	1,637.98
0219309	Elan	Travel Expense	0564Q21552000	182.45
0219309	Elan	Travel Expense	0185R85552000	129.95
0219309	Elan	Travel Expense	0181R81552000	186.95
0219309	Elan	Travel Expense	0181A11552000	800.00
0219309	Elan	Travel Expense	06448DT553000	128.48
0219309	Elan	Travel Expense	06418DU553000	128.48
0219309	Elan	Athletic Expense	0564Q27553040	7.34
0219309	Elan	Athletic Expense	0564Q25553040	13.01
0219309	Elan	Athletic Expense	0564Q21553040	922.50
0219309	Elan	Other Charges	0100000499444	11.52
0219309	Elan	Office Equipment	06418DU585000	273.99
0219309	Elan	Office Equipment	06448DT585000	405.99
*****	+++ Check Total +++			-----
0219309				8,804.29
0219310	CW McElroy	HCCTP Incentive	06418MD599094	320.00
*****	+++ Check Total +++			-----
0219310				320.00
0219311	Menards	Maint Supplies	0271Q71541040	14.97
0219311	Menards	Maint Supplies	0272Q72541040	118.16

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219311	Menards	Maint Supplies	0271Q71541040	15.76
*****	+++ Check Total +++			-----
0219311				148.89
0219312	Meyer Distributing	Instr Supplies	0114H19541020	93.08
0219312	Meyer Distributing	Instr Supplies	0114H19541020	2.99
*****	+++ Check Total +++			-----
0219312				96.07
0219313	Midwest Environment	Bldg Improvements	0271Q71584000	1,800.00
*****	+++ Check Total +++			-----
0219313				1,800.00
0219314	Midwest Library Ser	Books	0121Y21545000	503.10
*****	+++ Check Total +++			-----
0219314				503.10
0219315	Missouri Textbook E	New Books	0562Q62548100	678.00
*****	+++ Check Total +++			-----
0219315				678.00
0219316	Moraine Valley Cmty	Registration Fee	0188E88552000	20.00
0219316	Moraine Valley Cmty	Registration Fee	0188E88552000	20.00
0219316	Moraine Valley Cmty	Registration Fee	0188E88552000	20.00
0219316	Moraine Valley Cmty	Registration Fee	0188E88552000	20.00
0219316	Moraine Valley Cmty	Registration Fee	0188E88552000	20.00
*****	+++ Check Total +++			-----
0219316				100.00
0219317	Anton Moreno	HCCTP Incentive	06418MD599094	260.00
*****	+++ Check Total +++			-----
0219317				260.00
0219318	MPS	New Books	0562Q62548100	4,293.00
0219318	MPS	Credit	0562Q62548100	-709.92
*****	+++ Check Total +++			-----
0219318				3,583.08
0219319	Kelly A. Myers	Phone Service	0181I84575000	495.04
*****	+++ Check Total +++			-----
0219319				495.04
0219320	Natl Assoc of Colle	Membership Dues	0562Q62546000	450.00
*****	+++ Check Total +++			-----
0219320				450.00
0219321	NILRC	Contractual Serv	0121Y21539000	7,782.03
0219321	NILRC	Contractual Serv	0121Y21539000	2,111.24
*****	+++ Check Total +++			-----
0219321				9,893.27
0219322	Noble Stores	Meeting Expense	0183I83551000	165.00
*****	+++ Check Total +++			-----
0219322				165.00
0219323	Michael Scott O'Con	Internet Service	0188E88539000	64.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219323	Michael Scott O'Con	Dental Reim	0186Q86521020	118.00
*****	+++ Check Total +++			-----
0219323				182.95
0219324	Oak Hall Industries	Graduation Expense	0138X36544090	66.84
0219324	Oak Hall Industries	Graduation Expense	0138X36544090	3,715.75
*****	+++ Check Total +++			-----
0219324				3,782.59
0219325	Office Depot Corp S	Central Supplies	0569Q69548000	338.25
0219325	Office Depot Corp S	Printing Supplies	0123Y42541060	28.15
0219325	Office Depot Corp S	Printing Supplies	0123Y42541060	56.08
0219325	Office Depot Corp S	Printing Supplies	0123Y42541060	59.90
*****	+++ Check Total +++			-----
0219325				482.38
0219326	Jodeen A. Osbourne	Client Tuition	06498KA596300	298.00
0219326	Jodeen A. Osbourne	Client Supplies	06498KA596600	54.00
*****	+++ Check Total +++			-----
0219326				352.00
0219327	Lee Enterprises	Advertising Expense	0182Q83547000	546.00
*****	+++ Check Total +++			-----
0219327				546.00
0219328	Pearson Educ	New Books	0562Q62548100	3,654.75
0219328	Pearson Educ	New Books	0562Q62548100	171.60
0219328	Pearson Educ	New Books	0562Q62548100	1,716.80
0219328	Pearson Educ	New Books	0562Q62548100	1,263.00
0219328	Pearson Educ	Credit	0562Q62548100	-2,189.00
0219328	Pearson Educ	New Books	0562Q62548100	39.80
*****	+++ Check Total +++			-----
0219328				4,656.95
0219329	Jennifer Pecora Ket	Dental Reim	0186Q86521030	612.50
*****	+++ Check Total +++			-----
0219329				612.50
0219330	Tom Pelletier	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0219330				150.00
0219331	Phi Theta Kappa	Registration Fee	0132X38552000	1,200.00
*****	+++ Check Total +++			-----
0219331				1,200.00
0219332	Amy B. Porter	Tuition Reim	0186Q86527020	115.00
*****	+++ Check Total +++			-----
0219332				115.00
0219333	Professional Commun	Video Service	0122Y22539000	8,950.00
*****	+++ Check Total +++			-----
0219333				8,950.00
0219334	Curtis J. Ralston	Contractual Instr	06418MD538003	1,100.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219334				1,100.00
0219335	Jessica L. Ramos	Client Tuition	06498KS596300	298.00
0219335	Jessica L. Ramos	Client Supplies	06498KS596600	96.25
*****	+++ Check Total +++			-----
0219335				394.25
0219336	Ray O'Herron Compan	Uniform Expense	1274Q99541090	79.99
0219336	Ray O'Herron Compan	Uniform Expense	1274Q99541090	88.98
*****	+++ Check Total +++			-----
0219336				168.97
0219337	Rittenhouse	New Books	0562Q62548100	1,016.25
*****	+++ Check Total +++			-----
0219337				1,016.25
0219338	Riverside Medical C	Rental Fee	0272Q87561000	1,936.86
*****	+++ Check Total +++			-----
0219338				1,936.86
0219339	William Robinson	HCCTP Incentive	06418MD599094	240.00
*****	+++ Check Total +++			-----
0219339				240.00
0219340	Ruder Technologies	Computer Hardware	0188E88587010	8,127.45
0219340	Ruder Technologies	Contractual Serv	0188E88539000	710.00
*****	+++ Check Total +++			-----
0219340				8,837.45
0219341	Scanlon Collision S	Vehicle Maint	0275Q75541050	837.40
*****	+++ Check Total +++			-----
0219341				837.40
0219342	Service Sanitation	Equipment Rental	0564Q28561000	113.00
0219342	Service Sanitation	Equipment Rental	0564Q28561000	148.00
*****	+++ Check Total +++			-----
0219342				261.00
0219343	Daniel Stadden	HCCTP Incentive	06418MD599094	320.00
*****	+++ Check Total +++			-----
0219343				320.00
0219344	Tholens	Grounds Supplies	0273Q73541040	103.87
0219344	Tholens	Grounds Supplies	0273Q73541040	66.00
*****	+++ Check Total +++			-----
0219344				169.87
0219345	Tyler Enterprises	Grounds Supplies	0273Q73541040	460.00
0219345	Tyler Enterprises	Grounds Supplies	0273Q73541040	525.00
*****	+++ Check Total +++			-----
0219345				985.00
0219346	Dana L. Washington	Travel Expense	06498A9552000	264.33
*****	+++ Check Total +++			-----
0219346				264.33

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219347	Adlene M. Williams	Client Tuition	06498KA596300	90.00
*****	+++ Check Total +++			-----
0219347				90.00
0219348	Woodys Electrical M	Maint Supplies	0271Q71541040	187.56
0219348	Woodys Electrical M	Maint Supplies	0271Q71541040	254.75
*****	+++ Check Total +++			-----
0219348				442.31
0219349	WorldPoint ECC	New Books	0562Q62548100	530.00
*****	+++ Check Total +++			-----
0219349				530.00
0219350	Zoho Corporation	Software Maint	0188E88539020	4,108.50
*****	+++ Check Total +++			-----
0219350				4,108.50
0219351	*****	Student Refund	0100000133000	54.00
*****	+++ Check Total +++			-----
0219351				54.00
0219352	*****	Student Refund	0100000133000	441.00
*****	+++ Check Total +++			-----
0219352				441.00
0219353	*****	Student Refund	0100000133000	95.00
*****	+++ Check Total +++			-----
0219353				95.00
0219354	*****	Student Refund	0100000133000	102.23
*****	+++ Check Total +++			-----
0219354				102.23
0219355	*****	Student Refund	0100000133000	19.00
*****	+++ Check Total +++			-----
0219355				19.00
0219356	*****	Student Refund	0100000133000	82.00
*****	+++ Check Total +++			-----
0219356				82.00
0219357	*****	Student Refund	0100000133000	19.00
*****	+++ Check Total +++			-----
0219357				19.00
0219358	*****	Financial Aid Award	0100000133000	426.00
*****	+++ Check Total +++			-----
0219358				426.00
0219359	*****	Student Refund	0100000133000	54.00
*****	+++ Check Total +++			-----
0219359				54.00
0219360	Katy A. Bachman	1A Mileage	06498LA596120	120.00
*****	+++ Check Total +++			-----
0219360				120.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219361	Timothy R. Boone	TGAA Mileage	06498TG596110	15.48
*****	+++ Check Total +++			-----
0219361				15.48
0219362	Regina A. Cahue	1A Mileage	06498KA596110	65.45
*****	+++ Check Total +++			-----
0219362				65.45
0219363	John R. Clardy	TGAA Mileage	06498TG596120	231.54
*****	+++ Check Total +++			-----
0219363				231.54
0219364	Jessica Doran	1D Mileage	06498LS596120	120.00
0219364	Jessica Doran	1D Mileage	06498LS596120	11.99
*****	+++ Check Total +++			-----
0219364				131.99
0219365	Samantha Duffy	1A Mileage	06498LA596120	120.00
*****	+++ Check Total +++			-----
0219365				120.00
0219366	Mackenzie Folk	1A Mileage	06498LA596120	120.00
0219366	Mackenzie Folk	1A Mileage	06498LA596120	12.54
*****	+++ Check Total +++			-----
0219366				132.54
0219367	Haley M. Gaston	1A Mileage	06498LA596120	49.05
*****	+++ Check Total +++			-----
0219367				49.05
0219368	Anshona Johnson	1A Mileage	06498LA596120	-2.32
0219368	Anshona Johnson	1A Mileage	06498LA596120	23.98
*****	+++ Check Total +++			-----
0219368				21.66
0219369	Haley Laughlin	1A Mileage	06498LA596120	115.54
0219369	Haley Laughlin	1A Mileage	06498LA596120	1.09
*****	+++ Check Total +++			-----
0219369				116.63
0219370	Christine Leonard	1A Mileage	06498LA596120	120.00
*****	+++ Check Total +++			-----
0219370				120.00
0219371	Jennifer Lessman	1A Mileage	06498LA596120	120.00
*****	+++ Check Total +++			-----
0219371				120.00
0219372	Blair D. Marko	1A Mileage	06498KA596110	120.00
0219372	Blair D. Marko	1A Mileage	06498KA596110	91.61
*****	+++ Check Total +++			-----
0219372				211.61
0219373	Diane M. Owens	1A Mileage	06498LA596120	120.00
0219373	Diane M. Owens	1A Mileage	06498LA596120	67.58

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0219373	+++ Check Total +++			----- 187.58
0219374	Cortney R. Schillin	1YOS Mileage	06498LY596123	98.10
***** 0219374	+++ Check Total +++			----- 98.10
0219375	Matthew A. Taylor	1D Mileage	06498KS596110	60.00
***** 0219375	+++ Check Total +++			----- 60.00
0219376	Andrew Wade	1A Mileage	06498LA596120	120.00
0219376	Andrew Wade	1A Mileage	06498LA596120	8.72
***** 0219376	+++ Check Total +++			----- 128.72
0219377	Jennifer Wilfong	1A Mileage	06498LA596120	102.46
***** 0219377	+++ Check Total +++			----- 102.46
0219378	Katie Ziller	1A Mileage	06498LA596120	102.46
***** 0219378	+++ Check Total +++			----- 102.46
				=====
TOTAL				138,446.40

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U. H. Anderson Page 1

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219380	Adcraft Printers	Central Supplies	0569Q69548000	1,004.41
*****	+++ Check Total +++			-----
0219380				1,004.41
0219381	Advance Auto Parts	Instr Supplies	0113T13541020	139.96
0219381	Advance Auto Parts	Instr Supplies	0113T13541020	67.04
0219381	Advance Auto Parts	Instr Supplies	0113T13541020	44.56
0219381	Advance Auto Parts	Instr Supplies	0113T13541020	173.79
*****	+++ Check Total +++			-----
0219381				425.35
0219382	Mario Aguilera	HCCTP Incentive	06418MD599094	140.00
*****	+++ Check Total +++			-----
0219382				140.00
0219383	AP Products	Advertising Expense	0183I83547000	186.25
0219383	AP Products	Advertising Expense	0183I83547000	186.25
0219383	AP Products	Advertising Expense	0183I83547000	45.00
0219383	AP Products	Advertising Expense	0183I83547000	45.00
0219383	AP Products	Advertising Expense	0183I83547000	24.85
*****	+++ Check Total +++			-----
0219383				487.35
0219384	Applied Industrial	Maint Supplies	0271Q71541040	11.38
0219384	Applied Industrial	Maint Supplies	0271Q71541040	41.28
0219384	Applied Industrial	Maint Supplies	0271Q71541040	0.75
0219384	Applied Industrial	Maint Supplies	0271Q71541040	0.21
*****	+++ Check Total +++			-----
0219384				53.62
0219385	Arena Food Service	Meeting Expense	0183I83551000	954.55
0219385	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
0219385	Arena Food Service	Meeting Expense	0181I84551000	52.90
0219385	Arena Food Service	Meeting Expense	0185R85551000	18.40
0219385	Arena Food Service	Meeting Expense	0181I84551000	38.90
0219385	Arena Food Service	Recruiting Expense	0564Q24553040	21.95
*****	+++ Check Total +++			-----
0219385				2,753.37
0219386	Michelle C. Argento	Travel Expense	0132X35552000	48.51
0219386	Michelle C. Argento	Travel Expense	0132X35552000	22.89
*****	+++ Check Total +++			-----
0219386				71.40
0219387	AT&T	Phone Service	0276Q76575000	131.94
*****	+++ Check Total +++			-----
0219387				131.94
0219388	Atixa	Membership Dues	0138X36546000	599.00
*****	+++ Check Total +++			-----
0219388				599.00
0219389	B&B Publ Co	Advertising Expense	0183I83547000	490.00
*****	+++ Check Total +++			-----
0219389				490.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219390	Baileigh Industrial	Instr Equipment	0113T14541020	461.00
0219390	Baileigh Industrial	Instr Equipment	0113T14586000	869.00
0219390	Baileigh Industrial	Instr Equipment	0113T14541020	300.00
0219390	Baileigh Industrial	Instr Equipment	0113T30586000	4,390.00
0219390	Baileigh Industrial	Instr Equipment	0113T14541020	260.00
*****	+++ Check Total +++			----- 6,280.00
0219390				
0219391	Kathleen M. Batkiew	Contractual Instr	0142Z45538000	415.70
*****	+++ Check Total +++			----- 415.70
0219391				
0219392	Bridget M. Bertrand	Optical Reim	0186Q86521030	603.50
*****	+++ Check Total +++			----- 603.50
0219392				
0219393	Blossom Express	SAC Expense	0565X65599PTK	626.50
*****	+++ Check Total +++			----- 626.50
0219393				
0219394	Boelter	Service Equipment	0271Q71587000	1,729.00
0219394	Boelter	Service Equipment	0271Q71587000	99.24
*****	+++ Check Total +++			----- 1,828.24
0219394				
0219395	Candice Brackett	Athletic Expense	0564Q28541010	45.96
*****	+++ Check Total +++			----- 45.96
0219395				
0219396	David W. Cagle	Meeting Expense	0182Q83551000	65.00
0219396	David W. Cagle	Travel Expense	0182Q83552000	91.75
*****	+++ Check Total +++			----- 156.75
0219396				
0219397	Carefree Lawn Sprin	Equipment Maint	0273Q73539000	900.00
0219397	Carefree Lawn Sprin	Equipment Maint	0273Q73539000	151.40
*****	+++ Check Total +++			----- 1,051.40
0219397				
0219398	CDW Government Inc	Office Supplies	0271Q71541040	174.98
0219398	CDW Government Inc	Computer Hardware	0123Y42585000	79.00
0219398	CDW Government Inc	Computer Hardware	0123Y42585000	128.00
0219398	CDW Government Inc	Instr Supplies	0113T17541020	350.65
*****	+++ Check Total +++			----- 732.63
0219398				
0219399	CenterPoint Energy	Natural Gas	0276Q88571000	727.85
0219399	CenterPoint Energy	Natural Gas	0276Q76571000	9,546.85
*****	+++ Check Total +++			----- 10,274.70
0219399				
0219400	CenturyLink Communi	Phone Service	0276Q76575000	452.23
*****	+++ Check Total +++			----- 452.23
0219400				
0219401	Cintas	Uniform Expense	0272Q72539000	511.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219401	Cintas	Uniform Expense	0272Q72539000	73.00
0219401	Cintas	Uniform Expense	0272Q72539000	73.00
0219401	Cintas	Uniform Expense	0272Q72539000	304.00
0219401	Cintas	Uniform Expense	0272Q72539000	76.00
*****	+++ Check Total +++			-----
0219401				1,037.00
0219402	City of Kankakee	Water & Sewer Serv	0276Q76574000	1,917.63
*****	+++ Check Total +++			-----
0219402				1,917.63
0219403	Jordan Cohen	Official's Fee	0564Q24539000	440.00
*****	+++ Check Total +++			-----
0219403				440.00
0219404	Connor Co	Instr Supplies	0113T12541020	200.00
*****	+++ Check Total +++			-----
0219404				200.00
0219405	Constellation	Electric Service	0276Q81573000	2,125.54
0219405	Constellation	Electric Service	0276Q80573000	572.22
0219405	Constellation	Electric Service	0276Q76573000	41,646.90
*****	+++ Check Total +++			-----
0219405				44,344.66
0219406	Dell Corp	Computer Hardware	06498KY580210	891.24
0219406	Dell Corp	Computer Hardware	06498KY580210	142.00
0219406	Dell Corp	Computer Hardware	0123Y42541010	417.99
*****	+++ Check Total +++			-----
0219406				1,451.23
0219407	DEX	Advertising Expense	0183I83547000	30.00
*****	+++ Check Total +++			-----
0219407				30.00
0219408	Douglas Stewart Co	Bookstore Resale	0562Q62548300	93.47
*****	+++ Check Total +++			-----
0219408				93.47
0219409	Linda S. Eggerton	Contractual Instr	0142Z45538000	129.76
*****	+++ Check Total +++			-----
0219409				129.76
0219410	EILEAA	Membership Dues	1274Q99546000	50.00
*****	+++ Check Total +++			-----
0219410				50.00
0219411	Elsevier Health Sci	Testing Fees	0100000239012	1,900.00
*****	+++ Check Total +++			-----
0219411				1,900.00
0219412	Ruth H. Fabbro	Dental Reim	0186Q86521030	425.00
*****	+++ Check Total +++			-----
0219412				425.00
0219413	Federal Express Cor	Shipping Charges	0562Q62548110	71.57

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 71.57
0219413				
0219414	Kenya Gavin	HCCTP Incentive	06418MD599094	60.00
*****	+++ Check Total +++			----- 60.00
0219414				
0219415	Grundy Supply	Maint Supplies	0272Q87541040	896.00
0219415	Grundy Supply	Maint Supplies	0272Q87541040	560.00
*****	+++ Check Total +++			----- 1,456.00
0219415				
0219416	Kimberlee A. Harpin	Travel Expense	0138X36553000	623.96
0219416	Kimberlee A. Harpin	Travel Expense	0132X35553000	889.99
*****	+++ Check Total +++			----- 1,513.95
0219416				
0219417	Stephen Henley	HCCTP Incentive	06418MD599094	140.00
*****	+++ Check Total +++			----- 140.00
0219417				
0219418	Holohan Heating & S	Contractual Serv	0271Q71539000	703.00
0219418	Holohan Heating & S	Contractual Serv	0271Q71539000	727.00
*****	+++ Check Total +++			----- 1,430.00
0219418				
0219419	IL Dept of Innovati	Contractual Serv	0188E88539000	73.25
0219419	IL Dept of Innovati	Contractual Serv	0124Y24539000	219.75
*****	+++ Check Total +++			----- 293.00
0219419				
0219420	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,075.00
*****	+++ Check Total +++			----- 8,075.00
0219420				
0219421	Kankakee Ace Hardwa	Equipment Repair	0188E88544040	66.61
0219421	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	201.59
*****	+++ Check Total +++			----- 268.20
0219421				
0219422	Kankakee Community	Advertising Expense	06418DU547000	315.00
*****	+++ Check Total +++			----- 315.00
0219422				
0219423	Kankakee Co Sheriff	Software Maint	1274Q99544020	1,500.00
*****	+++ Check Total +++			----- 1,500.00
0219423				
0219424	Mark Kenny-Hayes	HCCTP Incentive	06418MD599094	140.00
*****	+++ Check Total +++			----- 140.00
0219424				
0219425	Key Outdoor Inc	Advertising Expense	0183I83547000	698.00
0219425	Key Outdoor Inc	Advertising Expense	0183I83547000	698.00
0219425	Key Outdoor Inc	Advertising Expense	0183I83547000	698.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219425				2,094.00
0219426	William Krull	Contractual Instr	06418MD538003	1,000.00
0219426	William Krull	Contractual Instr	06418MD538003	1,200.00
*****	+++ Check Total +++			-----
0219426				2,200.00
0219427	LJN Ventures LLC	Consulting	0183I83539000	1,960.00
*****	+++ Check Total +++			-----
0219427				1,960.00
0219428	CW McElroy	HCCTP Incentive	06418MD599094	140.00
*****	+++ Check Total +++			-----
0219428				140.00
0219429	McShanes Inc	Printer Supplies	0188E88541060	70.00
0219429	McShanes Inc	Printer Supplies	0124Y24541060	210.00
*****	+++ Check Total +++			-----
0219429				280.00
0219430	Medline Industries	Instr Supplies	0114H16541020	48.57
0219430	Medline Industries	Instr Supplies	0114H11541020	48.57
0219430	Medline Industries	Instr Supplies	0114H16541020	14.40
0219430	Medline Industries	Instr Supplies	0114H16541020	9.95
*****	+++ Check Total +++			-----
0219430				121.49
0219431	Menards	Building Maint	0271Q71541040	9.05
*****	+++ Check Total +++			-----
0219431				9.05
0219432	Metro Professional	Service Equipment	0272Q81587000	3,825.00
0219432	Metro Professional	Service Equipment	0272Q81587000	236.65
*****	+++ Check Total +++			-----
0219432				4,061.65
0219433	Midwest Environment	Contractual Serv	0371P17533000	5,250.00
0219433	Midwest Environment	Contractual Serv	0371P17533000	1,500.00
*****	+++ Check Total +++			-----
0219433				6,750.00
0219434	Midwest Library Ser	Books	0121Y21545000	160.28
*****	+++ Check Total +++			-----
0219434				160.28
0219435	Anton Moreno	HCCTP Incentive	06418MD599094	140.00
*****	+++ Check Total +++			-----
0219435				140.00
0219436	Options CIL	Contractual Instr	0142Z45538000	1,380.05
*****	+++ Check Total +++			-----
0219436				1,380.05
0219437	Org for Assoc Degre	Membership Dues	0114A21546000	650.00
*****	+++ Check Total +++			-----
0219437				650.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219438	OSF HealthCare Hear	Instr Supplies	0114H18541020	6.00
*****	+++ Check Total +++			-----
0219438				6.00
0219439	Michael P. Papincho	Official's Fee	0564Q25539000	95.00
*****	+++ Check Total +++			-----
0219439				95.00
0219440	Piggush Simoneau In	New Building	0371ATC583229	22,050.00
0219440	Piggush Simoneau In	New Building	0371ATC583217	15,736.62
*****	+++ Check Total +++			-----
0219440				37,786.62
0219441	Pitney Bowes Inc	Postage	06328DS544030	5.64
0219441	Pitney Bowes Inc	Postage	06448DT544030	199.28
0219441	Pitney Bowes Inc	Postage	06418DU544030	9.40
0219441	Pitney Bowes Inc	Postage	0564Q28544030	5.51
0219441	Pitney Bowes Inc	Postage	0278Q78544030	2.09
0219441	Pitney Bowes Inc	Postage	0114A21544030	5.72
0219441	Pitney Bowes Inc	Postage	0183I83544030	42.77
0219441	Pitney Bowes Inc	Postage	0182Q85544030	75.42
0219441	Pitney Bowes Inc	Postage	0182Q83544030	3.29
0219441	Pitney Bowes Inc	Postage	0182Q82544030	4.99
0219441	Pitney Bowes Inc	Postage	0181R81544030	10.72
0219441	Pitney Bowes Inc	Postage	0181I84544030	23.56
0219441	Pitney Bowes Inc	Postage	0141Z41544030	13.65
0219441	Pitney Bowes Inc	Postage	0134X34544030	309.22
0219441	Pitney Bowes Inc	Postage	0132X33544030	1.42
0219441	Pitney Bowes Inc	Postage	0131X31544030	121.29
0219441	Pitney Bowes Inc	Postage	0121Y21544030	1.41
0219441	Pitney Bowes Inc	Postage	0119A44544030	1.21
0219441	Pitney Bowes Inc	Postage	0114H17544030	0.47
*****	+++ Check Total +++			-----
0219441				837.06
0219442	Pocket Nurse	Instr Supplies	0114H11541020	33.90
0219442	Pocket Nurse	Instr Supplies	0114H11541020	8.57
0219442	Pocket Nurse	Instr Supplies	0114H11541020	41.25
0219442	Pocket Nurse	Instr Supplies	0114H11541020	29.85
0219442	Pocket Nurse	Instr Supplies	0114H11541020	24.75
*****	+++ Check Total +++			-----
0219442				138.32
0219443	Precision Piping In	Bldg Improvements	0271Q71584000	15,000.00
*****	+++ Check Total +++			-----
0219443				15,000.00
0219444	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	268.75
*****	+++ Check Total +++			-----
0219444				268.75
0219445	Purchase Power	Office Supplies	0278Q79541010	50.91
*****	+++ Check Total +++			-----
0219445				50.91

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219446	Curtis J. Ralston	Contractual Instr	06418MD538003	440.00
0219446	Curtis J. Ralston	Contractual Instr	06418MD538003	1,320.00
*****	+++ Check Total +++			-----
0219446				1,760.00
0219447	Reeds Rent All & Sa	Grounds Maint	0273Q73541041	137.06
*****	+++ Check Total +++			-----
0219447				137.06
0219448	William Robinson	HCCTP Incentive	06418MD599094	140.00
*****	+++ Check Total +++			-----
0219448				140.00
0219449	Shannan R. Simmons-	Optical Reim	06168LW529000	1.20
0219449	Shannan R. Simmons-	Optical Reim	06168LV529000	50.23
0219449	Shannan R. Simmons-	Optical Reim	06168LU529000	8.37
*****	+++ Check Total +++			-----
0219449				59.80
0219450	Daniel Stadden	HCCTP Incentive	06418MD599094	140.00
*****	+++ Check Total +++			-----
0219450				140.00
0219451	Staples	Office Supplies	0181A11541012	17.99
0219451	Staples	Office Supplies	0181A11541012	46.98
0219451	Staples	Office Supplies	0278Q79541010	15.22
0219451	Staples	Office Supplies	0278Q79541010	19.19
*****	+++ Check Total +++			-----
0219451				99.38
0219452	Yuri Starik	Optical Reim	0186Q86521030	279.98
0219452	Yuri Starik	Optical Reim	0186Q86521030	292.79
*****	+++ Check Total +++			-----
0219452				572.77
0219453	SWC Technology Part	Computer Hardware	0188E88587010	21,885.00
0219453	SWC Technology Part	Computer Hardware	0188E88587010	9,872.00
0219453	SWC Technology Part	Computer Hardware	0188E88587010	768.00
0219453	SWC Technology Part	Computer Hardware	0188E88587010	7,617.00
0219453	SWC Technology Part	Computer Hardware	0188E88587010	8,182.00
0219453	SWC Technology Part	Computer Hardware	0188E88587010	12,960.00
0219453	SWC Technology Part	Computer Hardware	0188E88587010	397.00
0219453	SWC Technology Part	Computer Hardware	0188E88587010	155.00
0219453	SWC Technology Part	Computer Hardware	0188E88587010	23,952.00
0219453	SWC Technology Part	Computer Hardware	0188E88587010	18,592.00
0219453	SWC Technology Part	Computer Hardware	0188E88587010	192.00
0219453	SWC Technology Part	Computer Hardware	0188E88587010	5,292.00
0219453	SWC Technology Part	Computer Hardware	0188E88587010	30,850.00
0219453	SWC Technology Part	Computer Hardware	0188E88587010	24,546.00
0219453	SWC Technology Part	Computer Hardware	0188E88587010	12,960.00
0219453	SWC Technology Part	Computer Hardware	0188E88587010	1,191.00
0219453	SWC Technology Part	Computer Hardware	0188E88587010	155.00
0219453	SWC Technology Part	Computer Hardware	0188E88587010	310.00
0219453	SWC Technology Part	Computer Hardware	0188E88587010	2,928.00
*****	+++ Check Total +++			-----
0219453				182,804.00

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219454	Taylor Publ	Advertising Expense	0183I83547000	600.00
*****	+++ Check Total +++			-----
0219454				600.00
0219455	United Parcel Servi	Shipping Charges	0562Q62544030	41.83
0219455	United Parcel Servi	Shipping Charges	0121Y21544030	9.00
0219455	United Parcel Servi	Shipping Charges	0141Z41544030	5.09
0219455	United Parcel Servi	Shipping Charges	0562Q62544030	15.22
0219455	United Parcel Servi	Shipping Charges	0188E88544030	7.82
0219455	United Parcel Servi	Shipping Charges	0181I87544030	12.64
*****	+++ Check Total +++			-----
0219455				91.60
0219456	US Bank	Copier Lease	0278Q81562000	242.77
*****	+++ Check Total +++			-----
0219456				242.77
0219457	Valor Technologies	Bldg Improvements	0371P17533000	13,465.00
*****	+++ Check Total +++			-----
0219457				13,465.00
0219458	Verizon Wireless	Phone Service	0276Q76575000	503.20
*****	+++ Check Total +++			-----
0219458				503.20
0219459	VWR Education LLC d	Instr Supplies	0111M13541020	314.70
0219459	VWR Education LLC d	Instr Supplies	0111M13541020	5.31
*****	+++ Check Total +++			-----
0219459				320.01
0219460	Wallcur LLC	Instr Supplies	0114H11541020	48.75
0219460	Wallcur LLC	Instr Supplies	0114H11541020	14.95
0219460	Wallcur LLC	Instr Supplies	0114H11541020	14.95
0219460	Wallcur LLC	Instr Supplies	0114H11541020	33.17
*****	+++ Check Total +++			-----
0219460				111.82
0219461	Wallcur LLC	Instr Supplies	0114H11541020	299.85
*****	+++ Check Total +++			-----
0219461				299.85
0219462	Watseka Area Chambe	Meeting Expense	0138W38551000	100.00
*****	+++ Check Total +++			-----
0219462				100.00
0219463	Woodys Electrical M	Maint Supplies	0271Q71541040	97.56
*****	+++ Check Total +++			-----
0219463				97.56
0219464	Fleet Services	Fuel Expense	0275Q75541050	1,542.86
*****	+++ Check Total +++			-----
0219464				1,542.86
0219465	Xtreme Promotional	Athletic Supplies	0564Q24541090	180.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0219465				180.00
0219466	*****	Student Refund	0100000133000	1,650.00
*****	+++ Check Total +++			-----
0219466				1,650.00
0219467	*****	Student Refund	0100000133000	467.00
*****	+++ Check Total +++			-----
0219467				467.00
0219468	*****	Student Refund	0100000133000	342.37
*****	+++ Check Total +++			-----
0219468				342.37
TOTAL				=====
				375,761.75

PAYROLL AND RELATED BILLS



Date of Issuance: May 11, 2018

(For Board Approval: June 11, 2018)

118821-119185	Net Payroll - Direct Deposits	Salaries	407,519.35
477386-477433	Net Payroll - Checks	Salaries	18,003.77
	EFTPS	Federal Income Tax	47,191.35
	EFTPS	FICA Tax	760.54
	EFTPS	Medicare Tax	7,866.22
	ETRANS	State Income Tax	24,518.45
218881	American Family Life Insurance	AFLAC Premium	152.18
218882	AmeriCash Loan LLC	Wage Garnishment	93.99
218883	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	23,246.52
218885	Guardian Life Insurance Company	LTD2 Premiums	340.94
218886	KCC	Voluntary Deduction	80.97
218887	KCC Faculty Association	Union Dues	2,550.00
218888	KCC Adjunct Faculty Association	Union Dues	200.00
218889	KCC Foundation, Inc.	Voluntary Contributions	747.54
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,378.80
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	317.69
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
ETRANS	Missouri State Disbursement Unit	Wage Garnishment	191.77
218890	Principal Life Insurance Company	Additional Life & Dental	3,469.58
218891	Reimbursement Account	Flexible Spending Account	4,676.08
218892	State Universities Retirement System	Pension/Insurance - AO	33,582.56
218893	State Universities Retirement System	Pension/Insurance - HR	14,825.67
218894	State Universities Annuitants Assoc.	Dues	239.40
218895	United Way of Kankakee County	Voluntary Contributions	498.94
218896	US Department of Education	Wage Garnishment	273.57
			595,901.28
EDUC	KCC Payroll Fund	Trans to Payroll	476,694.08
O&M	KCC Payroll Fund	Trans to Payroll	39,762.26
AUX	KCC Payroll Fund	Trans to Payroll	13,960.14
REST	KCC Payroll Fund	Trans to Payroll	65,484.80
			595,901.28
218884	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	147,195.89
218892	State Universities Retirement System	Pension/Insurance - AO	5,646.02
218893	State Universities Retirement System	Pension/Insurance - HR	2,728.12
	EFTPS	FICA Tax	760.54
	EFTPS	Medicare Tax	7,866.22
	TOTAL May 11, 2018		760,098.07

PAYROLL AND RELATED BILLS**Date of Issuance: May 25, 2018****(For Board Approval: June 11, 2018)**

119186-119531	Net Payroll - Direct Deposits	Salaries	396,798.73
477434-477480	Net Payroll - Checks	Salaries	16,796.70
	EFTPS	Federal Income Tax	48,544.33
	EFTPS	FICA Tax	698.58
	EFTPS	Medicare Tax	7,615.32
	ETRANS	State Income Tax	23,841.24
219238	American Family Life Insurance	AFLAC Premium	152.18
219239	AmeriCash Loan LLC	Wage Garnishment	100.56
219240	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	20,109.05
219241	Guardian Life Insurance Company	LTD2 Premiums	327.60
219242	KCC	Voluntary Deduction	80.97
219243	KCC Adjunct Faculty Association	Union Dues	200.00
219244	KCC Foundation, Inc.	Voluntary Contributions	682.54
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,966.30
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
219245	Principal Life Insurance Company	Additional Life & Dental	3,168.66
219246	Reimbursement Account	Flexible Spending Account	4,468.58
219247	State Universities Retirement System	Pension/Insurance - AO	32,240.80
219248	State Universities Retirement System	Pension/Insurance - HR	14,493.29
219249	State Universities Annuitants Assoc.	Dues	84.00
219250	United Way of Kankakee County	Voluntary Contributions	473.94
219251	US Department of Education	Wage Garnishment	273.57
			574,801.80
EDUC	KCC Payroll Fund	Trans to Payroll	459,327.00
O&M	KCC Payroll Fund	Trans to Payroll	40,026.65
AUX	KCC Payroll Fund	Trans to Payroll	15,595.90
REST	KCC Payroll Fund	Trans to Payroll	59,852.25
			574,801.80
219241	Guardian Life Insurance Company	LTD1 Premiums	1,681.09
219247	State Universities Retirement System	Pension/Insurance - AO	5,392.77
219248	State Universities Retirement System	Pension/Insurance - HR	2,248.53
	EFTPS	FICA Tax	698.58
	EFTPS	Medicare Tax	7,615.32
	TOTAL May 25, 2018		592,438.09

PAYROLL AND RELATED BILLS**Date of Issuance: May 29, 2018****(For Board Approval: June 11, 2018)**

477481	Net Payroll - Checks	Salaries	1,621.62
	EFTPS	Federal Income Tax	117.29
	EFTPS	Medicare Tax	29.36
	ETRANS	State Income Tax	84.60
219379	State Universities Retirement System	Pension/Insurance - AO	172.13
			2,025.00
EDUC	KCC Payroll Fund	Trans to Payroll	2,025.00
			2,025.00
219379	State Universities Retirement System	Pension/Insurance - AO	10.13
	EFTPS	Medicare Tax	29.36
	TOTAL May 29, 2018		2,064.49