

Report of the President

Finance Item

(1) Short Term Investments



Date of Issuance: July 30, 2015
 (For Board Approval: August 10, 2015)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<u>Education Fund</u>			
Transfer	Peoples Bank	731 days @ .25%	\$ 500,000.00
		Total for Education Fund	<u>\$ 500,000.00</u>
		Total All Funds	<u><u>\$ 500,000.00</u></u>

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 June 30, 2015.

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.

08/10/15

RECONCILED CASH - BY FUND - June 30, 2015

EDUCATION FUND

Cash Balance -	June 1, 2015	\$	1,837,682.64
Revenue			790,946.22
Expenditures			(2,232,182.48)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	396,446.38

OPERATIONS & MAINTENANCE FUND

Cash Balance -	June 1, 2015	\$	5,259,577.57
Revenue			241,319.79
Expenditures			(226,727.73)
Investments -	Sold / (Purchased)		
Transfers			(1,483,680.00)
	CASH BALANCE	\$	3,790,489.63

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	June 1, 2015	\$	2,069,121.38
Revenue			215,815.13
Expenditures			(350,862.54)
Investments -	Sold / (Purchased)		
Transfers			1,485,204.00
	CASH BALANCE	\$	3,419,277.97

BOND & INTEREST FUND

Cash Balance -	June 1, 2015	\$	(2,123.08)
Revenue			548.89
Expenditures			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	(1,574.19)

AUXILIARY FUND

Cash Balance -	June 1, 2015	\$	6,090,458.50
Revenue			155,188.80
Expenditures			(75,737.14)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	6,169,910.16

RESTRICTED FUND

Cash Balance -	June 1, 2015	\$	(261,266.68)
Revenue			134,929.41
Expenditures			(173,764.10)
Investments -	Sold / (Purchased)		
Transfers			(1,524.00)
	CASH BALANCE	\$	(301,625.37)

WIA FUND

Cash Balance -	June 1, 2015	\$	(246,283.75)
Revenue			152,823.01
Expenditures			(186,287.45)
Investments -	Sold / (Purchased)		
	CASH BALANCE	\$	(279,748.19)

AUDIT FUND

Cash Balance -	June 1, 2015	\$	50,134.86
Revenue			19.09
Expenditures			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	50,153.95

LPS FUND

Cash Balance -	June 1, 2015	\$	403,636.38
Revenue			292.92
Expenditures			(79,534.55)
Investments -	Sold / (Purchased)		
	CASH BALANCE	\$	324,394.75

WATSEKA ACCOUNT

Cash Balance -	June 1, 2015	\$	2,321.05
Revenue			3,295.00
Expenditures			(3,167.05)
	CASH BALANCE	\$	2,449.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	June 1, 2015	\$	11,771.58
Revenue			7,559.31
Expenditures			(8,442.25)
	CASH BALANCE	\$	10,888.64

TOTAL CASH BALANCE - ALL FUNDS JUNE 30, 2015		\$	13,581,062.73
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Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Education</u>									
Homestar Bank & Financial Serv	10-19-12	0.25	n/a	1001	Market	CDARS	754,042	CDARS	754,042
Iroquois Federal Savings & Loan	02-12-15	0.65	08-12-16	15055559	CD	FFCB	500,000	Commerce Bank	500,000
Peoples Bank	02-19-14	0.40	02-19-16	20045396	CD	FHLB	1,000,000	Federal Reserve	1,000,000
Peoples Bank	07-30-15	0.25	07-30-17	7000001064	Market	FHLB	500,000	Federal Reserve	500,000
TOTAL EDUCATION FUND INVESTMENTS									2,754,042
<u>Operations & Maintenance</u>									
Peoples Bank	05-28-14	0.40	05-28-16	2445475	CD	FCDB	500,000	Federal Reserve	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENT									500,000
<u>Auxiliary</u>									
Iroquois Federal Savings & Loan	05-28-14	1.50	05-28-17	15055538	CD	FFCB	250,000	Commerce Bank	250,000
Iroquois Federal Savings & Loan	05-28-14	1.50	05-28-17	15055539	CD	FFCB	250,000	Commerce Bank	250,000
TOTAL AUXILIARY FUND INVESTMENTS									500,000

GRAND TOTAL INVESTMENTS HELD July 31, 2015 3,754,042

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

Centrue Bank	0
Bank of Bourbonnais	0
Iroquois Federal Savings & Loan	1,000,000
First Trust Bank of Illinois	0
First American Bank	0
Homestar Bank & Financial Serv	754,042
Peoples Bank	2,000,000
State Bank of Herscher	0
TOTAL INVESTMENTS HELD - July 31, 2015	\$ 3,754,042
TOTAL INVESTMENTS HELD - June 30, 2015	\$ 4,259,221
TOTAL CHANGE IN INVESTMENTS	\$ (505,179)

FUND CHANGES

Education Fund	(505,179)
Operations & Maintenance	0
Operations & Maintenance - Restricted	0
Bond & Interest Fund	0
Auxiliary Fund	0
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
TOTAL FUND CHANGES - July 31, 2015	\$ (505,179)

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	\$ 2,965,255	\$ 2,754,042	\$ 5,719,297
O & M	4,160,799	500,000	4,660,799
Auxiliary - Bookstore	<u>2,730,879</u>	<u>500,000</u>	<u>3,230,879</u>
Sub-total Operating funds and Bookstore	9,856,933	3,754,042	13,610,975
Auxiliary - Others	3,387,578	0	3,387,578
O & M (Restricted)	3,024,877	0	3,024,877
Bond & Interest	1,392,774	0	1,392,774
Restricted	(94,845)	0	(94,845)
W I A	(391,359)	0	(391,359)
Liability, Protection & Settlement	815,587	0	815,587
Audit	<u>72,212</u>	<u>0</u>	<u>72,212</u>
TOTAL as of July 31, 2015	\$ 18,063,757	\$ 3,754,042	\$ 21,817,799

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

EDUCATION FUND

07/02/15	157,306.74	
07/09/15	61,690.90	
07/14/15	4,200.00	
07/15/15	226,350.16	
07/16/15	201,939.50	
07/23/15	45,444.31	
07/29/15	8,146.38	
07/30/15	64,316.13	769,394.12

OPERATIONS & MAINTENANCE FUND

07/02/15	171,073.88	
07/09/15	108,166.44	
07/16/15	104,765.29	
07/23/15	5,103.38	
07/30/15	22,570.77	411,679.76

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

07/02/15	10,870.00	
07/23/15	541,981.07	
07/30/15	60,424.60	613,275.67

AUXILIARY FUND

07/02/15	20,439.49	
07/09/15	6,719.98	
07/15/15	2,938.00	
07/16/15	34,949.58	
07/23/15	27,583.17	
07/30/15	5,847.64	98,477.86

RESTRICTED FUND

07/02/15	11,757.73	
07/09/15	8,986.96	
07/16/15	6,155.87	
07/23/15	3,554.50	
07/30/15	4,891.76	35,346.82

WIA FUND

07/02/15	41,968.23	
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	07/09/15	9,557.50	
	07/16/15	74,873.70	
	07/23/15	4,645.10	
	07/30/15	1,823.14	132,867.67
AUDIT FUND			-
LIABILITY PROTECTION SETTLEMENT FUND			
	07/02/15	51,131.62	
	07/09/15	2,440.86	
	07/16/15	6,468.96	
	07/23/15	3,905.27	
	07/30/15	14,370.33	78,317.04
IMPREST		758.00	758.00
PAYROLL AND RELATED BILLS			
	07/09/15	842,376.91	
	07/23/15	704,199.31	
	07/23/15	802.54	1,547,378.76
		TOTAL	<u>3,687,495.70</u>
OPERATING ACCOUNT			
Check Numbers	189066-190126		2,452,763.04
Electronic Transfers			7,138.00
IMPREST ACCOUNT			
Check Numbers	66027-66029		758.00
PAYROLL ACCOUNT			
	473363-473520		69,729.20
Electronic Transfers			1,157,107.46
TOTAL ACCOUNTS			<u>3,687,495.70</u>

Date: 8/4/15 Attest:

Vicki Anderson

Recommendation:

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

Approved:

Chair

Secretary

08/10/15

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. Asbury United Methodist Church**	Adult Ed	\$14,400.00	Rent expense
2. Baker & Taylor**	LRC	\$20,000.00	Books
3. CAE Healthcare	Health Careers	\$11,375.24	Equipment maintenance
4. CDW Government	ITS	\$54,649.24	Software maintenance
5. Daikin Applied**	PPD	\$53,249.00	Equipment expense
6. Daily Journal**	HR	\$10,000.00	Advertising expense
7. Delta Controls**	PPD	\$9,360.00	Maintenance agreement
8. Eastern IL University	UB	\$5,163.76	Summer program expense
9. Higher Learning Commision	AQIP	\$5,205.00	Membership dues
10. ICCTA	Pres Office	\$5,851.00	Membership dues
11. Inn at Boynton Beach	Athletics	\$6,899.20	Softball lodging
12. Manufacturing Skill Standards**	Manufacturing	\$8,580.00	Testing expense
13. Martin Whalen**	Media	\$12,850.00	Copier expense
14. NILRC	LRC	\$8,967.01	Subscription expense
15. Oak Hall Industries	SS	\$5,863.86	Commencement expense
16. Ralton, Curtis J**	HCCTP	\$50,000.00	Contractual service
17. Sentinel Technologies Inc	ITS	\$54,576.00	Equipment maintenance
18. Supplyworks	PPD	\$7,750.56	Maintenance supplies
19. Trimdata Corp	Bookstore	\$10,391.00	FA-Link user fee

20. Univ of IL	LRC	\$9,414.00	I-Share assessment/CARLI membership fee
21. West Group**	LRC	\$7,500.00	Publications
	Paralegal	\$7,300.56	Instructional software
22. Woodruff Mechanical**	HCCTP	\$50,000.00	Contractual service
23. Xerox**	Media	\$96,600.00	Copier expense

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

8/10/15

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


Date of Issuance: July 14, 2015
 (For Board Approval: August 10, 2015)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	ePrintDirect	01-23-Y42-534000	\$4,200.00
		Total Education Fund	<u>\$4,200.00</u>
		Total All Funds	<u><u>\$4,200.00</u></u>

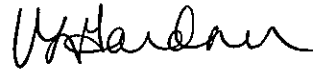
Report of the President**Finance Item**(3) Approval of Special Bill

Date of Issuance: July 15, 2015

(For Board Approval: August 10, 2015)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$2,938.00
		Total Auxiliary Fund	<u>\$2,938.00</u>
		Total All Funds	<u><u>\$2,938.00</u></u>

Kankakee Community College
AP Check Register
07/02/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189066	A M Leonard	Grounds Supplies	0273Q73541040	133.97
*****	+++ Check Total +++			-----
0189066				133.97
0189067	Advantage Driver Tr	Client Tuition	07495J659T010	4,100.00
*****	+++ Check Total +++			-----
0189067				4,100.00
0189068	All Power Equipment	Grounds Supplies	0273Q73541040	101.50
0189068	All Power Equipment	Grounds Supplies	0273Q73541040	17.21
*****	+++ Check Total +++			-----
0189068				118.71
0189069	Diamond Almanza	WIA Incentive	07495YL59S627	25.00
0189069	Diamond Almanza	WIA Incentive	07495YL59S627	25.00
*****	+++ Check Total +++			-----
0189069				50.00
0189070	Amer College Testin	Testing Supplies	0132X33541070	7,260.00
0189070	Amer College Testin	Testing Supplies	0112B21541090	49.80
*****	+++ Check Total +++			-----
0189070				7,309.80
0189071	Amer Heartland Insu	Client Support	07495J659P310	52.67
*****	+++ Check Total +++			-----
0189071				52.67
0189072	Amerizon Wireless	Office Supplies	1274Q99541090	287.96
0189072	Amerizon Wireless	Office Supplies	1274Q99541090	18.96
*****	+++ Check Total +++			-----
0189072				306.92
0189073	Eddie J. Anderson,	Dental Reim	06325DS529000	64.00
*****	+++ Check Total +++			-----
0189073				64.00
0189074	Apple Inc	Computer Hardware	0188E88587010	183.00
0189074	Apple Inc	Computer Hardware	0188E88587010	69.00
0189074	Apple Inc	Office Equipment	0123Y42585000	29.00
0189074	Apple Inc	Computer Hardware	0188E88587010	196.00
0189074	Apple Inc	Computer Hardware	0188E88587010	196.00
*****	+++ Check Total +++			-----
0189074				673.00
0189075	Arena Food Service	Meeting Expense	0116C13551000	279.00
0189075	Arena Food Service	Meeting Expense	0114A25551000	204.00
0189075	Arena Food Service	Meeting Expense	0114H12551000	65.80
0189075	Arena Food Service	Meeting Expense	06325DS551000	371.25
0189075	Arena Food Service	Meeting Expense	0141Z41551000	64.43
0189075	Arena Food Service	Meeting Expense	0181I84551000	719.18
0189075	Arena Food Service	Meeting Expense	0181I84551000	494.25
0189075	Arena Food Service	Meeting Expense	0181I84551000	36.40
0189075	Arena Food Service	Meeting Expense	0181R81551000	72.00
0189075	Arena Food Service	Meeting Expense	0116A92551000	34.70
*****	+++ Check Total +++			-----
0189075				2,341.01

Kankakee Community College
AP Check Register
07/02/15



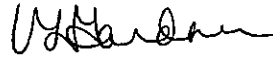
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189076	AT&T	Phone Service	0276Q76571000	43.56
0189076	AT&T	Phone Service	0276Q76571000	65.09
*****	+++ Check Total +++			-----
0189076				108.65
0189077	AT&T	Phone Service	0276Q76575000	3,030.17
0189077	AT&T	Phone Service	0276Q76575000	3,030.17
*****	+++ Check Total +++			-----
0189077				6,060.34
0189078	AT&T	Phone Service	0276Q76575000	1,682.55
0189078	AT&T	Phone Service	0276Q76575000	1,682.54
*****	+++ Check Total +++			-----
0189078				3,365.09
0189079	AT&T	Phone Service	0188E88539000	673.86
0189079	AT&T	Phone Service	0188E88539000	673.86
*****	+++ Check Total +++			-----
0189079				1,347.72
0189080	AT&T	Phone Service	0276Q76575000	243.38
0189080	AT&T	Phone Service	0276Q76575000	243.38
*****	+++ Check Total +++			-----
0189080				486.76
0189081	AT&T	Phone Service	0276Q76575000	254.20
0189081	AT&T	Phone Service	0276Q76575000	254.20
*****	+++ Check Total +++			-----
0189081				508.40
0189082	AT&T Mobility	Phone Service	0276Q76575000	402.00
*****	+++ Check Total +++			-----
0189082				402.00
0189083	ATS Institute of Te	Client Tuition	07495J659T010	1,000.00
*****	+++ Check Total +++			-----
0189083				1,000.00
0189084	Baker & Taylor	Books	0121Y21545000	396.05
0189084	Baker & Taylor	Books	0121Y21545000	310.23
0189084	Baker & Taylor	Books	0121Y21545000	423.43
0189084	Baker & Taylor	Books	0121Y21545000	380.24
0189084	Baker & Taylor	Books	0121Y21545000	213.22
0189084	Baker & Taylor	Books	0121Y21545000	333.62
0189084	Baker & Taylor	Books	0121Y21545000	302.20
0189084	Baker & Taylor	Books	0121Y21545000	390.47
0189084	Baker & Taylor	Books	0121Y21545000	405.46
*****	+++ Check Total +++			-----
0189084				3,154.92
0189085	Barnes & Noble	Books	0119A43545000	38.93
0189085	Barnes & Noble	Books	0119A43545000	15.96
0189085	Barnes & Noble	Books	0119A43545000	38.70
0189085	Barnes & Noble	Books	0119A43545000	44.99
0189085	Barnes & Noble	Books	0119A43545000	45.99

Kankakee Community College
AP Check Register
07/02/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189085	Barnes & Noble	Books	0119A43545000	119.20
0189085	Barnes & Noble	Books	0119A43545000	145.16
0189085	Barnes & Noble	Instr Supplies	06165C4541020	735.60
*****	+++ Check Total +++			-----
0189085				1,184.53
0189086	Gregg A. Beglau	Travel Expense	06165C4552000	31.00
*****	+++ Check Total +++			-----
0189086				31.00
0189087	Allyson Boldt	WIA Incentive	07495YL59S627	25.00
0189087	Allyson Boldt	WIA Incentive	07495YL59S627	25.00
*****	+++ Check Total +++			-----
0189087				50.00
0189088	BSN Sports	Athletic Supplies	0564Q24541090	595.20
0189088	BSN Sports	Athletic Supplies	0564Q24541090	26.00
0189088	BSN Sports	Team Raised Expense	0564Q28553040	198.00
0189088	BSN Sports	Team Raised Expense	0564Q28553040	1,089.00
0189088	BSN Sports	Team Raised Expense	0564Q28553040	20.00
0189088	BSN Sports	Team Raised Expense	0564Q28553040	33.00
*****	+++ Check Total +++			-----
0189088				1,961.20
0189089	CACMLE	Computer Software	0114H14544020	305.00
0189089	CACMLE	Computer Software	0114H14544020	12.00
*****	+++ Check Total +++			-----
0189089				317.00
0189090	Carolina Biological	Instr Supplies	0111M13541020	6.34
0189090	Carolina Biological	Instr Supplies	0111M13541020	7.49
0189090	Carolina Biological	Instr Supplies	0111M13541020	21.95
0189090	Carolina Biological	Instr Supplies	0111M13541020	8.51
*****	+++ Check Total +++			-----
0189090				44.29
0189091	Carpet Weavers Comm	Bldg Improvements	0271Q71584000	11,295.00
*****	+++ Check Total +++			-----
0189091				11,295.00
0189092	CDW Government Inc	Office Supplies	0181A11541011	215.26
0189092	CDW Government Inc	Office Supplies	0181A11541011	114.80
0189092	CDW Government Inc	Office Supplies	0181A11541011	91.66
0189092	CDW Government Inc	Computer Hardware	0188E88587010	286.83
0189092	CDW Government Inc	Software	0123Y42544020	227.42
0189092	CDW Government Inc	Office Supplies	0188E88541010	94.74
*****	+++ Check Total +++			-----
0189092				1,030.71
0189093	Michael Chapman	Travel Expense	06165C4552000	157.00
*****	+++ Check Total +++			-----
0189093				157.00
0189094	City of Kankakee	Water & Sewer Serv	0276Q76574000	2,311.07
*****	+++ Check Total +++			-----
0189094				2,311.07

Kankakee Community College
 AP Check Register
 07/02/15



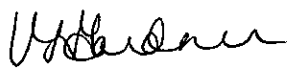
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189095	Dennis M. Clark	Recruiting Expense	0564Q25553080	37.00
*****	+++ Check Total +++			-----
0189095				37.00
0189096	Jonathan M. Coke	Travel Expense	0569I68553000	185.40
*****	+++ Check Total +++			-----
0189096				185.40
0189097	Commercial Glazing	Bldg Improvements	0271Q71584000	2,278.00
0189097	Commercial Glazing	Maint Supplies	0271Q71541040	183.00
*****	+++ Check Total +++			-----
0189097				2,461.00
0189098	Commonwealth Edison	Client Support	07495J659P310	189.04
*****	+++ Check Total +++			-----
0189098				189.04
0189099	CED Bradley	Maint Supplies	0271Q71541040	29.92
*****	+++ Check Total +++			-----
0189099				29.92
0189100	Mendy J. Corbett	Dental Reim	0186Q86521030	60.00
*****	+++ Check Total +++			-----
0189100				60.00
0189101	Country Chevrolet	Vehicle Maint	0275Q75541050	1,833.26
*****	+++ Check Total +++			-----
0189101				1,833.26
0189102	Country Fruit Marke	Meeting Expense	0132X38551000	55.88
0189102	Country Fruit Marke	Meeting Expense	0132X38551000	48.05
*****	+++ Check Total +++			-----
0189102				103.93
0189103	CPP Inc	Office Supplies	07495A9540030	195.00
*****	+++ Check Total +++			-----
0189103				195.00
0189104	Creative Office Sys	Office Supplies	0138W38541010	98.29
*****	+++ Check Total +++			-----
0189104				98.29
0189105	Current Technologie	Computer Hardware	0271Q71584000	1,405.53
0189105	Current Technologie	Software Maint	0188E88539020	198.91
0189105	Current Technologie	Software Maint	0188E88539020	4,667.52
*****	+++ Check Total +++			-----
0189105				6,271.96
0189106	Curriculum Publicat	Books	06165LW545000	650.00
0189106	Curriculum Publicat	Books	06165LW545000	65.00
*****	+++ Check Total +++			-----
0189106				715.00
0189107	Daikin Applied	Contractual Serv	0271Q71539000	1,074.40
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
07/02/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189107				1,074.40
0189108	Daily Journal	Advertising Expense	07445A3547000	351.32
0189108	Daily Journal	Advertising Expense	0183I83547000	3,789.91
0189108	Daily Journal	Advertising Expense	0182Q82547000	473.68
*****	+++ Check Total +++			-----
0189108				4,614.91
0189109	Dell Corp	Computer Hardware	0188E88587010	1,614.54
*****	+++ Check Total +++			-----
0189109				1,614.54
0189110	Dick Blick	Instr Supplies	0111S19541020	13.50
0189110	Dick Blick	Instr Supplies	0111S19541020	149.00
0189110	Dick Blick	Credit	0111S19541020	-10.12
0189110	Dick Blick	Instr Supplies	0111S19541020	10.12
*****	+++ Check Total +++			-----
0189110				162.50
0189111	Dominos Pizza	Meeting Expense	06445DT551000	72.00
0189111	Dominos Pizza	Meeting Expense	06415DU551000	108.00
*****	+++ Check Total +++			-----
0189111				180.00
0189112	Liz B. East	Optical Reim	0186Q86521020	266.00
*****	+++ Check Total +++			-----
0189112				266.00
0189113	WESCO Receivables C	Instr Supplies	0113T16541020	393.12
0189113	WESCO Receivables C	Instr Supplies	0113T16541020	196.56
0189113	WESCO Receivables C	Instr Supplies	0113T16541020	1,164.06
0189113	WESCO Receivables C	Instr Supplies	0113T16541020	1,079.22
0189113	WESCO Receivables C	Instr Supplies	0113T16541090	196.56
0189113	WESCO Receivables C	Instr Supplies	0113T16541090	1,260.00
0189113	WESCO Receivables C	Instr Supplies	0113T16541090	684.96
0189113	WESCO Receivables C	Instr Supplies	0113T16541090	226.32
0189113	WESCO Receivables C	Instr Supplies	0113T16541090	460.20
0189113	WESCO Receivables C	Maint Supplies	0271Q71541040	10.96
*****	+++ Check Total +++			-----
0189113				5,671.96
0189114	Environmental Techn	Client Tuition	07495TG59T000	3,494.39
*****	+++ Check Total +++			-----
0189114				3,494.39
0189115	Everlast Portable B	Bldg Improvements	0271Q71584000	9,140.00
*****	+++ Check Total +++			-----
0189115				9,140.00
0189116	Fastenal Ind & Cons	Instr Supplies	0113T13541020	87.62
*****	+++ Check Total +++			-----
0189116				87.62
0189117	FE Moran Inc	Inspection Fee	0271Q71534000	310.00
0189117	FE Moran Inc	Inspection Fee	0271Q71534000	310.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 07/02/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189117				620.00
0189118	Fisher Scientific C	Instr Supplies	0111M13541020	90.44
0189118	Fisher Scientific C	Instr Supplies	0111M13541020	78.10
0189118	Fisher Scientific C	Instr Supplies	0111M13541020	78.10
0189118	Fisher Scientific C	Instr Supplies	0111M13541020	32.26
0189118	Fisher Scientific C	Instr Supplies	0111M13541020	8.57
0189118	Fisher Scientific C	Instr Supplies	0111M13541020	5.50
0189118	Fisher Scientific C	Instr Supplies	0111M13541020	82.29
*****	+++ Check Total +++			-----
0189118				375.26
0189119	Blake Foster	WIA Incentive	07495YL59S627	25.00
0189119	Blake Foster	WIA Incentive	07495YL59S627	25.00
*****	+++ Check Total +++			-----
0189119				50.00
0189120	G&G Broadway	Advertising Expense	07445A3547000	390.00
*****	+++ Check Total +++			-----
0189120				390.00
0189121	Wackenhut Corp	Security Services	1274Q86539000	195.58
0189121	Wackenhut Corp	Security Services	1274Q86539000	1,066.80
0189121	Wackenhut Corp	Security Services	1274Q86539000	2,497.68
*****	+++ Check Total +++			-----
0189121				3,760.06
0189122	Kevin Gaston Jr	WIA Incentive	07495YL59S627	25.00
0189122	Kevin Gaston Jr	WIA Incentive	07495YL59S627	25.00
0189122	Kevin Gaston Jr	WIA Incentive	07495YL59S627	50.00
*****	+++ Check Total +++			-----
0189122				100.00
0189123	Glade Plumbing & He	Bldg Improvements	0371Q88584000	10,870.00
*****	+++ Check Total +++			-----
0189123				10,870.00
0189124	Gordon Electric Sup	Athletic Expense	0564Q28541090	755.00
*****	+++ Check Total +++			-----
0189124				755.00
0189125	GreatAmerica Financ	Equipment Rental	07495A9560220	107.00
*****	+++ Check Total +++			-----
0189125				107.00
0189126	Erika N. Hall	Meeting Expense	06285MJ539000	100.00
*****	+++ Check Total +++			-----
0189126				100.00
0189127	Jennifer A. Hammond	Local Travel	07495YK552000	40.50
*****	+++ Check Total +++			-----
0189127				40.50
0189128	Jamal D. Hawkins	Dental Reim	06445DT529000	101.40
0189128	Jamal D. Hawkins	Dental Reim	06415DU529000	101.40
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
07/02/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189128				202.80
0189129	Jamal D. Hawkins	UB Expense	06415DU599050	600.00
*****	+++ Check Total +++			-----
0189129				600.00
0189130	Heartland Comm Coll	Rent Expense	07496A9560000	1,075.00
*****	+++ Check Total +++			-----
0189130				1,075.00
0189131	Henry Schein Inc	Office Supplies	0182Q85541010	93.84
*****	+++ Check Total +++			-----
0189131				93.84
0189132	Holohan Heating & S	Contractual Serv	0271Q71539000	1,451.00
*****	+++ Check Total +++			-----
0189132				1,451.00
0189133	Homestead	Team Raised Expense	0564Q22553040	52.85
*****	+++ Check Total +++			-----
0189133				52.85
0189134	ICCET	Membership Dues	0142Z45546000	30.00
*****	+++ Check Total +++			-----
0189134				30.00
0189135	IL Dept of Central	Contractual Serv	0188E88539000	66.59
0189135	IL Dept of Central	Contractual Serv	0124Y24539000	199.79
*****	+++ Check Total +++			-----
0189135				266.38
0189136	Image Crafters Grap	Bldg Improvements	0271Q71584000	855.00
*****	+++ Check Total +++			-----
0189136				855.00
0189137	Insight Public Sect	Software Maint	0188E88544020	12,878.05
0189137	Insight Public Sect	Software Maint	0188E88544020	5,889.36
*****	+++ Check Total +++			-----
0189137				18,767.41
0189138	Jeffery A. Jarvis	Architectural Serv	0271Q71583000	762.00
*****	+++ Check Total +++			-----
0189138				762.00
0189139	James D. Jones	Contractual Serv	0569I68539000	1,500.00
*****	+++ Check Total +++			-----
0189139				1,500.00
0189140	Angela R. Kanak	Meeting Expense	06285MJ539000	100.00
*****	+++ Check Total +++			-----
0189140				100.00
0189141	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	124.58
0189141	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	109.68
0189141	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	4.42
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 07/02/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189141				238.68
0189142	Kankakee Community	Client Tuition	07495J759R013	1,855.00
0189142	Kankakee Community	Client Tuition	07495J859T010	5,695.00
0189142	Kankakee Community	Client Tuition	07495J659T010	4,895.00
0189142	Kankakee Community	Client Supplies	07495J759R113	597.30
0189142	Kankakee Community	Client Supplies	07495J859T110	1,724.78
0189142	Kankakee Community	Client Supplies	07495J659T110	815.70
0189142	Kankakee Community	Client Tuition	07495TG59T000	1,509.13
0189142	Kankakee Community	Client Tuition	07495TG59T000	1,580.30
0189142	Kankakee Community	Client Tuition	07495TG59T000	2,708.11
0189142	Kankakee Community	Client Tuition	07495J759R013	105.00
0189142	Kankakee Community	Client Tuition	07495J659T010	960.00
0189142	Kankakee Community	Central Supplies	0111S11541020	47.00
0189142	Kankakee Community	Central Supplies	0111S30541020	70.50
0189142	Kankakee Community	Central Supplies	0181A11541012	4.90
0189142	Kankakee Community	Central Supplies	0562Q62541010	2.35
0189142	Kankakee Community	Central Supplies	0181R81541010	3.13
0189142	Kankakee Community	Central Supplies	0181I84541010	12.00
0189142	Kankakee Community	Central Supplies	0564Q28541010	62.00
0189142	Kankakee Community	Central Supplies	06165C4547000	290.00
0189142	Kankakee Community	Central Supplies	0562Q62541010	36.68
0189142	Kankakee Community	Central Supplies	0181R81541010	55.48
0189142	Kankakee Community	Central Supplies	0181A11541012	29.42
0189142	Kankakee Community	Central Supplies	0181A11541011	82.82
0189142	Kankakee Community	Central Supplies	0138X36541010	52.58
0189142	Kankakee Community	Central Supplies	0138W38541010	14.74
0189142	Kankakee Community	Central Supplies	0131X31541010	96.55
0189142	Kankakee Community	Central Supplies	0119A44541010	77.91
0189142	Kankakee Community	Central Supplies	0111S30541020	29.00
0189142	Kankakee Community	Central Supplies	0111S28541020	197.85
0189142	Kankakee Community	Central Supplies	0111S25541020	65.95
0189142	Kankakee Community	Central Supplies	0111S23541020	107.80
0189142	Kankakee Community	Central Supplies	0111S22541020	65.95
0189142	Kankakee Community	Central Supplies	0111S21541020	41.00
0189142	Kankakee Community	Central Supplies	0111S17541020	65.95
0189142	Kankakee Community	Central Supplies	0111S16541020	65.95
0189142	Kankakee Community	Central Supplies	0111S14541020	374.99
0189142	Kankakee Community	Central Supplies	0111S11541020	250.42
0189142	Kankakee Community	Central Supplies	0111S13541020	67.53
0189142	Kankakee Community	Central Supplies	0111S12541020	185.65
*****	+++ Check Total +++			-----
0189142				24,901.42
0189143	Kankakee Postmaster	Postage	0141Z41544030	609.23
0189143	Kankakee Postmaster	Postage	0132X35544030	291.00
0189143	Kankakee Postmaster	Postage	0181I84544030	2,516.78
*****	+++ Check Total +++			-----
0189143				3,417.01
0189144	Kankakee Postmaster	Postage	0141Z41544030	0.59
0189144	Kankakee Postmaster	Postage	0182Q83544030	6.44
0189144	Kankakee Postmaster	Postage	06445DT544030	2.35
0189144	Kankakee Postmaster	Postage	0132X35544030	0.59
0189144	Kankakee Postmaster	Postage	06165LV544030	1.17
0189144	Kankakee Postmaster	Postage	0569I68544030	4.68

Kankakee Community College
AP Check Register
07/02/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189144	Kankakee Postmaster	Postage	0114A25544030	2.94
0189144	Kankakee Postmaster	Postage	0132X38544030	0.59
0189144	Kankakee Postmaster	Postage	0564Q28544030	2.36
0189144	Kankakee Postmaster	Postage	0181I84544030	44.27
0189144	Kankakee Postmaster	Postage	0113A15544030	0.59
*****	+++ Check Total +++			-----
0189144				66.57
0189145	Kearney Creative En	Contractual Instr	0142Z45538000	425.00
*****	+++ Check Total +++			-----
0189145				425.00
0189146	James Kee, Jr	Client Supplies	07495J859T120	50.00
*****	+++ Check Total +++			-----
0189146				50.00
0189147	KPI Electric	Instr Equipment	0113T27541020	640.00
0189147	KPI Electric	Instr Equipment	0113T30586000	3,910.00
*****	+++ Check Total +++			-----
0189147				4,550.00
0189148	Krause Donald DDS L	Dental Reim	0186Q86521020	203.00
*****	+++ Check Total +++			-----
0189148				203.00
0189149	Judy R. Krause	Meeting Expense	06285MJ539000	100.00
*****	+++ Check Total +++			-----
0189149				100.00
0189150	LaCoste Bruce A	Dental Reim	07445A3529000	12.04
0189150	LaCoste Bruce A	Dental Reim	07495A9520000	73.96
*****	+++ Check Total +++			-----
0189150				86.00
0189151	Lebeda Jerry J DDS	Dental Reim	0186Q86521030	287.00
*****	+++ Check Total +++			-----
0189151				287.00
0189152	Liberty Fire Equipm	Contractual Serv	1286Q86539000	1,430.00
0189152	Liberty Fire Equipm	Contractual Serv	1286Q86539000	45.00
*****	+++ Check Total +++			-----
0189152				1,475.00
0189153	Delithia N. Love	Travel Expense	06325DS592030	37.00
*****	+++ Check Total +++			-----
0189153				37.00
0189154	Delithia N. Love	Travel Expense	06325DS592030	70.00
*****	+++ Check Total +++			-----
0189154				70.00
0189155	MAB Paints	Paint Supplies	0271Q71584000	212.32
0189155	MAB Paints	Paint Supplies	0271Q71584000	74.38
*****	+++ Check Total +++			-----
0189155				286.70

Kankakee Community College
AP Check Register
07/02/15

W. Gardner Page 10

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189156	Virginia D. Makepea	Memership Dues	0111A17546000	241.00
*****	+++ Check Total +++			-----
0189156				241.00
0189157	Manufacturing Skill	Instr Supplies	0113A15541090	160.00
0189157	Manufacturing Skill	Instr Supplies	0113A15541090	160.00
0189157	Manufacturing Skill	Instr Supplies	0113A15541090	240.00
*****	+++ Check Total +++			-----
0189157				560.00
0189158	Marybeth Napier	Contractual Instr	0142Z45538000	1,083.20
*****	+++ Check Total +++			-----
0189158				1,083.20
0189159	McGraw-Hill Global	Instr Supplies	06165C4541070	65.35
0189159	McGraw-Hill Global	Instr Supplies	06165C4541020	269.10
0189159	McGraw-Hill Global	Instr Supplies	06165C4541020	269.10
0189159	McGraw-Hill Global	Instr Supplies	06165C4541020	269.10
0189159	McGraw-Hill Global	Instr Supplies	06165C4541020	269.10
0189159	McGraw-Hill Global	Instr Supplies	06165C4541020	269.10
0189159	McGraw-Hill Global	Instr Supplies	06165C4541020	15.87
0189159	McGraw-Hill Global	Instr Supplies	06165C4541070	8.87
*****	+++ Check Total +++			-----
0189159				1,435.59
0189160	Rexann A. McKinley	Meeting Expense	06285MJ551000	51.36
*****	+++ Check Total +++			-----
0189160				51.36
0189161	McShanes Inc	Printer Supplies	0188E88541060	690.00
0189161	McShanes Inc	Printer Supplies	0188E88541060	423.00
*****	+++ Check Total +++			-----
0189161				1,113.00
0189162	Menards	Maint Supplies	0271Q71541040	13.98
0189162	Menards	Maint Supplies	0271Q71541040	251.44
*****	+++ Check Total +++			-----
0189162				265.42
0189163	Mesirow Financial	Insurance Expense	0114H25565040	95.89
0189163	Mesirow Financial	Insurance Expense	0114H22565040	153.43
0189163	Mesirow Financial	Insurance Expense	0114H21565040	359.59
0189163	Mesirow Financial	Insurance Expense	0114H19565040	182.19
0189163	Mesirow Financial	Insurance Expense	0114H18565040	1,438.39
0189163	Mesirow Financial	Insurance Expense	0114H17565040	479.46
0189163	Mesirow Financial	Insurance Expense	0114H16565040	172.60
0189163	Mesirow Financial	Insurance Expense	0114H15565040	191.78
0189163	Mesirow Financial	Insurance Expense	0114H14565040	119.86
0189163	Mesirow Financial	Insurance Expense	0114H13565040	239.73
0189163	Mesirow Financial	Insurance Expense	0114H12565040	767.13
0189163	Mesirow Financial	Insurance Expense	0114H11565040	47.95
0189163	Mesirow Financial	Insurance Expense	1286Q86565000	19,018.08
0189163	Mesirow Financial	Insurance Expense	0286Q86567000	60,223.92
0189163	Mesirow Financial	Insurance Expense	1286Q86565000	4,554.96
0189163	Mesirow Financial	Insurance Expense	0286Q86567000	14,424.04
0189163	Mesirow Financial	Insurance Expense	1286Q86565000	5,214.60

Kankakee Community College
 AP Check Register
 07/02/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189163	Mesirow Financial	Insurance Expense	0286Q86567000	3,476.40
0189163	Mesirow Financial	Insurance Expense	1286Q86565000	16,802.00
*****	+++ Check Total +++			-----
0189163				127,962.00
0189164	Midwest Tower Leasi	Broadcasting Serv	0569I68562000	6,080.58
0189164	Midwest Tower Leasi	Broadcasting Serv	0569I68570000	1,152.00
*****	+++ Check Total +++			-----
0189164				7,232.58
0189165	Milner Broadcasting	Advertising Expense	0141Z41547000	300.00
0189165	Milner Broadcasting	Advertising Expense	0141Z41547000	320.00
*****	+++ Check Total +++			-----
0189165				620.00
0189166	Motion Industries I	Instr Equipment	0113T16586000	746.82
0189166	Motion Industries I	Instr Equipment	0113T16586000	295.02
0189166	Motion Industries I	Instr Equipment	0113T16586000	424.20
0189166	Motion Industries I	Instr Equipment	0113T16541020	31.98
0189166	Motion Industries I	Instr Equipment	0113T16586000	49.17
0189166	Motion Industries I	Instr Equipment	0113T16586000	109.42
0189166	Motion Industries I	Instr Equipment	0113T16586000	103.53
0189166	Motion Industries I	Instr Equipment	0113T16586000	248.64
0189166	Motion Industries I	Instr Equipment	0113T16586000	64.08
0189166	Motion Industries I	Instr Equipment	0113T16586000	482.15
0189166	Motion Industries I	Instr Equipment	0113T16586000	1,656.84
0189166	Motion Industries I	Instr Equipment	0113T16586000	60.00
0189166	Motion Industries I	Instr Equipment	0113T16586000	61.28
0189166	Motion Industries I	Instr Equipment	0113T16586000	190.00
0189166	Motion Industries I	Instr Equipment	0113T16586000	1,044.14
0189166	Motion Industries I	Instr Equipment	0113T16586000	239.00
*****	+++ Check Total +++			-----
0189166				5,806.27
0189167	Mulch Masters	Site Improvements	0273Q73582000	990.00
0189167	Mulch Masters	Site Improvements	0273Q73582000	200.00
*****	+++ Check Total +++			-----
0189167				1,190.00
0189168	Tammy L. Mulder	Client Tuition	07495J659T010	340.00
0189168	Tammy L. Mulder	Client Supplies	07495J659T110	118.99
*****	+++ Check Total +++			-----
0189168				458.99
0189169	Natl Public Radio I	Broadcasting Expens	0569I68539000	560.76
*****	+++ Check Total +++			-----
0189169				560.76
0189170	New Readers Press	Instr Supplies	06165C4541020	78.40
0189170	New Readers Press	Instr Supplies	06165C4541020	78.40
0189170	New Readers Press	Instr Supplies	06165C4541020	25.46
0189170	New Readers Press	Instr Supplies	06165C4541020	56.00
0189170	New Readers Press	Instr Supplies	06165C4541020	56.00
*****	+++ Check Total +++			-----
0189170				294.26

Kankakee Community College
AP Check Register
07/02/15

W. Gardner Page 12

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189171	OConnor Kelly L DDS	Dental Reim	07495A9520000	143.00
0189171	OConnor Kelly L DDS	Dental Reim	0186Q86521020	405.00
0189171	OConnor Kelly L DDS	Dental Reim	0186Q86521020	34.00
*****	+++ Check Total +++			-----
0189171				582.00
0189172	Office Depot Corp S	Instr Supplies	0114H15541020	164.85
0189172	Office Depot Corp S	Instr Supplies	0114H15541020	30.58
0189172	Office Depot Corp S	Instr Supplies	0114H15541020	191.85
0189172	Office Depot Corp S	Office Supplies	0181A11541011	19.29
0189172	Office Depot Corp S	Office Supplies	0181A11541011	20.16
0189172	Office Depot Corp S	Office Supplies	0181A11541011	21.81
0189172	Office Depot Corp S	Office Supplies	0181A11541011	9.64
0189172	Office Depot Corp S	Office Supplies	0181A11541011	9.64
0189172	Office Depot Corp S	Office Supplies	0181A11541011	9.68
0189172	Office Depot Corp S	Office Supplies	0181A11541011	25.19
0189172	Office Depot Corp S	Office Supplies	0181A11541011	24.99
0189172	Office Depot Corp S	Office Supplies	0181A11541011	25.19
0189172	Office Depot Corp S	Office Supplies	0181A11541011	9.68
0189172	Office Depot Corp S	Paper Stock	0123Y42541060	25.45
0189172	Office Depot Corp S	Paper Stock	0123Y42541060	146.01
0189172	Office Depot Corp S	Paper Stock	0123Y42541060	12.99
*****	+++ Check Total +++			-----
0189172				747.00
0189173	One Stop Auto Servi	Vehicle Maint	0275Q75541050	15.45
*****	+++ Check Total +++			-----
0189173				15.45
0189174	Papa Johns	Meeting Expense	06445DT551000	57.96
0189174	Papa Johns	Meeting Expense	06415DU551000	86.95
*****	+++ Check Total +++			-----
0189174				144.91
0189175	Haley Pickett	WIA Incentive	07495YL59S627	25.00
0189175	Haley Pickett	WIA Incentive	07495YL59S627	25.00
0189175	Haley Pickett	WIA Incentive	07495YL59S627	50.00
*****	+++ Check Total +++			-----
0189175				100.00
0189176	Piggush Simoneau In	Instr Equipment	0113T16586000	1,876.60
0189176	Piggush Simoneau In	Bldg Improvements	0271Q71584000	18,109.00
*****	+++ Check Total +++			-----
0189176				19,985.60
0189177	Pitney Bowes Inc	Maint Contract	0278Q79534000	279.00
0189177	Pitney Bowes Inc	Maint Contract	0278Q79534000	602.00
0189177	Pitney Bowes Inc	Maint Contract	0278Q79534000	420.00
0189177	Pitney Bowes Inc	Rental Fee	0278Q79534000	45.00
*****	+++ Check Total +++			-----
0189177				1,346.00
0189178	Pitney Bowes Inc	Postage	0114H17544030	1.45
0189178	Pitney Bowes Inc	Postage	0114A24544030	1.46
0189178	Pitney Bowes Inc	Postage	0114A21544030	37.21
0189178	Pitney Bowes Inc	Postage	07495YK544030	0.97

Kankakee Community College
AP Check Register
07/02/15

W. Gardner Page 13

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189178	Pitney Bowes Inc	Postage	06415DU544030	0.97
0189178	Pitney Bowes Inc	Postage	06325DS544030	43.16
0189178	Pitney Bowes Inc	Postage	0569I68544030	0.48
0189178	Pitney Bowes Inc	Postage	0564Q28544030	3.36
0189178	Pitney Bowes Inc	Postage	0562Q62544030	0.48
0189178	Pitney Bowes Inc	Postage	0278Q78544030	0.53
0189178	Pitney Bowes Inc	Postage	0183I83544030	0.97
0189178	Pitney Bowes Inc	Postage	0182Q85544030	108.37
0189178	Pitney Bowes Inc	Postage	0182Q83544030	24.90
0189178	Pitney Bowes Inc	Postage	0182Q82544030	5.05
0189178	Pitney Bowes Inc	Postage	0181R81544030	2.92
0189178	Pitney Bowes Inc	Postage	0181I84544030	3.14
0189178	Pitney Bowes Inc	Postage	0141Z41544030	33.58
0189178	Pitney Bowes Inc	Postage	0138X36544030	14.01
0189178	Pitney Bowes Inc	Postage	0134X34544030	266.17
0189178	Pitney Bowes Inc	Postage	0132X35544030	70.28
0189178	Pitney Bowes Inc	Postage	0132X33544030	14.90
0189178	Pitney Bowes Inc	Postage	0131X31544030	647.58
0189178	Pitney Bowes Inc	Postage	0121Y21544030	2.91
0189178	Pitney Bowes Inc	Postage	0116A92544030	52.38
0189178	Pitney Bowes Inc	Postage	0111A16544030	0.48
*****	+++ Check Total +++			-----
0189178				1,337.71
0189179	Precision Piping In	Bldg Improvements	0271Q71584000	1,985.00
*****	+++ Check Total +++			-----
0189179				1,985.00
0189180	PREMSS	Instr Supplies	0114H18541020	98.00
0189180	PREMSS	Instr Supplies	0114H18541020	52.50
0189180	PREMSS	Instr Supplies	0114H18541020	3.50
*****	+++ Check Total +++			-----
0189180				154.00
0189181	Progressive Truck D	Client Tuition	07495J859T010	4,000.00
0189181	Progressive Truck D	Client Supplies	07495J859T110	398.00
*****	+++ Check Total +++			-----
0189181				4,398.00
0189182	PTS	Phone Service	0276Q76575000	300.00
*****	+++ Check Total +++			-----
0189182				300.00
0189183	Public Radio Intern	Broadcasting Serv	0569I68539000	1,294.05
0189183	Public Radio Intern	Broadcasting Serv	0569I68539000	2,892.00
*****	+++ Check Total +++			-----
0189183				4,186.05
0189184	Alejandro Ramirez	Client Supplies	07495J859T110	40.95
0189184	Alejandro Ramirez	Client Tuition	07495J859T010	125.00
*****	+++ Check Total +++			-----
0189184				165.95
0189185	Reeds Rent All & Sa	Equipment Rental	0273Q73582000	107.31
0189185	Reeds Rent All & Sa	Equipment Rental	0273Q73582000	107.31
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 07/02/15

W. Gardner Page 14

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189185				214.62
0189186	Michael J. Reising	Dental Reim	0186Q86521020	659.75
*****	+++ Check Total +++			-----
0189186				659.75
0189187	Rid All Pest Contro	Pest Control	0271Q71539000	195.00
*****	+++ Check Total +++			-----
0189187				195.00
0189188	Riverside Ambulance	Instr Supplies	0114H17541020	385.00
*****	+++ Check Total +++			-----
0189188				385.00
0189189	Riverside Health Eq	Client Supplies	07495J759R113	144.88
0189189	Riverside Health Eq	Client Supplies	07495J759R113	26.09
*****	+++ Check Total +++			-----
0189189				170.97
0189190	Riverside Workforce	Client Supplies	07495J659T110	264.00
0189190	Riverside Workforce	Client Supplies	07495YK59202B	21.00
*****	+++ Check Total +++			-----
0189190				285.00
0189191	Rogers Supply Co In	Cav Club Exp	0564Q64553CAV	2,310.23
0189191	Rogers Supply Co In	Cav Club Exp	0564Q64553CAV	698.22
0189191	Rogers Supply Co In	Client Supplies	07495J659T110	288.12
0189191	Rogers Supply Co In	Maint Supplies	0271Q71541040	225.05
*****	+++ Check Total +++			-----
0189191				3,521.62
0189192	Amy K. Savoie	Local Travel	0182Q85552000	16.50
*****	+++ Check Total +++			-----
0189192				16.50
0189193	Allyson L. Saxton	Travel Expense	07495A9559000	123.00
0189193	Allyson L. Saxton	Dental Reim	07495A9520000	179.00
*****	+++ Check Total +++			-----
0189193				302.00
0189194	Patrice L. Schoolma	Meeting Expense	06285MJ539000	100.00
*****	+++ Check Total +++			-----
0189194				100.00
0189195	M. Elise Schultz	Dental Reim	0186Q86521020	122.00
0189195	M. Elise Schultz	Dental Reim	0186Q86521020	90.00
*****	+++ Check Total +++			-----
0189195				212.00
0189196	Nancy S. Schunke	Optical Reim	0186Q86521020	160.00
*****	+++ Check Total +++			-----
0189196				160.00
0189197	Scottys Lawn Care	Grounds Supplies	0273Q73534000	600.00
*****	+++ Check Total +++			-----
0189197				600.00

Kankakee Community College
 AP Check Register
 07/02/15

W. Gardner Page 15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189198	Lorrie R. Simington	Travel Expense	06165C4552000	68.00
*****	+++ Check Total +++			-----
0189198				68.00
0189199	Smith Ruben E Const	Site Improvements	0273Q73582000	17,021.03
*****	+++ Check Total +++			-----
0189199				17,021.03
0189200	Damarya Smith	WIA Incentive	07495YL59S627	25.00
0189200	Damarya Smith	WIA Incentive	07495YL59S627	25.00
0189200	Damarya Smith	WIA Incentive	07495YL59S627	50.00
0189200	Damarya Smith	WIA Incentive	07495YL59S627	50.00
*****	+++ Check Total +++			-----
0189200				150.00
0189201	Guadalupe Sorich	Travel Expense	0116A92552000	118.85
*****	+++ Check Total +++			-----
0189201				118.85
0189202	Southern Illinois U	Meeting Expense	0112B21551000	539.10
0189202	Southern Illinois U	Meeting Expense	0112B21551000	14.25
*****	+++ Check Total +++			-----
0189202				553.35
0189203	Staples	Office Supplies	0188E88541010	74.39
0189203	Staples	Office Supplies	0188E88541010	15.99
0189203	Staples	Office Supplies	0188E88541010	15.35
0189203	Staples	Office Supplies	0181A11541012	11.98
0189203	Staples	Office Supplies	0181A11541012	31.08
0189203	Staples	Office Supplies	0188E88541010	6.49
0189203	Staples	Office Supplies	0188E88541010	51.95
0189203	Staples	Office Supplies	0188E88541010	3.59
0189203	Staples	Office Supplies	0188E88541010	9.79
0189203	Staples	Office Supplies	0188E88541010	17.89
0189203	Staples	Office Supplies	0141Z41541010	22.63
0189203	Staples	Office Supplies	0141Z41541010	10.17
0189203	Staples	Office Supplies	0141Z41541010	152.18
0189203	Staples	Office Supplies	0141Z41541010	33.78
*****	+++ Check Total +++			-----
0189203				457.26
0189204	Staradio Corp	Advertising Expense	0183I83547000	1,500.00
0189204	Staradio Corp	Advertising Expense	0141Z41547000	300.00
0189204	Staradio Corp	Advertising Expense	0141Z41547000	300.00
*****	+++ Check Total +++			-----
0189204				2,100.00
0189205	Baumgartners K3 Inc	Meeting Expense	06445DT551000	93.60
0189205	Baumgartners K3 Inc	Meeting Expense	06415DU551000	140.40
*****	+++ Check Total +++			-----
0189205				234.00
0189206	Taylor Programs	Consulting	0119A43532000	4,500.00
*****	+++ Check Total +++			-----
0189206				4,500.00

Kankakee Community College
 AP Check Register
 07/02/15

W. Handman Page 16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189207	Terry Vaughn Constr	Bldg Improvements	0271Q71584000	2,912.00
0189207	Terry Vaughn Constr	Blgd Improvements	0271Q71584000	954.00
0189207	Terry Vaughn Constr	Bldg Improvements	0271Q71584000	658.00
*****	+++ Check Total +++			-----
0189207				4,524.00
0189208	Chase Thimons	WIA Incentive	07495YL59S627	25.00
0189208	Chase Thimons	WIA Incentive	07495YL59S627	25.00
0189208	Chase Thimons	WIA Incentive	07495YL59S627	50.00
0189208	Chase Thimons	WIA Incentive	07495YL59S627	50.00
*****	+++ Check Total +++			-----
0189208				150.00
0189209	Tholens	Site Improvements	0273Q73582000	825.84
*****	+++ Check Total +++			-----
0189209				825.84
0189210	Tiger Direct Com	Computer Hardware	0188E88587010	10,660.00
0189210	Tiger Direct Com	Computer Hardware	0188E88587010	6,688.00
0189210	Tiger Direct Com	Computer Hardware	0188E88587010	3,770.00
0189210	Tiger Direct Com	Computer Hardware	0188E88587010	194.00
0189210	Tiger Direct Com	Computer Hardware	0188E88587010	178.56
0189210	Tiger Direct Com	Computer Hardware	0188E88587010	9,156.00
*****	+++ Check Total +++			-----
0189210				30,646.56
0189211	United Pipe & Suppl	Maint Supplies	0271Q71541040	68.83
*****	+++ Check Total +++			-----
0189211				68.83
0189212	United Parcel Servi	Shipping Charges	07495A9540011	10.32
0189212	United Parcel Servi	Shipping Charges	0563X63544030	6.72
0189212	United Parcel Servi	Shipping Charges	0562Q62544030	546.75
*****	+++ Check Total +++			-----
0189212				563.79
0189213	Timothy A. Valerio	Optical Reim	0186Q86521020	75.00
*****	+++ Check Total +++			-----
0189213				75.00
0189214	Wallcur LLC	Instr Supplies	0114H12541020	99.95
0189214	Wallcur LLC	Instr Supplies	0114H12541020	10.00
*****	+++ Check Total +++			-----
0189214				109.95
0189215	WalMart Stores Inc	Childcare Supplies	0563X63541090	82.82
0189215	WalMart Stores Inc	Childcare Supplies	0563X63541090	44.71
0189215	WalMart Stores Inc	Childcare Supplies	0563X63541090	97.35
0189215	WalMart Stores Inc	Childcare Supplies	0563X63541090	69.46
0189215	WalMart Stores Inc	Meeting Expense	06445DT551000	0.36
0189215	WalMart Stores Inc	Meeting Expense	06445DT551000	61.54
0189215	WalMart Stores Inc	Meeting Expense	06165C4541090	15.33
0189215	WalMart Stores Inc	Meeting Expense	06165RI541020	39.07
0189215	WalMart Stores Inc	Meeting Expense	0116A92541010	30.16
0189215	WalMart Stores Inc	Meeting Expense	0272C13541040	11.65

Kankakee Community College
 AP Check Register
 07/02/15

W. H. ... Page 17

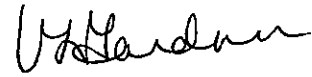
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189215	WalMart Stores Inc	Meeting Expense	06415DU551000	61.39
0189215	WalMart Stores Inc	Meeting Expense	06445DT551000	40.92
0189215	WalMart Stores Inc	Meeting Expense	06415DU551000	22.25
0189215	WalMart Stores Inc	Meeting Expense	06415DU551000	30.13
0189215	WalMart Stores Inc	Meeting Expense	06445DT551000	34.91
0189215	WalMart Stores Inc	Meeting Expense	06165C4541090	31.70
0189215	WalMart Stores Inc	Meeting Expense	06165RI541020	63.22
0189215	WalMart Stores Inc	Meeting Expense	0272C13541040	47.94
0189215	WalMart Stores Inc	Meeting Expense	0116A92541010	45.08
0189215	WalMart Stores Inc	Instr Supplies	06165LW541020	120.00
0189215	WalMart Stores Inc	Office Supplies	0182Q85541010	6.24
*****	+++ Check Total +++			-----
0189215				956.23
0189216	Wards Natural Scien	Instr Supplies	0111M14541020	85.80
0189216	Wards Natural Scien	Instr Supplies	0111M14541020	11.32
*****	+++ Check Total +++			-----
0189216				97.12
0189217	West Group	Subscription	0121Y21546000	506.25
*****	+++ Check Total +++			-----
0189217				506.25
0189218	Kenneth P. West	Books	0111A16545000	79.38
*****	+++ Check Total +++			-----
0189218				79.38
0189219	Ryan C. Whitesell	Client Tuition	07495J859T010	249.00
0189219	Ryan C. Whitesell	Client Supplies	07495J859T110	74.00
*****	+++ Check Total +++			-----
0189219				323.00
0189220	Margaret M. Wolf	Optical Reim	06165RA529000	120.00
0189220	Margaret M. Wolf	Optical Reim	06165C4529000	125.00
0189220	Margaret M. Wolf	Optical Reim	0186Q86521020	255.00
*****	+++ Check Total +++			-----
0189220				500.00
0189221	Fleet Services	Fuel Expense	0275Q77541150	511.60
0189221	Fleet Services	Fuel Expense	0275Q75541150	628.95
0189221	Fleet Services	Fuel Expense	0275Q75569000	29.75
0189221	Fleet Services	Office Supplies	0182Q85541010	45.66
*****	+++ Check Total +++			-----
0189221				1,215.96
0189222	*****	TRIO Grant Award	0100000133000	1,311.00
*****	+++ Check Total +++			-----
0189222				1,311.00
0189223	*****	TRIO Grant Award	0100000133000	1,311.00
*****	+++ Check Total +++			-----
0189223				1,311.00
0189224	*****	TRIO Grant Award	0100000133000	1,311.00
*****	+++ Check Total +++			-----
0189224				1,311.00

Kankakee Community College
AP Check Register
07/02/15

W. H. ... Page 18

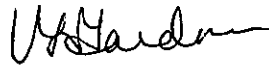
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189225	*****	TRIO Grant Award	0100000133000	1,311.00
*****	+++ Check Total +++			-----
0189225				1,311.00
0189226	*****	TRIO Grant Award	0100000133000	1,311.00
*****	+++ Check Total +++			-----
0189226				1,311.00
0189227	*****	TRIO Grant Award	0100000133000	1,311.00
*****	+++ Check Total +++			-----
0189227				1,311.00
0189228	*****	TRIO Grant Award	0100000133000	1,311.00
*****	+++ Check Total +++			-----
0189228				1,311.00
0189229	*****	TRIO Grant Award	0100000133000	1,311.00
*****	+++ Check Total +++			-----
0189229				1,311.00
0189230	*****	TRIO Grant Award	0100000133000	1,311.00
*****	+++ Check Total +++			-----
0189230				1,311.00
0189231	*****	Student Refund	0100000133000	283.32
*****	+++ Check Total +++			-----
0189231				283.32
0189232	*****	TRIO Grant Award	0100000133000	1,311.00
*****	+++ Check Total +++			-----
0189232				1,311.00
0189233	*****	TRIO Grant Award	0100000133000	1,311.00
*****	+++ Check Total +++			-----
0189233				1,311.00
0189234	*****	Student Refund	0100000133000	121.50
*****	+++ Check Total +++			-----
0189234				121.50
0189235	*****	TRIO Grant Award	0100000133000	1,311.00
*****	+++ Check Total +++			-----
0189235				1,311.00
0189236	*****	Student Refund	0100000133000	7.00
*****	+++ Check Total +++			-----
0189236				7.00
0189237	*****	TRIO Grant Award	0100000133000	1,311.00
*****	+++ Check Total +++			-----
0189237				1,311.00
0189238	*****	TRIO Grant Award	0100000133000	1,311.00
*****	+++ Check Total +++			-----
0189238				1,311.00

Kankakee Community College
 AP Check Register
 07/02/15



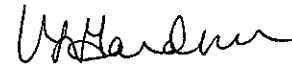
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189239	*****	TRIO Grant Award	0100000133000	1,311.00
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0189239				1,311.00
0189240	*****	TRIO Grant Award	0100000133000	1,311.00
*****	+++ Check Total +++			-----
0189240				1,311.00
0189241	*****	TRIO Grant Award	0100000133000	1,311.00
*****	+++ Check Total +++			-----
0189241				1,311.00
0189242	*****	Student Refund	0100000133000	1,240.00
*****	+++ Check Total +++			-----
0189242				1,240.00
0189243	*****	TRIO Grant Award	0100000133000	1,311.00
*****	+++ Check Total +++			-----
0189243				1,311.00
0189244	*****	TRIO Grant Award	0100000133000	1,311.00
*****	+++ Check Total +++			-----
0189244				1,311.00
0189245	*****	TRIO Grant Award	0100000133000	1,311.00
*****	+++ Check Total +++			-----
0189245				1,311.00
0189246	*****	TRIO Grant Award	0100000133000	1,311.00
*****	+++ Check Total +++			-----
0189246				1,311.00
0189247	*****	Student Refund	0100000133000	113.00
*****	+++ Check Total +++			-----
0189247				113.00
0189248	*****	TRIO Grant Award	0100000133000	1,311.00
*****	+++ Check Total +++			-----
0189248				1,311.00
0189249	Nolan D. Butler	1D Mileage	07495J859P010	75.30
*****	+++ Check Total +++			-----
0189249				75.30
0189250	Randall E. Cast	1D Mileage	07495J859P010	100.00
0189250	Randall E. Cast	1D Mileage	07495J859P010	100.00
0189250	Randall E. Cast	1D Mileage	07495J859P010	100.00
*****	+++ Check Total +++			-----
0189250				300.00
0189251	Erin Cerda	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0189251				100.00
0189252	Charles Davis	TGAA Mileage	07495TG55T000	160.96

Kankakee Community College
AP Check Register
07/02/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0189252				160.96
0189253	Morgan E. Dionne	1A Mileage	07495J659P010	100.00
0189253	Morgan E. Dionne	1A Mileage	07495J659P010	100.00
0189253	Morgan E. Dionne	1A Mileage	07495J659P010	100.00
*****	+++ Check Total +++			-----
0189253				300.00
0189254	Blake A. Foster	1Y Mileage	07495YL59S027	48.30
*****	+++ Check Total +++			-----
0189254				48.30
0189255	Gena Greenwell	1A Mileage	07495J659P020	100.00
0189255	Gena Greenwell	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0189255				200.00
0189256	Bruce Guimond	1D Mileage	07495J859P010	100.00
*****	+++ Check Total +++			-----
0189256				100.00
0189257	Nancy K. Guimond	1D Mileage	07495J859P010	37.95
*****	+++ Check Total +++			-----
0189257				37.95
0189258	Tina L. Harris	1D Mileage	07495J859P010	100.00
*****	+++ Check Total +++			-----
0189258				100.00
0189259	Angela L. Jefferson	1D Mileage	07495J859P010	94.30
*****	+++ Check Total +++			-----
0189259				94.30
0189260	Cedric B. Johnson	1A Mileage	07495J659P010	20.70
*****	+++ Check Total +++			-----
0189260				20.70
0189261	Catherine D. Qualls	1D Mileage	07495J859P010	100.00
*****	+++ Check Total +++			-----
0189261				100.00
0189262	Anastasia L. Sandne	1D Mileage	07495J859P010	96.60
*****	+++ Check Total +++			-----
0189262				96.60
0189263	Kelly Schott	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0189263				100.00
0189264	Canetha Simpson	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0189264				100.00
0189265	Damarya M. Smith	1Y Mileage	07495YL59S027	70.16
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 07/02/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189265				70.16
0189266	Frankie L. Smith	1A Mileage	07495J659P010	80.50
*****	+++ Check Total +++			-----
0189266				80.50
0189267	Christopher B. Spri	1D Mileage	07495J859P010	100.00
*****	+++ Check Total +++			-----
0189267				100.00
0189268	Mark Vander Ploeg	1D Mileage	07495J859P010	81.63
*****	+++ Check Total +++			-----
0189268				81.63
0189269	Laurie Vela	1A Mileage	07495J659P020	100.00
*****	+++ Check Total +++			-----
0189269				100.00
0189270	Norman T. Cerulli,	Client Support	07495TG55T311	1,195.67
*****	+++ Check Total +++			-----
0189270				1,195.67
0189271	IdentiSys	Computer Hardware	0186Q86587000	938.00
0189271	IdentiSys	Computer Hardware	0186Q86587000	19.99
*****	+++ Check Total +++			-----
0189271				957.99
0189272	Kankakee Community	Books	06285MJ545000	4,862.49
*****	+++ Check Total +++			-----
0189272				4,862.49
				=====
TOTAL				464,547.69

Kankakee Community College
 AP Check Register
 07/09/15

W. Anderson

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189285	4IMPRINT	Advertising Expense	0183I83547000	549.00
0189285	4IMPRINT	Advertising Expense	0183I83547000	6.89
*****	+++ Check Total +++			-----
0189285				555.89
0189286	Advance Auto Parts	Instr Supplies	0113T13541020	44.99
0189286	Advance Auto Parts	Instr Supplies	0113T13541020	157.08
0189286	Advance Auto Parts	Instr Supplies	0113T13541020	111.40
0189286	Advance Auto Parts	Instr Supplies	0113T13541020	244.37
*****	+++ Check Total +++			-----
0189286				557.84
0189287	Alexander Equipment	Contractual Serv	0271Q71539000	276.17
*****	+++ Check Total +++			-----
0189287				276.17
0189288	Diamond Almanza	WIA Incentive	07495YL59S627	50.00
*****	+++ Check Total +++			-----
0189288				50.00
0189289	John I. Alvarado	Local Travel	0188E88552000	6.10
*****	+++ Check Total +++			-----
0189289				6.10
0189290	Amer Home Inspector	Client Supplies	07495J859T110	887.00
*****	+++ Check Total +++			-----
0189290				887.00
0189291	Mark E. Anderson	Co-Insurance Reim	06285G9529000	2,000.00
*****	+++ Check Total +++			-----
0189291				2,000.00
0189292	Aqua IL	Water Service	0276Q88574000	115.68
0189292	Aqua IL	Water Service	0276Q76574000	208.32
0189292	Aqua IL	Water Service	0276Q76574000	1,538.82
0189292	Aqua IL	Water Service	0276Q76574000	82.33
0189292	Aqua IL	Water Service	0276Q76574000	56.90
0189292	Aqua IL	Water Service	0276Q76574000	115.68
0189292	Aqua IL	Water Service	0276Q76574000	64.03
0189292	Aqua IL	Water Service	0276Q81574000	181.55
0189292	Aqua IL	Water Service	0276Q81574000	53.60
0189292	Aqua IL	Water Service	0276Q88574000	173.36
0189292	Aqua IL	Water Service	0276Q88574000	35.37
*****	+++ Check Total +++			-----
0189292				2,625.64
0189293	Arena Food Service	Meeting Expense	0182Q83599007	5.00
0189293	Arena Food Service	Meeting Expense	0142Z45551000	44.85
0189293	Arena Food Service	Meeting Expense	0142Z45551000	86.85
*****	+++ Check Total +++			-----
0189293				136.70
0189294	AT&T	Phone Service	0276Q76575000	160.20
0189294	AT&T	Phone Service	0276Q76575000	640.59
*****	+++ Check Total +++			-----
0189294				800.79

Kankakee Community College
 AP Check Register
 07/09/15

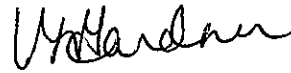
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189295	AT&T	Internet Service	06165C4539000	22.08
0189295	AT&T	Internet Service	06165C4539000	32.92
*****	+++ Check Total +++			-----
0189295				55.00
0189296	Baker & Taylor	Books	0121Y21545000	347.38
0189296	Baker & Taylor	Books	0121Y21545000	376.18
0189296	Baker & Taylor	Books	0121Y21545000	409.04
*****	+++ Check Total +++			-----
0189296				1,132.60
0189297	Best Buy Biz A 1	Service Equipment	0122Y22587000	1,099.99
0189297	Best Buy Biz A 1	Service Equipment	0122Y22544010	99.99
0189297	Best Buy Biz A 1	Service Equipment	0122Y22544010	52.49
*****	+++ Check Total +++			-----
0189297				1,252.47
0189298	Erica L. Billington	Local Travel	0141Z41552000	14.00
*****	+++ Check Total +++			-----
0189298				14.00
0189299	Bradfields Inc	Instr Equipment	0124Y24586000	1,319.00
0189299	Bradfields Inc	Instr Equipment	0124Y24586000	500.00
*****	+++ Check Total +++			-----
0189299				1,819.00
0189300	BSN Sports	Athletic Expense	0564Q24541090	372.00
0189300	BSN Sports	Athletic Expense	0564Q24541090	603.00
0189300	BSN Sports	Athletic Expense	0564Q24541090	354.00
0189300	BSN Sports	Athletic Expense	0564Q24541090	0.00
*****	+++ Check Total +++			-----
0189300				1,329.00
0189301	Burris Equipment Co	Service Equipment	0273Q73587000	3,315.00
0189301	Burris Equipment Co	Service Equipment	0273Q73587000	150.00
*****	+++ Check Total +++			-----
0189301				3,465.00
0189302	Denise M. Caparula	Travel Expense	0128Y25552000	96.00
*****	+++ Check Total +++			-----
0189302				96.00
0189303	CDW Government Inc	Office Supplies	0128Y25541010	77.70
0189303	CDW Government Inc	Office Supplies	0131X31541010	129.00
*****	+++ Check Total +++			-----
0189303				206.70
0189304	Chicago Area Interp	Interpreter Serv	0129A26538000	857.50
*****	+++ Check Total +++			-----
0189304				857.50
0189305	City of Watseka	Water & Sewer Serv	0276Q87573000	34.56
*****	+++ Check Total +++			-----
0189305				34.56

Kankakee Community College
 AP Check Register
 07/09/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189306	Heather R. Claborn	Broadcasting Serv	0569I68539000	1,283.00
*****	+++ Check Total +++			-----
0189306				1,283.00
0189307	Claflin Medical Equ	Service Equipment	0564Q28587000	1,189.60
*****	+++ Check Total +++			-----
0189307				1,189.60
0189308	Hollice Clark	Official's Fee	0564Q23539000	80.00
*****	+++ Check Total +++			-----
0189308				80.00
0189309	Comcast	Internet Service	0188E88539000	63.45
0189309	Comcast	Internet Service	0124Y24539000	63.45
*****	+++ Check Total +++			-----
0189309				126.90
0189310	Connor Wilson	WIA Incentive	07495YL59S627	50.00
*****	+++ Check Total +++			-----
0189310				50.00
0189311	Constellation	Electric Service	0276Q76573000	52,672.38
*****	+++ Check Total +++			-----
0189311				52,672.38
0189312	Court Street Ford I	Vehicle Maint	0275Q75541050	34.57
*****	+++ Check Total +++			-----
0189312				34.57
0189313	Daily Journal	Advertising Expense	07495YK542000	375.70
*****	+++ Check Total +++			-----
0189313				375.70
0189314	Cecile H. Davis	Client Tuition	07495J659T010	25.00
0189314	Cecile H. Davis	Client Supplies	07495J659T110	131.33
*****	+++ Check Total +++			-----
0189314				156.33
0189315	Delta Controls Chic	Bldg Improvements	0271Q71584000	27,393.00
*****	+++ Check Total +++			-----
0189315				27,393.00
0189316	Dennis J Smith Lega	Meeting Expense	0181R81551000	275.00
0189316	Dennis J Smith Lega	Advertising Expense	0144I44547000	400.00
*****	+++ Check Total +++			-----
0189316				675.00
0189317	Depke Gases & Weldi	Client Supplies	07495J859T110	285.77
0189317	Depke Gases & Weldi	Instr Supplies	0113T15541020	72.60
0189317	Depke Gases & Weldi	Instr Supplies	0113T15541020	65.40
*****	+++ Check Total +++			-----
0189317				423.77
0189318	DEX	Phone Service	0183I83575000	177.30
*****	+++ Check Total +++			-----
0189318				177.30

Kankakee Community College
AP Check Register
07/09/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189319	WESCO Receivables C	Client Supplies	07495J859T110	266.39
*****	+++ Check Total +++			-----
0189319				266.39
0189320	Jacob L. Fansler	Phone Service	0188E88575000	75.00
*****	+++ Check Total +++			-----
0189320				75.00
0189321	Blake Foster	WIA Incentive	07495YL59S627	50.00
*****	+++ Check Total +++			-----
0189321				50.00
0189322	G & K Serv Inc	Uniform Expense	0272Q72539000	117.69
0189322	G & K Serv Inc	Uniform Expense	0272Q72539000	117.69
*****	+++ Check Total +++			-----
0189322				235.38
0189323	G & M Training & Se	Contractual Instr	0142Z45538000	900.00
*****	+++ Check Total +++			-----
0189323				900.00
0189324	Kim A. Garretson	Office Supplies	07495A9540010	9.99
*****	+++ Check Total +++			-----
0189324				9.99
0189325	Kevin Gaston Jr	WIA Incentive	07495YL59S627	50.00
*****	+++ Check Total +++			-----
0189325				50.00
0189326	Guebert J Kent DDS	Dental Reim	0186Q86521020	10.68
0189326	Guebert J Kent DDS	Dental Reim	06415MD529003	42.72
*****	+++ Check Total +++			-----
0189326				53.40
0189327	Hardys Flying Reind	Travel Expense	0141Z41541020	380.00
*****	+++ Check Total +++			-----
0189327				380.00
0189328	Hastings Mutual Ins	Client Support	07495J859P310	200.00
*****	+++ Check Total +++			-----
0189328				200.00
0189329	Jamal D. Hawkins	Dental Reim	06445DT529000	37.50
0189329	Jamal D. Hawkins	Dental Reim	06415DU529000	37.50
0189329	Jamal D. Hawkins	Meeting Expense	06445DT551000	60.00
0189329	Jamal D. Hawkins	Meeting Expense	06415DU551000	90.00
*****	+++ Check Total +++			-----
0189329				225.00
0189330	Heritage Crystal Cl	Grounds Maint	0273Q73534000	375.43
*****	+++ Check Total +++			-----
0189330				375.43
0189331	Aindrea A. Hogan	Meeting Expense	0181I84541010	28.05
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
07/09/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189331				28.05
0189332	Marlana A. Hunter	Travel Expense	07495A9559000	47.96
*****	+++ Check Total +++			-----
0189332				47.96
0189333	Robin L. Hustedt	Dental Reim	0186Q86521030	343.55
*****	+++ Check Total +++			-----
0189333				343.55
0189334	IdentiSys	Photo ID Supplies	1286Q86541090	2,440.86
*****	+++ Check Total +++			-----
0189334				2,440.86
0189335	IL Dept of Central	Contractual Serv	0124Y24539000	266.38
*****	+++ Check Total +++			-----
0189335				266.38
0189336	Elior Iseli	Travel Expense	0182Q83554002	91.00
*****	+++ Check Total +++			-----
0189336				91.00
0189337	Bryce C. Johnsen	Optical Reim	0186Q86521020	144.00
*****	+++ Check Total +++			-----
0189337				144.00
0189338	Jrs Chicken	Meeting Expense	06445DT551000	141.18
0189338	Jrs Chicken	Meeting Expense	06415DU551000	211.76
0189338	Jrs Chicken	Meeting Expense	06445DT551000	141.18
0189338	Jrs Chicken	Meeting Expense	06415DU551000	211.76
*****	+++ Check Total +++			-----
0189338				705.88
0189339	Kankakee Ace Hardwa	Media Supplies	0123Y42541062	81.53
0189339	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	75.42
0189339	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	25.52
0189339	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	99.99
0189339	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	298.95
*****	+++ Check Total +++			-----
0189339				581.41
0189340	Kankakee Community	Professional Serv	07496A9530011	2,600.00
0189340	Kankakee Community	Indirect Fees	07496A9530011	1,150.00
0189340	Kankakee Community	Client Tuition	07495J759R013	950.00
0189340	Kankakee Community	Client Tuition	07495J859T010	340.00
0189340	Kankakee Community	Client Tuition	07495J659T010	49.00
0189340	Kankakee Community	Client Supplies	07495J859T110	169.20
0189340	Kankakee Community	Tuition Expense	0186Q86592011	1,640.00
0189340	Kankakee Community	Tuition Expense	0186Q86592000	26,227.52
0189340	Kankakee Community	Meeting Expense	0116C13551000	156.10
0189340	Kankakee Community	Meeting Expense	0182Q83599007	253.80
0189340	Kankakee Community	Vehicle Usage	0132X38552000	381.00
0189340	Kankakee Community	Vehicle Usage	0116A92552000	56.50
0189340	Kankakee Community	Vehicle Usage	0114H21552000	31.50
0189340	Kankakee Community	Vehicle Usage	0278Q78552000	70.50
0189340	Kankakee Community	Vehicle Usage	06415DU592030	1,098.75

Kankakee Community College
 AP Check Register
 07/09/15

Updanner

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189340	Kankakee Community	Vehicle Usage	06445DT592030	485.25
0189340	Kankakee Community	Vehicle Usage	06325DS592030	403.50
0189340	Kankakee Community	Business Cards	0134X34541010	10.28
0189340	Kankakee Community	Business Cards	0132X32541010	13.85
0189340	Kankakee Community	Media Charges	06445DT542000	49.92
0189340	Kankakee Community	Media Charges	06415DU542000	13.03
0189340	Kankakee Community	Media Charges	07495A9540030	23.13
*****	+++ Check Total +++			-----
0189340				36,172.83
0189341	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	55.27
0189341	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	799.01
0189341	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	144.19
0189341	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	150.19
*****	+++ Check Total +++			-----
0189341				1,148.66
0189342	Debra Kelly	Official's Fee	0564Q23539000	160.00
*****	+++ Check Total +++			-----
0189342				160.00
0189343	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
0189343	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
0189343	Key Outdoor Inc	Avertising Expense	0183I83547000	638.00
*****	+++ Check Total +++			-----
0189343				1,914.00
0189344	Kiwanis Club of Kan	Membership Dues	0183I82546000	125.00
*****	+++ Check Total +++			-----
0189344				125.00
0189345	KPI Electric	Contractual Serv	0113T14539000	1,085.82
0189345	KPI Electric	Contractual Serv	0113T14539000	408.00
*****	+++ Check Total +++			-----
0189345				1,493.82
0189346	Symone Lawhorn	WIA Incentive	07495YL59S627	50.00
*****	+++ Check Total +++			-----
0189346				50.00
0189347	Delithia N. Love	Optical Reim	06325DS529000	600.00
*****	+++ Check Total +++			-----
0189347				600.00
0189348	Delithia N. Love	Travel Expense	06325DS592030	60.00
*****	+++ Check Total +++			-----
0189348				60.00
0189349	MAB Paints	Painting Supplies	0271Q71584000	1,936.97
*****	+++ Check Total +++			-----
0189349				1,936.97
0189350	Jennifer L. Martin	Travel Expense	06285G8553000	390.34
*****	+++ Check Total +++			-----
0189350				390.34

Kankakee Community College
 AP Check Register
 07/09/15

W. Gardner

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189351	McShanes Inc	Printer Supplies	0188E88541060	170.00
0189351	McShanes Inc	Printer Supplies	0124Y24541060	510.00
*****	+++ Check Total +++			-----
0189351				680.00
0189352	Menards	Cav Club Expense	0564Q64553CAV	599.00
0189352	Menards	Cav Club Expense	0564Q64553CAV	62.30
0189352	Menards	Cav Club Expense	0564Q64553CAV	63.00
0189352	Menards	Cav Club Expense	0564Q64553CAV	27.20
0189352	Menards	Cav Club Expense	0564Q64553CAV	135.42
0189352	Menards	Maint Supplies	0271Q71541040	232.76
*****	+++ Check Total +++			-----
0189352				1,119.68
0189353	Motion Industries I	Instr Equipment	0113T16586000	4,111.11
*****	+++ Check Total +++			-----
0189353				4,111.11
0189354	Michael Scott O'Con	Phone Service	0188E88575000	193.58
*****	+++ Check Total +++			-----
0189354				193.58
0189355	One Stop Auto Servi	Vehicle Maint	0275Q77541050	22.00
*****	+++ Check Total +++			-----
0189355				22.00
0189356	Pat Hatting Masonry	Contractual Serv	0271Q71539000	1,985.00
*****	+++ Check Total +++			-----
0189356				1,985.00
0189357	Haley Pickett	WIA Incentive	07495YL59S627	50.00
*****	+++ Check Total +++			-----
0189357				50.00
0189358	Piggush Engineering	Engineering Serv	0278Q78584000	2,080.00
0189358	Piggush Engineering	Engineering Serv	0273Q73582000	3,280.00
*****	+++ Check Total +++			-----
0189358				5,360.00
0189359	Pitney Bowes Inc	Postage	0563X63544030	1.46
0189359	Pitney Bowes Inc	Postage	07496YK544030	0.49
0189359	Pitney Bowes Inc	Postage	07496A9540011	2.74
0189359	Pitney Bowes Inc	Postage	0278Q78544030	0.99
0189359	Pitney Bowes Inc	Postage	0183I83544030	0.97
0189359	Pitney Bowes Inc	Postage	0182Q85544030	85.58
0189359	Pitney Bowes Inc	Postage	0182Q83544030	1.64
0189359	Pitney Bowes Inc	Postage	0182Q82544030	1.95
0189359	Pitney Bowes Inc	Postage	0181I84544030	8.25
0189359	Pitney Bowes Inc	Postage	0141Z41544030	6.32
0189359	Pitney Bowes Inc	Postage	0138X36544030	0.98
0189359	Pitney Bowes Inc	Postage	0134X34544030	101.78
0189359	Pitney Bowes Inc	Postage	0132X35544030	5.95
0189359	Pitney Bowes Inc	Postage	0131X31544030	55.78
0189359	Pitney Bowes Inc	Postage	0116A92544030	1.94
0189359	Pitney Bowes Inc	Postage	0114H25544030	112.26
0189359	Pitney Bowes Inc	Postage	0114A24544030	0.98

Kankakee Community College
 AP Check Register
 07/09/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189359	Pitney Bowes Inc	Postage	0114A21544030	3.88
*****	+++ Check Total +++			-----
0189359				393.94
0189360	PNC Bank	Meeting Expense	06415DU551000	259.34
0189360	PNC Bank	Meeting Expense	0185R85551000	97.00
0189360	PNC Bank	Meeting Expense	0181R81551000	37.00
0189360	PNC Bank	Meeting Expense	0111A17551000	49.95
0189360	PNC Bank	Software	0123Y42544020	379.98
0189360	PNC Bank	Software	0128Y25544020	79.00
0189360	PNC Bank	Subscription	0122Y22544010	3.99
0189360	PNC Bank	Maint Supplies	0271Q71541040	103.00
0189360	PNC Bank	Office Supplies	0181I84541010	63.72
0189360	PNC Bank	Instr Supplies	06415DU541020	14.65
0189360	PNC Bank	UB Expense	06415DU592030	164.32
0189360	PNC Bank	Advertising Expense	0183I83547000	27.43
0189360	PNC Bank	Contractual Serv	0183I83539000	15.93
0189360	PNC Bank	Meeting Expense	0185R85552000	627.41
0189360	PNC Bank	Software	0188E88544020	799.98
0189360	PNC Bank	Travel Expense	0138X36552000	90.00
0189360	PNC Bank	Credit	06445DT553000	-246.34
0189360	PNC Bank	Travel Expense	06006T5553005	950.40
*****	+++ Check Total +++			-----
0189360				3,516.76
0189361	Rick Preston	Official's Fee	0564Q23539000	80.00
*****	+++ Check Total +++			-----
0189361				80.00
0189362	Reliable Charter	Travel Expense	0141Z41553030	500.00
*****	+++ Check Total +++			-----
0189362				500.00
0189363	Riverside Health Eq	Client Supplies	07495J659T110	190.76
*****	+++ Check Total +++			-----
0189363				190.76
0189364	Riverside Medical C	Rental Fee	0272Q87561000	1,825.69
*****	+++ Check Total +++			-----
0189364				1,825.69
0189365	Riverside Workforce	Client Supplies	07495YK59202B	39.00
0189365	Riverside Workforce	Client Supplies	07495YK59202B	39.00
*****	+++ Check Total +++			-----
0189365				78.00
0189366	Ruder Technologies	Instr Equipment	0124Y24586000	1,680.75
0189366	Ruder Technologies	Computer Supplies	0124Y24544040	388.00
0189366	Ruder Technologies	Computer Supplies	0124Y24544040	210.00
*****	+++ Check Total +++			-----
0189366				2,278.75
0189367	Security Lumber	Bldg Improvements	0271Q71584000	1,971.20
0189367	Security Lumber	Bldg Improvements	0271Q71584000	1,996.80
*****	+++ Check Total +++			-----
0189367				3,968.00

Kankakee Community College
 AP Check Register
 07/09/15




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189368	Six Flags Great Ame	Cultural Visit	06445DT592030	592.48
0189368	Six Flags Great Ame	Cultural Visit	06415DU592030	888.72
*****	+++ Check Total +++			-----
0189368				1,481.20
0189369	Guadalupe Sorich	Local Travel	0116A92552000	135.98
*****	+++ Check Total +++			-----
0189369				135.98
0189370	Kendra J. Souligne	Optical Reim	0186Q86521020	70.68
*****	+++ Check Total +++			-----
0189370				70.68
0189371	Sportsfields Inc	Grounds Supplies	0273Q73541041	1,140.00
0189371	Sportsfields Inc	Grounds Supplies	0273Q73541041	480.00
*****	+++ Check Total +++			-----
0189371				1,620.00
0189372	Frank Stokely, Jr	Client Supplies	07495J859T110	159.99
*****	+++ Check Total +++			-----
0189372				159.99
0189373	Strategic Learning	Instr Supplies	0114H16541020	360.00
*****	+++ Check Total +++			-----
0189373				360.00
0189374	Baumgartners K3 Inc	Meeting Expense	06445DT551000	93.60
0189374	Baumgartners K3 Inc	Meeting Expense	06415DU551000	140.40
*****	+++ Check Total +++			-----
0189374				234.00
0189375	Tholens	Site Improvements	0273Q73582000	125.00
0189375	Tholens	Site Improvements	0273Q73582000	1,158.28
*****	+++ Check Total +++			-----
0189375				1,283.28
0189376	Tobey's Construction	Grounds Supplies	0273Q73541040	672.04
*****	+++ Check Total +++			-----
0189376				672.04
0189377	Transcendent LLC	Contractual Serv	0188E88539000	300.00
0189377	Transcendent LLC	Contractual Serv	0188E88539000	300.00
0189377	Transcendent LLC	Web Site Hosting	0188E88539000	2,130.00
*****	+++ Check Total +++			-----
0189377				2,730.00
0189378	United Parcel Servi	Shipping Charges	0278Q78544030	6.78
*****	+++ Check Total +++			-----
0189378				6.78
0189379	Valuemark	Athletic Expense	0564Q25541090	320.00
0189379	Valuemark	Athletic Expense	0564Q25541090	270.00
0189379	Valuemark	Athletic Expense	0564Q25541090	494.00
0189379	Valuemark	Athletic Expense	0564Q25541090	192.00
0189379	Valuemark	Athletic Expense	0564Q25541090	324.00

Kankakee Community College
 AP Check Register
 07/09/15



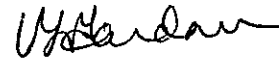
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0189379	+++ Check Total +++			----- 1,600.00
0189380	Village of Bradley	Water & Sewer Serv	0276Q81574000	17.85
***** 0189380	+++ Check Total +++			----- 17.85
0189381	Jesus O. Villagomez	Client Supplies	07495J659T110	90.60
***** 0189381	+++ Check Total +++			----- 90.60
0189382	Ashlan M. Wicks	Childcare Refund	0563X63459000	110.00
***** 0189382	+++ Check Total +++			----- 110.00
0189383	Connor Wilson	WIA Incentive	07495YL59S627	50.00
***** 0189383	+++ Check Total +++			----- 50.00
0189384	Margaret M. Wolf	Travel Expense	0116A92552000	74.85
***** 0189384	+++ Check Total +++			----- 74.85
0189385	Xerox Corp	Copier Lease	0123Y42534000	2,087.59
0189385	Xerox Corp	Copier Lease	0123Y42534000	2,087.59
0189385	Xerox Corp	Copier Lease	0123Y42534000	270.34
0189385	Xerox Corp	Copier lease	0123Y42534000	270.34
***** 0189385	+++ Check Total +++			----- 4,715.86
0189386	*****	Student Refund	0100000139000	250.00
***** 0189386	+++ Check Total +++			----- 250.00
0189387	*****	Student Refund	0100000133000	55.00
***** 0189387	+++ Check Total +++			----- 55.00
0189388	Jeffery Armor	1A Mileage	07495J659P010	71.28
***** 0189388	+++ Check Total +++			----- 71.28
0189389	Randall E. Cast	1D Mileage	07495J859P010	100.00
***** 0189389	+++ Check Total +++			----- 100.00
0189390	Anthony W. Crite	1D Mileage	07495J859P010	100.00
***** 0189390	+++ Check Total +++			----- 100.00
0189391	James Kee, Jr	1D Mileage	07495J859P020	100.00
***** 0189391	+++ Check Total +++			----- 100.00
0189392	Jason G. Melvin	1D Mileage	07495J859P010	100.00
0189392	Jason G. Melvin	1D Mileage	07495J859P010	100.00

Kankakee Community College
 AP Check Register
 07/09/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0189392	+++ Check Total +++			----- 200.00
0189393	Jamerious D. Myers	1A Mileage	07495J659P010	50.00
***** 0189393	+++ Check Total +++			----- 50.00
0189394	Marsean V. Nelson	1A Mileage	07495J659P010	70.13
***** 0189394	+++ Check Total +++			----- 70.13
0189395	Julie M. Perry	TGAA Mileage	07495TG55T000	183.04
***** 0189395	+++ Check Total +++			----- 183.04
0189396	Zoe A. Seed	1D Mileage	07495J859P010	100.00
***** 0189396	+++ Check Total +++			----- 100.00
0189397	Meghan M. Sieling	1A Mileage	07495J659P010	100.00
***** 0189397	+++ Check Total +++			----- 100.00
0189398	Carla S. Williams	1A Mileage	07495J659P010	100.00
***** 0189398	+++ Check Total +++			----- 100.00
TOTAL				===== 197,562.64

Kankakee Community College
 AP Check Register
 07/15/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189399	*****	Financial Aid Award	0100000133000	58.00
*****	+++ Check Total +++			-----
0189399				58.00
0189400	*****	Financial Aid Award	0100000133000	232.80
*****	+++ Check Total +++			-----
0189400				232.80
0189401	*****	Financial Aid Award	0100000133000	246.10
*****	+++ Check Total +++			-----
0189401				246.10
0189402	*****	Financial Aid Award	0100000133000	476.68
*****	+++ Check Total +++			-----
0189402				476.68
0189403	*****	Financial Aid Award	0100000133000	414.11
*****	+++ Check Total +++			-----
0189403				414.11
0189404	*****	Financial Aid Award	0100000133000	421.31
*****	+++ Check Total +++			-----
0189404				421.31
0189405	*****	Financial Aid Award	0100000133000	280.31
*****	+++ Check Total +++			-----
0189405				280.31
0189406	*****	Financial Aid Award	0100000133000	256.77
*****	+++ Check Total +++			-----
0189406				256.77
0189407	*****	Financial Aid Award	0100000133000	19.77
*****	+++ Check Total +++			-----
0189407				19.77
0189408	*****	Financial Aid Award	0100000133000	2,267.64
*****	+++ Check Total +++			-----
0189408				2,267.64
0189409	*****	Financial Aid Award	0100000133000	142.24
*****	+++ Check Total +++			-----
0189409				142.24
0189410	*****	Financial Aid Award	0100000133000	120.00
*****	+++ Check Total +++			-----
0189410				120.00
0189411	*****	Financial Aid Award	0100000133000	59.94
*****	+++ Check Total +++			-----
0189411				59.94
0189412	*****	Financial Aid Award	0100000133000	196.73
*****	+++ Check Total +++			-----
0189412				196.73

Kankakee Community College
 AP Check Register
 07/15/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189413	*****	Financial Aid Award	0100000133000	1,433.00
*****	+++ Check Total +++			-----
0189413				1,433.00
0189414	*****	Financial Aid Award	0100000133000	231.31
*****	+++ Check Total +++			-----
0189414				231.31
0189415	*****	Financial Aid Award	0100000133000	311.00
*****	+++ Check Total +++			-----
0189415				311.00
0189416	*****	Financial Aid Award	0100000133000	132.60
*****	+++ Check Total +++			-----
0189416				132.60
0189417	*****	Financial Aid Award	0100000133000	261.27
*****	+++ Check Total +++			-----
0189417				261.27
0189418	*****	Financial Aid Award	0100000133000	80.00
*****	+++ Check Total +++			-----
0189418				80.00
0189419	*****	Financial Aid Award	0100000133000	1,777.71
*****	+++ Check Total +++			-----
0189419				1,777.71
0189420	*****	Financial Aid Award	0100000133000	858.00
*****	+++ Check Total +++			-----
0189420				858.00
0189421	*****	Financial Aid Award	0100000133000	63.00
*****	+++ Check Total +++			-----
0189421				63.00
0189422	*****	Financial Aid Award	0100000133000	78.15
*****	+++ Check Total +++			-----
0189422				78.15
0189423	*****	Financial Aid Award	0100000133000	168.16
*****	+++ Check Total +++			-----
0189423				168.16
0189424	*****	Financial Aid Award	0100000133000	778.92
*****	+++ Check Total +++			-----
0189424				778.92
0189425	*****	Financial Aid Award	0100000133000	80.00
*****	+++ Check Total +++			-----
0189425				80.00
0189426	*****	Financial Aid Award	0100000133000	549.22
*****	+++ Check Total +++			-----
0189426				549.22

Kankakee Community College
 AP Check Register
 07/15/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189427	*****	Financial Aid Award	0100000133000	758.87
*****	+++ Check Total +++			-----
0189427				758.87
0189428	*****	Financial Aid Award	0100000133000	364.05
*****	+++ Check Total +++			-----
0189428				364.05
0189429	*****	Financial Aid Award	0100000133000	244.37
*****	+++ Check Total +++			-----
0189429				244.37
0189430	*****	Financial Aid Award	0100000133000	148.93
*****	+++ Check Total +++			-----
0189430				148.93
0189431	*****	Financial Aid Award	0100000133000	305.59
*****	+++ Check Total +++			-----
0189431				305.59
0189432	*****	Financial Aid Award	0100000133000	15.66
*****	+++ Check Total +++			-----
0189432				15.66
0189433	*****	Financial Aid Award	0100000133000	306.00
*****	+++ Check Total +++			-----
0189433				306.00
0189434	*****	Financial Aid Award	0100000133000	311.00
*****	+++ Check Total +++			-----
0189434				311.00
0189435	*****	Financial Aid Award	0100000133000	471.76
*****	+++ Check Total +++			-----
0189435				471.76
0189436	*****	Financial Aid Award	0100000133000	282.36
*****	+++ Check Total +++			-----
0189436				282.36
0189437	*****	Financial Aid Award	0100000133000	608.18
*****	+++ Check Total +++			-----
0189437				608.18
0189438	*****	Financial Aid Award	0100000133000	454.84
*****	+++ Check Total +++			-----
0189438				454.84
0189439	*****	Financial Aid Award	0100000133000	1,978.00
*****	+++ Check Total +++			-----
0189439				1,978.00
0189440	*****	Financial Aid Award	0100000133000	1,810.82
*****	+++ Check Total +++			-----
0189440				1,810.82

Kankakee Community College
 AP Check Register
 07/15/15

W. H. ... Page 4

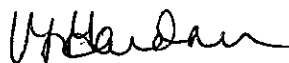
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189441	*****	Financial Aid Award	0100000133000	204.75
*****	+++ Check Total +++			-----
0189441				204.75
0189442	*****	Financial Aid Award	0100000133000	187.75
*****	+++ Check Total +++			-----
0189442				187.75
0189443	*****	Financial Aid Award	0100000133000	112.80
*****	+++ Check Total +++			-----
0189443				112.80
0189444	*****	Financial Aid Award	0100000133000	186.13
*****	+++ Check Total +++			-----
0189444				186.13
0189445	*****	Financial Aid Award	0100000133000	1,075.00
*****	+++ Check Total +++			-----
0189445				1,075.00
0189446	*****	Financial Aid Award	0100000133000	655.78
*****	+++ Check Total +++			-----
0189446				655.78
0189447	*****	Financial Aid Award	0100000133000	176.00
*****	+++ Check Total +++			-----
0189447				176.00
0189448	*****	Financial Aid Award	0100000133000	396.14
*****	+++ Check Total +++			-----
0189448				396.14
0189449	*****	Financial Aid Award	0100000133000	2,143.19
*****	+++ Check Total +++			-----
0189449				2,143.19
0189450	*****	Financial Aid Award	0100000133000	258.13
*****	+++ Check Total +++			-----
0189450				258.13
0189451	*****	Financial Aid Award	0100000133000	1,165.29
*****	+++ Check Total +++			-----
0189451				1,165.29
0189452	*****	Financial Aid Award	0100000133000	5.00
*****	+++ Check Total +++			-----
0189452				5.00
0189453	*****	Financial Aid Award	0100000133000	276.57
*****	+++ Check Total +++			-----
0189453				276.57
0189454	*****	Financial Aid Award	0100000133000	107.64
*****	+++ Check Total +++			-----
0189454				107.64

Kankakee Community College
 AP Check Register
 07/15/15



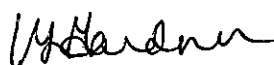
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189455	*****	Financial Aid Award	0100000133000	1,962.39
*****	+++ Check Total +++			-----
0189455				1,962.39
0189456	*****	Financial Aid Award	0100000133000	441.14
*****	+++ Check Total +++			-----
0189456				441.14
0189457	*****	Financial Aid Award	0100000133000	59.00
*****	+++ Check Total +++			-----
0189457				59.00
0189458	*****	Financial Aid Award	0100000133000	306.00
*****	+++ Check Total +++			-----
0189458				306.00
0189459	*****	Financial Aid Award	0100000133000	1,592.00
*****	+++ Check Total +++			-----
0189459				1,592.00
0189460	*****	Financial Aid Award	0100000133000	450.08
*****	+++ Check Total +++			-----
0189460				450.08
0189461	*****	Financial Aid Award	0100000133000	1,747.04
*****	+++ Check Total +++			-----
0189461				1,747.04
0189462	*****	Financial Aid Award	0100000133000	2,109.31
*****	+++ Check Total +++			-----
0189462				2,109.31
0189463	*****	Financial Aid Award	0100000133000	258.13
*****	+++ Check Total +++			-----
0189463				258.13
0189464	*****	Financial Aid Award	0100000133000	654.37
*****	+++ Check Total +++			-----
0189464				654.37
0189465	*****	Financial Aid Award	0100000133000	1,141.00
*****	+++ Check Total +++			-----
0189465				1,141.00
0189466	*****	Financial Aid Award	0100000133000	970.00
*****	+++ Check Total +++			-----
0189466				970.00
0189467	*****	Financial Aid Award	0100000133000	258.13
*****	+++ Check Total +++			-----
0189467				258.13
0189468	*****	Financial Aid Award	0100000133000	306.00
*****	+++ Check Total +++			-----
0189468				306.00

Kankakee Community College
 AP Check Register
 07/15/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189469	*****	Financial Aid Award	0100000133000	55.60
*****	+++ Check Total +++			-----
0189469				55.60
0189470	*****	Financial Aid Award	0100000133000	280.00
*****	+++ Check Total +++			-----
0189470				280.00
0189471	*****	Financial Aid Award	0100000133000	13.60
*****	+++ Check Total +++			-----
0189471				13.60
0189472	*****	Financial Aid Award	0100000133000	412.99
*****	+++ Check Total +++			-----
0189472				412.99
0189473	*****	Financial Aid Award	0100000133000	247.24
*****	+++ Check Total +++			-----
0189473				247.24
0189474	*****	Financial Aid Award	0100000133000	7.94
*****	+++ Check Total +++			-----
0189474				7.94
0189475	*****	Financial Aid Award	0100000133000	503.45
*****	+++ Check Total +++			-----
0189475				503.45
0189476	*****	Financial Aid Award	0100000133000	311.00
*****	+++ Check Total +++			-----
0189476				311.00
0189477	*****	Financial Aid Award	0100000133000	193.94
*****	+++ Check Total +++			-----
0189477				193.94
0189478	*****	Financial Aid Award	0100000133000	1,937.20
*****	+++ Check Total +++			-----
0189478				1,937.20
0189479	*****	Financial Aid Award	0100000133000	126.00
*****	+++ Check Total +++			-----
0189479				126.00
0189480	*****	Financial Aid Award	0100000133000	2,117.75
*****	+++ Check Total +++			-----
0189480				2,117.75
0189481	*****	Financial Aid Award	0100000133000	462.00
*****	+++ Check Total +++			-----
0189481				462.00
0189482	*****	Financial Aid Award	0100000133000	1,558.00
*****	+++ Check Total +++			-----
0189482				1,558.00

Kankakee Community College
 AP Check Register
 07/15/15



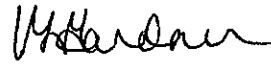
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189483	*****	Financial Aid Award	0100000133000	1,575.35
*****	+++ Check Total +++			-----
0189483				1,575.35
0189484	*****	Financial Aid Award	0100000133000	102.00
*****	+++ Check Total +++			-----
0189484				102.00
0189485	*****	Financial Aid Award	0100000133000	1,282.66
*****	+++ Check Total +++			-----
0189485				1,282.66
0189486	*****	Financial Aid Award	0100000133000	463.00
*****	+++ Check Total +++			-----
0189486				463.00
0189487	*****	Financial Aid Award	0100000133000	1,562.46
*****	+++ Check Total +++			-----
0189487				1,562.46
0189488	*****	Financial Aid Award	0100000133000	311.00
*****	+++ Check Total +++			-----
0189488				311.00
0189489	*****	Financial Aid Award	0100000133000	681.84
*****	+++ Check Total +++			-----
0189489				681.84
0189490	*****	Financial Aid Award	0100000133000	54.32
*****	+++ Check Total +++			-----
0189490				54.32
0189491	*****	Financial Aid Award	0100000133000	446.88
*****	+++ Check Total +++			-----
0189491				446.88
0189492	*****	Financial Aid Award	0100000133000	1,419.96
*****	+++ Check Total +++			-----
0189492				1,419.96
0189493	*****	Financial Aid Award	0100000133000	2,440.61
*****	+++ Check Total +++			-----
0189493				2,440.61
0189494	*****	Financial Aid Award	0100000133000	98.68
*****	+++ Check Total +++			-----
0189494				98.68
0189495	*****	Financial Aid Award	0100000133000	1,021.52
*****	+++ Check Total +++			-----
0189495				1,021.52
0189496	*****	Financial Aid Award	0100000133000	1,121.56
*****	+++ Check Total +++			-----
0189496				1,121.56

Kankakee Community College
 AP Check Register
 07/15/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189497	*****	Financial Aid Award	0100000133000	311.00
*****	+++ Check Total +++			-----
0189497				311.00
0189498	*****	Financial Aid Award	0100000133000	276.00
*****	+++ Check Total +++			-----
0189498				276.00
0189499	*****	Financial Aid Award	0100000133000	530.04
*****	+++ Check Total +++			-----
0189499				530.04
0189500	*****	Financial Aid Award	0100000133000	311.00
*****	+++ Check Total +++			-----
0189500				311.00
0189501	*****	Financial Aid Award	0100000133000	99.66
*****	+++ Check Total +++			-----
0189501				99.66
0189502	*****	Financial Aid Award	0100000133000	2,083.98
*****	+++ Check Total +++			-----
0189502				2,083.98
0189503	*****	Financial Aid Award	0100000133000	301.51
*****	+++ Check Total +++			-----
0189503				301.51
0189504	*****	Financial Aid Award	0100000133000	1,061.49
*****	+++ Check Total +++			-----
0189504				1,061.49
0189505	*****	Financial Aid Award	0100000133000	1,483.37
*****	+++ Check Total +++			-----
0189505				1,483.37
0189506	*****	Financial Aid Award	0100000133000	183.00
*****	+++ Check Total +++			-----
0189506				183.00
0189507	*****	Financial Aid Award	0100000133000	2,187.72
*****	+++ Check Total +++			-----
0189507				2,187.72
0189508	*****	Financial Aid Award	0100000133000	2,340.68
*****	+++ Check Total +++			-----
0189508				2,340.68
0189509	*****	Financial Aid Award	0100000133000	311.00
*****	+++ Check Total +++			-----
0189509				311.00
0189510	*****	Financial Aid Award	0100000133000	76.69
*****	+++ Check Total +++			-----
0189510				76.69

Kankakee Community College
 AP Check Register
 07/15/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189511	*****	Financial Aid Award	0100000133000	1,163.49
*****	+++ Check Total +++			-----
0189511				1,163.49
0189512	*****	Financial Aid Award	0100000133000	252.85
*****	+++ Check Total +++			-----
0189512				252.85
0189513	*****	Financial Aid Award	0100000133000	45.00
*****	+++ Check Total +++			-----
0189513				45.00
0189514	*****	Financial Aid Award	0100000133000	2,140.75
*****	+++ Check Total +++			-----
0189514				2,140.75
0189515	*****	Financial Aid Award	0100000133000	2,230.56
*****	+++ Check Total +++			-----
0189515				2,230.56
0189516	*****	Financial Aid Award	0100000133000	31.71
*****	+++ Check Total +++			-----
0189516				31.71
0189517	*****	Financial Aid Award	0100000133000	311.00
*****	+++ Check Total +++			-----
0189517				311.00
0189518	*****	Financial Aid Award	0100000133000	592.00
*****	+++ Check Total +++			-----
0189518				592.00
0189519	*****	Financial Aid Award	0100000133000	1,027.45
*****	+++ Check Total +++			-----
0189519				1,027.45
0189520	*****	Financial Aid Award	0100000133000	306.00
*****	+++ Check Total +++			-----
0189520				306.00
0189521	*****	Financial Aid Award	0100000133000	2,151.38
*****	+++ Check Total +++			-----
0189521				2,151.38
0189522	*****	Financial Aid Award	0100000133000	2,171.63
*****	+++ Check Total +++			-----
0189522				2,171.63
0189523	*****	Financial Aid Award	0100000133000	414.93
*****	+++ Check Total +++			-----
0189523				414.93
0189524	*****	Financial Aid Award	0100000133000	311.00
*****	+++ Check Total +++			-----
0189524				311.00

Kankakee Community College
 AP Check Register
 07/15/15

W. Gardner

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189525	*****	Financial Aid Award	0100000133000	2,402.06
*****	+++ Check Total +++			-----
0189525				2,402.06
0189526	*****	Financial Aid Award	0100000133000	455.76
*****	+++ Check Total +++			-----
0189526				455.76
0189527	*****	Financial Aid Award	0100000133000	599.00
*****	+++ Check Total +++			-----
0189527				599.00
0189528	*****	Financial Aid Award	0100000133000	246.12
*****	+++ Check Total +++			-----
0189528				246.12
0189529	*****	Financial Aid Award	0100000133000	4.33
*****	+++ Check Total +++			-----
0189529				4.33
0189530	*****	Financial Aid Award	0100000133000	976.68
*****	+++ Check Total +++			-----
0189530				976.68
0189531	*****	Financial Aid Award	0100000133000	1,190.56
*****	+++ Check Total +++			-----
0189531				1,190.56
0189532	*****	Financial Aid Award	0100000133000	92.12
*****	+++ Check Total +++			-----
0189532				92.12
0189533	*****	Financial Aid Award	0100000133000	24.50
*****	+++ Check Total +++			-----
0189533				24.50
0189534	*****	Financial Aid Award	0100000133000	356.10
*****	+++ Check Total +++			-----
0189534				356.10
0189535	*****	Financial Aid Award	0100000133000	17.74
*****	+++ Check Total +++			-----
0189535				17.74
0189536	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0189536				716.00
0189537	*****	Financial Aid Award	0100000133000	253.00
*****	+++ Check Total +++			-----
0189537				253.00
0189538	*****	Financial Aid Award	0100000133000	851.46
*****	+++ Check Total +++			-----
0189538				851.46

Kankakee Community College
 AP Check Register
 07/15/15



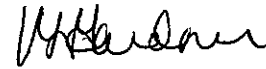
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0189539	*****	Financial Aid Award	0100000133000	1,642.64
*****	+++ Check Total +++			-----
0189539				1,642.64
0189540	*****	Financial Aid Award	0100000133000	1,071.00
*****	+++ Check Total +++			-----
0189540				1,071.00
0189541	*****	Financial Aid Award	0100000133000	993.66
*****	+++ Check Total +++			-----
0189541				993.66
0189542	*****	Financial Aid Award	0100000133000	362.06
*****	+++ Check Total +++			-----
0189542				362.06
0189543	*****	Financial Aid Award	0100000133000	2,362.00
*****	+++ Check Total +++			-----
0189543				2,362.00
0189544	*****	Financial Aid Award	0100000133000	166.58
*****	+++ Check Total +++			-----
0189544				166.58
0189545	*****	Financial Aid Award	0100000133000	461.29
*****	+++ Check Total +++			-----
0189545				461.29
0189546	*****	Financial Aid Award	0100000133000	129.00
*****	+++ Check Total +++			-----
0189546				129.00
0189547	*****	Financial Aid Award	0100000133000	363.14
*****	+++ Check Total +++			-----
0189547				363.14
0189548	*****	Financial Aid Award	0100000133000	1,299.66
*****	+++ Check Total +++			-----
0189548				1,299.66
0189549	*****	Financial Aid Award	0100000133000	810.00
*****	+++ Check Total +++			-----
0189549				810.00
0189550	*****	Financial Aid Award	0100000133000	2,285.12
*****	+++ Check Total +++			-----
0189550				2,285.12
0189551	*****	Financial Aid Award	0100000133000	326.75
*****	+++ Check Total +++			-----
0189551				326.75
0189552	*****	Financial Aid Award	0100000133000	500.20
*****	+++ Check Total +++			-----
0189552				500.20

Kankakee Community College
 AP Check Register
 07/15/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189553	*****	Financial Aid Award	0100000133000	1,057.00
*****	+++ Check Total +++			-----
0189553				1,057.00
0189554	*****	Financial Aid Award	0100000133000	76.69
*****	+++ Check Total +++			-----
0189554				76.69
0189555	*****	Financial Aid Award	0100000133000	555.37
*****	+++ Check Total +++			-----
0189555				555.37
0189556	*****	Financial Aid Award	0100000133000	570.13
*****	+++ Check Total +++			-----
0189556				570.13
0189557	*****	Financial Aid Award	0100000133000	333.00
*****	+++ Check Total +++			-----
0189557				333.00
0189558	*****	Financial Aid Award	0100000133000	2,170.98
*****	+++ Check Total +++			-----
0189558				2,170.98
0189559	*****	Financial Aid Award	0100000133000	912.84
*****	+++ Check Total +++			-----
0189559				912.84
0189560	*****	Financial Aid Award	0100000133000	24.28
*****	+++ Check Total +++			-----
0189560				24.28
0189561	*****	Financial Aid Award	0100000133000	2,526.68
*****	+++ Check Total +++			-----
0189561				2,526.68
0189562	*****	Financial Aid Award	0100000133000	1,996.25
*****	+++ Check Total +++			-----
0189562				1,996.25
0189563	*****	Financial Aid Award	0100000133000	53.97
*****	+++ Check Total +++			-----
0189563				53.97
0189564	*****	Financial Aid Award	0100000133000	96.00
*****	+++ Check Total +++			-----
0189564				96.00
0189565	*****	Financial Aid Award	0100000133000	425.31
*****	+++ Check Total +++			-----
0189565				425.31
0189566	*****	Financial Aid Award	0100000133000	1,873.16
*****	+++ Check Total +++			-----
0189566				1,873.16

Kankakee Community College
AP Check Register
07/15/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189567	*****	Financial Aid Award	0100000133000	980.18
*****	+++ Check Total +++			-----
0189567				980.18
0189568	*****	Financial Aid Award	0100000133000	176.00
*****	+++ Check Total +++			-----
0189568				176.00
0189569	*****	Financial Aid Award	0100000133000	228.69
*****	+++ Check Total +++			-----
0189569				228.69
0189570	*****	Financial Aid Award	0100000133000	36.20
*****	+++ Check Total +++			-----
0189570				36.20
0189571	*****	Financial Aid Award	0100000133000	38.00
*****	+++ Check Total +++			-----
0189571				38.00
0189572	*****	Financial Aid Award	0100000133000	45.00
*****	+++ Check Total +++			-----
0189572				45.00
0189573	*****	Financial Aid Award	0100000133000	864.15
*****	+++ Check Total +++			-----
0189573				864.15
0189574	*****	Financial Aid Award	0100000133000	108.00
*****	+++ Check Total +++			-----
0189574				108.00
0189575	*****	Financial Aid Award	0100000133000	20.00
*****	+++ Check Total +++			-----
0189575				20.00
0189576	*****	Financial Aid Award	0100000133000	681.46
*****	+++ Check Total +++			-----
0189576				681.46
0189577	*****	Financial Aid Award	0100000133000	33.34
*****	+++ Check Total +++			-----
0189577				33.34
0189578	*****	Financial Aid Award	0100000133000	205.72
*****	+++ Check Total +++			-----
0189578				205.72
0189579	*****	Financial Aid Award	0100000133000	1,476.00
*****	+++ Check Total +++			-----
0189579				1,476.00
0189580	*****	Financial Aid Award	0100000133000	384.52
*****	+++ Check Total +++			-----
0189580				384.52

Kankakee Community College
AP Check Register
07/15/15



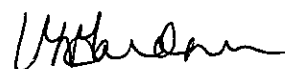
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189581	*****	Financial Aid Award	0100000133000	56.00
*****	+++ Check Total +++			-----
0189581				56.00
0189582	*****	Financial Aid Award	0100000133000	223.60
*****	+++ Check Total +++			-----
0189582				223.60
0189583	*****	Financial Aid Award	0100000133000	151.00
*****	+++ Check Total +++			-----
0189583				151.00
0189584	*****	Financial Aid Award	0100000133000	2,332.69
*****	+++ Check Total +++			-----
0189584				2,332.69
0189585	*****	Financial Aid Award	0100000133000	2,718.00
*****	+++ Check Total +++			-----
0189585				2,718.00
0189586	*****	Financial Aid Award	0100000133000	34.87
*****	+++ Check Total +++			-----
0189586				34.87
0189587	*****	Financial Aid Award	0100000133000	403.06
*****	+++ Check Total +++			-----
0189587				403.06
0189588	*****	Financial Aid Award	0100000133000	178.48
*****	+++ Check Total +++			-----
0189588				178.48
0189589	*****	Financial Aid Award	0100000133000	1,661.00
*****	+++ Check Total +++			-----
0189589				1,661.00
0189590	*****	Financial Aid Award	0100000133000	429.56
*****	+++ Check Total +++			-----
0189590				429.56
0189591	*****	Financial Aid Award	0100000133000	518.29
*****	+++ Check Total +++			-----
0189591				518.29
0189592	*****	Financial Aid Award	0100000133000	475.62
*****	+++ Check Total +++			-----
0189592				475.62
0189593	*****	Financial Aid Award	0100000133000	311.00
*****	+++ Check Total +++			-----
0189593				311.00
0189594	*****	Financial Aid Award	0100000133000	253.00
*****	+++ Check Total +++			-----
0189594				253.00

Kankakee Community College
 AP Check Register
 07/15/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189595	*****	Financial Aid Award	0100000133000	2,508.00
*****	+++ Check Total +++			-----
0189595				2,508.00
0189596	*****	Financial Aid Award	0100000133000	60.16
*****	+++ Check Total +++			-----
0189596				60.16
0189597	*****	Financial Aid Award	0100000133000	476.68
*****	+++ Check Total +++			-----
0189597				476.68
0189598	*****	Financial Aid Award	0100000133000	370.00
*****	+++ Check Total +++			-----
0189598				370.00
0189599	*****	Financial Aid Award	0100000133000	76.69
*****	+++ Check Total +++			-----
0189599				76.69
0189600	*****	Financial Aid Award	0100000133000	235.82
*****	+++ Check Total +++			-----
0189600				235.82
0189601	*****	Financial Aid Award	0100000133000	669.85
*****	+++ Check Total +++			-----
0189601				669.85
0189602	*****	Financial Aid Award	0100000133000	498.37
*****	+++ Check Total +++			-----
0189602				498.37
0189603	*****	Financial Aid Award	0100000133000	30.00
*****	+++ Check Total +++			-----
0189603				30.00
0189604	*****	Financial Aid Award	0100000133000	2,442.37
*****	+++ Check Total +++			-----
0189604				2,442.37
0189605	*****	Financial Aid Award	0100000133000	206.29
*****	+++ Check Total +++			-----
0189605				206.29
0189606	*****	Financial Aid Award	0100000133000	2,874.31
*****	+++ Check Total +++			-----
0189606				2,874.31
0189607	*****	Financial Aid Award	0100000133000	36.02
*****	+++ Check Total +++			-----
0189607				36.02
0189608	*****	Financial Aid Award	0100000133000	1,101.12
*****	+++ Check Total +++			-----
0189608				1,101.12

Kankakee Community College
 AP Check Register
 07/15/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189609	*****	Financial Aid Award	0100000133000	433.81
*****	+++ Check Total +++			-----
0189609				433.81
0189610	*****	Financial Aid Award	0100000133000	1,189.33
*****	+++ Check Total +++			-----
0189610				1,189.33
0189611	*****	Financial Aid Award	0100000133000	196.26
*****	+++ Check Total +++			-----
0189611				196.26
0189612	*****	Financial Aid Award	0100000133000	24.50
*****	+++ Check Total +++			-----
0189612				24.50
0189613	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0189613				716.00
0189614	*****	Financial Aid Award	0100000133000	142.25
*****	+++ Check Total +++			-----
0189614				142.25
0189615	*****	Financial Aid Award	0100000133000	230.06
*****	+++ Check Total +++			-----
0189615				230.06
0189616	*****	Financial Aid Award	0100000133000	2,344.94
*****	+++ Check Total +++			-----
0189616				2,344.94
0189617	*****	Financial Aid Award	0100000133000	800.00
*****	+++ Check Total +++			-----
0189617				800.00
0189618	*****	Financial Aid Award	0100000133000	68.00
*****	+++ Check Total +++			-----
0189618				68.00
0189619	*****	Financial Aid Award	0100000133000	125.00
*****	+++ Check Total +++			-----
0189619				125.00
0189620	*****	Financial Aid Award	0100000133000	1,905.54
*****	+++ Check Total +++			-----
0189620				1,905.54
0189621	*****	Financial Aid Award	0100000133000	138.42
*****	+++ Check Total +++			-----
0189621				138.42
0189622	*****	Financial Aid Award	0100000133000	1,412.92
*****	+++ Check Total +++			-----
0189622				1,412.92

Kankakee Community College
 AP Check Register
 07/15/15



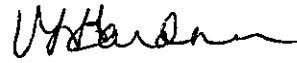
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0189623	*****	Financial Aid Award	0100000133000	52.75
*****	+++ Check Total +++			-----
0189623				52.75
0189624	*****	Financial Aid Award	0100000133000	321.07
*****	+++ Check Total +++			-----
0189624				321.07
0189625	*****	Financial Aid Award	0100000133000	2,364.44
*****	+++ Check Total +++			-----
0189625				2,364.44
0189626	*****	Financial Aid Award	0100000133000	248.10
*****	+++ Check Total +++			-----
0189626				248.10
0189627	*****	Financial Aid Award	0100000133000	1,999.46
*****	+++ Check Total +++			-----
0189627				1,999.46
0189628	*****	Financial Aid Award	0100000133000	203.00
*****	+++ Check Total +++			-----
0189628				203.00
0189629	*****	Financial Aid Award	0100000133000	394.00
*****	+++ Check Total +++			-----
0189629				394.00
0189630	*****	Financial Aid Award	0100000133000	30.69
*****	+++ Check Total +++			-----
0189630				30.69
0189631	*****	Financial Aid Award	0100000133000	146.35
*****	+++ Check Total +++			-----
0189631				146.35
0189632	*****	Financial Aid Award	0100000133000	1,613.01
*****	+++ Check Total +++			-----
0189632				1,613.01
0189633	*****	Financial Aid Award	0100000133000	540.00
*****	+++ Check Total +++			-----
0189633				540.00
0189634	*****	Financial Aid Award	0100000133000	710.00
*****	+++ Check Total +++			-----
0189634				710.00
0189635	*****	Financial Aid Award	0100000133000	379.33
*****	+++ Check Total +++			-----
0189635				379.33
0189636	*****	Financial Aid Award	0100000133000	639.23
*****	+++ Check Total +++			-----
0189636				639.23

Kankakee Community College
 AP Check Register
 07/15/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189637	*****	Financial Aid Award	0100000133000	175.76
*****	+++ Check Total +++			-----
0189637				175.76
0189638	*****	Financial Aid Award	0100000133000	244.37
*****	+++ Check Total +++			-----
0189638				244.37
0189639	*****	Financial Aid Award	0100000133000	147.00
*****	+++ Check Total +++			-----
0189639				147.00
0189640	*****	Financial Aid Award	0100000133000	37.37
*****	+++ Check Total +++			-----
0189640				37.37
0189641	*****	Financial Aid Award	0100000133000	479.22
*****	+++ Check Total +++			-----
0189641				479.22
0189642	*****	Financial Aid Award	0100000133000	517.25
*****	+++ Check Total +++			-----
0189642				517.25
0189643	*****	Financial Aid Award	0100000133000	815.60
*****	+++ Check Total +++			-----
0189643				815.60
0189644	*****	Financial Aid Award	0100000133000	311.00
*****	+++ Check Total +++			-----
0189644				311.00
0189645	*****	Financial Aid Award	0100000133000	244.37
*****	+++ Check Total +++			-----
0189645				244.37
0189646	*****	Financial Aid Award	0100000133000	706.08
*****	+++ Check Total +++			-----
0189646				706.08
0189647	*****	Financial Aid Award	0100000133000	399.00
*****	+++ Check Total +++			-----
0189647				399.00
0189648	*****	Financial Aid Award	0100000133000	2,122.22
*****	+++ Check Total +++			-----
0189648				2,122.22
0189649	*****	Financial Aid Award	0100000133000	400.19
*****	+++ Check Total +++			-----
0189649				400.19
0189650	*****	Financial Aid Award	0100000133000	71.52
*****	+++ Check Total +++			-----
0189650				71.52

Kankakee Community College
AP Check Register
07/15/15



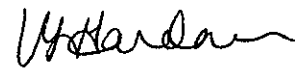
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0189651	*****	Financial Aid Award	0100000133000	602.31
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0189651				602.31
0189652	*****	Financial Aid Award	0100000133000	468.25
*****	+++ Check Total +++			-----
0189652				468.25
0189653	*****	Financial Aid Award	0100000133000	102.65
*****	+++ Check Total +++			-----
0189653				102.65
0189654	*****	Financial Aid Award	0100000133000	38.20
*****	+++ Check Total +++			-----
0189654				38.20
0189655	*****	Financial Aid Award	0100000133000	89.37
*****	+++ Check Total +++			-----
0189655				89.37
0189656	*****	Financial Aid Award	0100000133000	338.04
*****	+++ Check Total +++			-----
0189656				338.04
0189657	*****	Financial Aid Award	0100000133000	1,013.43
*****	+++ Check Total +++			-----
0189657				1,013.43
0189658	*****	Financial Aid Award	0100000133000	231.31
*****	+++ Check Total +++			-----
0189658				231.31
0189659	*****	Financial Aid Award	0100000133000	422.64
*****	+++ Check Total +++			-----
0189659				422.64
0189660	*****	Financial Aid Award	0100000133000	3.44
*****	+++ Check Total +++			-----
0189660				3.44
0189661	*****	Financial Aid Award	0100000133000	330.81
*****	+++ Check Total +++			-----
0189661				330.81
0189662	*****	Financial Aid Award	0100000133000	992.87
*****	+++ Check Total +++			-----
0189662				992.87
0189663	*****	Financial Aid Award	0100000133000	843.00
*****	+++ Check Total +++			-----
0189663				843.00
0189664	*****	Financial Aid Award	0100000133000	1,886.06
*****	+++ Check Total +++			-----
0189664				1,886.06

Kankakee Community College
AP Check Register
07/15/15

W. Hardin

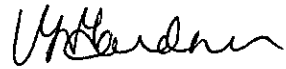
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189665	*****	Financial Aid Award	0100000133000	335.00
*****	+++ Check Total +++			-----
0189665				335.00
0189666	*****	Financial Aid Award	0100000133000	887.00
*****	+++ Check Total +++			-----
0189666				887.00
0189667	*****	Financial Aid Award	0100000133000	371.31
*****	+++ Check Total +++			-----
0189667				371.31
0189668	*****	Financial Aid Award	0100000133000	81.44
*****	+++ Check Total +++			-----
0189668				81.44
0189669	*****	Financial Aid Award	0100000133000	663.67
*****	+++ Check Total +++			-----
0189669				663.67
0189670	*****	Financial Aid Award	0100000133000	135.95
*****	+++ Check Total +++			-----
0189670				135.95
0189671	*****	Financial Aid Award	0100000133000	677.00
*****	+++ Check Total +++			-----
0189671				677.00
0189672	*****	Financial Aid Award	0100000133000	1,171.44
*****	+++ Check Total +++			-----
0189672				1,171.44
0189673	*****	Financial Aid Award	0100000133000	1,433.00
*****	+++ Check Total +++			-----
0189673				1,433.00
0189674	*****	Financial Aid Award	0100000133000	270.00
*****	+++ Check Total +++			-----
0189674				270.00
0189675	*****	Financial Aid Award	0100000133000	1,933.15
*****	+++ Check Total +++			-----
0189675				1,933.15
0189676	*****	Financial Aid Award	0100000133000	329.27
*****	+++ Check Total +++			-----
0189676				329.27
0189677	*****	Financial Aid Award	0100000133000	232.58
*****	+++ Check Total +++			-----
0189677				232.58
0189678	*****	Financial Aid Award	0100000133000	67.37
*****	+++ Check Total +++			-----
0189678				67.37

Kankakee Community College
 AP Check Register
 07/15/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189679	*****	Financial Aid Award	0100000133000	542.80
*****	+++ Check Total +++			-----
0189679				542.80
0189680	*****	Financial Aid Award	0100000133000	325.00
*****	+++ Check Total +++			-----
0189680				325.00
0189681	*****	Financial Aid Award	0100000133000	107.64
*****	+++ Check Total +++			-----
0189681				107.64
0189682	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0189682				716.00
0189683	*****	Financial Aid Award	0100000133000	1,204.00
*****	+++ Check Total +++			-----
0189683				1,204.00
0189684	*****	Financial Aid Award	0100000133000	335.04
*****	+++ Check Total +++			-----
0189684				335.04
0189685	*****	Financial Aid Award	0100000133000	531.95
*****	+++ Check Total +++			-----
0189685				531.95
0189686	*****	Financial Aid Award	0100000133000	1,708.67
*****	+++ Check Total +++			-----
0189686				1,708.67
0189687	*****	Financial Aid Award	0100000133000	40.00
*****	+++ Check Total +++			-----
0189687				40.00
0189688	*****	Financial Aid Award	0100000133000	123.17
*****	+++ Check Total +++			-----
0189688				123.17
0189689	*****	Financial Aid Award	0100000133000	254.44
*****	+++ Check Total +++			-----
0189689				254.44
0189690	*****	Financial Aid Award	0100000133000	56.68
*****	+++ Check Total +++			-----
0189690				56.68
0189691	*****	Financial Aid Award	0100000133000	1,433.00
*****	+++ Check Total +++			-----
0189691				1,433.00
0189692	*****	Financial Aid Award	0100000133000	1,658.21
*****	+++ Check Total +++			-----
0189692				1,658.21

Kankakee Community College
AP Check Register
07/15/15



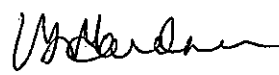
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189693	*****	Financial Aid Award	0100000133000	2,191.20
*****	+++ Check Total +++			-----
0189693				2,191.20
0189694	*****	Financial Aid Award	0100000133000	311.88
*****	+++ Check Total +++			-----
0189694				311.88
0189695	*****	Financial Aid Award	0100000133000	122.14
*****	+++ Check Total +++			-----
0189695				122.14
0189696	*****	Financial Aid Award	0100000133000	2,484.70
*****	+++ Check Total +++			-----
0189696				2,484.70
0189697	*****	Financial Aid Award	0100000133000	207.74
*****	+++ Check Total +++			-----
0189697				207.74
0189698	*****	Financial Aid Award	0100000133000	1,863.55
*****	+++ Check Total +++			-----
0189698				1,863.55
0189699	*****	Financial Aid Award	0100000133000	217.00
*****	+++ Check Total +++			-----
0189699				217.00
0189700	*****	Financial Aid Award	0100000133000	40.00
*****	+++ Check Total +++			-----
0189700				40.00
0189701	*****	Financial Aid Award	0100000133000	153.86
*****	+++ Check Total +++			-----
0189701				153.86
0189702	*****	Financial Aid Award	0100000133000	482.17
*****	+++ Check Total +++			-----
0189702				482.17
0189703	*****	Financial Aid Award	0100000133000	68.00
*****	+++ Check Total +++			-----
0189703				68.00
0189704	*****	Financial Aid Award	0100000133000	507.77
*****	+++ Check Total +++			-----
0189704				507.77
0189705	*****	Financial Aid Award	0100000133000	279.12
*****	+++ Check Total +++			-----
0189705				279.12
0189706	*****	Financial Aid Award	0100000133000	337.05
*****	+++ Check Total +++			-----
0189706				337.05

Kankakee Community College
AP Check Register
07/15/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189707	*****	Financial Aid Award	0100000133000	1,759.12
*****	+++ Check Total +++			-----
0189707				1,759.12
0189708	*****	Financial Aid Award	0100000133000	81.55
*****	+++ Check Total +++			-----
0189708				81.55
0189709	*****	Financial Aid Award	0100000133000	354.28
*****	+++ Check Total +++			-----
0189709				354.28
0189710	*****	Financial Aid Award	0100000133000	111.00
*****	+++ Check Total +++			-----
0189710				111.00
0189711	*****	Financial Aid Award	0100000133000	1,519.55
*****	+++ Check Total +++			-----
0189711				1,519.55
0189712	*****	Financial Aid Award	0100000133000	833.00
*****	+++ Check Total +++			-----
0189712				833.00
0189713	*****	Financial Aid Award	0100000133000	20.17
*****	+++ Check Total +++			-----
0189713				20.17
0189714	*****	Financial Aid Award	0100000133000	1,212.36
*****	+++ Check Total +++			-----
0189714				1,212.36
0189715	*****	Financial Aid Award	0100000133000	99.12
*****	+++ Check Total +++			-----
0189715				99.12
0189716	*****	Financial Aid Award	0100000133000	2,335.15
*****	+++ Check Total +++			-----
0189716				2,335.15
0189717	*****	Financial Aid Award	0100000133000	1,980.00
*****	+++ Check Total +++			-----
0189717				1,980.00
0189718	*****	Financial Aid Award	0100000133000	1,081.56
*****	+++ Check Total +++			-----
0189718				1,081.56
0189719	*****	Financial Aid Award	0100000133000	726.65
*****	+++ Check Total +++			-----
0189719				726.65
0189720	*****	Financial Aid Award	0100000133000	266.03
*****	+++ Check Total +++			-----
0189720				266.03

Kankakee Community College
 AP Check Register
 07/15/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189721	*****	Financial Aid Award	0100000133000	88.00
*****	+++ Check Total +++			-----
0189721				88.00
0189722	*****	Financial Aid Award	0100000133000	236.04
*****	+++ Check Total +++			-----
0189722				236.04
0189723	*****	Financial Aid Award	0100000133000	1,038.00
*****	+++ Check Total +++			-----
0189723				1,038.00
0189724	*****	Financial Aid Award	0100000133000	157.80
*****	+++ Check Total +++			-----
0189724				157.80
0189725	*****	Financial Aid Award	0100000133000	2,223.93
*****	+++ Check Total +++			-----
0189725				2,223.93
0189726	*****	Financial Aid Award	0100000133000	769.09
*****	+++ Check Total +++			-----
0189726				769.09
0189727	*****	Financial Aid Award	0100000133000	16.00
*****	+++ Check Total +++			-----
0189727				16.00
0189728	*****	Financial Aid Award	0100000133000	1,114.40
*****	+++ Check Total +++			-----
0189728				1,114.40
0189729	*****	Financial Aid Award	0100000133000	1,433.00
*****	+++ Check Total +++			-----
0189729				1,433.00
0189730	*****	Financial Aid Award	0100000133000	78.72
*****	+++ Check Total +++			-----
0189730				78.72
0189731	*****	Financial Aid Award	0100000133000	270.15
*****	+++ Check Total +++			-----
0189731				270.15
0189732	*****	Financial Aid Award	0100000133000	737.09
*****	+++ Check Total +++			-----
0189732				737.09
0189733	*****	Financial Aid Award	0100000133000	242.20
*****	+++ Check Total +++			-----
0189733				242.20
0189734	*****	Financial Aid Award	0100000133000	258.78
*****	+++ Check Total +++			-----
0189734				258.78

Kankakee Community College
AP Check Register
07/15/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				=====
TOTAL				226,350.16

Kankakee Community College
 AP Check Register
 07/16/15

W. Hardan

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189735	A N Webber Inc	Contractual Serv	07495N853T010	7,388.03
0189735	A N Webber Inc	Contractual Serv	07495N853T010	1,689.12
*****	+++ Check Total +++			-----
0189735				9,077.15
0189736	A1 Locksmith Servic	Keys	0271Q71541040	28.00
*****	+++ Check Total +++			-----
0189736				28.00
0189737	Alexian Brothers Be	Contractual Instr	0142Z45538000	1,500.00
*****	+++ Check Total +++			-----
0189737				1,500.00
0189738	All Power Equipment	Gounds Supplies	0273Q73541040	124.80
*****	+++ Check Total +++			-----
0189738				124.80
0189739	Apple Inc	Computer Hardware	0188E88587010	31,626.00
0189739	Apple Inc	Computer Hardware	0188E88587010	2,259.00
*****	+++ Check Total +++			-----
0189739				33,885.00
0189740	Arena Food Service	Meeting Expense	0114H25551000	68.50
0189740	Arena Food Service	Meeting Expense	0142Z45551000	50.38
0189740	Arena Food Service	Meeting Expense	0142Z45551000	32.95
0189740	Arena Food Service	Meeting Expense	0100000139060	188.55
0189740	Arena Food Service	Meeting Expense	0114A21551000	39.55
0189740	Arena Food Service	Meeting Expense	0114A20551000	21.45
0189740	Arena Food Service	Meeting Expense	0185R85551000	80.65
*****	+++ Check Total +++			-----
0189740				482.03
0189741	Jordan J. Arseneau	Travel Expense	0185R85552000	124.26
*****	+++ Check Total +++			-----
0189741				124.26
0189742	ASBDC	Registration Fee	07445A3559000	595.00
*****	+++ Check Total +++			-----
0189742				595.00
0189743	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0189743				14.95
0189744	Baker & Taylor	Books	0121Y21545000	31.86
*****	+++ Check Total +++			-----
0189744				31.86
0189745	Best Buy Biz A 1	Media Equipment	0122Y22587000	549.99
0189745	Best Buy Biz A 1	Credit	0122Y22544010	-152.48
0189745	Best Buy Biz A 1	Media Equipment	0122Y22544010	152.48
0189745	Best Buy Biz A 1	Media Equipment	0122Y22587000	156.33
*****	+++ Check Total +++			-----
0189745				706.32
0189746	Jennifer S. Blanche	Travel Expense	0114A19552000	83.00

Kankakee Community College
AP Check Register
07/16/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0189746	+++ Check Total +++			----- 83.00
0189747	Carolina Biological	Instr Supplies	0111M13541020	14.85
***** 0189747	+++ Check Total +++			----- 14.85
0189748	CDW Government Inc	Office Supplies	0131X31541010	439.00
0189748	CDW Government Inc	Credit	0113T17541020	-403.51
***** 0189748	+++ Check Total +++			----- 35.49
0189749	Claire Chaplinski	Legal Services	1286Q86535000	375.00
0189749	Claire Chaplinski	Legal Services	0186Q86535000	375.00
***** 0189749	+++ Check Total +++			----- 750.00
0189750	Christiansen Auto	Grounds Supplies	0273Q73541040	36.47
0189750	Christiansen Auto	Grounds Supplies	0273Q73541040	6.76
***** 0189750	+++ Check Total +++			----- 43.23
0189751	Ann M. Cobb	Expense Reim	0100000231030	20.00
***** 0189751	+++ Check Total +++			----- 20.00
0189752	Jonathan M. Coke	Travel Expense	0569I68553000	1,314.60
***** 0189752	+++ Check Total +++			----- 1,314.60
0189753	CollegeNET Inc Univ	Software Maint	0188E88539020	6,788.60
***** 0189753	+++ Check Total +++			----- 6,788.60
0189754	Commercial Glazing	Bldg Improvements	0271Q71584000	1,322.00
0189754	Commercial Glazing	Bldg Improvements	0271Q71584000	613.00
***** 0189754	+++ Check Total +++			----- 1,935.00
0189755	Computer Works of C	Equipment Maint	0562Q62534000	6,222.45
***** 0189755	+++ Check Total +++			----- 6,222.45
0189756	CED Bradley	Maint Supplies	0271Q71541040	50.18
0189756	CED Bradley	Maint Supplies	0271Q71541040	88.04
***** 0189756	+++ Check Total +++			----- 138.22
0189757	Frederick Cooper	Optical Reim	0186Q86521020	98.00
***** 0189757	+++ Check Total +++			----- 98.00
0189758	Country Inn & Suite	Lodging Expense	0116A92552000	66.60
***** 0189758	+++ Check Total +++			----- 66.60

Kankakee Community College
 AP Check Register
 07/16/15



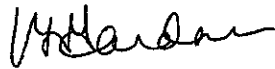
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189759	Country Inn & Suite	Lodging Expense	06166C4552000	66.60
*****	+++ Check Total +++			-----
0189759				66.60
0189760	Country Inn & Suite	Lodging Expense	0116A92552000	66.60
*****	+++ Check Total +++			-----
0189760				66.60
0189761	Country Inn & Suite	Lodging Expense	0116A92552000	66.60
*****	+++ Check Total +++			-----
0189761				66.60
0189762	Covidien Puritan Be	Equipment Maint	0114H16534000	1,322.52
0189762	Covidien Puritan Be	Equipment Maint	0114H16534000	425.00
*****	+++ Check Total +++			-----
0189762				1,747.52
0189763	Creative Office Sys	Office Supplies	0182Q85541010	100.20
*****	+++ Check Total +++			-----
0189763				100.20
0189764	Credentials Inc	Transcript Serv	0131X31539000	92.40
*****	+++ Check Total +++			-----
0189764				92.40
0189765	Culligan Water	Water Softner	0111M13534000	50.00
*****	+++ Check Total +++			-----
0189765				50.00
0189766	Daily Journal	Advertising Expense	0183I83547000	359.20
*****	+++ Check Total +++			-----
0189766				359.20
0189767	Dell Corp	Instr Equipment	0113T17586000	2,367.52
0189767	Dell Corp	Instr Equipment	0116C13586000	185.44
0189767	Dell Corp	Instr Supplies	0113T16541020	59.94
0189767	Dell Corp	Instr Supplies	0113T16541020	0.00
0189767	Dell Corp	Office Supplies	0183I83541010	218.38
0189767	Dell Corp	Office Supplies	0181A11541010	67.43
0189767	Dell Corp	Computer Hardware	0188E88587010	5,605.60
0189767	Dell Corp	Office Supplies	0181A11599000	302.11
0189767	Dell Corp	Instr Supplies	0113T16541020	309.60
*****	+++ Check Total +++			-----
0189767				9,116.02
0189768	Delta Controls Chic	Equipment Maint	0271Q71534000	579.00
*****	+++ Check Total +++			-----
0189768				579.00
0189769	Depke Gases & Weldi	Instr Supplies	0113T15541020	88.80
*****	+++ Check Total +++			-----
0189769				88.80
0189770	Dominos Pizza	Meeting Expense	06445DT551000	72.00
0189770	Dominos Pizza	Meeting Expense	06415DU551000	108.00
0189770	Dominos Pizza	Meeting Expense	06445DT551000	74.00

Kankakee Community College
 AP Check Register
 07/16/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189770	Dominos Pizza	Meeting Expense	06415DU551000	111.00
*****	+++ Check Total +++			-----
0189770				365.00
0189771	Eastern IL Univ	UB Expense	06415DU561000	240.00
*****	+++ Check Total +++			-----
0189771				240.00
0189772	EBSCO Subscription	Subscription	0121Y21539000	18,958.00
*****	+++ Check Total +++			-----
0189772				18,958.00
0189773	Education to Go	Tuition Expense	0200000441140	31.20
0189773	Education to Go	Tuition Expense	0100000441140	228.80
*****	+++ Check Total +++			-----
0189773				260.00
0189774	WESCO Receivables C	Instr Supplies	0113T16541020	166.68
0189774	WESCO Receivables C	Credit	0271Q71541040	-71.42
0189774	WESCO Receivables C	Maint Supplies	0271Q71541040	288.10
*****	+++ Check Total +++			-----
0189774				383.36
0189775	Entrinsik	Consulting	0188E88532000	3,318.75
*****	+++ Check Total +++			-----
0189775				3,318.75
0189776	Fastenal Ind & Cons	Maint Supplies	0271Q71541090	129.99
0189776	Fastenal Ind & Cons	Maint Supplies	0271Q71541090	176.46
0189776	Fastenal Ind & Cons	Maint Supplies	0271Q71541090	17.51
0189776	Fastenal Ind & Cons	Maint Supplies	0271Q71541090	15.98
*****	+++ Check Total +++			-----
0189776				339.94
0189777	Federal Express Cor	Shipping Charges	0562Q62548110	106.98
0189777	Federal Express Cor	Shipping Charges	0562Q62548110	16.19
*****	+++ Check Total +++			-----
0189777				123.17
0189778	First Agency Inc	Insurance Expense	0186Q86521010	23,471.00
0189778	First Agency Inc	Insurance Expense	0186Q86521010	5,649.00
*****	+++ Check Total +++			-----
0189778				29,120.00
0189779	First Trust Bank	Client Support	07495J659P310	136.81
*****	+++ Check Total +++			-----
0189779				136.81
0189780	Fisher Scientific C	Instr Supplies	0114H14541020	69.60
0189780	Fisher Scientific C	Instr Supplies	0114H14541020	12.08
*****	+++ Check Total +++			-----
0189780				81.68
0189781	G & K Serv Inc	Uniform Expense	0272Q72539000	117.69
0189781	G & K Serv Inc	Uniform Expense	0272Q72539000	117.69
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 07/16/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189781				235.38
0189782	Wackenhut Corp	Security Services	1274Q86539000	195.58
0189782	Wackenhut Corp	Security Services	1274Q86539000	2,523.38
*****	+++ Check Total +++			-----
0189782				2,718.96
0189783	Gordon Electric Sup	Maint Supplies	0271Q71541040	231.27
*****	+++ Check Total +++			-----
0189783				231.27
0189784	Governors State Uni	Registration Fee	06006T5552005	120.00
*****	+++ Check Total +++			-----
0189784				120.00
0189785	Hansens Window Cove	Maint Supplies	0271Q71541040	54.90
*****	+++ Check Total +++			-----
0189785				54.90
0189786	Jamal D. Hawkins	Meeting Expense	06445DT592030	43.80
0189786	Jamal D. Hawkins	Meeting Expense	06415DU592030	65.71
*****	+++ Check Total +++			-----
0189786				109.51
0189787	Jamal D. Hawkins	Meeting Expense	06445DT592030	240.00
0189787	Jamal D. Hawkins	Meeting Expense	06415DU592030	360.00
*****	+++ Check Total +++			-----
0189787				600.00
0189788	Heartland Comm Coll	Client Tuition	07495J859T020	426.00
0189788	Heartland Comm Coll	Client Tuition	07495J659T020	5,054.00
*****	+++ Check Total +++			-----
0189788				5,480.00
0189789	Hurst Review Servic	Contractual Serv	0142Z45538000	8,050.00
*****	+++ Check Total +++			-----
0189789				8,050.00
0189790	IL Assn of Coll Reg	Membership Dues	0131X31546000	155.00
*****	+++ Check Total +++			-----
0189790				155.00
0189791	IL Community Colleg	Membership Dues	0181R81546000	2,750.00
*****	+++ Check Total +++			-----
0189791				2,750.00
0189792	Image Group	Photographic Serv	0183I83539000	708.33
*****	+++ Check Total +++			-----
0189792				708.33
0189793	Info Today Inc	Subscription	0121Y21545000	282.05
*****	+++ Check Total +++			-----
0189793				282.05
0189794	Internet Employment	Subscription	0182Q83547000	2,045.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 07/16/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189794				2,045.00
0189795	Intl Greenhouse Co	Instr Supplies	0113T26541020	172.00
0189795	Intl Greenhouse Co	Instr Supplies	0113T26541020	39.00
0189795	Intl Greenhouse Co	Instr Supplies	0113T26541020	271.95
0189795	Intl Greenhouse Co	Instr Supplies	0113T26541020	66.96
*****	+++ Check Total +++			-----
0189795				549.91
0189796	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	99.90
0189796	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	507.14
*****	+++ Check Total +++			-----
0189796				607.04
0189797	Candice J. Jackson	Travel Expense	06165C4552000	64.50
*****	+++ Check Total +++			-----
0189797				64.50
0189798	Darla S. Jepson	Local Travel	0114H15552000	392.00
*****	+++ Check Total +++			-----
0189798				392.00
0189799	Jrs Chicken	Meeting Expense	06445DT551000	69.38
0189799	Jrs Chicken	Meeting Expense	06415DU551000	104.06
*****	+++ Check Total +++			-----
0189799				173.44
0189800	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	25.15
0189800	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	44.01
0189800	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	108.25
0189800	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	12.99
0189800	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	244.65
*****	+++ Check Total +++			-----
0189800				435.05
0189801	Kankakee Community	Tuition Expense	0186Q86592010	991.16
0189801	Kankakee Community	Tuition Expense	0186Q86592010	540.00
0189801	Kankakee Community	Tuition Expense	0186Q86592010	13,526.00
0189801	Kankakee Community	Tuition Expense	0186Q86592010	6,430.80
0189801	Kankakee Community	Tuition Expense	0186Q86592010	22,841.00
0189801	Kankakee Community	Membership Dues	0181A11546000	50.00
*****	+++ Check Total +++			-----
0189801				44,378.96
0189802	Kankakee Postmaster	Postage	0141Z41544030	247.94
0189802	Kankakee Postmaster	Postage	0132X35544030	331.06
0189802	Kankakee Postmaster	Postage	0181I84544030	3,153.20
*****	+++ Check Total +++			-----
0189802				3,732.20
0189803	KI	Furniture	0271Q71584000	2,765.52
0189803	KI	Furniture	0271Q71584000	921.76
0189803	KI	Furniture	0271Q71584000	6,478.08
0189803	KI	Furniture	0271Q71584000	4,454.64
0189803	KI	Furniture	0271Q71584000	4,575.52
0189803	KI	Furniture	0271Q71584000	4,446.64

Kankakee Community College
 AP Check Register
 07/16/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189803	KI	Furniture	0271Q71584000	810.00
0189803	KI	Furniture	0271Q71584000	2,928.36
0189803	KI	Furniture	0271Q71584000	1,483.04
0189803	KI	Furniture	0271Q71584000	3,129.84
0189803	KI	Furniture	0271Q71584000	2,553.00
0189803	KI	Furniture	0271Q71584000	165.00
*****	+++ Check Total +++			-----
0189803				34,711.40
0189804	Scott Thomas Kistle	Dental Reim	0186Q86521030	236.14
*****	+++ Check Total +++			-----
0189804				236.14
0189805	Kristen B. Larson	Instr Supplies	0111M14541020	39.99
0189805	Kristen B. Larson	Instr Supplies	0111M13541020	28.25
*****	+++ Check Total +++			-----
0189805				68.24
0189806	MainSource Bank of	Buyback Funds	0562Q62548200	22,500.00
*****	+++ Check Total +++			-----
0189806				22,500.00
0189807	Casey B. Meister	Recruiting Expense	0564Q23553080	100.00
*****	+++ Check Total +++			-----
0189807				100.00
0189808	Mesirov Financial	Insurance Expense	1286Q86565000	3,375.00
*****	+++ Check Total +++			-----
0189808				3,375.00
0189809	Mitsos William DDS	Dental Reim	06445DT529000	696.00
*****	+++ Check Total +++			-----
0189809				696.00
0189810	MREA	Client Supplies	06135NS592030	3,400.00
*****	+++ Check Total +++			-----
0189810				3,400.00
0189811	NABCEP	Instr Supplies	0113T16541090	665.00
*****	+++ Check Total +++			-----
0189811				665.00
0189812	Natl Public Radio I	Broadcasting Serv	0569I68539000	3,415.00
*****	+++ Check Total +++			-----
0189812				3,415.00
0189813	Nicklas Richard S D	Dental Reim	0186Q86521030	131.00
*****	+++ Check Total +++			-----
0189813				131.00
0189814	Nicor Gas	Natural Gas	0276Q80571000	143.30
0189814	Nicor Gas	Natural Gas	0276Q80571000	44.01
0189814	Nicor Gas	Natural Gas	0276Q80571000	9.66
*****	+++ Check Total +++			-----
0189814				196.97

Kankakee Community College
 AP Check Register
 07/16/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189815	NILRC	Subscription	0121Y21539000	1,006.95
0189815	NILRC	Subscription	0121Y21539000	1,758.75
0189815	NILRC	Membership Dues	0121Y21546000	900.00
*****	+++ Check Total +++			-----
0189815				3,665.70
0189816	Kari D. Nugent	Phone Service	0183I83575000	178.81
0189816	Kari D. Nugent	Advertising Expense	0183I83547000	50.00
*****	+++ Check Total +++			-----
0189816				228.81
0189817	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0189817				64.95
0189818	Office Depot Corp S	Central Supplies	0569Q69548000	21.65
0189818	Office Depot Corp S	Central Supplies	0569Q69548000	16.92
0189818	Office Depot Corp S	Central Supplies	0569Q69548000	50.97
0189818	Office Depot Corp S	Paper Stock	0123Y42541060	111.23
*****	+++ Check Total +++			-----
0189818				200.77
0189819	Piggush Simoneau In	Bldg Improvements	0273Q73582000	33,136.23
*****	+++ Check Total +++			-----
0189819				33,136.23
0189820	Pitney Bowes Inc	Postage	0121Y21544030	1.45
0189820	Pitney Bowes Inc	Postage	07496A9540011	6.74
0189820	Pitney Bowes Inc	Postage	06445DT544030	5.55
0189820	Pitney Bowes Inc	Postage	06415DU544030	5.33
0189820	Pitney Bowes Inc	Postage	06325DS544030	0.97
0189820	Pitney Bowes Inc	Postage	0569I68544030	0.48
0189820	Pitney Bowes Inc	Postage	0278Q78544030	1.52
0189820	Pitney Bowes Inc	Postage	0183I83544030	0.97
0189820	Pitney Bowes Inc	Postage	0182Q85544030	618.06
0189820	Pitney Bowes Inc	Postage	0182Q83544030	23.76
0189820	Pitney Bowes Inc	Postage	0182Q82544030	1.68
0189820	Pitney Bowes Inc	Postage	0181I84544030	9.21
0189820	Pitney Bowes Inc	Postage	0141Z41544030	25.70
0189820	Pitney Bowes Inc	Postage	0134X34544030	71.78
0189820	Pitney Bowes Inc	Postage	0132X38544030	7.88
0189820	Pitney Bowes Inc	Postage	0132X33544030	8.42
0189820	Pitney Bowes Inc	Postage	0131X31544030	69.41
0189820	Pitney Bowes Inc	Postage	0119A44544030	28.23
0189820	Pitney Bowes Inc	Postage	0116A92544030	0.97
0189820	Pitney Bowes Inc	Postage	0114A25544030	6.30
0189820	Pitney Bowes Inc	Postage	0114A24544030	40.05
0189820	Pitney Bowes Inc	Postage	0114A23544030	2.74
0189820	Pitney Bowes Inc	Postage	0114A21544030	16.49
0189820	Pitney Bowes Inc	Postage	0114A20544030	0.97
0189820	Pitney Bowes Inc	Postage	0113A15544030	27.27
*****	+++ Check Total +++			-----
0189820				981.93
0189821	Pitney Bowes Inc	Postage	0569I68544030	0.70
0189821	Pitney Bowes Inc	Postage	0564Q28544030	17.94

Kankakee Community College
 AP Check Register
 07/16/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189821	Pitney Bowes Inc	Postage	0182Q85544030	36.32
0189821	Pitney Bowes Inc	Postage	0182Q82544030	8.66
0189821	Pitney Bowes Inc	Postage	0181R81544030	2.94
0189821	Pitney Bowes Inc	Postage	0181I84544030	19.82
0189821	Pitney Bowes Inc	Postage	0141Z41544030	6.30
0189821	Pitney Bowes Inc	Postage	0138X36544030	11.90
0189821	Pitney Bowes Inc	Postage	0134X34544030	15.51
0189821	Pitney Bowes Inc	Postage	0132X38544030	0.48
0189821	Pitney Bowes Inc	Postage	0132X35544030	8.72
0189821	Pitney Bowes Inc	Postage	0131X31544030	7.00
0189821	Pitney Bowes Inc	Postage	0119A44544030	19.75
0189821	Pitney Bowes Inc	Postage	0121Y21544030	0.48
0189821	Pitney Bowes Inc	Postage	0116A92544030	30.55
0189821	Pitney Bowes Inc	Postage	0114A24544030	24.47
0189821	Pitney Bowes Inc	Postage	0114A21544030	7.45
0189821	Pitney Bowes Inc	Postage	0113A15544030	2.72
*****	+++ Check Total +++			-----
0189821				221.71
0189822	Pitney Bowes Inc	Maint Contract	0278Q79534000	5,553.35
*****	+++ Check Total +++			-----
0189822				5,553.35
0189823	Presstek Inc	Maint Contract	0182Q85534000	1,222.01
*****	+++ Check Total +++			-----
0189823				1,222.01
0189824	Progressive Truck D	Client Tuition	07495J659T010	7,000.00
0189824	Progressive Truck D	Client Supplies	07495J659T110	398.00
0189824	Progressive Truck D	Client Tuition	07495J859T010	7,000.00
0189824	Progressive Truck D	Client Supplies	07495J859T110	398.00
0189824	Progressive Truck D	Client Tuition	07495J859T010	7,000.00
0189824	Progressive Truck D	Client Supplies	07495J859T010	398.00
0189824	Progressive Truck D	Client Tuition	07495J659T010	7,000.00
0189824	Progressive Truck D	Client Supplies	07495J659T010	398.00
0189824	Progressive Truck D	Client Tuition	07495J659T010	7,000.00
0189824	Progressive Truck D	Client Supplies	07495J659T110	398.00
0189824	Progressive Truck D	Client Tuition	07495J659T010	7,000.00
0189824	Progressive Truck D	Client Supplies	07495J659T110	398.00
0189824	Progressive Truck D	Client Tuition	07495J859T010	7,000.00
0189824	Progressive Truck D	Client Supplies	07495J859T110	295.00
0189824	Progressive Truck D	Client Tuition	07495J859T010	7,000.00
0189824	Progressive Truck D	Client Supplies	07495J859T110	295.00
*****	+++ Check Total +++			-----
0189824				58,978.00
0189825	Rails	Membership Dues	0121Y21539000	424.50
*****	+++ Check Total +++			-----
0189825				424.50
0189826	Stephanie A. Rayman	Co-Insurance Reim	0186Q86521110	540.31
*****	+++ Check Total +++			-----
0189826				540.31
0189827	River Valley Metro	Bus Passes	07495J659P010	20.00
0189827	River Valley Metro	Bus Passes	07495J759R413	50.00

Kankakee Community College
AP Check Register
07/16/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189827	River Valley Metro	Bus Passes	07495YK59203B	530.00
0189827	River Valley Metro	Bus Passes	0100000229000	620.00
*****	+++ Check Total +++			-----
0189827				1,220.00
0189828	Ruder Technologies	Phone Service	0116C13575000	108.16
*****	+++ Check Total +++			-----
0189828				108.16
0189829	Ryan Bernard DDS	Dental Reim	0186Q86521030	188.00
*****	+++ Check Total +++			-----
0189829				188.00
0189830	Salute Veterans Nat	Membership Dues	0565X65599VET	100.00
*****	+++ Check Total +++			-----
0189830				100.00
0189831	Amy K. Savoie	Optical Reim	0186Q86521020	20.00
*****	+++ Check Total +++			-----
0189831				20.00
0189832	Scantron	Central Supplies	0569Q69548000	205.00
0189832	Scantron	Central Supplies	0562Q62548110	10.41
*****	+++ Check Total +++			-----
0189832				215.41
0189833	Mari A. Schaefer	Dental Reim	0186Q86521020	464.30
*****	+++ Check Total +++			-----
0189833				464.30
0189834	School Outfitters	Service Equipment	0122Y22587000	2,436.93
0189834	School Outfitters	Service Equipment	0122Y22587000	30.10
0189834	School Outfitters	Service Equipment	0122Y22587000	-609.23
*****	+++ Check Total +++			-----
0189834				1,857.80
0189835	Service Sanitation	Equipment Rental	0564Q28561000	104.50
0189835	Service Sanitation	Equipment Rental	0564Q28561000	35.61
*****	+++ Check Total +++			-----
0189835				140.11
0189836	Ellen S. Skelly	Local Travel	0183I83552000	5.00
*****	+++ Check Total +++			-----
0189836				5.00
0189837	Staples	Office Supplies	0181I84541010	89.91
0189837	Staples	Central Supplies	0569Q69548000	17.94
0189837	Staples	Central Supplies	0569Q69548000	26.99
*****	+++ Check Total +++			-----
0189837				134.84
0189838	Terry Vaughn Constr	Bldg Improvements	0271Q71584000	19,959.00
0189838	Terry Vaughn Constr	Bldg Improvements	0271Q71584000	5,894.00
*****	+++ Check Total +++			-----
0189838				25,853.00

Kankakee Community College
 AP Check Register
 07/16/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189839	Tholens	Site Improvements	0273Q73582000	240.00
*****	+++ Check Total +++			-----
0189839				240.00
0189840	Tiger Direct Com	Computer Hardware	0188E88587010	9,156.00
0189840	Tiger Direct Com	Computer Hardware	0188E88587010	1,756.00
*****	+++ Check Total +++			-----
0189840				10,912.00
0189841	United Parcel Servi	Shipping Charges	0562Q62544030	58.21
0189841	United Parcel Servi	Shipping Charges	0121Y21544030	18.93
*****	+++ Check Total +++			-----
0189841				77.14
0189842	US Bank	Copier Lease	0271C13562000	34.74
0189842	US Bank	Copier Lease	0271C13562000	113.33
*****	+++ Check Total +++			-----
0189842				148.07
0189843	Verizon Wireless	Phone Service	0276Q76575000	457.13
*****	+++ Check Total +++			-----
0189843				457.13
0189844	Julia A. Waskosky	Travel Expense	0138X36552000	252.88
*****	+++ Check Total +++			-----
0189844				252.88
0189845	Lisa R. Weaver	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0189845				1,975.00
0189846	Westside Tire & Ali	Grounds Maint	0273Q73541040	60.00
*****	+++ Check Total +++			-----
0189846				60.00
0189847	WGFA Radio	Advertising Expense	0141Z41547000	288.00
0189847	WGFA Radio	Advertising Expense	0141Z41547000	288.00
*****	+++ Check Total +++			-----
0189847				576.00
0189848	John A. Willard	Office Supplies	06415MD541013	308.97
*****	+++ Check Total +++			-----
0189848				308.97
0189849	Woodward Printing S	Advertising Expense	0183I83544030	70.51
0189849	Woodward Printing S	Advertising Expense	0183I83547000	430.00
*****	+++ Check Total +++			-----
0189849				500.51
0189850	James W. Wosz	Phone Service	0188E88575000	75.00
*****	+++ Check Total +++			-----
0189850				75.00
0189851	Lindsey N. Zerbian	Dental Reim	0186Q86521020	262.00
*****	+++ Check Total +++			-----
0189851				262.00

Kankakee Community College
AP Check Register
07/16/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189852	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----
0189852				405.00
0189853	*****	Student Refund	0100000133000	195.00
*****	+++ Check Total +++			-----
0189853				195.00
0189854	*****	TRIO Grant Award	0100000133000	1,034.00
*****	+++ Check Total +++			-----
0189854				1,034.00
0189855	*****	Student Refund	0100000133000	875.00
*****	+++ Check Total +++			-----
0189855				875.00
0189856	*****	TRIO Grant Award	0100000133000	1,311.00
*****	+++ Check Total +++			-----
0189856				1,311.00
0189857	*****	TRIO Grant Award	0100000133000	856.00
*****	+++ Check Total +++			-----
0189857				856.00
				=====
TOTAL				429,152.90

Kankakee Community College
AP Check Register
07/23/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189871	Academic Impression	Meeting Expense	0181A11551000	525.00
*****	+++ Check Total +++			-----
0189871				525.00
0189872	Aidex Corp	Instr Equipment	0113T16586000	5,500.00
0189872	Aidex Corp	Instr Equipment	0113T16586000	165.00
0189872	Aidex Corp	Instr Equipment	0113T16586000	1,350.00
*****	+++ Check Total +++			-----
0189872				7,015.00
0189873	Amer 3B Scientific	Instr Supplies	0114H15541020	451.00
0189873	Amer 3B Scientific	Instr Supplies	0114H15541020	36.95
*****	+++ Check Total +++			-----
0189873				487.95
0189874	Amer Heartland Insu	Client Support	07495J659P310	52.67
*****	+++ Check Total +++			-----
0189874				52.67
0189875	Amer Technical Publ	New Books	0562Q62548100	750.00
*****	+++ Check Total +++			-----
0189875				750.00
0189876	Amys AdVantage Inc	Advertising Expense	0183I83547000	1,800.00
*****	+++ Check Total +++			-----
0189876				1,800.00
0189877	Mark E. Anderson	Travel Expense	0113T23552000	171.20
*****	+++ Check Total +++			-----
0189877				171.20
0189878	Apple Inc	Computer Hardware	0188E88587010	79.00
0189878	Apple Inc	Office Equipment	0123Y42585000	949.00
*****	+++ Check Total +++			-----
0189878				1,028.00
0189879	Arena Food Service	Meeting Expense	0564Q24553080	44.52
*****	+++ Check Total +++			-----
0189879				44.52
0189880	Arseneau Media Prod	Video Service	0183I83539000	650.00
*****	+++ Check Total +++			-----
0189880				650.00
0189881	AT&T Mobility	Phone Service	0276Q76575000	94.25
0189881	AT&T Mobility	Phone Service	0276Q76575000	40.13
*****	+++ Check Total +++			-----
0189881				134.38
0189882	Branch Banking & Tr	Bookstore Resale	0562Q62548620	357.75
0189882	Branch Banking & Tr	Bookstore Resale	0562Q62548620	25.35
0189882	Branch Banking & Tr	Bookstore Resale	0562Q62548620	192.00
0189882	Branch Banking & Tr	Bookstore Resale	0562Q62548620	216.00
0189882	Branch Banking & Tr	Bookstore Resale	0562Q62548620	972.00
0189882	Branch Banking & Tr	Bookstore Resale	0562Q62548110	31.62
0189882	Branch Banking & Tr	Bookstore Resale	0562Q62548110	27.80

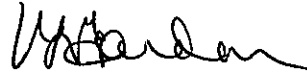
Kankakee Community College
AP Check Register
07/23/15

Page 2



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0189882	+++ Check Total +++			----- 1,822.52
0189883	Baker & Taylor	Books	0121Y21545000	421.41
0189883	Baker & Taylor	Books	0121Y21545000	375.50
0189883	Baker & Taylor	Books	0121Y21545000	398.48
0189883	Baker & Taylor	Books	0121Y21545000	713.43
***** 0189883	+++ Check Total +++			----- 1,908.82
0189884	Barnes & Noble	Books	0121Y21545000	1.63
0189884	Barnes & Noble	Books	0121Y21545000	1,988.34
0189884	Barnes & Noble	Books	0121Y21544010	1,007.34
0189884	Barnes & Noble	Books	0121Y21544010	592.53
***** 0189884	+++ Check Total +++			----- 3,589.84
0189885	Jennifer S. Blanche	Travel Expense	0114A19552000	25.00
0189885	Jennifer S. Blanche	Dental Reim	0186Q86521030	143.65
0189885	Jennifer S. Blanche	Local Travel	0114H19552000	357.36
***** 0189885	+++ Check Total +++			----- 526.01
0189886	Branded Custom Spor	Bookstore Resale	0562Q62548620	375.60
0189886	Branded Custom Spor	Bookstore Resale	0562Q62548620	447.60
0189886	Branded Custom Spor	Bookstore Resale	0562Q62548620	801.60
0189886	Branded Custom Spor	Bookstore Resale	0562Q62548620	801.60
0189886	Branded Custom Spor	Bookstore Resale	0562Q62548110	39.32
0189886	Branded Custom Spor	Bookstore Resale	0562Q62548110	18.80
***** 0189886	+++ Check Total +++			----- 2,484.52
0189887	Braun Eduard	Contractual Serv	0564Q21539000	285.00
***** 0189887	+++ Check Total +++			----- 285.00
0189888	Bushue Human Resour	Background Checks	0100000239014	780.00
***** 0189888	+++ Check Total +++			----- 780.00
0189889	Portia Q. Calbert	Local Travel	0116A92552000	44.50
***** 0189889	+++ Check Total +++			----- 44.50
0189890	Camp David Inc	Bookstore Resale	0562Q62548620	1,236.00
***** 0189890	+++ Check Total +++			----- 1,236.00
0189891	Cengage Learning	New Books	0562Q62548100	540.00
0189891	Cengage Learning	Subscription	0121Y21539000	300.00
***** 0189891	+++ Check Total +++			----- 840.00
0189892	CenturyLink Communi	Phone Service	0276Q76575000	471.96
0189892	CenturyLink Communi	Phone Service	0276Q76575000	143.71
***** 0189892	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 07/23/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189892				615.67
0189893	Chicago Area Interp	Interpreter Serv	0129A26538000	269.50
*****	+++ Check Total +++			-----
0189893				269.50
0189894	Dennis M. Clark	Recruiting Expense	0564Q25553040	219.49
*****	+++ Check Total +++			-----
0189894				219.49
0189895	Connect 2 One	Membership Dues	0562Q62546000	700.00
*****	+++ Check Total +++			-----
0189895				700.00
0189896	Country Fruit Marke	Meeting Expense	0116C13551000	140.00
0189896	Country Fruit Marke	Meeting Expense	0116C13551000	10.00
*****	+++ Check Total +++			-----
0189896				150.00
0189897	Country Table Inc	Meeting Expense	0113T26551000	132.00
*****	+++ Check Total +++			-----
0189897				132.00
0189898	Daily Journal	Advertising Expense	0183I83547000	329.00
*****	+++ Check Total +++			-----
0189898				329.00
0189899	Douglas Stewart Co	Bookstore Resale	0562Q62548300	336.65
0189899	Douglas Stewart Co	Bookstore Resale	0562Q62548300	121.55
*****	+++ Check Total +++			-----
0189899				458.20
0189900	EBSCO Subscription	Subscription	0121Y21546000	6.22
*****	+++ Check Total +++			-----
0189900				6.22
0189901	Roger J. Ehmpke	Training Expense	0183I83551000	49.50
0189901	Roger J. Ehmpke	Training Expense	0183I83551000	49.50
*****	+++ Check Total +++			-----
0189901				99.00
0189902	Federal Express Cor	Shipping Charges	0562Q62548110	44.47
*****	+++ Check Total +++			-----
0189902				44.47
0189903	Fisher Scientific C	Bookstore Resale	0562Q62548100	1,717.08
0189903	Fisher Scientific C	Bookstore Resale	0562Q62548110	3.75
*****	+++ Check Total +++			-----
0189903				1,720.83
0189904	Flinn Scientific	Instr Supplies	0111M15541020	8.15
0189904	Flinn Scientific	Instr Supplies	0111M15541020	60.75
0189904	Flinn Scientific	Instr Supplies	0111M15541020	193.46
0189904	Flinn Scientific	Instr Supplies	0111M15541020	16.38
0189904	Flinn Scientific	Instr Supplies	0111M15541020	17.10
0189904	Flinn Scientific	Instr Supplies	0111M15541020	13.82

Kankakee Community College
 AP Check Register
 07/23/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189904	Flinn Scientific	Instr Supplies	0111M15541020	6.62
0189904	Flinn Scientific	Instr Supplies	0111M15541020	16.32
0189904	Flinn Scientific	Instr Supplies	0111M15541020	143.50
0189904	Flinn Scientific	Instr Supplies	0111M15541020	36.00
0189904	Flinn Scientific	Instr Supplies	0111M15541020	6.21
0189904	Flinn Scientific	Instr Supplies	0111M15541020	182.14
0189904	Flinn Scientific	Instr Supplies	0111M15541020	23.76
0189904	Flinn Scientific	Instr Supplies	0111M15541020	204.84
0189904	Flinn Scientific	Instr Supplies	0111M14541020	42.71
0189904	Flinn Scientific	Instr Supplies	0111M14541020	444.22
0189904	Flinn Scientific	Instr Supplies	0111M14541020	131.60
0189904	Flinn Scientific	Instr Supplies	0111M14541020	30.11
0189904	Flinn Scientific	Instr Supplies	0111M15541020	6.21
*****	+++ Check Total +++			-----
0189904				1,583.90
0189905	Fogel Scott P DDS P	Dental Reim	0186Q86521020	161.00
*****	+++ Check Total +++			-----
0189905				161.00
0189906	Wackenhut Corp	Security Services	1274Q86539000	497.84
0189906	Wackenhut Corp	Security Services	1274Q86539000	497.84
0189906	Wackenhut Corp	Security Services	1274Q86539000	97.79
0189906	Wackenhut Corp	Security Services	1274Q86539000	97.79
0189906	Wackenhut Corp	Security Services	1274Q86539000	603.77
0189906	Wackenhut Corp	Security Services	1274Q86539000	2,110.24
*****	+++ Check Total +++			-----
0189906				3,905.27
0189907	Gray Miller Persh L	Contractual Serv	0569I68539000	805.50
0189907	Gray Miller Persh L	Contractual Serv	0569I68539000	39.00
*****	+++ Check Total +++			-----
0189907				844.50
0189908	Hackett Publishing	New Books	0562Q62548110	75.10
0189908	Hackett Publishing	New Books	0562Q62548100	2,276.00
0189908	Hackett Publishing	Credit	0562Q62548100	-982.40
0189908	Hackett Publishing	New Books	0562Q62548100	-453.60
*****	+++ Check Total +++			-----
0189908				915.10
0189909	Harland Technology	Software Maint	0114H11539000	1,447.00
*****	+++ Check Total +++			-----
0189909				1,447.00
0189910	Michelle L. Hasik	Dental Reim	0186Q86521020	384.60
*****	+++ Check Total +++			-----
0189910				384.60
0189911	Kellee J. Hayes	Instr Supplies	0114H13541020	34.95
*****	+++ Check Total +++			-----
0189911				34.95
0189912	Henry Schein Inc	Instr Supplies	0114H14541020	122.85
0189912	Henry Schein Inc	Instr Supplies	0114H14541020	282.60
0189912	Henry Schein Inc	Instr Supplies	0114H14541020	29.61

Kankakee Community College
AP Check Register
07/23/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189912	Henry Schein Inc	Instr Supplies	0114H21541020	264.90
0189912	Henry Schein Inc	Instr Supplies	0114H21541020	135.00
0189912	Henry Schein Inc	Instr Supplies	0114H21541020	135.00
0189912	Henry Schein Inc	Instr Supplies	0114H21541020	205.00
0189912	Henry Schein Inc	Instr Supplies	0114H21541020	152.64
0189912	Henry Schein Inc	Instr Supplies	0114H21541020	94.20
0189912	Henry Schein Inc	Instr Supplies	0111M13541020	58.30
0189912	Henry Schein Inc	Instr Supplies	0114H14541020	5.25
*****	+++ Check Total +++			-----
0189912				1,485.35
0189913	IL Assoc of College	Membership Dues	0562Q62546000	80.00
*****	+++ Check Total +++			-----
0189913				80.00
0189914	IL Comm College Boa	Membership Dues	0128Y25546000	1,000.00
*****	+++ Check Total +++			-----
0189914				1,000.00
0189915	Image Crafters Grap	Office Supplies	0138X36541010	347.50
*****	+++ Check Total +++			-----
0189915				347.50
0189916	Interstate Battery	Grounds Supplies	0273Q73541040	139.95
0189916	Interstate Battery	Grounds Supplies	0273Q73541040	59.98
*****	+++ Check Total +++			-----
0189916				199.93
0189917	Albert O. Jacobson	Travel Expense	06285G8552000	87.00
0189917	Albert O. Jacobson	Travel Expense	0183I82552000	57.80
0189917	Albert O. Jacobson	Travel Expense	0183I82552000	49.00
*****	+++ Check Total +++			-----
0189917				193.80
0189918	Jean Janssen	Instr Supplies	0111S19541020	23.82
0189918	Jean Janssen	Instr Supplies	0111S19541020	19.77
*****	+++ Check Total +++			-----
0189918				43.59
0189919	JBH Technologies In	Equipment Maint	0113T17534000	195.00
0189919	JBH Technologies In	Equipment Maint	0113T17534000	50.00
0189919	JBH Technologies In	Equipment Maint	0113T17534000	17.00
0189919	JBH Technologies In	Equipment Maint	0113T17534000	34.00
0189919	JBH Technologies In	Equipment Maint	0113T17534000	34.00
0189919	JBH Technologies In	Equipment Maint	0113T17534000	15.00
0189919	JBH Technologies In	Equipment Maint	0113T17534000	100.00
*****	+++ Check Total +++			-----
0189919				445.00
0189920	Darla S. Jepson	Local Travel	0114H15552000	218.50
*****	+++ Check Total +++			-----
0189920				218.50
0189921	Jrs Chicken	Meeting Expense	06445DT551000	138.00
0189921	Jrs Chicken	Meeting Expense	06415DU551000	207.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 07/23/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189921				345.00
0189922	Kankakee Area Caree	Client Supplies	07496YK59201A	75.00
*****	+++ Check Total +++			-----
0189922				75.00
0189923	Kankakee Community	Instr Supplies	0112B14541020	447.05
*****	+++ Check Total +++			-----
0189923				447.05
0189924	Kankakee Postmaster	Postage	0181I84544030	268.70
*****	+++ Check Total +++			-----
0189924				268.70
0189925	Kankakee Postmaster	Postage	0181I84544030	67.60
*****	+++ Check Total +++			-----
0189925				67.60
0189926	Kankakee Postmaster	Postage	06166LV544030	1.17
0189926	Kankakee Postmaster	Postage	0114A25544030	0.58
0189926	Kankakee Postmaster	Postage	0564Q28544030	0.59
0189926	Kankakee Postmaster	Postage	0114A24544030	4.07
0189926	Kankakee Postmaster	Postage	0181I84544030	5.85
*****	+++ Check Total +++			-----
0189926				12.26
0189927	Key Outdoor Inc	Advertising Expense	0183I83547000	1,914.00
*****	+++ Check Total +++			-----
0189927				1,914.00
0189928	Laboratory Supply C	Instr Supplies	0111M15541020	53.58
0189928	Laboratory Supply C	Instr Supplies	0111M15541020	53.58
0189928	Laboratory Supply C	Instr Supplies	0111M15541020	53.58
0189928	Laboratory Supply C	Instr Supplies	0111M15541020	14.52
0189928	Laboratory Supply C	Instr Supplies	0111M13541020	89.29
0189928	Laboratory Supply C	Instr Supplies	0111M13541020	89.29
0189928	Laboratory Supply C	Instr Supplies	0111M13541020	89.29
0189928	Laboratory Supply C	Instr Supplies	0111M13541020	159.75
0189928	Laboratory Supply C	Instr Supplies	0111M13541020	299.04
0189928	Laboratory Supply C	Instr Supplies	0111M13541020	236.76
0189928	Laboratory Supply C	Instr Supplies	0111M13541020	89.29
0189928	Laboratory Supply C	Instr Supplies	0111M13541020	-67.82
0189928	Laboratory Supply C	Instr Supplies	0111M13541020	67.81
*****	+++ Check Total +++			-----
0189928				1,227.96
0189929	Law Bulletin Publ C	Subscription	0112B21546000	299.00
*****	+++ Check Total +++			-----
0189929				299.00
0189930	Law Enforcement Tra	Subscription	0113T18546000	250.00
*****	+++ Check Total +++			-----
0189930				250.00
0189931	Lids Team Sports	Athletic Expense	0564Q24541090	64.00
0189931	Lids Team Sports	Athletic Expense	0564Q24541090	560.00

Kankakee Community College
AP Check Register
07/23/15




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189931	Lids Team Sports	Athletic Expense	0564Q24541090	24.00
0189931	Lids Team Sports	Athletic Expense	0564Q24541090	576.00
*****	+++ Check Total +++			-----
0189931				1,224.00
0189932	Robert Ling	Co-Insurance Reim	0186Q86521110	1,252.61
0189932	Robert Ling	Co-Insurance Reim	0186Q86521110	201.92
*****	+++ Check Total +++			-----
0189932				1,454.53
0189933	Delithia N. Love	Meeting Expense	06325DS592030	70.00
*****	+++ Check Total +++			-----
0189933				70.00
0189934	MAB Paints	Paint Supplies	0271Q71541040	163.96
0189934	MAB Paints	Paint Supplies	0271Q71541040	10.01
*****	+++ Check Total +++			-----
0189934				173.97
0189935	Jennifer L. Martin	Local Travel	06285G8552000	126.00
*****	+++ Check Total +++			-----
0189935				126.00
0189936	McCoy Health Scienc	Bookstore Resale	0562Q62548620	15.20
0189936	McCoy Health Scienc	Bookstore Resale	0562Q62548620	38.01
0189936	McCoy Health Scienc	Bookstore Resale	0562Q62548620	27.87
0189936	McCoy Health Scienc	Bookstore Resale	0562Q62548620	27.87
*****	+++ Check Total +++			-----
0189936				108.95
0189937	McCullough Implemen	Grounds Supplies	0273Q73541040	1,082.97
0189937	McCullough Implemen	Grounds Supplies	0273Q73541040	326.00
*****	+++ Check Total +++			-----
0189937				1,408.97
0189938	McMaster Carr Suppl	Instr Supplies	0113T16541020	75.92
0189938	McMaster Carr Suppl	Instr Supplies	0113T16541020	5.26
*****	+++ Check Total +++			-----
0189938				81.18
0189939	Milner Broadcasting	Advertising Expense	0183I83547000	300.00
*****	+++ Check Total +++			-----
0189939				300.00
0189940	Misaic Group LLC	Speaker Fee	07445A3532000	2,000.00
*****	+++ Check Total +++			-----
0189940				2,000.00
0189941	Momence High School	Client Tuition	07496YK59201A	140.00
*****	+++ Check Total +++			-----
0189941				140.00
0189942	Moore Medical Corp	Instr Supplies	0114H12541020	17.50
0189942	Moore Medical Corp	Instr Supplies	0114H12541020	11.79
*****	+++ Check Total +++			-----
0189942				29.29

Kankakee Community College
 AP Check Register
 07/23/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189943	Natl Accrediting Ag	Accreditation Fee	0114H14546000	1,913.00
*****	+++ Check Total +++			-----
0189943				1,913.00
0189944	Nicklas Richard S D	Dental Reim	0186Q86521030	131.00
*****	+++ Check Total +++			-----
0189944				131.00
0189945	Beth A. Nunley	Local Travel	0182Q85552000	9.52
*****	+++ Check Total +++			-----
0189945				9.52
0189946	Outdoor Custom Spor	Bookstore Resale	0562Q62548620	600.00
0189946	Outdoor Custom Spor	Bookstore Resale	0562Q62548620	480.00
0189946	Outdoor Custom Spor	Bookstore Resale	0562Q62548620	480.00
0189946	Outdoor Custom Spor	Bookstore Resale	0562Q62548110	44.18
*****	+++ Check Total +++			-----
0189946				1,604.18
0189947	Pacific Headwear	Bookstore Resale	0562Q62548620	286.80
0189947	Pacific Headwear	Bookstore Resale	0562Q62548620	286.80
0189947	Pacific Headwear	Bookstore Resale	0562Q62548110	19.49
*****	+++ Check Total +++			-----
0189947				593.09
0189948	Papa Johns	Meeting Expense	06445DT551000	57.96
0189948	Papa Johns	Meeting Expense	06415DU551000	86.95
*****	+++ Check Total +++			-----
0189948				144.91
0189949	Permacharts Inc	New Books	0562Q62548110	16.95
0189949	Permacharts Inc	New Books	0562Q62548100	327.00
*****	+++ Check Total +++			-----
0189949				343.95
0189950	Piggush Simoneau In	New Building	0371Q17583000	541,981.07
*****	+++ Check Total +++			-----
0189950				541,981.07
0189951	Pocket Nurse	Instr Equipment	06005T5586004	2,395.99
0189951	Pocket Nurse	Instr Equipment	06005T5586004	224.00
*****	+++ Check Total +++			-----
0189951				2,619.99
0189952	Mary L. Polka	Dental Reim	0186Q86521020	273.26
*****	+++ Check Total +++			-----
0189952				273.26
0189953	Reserve Account	Postage	07496A9540011	0.49
0189953	Reserve Account	Postage	06325DS544030	0.49
0189953	Reserve Account	Postage	06166LV544030	2.94
0189953	Reserve Account	Postage	0569I68544030	0.97
0189953	Reserve Account	Postage	0564Q28544030	26.77
0189953	Reserve Account	Postage	0278Q78544030	0.97
0189953	Reserve Account	Postage	0183I83544030	1.45

Kankakee Community College
AP Check Register
07/23/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189953	Reserve Account	Postage	0182Q85544030	250.21
0189953	Reserve Account	Postage	0182Q83544030	15.17
0189953	Reserve Account	Postage	0182Q82544030	0.97
0189953	Reserve Account	Postage	0181R81544030	2.91
0189953	Reserve Account	Postage	0181I84544030	9.21
0189953	Reserve Account	Postage	0141Z41544030	1.94
0189953	Reserve Account	Postage	0138X36544030	14.65
0189953	Reserve Account	Postage	0134X34544030	137.91
0189953	Reserve Account	Postage	0132X33544030	7.94
0189953	Reserve Account	Postage	0131X31544030	85.51
0189953	Reserve Account	Postage	0121Y21544030	5.82
0189953	Reserve Account	Postage	0114H17544030	4.47
0189953	Reserve Account	Postage	0114A24544030	0.98
0189953	Reserve Account	Postage	0114A21544030	13.66
0189953	Reserve Account	Postage	0113A15544030	1.19
*****	+++ Check Total +++			-----
0189953				586.62
0189954	River Valley Truck	Vehicle Maint	0275Q77541050	661.73
*****	+++ Check Total +++			-----
0189954				661.73
0189955	Ruder Electric Inc	Contractual Serv	0271Q71539000	477.44
*****	+++ Check Total +++			-----
0189955				477.44
0189956	Russell Athletic	Bookstore Resale	0562Q62548620	667.44
0189956	Russell Athletic	Bookstore Resale	0562Q62548620	635.52
0189956	Russell Athletic	Bookstore Resale	0562Q62548110	7.29
0189956	Russell Athletic	Bookstore Resale	0562Q62548110	7.63
*****	+++ Check Total +++			-----
0189956				1,317.88
0189957	Chris C. Schilling	Local Travel	0188E88552000	32.00
*****	+++ Check Total +++			-----
0189957				32.00
0189958	Specialty Store Ser	Bookstore Resale	0562Q62541010	29.94
0189958	Specialty Store Ser	Bookstore Resale	0562Q62541010	13.98
0189958	Specialty Store Ser	Bookstore Resale	0562Q62541010	6.99
0189958	Specialty Store Ser	Bookstore Resale	0562Q62541010	13.98
0189958	Specialty Store Ser	Bookstore Resale	0562Q62541010	6.99
0189958	Specialty Store Ser	Bookstore Resale	0562Q62541010	5.98
0189958	Specialty Store Ser	Bookstore Resale	0562Q62541010	19.99
0189958	Specialty Store Ser	Bookstore Resale	0562Q62548110	10.73
*****	+++ Check Total +++			-----
0189958				108.58
0189959	Dallas Co CC Dist-S	Membership Dues	0119A43546000	1,560.00
*****	+++ Check Total +++			-----
0189959				1,560.00
0189960	Jamie R. Stirnaman	Travel Expense	06165C4552000	157.00
*****	+++ Check Total +++			-----
0189960				157.00

Kankakee Community College
 AP Check Register
 07/23/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189961	Teaching Strategies	New Books	0562Q62548110	5.00
0189961	Teaching Strategies	New Books	0562Q62548100	49.95
*****	+++ Check Total +++			-----
0189961				54.95
0189962	Tile by Lonnie	Bldg Improvements	0564Q64553CAV	2,915.00
*****	+++ Check Total +++			-----
0189962				2,915.00
0189963	Tobeys Construction	Site Improvements	0273Q73582000	793.81
*****	+++ Check Total +++			-----
0189963				793.81
0189964	Tower Garden	Instr Supplies	0113T26541020	40.00
0189964	Tower Garden	Instr Supplies	0113T26541020	525.00
0189964	Tower Garden	Instr Supplies	0113T26541020	19.95
0189964	Tower Garden	Instr Supplies	0113T26541020	69.95
0189964	Tower Garden	Instr Supplies	0113T26541020	60.00
0189964	Tower Garden	Instr Supplies	0113T26541020	96.20
*****	+++ Check Total +++			-----
0189964				811.10
0189965	U Trau	Bookstore Resale	0562Q62548620	752.00
0189965	U Trau	Bookstore Resale	0562Q62548620	888.00
0189965	U Trau	Bookstore Resale	0562Q62548620	912.00
0189965	U Trau	Bookstore Resale	0562Q62548620	435.60
0189965	U Trau	Bookstore Resale	0562Q62548620	820.75
0189965	U Trau	Bookstore Resale	0562Q62548110	24.74
0189965	U Trau	Bookstore Resale	0562Q62548620	432.00
0189965	U Trau	Bookstore Resale	0562Q62548110	79.98
0189965	U Trau	Bookstore Resale	0562Q62548110	92.07
*****	+++ Check Total +++			-----
0189965				4,437.14
0189966	United Parcel Servi	Shipping Charges	0141Z41544030	4.17
0189966	United Parcel Servi	Shipping Charges	0562Q62544030	366.97
0189966	United Parcel Servi	Shipping Charges	0183I83544030	15.10
0189966	United Parcel Servi	Shipping Charges	0181I84544030	308.56
*****	+++ Check Total +++			-----
0189966				694.80
0189967	US Bank	Equipment Rental	07496A9560210	111.22
0189967	US Bank	Equipment Rental	0271C13562000	111.23
*****	+++ Check Total +++			-----
0189967				222.45
0189968	Timothy A. Valerio	Optical Reim	0186Q86521020	40.45
*****	+++ Check Total +++			-----
0189968				40.45
0189969	Verizon Wireless	Phone Service	0276Q76575000	324.40
0189969	Verizon Wireless	Phone Service	0276Q76575000	162.30
*****	+++ Check Total +++			-----
0189969				486.70
0189970	Verizon Wireless	Phone Service	0276Q76575000	7.62

Kankakee Community College
 AP Check Register
 07/23/15



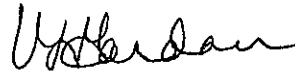
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189970	Verizon Wireless	Phone Service	0276Q76575000	30.96
*****	+++ Check Total +++			-----
0189970				38.58
0189971	Wayne Akers Ford Tr	Team Raised Expense	0564Q25553040	100.00
*****	+++ Check Total +++			-----
0189971				100.00
0189972	West Group	Software	0112B21544020	608.38
*****	+++ Check Total +++			-----
0189972				608.38
0189973	WorldPoint ECC	New Books	0562Q62548100	2,235.00
*****	+++ Check Total +++			-----
0189973				2,235.00
0189974	WVLI	Advertising Expense	07495YK542000	180.00
0189974	WVLI	Advertising Expense	07496YK542000	180.00
0189974	WVLI	Advertising Expense	0183I83547000	360.00
*****	+++ Check Total +++			-----
0189974				720.00
0189975	Xerox Corp	Copier Lease	0123Y42534000	3,127.09
*****	+++ Check Total +++			-----
0189975				3,127.09
0189976	Xtreme Promotional	Athletic Supplies	0183I83551000	240.00
0189976	Xtreme Promotional	Athletic Supplies	0183I83547000	234.00
0189976	Xtreme Promotional	Athletic Supplies	0183I83551000	42.65
*****	+++ Check Total +++			-----
0189976				516.65
0189977	*****	Student Refund	0100000133000	575.00
*****	+++ Check Total +++			-----
0189977				575.00
0189978	*****	Student Refund	0100000133000	410.00
*****	+++ Check Total +++			-----
0189978				410.00
0189979	*****	Student Refund	0100000139000	740.00
*****	+++ Check Total +++			-----
0189979				740.00
0189980	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			-----
0189980				35.00
0189981	Jeffery Armor	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0189981				100.00
0189982	Nolan D. Butler	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0189982				100.00

Kankakee Community College
 AP Check Register
 07/23/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189983	Anthony W. Crite	1D Mileage	07496J859P010	77.60
*****	+++ Check Total +++			-----
0189983				77.60
0189984	Charles Davis	TGAA Mileage	07495TG55T000	160.96
0189984	Charles Davis	TGAA Mileage	07495TG55T000	-20.12
*****	+++ Check Total +++			-----
0189984				140.84
0189985	Morgan E. Dionne	1A Mileage	07496J659P010	80.48
*****	+++ Check Total +++			-----
0189985				80.48
0189986	Bruce Guimond	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0189986				100.00
0189987	Nancy K. Guimond	1D Mileage	07496J859P010	37.95
*****	+++ Check Total +++			-----
0189987				37.95
0189988	Angela L. Jefferson	1D Mileage	07496J859P010	94.30
*****	+++ Check Total +++			-----
0189988				94.30
0189989	Cedric B. Johnson	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0189989				100.00
0189990	Jamerious D. Myers	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0189990				100.00
0189991	Marsean V. Nelson	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0189991				100.00
0189992	Julie M. Perry	TGAA Mileage	07495TG55T000	183.04
*****	+++ Check Total +++			-----
0189992				183.04
0189993	Anastasia L. Sandne	1D Mileage	07496J859P010	96.60
*****	+++ Check Total +++			-----
0189993				96.60
0189994	Kelly Schott	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0189994				100.00
0189995	Zoe A. Seed	1D Mileage	07496J859P010	50.00
*****	+++ Check Total +++			-----
0189995				50.00
0189996	Canetha Simpson	1A Mileage	07496J659P020	61.50
*****	+++ Check Total +++			-----
0189996				61.50

Kankakee Community College
 AP Check Register
 07/23/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0189997	Damarya M. Smith	1YIS Mileage	07496YL59S027	85.08
*****	+++ Check Total +++			-----
0189997				85.08
0189998	Frankie L. Smith	1A Mileage	07496J659P010	80.50
*****	+++ Check Total +++			-----
0189998				80.50
0189999	Christopher B. Spri	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0189999				100.00
0190000	Laurie Vela	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0190000				100.00
0190001	Joshua Winfert	1D Mileage	07496J859P010	17.83
*****	+++ Check Total +++			-----
0190001				17.83
				=====
TOTAL				632,216.80

Kankakee Community College
AP Check Register
07/29/15

W. Gordon

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190002	*****	Financial Aid Award	0100000133000	843.00
*****	+++ Check Total +++			-----
0190002				843.00
0190003	*****	Financial Aid Award	0100000133000	76.69
*****	+++ Check Total +++			-----
0190003				76.69
0190004	*****	Financial Aid Award	0100000133000	155.78
*****	+++ Check Total +++			-----
0190004				155.78
0190005	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0190005				716.00
0190006	*****	Financial Aid Award	0100000133000	67.37
*****	+++ Check Total +++			-----
0190006				67.37
0190007	*****	Financial Aid Award	0100000133000	405.38
*****	+++ Check Total +++			-----
0190007				405.38
0190008	*****	Financial Aid Award	0100000133000	624.00
*****	+++ Check Total +++			-----
0190008				624.00
0190009	*****	Financial Aid Award	0100000133000	514.00
*****	+++ Check Total +++			-----
0190009				514.00
0190010	*****	Financial Aid Award	0100000133000	44.74
*****	+++ Check Total +++			-----
0190010				44.74
0190011	*****	Financial Aid Award	0100000133000	162.84
*****	+++ Check Total +++			-----
0190011				162.84
0190012	*****	Financial Aid Award	0100000133000	1,488.00
*****	+++ Check Total +++			-----
0190012				1,488.00
0190013	*****	Financial Aid Award	0100000133000	999.00
*****	+++ Check Total +++			-----
0190013				999.00
0190014	*****	Financial Aid Award	0100000133000	855.00
*****	+++ Check Total +++			-----
0190014				855.00
0190015	*****	Financial Aid Award	0100000133000	1,102.31
*****	+++ Check Total +++			-----
0190015				1,102.31

Kankakee Community College
AP Check Register
07/29/15

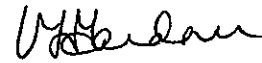


Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190016	*****	Financial Aid Award	0100000133000	40.00
*****	+++ Check Total +++			-----
0190016				40.00
0190017	*****	Financial Aid Award	0100000133000	52.27
*****	+++ Check Total +++			-----
0190017				52.27
				=====
TOTAL				8,146.38

Kankakee Community College
AP Check Register
07/30/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190018	Advance Auto Parts	Instr Supplies	0113T13541020	15.84
*****	+++ Check Total +++			-----
0190018				15.84
0190019	Airgas North Centra	Cylinder Rental	0114H16562000	166.46
*****	+++ Check Total +++			-----
0190019				166.46
0190020	All Power Equipment	Grounds Maint	0273Q73541040	98.95
0190020	All Power Equipment	Grounds Maint	0273Q73541040	32.49
0190020	All Power Equipment	Grounds Maint	0273Q73541040	121.51
*****	+++ Check Total +++			-----
0190020				252.95
0190021	Allison Group	Consulting	06135NS532000	2,500.00
*****	+++ Check Total +++			-----
0190021				2,500.00
0190022	Karen G. Alvarez-Hu	Travel Expense	06415DU552000	14.15
*****	+++ Check Total +++			-----
0190022				14.15
0190023	Brian K. Anderson	Official's Fee	0564Q23539000	40.00
*****	+++ Check Total +++			-----
0190023				40.00
0190024	Aqua IL	Water Service	0276Q76574000	644.74
*****	+++ Check Total +++			-----
0190024				644.74
0190025	Arena Food Service	Meeting Expense	0142Z45551000	14.95
*****	+++ Check Total +++			-----
0190025				14.95
0190026	ASRT	Membership Dues	0114H15541020	490.00
*****	+++ Check Total +++			-----
0190026				490.00
0190027	B&B Publ Co	Advertising Expense	0183I83547000	140.00
0190027	B&B Publ Co	Advertising Expense	06416MD547003	154.00
*****	+++ Check Total +++			-----
0190027				294.00
0190028	B&H Photo Video Inc	Media Supplies	0122Y22544010	168.00
*****	+++ Check Total +++			-----
0190028				168.00
0190029	Baker & Taylor	Books	0121Y21545000	75.21
*****	+++ Check Total +++			-----
0190029				75.21
0190030	Benefit Planning Co	Flex Spending Fee	0186Q86529040	381.15
*****	+++ Check Total +++			-----
0190030				381.15
0190031	Bio Rad	Instr Supplies	0111M13541020	239.40

Kankakee Community College
 AP Check Register
 07/30/15



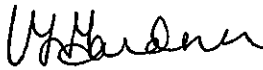
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190031	Bio Rad	Instr Supplies	0111M13541020	40.00
*****	+++ Check Total +++			-----
0190031				279.40
0190032	BLDD Architects	Architectural Serv	0300000533000	11,139.72
*****	+++ Check Total +++			-----
0190032				11,139.72
0190033	Carolina Biological	Instr Supplies	0111M13541020	18.32
0190033	Carolina Biological	Instr Supplies	0111M13541020	18.28
0190033	Carolina Biological	Instr Supplies	0111M13541020	8.14
0190033	Carolina Biological	Instr Supplies	0111M13541020	7.95
*****	+++ Check Total +++			-----
0190033				52.69
0190034	CDW Government Inc	Bldg Improvements	0371P12584000	250.47
0190034	CDW Government Inc	Bldg Improvements	0371P12584000	144.69
0190034	CDW Government Inc	Credit	0124Y24586000	-49.17
*****	+++ Check Total +++			-----
0190034				345.99
0190035	CenterPoint Energy	Natural Gas	0276Q88571000	207.83
0190035	CenterPoint Energy	Natural Gas	0276Q76571000	5,313.21
*****	+++ Check Total +++			-----
0190035				5,521.04
0190036	Chicago Distributio	Meeting Expense	0112B21551000	539.10
0190036	Chicago Distributio	Meeting Expense	0112B21551000	14.25
*****	+++ Check Total +++			-----
0190036				553.35
0190037	Linda M. Chouinard	Optical Reim	0186Q86521020	433.00
*****	+++ Check Total +++			-----
0190037				433.00
0190038	City of Kankakee	Water Service	0276Q76574000	7,695.91
*****	+++ Check Total +++			-----
0190038				7,695.91
0190039	Richmond Master Dis	Bookstore Resale	0562Q62548610	504.64
*****	+++ Check Total +++			-----
0190039				504.64
0190040	Dennis M. Clark	Recruiting Expense	0564Q25553040	73.00
*****	+++ Check Total +++			-----
0190040				73.00
0190041	Hollice Clark	Official's Fee	0564Q23539000	100.00
*****	+++ Check Total +++			-----
0190041				100.00
0190042	Commercial Glazing	Contractual Serv	0271Q71539000	259.50
*****	+++ Check Total +++			-----
0190042				259.50
0190043	Frederick Cooper	Travel Expense	0111A17552000	77.00

Kankakee Community College
 AP Check Register
 07/30/15

U. Gardner

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0190043	+++ Check Total +++			----- 77.00
0190044	Linsey A. Cuti	Optical Reim	0186Q86521030	109.00
***** 0190044	+++ Check Total +++			----- 109.00
0190045	Jennifer Marie Daly	Co-Insurance Reim	0186Q86521110	537.15
***** 0190045	+++ Check Total +++			----- 537.15
0190046	Cierra D. Davis	Travel Expense	06445DT552000	15.00
***** 0190046	+++ Check Total +++			----- 15.00
0190047	Delta Controls Chic	Maint Contract	0271Q71539000	1,737.00
***** 0190047	+++ Check Total +++			----- 1,737.00
0190048	Development Dimensi	Books	0142Z45545000	3,084.45
***** 0190048	+++ Check Total +++			----- 3,084.45
0190049	Purva DeVol	Registration Fee	0181I87552000	75.00
0190049	Purva DeVol	Travel Expense	0181I87552000	175.52
***** 0190049	+++ Check Total +++			----- 250.52
0190050	Economic Alliance O	Rent Expense	0272Z46561000	3,004.17
***** 0190050	+++ Check Total +++			----- 3,004.17
0190051	Edvotek	Instr Supplies	0111M13541020	472.50
0190051	Edvotek	Instr Supplies	0111M13541020	99.00
0190051	Edvotek	Instr Supplies	0111M13541020	81.00
0190051	Edvotek	Instr Supplies	0111M13541020	283.50
0190051	Edvotek	Instr Supplies	0111M13541020	322.20
0190051	Edvotek	Instr Supplies	0111M13541020	125.82
***** 0190051	+++ Check Total +++			----- 1,384.02
0190052	Fisher Scientific C	Instr Supplies	0111M13541020	32.38
0190052	Fisher Scientific C	Instr Supplies	0111M13541020	50.98
0190052	Fisher Scientific C	Instr Supplies	0111M13541020	58.62
0190052	Fisher Scientific C	Instr Supplies	0111M13541020	58.62
0190052	Fisher Scientific C	Instr Supplies	0111M13541020	64.76
0190052	Fisher Scientific C	Instr Supplies	0111M13541020	64.76
0190052	Fisher Scientific C	Instr Supplies	0111M13541020	58.62
0190052	Fisher Scientific C	Instr Supplies	0111M13541020	50.98
0190052	Fisher Scientific C	Instr Supplies	0111M13541020	50.98
0190052	Fisher Scientific C	Instr Supplies	0111M13541020	58.62
0190052	Fisher Scientific C	Instr Supplies	0111M13541020	43.06
0190052	Fisher Scientific C	Instr Supplies	0111M13541020	58.62
0190052	Fisher Scientific C	Instr Supplies	0111M13541020	58.62
0190052	Fisher Scientific C	Instr Supplies	0111M13541020	78.74
0190052	Fisher Scientific C	Instr Supplies	0111M13541020	54.48

Kankakee Community College
 AP Check Register
 07/30/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190052	Fisher Scientific C	Instr Supplies	0111M13541020	54.48
0190052	Fisher Scientific C	Instr Supplies	0111M13541020	62.64
0190052	Fisher Scientific C	Instr Supplies	0111M13541020	46.02
0190052	Fisher Scientific C	Instr Supplies	0111M13541020	69.22
0190052	Fisher Scientific C	Instr Supplies	0111M13541020	62.64
0190052	Fisher Scientific C	Instr Supplies	0111M13541020	46.02
0190052	Fisher Scientific C	Instr Supplies	0111M13541020	54.48
0190052	Fisher Scientific C	Instr Supplies	0111M13541020	50.62
0190052	Fisher Scientific C	Instr Supplies	0111M13541020	58.20
0190052	Fisher Scientific C	Instr Supplies	0111M13541020	54.48
0190052	Fisher Scientific C	Instr Supplies	0111M13541020	69.22
0190052	Fisher Scientific C	Instr Supplies	0111M13541020	115.36
0190052	Fisher Scientific C	Instr Supplies	0111M13541020	157.40
0190052	Fisher Scientific C	Instr Supplies	0111M13541020	20.90
0190052	Fisher Scientific C	Instr Supplies	0111M13541020	23.08
0190052	Fisher Scientific C	Instr Supplies	0111M13541020	227.67
0190052	Fisher Scientific C	Instr Supplies	0111M13541020	25.18
*****	+++ Check Total +++			-----
0190052				2,040.45
0190053	Frontier	Phone Service	07496A9570013	59.94
*****	+++ Check Total +++			-----
0190053				59.94
0190054	Wackenhut Corp	Security Services	1274Q86539000	995.68
0190054	Wackenhut Corp	Security Services	1274Q86539000	197.71
0190054	Wackenhut Corp	Security Services	1274Q86539000	995.68
0190054	Wackenhut Corp	Security Services	1274Q86539000	2,498.26
*****	+++ Check Total +++			-----
0190054				4,687.33
0190055	Gallagher Asphalt C	Site Improvement	0371P13584000	48,889.72
*****	+++ Check Total +++			-----
0190055				48,889.72
0190056	GreatAmerica Financ	Equipment Rental	07496A9560220	107.00
*****	+++ Check Total +++			-----
0190056				107.00
0190057	Michelle L. Hasik	Travel Expense	0100000290004	706.01
*****	+++ Check Total +++			-----
0190057				706.01
0190058	Jamal D. Hawkins	Travel Expense	06415DU552000	51.83
0190058	Jamal D. Hawkins	Travel Expense	06445DT552000	51.83
*****	+++ Check Total +++			-----
0190058				103.66
0190059	Heartland Comm Coll	Rent Expense	07496A9560000	1,075.00
*****	+++ Check Total +++			-----
0190059				1,075.00
0190060	Prosper Hevi	Co-Insurance Reim	0186Q86521110	1,974.73
*****	+++ Check Total +++			-----
0190060				1,974.73

Kankakee Community College
 AP Check Register
 07/30/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190061	Hilton Garden Inn K	Meeting Expense	06445DT551000	701.36
0190061	Hilton Garden Inn K	Meeting Expense	06415DU551000	701.36
*****	+++ Check Total +++			-----
0190061				1,402.72
0190062	IL Public Risk Fund	Insurance Expense	1286Q86522000	9,683.00
*****	+++ Check Total +++			-----
0190062				9,683.00
0190063	Internal Revenue Se	Insurance Expense	0186Q86521010	925.60
*****	+++ Check Total +++			-----
0190063				925.60
0190064	Turnitin LLC	Subscription	0121Y21539000	1,500.00
0190064	Turnitin LLC	Subscription	0121Y21539000	8,202.50
*****	+++ Check Total +++			-----
0190064				9,702.50
0190065	Joliet Jr College	Contractual Instr	0142Z45538000	900.00
0190065	Joliet Jr College	Contractual Instr	0142Z45538000	900.00
*****	+++ Check Total +++			-----
0190065				1,800.00
0190066	James D. Jones	Broadcasting Serv	0569I68539000	1,500.00
*****	+++ Check Total +++			-----
0190066				1,500.00
0190067	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	34.17
0190067	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	60.03
0190067	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	21.47
0190067	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	20.98
0190067	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	14.70
0190067	Kankakee Ace Hardwa	Credit	0271Q71541040	-3.38
0190067	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	5.22
0190067	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	119.70
0190067	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	20.28
0190067	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	65.96
*****	+++ Check Total +++			-----
0190067				359.13
0190068	Kankakee Community	Training Expense	0278Q78559000	365.12
0190068	Kankakee Community	Instr Supplies	0114H12541020	40.20
*****	+++ Check Total +++			-----
0190068				405.32
0190069	Kankakee Community	Petty Cash	0182Q83544030	6.74
0190069	Kankakee Community	Petty Cash	0181I84539020	14.00
0190069	Kankakee Community	Petty Cash	0181I84541010	7.44
0190069	Kankakee Community	Petty Cash	0114H14541020	16.73
0190069	Kankakee Community	Petty Cash	0564Q28541090	1.94
0190069	Kankakee Community	Petty Cash	0181R81552000	16.60
0190069	Kankakee Community	Petty Cash	0141Z41541010	14.91
0190069	Kankakee Community	Petty Cash	0141Z41551000	6.29
0190069	Kankakee Community	Petty Cash	0113T26541020	22.88
*****	+++ Check Total +++			-----
0190069				107.53

Kankakee Community College
 AP Check Register
 07/30/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190070	Kankakee Postmaster	Postage	0181I84544030	3,019.88
*****	+++ Check Total +++			-----
0190070				3,019.88
0190071	Debra Kelly	Official's Fee	0564Q23539000	40.00
*****	+++ Check Total +++			-----
0190071				40.00
0190072	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
0190072	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
0190072	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
*****	+++ Check Total +++			-----
0190072				1,914.00
0190073	Laboratory Supply C	Instr Supplies	0111M13541020	1,318.80
0190073	Laboratory Supply C	Instr Supplies	0111M13541020	161.82
*****	+++ Check Total +++			-----
0190073				1,480.62
0190074	Austin Lagesse	Official's Fee	0564Q23539000	40.00
*****	+++ Check Total +++			-----
0190074				40.00
0190075	LinkPoint Media Inc	Advertising Expense	07445A3547000	200.00
*****	+++ Check Total +++			-----
0190075				200.00
0190076	Vanessa Lopez	Co-Insurance Reim	0186Q86521110	1,325.04
*****	+++ Check Total +++			-----
0190076				1,325.04
0190077	Delithia N. Love	Travel Expense	06325DS592030	10.00
*****	+++ Check Total +++			-----
0190077				10.00
0190078	MAB Paints	Paint Supplies	0271Q71541040	81.98
*****	+++ Check Total +++			-----
0190078				81.98
0190079	Mail Merry Systems	Office Supplies	0141Z41541010	45.00
0190079	Mail Merry Systems	Office Supplies	0141Z41541010	10.62
*****	+++ Check Total +++			-----
0190079				55.62
0190080	Martin Whalen O S I	Equipment Maint	0188E88539000	13,395.00
0190080	Martin Whalen O S I	Equipment Maint	0188E88539000	2,600.00
*****	+++ Check Total +++			-----
0190080				15,995.00
0190081	McGraw-Hill Global	Instr Supplies	06416MD541023	203.00
0190081	McGraw-Hill Global	Instr Supplies	06416MD541023	8.67
*****	+++ Check Total +++			-----
0190081				211.67
0190082	Menards	Maint Supplies	0271Q71541040	117.01

Kankakee Community College
 AP Check Register
 07/30/15

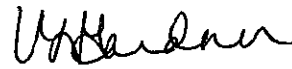


Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0190082				117.01
0190083	Natl Registry Food	Books	0142Z45545000	243.00
*****	+++ Check Total +++			-----
0190083				243.00
0190084	Neil Enterprises In	Bookstore Resale	0562Q62548300	773.28
0190084	Neil Enterprises In	Bookstore Resale	0562Q62548300	169.34
0190084	Neil Enterprises In	Bookstore Resale	0562Q62548110	51.44
0190084	Neil Enterprises In	Bookstore Resale	0562Q62548300	0.00
0190084	Neil Enterprises In	Bookstore Resale	0562Q62548110	10.10
*****	+++ Check Total +++			-----
0190084				1,004.16
0190085	LeKeisha C. Norman	Optical Reim	0186Q86521020	129.96
*****	+++ Check Total +++			-----
0190085				129.96
0190086	Oak Hall Industries	Commencement Sup	0138X36544090	5,962.00
0190086	Oak Hall Industries	Commencement Sup	0138X36544090	396.00
0190086	Oak Hall Industries	Commencement Sup	0138X36544090	607.86
0190086	Oak Hall Industries	Credit	0138X36544090	-722.00
0190086	Oak Hall Industries	Credit	0138X36544090	-380.00
*****	+++ Check Total +++			-----
0190086				5,863.86
0190087	Office Depot Corp S	Paper Stock	0123Y42541060	9.95
0190087	Office Depot Corp S	Paper Stock	0123Y42541060	197.99
0190087	Office Depot Corp S	Paper Stock	0123Y42541060	33.58
0190087	Office Depot Corp S	Paper Stock	0123Y42541060	69.54
0190087	Office Depot Corp S	Paper Stock	0123Y42541060	56.97
*****	+++ Check Total +++			-----
0190087				368.03
0190088	Ontrion	Bookstore Resale	0562Q62548300	70.00
0190088	Ontrion	Bookstore Resale	0562Q62548300	75.00
0190088	Ontrion	Bookstore Resale	0562Q62548300	108.00
0190088	Ontrion	Bookstore Resale	0562Q62548300	96.00
0190088	Ontrion	Bookstore Resale	0562Q62548110	11.29
*****	+++ Check Total +++			-----
0190088				360.29
0190089	Org for Assoc Degre	Membership Dues	0114A21546000	475.00
*****	+++ Check Total +++			-----
0190089				475.00
0190090	Pitney Bowes Inc	Postage	07496A9540011	0.69
0190090	Pitney Bowes Inc	Postage	06445DT544030	2.84
0190090	Pitney Bowes Inc	Postage	06415DU544030	0.70
0190090	Pitney Bowes Inc	Postage	06325DS544030	0.97
0190090	Pitney Bowes Inc	Postage	0564Q28544030	3.13
0190090	Pitney Bowes Inc	Postage	0278Q78544030	7.27
0190090	Pitney Bowes Inc	Postage	0183I83544030	1.45
0190090	Pitney Bowes Inc	Postage	0182Q85544030	56.26
0190090	Pitney Bowes Inc	Postage	0182Q83544030	20.56

Kankakee Community College
 AP Check Register
 07/30/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190090	Pitney Bowes Inc	Postage	0182Q82544030	3.40
0190090	Pitney Bowes Inc	Postage	0181R81544030	9.22
0190090	Pitney Bowes Inc	Postage	0181I84544030	14.06
0190090	Pitney Bowes Inc	Postage	0181A11544030	0.49
0190090	Pitney Bowes Inc	Postage	0141Z41544030	11.27
0190090	Pitney Bowes Inc	Postage	0138X36544030	18.32
0190090	Pitney Bowes Inc	Postage	0134X34544030	159.96
0190090	Pitney Bowes Inc	Postage	0132X35544030	8.82
0190090	Pitney Bowes Inc	Postage	0132X32544030	0.48
0190090	Pitney Bowes Inc	Postage	0131X31544030	100.77
0190090	Pitney Bowes Inc	Postage	0121Y21544030	2.91
0190090	Pitney Bowes Inc	Postage	0119A44544030	5.34
0190090	Pitney Bowes Inc	Postage	0116A92544030	2.91
0190090	Pitney Bowes Inc	Postage	0114H17544030	0.97
0190090	Pitney Bowes Inc	Postage	0114A24544030	1.47
0190090	Pitney Bowes Inc	Postage	0114A21544030	13.93
0190090	Pitney Bowes Inc	Postage	0113A15544030	31.54
0190090	Pitney Bowes Inc	Postage	0111A16544030	4.22
*****	+++ Check Total +++			-----
0190090				483.95
0190091	Premium Specialties	Advertising Expense	0183I83547000	650.00
0190091	Premium Specialties	Advertising Expense	0183I83547000	55.00
0190091	Premium Specialties	Advertising Expense	0183I83547000	25.00
*****	+++ Check Total +++			-----
0190091				730.00
0190092	Rick Preston	Official's Fee	0564Q23539000	180.00
*****	+++ Check Total +++			-----
0190092				180.00
0190093	Reeds Rent All & Sa	Grounds Maint	0273Q73541040	634.31
0190093	Reeds Rent All & Sa	Grounds Maint	0273Q73541040	451.56
*****	+++ Check Total +++			-----
0190093				1,085.87
0190094	Roaring Spring Pape	Bookstore Resale	0562Q62548300	49.92
0190094	Roaring Spring Pape	Bookstore Resale	0562Q62548300	49.92
0190094	Roaring Spring Pape	Bookstore Resale	0562Q62548300	33.60
0190094	Roaring Spring Pape	Bookstore Resale	0562Q62548300	28.00
0190094	Roaring Spring Pape	Bookstore Resale	0562Q62548300	28.00
0190094	Roaring Spring Pape	Bookstore Resale	0562Q62548300	54.00
0190094	Roaring Spring Pape	Bookstore Resale	0562Q62548300	36.00
0190094	Roaring Spring Pape	Bookstore Resale	0562Q62548300	45.12
0190094	Roaring Spring Pape	Bookstore Resale	0562Q62548300	22.56
0190094	Roaring Spring Pape	Bookstore Resale	0562Q62548300	209.16
0190094	Roaring Spring Pape	Bookstore Resale	0562Q62548300	568.80
0190094	Roaring Spring Pape	Bookstore Resale	0562Q62548300	33.60
0190094	Roaring Spring Pape	Bookstore Resale	0562Q62548300	192.00
0190094	Roaring Spring Pape	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0190094				1,350.68
0190095	Ryan Bernard DDS	Dental Reim	06415DU529000	72.00
*****	+++ Check Total +++			-----
0190095				72.00

Kankakee Community College
AP Check Register
07/30/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190096	Sargent Welch Vwr S	Instr Supplies	0111M15541020	99.57
0190096	Sargent Welch Vwr S	Instr Supplies	0111M15541020	114.29
0190096	Sargent Welch Vwr S	Instr Supplies	0111M15541020	67.77
*****	+++ Check Total +++			-----
0190096				281.63
0190097	School Outfitters	Media Supplies	0122Y22544010	629.02
0190097	School Outfitters	Media Supplies	0122Y22544010	15.91
*****	+++ Check Total +++			-----
0190097				644.93
0190098	Blanca Schuler	Client Tuition	07496J859T020	149.00
*****	+++ Check Total +++			-----
0190098				149.00
0190099	SIUC IESBGA	Client Supplies	07496YK59202B	65.00
*****	+++ Check Total +++			-----
0190099				65.00
0190100	Ellen S. Skelly	Wellness Initiative	0186Q86529060	48.81
*****	+++ Check Total +++			-----
0190100				48.81
0190101	Keisha D. Smith	Travel Expense	06415DU552000	15.00
*****	+++ Check Total +++			-----
0190101				15.00
0190102	Richard A. Soderqui	Dental Reim	0186Q86521020	59.02
*****	+++ Check Total +++			-----
0190102				59.02
0190103	Southern Illinois U	Client Tuition	07496J659T010	65.00
*****	+++ Check Total +++			-----
0190103				65.00
0190104	Eric L. Springer, S	Co-Insurance Reim	0186Q86521110	411.14
*****	+++ Check Total +++			-----
0190104				411.14
0190105	Larry T. Stevenson	Travel Expense	06415DU552000	24.00
0190105	Larry T. Stevenson	Travel Expense	06445DT592030	3.03
0190105	Larry T. Stevenson	Travel Expense	06415DU592030	4.55
*****	+++ Check Total +++			-----
0190105				31.58
0190106	Akilah R. Stewart	Travel Expense	06445DT552000	15.00
*****	+++ Check Total +++			-----
0190106				15.00
0190107	Helen Streicher	Optical Reim	0186Q86521030	200.00
*****	+++ Check Total +++			-----
0190107				200.00
0190108	Supplyworks	Maint Supplies	0272Q88541040	1,184.40
0190108	Supplyworks	Maint Supplies	0272Q88541040	0.00

Kankakee Community College
 AP Check Register
 07/30/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190108	Supplyworks	Maint Supplies	0272Q88541040	0.00
0190108	Supplyworks	Maint Supplies	0272Q88541040	7.95
*****	+++ Check Total +++			-----
0190108				1,192.35
0190109	Sweet Street	Bookstore Resale	0562Q62548610	87.00
*****	+++ Check Total +++			-----
0190109				87.00
0190110	Training Concepts I	Instr Supplies	0141Z41541020	84.00
0190110	Training Concepts I	Instr Supplies	0141Z41541020	96.00
0190110	Training Concepts I	Instr Supplies	0141Z41541020	7.95
*****	+++ Check Total +++			-----
0190110				187.95
0190111	United Parcel Servi	Shipping Charges	07496A9540011	10.51
0190111	United Parcel Servi	Shipping Charges	0562Q62544030	170.56
0190111	United Parcel Servi	Shipping Charges	0188E88544030	7.55
0190111	United Parcel Servi	Shipping Charges	0138X36544030	15.83
*****	+++ Check Total +++			-----
0190111				204.45
0190112	US Markerboard	Instr Supplies	0111A17541020	862.07
0190112	US Markerboard	Instr Supplies	0111A17541020	390.96
*****	+++ Check Total +++			-----
0190112				1,253.03
0190113	Joellen M. Vasquez	Optical Reim	0186Q86521020	89.44
*****	+++ Check Total +++			-----
0190113				89.44
0190114	Desiree A. VonWerde	Client Tuition	07496J859T010	91.00
*****	+++ Check Total +++			-----
0190114				91.00
0190115	Jeffery E. Voss	Official's Fee	0564Q23539000	40.00
*****	+++ Check Total +++			-----
0190115				40.00
0190116	WalMart Stores Inc	Childcare Supplies	0563X63541090	40.19
0190116	WalMart Stores Inc	Athletic Expense	0564Q28541090	137.22
0190116	WalMart Stores Inc	Childcare Supplies	0563X63541090	54.48
0190116	WalMart Stores Inc	Meeting Expense	06415DU551000	29.84
0190116	WalMart Stores Inc	Meeting Expense	06445DT551000	19.88
0190116	WalMart Stores Inc	Meeting Expense	06415DU551000	41.35
0190116	WalMart Stores Inc	Meeting Expense	06445DT551000	27.59
0190116	WalMart Stores Inc	Meeting Expense	06445DT551000	4.18
0190116	WalMart Stores Inc	Meeting Expense	06415DU551000	6.26
0190116	WalMart Stores Inc	Childcare Supplies	0563X63541090	61.96
0190116	WalMart Stores Inc	Childcare Supplies	0563X63541090	58.39
0190116	WalMart Stores Inc	Meeting Expense	06415DU551000	27.76
0190116	WalMart Stores Inc	Meeting Expense	06415DU551000	42.70
0190116	WalMart Stores Inc	Meeting Expense	06445DT551000	28.46
0190116	WalMart Stores Inc	Meeting Expense	06445DT551000	30.24
0190116	WalMart Stores Inc	Meeting Expense	06415DU551000	45.35
0190116	WalMart Stores Inc	Meeting Expense	06445DT551000	15.54

Kankakee Community College
 AP Check Register
 07/30/15

W. H. Anderson Page 11

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0190116	WalMart Stores Inc	Meeting Expense	06415DU551000	23.32
*****	+++ Check Total +++			-----
0190116				694.71
0190117	Westside Tire & Ali	Vehicle Maint	0273Q73541040	332.97
*****	+++ Check Total +++			-----
0190117				332.97
0190118	*****	Student Refund	0100000133000	237.00
*****	+++ Check Total +++			-----
0190118				237.00
0190119	*****	Student Refund	0100000133000	1,237.10
*****	+++ Check Total +++			-----
0190119				1,237.10
0190120	*****	Student Refund	0100000133000	10.00
*****	+++ Check Total +++			-----
0190120				10.00
0190121	*****	Student Refund	0100000133000	10.00
*****	+++ Check Total +++			-----
0190121				10.00
0190122	*****	Student Refund	0100000133000	10.00
*****	+++ Check Total +++			-----
0190122				10.00
0190123	*****	Student Refund	0100000133000	200.00
*****	+++ Check Total +++			-----
0190123				200.00
0190124	*****	Student Refund	0100000133000	1,780.00
*****	+++ Check Total +++			-----
0190124				1,780.00
0190125	*****	Student Refund	0100000133000	10.00
*****	+++ Check Total +++			-----
0190125				10.00
0190126	*****	Student Refund	0100000133000	10.00
*****	+++ Check Total +++			-----
0190126				10.00
TOTAL				=====
				174,244.37

Kankakee Community College
 Imprest Check Register
 07/01/15 to 07/30/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066027	River Valley Metro	Tokens	06445DT592030	125.00
0066027	River Valley Metro	Tokens	06415DU592030	125.00
*****	+++ Check Total +++			-----
0066027				250.00
0066028	Secretary of State	License Fee	1274Q99587000	8.00
*****	+++ Check Total +++			-----
0066028				8.00
0066029	Michael S. Barclay	Meal Expense	0564Q21553040	500.00
*****	+++ Check Total +++			-----
0066029				500.00
				=====
TOTAL				758.00

PAYROLL AND RELATED BILLS



Date of Issuance: July 9, 2015
(For Board Approval: August 10, 2015)

91717-92096	Net Payroll - Direct Deposits	Salaries	462,220.98
473363-473436	Net Payroll - Checks	Salaries	35,991.98
91474	Martin-Berry, Rebecca	Salaries	(183.40)
	EFTPS	Federal Income Tax	76,333.20
	EFTPS	FICA Tax	1,698.33
	EFTPS	Medicare Tax	9,303.02
	ETRANS	State Income Tax	22,268.32
189273	American Family Life Insurance	AFLAC Premium	213.82
189274	Blue Cross Blue Shield of Illinois	Health Insurance	18,130.88
189276	Cavalry SPV	Wage Garnishment	256.32
189277	Commonwealth Credit Union	Voluntary Deductions	4,108.75
189278	Internal Revenue Service	Wage Garnishment	31.35
189279	KCC	Addn Life Insurance/LTC	3,325.90
189280	KCC Foundation, Inc.	Voluntary Contributions	597.32
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,024.80
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
189281	Reimbursement Account	Flexible Spending Accou	3,769.07
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	376.30
189282	State Universities Retirement System	Pension/Insurance	55,795.78
189283	United Way of Kankakee County	Voluntary Contributions	419.50
189284	US Department of Education	Wage Garnishment	461.52
ETRANS	WKCC	Voluntary Contributions	18.00
			699,337.14
EDUC	KCC Payroll Fund	Trans to Payroll	547,672.46
O&M	KCC Payroll Fund	Trans to Payroll	43,186.46
AUX	KCC Payroll Fund	Trans to Payroll	18,616.05
REST	KCC Payroll Fund	Trans to Payroll	58,483.52
WIA	KCC Payroll Fund	Trans to Payroll	31,378.65
			699,337.14
189275	Blue Cross Blue Shield of Illinois	Health Insurance	122,901.55
189282	State Universities Retirement System	Pension/Insurance	9,136.87
	EFTPS	FICA Tax	1,698.33
	EFTPS	Medicare Tax	9,303.02
	TOTAL July 9, 2015		842,376.91

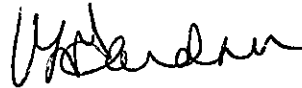
PAYROLL AND RELATED BILLS

Date of Issuance: July 23, 2015
 (For Board Approval: August 10, 2015)

92097-92460	Net Payroll - Direct Deposits	Salaries	449,760.93
473437-473516	Net Payroll - Checks	Salaries	33,055.61
	EFTPS	Federal Income Tax	73,184.54
	EFTPS	FICA Tax	1,396.65
	EFTPS	Medicare Tax	8,977.72
	ETRANS	State Income Tax	21,458.02
189858	American Family Life Insurance	AFLAC Premium	213.82
189859	Blue Cross Blue Shield of Illinois	Health Insurance	17,911.87
189860	Cavalry SPV	Wage Garnishment	256.32
186861	Commonwealth Credit Union	Voluntary Deductions	4,108.75
189863	Heights Finance Corp.	Wage Garnishment	108.80
189864	Internal Revenue Service	Wage Garnishment	223.10
189865	KCC	Addn Life Insurance/LTE	1,329.74
189866	KCC Foundation, Inc.	Voluntary Contributions	597.32
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,049.80
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
189867	Reimbursement Account	Flexible Spending Accou	3,769.07
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	354.80
189868	State Universities Retirement System	Pension/Insurance	54,415.34
189869	United Way of Kankakee County	Voluntary Contributions	419.50
189870	US Department of Education	Wage Garnishment	461.52
ETRANS	WKCC	Voluntary Contributions	18.00
			676,246.62
EDUC	KCC Payroll Fund	Trans to Payroll	535,001.22
O&M	KCC Payroll Fund	Trans to Payroll	42,865.35
AUX	KCC Payroll Fund	Trans to Payroll	19,581.14
REST	KCC Payroll Fund	Trans to Payroll	48,108.29
WIA	KCC Payroll Fund	Trans to Payroll	30,690.62
			676,246.62
189862	Dearborn National	Life & LTD Insurance	8,415.19
189868	State Universities Retirement System	Pension/Insurance	9,163.13
	EFTPS	FICA Tax	1,396.65
	EFTPS	Medicare Tax	8,977.72
	TOTAL July 23, 2015		704,199.31

PAYROLL AND RELATED BILLS

Date of Issuance: July 23, 2015
(For Board Approval: August 10, 2015)



473517-473520	Net Payroll - Checks	Salaries	681.61
	EFTPS	FICA Tax	46.23
	EFTPS	Medicare Tax	10.81
	ETRANS	State Income Tax	6.85
			745.50
WIA	KCC Payroll Fund	Trans to Payroll	745.50
			745.50
	EFTPS	FICA Tax	46.23
	EFTPS	Medicare Tax	10.81
	TOTAL July 23, 2015		802.54