

Report of the President

Finance Item

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

The administration has compiled the accompanying Reconciled Cash By Fund Statement of Kankakee Community College District 520 as of May 31, 2019.

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

07/08/19

Report of the President**Finance Item**(2) Approval of Financial Reports - Reconciled Cash By Fund**RECONCILED CASH - BY FUND - May 31, 2019****EDUCATION FUND**

Cash Balance -	May 1, 2019	\$	6,227,149.89
Revenue			4,499,126.14
Expenditures			(5,237,330.45)
Investments -	Sold / (Purchased)		-
Transfers			255,019.20
	CASH BALANCE	\$	5,743,964.78

OPERATIONS & MAINTENANCE FUND

Cash Balance -	May 1, 2019	\$	3,687,572.12
Revenue			116,961.68
Expenditures			(247,615.89)
Investments -	Sold / (Purchased)		-
Transfers			(250,000.00)
	CASH BALANCE	\$	3,306,917.91

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	May 1, 2019	\$	2,929,837.44
Revenue			2,043.48
Expenditures			(80,417.60)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,851,463.32

BOND & INTEREST FUND

Cash Balance -	May 1, 2019	\$	169,827.14
Revenue			1,646.75
Expenditures			(159,743.75)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	11,730.14

AUXILIARY FUND

Cash Balance -	May 1, 2019	\$	5,563,117.47
Revenue			678,033.86
Expenditures			(532,171.49)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	5,708,979.84

RESTRICTED FUND

Cash Balance -	May 1, 2019	\$	(436,263.25)
Revenue			356,745.11
Expenditures			(342,603.43)

Investments -	Sold / (Purchased)		-
Transfers			(5,019.20)
	CASH BALANCE	\$	(427,140.77)
<u>WORKING CASH FUND</u>			
Cash Balance -	May 1, 2019	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	-
<u>AUDIT FUND</u>			
Cash Balance -	May 1, 2019	\$	40,674.94
Revenue			57.48
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	40,732.42
<u>LPS FUND</u>			
Cash Balance -	May 1, 2019	\$	1,408,168.55
Revenue			1,528.13
Expenditures			(61,919.48)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	1,347,777.20
<u>WATSEKA ACCOUNT</u>			
Cash Balance -	May 1, 2019	\$	2,024.00
Revenue			7,113.00
Expenditures			(2,952.00)
	CASH BALANCE	\$	6,185.00
<u>FLEXIBLE SPENDING ACCOUNT</u>			
Cash Balance -	May 1, 2019	\$	26,869.40
Revenue			9,758.50
Expenditures			(10,375.45)
	CASH BALANCE	\$	26,252.45
TOTAL CASH BALANCE - ALL FUNDS	May 31, 2019	\$	18,616,862.29

Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Education</u>									
First Trust & Savings Bank	05-10-19	2.50	05-10-20	40490	CD	FHLB	500,000	Independent Bankers Bank	500,000
TOTAL EDUCATION FUND INVESTMENTS									
									500,000
<u>Operations & Maintenance</u>									
First Financial Bank	02-20-18	2.30	08-20-19	998630970714	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	05-10-18	2.65	11-10-19	38534	CD	FNMA	500,000	Commerce Bank	500,000
First Financial Bank	05-01-19	2.42	05-01-20	998630969909	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	05-07-19	2.75	05-07-20	61291	CD	FHLB	500,000	Commerce Bank	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
									2,000,000

Operations & Maintenance Restricted

Peoples Bank	03-21-19	0.25	n/a	CDB Trust	Market	FDIC	43,072	Federal Reserve	43,072
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									
									43,072

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Auxiliary

First Financial Bank	02-20-18	2.30	08-20-19	998630970713	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	06-11-18	2.30	09-11-19	39584	CD	FNMA	500,000	Commerce Bank	500,000
First Trust Bank of Illinois	05-09-19	2.40	08-09-20	8137317	CD	FNMA	500,000	Independent Bankers Bank	500,000
Iroquois Federal	05-07-19	2.75	11-07-20	61305	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL AUXILIARY FUND INVESTMENTS									
									2,000,000

Working Cash

Iroquois Federal	05-23-19	2.40	n/a	89012797	Market	FNMA	3,378,526	Federal Reserve	3,378,526
TOTAL WORKING CASH FUND INVESTMENTS									
									3,378,526

GRAND TOTAL INVESTMENTS HELD June 30, 2019 7,921,598

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

Bank of Bourbonnais	0
Centrue Bank	0
First American Bank	0
First Financial Bank	1,500,000
First Trust Bank of Illinois	500,000
First Trust & Savings Bank	500,000
Homestar Bank & Financial Serv	0
Iroquois Federal	5,378,526
Peoples Bank	43,072
State Bank of Herscher	0

TOTAL INVESTMENTS HELD - June 30, 2019 \$ 7,921,598

TOTAL INVESTMENTS HELD - May 31, 2019 \$ 7,919,621

TOTAL CHANGE IN INVESTMENTS \$ 1,977

FUND CHANGES

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	10
Bond & Interest Fund	0
Auxiliary Fund	0
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	1,967

TOTAL FUND CHANGES - June 30, 2019 \$ 1,977

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	\$ 4,430,224	\$ 500,000	\$ 4,930,224
O & M	3,101,053	2,000,000	5,101,053
Auxiliary - Bookstore	<u>1,481,139</u>	<u>2,000,000</u>	<u>3,481,139</u>
Sub-total Operating funds and Bookstore	9,012,416	4,500,000	13,512,416
Auxiliary - Others	4,283,735	0	4,283,735
O & M (Restricted)	2,672,219	43,072	2,715,291
Bond & Interest	247,855	0	247,855
Restricted	(254,763)	0	(254,763)
Working Cash	0	3,378,526	3,378,526
Liability, Protection & Settlement	1,287,131	0	1,287,131
Audit	40,768	0	40,768
TOTAL as of June 30, 2019	\$ 17,289,361	\$ 7,921,598	\$ 25,210,959

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

EDUCATION FUND

06/06/19	352,550.98	
06/13/19	97,259.67	
06/19/19	170.63	
06/19/19	1.27	
06/20/19	115,945.16	
06/27/19	32,701.28	598,628.99

OPERATIONS & MAINTENANCE FUND

06/06/19	30,608.17	
06/13/19	147,126.05	
06/20/19	20,182.74	
06/27/19	9,028.79	206,945.75

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

06/06/19	91,460.13	91,460.13
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AUXILIARY FUND

06/06/19	8,998.22	
06/06/19	740.00	
06/13/19	7,693.96	
06/19/19	3,751.73	
06/20/19	3,645.01	
06/27/19	15,904.78	40,733.70

RESTRICTED FUND

06/06/19	8,266.39	
06/13/19	3,105.10	
06/20/19	15,351.20	
06/27/19	24,553.26	51,275.95

AUDIT FUND

-

LIABILITY PROTECTION SETTLEMENT FUND

06/06/19	3,084.48	
06/13/19	8,896.35	
06/20/19	14,134.64	
06/27/19	3,279.78	29,395.25

WORKING CASH FUND

IMPREST

211.44

PAYROLL AND RELATED BILLS

06/07/19

721,300.94

06/21/19

637,921.62

1,359,222.56

TOTAL

2,377,873.77

OPERATING ACCOUNT

Check Numbers

229343-229797

1,335,624.76

Electronic Transfers

4,493.00

IMPREST ACCOUNT

Check Numbers

67180

211.44

PAYROLL ACCOUNT

478862-478913

22,624.99

468881 VOID

Electronic Transfers

1,014,919.58

TOTAL ACCOUNTS

2,377,873.77

Date:

7/1/19

Attest:

Vicki Y Hardan

Recommendation:

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

Approved:

Chair

Secretary

07/08/19

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. Carrier Rental Systems**	PPD	\$35,536.00	Equipment rental
2. Dell Corp	Bookstore	\$11,080.00	Fast Path computers
3. Delta Bldg Tech**	PPD	\$9,456.00	Equipment maintenance
4. Digital Sky	Police	\$9,417.96	Police radios
5. Elan	Various	\$7,919.81	Credit card expense
6. First Agency	Athletics	\$29,326.00	Insurance expense
7. Heartland Comm College	WIOA	\$7,083.00	Client tuition
8. ICCTA	BOT	\$5,961.00	Membership dues
9. Road Runner Driving School	WIOA	\$5,050.00	Client tuition
10. Trimdata Corp	Bookstore	\$8,260.00	Equipment maintenance
11. VidGrid	Instr Tech	\$13,800.00	Contractual Service
12. VWR Education	MSE	\$11,525.38	Science supplies

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

7/8/19

Report of the President

Finance Item

(3) Approval of Special Bill



Date of Issuance: June 6, 2019
(For Board Approval: July 8, 2019)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
ACH	Internal Revenue Service	05-69-F69-599000	\$740.00
		Total Auxiliary Fund	<u>\$740.00</u>
		Total All Funds	<u><u>\$740.00</u></u>

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

Date of Issuance: June 19, 2019
 (For Board Approval: July 8, 2019)



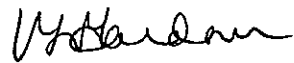
<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	Illinois Department of Revenue	01-83-I83-599000	\$1.27
		Total Education Fund	<u>\$1.27</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$3,751.73
		Total Auxiliary Fund	<u>\$3,751.73</u>
		Total All Funds	<u><u>\$3,753.00</u></u>

Kankakee Community College
AP Check Register
06/06/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229356	4IMPRINT	Meeting Expense	0111A17551000	448.00
0229356	4IMPRINT	Meeting Expense	0111A17551000	11.52
*****	+++ Check Total +++			-----
0229356				459.52
0229357	Adcraft Printers	Printing Supplies	0123Y42541060	51.97
0229357	Adcraft Printers	Equipment Maint	0123Y42534000	50.00
*****	+++ Check Total +++			-----
0229357				101.97
0229358	AED Superstore	Building Maint	0271Q71541040	99.00
*****	+++ Check Total +++			-----
0229358				99.00
0229359	All Power Equipment	Grounds Maint	0273Q73541040	52.20
*****	+++ Check Total +++			-----
0229359				52.20
0229360	Terry Allison	Team Raised Expense	0564Q27553040	750.00
*****	+++ Check Total +++			-----
0229360				750.00
0229361	Aqua IL	Water & Sewer	0276Q81574000	211.46
*****	+++ Check Total +++			-----
0229361				211.46
0229362	Aqua IL	Client Support	06499KS596700	200.00
*****	+++ Check Total +++			-----
0229362				200.00
0229363	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
0229363	Arena Food Service	Meeting Expense	0113T18551000	251.25
0229363	Arena Food Service	Meeting Expense	0113T18551000	33.75
0229363	Arena Food Service	Meeting Expense	0132X32551000	15.40
0229363	Arena Food Service	Meeting Expense	0132X32551000	65.60
0229363	Arena Food Service	Graduation Expense	0138X36544090	78.75
0229363	Arena Food Service	Graduation Expense	0138X36544090	27.80
0229363	Arena Food Service	Graduation Expense	0138X36544090	155.70
0229363	Arena Food Service	Graduation Expense	0138X36544090	826.50
*****	+++ Check Total +++			-----
0229363				3,121.42
0229364	AT&T	Phone Service	0276Q76575000	58.58
*****	+++ Check Total +++			-----
0229364				58.58
0229365	AT&T	Phone Service	0276Q81575000	248.84
*****	+++ Check Total +++			-----
0229365				248.84
0229366	AT&T	Phone Service	1274Q86575000	1,160.81
*****	+++ Check Total +++			-----
0229366				1,160.81
0229367	AT&T	Phone Service	0276Q88575000	526.85
0229367	AT&T	Phone Service	0278Q87575000	263.42

Kankakee Community College
 AP Check Register
 06/06/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229367	AT&T	Phone Service	0276Q81575000	526.84
0229367	AT&T	Phone Service	0276Q76575000	7,463.63
*****	+++ Check Total +++			-----
0229367				8,780.74
0229368	AT&T	Phone Service	0276Q76576000	3,189.97
*****	+++ Check Total +++			-----
0229368				3,189.97
0229369	AT&T	Internet Service	06169C4539000	56.52
*****	+++ Check Total +++			-----
0229369				56.52
0229370	AT&T Mobility	Phone Service	0276Q76575000	313.05
*****	+++ Check Total +++			-----
0229370				313.05
0229371	Gregg A. Beglau	Local Travel	06169C4552000	55.68
*****	+++ Check Total +++			-----
0229371				55.68
0229372	Dawn R. Bennett	Dental Reim	0186Q86521020	610.00
*****	+++ Check Total +++			-----
0229372				610.00
0229373	Erica L. Billington	Local Travel	0141Z41552000	16.24
*****	+++ Check Total +++			-----
0229373				16.24
0229374	Blood Stripe Leathe	Instr Supplies	06419MD541024	600.00
*****	+++ Check Total +++			-----
0229374				600.00
0229375	Blossom Express	SAC Expense	0565X65599PTK	602.00
*****	+++ Check Total +++			-----
0229375				602.00
0229376	Boelter	Equipment Maint	0271Q71534001	701.50
0229376	Boelter	Equipment Maint	0271Q71534001	10.85
*****	+++ Check Total +++			-----
0229376				712.35
0229377	Michael G. Boyd	Travel Expense	0181A11552000	15.50
*****	+++ Check Total +++			-----
0229377				15.50
0229378	Kim A. Brands	Co-Insurance Reim	0186Q86521110	886.54
*****	+++ Check Total +++			-----
0229378				886.54
0229379	CDW Government Inc	Computer Hardware	0188E88587010	6,336.54
0229379	CDW Government Inc	Computer Hardware	0188E88587010	568.77
0229379	CDW Government Inc	Computer Hardware	0188E88587010	668.04
0229379	CDW Government Inc	Computer Hardware	0188E88587010	1,633.59
*****	+++ Check Total +++			-----
0229379				9,206.94

Kankakee Community College
AP Check Register
06/06/19



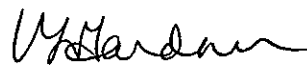
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229380	Cintas	Uniform Expense	0272Q72539000	127.35
*****	+++ Check Total +++			-----
0229380				127.35
0229381	Jane S. Clark	Travel Expense	0182Q83552000	91.64
*****	+++ Check Total +++			-----
0229381				91.64
0229382	Comcast	Internet Service	0188E88539000	74.74
0229382	Comcast	Internet Service	0124Y24539000	224.23
*****	+++ Check Total +++			-----
0229382				298.97
0229383	Communications Solu	Contractual Serv	0132X33585000	1,125.00
*****	+++ Check Total +++			-----
0229383				1,125.00
0229384	Kristine Condon	Travel Expense	0112B21552000	200.00
*****	+++ Check Total +++			-----
0229384				200.00
0229385	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			-----
0229385				52.00
0229386	Days Inn	Lodging Expense	06419DU592030	77.69
*****	+++ Check Total +++			-----
0229386				77.69
0229387	Dell Corp	Computer Hardware	0188E88587010	4,040.18
0229387	Dell Corp	Computer Hardware	0188E8854BOND	225.38
*****	+++ Check Total +++			-----
0229387				4,265.56
0229388	Dennis J Smith Lega	Meeting Expense	0181R81551000	300.00
*****	+++ Check Total +++			-----
0229388				300.00
0229389	Jessica Doran	Client Supplies	06499LS596620	50.00
*****	+++ Check Total +++			-----
0229389				50.00
0229390	Liz B. East	Co-Insurance Reim	06169C7529000	30.97
0229390	Liz B. East	Co-Insurance Reim	06169C6529000	105.29
0229390	Liz B. East	Co-Insurance Reim	06169C4529000	483.10
*****	+++ Check Total +++			-----
0229390				619.36
0229391	Ellucian Co LP	Software Maint	0188E88539020	8,943.00
0229391	Ellucian Co LP	Software Maint	0188E88539020	298,088.00
*****	+++ Check Total +++			-----
0229391				307,031.00
0229392	Federal Express Cor	Shipping Charges	0562Q62548110	15.03
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 06/06/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229392				15.03
0229393	Flower Shoppe	Meeting Expense	0116C13551000	127.00
*****	+++ Check Total +++			-----
0229393				127.00
0229394	Frontier	Phone Service	06499A9570013	58.62
*****	+++ Check Total +++			-----
0229394				58.62
0229395	April S. Frye	Optical Reim	0186Q86521020	234.96
*****	+++ Check Total +++			-----
0229395				234.96
0229396	Galls Inc	Instr Supplies	0113T18541020	68.80
0229396	Galls Inc	Instr Supplies	0113T18541020	34.40
0229396	Galls Inc	Instr Supplies	0113T18541020	44.80
0229396	Galls Inc	Instr Supplies	0113T18541020	44.80
0229396	Galls Inc	Instr Supplies	0113T18541020	22.40
0229396	Galls Inc	Instr Supplies	0113T18541020	20.00
0229396	Galls Inc	Instr Supplies	0113T18541020	11.70
*****	+++ Check Total +++			-----
0229396				246.90
0229397	Glade Plumbing & He	HVAC Upgrade	0371P18584000	84,064.50
*****	+++ Check Total +++			-----
0229397				84,064.50
0229398	Graphic Electronics	Advertising	0183I83547000	300.00
*****	+++ Check Total +++			-----
0229398				300.00
0229399	Hackett Publishing	New Books	0562Q62548100	84.00
*****	+++ Check Total +++			-----
0229399				84.00
0229400	Kimberlee A. Harpin	Co-Insurance Reim	0186Q86521110	67.56
0229400	Kimberlee A. Harpin	Co-Insurance Reim	06329DS529000	157.64
*****	+++ Check Total +++			-----
0229400				225.20
0229401	Herkimer LLC	Equipment Maint	0562Q62534000	13.50
*****	+++ Check Total +++			-----
0229401				13.50
0229402	IL Comm College Tru	Books	0185R85546000	160.00
*****	+++ Check Total +++			-----
0229402				160.00
0229403	Image Group	Photographic Serv	0183I83547000	1,167.00
*****	+++ Check Total +++			-----
0229403				1,167.00
0229404	Internet Employment	Advertising	0182Q83547000	1,100.00
*****	+++ Check Total +++			-----
0229404				1,100.00

Kankakee Community College
 AP Check Register
 06/06/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229405	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	162.82
0229405	Jack L Marcus Inc	Credit	0562Q62548620	-47.74
*****	+++ Check Total +++			-----
0229405				115.08
0229406	Todd J. Jenkins	Travel Expense	0278Q78552000	55.68
*****	+++ Check Total +++			-----
0229406				55.68
0229407	Darla S. Jepson	Local Travel	0114H15552000	201.26
*****	+++ Check Total +++			-----
0229407				201.26
0229408	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	106.97
*****	+++ Check Total +++			-----
0229408				106.97
0229409	Kankakee Community	Instr Supplies	06169C4541020	210.00
0229409	Kankakee Community	Meeting Expense	0111A16551000	39.00
*****	+++ Check Total +++			-----
0229409				249.00
0229410	Kankakee Co Treasur	Real Estate Taxes	0286Q86599000	596.20
*****	+++ Check Total +++			-----
0229410				596.20
0229411	Kankakee Co Treasur	Real Estate Taxes	0286Q86599000	362.46
*****	+++ Check Total +++			-----
0229411				362.46
0229412	Patrick J. Klette	Training Expense	0113T16541090	210.00
*****	+++ Check Total +++			-----
0229412				210.00
0229413	Klopfensteins	Office Supplies	06499A9540020	1,086.97
0229413	Klopfensteins	Office Supplies	06499A9540020	345.46
0229413	Klopfensteins	Office Supplies	06499A9540020	429.00
*****	+++ Check Total +++			-----
0229413				1,861.43
0229414	Kristen B. Larson	Optical Reim	0186Q86521030	375.51
*****	+++ Check Total +++			-----
0229414				375.51
0229415	Holly A. Lease	Client Supplies	06499KA596600	122.70
*****	+++ Check Total +++			-----
0229415				122.70
0229416	Liberty Fire Equipm	Contractual Serv	1286Q86539000	45.00
0229416	Liberty Fire Equipm	Contractual Serv	1286Q86539000	1,292.85
*****	+++ Check Total +++			-----
0229416				1,337.85
0229417	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----

Kankakee Community College
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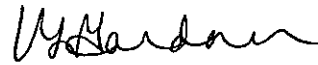
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229417				1,470.00
0229418	Delithia N. Love	Dental Reim	06329DS529000	250.00
*****	+++ Check Total +++			-----
0229418				250.00
0229419	McCullough Implemen	Grounds Maint	0273Q73541040	12.67
*****	+++ Check Total +++			-----
0229419				12.67
0229420	McMaster Carr Suppl	Instr Supplies	0113T30541020	16.94
0229420	McMaster Carr Suppl	Instr Supplies	0113T30541020	45.52
0229420	McMaster Carr Suppl	Instr Supplies	0113T30541020	43.25
0229420	McMaster Carr Suppl	Instr Supplies	0113T30541020	33.48
0229420	McMaster Carr Suppl	Instr Supplies	0113T30541020	38.05
0229420	McMaster Carr Suppl	Instr Supplies	0113T30541020	26.28
0229420	McMaster Carr Suppl	Instr Supplies	0113T30541020	37.21
0229420	McMaster Carr Suppl	Instr Supplies	0113T30541020	94.20
0229420	McMaster Carr Suppl	Instr Supplies	0113T30541020	14.58
0229420	McMaster Carr Suppl	Instr Supplies	0113T30541020	26.21
*****	+++ Check Total +++			-----
0229420				375.72
0229421	Menards	Building Maint	0271Q71541040	641.37
0229421	Menards	Custodial Supplies	0272Q72541040	47.63
*****	+++ Check Total +++			-----
0229421				689.00
0229422	Metalcraft Inc	Office Supplies	0182Q82541010	526.00
0229422	Metalcraft Inc	Office Supplies	0182Q82541010	16.19
*****	+++ Check Total +++			-----
0229422				542.19
0229423	Midwest Environment	Engineering Serv	0371P18533000	6,300.00
*****	+++ Check Total +++			-----
0229423				6,300.00
0229424	Midwest Industrial	Building Maint	0271Q71541040	390.00
0229424	Midwest Industrial	Building Maint	0271Q71541040	399.60
0229424	Midwest Industrial	Building Maint	0271Q71541040	10.00
*****	+++ Check Total +++			-----
0229424				799.60
0229425	Missouri Textbook E	New Books	0562Q62548100	1,104.20
0229425	Missouri Textbook E	Used Books	0562Q62548200	752.90
*****	+++ Check Total +++			-----
0229425				1,857.10
0229426	Natalie J. Nelson	Client Supplies	06499KS596600	25.00
0229426	Natalie J. Nelson	Client Supplies	06499KS596600	25.85
*****	+++ Check Total +++			-----
0229426				50.85
0229427	Newman Traffic	Safety Supplies	0371P16587000	84.12
0229427	Newman Traffic	Safety Supplies	0371P16587000	84.12
0229427	Newman Traffic	Safety Supplies	0371P16587000	113.64

Kankakee Community College
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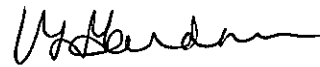
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229427	Newman Traffic	Safety Supplies	0371P16587000	185.50
0229427	Newman Traffic	Safety Supplies	0371P16587000	75.65
0229427	Newman Traffic	Safety Supplies	0371P16587000	41.15
0229427	Newman Traffic	Safety Supplies	0371P16587000	83.16
0229427	Newman Traffic	Safety Supplies	0371P16587000	228.85
0229427	Newman Traffic	Safety Supplies	0371P16587000	49.10
0229427	Newman Traffic	Safety Supplies	0371P16587000	30.92
0229427	Newman Traffic	Safety Supplies	0371P16587000	30.92
0229427	Newman Traffic	Safety Supplies	0371P16587000	88.50
*****	+++ Check Total +++			-----
0229427				1,095.63
0229428	Kari D. Nugent	Co-Insurance Reim	0186Q86521110	1,250.00
*****	+++ Check Total +++			-----
0229428				1,250.00
0229429	Amanda J. Patterson	Optical Reim	0186Q86521020	20.00
*****	+++ Check Total +++			-----
0229429				20.00
0229430	Pearson Educ	New Books	0562Q62548100	1,799.90
0229430	Pearson Educ	New Books	0562Q62548100	649.90
0229430	Pearson Educ	New Books	0562Q62548100	2,199.80
0229430	Pearson Educ	New Books	0562Q62548100	9,635.84
0229430	Pearson Educ	Credit	0562Q62548100	-9,372.40
0229430	Pearson Educ	Credit	0562Q62548100	-833.50
*****	+++ Check Total +++			-----
0229430				4,079.54
0229431	People 4 U, Inc.	Contractual Serv	0272Q72539000	735.20
*****	+++ Check Total +++			-----
0229431				735.20
0229432	Phoenix College Vol	Team Raised Expense	0564Q27553040	350.00
*****	+++ Check Total +++			-----
0229432				350.00
0229433	Piggush Engineering	Engineering Serv	0273Q73582000	6,924.00
*****	+++ Check Total +++			-----
0229433				6,924.00
0229434	Pitney Bowes Inc	Postage	06449DT544030	1.15
0229434	Pitney Bowes Inc	Postage	06419DU544030	4.00
0229434	Pitney Bowes Inc	Postage	0564Q28544030	0.50
0229434	Pitney Bowes Inc	Postage	0182Q85544030	44.50
0229434	Pitney Bowes Inc	Postage	0181R81544030	0.50
0229434	Pitney Bowes Inc	Postage	0181I84544030	7.50
0229434	Pitney Bowes Inc	Postage	0141Z41544030	0.50
0229434	Pitney Bowes Inc	Postage	0134X34544030	27.50
0229434	Pitney Bowes Inc	Postage	0131X31544030	27.60
0229434	Pitney Bowes Inc	Postage	0129A26544030	0.50
0229434	Pitney Bowes Inc	Postage	0121Y21544030	1.50
0229434	Pitney Bowes Inc	Postage	0116A92544030	1.50
0229434	Pitney Bowes Inc	Postage	0113A15544030	6.00
*****	+++ Check Total +++			-----
0229434				123.25

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229435	Pontiac Postmaster	Postage	06499A9544030	275.00
*****	+++ Check Total +++			-----
0229435				275.00
0229436	Mary B. Posing	Meeting Expense	06009T5551001	152.43
*****	+++ Check Total +++			-----
0229436				152.43
0229437	Todd R. Post	Travel Expense	0564Q24553040	84.68
*****	+++ Check Total +++			-----
0229437				84.68
0229438	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	832.00
*****	+++ Check Total +++			-----
0229438				832.00
0229439	Pulse Tech of India	Printing Supplies	0124Y24541060	225.00
0229439	Pulse Tech of India	Printing Supplies	0188E88541060	75.00
*****	+++ Check Total +++			-----
0229439				300.00
0229440	Ray O'Herron Compan	Uniform Expense	1274Q99541090	585.82
*****	+++ Check Total +++			-----
0229440				585.82
0229441	Rise Up Coaching In	Contractual Instr	0142Z45538000	3,656.66
*****	+++ Check Total +++			-----
0229441				3,656.66
0229442	Roosevelt New Orlea	Travel Expense	0132X35553000	439.46
*****	+++ Check Total +++			-----
0229442				439.46
0229443	Roosevelt New Orlea	Travel Expense	0138X36553000	659.18
*****	+++ Check Total +++			-----
0229443				659.18
0229444	Ruder Electric Inc	Equipment Maint	0272Q88534000	1,500.00
0229444	Ruder Electric Inc	Equipment Maint	0272Q88534000	797.45
0229444	Ruder Electric Inc	Equipment Maint	0272Q88534000	369.99
*****	+++ Check Total +++			-----
0229444				2,667.44
0229445	Kristine J. Salmons	Training Expense	0113T16541090	210.00
*****	+++ Check Total +++			-----
0229445				210.00
0229446	Scantron	Central Supplies	0569Q69548000	382.76
*****	+++ Check Total +++			-----
0229446				382.76
0229447	Ellen S. Schmidt	Meeting Expense	0183I83551000	155.58
0229447	Ellen S. Schmidt	Dental Reim	0186Q86521020	150.00
*****	+++ Check Total +++			-----
0229447				305.58

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229448	Summit Energy Servi	Electric Service	0276Q76573000	385.00
*****	+++ Check Total +++			-----
0229448				385.00
0229449	Shannan R. Simmons-	Local Travel	06169LD552000	144.99
*****	+++ Check Total +++			-----
0229449				144.99
0229450	Delisa L. Smith	Client Supplies	06499KA596600	45.00
*****	+++ Check Total +++			-----
0229450				45.00
0229451	Molly Snyder	Client Supplies	06499LY596623	9.99
*****	+++ Check Total +++			-----
0229451				9.99
0229452	Staples	Office Supplies	0181A11541012	15.99
0229452	Staples	Office Supplies	0181A11541012	7.74
0229452	Staples	Office Supplies	0181A11541012	9.89
0229452	Staples	Office Supplies	0181A11541012	66.50
0229452	Staples	Office Supplies	0181A11541012	27.87
0229452	Staples	Office Supplies	0181A11541012	37.98
0229452	Staples	Office Supplies	0181A11541012	16.89
0229452	Staples	Credit	0278Q79541010	-37.69
*****	+++ Check Total +++			-----
0229452				145.17
0229453	Teachers College Pr	New Books	0562Q62548100	199.60
*****	+++ Check Total +++			-----
0229453				199.60
0229454	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
0229454	Transcendent LLC	Contractual Serv	0188E88539000	300.00
*****	+++ Check Total +++			-----
0229454				2,430.00
0229455	Travers Tool Co	Instr Supplies	0113T14586000	1,255.84
*****	+++ Check Total +++			-----
0229455				1,255.84
0229456	United Parcel Servi	Shipping Charges	0562Q62544030	80.29
0229456	United Parcel Servi	Shipping Charges	0121Y21544030	9.56
*****	+++ Check Total +++			-----
0229456				89.85
0229457	United Parcel Servi	Shipping Charges	0141Z41544030	12.81
0229457	United Parcel Servi	Shipping Charges	0116A92544030	6.09
0229457	United Parcel Servi	Shipping Charges	0562Q62544030	10.39
0229457	United Parcel Servi	Shipping Charges	0138X36544030	12.56
0229457	United Parcel Servi	Shipping Charges	0134X34544030	16.26
0229457	United Parcel Servi	Shipping Charges	0121Y21544030	3.70
0229457	United Parcel Servi	Shipping Charges	0113A15544030	11.85
*****	+++ Check Total +++			-----
0229457				73.66

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229458	Verizon Wireless	Phone Service	0276Q76575000	503.10
*****	+++ Check Total +++			-----
0229458				503.10
0229459	Veterans Floors Inc	Bldg Improvements	0271Q71539000	2,975.00
*****	+++ Check Total +++			-----
0229459				2,975.00
0229460	VWR Education LLC d	Instr Supplies	0111M14541020	306.34
0229460	VWR Education LLC d	Instr Supplies	0111M14541020	0.00
*****	+++ Check Total +++			-----
0229460				306.34
0229461	Grace Weber	Client Stipends	06499LY596223	100.00
*****	+++ Check Total +++			-----
0229461				100.00
0229462	Westside Tire & Ali	Vehicle Maint	0275Q75541050	40.00
*****	+++ Check Total +++			-----
0229462				40.00
0229463	WorldPoint ECC	New Books	0562Q62548100	148.75
*****	+++ Check Total +++			-----
0229463				148.75
0229464	Xtreme Promotional	Meeting Expense	0183I83551000	100.00
0229464	Xtreme Promotional	Meeting Expense	0183I83551000	14.75
0229464	Xtreme Promotional	Team Raised Expense	0564Q24553040	225.00
0229464	Xtreme Promotional	Office Supplies	0182Q83541010	60.00
*****	+++ Check Total +++			-----
0229464				399.75
0229465	Katy A. Bachman	1A Mileage	06499LA596120	120.00
0229465	Katy A. Bachman	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0229465				240.00
0229466	Monica M. Calvin-Wh	1A Mileage	06499KA596110	120.00
0229466	Monica M. Calvin-Wh	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0229466				240.00
0229467	Kristen Corcoran	1YOS Mileage	06499LY596123	120.00
0229467	Kristen Corcoran	1YOS Mileage	06499LY596123	87.26
*****	+++ Check Total +++			-----
0229467				207.26
0229468	Jessica Doran	1D Mileage	06499L8596120	112.20
*****	+++ Check Total +++			-----
0229468				112.20
0229469	Ryan Dunn	1A Mileage	06499LA596120	120.00
0229469	Ryan Dunn	1A Mileage	06499LA596120	60.00
0229469	Ryan Dunn	1A Mileage	06499LA596120	120.00
0229469	Ryan Dunn	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229469				420.00
0229470	Elena Ercolino	1A Mileage	06499LA596120	104.40
*****	+++ Check Total +++			-----
0229470				104.40
0229471	Connie Friedman	1A Mileage	06499LA596120	120.00
0229471	Connie Friedman	1A Mileage	06499LA596120	60.00
*****	+++ Check Total +++			-----
0229471				180.00
0229472	Amber Hanks	1A Mileage	06499LA596120	109.04
*****	+++ Check Total +++			-----
0229472				109.04
0229473	Denise Hardaway-Bey	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0229473				120.00
0229474	Loren Kaeb	1A Mileage	06499LA596120	23.20
0229474	Loren Kaeb	1A Mileage	06499LA596120	23.20
0229474	Loren Kaeb	1A Mileage	06499LA596120	11.60
0229474	Loren Kaeb	1A Mileage	06499LA596120	23.20
*****	+++ Check Total +++			-----
0229474				81.20
0229475	Nicholas Maierhofer	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0229475				120.00
0229476	Deborah Main	1A Mileage	06499LS596120	111.36
*****	+++ Check Total +++			-----
0229476				111.36
0229477	Sierra J. Meredith	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0229477				120.00
0229478	Alisha Murray	1YOS Mileage	06499LY596123	60.00
*****	+++ Check Total +++			-----
0229478				60.00
0229479	Alexandra Penningto	1A Mileage	06499LA596120	120.00
0229479	Alexandra Penningto	1A Mileage	06499LA596120	120.00
0229479	Alexandra Penningto	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0229479				360.00
0229480	Cortney R. Schillin	1YOS Mileage	06499LY596123	104.40
0229480	Cortney R. Schillin	1YOS Mileage	06499LY596123	104.40
*****	+++ Check Total +++			-----
0229480				208.80
0229481	Molly Snyder	1YOS Mileage	06499LY596123	60.00
*****	+++ Check Total +++			-----
0229481				60.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229482	Caroline Tolbert	1A Mileage	06499LA596120	63.80
0229482	Caroline Tolbert	1A Mileage	06499LA596120	104.40
*****	+++ Check Total +++			-----
0229482				168.20
0229483	Jessica C. Torres	1D Mileage	06499KS596110	20.88
*****	+++ Check Total +++			-----
0229483				20.88
0229484	Candice White	1D Mileage	06499LS596120	120.00
*****	+++ Check Total +++			-----
0229484				120.00
0229485	*****	Student Refund	0100000133000	2,386.00
*****	+++ Check Total +++			-----
0229485				2,386.00
0229486	*****	Student Refund	0100000133000	3,552.48
*****	+++ Check Total +++			-----
0229486				3,552.48
				=====
TOTAL				494,968.37

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229487	4IMPRINT	Advertising	06449DT547000	1,295.00
0229487	4IMPRINT	Advertising	06449DT547000	450.00
0229487	4IMPRINT	Advertising	06449DT547000	496.00
0229487	4IMPRINT	Advertising	06449DT547000	82.19
*****	+++ Check Total +++			-----
0229487				2,323.19
0229488	Amer Library Assn	Subscription	0121Y21546000	250.00
*****	+++ Check Total +++			-----
0229488				250.00
0229489	Aqua IL	Water & Sewer	0276Q76574000	214.83
*****	+++ Check Total +++			-----
0229489				214.83
0229490	Aqua IL	Water & Sewer	0276Q81574000	97.97
*****	+++ Check Total +++			-----
0229490				97.97
0229491	Aqua IL	Water & Sewer	0276Q76574000	103.98
*****	+++ Check Total +++			-----
0229491				103.98
0229492	Aqua IL	Water & Sewer	0276Q88574000	214.83
*****	+++ Check Total +++			-----
0229492				214.83
0229493	Aqua IL	Water & Sewer	0276Q88574000	187.83
*****	+++ Check Total +++			-----
0229493				187.83
0229494	Aqua IL	Water & Sewer	0276Q88574000	29.91
*****	+++ Check Total +++			-----
0229494				29.91
0229495	Aqua IL	Water & Sewer	0276Q76574000	77.48
*****	+++ Check Total +++			-----
0229495				77.48
0229496	Aqua IL	Water & Sewer	0276Q80574000	212.24
*****	+++ Check Total +++			-----
0229496				212.24
0229497	Aqua IL	Water & Sewer	0276Q76574000	1,859.15
*****	+++ Check Total +++			-----
0229497				1,859.15
0229498	Arena Food Service	Meeting Expense	0181I84551000	14.30
0229498	Arena Food Service	Meeting Expense	0182Q83599007	126.40
0229498	Arena Food Service	Meeting Expense	0182Q82551000	92.25
0229498	Arena Food Service	Meeting Expense	0132X32551000	15.40
0229498	Arena Food Service	Meeting Expense	0132X32551000	68.20
0229498	Arena Food Service	Meeting Expense	0113T26551000	230.00
0229498	Arena Food Service	Meeting Expense	0114H26551000	34.90
*****	+++ Check Total +++			-----
0229498				581.45

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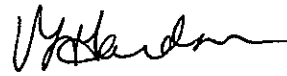
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229499	Arseneau Media Prod	Video Service	0183I83539000	1,850.00
*****	+++ Check Total +++			-----
0229499				1,850.00
0229500	Assoc for Student C	Membership Dues	0132X32546000	109.00
*****	+++ Check Total +++			-----
0229500				109.00
0229501	AT&T	Phone Service	0271Q71575000	1,937.94
*****	+++ Check Total +++			-----
0229501				1,937.94
0229502	John Babich	Optical Reim	0186Q86521030	698.82
*****	+++ Check Total +++			-----
0229502				698.82
0229503	Bags & Bows	Advertising	0183I83547000	124.29
*****	+++ Check Total +++			-----
0229503				124.29
0229504	Belt Palace	Instr Supplies	0111S19541020	19.56
0229504	Belt Palace	Instr Supplies	0111S19541020	17.56
0229504	Belt Palace	Instr Supplies	0111S19541020	4.00
*****	+++ Check Total +++			-----
0229504				41.12
0229505	Michele M. Buikema	Dental Reim	0186Q86521030	481.34
*****	+++ Check Total +++			-----
0229505				481.34
0229506	Bushue Human Resour	Background Checks	0100000239014	1,130.00
*****	+++ Check Total +++			-----
0229506				1,130.00
0229507	CDW Government Inc	Software Maint	0188E88544020	833.58
*****	+++ Check Total +++			-----
0229507				833.58
0229508	City of Watseka	Water & Sewer	0276Q87574000	58.16
*****	+++ Check Total +++			-----
0229508				58.16
0229509	CityBlue Technologi	Equipment Maint	0113T17534000	487.50
0229509	CityBlue Technologi	Equipment Maint	0113T17534000	310.00
0229509	CityBlue Technologi	Equipment Maint	0113T17534000	111.25
0229509	CityBlue Technologi	Equipment Maint	0113T17534000	0.00
0229509	CityBlue Technologi	Equipment Maint	0113T17534000	14.89
*****	+++ Check Total +++			-----
0229509				923.64
0229510	CollegeneNET Inc Univ	Software	0188E88544020	4,000.00
*****	+++ Check Total +++			-----
0229510				4,000.00
0229511	Communications Solu	Contractual Serv	0113T17539000	2,000.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229511	Communications Solu	Contractual Serv	0124Y24539000	3,955.00
*****	+++ Check Total +++			-----
0229511				5,955.00
0229512	Tracy S. Conner	Travel Expense	0121Y21553000	1,763.39
*****	+++ Check Total +++			-----
0229512				1,763.39
0229513	Constellation	Electric Service	0276Q80573000	544.13
0229513	Constellation	Electric Service	0276Q81573000	1,752.97
0229513	Constellation	Electric Service	0276Q88573000	1,897.51
0229513	Constellation	Electric Service	0276Q76573000	39,215.05
*****	+++ Check Total +++			-----
0229513				43,409.66
0229514	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	126.01
0229514	Depke Gases & Weldi	Instr Supplies	0113T30541020	959.93
*****	+++ Check Total +++			-----
0229514				1,085.94
0229515	DEX	Advertising	0183I83547000	28.00
*****	+++ Check Total +++			-----
0229515				28.00
0229516	Dick Blick	Instr Supplies	0111S19541020	255.20
0229516	Dick Blick	Instr Supplies	0111S19541020	18.31
0229516	Dick Blick	Instr Supplies	0111S19541020	0.35
0229516	Dick Blick	Instr Supplies	0111S19541020	127.60
0229516	Dick Blick	Instr Supplies	0111S19541020	41.30
0229516	Dick Blick	Instr Supplies	0111S19541020	97.20
0229516	Dick Blick	Instr Supplies	0111S19541020	18.36
0229516	Dick Blick	Instr Supplies	0111S19541020	89.80
0229516	Dick Blick	Instr Supplies	0111S19541020	49.26
0229516	Dick Blick	Instr Supplies	0111S19541020	65.68
0229516	Dick Blick	Instr Supplies	0111S19541020	92.40
0229516	Dick Blick	Instr Supplies	0111S19541020	92.40
0229516	Dick Blick	Instr Supplies	0111S19541020	65.65
0229516	Dick Blick	Instr Supplies	0111S19541020	85.25
0229516	Dick Blick	Instr Supplies	0111S19541020	27.30
0229516	Dick Blick	Instr Supplies	0111S19541020	144.50
0229516	Dick Blick	Instr Supplies	0111S19541020	30.00
0229516	Dick Blick	Instr Supplies	0111S19541020	21.96
0229516	Dick Blick	Instr Supplies	0111S19541020	21.96
0229516	Dick Blick	Instr Supplies	0111S19541020	21.96
0229516	Dick Blick	Instr Supplies	0111S19541020	80.04
0229516	Dick Blick	Instr Supplies	0111S19541020	26.78
0229516	Dick Blick	Instr Supplies	0111S19541020	26.78
0229516	Dick Blick	Instr Supplies	0111S19541020	26.78
0229516	Dick Blick	Instr Supplies	0111S19541020	77.50
0229516	Dick Blick	Instr Supplies	0111S19541020	82.10
0229516	Dick Blick	Instr Supplies	0111S19541020	18.31
0229516	Dick Blick	Instr Supplies	0111S19541020	92.40
0229516	Dick Blick	Credit	0111S19541020	-92.40
0229516	Dick Blick	Credit	0111S19541020	-18.31
0229516	Dick Blick	Credit	0111S19541020	-12.93
0229516	Dick Blick	Instr Supplies	0111S19541020	12.93

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229516	Dick Blick	Instr Supplies	0111S19541020	5.38
0229516	Dick Blick	Instr Supplies	0111S19541020	12.94
*****	+++ Check Total +++			-----
0229516				1,704.74
0229517	Dunlap Vision	Optical Reim	0186Q86521020	52.50
*****	+++ Check Total +++			-----
0229517				52.50
0229518	Elite Flight Trng &	Tuition Expense	0100000441010	479.00
*****	+++ Check Total +++			-----
0229518				479.00
0229519	Elsevier Health Sci	Testing Fees	0100000239012	4,000.00
*****	+++ Check Total +++			-----
0229519				4,000.00
0229520	WESCO Receivables C	Building Maint	0271Q71541040	186.24
*****	+++ Check Total +++			-----
0229520				186.24
0229521	Ruth H. Fabbro	Dental Reim	0186Q86521030	311.28
*****	+++ Check Total +++			-----
0229521				311.28
0229522	Fastenal Ind & Cons	Building Maint	0271Q71541040	499.90
*****	+++ Check Total +++			-----
0229522				499.90
0229523	Federal Express Cor	Shipping Charges	0562Q62548110	21.39
0229523	Federal Express Cor	Postage	0183I83544030	12.08
*****	+++ Check Total +++			-----
0229523				33.47
0229524	Felt & Lukes LLC	Collection Service	0186Q86539060	21.38
*****	+++ Check Total +++			-----
0229524				21.38
0229525	First Advantage LNS	Background Check	0182Q83554001	596.45
*****	+++ Check Total +++			-----
0229525				596.45
0229526	Fisher Gentry Eye C	Optical Reim	0186Q86521030	120.00
*****	+++ Check Total +++			-----
0229526				120.00
0229527	Lillian R. Fitzpatr	Local Travel	0188E88552000	74.24
*****	+++ Check Total +++			-----
0229527				74.24
0229528	Fogel Scott P DDS P	Dental Reim	0186Q86521020	20.00
*****	+++ Check Total +++			-----
0229528				20.00
0229529	Wackenhut Corp	Security Services	1274Q81539000	699.48
0229529	Wackenhut Corp	Security Services	1274Q86539000	2,168.28

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229529	Wackenhut Corp	Security Services	1274Q81539000	735.44
0229529	Wackenhut Corp	Security Services	1274Q86539000	2,170.87
0229529	Wackenhut Corp	Security Services	1274Q86539000	1,729.74
0229529	Wackenhut Corp	Security Services	1274Q81539000	972.54
*****	+++ Check Total +++			-----
0229529				8,476.35
0229530	Gilman Star	Advertising	0183I83547000	180.00
*****	+++ Check Total +++			-----
0229530				180.00
0229531	Kellee J. Hayes	Optical Reim	0186Q86521020	76.90
*****	+++ Check Total +++			-----
0229531				76.90
0229532	Henry Schein Inc	Instr Supplies	0111M13541020	20.70
0229532	Henry Schein Inc	Instr Supplies	0114H22541020	20.70
0229532	Henry Schein Inc	Instr Supplies	0111M13541020	7.12
0229532	Henry Schein Inc	Instr Supplies	0114H22541020	7.13
*****	+++ Check Total +++			-----
0229532				55.65
0229533	Heritage FS Inc	Fuel Expense	0275Q75541150	1,261.96
*****	+++ Check Total +++			-----
0229533				1,261.96
0229534	Kankakee Disposal	Refuse Disposal	0276Q88577000	181.98
0229534	Kankakee Disposal	Refuse Disposal	0276Q87577000	72.79
0229534	Kankakee Disposal	Refuse Disposal	0276Q81577000	232.18
0229534	Kankakee Disposal	Refuse Disposal	0276Q76577000	847.13
*****	+++ Check Total +++			-----
0229534				1,334.08
0229535	IdentiSys	Office Supplies	0114A20541010	126.95
*****	+++ Check Total +++			-----
0229535				126.95
0229536	IL Dept of Revenue	FC Income Tax	0569F69599000	420.00
*****	+++ Check Total +++			-----
0229536				420.00
0229537	Imperium Data Netwo	Computer Hardware	0188E88587010	49,824.00
0229537	Imperium Data Netwo	Computer Hardware	0188E88587010	1,193.32
*****	+++ Check Total +++			-----
0229537				51,017.32
0229538	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	88.90
*****	+++ Check Total +++			-----
0229538				88.90
0229539	Kelli Jean Jandura	Local Travel	0114H16552000	48.72
*****	+++ Check Total +++			-----
0229539				48.72
0229540	Maria D. Jordan	Client Supplies	06499KA596600	75.00
*****	+++ Check Total +++			-----

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229540				75.00
0229541	Kankakee Ace Hardwa	Instr Supplies	0113T18541020	89.28
0229541	Kankakee Ace Hardwa	Building Maint	0271Q71541040	29.88
*****	+++ Check Total +++			-----
0229541				119.16
0229542	Kankakee Community	Central Supplies	06499A9540010	3.30
0229542	Kankakee Community	Central Supplies	0182Q82541010	20.20
0229542	Kankakee Community	Central Supplies	0181A11541012	1,004.47
0229542	Kankakee Community	Central Supplies	0112B15541020	414.19
0229542	Kankakee Community	Central Supplies	0181I84541010	221.10
0229542	Kankakee Community	Central Supplies	0181R81546000	50.82
0229542	Kankakee Community	Instr Supplies	0111A17599000	400.00
0229542	Kankakee Community	Background Check	06499A9520000	37.71
*****	+++ Check Total +++			-----
0229542				2,151.79
0229543	KONEMATIC	Building Maint	0271Q71541040	1,950.00
*****	+++ Check Total +++			-----
0229543				1,950.00
0229544	Landauer	Contractual Serv	0114H15541020	335.88
0229544	Landauer	Contractual Serv	0114A23539000	209.18
*****	+++ Check Total +++			-----
0229544				545.06
0229545	Lebeda Jerry J DDS	Dental Reim	0186Q86521020	225.00
*****	+++ Check Total +++			-----
0229545				225.00
0229546	Lewis and Clark Cmt	Membership Dues	0286Q86546000	10,000.00
*****	+++ Check Total +++			-----
0229546				10,000.00
0229547	Link Media Outdoor	Advertising	0183I83547000	1,396.00
0229547	Link Media Outdoor	Advertising	0183I83547000	1,125.00
*****	+++ Check Total +++			-----
0229547				2,521.00
0229548	MAB Paints	Paint Supplies	0271Q71541040	520.36
*****	+++ Check Total +++			-----
0229548				520.36
0229549	McCoy Health Scienc	Bookstore Resale	0562Q62548300	11.16
*****	+++ Check Total +++			-----
0229549				11.16
0229550	McCullough Implemen	Service Equipment	0273Q73587000	19,987.00
*****	+++ Check Total +++			-----
0229550				19,987.00
0229551	McGraw Hill Educati	New Books	0562Q62548100	1,962.04
*****	+++ Check Total +++			-----
0229551				1,962.04

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229552	Menards	Building Maint	0271Q71541040	10.32
0229552	Menards	Credit	0271Q71541040	-5.48
*****	+++ Check Total +++			-----
0229552				4.84
0229553	Midwest Library Ser	Books	0121Y21545000	210.44
0229553	Midwest Library Ser	Books	0121Y21545000	172.88
*****	+++ Check Total +++			-----
0229553				383.32
0229554	Midwest Transit Equ	Service Equipment	0273Q73587000	57,896.00
0229554	Midwest Transit Equ	Service Equipment	0273Q73587000	3,085.00
*****	+++ Check Total +++			-----
0229554				60,981.00
0229555	Missouri Textbook E	Shipping Charges	0562Q62548110	95.63
*****	+++ Check Total +++			-----
0229555				95.63
0229556	Dwayne Musick	Co-Insurance Reim	0186Q86521110	750.00
*****	+++ Check Total +++			-----
0229556				750.00
0229557	Beth A. Nunley	Co-Insurance Reim	0186Q86521110	636.73
*****	+++ Check Total +++			-----
0229557				636.73
0229558	OConnor Kelly L DDS	Dental Reim	0186Q86521020	40.00
*****	+++ Check Total +++			-----
0229558				40.00
0229559	OConnor Kelly L DDS	Dental Reim	06499A9520000	61.00
*****	+++ Check Total +++			-----
0229559				61.00
0229560	Office Depot Corp S	Office Supplies	0114H15541020	139.20
*****	+++ Check Total +++			-----
0229560				139.20
0229561	Options CIL	Advertising	0144I44547000	100.00
*****	+++ Check Total +++			-----
0229561				100.00
0229562	OSF HealthCare Hear	Instr Supplies	0100000499012	75.00
0229562	OSF HealthCare Hear	Instr Supplies	0100000499012	150.00
*****	+++ Check Total +++			-----
0229562				225.00
0229563	Paymetric	Equipment Maint	0562Q62534000	4,197.00
*****	+++ Check Total +++			-----
0229563				4,197.00
0229564	Pediatric Dental Sp	Dental Reim	0186Q86521020	52.60
*****	+++ Check Total +++			-----
0229564				52.60

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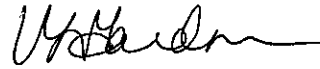
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229565	People 4 U, Inc.	Contractual Serv	0272Q72539000	588.16
0229565	People 4 U, Inc.	Contractual Serv	0272Q72539000	551.40
*****	+++ Check Total +++			-----
0229565				1,139.56
0229566	Pitney Bowes Inc	Postage	0278Q78544030	2.30
0229566	Pitney Bowes Inc	Postage	0183I83544030	0.50
0229566	Pitney Bowes Inc	Postage	0182Q85544030	54.50
0229566	Pitney Bowes Inc	Postage	0182Q83544030	14.50
0229566	Pitney Bowes Inc	Postage	0182Q82544030	0.50
0229566	Pitney Bowes Inc	Postage	0181R81544030	1.00
0229566	Pitney Bowes Inc	Postage	0181I84544030	78.90
0229566	Pitney Bowes Inc	Postage	0141Z41544030	3.65
0229566	Pitney Bowes Inc	Postage	0138X36544030	3.00
0229566	Pitney Bowes Inc	Postage	0134X34544030	17.50
0229566	Pitney Bowes Inc	Postage	0132X32544030	1.15
0229566	Pitney Bowes Inc	Postage	0131X31544030	366.05
0229566	Pitney Bowes Inc	Postage	0121Y21544030	0.50
0229566	Pitney Bowes Inc	Postage	0111A16544030	3.05
*****	+++ Check Total +++			-----
0229566				547.10
0229567	Progress Reporter	Advertising	0183I83547000	78.00
0229567	Progress Reporter	Advertising	0183I83547000	78.00
*****	+++ Check Total +++			-----
0229567				156.00
0229568	Protection Assoc	Contractual Serv	1286Q86539000	210.00
0229568	Protection Assoc	Contractual Serv	1286Q86539000	210.00
*****	+++ Check Total +++			-----
0229568				420.00
0229569	Purchase Power	Office Supplies	0278Q78541010	521.82
*****	+++ Check Total +++			-----
0229569				521.82
0229570	River Valley Metro	Bus Passes	06499KS596110	20.00
0229570	River Valley Metro	Bus Passes	06499KA596110	40.00
0229570	River Valley Metro	Bus Passes	0100000229000	200.00
*****	+++ Check Total +++			-----
0229570				260.00
0229571	Jennifer L. Rogers	Optical Reim	0186Q86521030	293.92
*****	+++ Check Total +++			-----
0229571				293.92
0229572	Scantron	Central Supplies	0569Q69548000	747.41
*****	+++ Check Total +++			-----
0229572				747.41
0229573	Ellen S. Schmidt	Dental Reim	0186Q86521020	80.00
*****	+++ Check Total +++			-----
0229573				80.00
0229574	Sign Outlet Store	Instr Supplies	0113T17541020	210.85
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229574				210.85
0229575	Diane M. Soltis	Optical Reim	0186Q86521020	192.11
*****	+++ Check Total +++			-----
0229575				192.11
0229576	Staradio Corp	Advertising	0183I83547000	1,500.00
*****	+++ Check Total +++			-----
0229576				1,500.00
0229577	Subway Sandwiches	Meeting Expense	06449DT551000	272.45
0229577	Subway Sandwiches	Meeting Expense	06419DU551000	272.45
*****	+++ Check Total +++			-----
0229577				544.90
0229578	Taylor Publ	Advertising	0183I83547000	600.00
*****	+++ Check Total +++			-----
0229578				600.00
0229579	Turnitin LLC	Subscription	0128Y25539000	2,353.64
*****	+++ Check Total +++			-----
0229579				2,353.64
0229580	United Parcel Servi	Shipping Charges	0141Z41544030	3.70
0229580	United Parcel Servi	Shipping Charges	0562Q62544030	24.42
0229580	United Parcel Servi	Shipping Charges	0183I83544030	18.43
0229580	United Parcel Servi	Shipping Charges	0182Q85544030	3.74
0229580	United Parcel Servi	Shipping Charges	0131X31544030	4.52
0229580	United Parcel Servi	Shipping Charges	0121Y21544030	28.16
0229580	United Parcel Servi	Shipping Charges	0113A15544030	3.70
*****	+++ Check Total +++			-----
0229580				86.67
0229581	Verizon Wireless	Phone Service	0276Q76575000	234.55
*****	+++ Check Total +++			-----
0229581				234.55
0229582	Westside Tire & Ali	Vehicle Maint	0275Q75541050	40.00
0229582	Westside Tire & Ali	Vehicle Maint	0275Q75541050	28.58
*****	+++ Check Total +++			-----
0229582				68.58
0229583	Jessica V. White	Instr Supplies	0114H11541020	39.46
*****	+++ Check Total +++			-----
0229583				39.46
0229584	Xerox Corp	Copier Lease	0123Y42534000	444.41
0229584	Xerox Corp	Copier Lease	0123Y42534000	2,245.52
0229584	Xerox Corp	Copier Lease	0123Y42534000	320.11
0229584	Xerox Corp	Copier Lease	0123Y42534000	320.11
*****	+++ Check Total +++			-----
0229584				3,330.15
0229585	*****	Student Refund	0100000133000	322.00
*****	+++ Check Total +++			-----
0229585				322.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229586	*****	Student Refund	0100000133000	644.00
*****	+++ Check Total +++			-----
0229586				644.00
0229587	*****	Student Refund	0100000133000	105.75
*****	+++ Check Total +++			-----
0229587				105.75
0229588	*****	Student Refund	0100000133000	6.50
*****	+++ Check Total +++			-----
0229588				6.50
0229589	*****	Student Refund	0100000133000	173.50
*****	+++ Check Total +++			-----
0229589				173.50
				=====
TOTAL				264,081.13

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229590	*****	Financial Aid Award	0100000133000	170.63
*****	+++ Check Total +++			-----
0229590				170.63
				=====
TOTAL				170.63

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W. Hardman

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229591	4IMPRINT	Advertising	06419DU547000	442.50
0229591	4IMPRINT	Advertising	06419DU547000	40.00
0229591	4IMPRINT	Advertising	06419DU547000	10.54
*****	+++ Check Total +++			-----
0229591				493.04
0229592	A1 Locksmith Servic	Keys	0271Q71541040	7.50
*****	+++ Check Total +++			-----
0229592				7.50
0229593	Adcraft Printers	Advertising	06449DT547000	722.50
0229593	Adcraft Printers	Advertising	06449DT547000	80.64
*****	+++ Check Total +++			-----
0229593				803.14
0229594	Airgas North Centra	Maint Supplies	0273Q81541040	38.47
0229594	Airgas North Centra	Equipment Rental	0114H16562000	465.00
0229594	Airgas North Centra	Equipment Rental	0114H16562000	93.00
*****	+++ Check Total +++			-----
0229594				596.47
0229595	Alimed Inc	Instr Equipment	0114H15586000	1,127.75
0229595	Alimed Inc	Instr Equipment	0114H15586000	281.75
*****	+++ Check Total +++			-----
0229595				1,409.50
0229596	Amazon	Instr Supplies	0111L40541080	48.84
0229596	Amazon	Instr Supplies	0111L40541080	59.00
0229596	Amazon	Instr Supplies	0111L40541080	27.20
0229596	Amazon	Instr Supplies	0111L40541080	22.50
0229596	Amazon	Instr Supplies	0114H18541020	17.92
0229596	Amazon	Instr Supplies	0114H18541020	39.95
0229596	Amazon	Instr Supplies	0111L40541080	25.69
0229596	Amazon	Instr Supplies	0111L40541080	139.99
0229596	Amazon	Instr Supplies	06419DU541020	219.36
0229596	Amazon	Instr Supplies	06449DT541020	146.24
0229596	Amazon	Office Supplies	0181A11541011	149.96
*****	+++ Check Total +++			-----
0229596				896.65
0229597	Amer College Testin	Testing Supplies	0132X33541070	180.00
*****	+++ Check Total +++			-----
0229597				180.00
0229598	JuTun R. Andrews-Ki	Optical Reim	0186Q86521030	517.13
*****	+++ Check Total +++			-----
0229598				517.13
0229599	Arena Food Service	Team Raised Expense	0564Q23553040	14.94
0229599	Arena Food Service	Team Raised Expense	0564Q23553040	23.60
0229599	Arena Food Service	Meeting Expense	0183I83551000	2,549.30
0229599	Arena Food Service	Meeting Expense	0185R85551000	48.30
*****	+++ Check Total +++			-----
0229599				2,636.14
0229600	Barnes & Noble	Books	0128Y18545000	46.00

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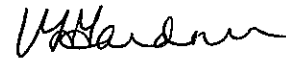
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0229600	+++ Check Total +++			----- 46.00
0229601	Belson Steel Center	Instr Supplies	0113T15541020	676.90
0229601	Belson Steel Center	Instr Supplies	0113T15541020	875.11
***** 0229601	+++ Check Total +++			----- 1,552.01
0229602	Benefit Planning Co	Flexible Spending	0186Q86529040	445.50
***** 0229602	+++ Check Total +++			----- 445.50
0229603	Kim A. Brands	Local Travel	0114A21552000	181.83
***** 0229603	+++ Check Total +++			----- 181.83
0229604	Burris Equipment Co	Grounds Maint	0273Q73541040	147.28
***** 0229604	+++ Check Total +++			----- 147.28
0229605	Sheri L. Cagle	Travel Expense	0114A20552000	87.00
***** 0229605	+++ Check Total +++			----- 87.00
0229606	Canvas by Instructu	Software Maint	0124Y24539020	73,306.00
***** 0229606	+++ Check Total +++			----- 73,306.00
0229607	CDW Government Inc	Software	0111S19544020	1,111.44
0229607	CDW Government Inc	Software	0181I84544020	113.41
0229607	CDW Government Inc	Credit	0181I84544020	-113.41
0229607	CDW Government Inc	Credit	0188E88544020	-516.02
***** 0229607	+++ Check Total +++			----- 595.42
0229608	CenterPoint Energy	Natural Gas	0276Q88571000	336.63
0229608	CenterPoint Energy	Natural Gas	0276Q76571000	4,091.67
***** 0229608	+++ Check Total +++			----- 4,428.30
0229609	Christiansen Auto	Grounds Maint	0273Q73541040	7.99
***** 0229609	+++ Check Total +++			----- 7.99
0229610	Lesley L. Cooper	Tuition Reim	0186Q86527020	987.50
***** 0229610	+++ Check Total +++			----- 987.50
0229611	Robert L. Cummings	Consulting	0181I84532000	2,000.00
***** 0229611	+++ Check Total +++			----- 2,000.00
0229612	Linsey A. Cuti	Travel Expense	0111A16553000	1,946.94
***** 0229612	+++ Check Total +++			----- 1,946.94

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229613	Steven M. DePasqual	Travel Expense	0181A11552010	132.48
*****	+++ Check Total +++			-----
0229613				132.48
0229614	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	156.44
0229614	Depke Gases & Weldi	Instr Supplies	0113T15541020	230.96
0229614	Depke Gases & Weldi	Instr Supplies	0113T15541020	216.28
0229614	Depke Gases & Weldi	Instr Supplies	0113T15541020	101.12
*****	+++ Check Total +++			-----
0229614				704.80
0229615	Development Dimensi	Books	0142Z45545000	3,072.83
0229615	Development Dimensi	Books	0142Z45545000	318.82
*****	+++ Check Total +++			-----
0229615				3,391.65
0229616	Dick Blick	Printing Supplies	0123Y42541060	27.50
*****	+++ Check Total +++			-----
0229616				27.50
0229617	Shari E. Ebert	Meeting Expense	0183I83551000	600.00
*****	+++ Check Total +++			-----
0229617				600.00
0229618	Energy Concepts Inc	Contractual Serv	0113T16539000	209.78
0229618	Energy Concepts Inc	Contractual Serv	0113T16539000	160.54
*****	+++ Check Total +++			-----
0229618				370.32
0229619	WESCO Receivables C	Building Maint	0271Q71541040	69.84
0229619	WESCO Receivables C	Building Maint	0271Q71541040	23.28
*****	+++ Check Total +++			-----
0229619				93.12
0229620	ETS Parapro Assessm	Testing Supplies	0100000172003	2,640.00
*****	+++ Check Total +++			-----
0229620				2,640.00
0229621	Chenille J. Evans	Dental Reim	0186Q86521020	368.50
*****	+++ Check Total +++			-----
0229621				368.50
0229622	FE Moran Inc	Contractual Serv	0272Q88539000	1,387.50
0229622	FE Moran Inc	Contractual Serv	0278Q81539000	1,387.50
*****	+++ Check Total +++			-----
0229622				2,775.00
0229623	Federal Express Cor	Shipping Charges	0562Q62548110	232.42
*****	+++ Check Total +++			-----
0229623				232.42
0229624	First Student Inc	Field Trip	06419DU592030	412.50
*****	+++ Check Total +++			-----
0229624				412.50
0229625	Fisher Scientific C	Instr Supplies	0111M15541020	19.60

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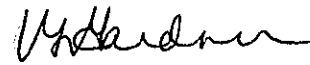
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0229625				19.60
0229626	Flinn Scientific	Instr Supplies	0111M14541020	59.95
0229626	Flinn Scientific	Instr Supplies	0111M14541020	59.95
0229626	Flinn Scientific	Instr Supplies	0111M14541020	19.95
*****	+++ Check Total +++			-----
0229626				139.85
0229627	Richard J. Frey	Travel Expense	0185R85552000	183.28
0229627	Richard J. Frey	Travel Expense	0185R85552000	116.71
*****	+++ Check Total +++			-----
0229627				299.99
0229628	Wackenhut Corp	Security Services	1274Q86539000	2,524.12
0229628	Wackenhut Corp	Security Services	1274Q81539000	785.52
*****	+++ Check Total +++			-----
0229628				3,309.64
0229629	George Thomas H DDS	Dental Reim	06329DS529000	444.00
*****	+++ Check Total +++			-----
0229629				444.00
0229630	Glade Plumbing & He	Contractual Serv	0272Q88539000	145.00
0229630	Glade Plumbing & He	Contractual Serv	0272Q88534000	696.00
*****	+++ Check Total +++			-----
0229630				841.00
0229631	Gordon Electric Sup	Building Maint	0271Q71541040	226.90
0229631	Gordon Electric Sup	Credit	0113T16541020	-123.92
*****	+++ Check Total +++			-----
0229631				102.98
0229632	Hansens Window Cove	Building Maint	0271Q71541040	1,100.00
0229632	Hansens Window Cove	Building Maint	0271Q71541040	1,275.00
0229632	Hansens Window Cove	Building Maint	0271Q71541040	2,000.00
0229632	Hansens Window Cove	Building Maint	0271Q71541040	2,125.00
0229632	Hansens Window Cove	Building Maint	0271Q71541040	3,300.00
*****	+++ Check Total +++			-----
0229632				9,800.00
0229633	Kelsey J. Hart	Local Travel	06419DU552000	1.74
0229633	Kelsey J. Hart	Local Travel	06449DT552000	1.74
*****	+++ Check Total +++			-----
0229633				3.48
0229634	Elizabeth C. Hennei	Travel Expense	0185R85552000	120.64
*****	+++ Check Total +++			-----
0229634				120.64
0229635	Catherine O. Henry	Dental Reim	0186Q86521020	16.00
*****	+++ Check Total +++			-----
0229635				16.00
0229636	IdentiSys	Equipment Maint	1274Q99534000	2,299.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229636				2,299.00
0229637	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,526.00
*****	+++ Check Total +++			-----
0229637				8,526.00
0229638	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	221.72
*****	+++ Check Total +++			-----
0229638				221.72
0229639	Kankakee Ace Hardwa	Building Maint	0271Q71541040	48.68
0229639	Kankakee Ace Hardwa	Building Maint	0271Q71541040	110.35
0229639	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	25.99
0229639	Kankakee Ace Hardwa	Building Maint	0271Q71541040	309.06
0229639	Kankakee Ace Hardwa	Building Maint	0271Q71541040	97.21
0229639	Kankakee Ace Hardwa	Building Maint	0271Q71541040	95.51
*****	+++ Check Total +++			-----
0229639				686.80
0229640	Kankakee Community	Media Charges	06449DT542000	108.40
0229640	Kankakee Community	Media Charges	06419DU542000	23.89
0229640	Kankakee Community	Vehicle Usage	06449DT592030	6.00
0229640	Kankakee Community	Vehicle Usage	06419DU592030	450.00
0229640	Kankakee Community	Business Cards	0134X34541010	10.78
0229640	Kankakee Community	Business Cards	0132X32541010	10.78
0229640	Kankakee Community	Vehicle Usage	0181R81552000	126.50
0229640	Kankakee Community	Vehicle Usage	0138X36552000	66.75
0229640	Kankakee Community	Vehicle Usage	0119A44552000	145.50
0229640	Kankakee Community	Vehicle Usage	0564Q25553030	564.00
0229640	Kankakee Community	Vehicle Usage	0564Q24553030	250.50
0229640	Kankakee Community	Professional Fees	06499A9530011	5,445.98
0229640	Kankakee Community	Indirect Costs	06499A9530011	2,666.63
0229640	Kankakee Community	Instr Supplies	0114H18541020	11.35
*****	+++ Check Total +++			-----
0229640				9,887.06
0229641	Kankakee Postmaster	Postage	0116A92544030	1.28
0229641	Kankakee Postmaster	Postage	06449DT544030	3.84
0229641	Kankakee Postmaster	Postage	06419DU544030	0.64
0229641	Kankakee Postmaster	Postage	06169LV544030	0.64
0229641	Kankakee Postmaster	Postage	0181I84544030	5.76
0229641	Kankakee Postmaster	Postage	0111A17544030	0.64
0229641	Kankakee Postmaster	Postage	0111A16544030	1.28
*****	+++ Check Total +++			-----
0229641				14.08
0229642	Kankakee Postmaster	Postage	0141Z41544030	257.52
0229642	Kankakee Postmaster	Postage	0181I84544030	178.33
*****	+++ Check Total +++			-----
0229642				435.85
0229643	KI	Office Supplies	0138X36541010	648.60
0229643	KI	Furniture	0138X36585000	499.56
0229643	KI	Furniture	0138X36585000	288.42
0229643	KI	Furniture	0138X36585000	3,696.56
0229643	KI	Furniture	0138X36585000	439.30

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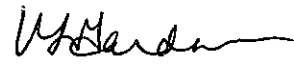
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229643	KI	Furniture	0138X36585000	439.30
0229643	KI	Furniture	0138X36585000	650.90
0229643	KI	Furniture	0138X36585000	367.08
0229643	KI	Furniture	0138X36585000	2,343.24
0229643	KI	Furniture	0138X36585000	850.00
*****	+++ Check Total +++			-----
0229643				10,222.96
0229644	William Krull	Contractual Instr	06419MD538003	400.00
*****	+++ Check Total +++			-----
0229644				400.00
0229645	Life Fitness A Divi	Equipment Maint	0111L16534000	92.04
0229645	Life Fitness A Divi	Equipment Maint	0111L16534000	69.01
*****	+++ Check Total +++			-----
0229645				161.05
0229646	Robert Ling	Optical Reim	0186Q86521030	124.80
0229646	Robert Ling	Optical Reim	0186Q86521030	34.90
0229646	Robert Ling	Optical Reim	0186Q86521030	146.80
*****	+++ Check Total +++			-----
0229646				306.50
0229647	McCoy Health Scienc	Bookstore Resale	0562Q62548300	13.83
*****	+++ Check Total +++			-----
0229647				13.83
0229648	McCullough Implemen	Grounds Maint	0273Q73541040	28.70
*****	+++ Check Total +++			-----
0229648				28.70
0229649	Menards	Building Maint	0271Q71541040	100.77
*****	+++ Check Total +++			-----
0229649				100.77
0229650	Missouri Textbook E	Shipping Charges	0562Q62548110	131.19
0229650	Missouri Textbook E	Shipping Charges	0562Q62548110	59.59
*****	+++ Check Total +++			-----
0229650				190.78
0229651	Mountain Measuremen	Subscription	0114H13541020	225.00
0229651	Mountain Measuremen	Subscription	0114H12541020	525.00
*****	+++ Check Total +++			-----
0229651				750.00
0229652	Natl Science Founda	Grant Reim	06135NS553000	1,117.52
*****	+++ Check Total +++			-----
0229652				1,117.52
0229653	Pamela S. Nault	Optical Reim	0186Q86521020	221.19
0229653	Pamela S. Nault	Dental Reim	0186Q86521020	74.80
*****	+++ Check Total +++			-----
0229653				295.99
0229654	Nicor Gas	Natural Gas	0276Q80571000	24.76
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229654				24.76
0229655	Office Depot Corp S	Central Supplies	0569Q69548000	79.48
*****	+++ Check Total +++			-----
0229655				79.48
0229656	Pearson Educ	New Books	0562Q62548100	1,636.30
*****	+++ Check Total +++			-----
0229656				1,636.30
0229657	People 4 U, Inc.	Contractual Serv	0272Q72539000	551.40
*****	+++ Check Total +++			-----
0229657				551.40
0229658	Mary B. Posing	Co-Insurance Reim	0186Q86521110	400.00
0229658	Mary B. Posing	Co-Insurance Reim	06499KY529000	50.00
0229658	Mary B. Posing	Co-Insurance Reim	06499A9520000	50.00
*****	+++ Check Total +++			-----
0229658				500.00
0229659	Pulse Tech of India	Printing Supplies	0124Y24541060	446.25
0229659	Pulse Tech of India	Printing Supplies	0188E88541060	148.75
0229659	Pulse Tech of India	Printing Supplies	0124Y24541060	382.50
0229659	Pulse Tech of India	Printing Supplies	0188E88541060	127.50
*****	+++ Check Total +++			-----
0229659				1,105.00
0229660	Curtis J. Ralston	Contractual Instr	06419MD538003	440.00
*****	+++ Check Total +++			-----
0229660				440.00
0229661	Scottys Lawn Care	Contractual Serv	0272Q81541040	100.00
0229661	Scottys Lawn Care	Contractual Serv	0272Q81541040	150.00
*****	+++ Check Total +++			-----
0229661				250.00
0229662	Service Sanitation	Equipment Rental	0564Q28561000	0.00
0229662	Service Sanitation	Equipment Rental	0564Q28561000	113.00
0229662	Service Sanitation	Equipment Rental	0564Q28561000	148.00
*****	+++ Check Total +++			-----
0229662				261.00
0229663	Lezli Chelise Slowi	Dental Reim	0186Q86521020	120.00
*****	+++ Check Total +++			-----
0229663				120.00
0229664	Diane M. Soltis	Optical Reim	0186Q86521020	70.00
*****	+++ Check Total +++			-----
0229664				70.00
0229665	Staples	Instr Supplies	06419DU541020	270.96
0229665	Staples	Instr Supplies	06449DT541020	180.64
0229665	Staples	Office Supplies	0188E88541010	27.98
0229665	Staples	Office Supplies	0278Q79541010	123.01
0229665	Staples	Office Supplies	0278Q79541010	12.99
0229665	Staples	Office Supplies	0141Z41541010	174.68

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0229665				790.26
0229666	Subway Sandwiches	Meeting Expense	06449DT551000	272.45
0229666	Subway Sandwiches	Meeting Expense	06419DU551000	272.45
*****	+++ Check Total +++			-----
0229666				544.90
0229667	Uline	Office Supplies	0181A11541011	155.00
0229667	Uline	Office Supplies	0181A11541011	22.61
*****	+++ Check Total +++			-----
0229667				177.61
0229668	Village of Bradley	Water & Sewer	0276Q81574000	38.75
*****	+++ Check Total +++			-----
0229668				38.75
0229669	Kenneth P. West	Dental Reim	0186Q86521030	798.45
*****	+++ Check Total +++			-----
0229669				798.45
0229670	Melissa D. Weston	Optical Reim	0186Q86521030	252.07
*****	+++ Check Total +++			-----
0229670				252.07
0229671	Nicole Crain	1A Mileage	06499LA596120	31.32
*****	+++ Check Total +++			-----
0229671				31.32
0229672	Elena Ercolino	1A Mileage	06499LA596120	60.00
*****	+++ Check Total +++			-----
0229672				60.00
0229673	Denise Hardaway-Bey	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0229673				120.00
0229674	Nicholas Maierhofer	1A Mileage	06499LA596120	120.00
0229674	Nicholas Maierhofer	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0229674				240.00
0229675	Alisha Murray	1YOS Mileage	06499LY596123	49.88
*****	+++ Check Total +++			-----
0229675				49.88
0229676	Andrew Wade	1A Mileage	06499LA596120	107.56
*****	+++ Check Total +++			-----
0229676				107.56
0229677	Candice White	1D Mileage	06499LS596120	60.00
0229677	Candice White	1D Mileage	06499LS596120	60.00
*****	+++ Check Total +++			-----
0229677				120.00
0229678	Darla Wooldridge	TGAA Mileage	06499TG596120	170.32

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229678	Darla Wooldridge	TGAA Mileage	06499TG596120	170.32
*****	+++ Check Total +++			-----
0229678				340.64
0229679	*****	Student Refund	0100000133000	1.00
*****	+++ Check Total +++			-----
0229679				1.00
0229680	*****	Tuition Reim	0100000139000	2,665.25
*****	+++ Check Total +++			-----
0229680				2,665.25
0229681	*****	Financial Aid Award	0100000133000	1,085.00
*****	+++ Check Total +++			-----
0229681				1,085.00
0229682	*****	Student Refund	0100000133000	52.50
*****	+++ Check Total +++			-----
0229682				52.50
0229683	*****	MAP Award	0100000133000	377.30
0229683	*****	MAP Award	0100000133000	592.90
*****	+++ Check Total +++			-----
0229683				970.20
				=====
TOTAL				169,258.75

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229696	Adcraft Printers	Office Supplies	0123Y42541060	721.74
0229696	Adcraft Printers	Office Supplies	0123Y42541060	25.46
*****	+++ Check Total +++			-----
0229696				747.20
0229697	AED Superstore	Building Maint	0271Q71541040	413.10
0229697	AED Superstore	Building Maint	0271Q71541040	818.10
*****	+++ Check Total +++			-----
0229697				1,231.20
0229698	Amer College Testin	Testing Supplies	06009T5544023	420.00
*****	+++ Check Total +++			-----
0229698				420.00
0229699	Arena Food Service	Meeting Expense	0128Y18551000	84.80
0229699	Arena Food Service	Meeting Expense	0132X32551000	15.40
0229699	Arena Food Service	Meeting Expense	0132X32551000	51.30
0229699	Arena Food Service	Meeting Expense	0132X32551000	15.40
0229699	Arena Food Service	Meeting Expense	0132X32551000	57.80
0229699	Arena Food Service	Meeting Expense	0132X32551000	15.40
0229699	Arena Food Service	Meeting Expense	0132X32551000	65.60
0229699	Arena Food Service	Bookstore Resale	0562Q62548670	2,550.00
0229699	Arena Food Service	Bookstore Resale	0562Q62548670	2,450.00
0229699	Arena Food Service	Meeting Expense	0132X32551000	76.00
0229699	Arena Food Service	Meeting Expense	0132X32551000	15.40
0229699	Arena Food Service	Meeting Expense	0132X32551000	15.40
0229699	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
*****	+++ Check Total +++			-----
0229699				7,079.17
0229700	Baileigh Industrial	Instr Equipment	0113T30586000	1,855.00
*****	+++ Check Total +++			-----
0229700				1,855.00
0229701	Elizabeth J. Becvar	Optical Reim	0186Q86521020	85.00
*****	+++ Check Total +++			-----
0229701				85.00
0229702	Michael G. Boyd	Meeting Expense	0181R81551000	28.38
0229702	Michael G. Boyd	Travel Expense	0181A11552000	37.70
*****	+++ Check Total +++			-----
0229702				66.08
0229703	Nicole Brand	Client Stipend	06499LY596227	100.00
*****	+++ Check Total +++			-----
0229703				100.00
0229704	Kaitlyn Bromley	Client Stipend	06499LY596227	50.00
*****	+++ Check Total +++			-----
0229704				50.00
0229705	BSN Sports	Athletic Expense	0564Q23553040	91.00
0229705	BSN Sports	Athletic Expense	0564Q23541090	809.00
0229705	BSN Sports	Athletic Expense	0564Q23541090	900.00
0229705	BSN Sports	Athletic Expense	0564Q23541090	18.00
0229705	BSN Sports	Athletic Expense	0564Q23541090	900.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229705	BSN Sports	Athletic Expense	0564Q23541090	900.00
0229705	BSN Sports	Athletic Expense	0564Q23541090	28.00
*****	+++ Check Total +++			-----
0229705				3,646.00
0229706	Burlington English	Instr Supplies	06169C7541020	11,520.00
*****	+++ Check Total +++			-----
0229706				11,520.00
0229707	Sheri L. Cagle	Local Travel	0114A20552000	34.80
*****	+++ Check Total +++			-----
0229707				34.80
0229708	Regina A. Cahue	Client Supplies	06499KA596600	122.70
*****	+++ Check Total +++			-----
0229708				122.70
0229709	California State Co	Unclaimed Property	0100000231098	30.00
*****	+++ Check Total +++			-----
0229709				30.00
0229710	Claire Chaplinski	Legal Services	1286Q86535000	400.00
0229710	Claire Chaplinski	Legal Services	0186Q86535000	400.00
*****	+++ Check Total +++			-----
0229710				800.00
0229711	Cintas	Uniform Expense	0272Q72539000	127.35
*****	+++ Check Total +++			-----
0229711				127.35
0229712	City of Kankakee	Water & Sewer	0276Q76574000	1,391.00
*****	+++ Check Total +++			-----
0229712				1,391.00
0229713	Commonwealth Edison	Client Support	06499KS596700	153.33
*****	+++ Check Total +++			-----
0229713				153.33
0229714	Randy Craig	Contractual Serv	0183I83539000	200.00
*****	+++ Check Total +++			-----
0229714				200.00
0229715	Daily Journal	Advertising	0182Q83547000	455.00
0229715	Daily Journal	Advertising	0182Q83547000	237.50
*****	+++ Check Total +++			-----
0229715				692.50
0229716	Data Recognition Co	Testing Supplies	06499A9540020	147.39
0229716	Data Recognition Co	Testing Supplies	06499A9540020	98.26
0229716	Data Recognition Co	Testing Supplies	06499A9540020	98.26
0229716	Data Recognition Co	Testing Supplies	06499A9540020	98.26
0229716	Data Recognition Co	Testing Supplies	06499A9540020	98.26
0229716	Data Recognition Co	Testing Supplies	06499A9540020	49.13
0229716	Data Recognition Co	Testing Supplies	06499A9540020	49.13
0229716	Data Recognition Co	Testing Supplies	06499A9540020	71.75
0229716	Data Recognition Co	Credit	06499A9540020	-57.80

Kankakee Community College
 AP Check Register
 06/27/19




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0229716	+++ Check Total +++			----- 652.64
0229717	Cierra D. Davis	Field Trip	06419DU592030	50.00
0229717	Cierra D. Davis	Field Trip	06449DT592030	80.00
***** 0229717	+++ Check Total +++			----- 130.00
0229718	Cierra D. Davis	Field Trip	06419DU592030	57.25
0229718	Cierra D. Davis	Field Trip	06449DT592030	91.60
***** 0229718	+++ Check Total +++			----- 148.85
0229719	Delta Bldg Technolo	Equipment Maint	0271Q71534000	788.00
***** 0229719	+++ Check Total +++			----- 788.00
0229720	Dunlap Vision	Optical Reim	0186Q86521020	353.00
***** 0229720	+++ Check Total +++			----- 353.00
0229721	Elan	Meeting Expense	0185R85551000	54.01
0229721	Elan	Credit	0114H14534000	-93.20
0229721	Elan	Instr Supplies	0113T26541020	364.99
0229721	Elan	Office Supplies	06449MK541010	77.00
0229721	Elan	Advertising	0183I83547000	30.90
0229721	Elan	Travel Expense	0564Q25552000	1,051.06
0229721	Elan	Travel Expense	0564Q24552000	155.51
0229721	Elan	Travel Expense	0181A11553010	1,649.94
0229721	Elan	Team Raised Expense	0564Q25553040	205.62
0229721	Elan	Team Raised Expense	0564Q21553040	417.75
0229721	Elan	Athletic Expense	0564Q28553070	3,946.23
0229721	Elan	Student Supplies	06419DU592030	60.00
***** 0229721	+++ Check Total +++			----- 7,919.81
0229722	Endodontic & Period	Dental Reim	0186Q86521020	1,427.00
***** 0229722	+++ Check Total +++			----- 1,427.00
0229723	Energy Concepts Inc	Contractual Serv	0113T16539000	377.67
***** 0229723	+++ Check Total +++			----- 377.67
0229724	WESCO Receivables C	Building Maint	0271Q71541040	72.84
***** 0229724	+++ Check Total +++			----- 72.84
0229725	Jacob L. Fansler	Phone Service	0188E88575000	75.00
***** 0229725	+++ Check Total +++			----- 75.00
0229726	Fastenal Ind & Cons	Instr Supplies	0113T15541020	257.20
0229726	Fastenal Ind & Cons	Instr Supplies	0113T27541020	500.00
0229726	Fastenal Ind & Cons	Instr Supplies	0113T15541020	130.23
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229726				887.43
0229727	Federal Express Cor	Shipping Charges	0562Q62548110	4.94
*****	+++ Check Total +++			-----
0229727				4.94
0229728	Fort Lauderdale Mar	Lodging Expense	0181A11553010	396.63
*****	+++ Check Total +++			-----
0229728				396.63
0229729	Fort Lauderdale Mar	Lodging Expense	0181A11553010	396.63
*****	+++ Check Total +++			-----
0229729				396.63
0229730	Wackenhut Corp	Security Services	1274Q86539000	2,173.57
0229730	Wackenhut Corp	Security Services	1274Q81539000	703.36
*****	+++ Check Total +++			-----
0229730				2,876.93
0229731	Gordon Electric Sup	Instr Supplies	0113T16541020	233.94
0229731	Gordon Electric Sup	Building Maint	0271Q71541040	347.87
*****	+++ Check Total +++			-----
0229731				581.81
0229732	Catherine O. Henry	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0229732				500.00
0229733	Herscher Pilot	Advertising	0183I83547000	90.00
0229733	Herscher Pilot	Advertising	0183I83547000	90.00
*****	+++ Check Total +++			-----
0229733				180.00
0229734	IL Adult & Continui	Travel Expense	06169LD551000	260.00
*****	+++ Check Total +++			-----
0229734				260.00
0229735	IL Comm College Tru	Meeting Expense	0185R85551000	1,829.00
*****	+++ Check Total +++			-----
0229735				1,829.00
0229736	Image Group	Advertising	0181I84547000	450.00
*****	+++ Check Total +++			-----
0229736				450.00
0229737	Inceptia	Contractual Serv	0134X34539000	281.40
*****	+++ Check Total +++			-----
0229737				281.40
0229738	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	188.80
0229738	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	119.86
0229738	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	68.92
0229738	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	241.72
*****	+++ Check Total +++			-----
0229738				619.30

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229739	Joliet Junior Colle	Client Tuition	06499LA596320	946.00
*****	+++ Check Total +++			-----
0229739				946.00
0229740	Joliet Junior Colle	Client Tuition	06499TG596310	930.70
*****	+++ Check Total +++			-----
0229740				930.70
0229741	Kankakee Ace Hardwa	Building Maint	0271Q71541040	130.19
*****	+++ Check Total +++			-----
0229741				130.19
0229742	Kankakee Community	Tuition Expense	0186Q86592000	1,712.08
0229742	Kankakee Community	Client Tuition	06499BG596410	60.00
0229742	Kankakee Community	Client Tuition	06499LY596423	30.00
0229742	Kankakee Community	Vehicle Usage	1274Q99552000	2.85
0229742	Kankakee Community	Vehicle Usage	0564Q24553030	6.20
0229742	Kankakee Community	Vehicle Usage	0564Q25553030	5.25
0229742	Kankakee Community	Vehicle Usage	0181R81552000	9.90
0229742	Kankakee Community	Instr Supplies	0112B13541020	251.20
0229742	Kankakee Community	Instr Supplies	06169LD541020	30.00
0229742	Kankakee Community	Facility Rental	06169C4561000	556.93
*****	+++ Check Total +++			-----
0229742				2,664.41
0229743	Kankakee Valley Pub	Advertising	0183I83547000	521.00
*****	+++ Check Total +++			-----
0229743				521.00
0229744	KI	Furniture	0271Q71585000	900.00
*****	+++ Check Total +++			-----
0229744				900.00
0229745	Barrett Laspesa	Official's Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0229745				150.00
0229746	Liberty Creative So	Advertising	0183I83547000	908.00
*****	+++ Check Total +++			-----
0229746				908.00
0229747	Link Media Outdoor	Advertising	06499A9546000	1,180.60
*****	+++ Check Total +++			-----
0229747				1,180.60
0229748	LJN Ventures LLC	Consulting	0183I83539000	1,960.00
*****	+++ Check Total +++			-----
0229748				1,960.00
0229749	Alia B. Lockett-Fau	Office Supplies	0131X31541010	130.99
*****	+++ Check Total +++			-----
0229749				130.99
0229750	Barbara L. Loudy	Optical Reim	0186Q86521020	436.52
0229750	Barbara L. Loudy	Dental Reim	0186Q86521020	180.00
0229750	Barbara L. Loudy	Dental Reim	0186Q86521020	184.00

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0229750				800.52
0229751	Main St Opticians	Optical Reim	06169C7529000	28.80
0229751	Main St Opticians	Optical Reim	06169C6529000	97.93
0229751	Main St Opticians	Optical Reim	06169C4529000	449.31
*****	+++ Check Total +++			-----
0229751				576.04
0229752	McCoy Health Scienc	Bookstore Resale	0562Q62548300	22.32
*****	+++ Check Total +++			-----
0229752				22.32
0229753	Menards	Building Maint	0271Q71541040	599.96
*****	+++ Check Total +++			-----
0229753				599.96
0229754	Midwest Library Ser	Books	0121Y21545000	48.85
0229754	Midwest Library Ser	Books	0121Y21545000	38.82
*****	+++ Check Total +++			-----
0229754				87.67
0229755	Milner Broadcasting	Advertising	0183I83547000	1,800.00
0229755	Milner Broadcasting	Advertising	0183I83547000	1,440.00
*****	+++ Check Total +++			-----
0229755				3,240.00
0229756	Moss Enterprise	Instr Supplies	0113T23541090	140.00
*****	+++ Check Total +++			-----
0229756				140.00
0229757	Office Depot Corp S	Office Supplies	0181A11541011	8.76
0229757	Office Depot Corp S	Office Supplies	0181A11541011	6.87
0229757	Office Depot Corp S	Office Supplies	0181A11541011	20.59
0229757	Office Depot Corp S	Office Supplies	0181A11541011	17.91
0229757	Office Depot Corp S	Office Supplies	0181A11541011	18.96
0229757	Office Depot Corp S	Office Supplies	0181A11541011	47.28
0229757	Office Depot Corp S	Office Supplies	0181A11541011	32.78
0229757	Office Depot Corp S	Office Supplies	0181A11541011	2.74
0229757	Office Depot Corp S	Office Supplies	0181A11541011	13.16
0229757	Office Depot Corp S	Office Supplies	0181A11541011	16.10
0229757	Office Depot Corp S	Office Supplies	0181A11541011	19.61
0229757	Office Depot Corp S	Office Supplies	0181A11541011	15.41
0229757	Office Depot Corp S	Office Supplies	0181A11541011	16.57
0229757	Office Depot Corp S	Office Supplies	0181A11541011	39.99
0229757	Office Depot Corp S	Office Supplies	0181A11541011	5.48
0229757	Office Depot Corp S	Office Supplies	0181I84541010	32.45
0229757	Office Depot Corp S	Office Supplies	0181I84541010	39.99
*****	+++ Check Total +++			-----
0229757				354.65
0229758	Paper	Advertising	06499A9546000	245.00
*****	+++ Check Total +++			-----
0229758				245.00
0229759	Diana Pappas	Contractual Instr	0142Z45538000	105.00

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0229759	+++ Check Total +++			----- 105.00
0229760	Partnership	Shipping Charges	0562Q62548110	321.99
***** 0229760	+++ Check Total +++			----- 321.99
0229761	Tom Pelletier	Official's Fee	0564Q24553040	150.00
***** 0229761	+++ Check Total +++			----- 150.00
0229762	Physicians Immediat	Client Supplies	06499KA596600	31.00
***** 0229762	+++ Check Total +++			----- 31.00
0229763	Pitney Bowes Inc	Postage	06449DT544030	3.00
0229763	Pitney Bowes Inc	Postage	0564Q28544030	15.65
0229763	Pitney Bowes Inc	Postage	0278Q78544030	0.50
0229763	Pitney Bowes Inc	Postage	0182Q85544030	65.10
0229763	Pitney Bowes Inc	Postage	0182Q83544030	11.50
0229763	Pitney Bowes Inc	Postage	0182Q82544030	1.00
0229763	Pitney Bowes Inc	Postage	0181R81544030	1.50
0229763	Pitney Bowes Inc	Postage	0181I84544030	11.15
0229763	Pitney Bowes Inc	Postage	0141Z41544030	8.00
0229763	Pitney Bowes Inc	Postage	0134X34544030	23.00
0229763	Pitney Bowes Inc	Postage	0131X31544030	30.40
0229763	Pitney Bowes Inc	Postage	0121Y21544030	15.35
0229763	Pitney Bowes Inc	Postage	0114A23544030	1.15
***** 0229763	+++ Check Total +++			----- 187.30
0229764	Plochman Inc	OJT Contract	06499KA596010	50.00
***** 0229764	+++ Check Total +++			----- 50.00
0229765	Quill	Office Supplies	06169C7541010	380.94
***** 0229765	+++ Check Total +++			----- 380.94
0229766	Reeds Rent All & Sa	Equipment Maint	0272Q88534000	266.69
***** 0229766	+++ Check Total +++			----- 266.69
0229767	Reinders	Grounds Maint	0273Q73541040	67.87
***** 0229767	+++ Check Total +++			----- 67.87
0229768	Riverside Medical C	Rent Expense	0272Q87561000	2,054.82
***** 0229768	+++ Check Total +++			----- 2,054.82
0229769	Riverside Workforce	Client Supplies	06499KA596600	162.00
0229769	Riverside Workforce	Client Supplies	06499KA596600	127.00
0229769	Riverside Workforce	Client Supplies	06499KA596600	40.00
0229769	Riverside Workforce	Client Supplies	06499KS596600	40.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 06/27/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229769				369.00
0229770	Purva Rushi	Travel Expense	0181I87552000	23.08
*****	+++ Check Total +++			-----
0229770				23.08
0229771	Sign Outlet Store	Instr Supplies	0113T17541020	54.37
*****	+++ Check Total +++			-----
0229771				54.37
0229772	Ranetta M. Smith	Client Support	06499KS596700	37.68
*****	+++ Check Total +++			-----
0229772				37.68
0229773	Kendra J. Soulign	Travel Expense	0134X34552000	45.94
0229773	Kendra J. Soulign	Dental Reim	0186Q86521020	94.00
*****	+++ Check Total +++			-----
0229773				139.94
0229774	Gary Spevak	Official's Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0229774				150.00
0229775	Staples	Office Supplies	06449DT541010	53.16
0229775	Staples	Office Supplies	06419DU541010	79.74
0229775	Staples	Office Supplies	0132X32541010	48.75
0229775	Staples	Office Supplies	06169LD541010	41.98
0229775	Staples	Office Supplies	06169LD541010	47.56
0229775	Staples	Office Supplies	06169LD541010	38.49
0229775	Staples	Office Supplies	06169LD541010	24.38
0229775	Staples	Central Supplies	0569Q69548000	36.96
*****	+++ Check Total +++			-----
0229775				371.02
0229776	Subway Sandwiches	Meeting Expense	06449DT551000	272.45
0229776	Subway Sandwiches	Meeting Expense	06419DU551000	272.45
*****	+++ Check Total +++			-----
0229776				544.90
0229777	Taylor Publ	Advertising	0183I83547000	600.00
*****	+++ Check Total +++			-----
0229777				600.00
0229778	Sharon A. Taylor	Contractual Instr	0142Z45538000	80.00
*****	+++ Check Total +++			-----
0229778				80.00
0229779	United Parcel Servi	Shipping Charges	0121Y21544030	8.05
*****	+++ Check Total +++			-----
0229779				8.05
0229780	Univ of IL Extensio	Contractual Instr	0142Z45538000	24.00
*****	+++ Check Total +++			-----
0229780				24.00
0229781	US Bank	Copier Lease	0123Y42534000	160.65

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0229781				160.65
0229782	Timothy A. Valerio	Optical Reim	0186Q86521020	308.20
0229782	Timothy A. Valerio	Co-Insurance Reim	0186Q86521110	1,000.00
*****	+++ Check Total +++			-----
0229782				1,308.20
0229783	Marisela Villagomez	Client Supplies	06499KA596600	17.95
*****	+++ Check Total +++			-----
0229783				17.95
0229784	VWR Education LLC d	Instr Supplies	0111M13541020	45.64
0229784	VWR Education LLC d	Instr Supplies	0111M13541020	73.98
0229784	VWR Education LLC d	Instr Supplies	0111M13541020	25.98
0229784	VWR Education LLC d	Instr Supplies	0111M13541020	20.40
*****	+++ Check Total +++			-----
0229784				166.00
0229785	Dana L. Washington	Travel Expense	06499A9552000	209.69
*****	+++ Check Total +++			-----
0229785				209.69
0229786	WGFA Radio	Advertising	0183I83547000	121.16
0229786	WGFA Radio	Advertising	0183I83547000	509.25
*****	+++ Check Total +++			-----
0229786				630.41
0229787	Daniel Willis	Client Supplies	06499KA596600	30.00
*****	+++ Check Total +++			-----
0229787				30.00
0229788	Wolf Driving School	Client Tuition	06499KA596300	4,000.00
0229788	Wolf Driving School	Client Supplies	06499KA596600	344.00
*****	+++ Check Total +++			-----
0229788				4,344.00
0229789	Fleet Services	Fuel Expense	0275Q75541150	1,050.50
*****	+++ Check Total +++			-----
0229789				1,050.50
0229790	WVLI	Advertising	0183I83547000	1,400.00
*****	+++ Check Total +++			-----
0229790				1,400.00
0229791	Teresa L. Zack	Meeting Expense	0182Q83599006	25.98
*****	+++ Check Total +++			-----
0229791				25.98
0229792	*****	Student Refund	0100000133000	462.00
*****	+++ Check Total +++			-----
0229792				462.00
0229793	*****	Student Refund	0100000133000	936.60
*****	+++ Check Total +++			-----
0229793				936.60

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0229794	*****	Student Refund	0100000133000	122.00
*****	+++ Check Total +++			----- 122.00
0229794				
0229795	*****	Student Refund	0100000133000	5.00
*****	+++ Check Total +++			----- 5.00
0229795				
0229796	*****	Student Refund	0100000133000	488.00
*****	+++ Check Total +++			----- 488.00
0229796				
0229797	*****	Student Refund	0100000133000	45.00
*****	+++ Check Total +++			----- 45.00
0229797				
				=====
TOTAL				85,467.89

Kankakee Community College
Imprest Check Register
6/1/19 to 6/30/19

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067180	Pepsi	Meeting Expense	0182Q85541010	211.44
*****	+++ Check Total +++			-----
0067180				211.44
				=====
TOTAL				211.44

PAYROLL AND RELATED BILLS

Date of Issuance: June 7, 2019**(For Board Approval: July 8, 2019)**

128573-128843	Net Payroll - Direct Deposits	Salaries	392,917.65
478862-478882	Net Payroll - Checks	Salaries	8,009.19
468881	Huffman, Blair	VOID	(65.55)
	EFTPS	Federal Income Tax	53,453.98
	EFTPS	FICA Tax	327.20
	EFTPS	Medicare Tax	7,675.00
	ETRANS	State Income Tax	23,756.23
229343	American Family Life Insurance	AFLAC Premium	103.20
229344	Americash Loans LLC	Wage Garnishment	64.86
229345	BCBS/Health Care Service Corp	Dental Premiums	2,520.84
229346	BCBS/Health Care Service Corp	Health Insurance Premiums	22,013.68
229348	Dearborn National Life Insurance Co.	Life & LTD2 Insurance Premiur	1,788.39
229349	KCC Foundation, Inc.	Voluntary Contributions	653.00
229350	Midland Funding LLC	Wage Garnishment	209.83
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,342.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	773.39
229351	Reimbursement Account	Flexible Spending Account	4,604.17
229352	State Universities Retirement System	Pension/Insurance - AO	37,561.32
229353	State Universities Retirement System	Pension/Insurance - HR	10,358.48
229354	United Way of Kankakee County	Voluntary Contributions	353.50
229355	US Department of Education	Wage Garnishment	480.16
			571,900.52
EDUC	KCC Payroll Fund	Trans to Payroll	471,297.62
O&M	KCC Payroll Fund	Trans to Payroll	40,175.09
AUX	KCC Payroll Fund	Trans to Payroll	10,935.68
REST	KCC Payroll Fund	Trans to Payroll	49,492.13
			571,900.52
229347	BCBS/Health Care Service Corp	Health Insurance Premiums	134,098.25
229352	State Universities Retirement System	Pension/Insurance - AO	5,552.88
229353	State Universities Retirement System	Pension/Insurance - HR	1,747.09
	EFTPS	FICA Tax	327.20
	EFTPS	Medicare Tax	7,675.00
	TOTAL June 7, 2019		721,300.94

PAYROLL AND RELATED BILLS*W. Hardner***Date of Issuance: June 21, 2019****(For Board Approval: July 8, 2019)**

128844-129148	Net Payroll - Direct Deposits	Salaries	417,781.55
478883-478913	Net Payroll - Checks	Salaries	14,681.35
	EFTPS	Federal Income Tax	56,708.90
	EFTPS	FICA Tax	1,019.36
	EFTPS	Medicare Tax	8,252.48
	ETRANS	State Income Tax	25,569.64
229684	American Family Life Insurance	AFLAC Premium	103.20
229685	Americash Loans LLC	Wage Garnishment	64.86
229686	BCBS/Health Care Service Corp	Dental Premiums	2,531.44
229687	BCBS/Health Care Service Corp	Health Insurance Premiums	22,309.69
229688	Dearborn National Life Insurance Co.	Life & LTD2 Insurance Premiur	1,787.21
229689	KCC Foundation, Inc.	Voluntary Contributions	653.00
229690	Midland Funding LLC	Wage Garnishment	209.83
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,342.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	726.16
229691	Reimbursement Account	Flexible Spending Account	4,592.64
229692	State Universities Retirement System	Pension/Insurance - AO	38,432.52
229693	State Universities Retirement System	Pension/Insurance - HR	11,885.94
229694	United Way of Kankakee County	Voluntary Contributions	347.50
229695	US Department of Education	Wage Garnishment	480.16
			612,479.43
EDUC	KCC Payroll Fund	Trans to Payroll	504,635.67
O&M	KCC Payroll Fund	Trans to Payroll	40,194.94
AUX	KCC Payroll Fund	Trans to Payroll	11,799.20
REST	KCC Payroll Fund	Trans to Payroll	55,849.62
			612,479.43
229686	BCBS/Health Care Service Corp	Dental Insurance Premiums	4,328.14
229688	Dearborn National Life Insurnace Co.	Life & LTD Insurance Premium	4,485.88
229692	State Universities Retirement System	Pension/Insurance - AO	5,603.90
229693	State Universities Retirement System	Pension/Insurance - HR	1,752.43
	EFTPS	FICA Tax	1,019.36
	EFTPS	Medicare Tax	8,252.48
	TOTAL June 21, 2019		637,921.62