

**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 September 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.

11/09/15

**RECONCILED CASH - BY FUND - SEPTEMBER 30, 2015**

**EDUCATION FUND**

Cash Balance -	September 1, 2015	\$	1,854,451.82
Revenue			3,125,134.13
Expenditures			(2,214,899.53)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,764,686.42</b>

**OPERATIONS & MAINTENANCE FUND**

Cash Balance -	September 1, 2015	\$	4,297,892.23
Revenue			561,140.61
Expenditures			(237,595.94)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>4,621,436.90</b>

**OPERATIONS & MAINTENANCE FUND - RESTRICTED**

Cash Balance -	September 1, 2015	\$	2,975,896.53
Revenue			165,261.55
Expenditures			(5,664.33)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>3,135,493.75</b>

**BOND & INTEREST FUND**

Cash Balance -	September 1, 2015	\$	1,426,326.82
Revenue			893,373.81
Expenditures			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,319,700.63</b>

**AUXILIARY FUND**

Cash Balance -	September 1, 2015	\$	6,394,442.29
Revenue			79,922.67
Expenditures			(274,398.02)
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>6,199,966.94</b>

**RESTRICTED FUND**

Cash Balance -	September 1, 2015	\$	(102,768.69)
Revenue			234,080.41
Expenditures			(213,760.82)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(82,449.10)</b>

**WIA FUND**

Cash Balance -	September 1, 2015	\$	(154,663.68)
Revenue			138,640.40
Expenditures			(85,803.14)
Investments -	Sold / (Purchased)		
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(101,826.42)</b>

**AUDIT FUND**

Cash Balance -	September 1, 2015	\$	72,752.96
Revenue			14,136.52
Expenditures			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>86,889.48</b>

**LPS FUND**

Cash Balance -	September 1, 2015	\$	771,486.50
Revenue			378,666.27
Expenditures			(51,126.21)
Investments -	Sold / (Purchased)		
	<b>CASH BALANCE</b>	<b>\$</b>	<b>1,099,026.56</b>

**WATSEKA ACCOUNT**

Cash Balance -	September 1, 2015	\$	793.00
Revenue			405.00
Expenditures			(698.00)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>500.00</b>

**FLEXIBLE SPENDING ACCOUNT**

Cash Balance -	September 1, 2015	\$	15,565.91
Revenue			7,695.08
Expenditures			(8,510.61)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>14,750.38</b>

<b>TOTAL CASH BALANCE - ALL FUNDS SEPTEMBER 30, 2015</b>		<b>\$</b>	<b>20,058,175.54</b>
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**Report of the President**

**Finance Item**

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Education</u>									
Homestar Bank & Financial Serv	10-19-12	0.25	n/a	1001	Money Market	CDARS	754,483	CDARS	754,483
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	CD	FHLB	500,000	Federal Reserve	500,000
<b>TOTAL EDUCATION FUND INVESTMENTS</b>									<b>2,754,483</b>
<u>Operations &amp; Maintenance</u>									
Peoples Bank	05-28-14	0.40	05-28-16	2445475	CD	FCDB	500,000	Federal Reserve	500,000
<b>TOTAL OPERATIONS &amp; MAINT FUND INVESTMENTS</b>									<b>500,000</b>
<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
<b>TOTAL AUXILIARY FUND INVESTMENTS</b>									<b>500,000</b>
<b>GRAND TOTAL INVESTMENTS HELD</b>								<b>October 31, 2015</b>	<b>3,754,483</b>

**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	754,483
Peoples Bank	2,000,000
State Bank of Herscher	0

**TOTAL INVESTMENTS HELD - October 31, 2015** \$ 3,754,483

**TOTAL INVESTMENTS HELD - September 30, 2015** \$ 3,754,328

**TOTAL CHANGE IN INVESTMENTS** \$ 155

**FUND CHANGES**

Education Fund	155
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 - October 31, 2015** \$ 155

## Report of the President

## Financial Item

(2) Approval of Financial Report - Financial Summary

FUND	CASH	INVESTMENTS	CASH & INVESTMENTS
Education	\$ 3,088,620	\$ 2,754,483	\$ 5,843,103
O & M	4,472,732	500,000	4,972,732
Auxiliary - Bookstore	2,887,451	500,000	3,387,451
<b>Sub-total Operating funds and Bookstore</b>	<b>10,448,803</b>	<b>3,754,483</b>	<b>14,203,286</b>
Auxiliary - Others	3,459,780	0	3,459,780
O & M (Restricted)	2,941,335	0	2,941,335
Bond & Interest	2,362,199	0	2,362,199
Restricted	(208,031)	0	(208,031)
W I A	(207,151)	0	(207,151)
Liability, Protection & Settlement	1,059,548	0	1,059,548
Audit	47,564	0	47,564
<b>TOTAL as of October 31, 2015</b>	<b>\$ 19,904,047</b>	<b>\$ 3,754,483</b>	<b>\$ 23,658,530</b>

## Report of the President

## Finance Item

(3) Approval of Bill Summary

## EDUCATION FUND

10/01/15	34,330.00	
10/08/15	43,497.06	
10/14/15	1,073,098.30	
10/15/15	66,840.78	
10/19/15	4.68	
10/22/15	73,684.63	
10/29/15	70,302.42	1,361,757.87

## OPERATIONS &amp; MAINTENANCE FUND

10/01/15	16,279.17	
10/08/15	12,535.32	
10/15/15	95,122.53	
10/22/15	8,472.28	
10/29/15	24,586.96	156,996.26

## BOND &amp; INTEREST FUND

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## OPERATIONS &amp; MAINTENANCE RESTRICTED FUND

10/01/15	71,673.82	
10/08/15	2,572.00	
10/15/15	86,629.00	
10/22/15	41,650.00	202,524.82

## AUXILIARY FUND

10/01/15	8,939.43	
10/08/15	13,906.92	
10/15/15	12,393.48	
10/19/15	1,285.32	
10/22/15	18,140.40	
10/29/15	20,474.66	75,140.21

## RESTRICTED FUND

10/01/15	10,741.51	
10/08/15	11,136.05	
10/15/15	14,451.97	
10/22/15	50,514.11	
10/29/15	9,958.98	96,802.62

## WIA FUND

10/01/15	6,812.30	
10/08/15	4,342.42	
10/15/15	5,539.78	
10/22/15	27,325.57	

	10/29/15	5,803.48	49,823.55
AUDIT FUND	10/22/15	40,000.00	40,000.00

LIABILITY PROTECTION SETTLEMENT FUND

	10/01/15	818.55	
	10/08/15	3,320.81	
	10/15/15	4,269.59	
	10/22/15	82.33	
	10/29/15	18,114.99	26,606.27

IMPREST		3,010.00	3,010.00
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PAYROLL AND RELATED BILLS

	10/02/15	684,054.47	
	10/16/15	780,444.17	
	10/22/15	215.30	
	10/30/15	824,542.76	2,289,256.70

TOTAL			<u>4,301,918.30</u>
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OPERATING ACCOUNT

Check Numbers	191306-193211		2,410,773.45
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Electronic Transfers			1,290.00
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IMPREST ACCOUNT

Check Numbers	66209-66251		3,010.00
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PAYROLL ACCOUNT

	473792-474052		110,024.63
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Electronic Transfers			1,776,820.22
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TOTAL ACCOUNTS

	<u>4,301,918.30</u>
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Date: 11/3/15 Attest:

*Vicki Hardan*

Recommendation:

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

Approved:

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Secretary

11/09/15



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

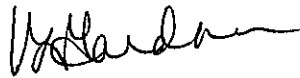
<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Endurance Wind Power	Institutional	\$42,400.00	Service equipment
2. Liberty Creative Solutions	Mktg	\$8,625.54	Contractual service
3. Olympus America	Biology	\$9,952.68	Instructional equipment
4. Progressive Truck Driving School	WIOA	\$5,198.00	Tuition expense
5. Reliance Communications	ITS	\$11,593.75	Software maintenance
6. Source Direct	ITS	\$9,382.07	Hardware maintenance
7. <b>Stevenson Fabrication Serv Inc**</b>	Cont Ed	\$10,000.00	Contractual service
8. Woodward Printing Serv	Mktg	\$19,500.00	Cont Ed schedules

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

11/9/15

**Report of the President**

**Finance Item**

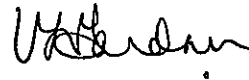


(3) Approval of Special Bill

Date of Issuance: October 19, 2015  
 (For Board Approval: November 9, 2015)

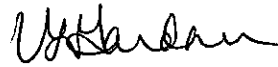
<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Education Fund</u></b>			
EFT	Illinois Department of Revenue	01-83-I83-599000	\$4.68
		<b>Total Education Fund</b>	<u>\$4.68</u>
<b><u>Auxiliary Fund</u></b>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$1,285.32
		<b>Total Auxiliary Fund</b>	<u>\$1,285.32</u>
		<b>Total All Funds</b>	<u><u>\$1,290.00</u></u>

Kankakee Community College  
AP Check Register  
10/01/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191306	Alphania Grace L. A	Travel Expense	0565X65552000	35.76
*****	+++ Check Total +++			-----
0191306				35.76
0191307	Arena Food Service	SAC Expense	0565X65599000	822.00
0191307	Arena Food Service	SAC Expense	0565X65599000	545.25
0191307	Arena Food Service	SAC Expense	0565X65599000	776.80
0191307	Arena Food Service	Meeting Expense	0100000139060	403.10
0191307	Arena Food Service	Meeting Expense	0119A44551000	67.68
0191307	Arena Food Service	Contractual Serv	0186Q86539000	2,000.00
*****	+++ Check Total +++			-----
0191307				4,614.83
0191308	John Deere Financia	Maint Supplies	0273Q73541040	405.52
*****	+++ Check Total +++			-----
0191308				405.52
0191309	Arseneau Media Prod	Video Service	0183I83539000	650.00
*****	+++ Check Total +++			-----
0191309				650.00
0191310	Asbury United Metho	Rental Fee	06166C4561000	1,200.00
*****	+++ Check Total +++			-----
0191310				1,200.00
0191311	AT&T	Phone Service	0276Q76575000	486.76
*****	+++ Check Total +++			-----
0191311				486.76
0191312	AT&T	Phone Service	0188E88539000	1,347.71
*****	+++ Check Total +++			-----
0191312				1,347.71
0191313	AT&T Mobility	Phone Service	0276Q76575000	508.39
*****	+++ Check Total +++			-----
0191313				508.39
0191314	AT&T Mobility	Phone Service	0276Q76575000	3,365.09
*****	+++ Check Total +++			-----
0191314				3,365.09
0191315	Wesley Austin	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0191315				400.00
0191316	B&B Publ Co	Advertising Expense	06285G8547000	336.00
*****	+++ Check Total +++			-----
0191316				336.00
0191317	Dawn R. Bennett	Optical Reim	0186Q86521020	95.00
*****	+++ Check Total +++			-----
0191317				95.00
0191318	Erica L. Billington	Local Travel	0141Z41552000	14.00
*****	+++ Check Total +++			-----
0191318				14.00

Kankakee Community College  
AP Check Register  
10/01/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191319	Michael G. Boyd	Travel Expense	0181A11552000	88.00
0191319	Michael G. Boyd	Travel Expense	0181A11552000	156.00
0191319	Michael G. Boyd	Travel Expense	0181A11552000	38.00
0191319	Michael G. Boyd	Travel Expense	0181A11552000	90.00
*****	+++ Check Total +++			-----
0191319				372.00
0191320	Candice Brackett	Athletic Supplies	0564Q28541090	26.00
*****	+++ Check Total +++			-----
0191320				26.00
0191321	Denise M. Burklow	Local Travel	0132X35552000	24.75
0191321	Denise M. Burklow	Postage	0132X35544030	50.40
*****	+++ Check Total +++			-----
0191321				75.15
0191322	C&J Auto Repair	Client Support	07496J659P310	200.00
*****	+++ Check Total +++			-----
0191322				200.00
0191323	Carley Advertising	Advertising Expense	0183I83547000	648.00
0191323	Carley Advertising	Advertising Expense	0183I83547000	25.00
0191323	Carley Advertising	Advertising Expense	0183I83547000	479.04
0191323	Carley Advertising	Advertising Expense	0183I83547000	30.00
0191323	Carley Advertising	Advertising Expense	06445DT547000	347.50
0191323	Carley Advertising	Advertising Expense	06445DT547000	55.00
0191323	Carley Advertising	Advertising Expense	06445DT547000	19.30
0191323	Carley Advertising	Advertising Expense	0183I83547000	67.03
0191323	Carley Advertising	Advertising Expense	0183I83547000	49.06
*****	+++ Check Total +++			-----
0191323				1,719.93
0191324	Paul R. Carlson	Travel Expense	0113A15552000	90.00
*****	+++ Check Total +++			-----
0191324				90.00
0191325	Carolina Biological	Instr Supplies	0111M15541020	10.81
0191325	Carolina Biological	Instr Supplies	0111M15541020	22.61
0191325	Carolina Biological	Instr Supplies	0111M15541020	18.83
0191325	Carolina Biological	Instr Supplies	0111M15541020	15.68
0191325	Carolina Biological	Instr Supplies	0111M15541020	53.82
0191325	Carolina Biological	Instr Supplies	0111M15541020	11.81
0191325	Carolina Biological	Instr Supplies	0111M15541020	7.86
0191325	Carolina Biological	Instr Supplies	0111M13541020	42.04
0191325	Carolina Biological	Instr Supplies	0111M13541020	38.66
0191325	Carolina Biological	Instr Supplies	0111M13541020	37.66
0191325	Carolina Biological	Instr Supplies	0111M13541020	150.40
0191325	Carolina Biological	Instr Supplies	0111M13541020	7.89
0191325	Carolina Biological	Instr Supplies	0111M13541020	22.23
0191325	Carolina Biological	Instr Supplies	0111M13541020	15.44
0191325	Carolina Biological	Instr Supplies	0111M13541020	103.55
0191325	Carolina Biological	Instr Supplies	0111M13541020	53.82
0191325	Carolina Biological	Instr Supplies	0111M13541020	22.61
0191325	Carolina Biological	Instr Supplies	0111M13541020	57.32
0191325	Carolina Biological	Instr Supplies	0111M13541020	80.40

Kankakee Community College  
 AP Check Register  
 10/01/15

*W. Hardin*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191325	Carolina Biological	Instr Supplies	0111M13541020	111.00
*****	+++ Check Total +++			-----
0191325				884.44
0191326	Cengage Learning	New Books	0562Q62548100	598.75
*****	+++ Check Total +++			-----
0191326				598.75
0191327	Jennifer Chaffer	Travel Expense	0182Q85552000	77.00
*****	+++ Check Total +++			-----
0191327				77.00
0191328	Claire Chaplinski	Legal Services	1286Q86535000	750.00
*****	+++ Check Total +++			-----
0191328				750.00
0191329	Christiansen Auto	Ground Supplies	0273Q73541040	122.08
*****	+++ Check Total +++			-----
0191329				122.08
0191330	City of Kankakee	Water & Sewer Serv	0276Q76574000	5,977.26
*****	+++ Check Total +++			-----
0191330				5,977.26
0191331	Commonwealth Edison	Client Support	07496J659P310	198.98
*****	+++ Check Total +++			-----
0191331				198.98
0191332	Compansol Computer	Contractual Serv	06446DT539000	299.00
0191332	Compansol Computer	Contractual Serv	06326DS546000	299.00
*****	+++ Check Total +++			-----
0191332				598.00
0191333	Kristine Condon	Travel Expense	0112B21553000	212.50
0191333	Kristine Condon	Travel Expense	0113A15552000	90.00
*****	+++ Check Total +++			-----
0191333				302.50
0191334	CED Bradley	Maint Supplies	0271Q71541040	142.10
0191334	CED Bradley	Maint Supplies	0271Q71541040	47.60
0191334	CED Bradley	Maint Supplies	0271Q71541040	12.21
*****	+++ Check Total +++			-----
0191334				201.91
0191335	Credentials Inc	Transcript Serv	0131X31539000	115.50
*****	+++ Check Total +++			-----
0191335				115.50
0191336	Daily Journal	Advertising Expense	0183I83547000	2,623.48
0191336	Daily Journal	Advertising Expense	0182Q82547000	91.76
*****	+++ Check Total +++			-----
0191336				2,715.24
0191337	Cierra D. Davis	Meeting Expense	06416DU592030	125.00
0191337	Cierra D. Davis	Meeting Expense	06446DT592030	125.00
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
10/01/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191337				250.00
0191338	Dean & Directors of	Membership Dues	0114A21546000	30.00
*****	+++ Check Total +++			-----
0191338				30.00
0191339	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	73.97
*****	+++ Check Total +++			-----
0191339				73.97
0191340	Purva DeVol	Travel Expense	0181I87552000	142.81
*****	+++ Check Total +++			-----
0191340				142.81
0191341	DEX	Phone Service	0183I83575000	177.30
*****	+++ Check Total +++			-----
0191341				177.30
0191342	Dralle Chevrolet	Vehicle Maint	0275Q75541050	47.81
*****	+++ Check Total +++			-----
0191342				47.81
0191343	Eastbay	Team Raised Exp	0564Q22553040	49.99
0191343	Eastbay	Team Raised Exp	0564Q22553040	52.00
0191343	Eastbay	Team Raised Exp	0564Q22553040	78.00
0191343	Eastbay	Team Raised Exp	0564Q22553040	7.50
0191343	Eastbay	Athletic Expense	0564Q22541090	315.00
0191343	Eastbay	Athletic Expense	0564Q22541090	6.00
*****	+++ Check Total +++			-----
0191343				508.49
0191344	EBSCO Subscription	Subscription	0121Y21546000	581.20
*****	+++ Check Total +++			-----
0191344				581.20
0191345	ERC Wiping Products	Athletic Expense	0111L16541020	189.00
0191345	ERC Wiping Products	Athletic Expense	0564Q23553040	21.00
0191345	ERC Wiping Products	Athletic Expense	0111L16541020	15.00
0191345	ERC Wiping Products	Athletic Expense	0564Q28541090	28.00
0191345	ERC Wiping Products	Athletic Expense	0564Q28541090	28.00
0191345	ERC Wiping Products	Athletic Expense	0111L16541020	57.90
0191345	ERC Wiping Products	Athletic Expense	0564Q28541090	14.00
0191345	ERC Wiping Products	Athletic Expense	0564Q23553040	7.00
0191345	ERC Wiping Products	Athletic Expense	0111L16541020	45.00
*****	+++ Check Total +++			-----
0191345				404.90
0191346	Evans-Mason, Inc.	Bldg Improvements	0371P14582000	70,800.00
*****	+++ Check Total +++			-----
0191346				70,800.00
0191347	Ruth H. Fabbro	Travel Expense	0111A17552000	143.57
*****	+++ Check Total +++			-----
0191347				143.57
0191348	Federal Express Cor	Shipping Charges	0562Q62548110	39.59

Kankakee Community College  
 AP Check Register  
 10/01/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191348	Federal Express Cor	Shipping Charges	0562Q62548110	15.18
*****	+++ Check Total +++			-----
0191348				54.77
0191349	First United Method	Rental Fee	06166C4561000	140.00
*****	+++ Check Total +++			-----
0191349				140.00
0191350	Fisher Scientific C	Instr Supplies	0111M13541020	346.26
0191350	Fisher Scientific C	Instr Supplies	0114H14541020	91.36
0191350	Fisher Scientific C	Instr Supplies	0114H14541020	23.94
0191350	Fisher Scientific C	Instr Supplies	0111M13541020	132.52
0191350	Fisher Scientific C	Instr Supplies	0111M13541020	132.52
0191350	Fisher Scientific C	Instr Supplies	0111M13541020	7.02
0191350	Fisher Scientific C	Instr Supplies	0111M13541020	28.08
0191350	Fisher Scientific C	Instr Supplies	0111M13541020	28.08
0191350	Fisher Scientific C	Instr Supplies	0111M13541020	3.75
*****	+++ Check Total +++			-----
0191350				793.53
0191351	Frontier	Phone Service	07496A9570013	59.94
*****	+++ Check Total +++			-----
0191351				59.94
0191352	G & K Serv Inc	Uniform Expense	0272Q72539000	126.41
0191352	G & K Serv Inc	Uniform Expense	0272Q72539000	447.64
*****	+++ Check Total +++			-----
0191352				574.05
0191353	Vicki L. Gardner	Travel Expense	0182Q82553000	132.41
*****	+++ Check Total +++			-----
0191353				132.41
0191354	Robert M. Gifford	Co-Insurance Reim	0186Q86521110	419.84
*****	+++ Check Total +++			-----
0191354				419.84
0191355	GM Financial	Client Support	07496J859P310	200.00
*****	+++ Check Total +++			-----
0191355				200.00
0191356	Jennifer A. Hammond	Local Travel	07496YK552000	51.00
*****	+++ Check Total +++			-----
0191356				51.00
0191357	Jamal D. Hawkins	Travel Expense	06416DU553000	175.44
*****	+++ Check Total +++			-----
0191357				175.44
0191358	Heartland Comm Coll	Rent Expense	07496A9560000	1,075.00
*****	+++ Check Total +++			-----
0191358				1,075.00
0191359	IL Council of Comm	Registration Fee	0138X36552000	250.00
*****	+++ Check Total +++			-----
0191359				250.00

Kankakee Community College  
 AP Check Register  
 10/01/15

*U. Hardin* Page 6

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191360	Image Group	Photographic Serv	0183I83539000	1,145.00
0191360	Image Group	Photographic Serv	0183I83539000	708.33
*****	+++ Check Total +++			-----
0191360				1,853.33
0191361	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	217.76
0191361	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	59.94
0191361	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	299.60
0191361	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	30.98
*****	+++ Check Total +++			-----
0191361				608.28
0191362	Jean Janssen	Cultural Visit	0111S19592030	588.00
*****	+++ Check Total +++			-----
0191362				588.00
0191363	Jim Coleman Ltd	Instr Supplies	0114H15541020	6.99
0191363	Jim Coleman Ltd	Instr Supplies	0114H15541020	45.98
0191363	Jim Coleman Ltd	Instr Supplies	0114H15541020	19.90
0191363	Jim Coleman Ltd	Instr Supplies	0114H15541020	189.50
0191363	Jim Coleman Ltd	Instr Supplies	0114H15541020	224.85
0191363	Jim Coleman Ltd	Instr Supplies	0114H15541020	48.72
*****	+++ Check Total +++			-----
0191363				535.94
0191364	Jovon Williams	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0191364				400.00
0191365	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	57.14
0191365	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	37.35
0191365	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	2.18
0191365	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	102.50
0191365	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	7.08
*****	+++ Check Total +++			-----
0191365				206.25
0191366	Kankakee Community	Office Supplies	0132X35541010	134.00
0191366	Kankakee Community	Office Supplies	0181A11541011	49.68
0191366	Kankakee Community	Office Supplies	0129A26541010	7.95
*****	+++ Check Total +++			-----
0191366				191.63
0191367	Kankakee Coyotes	Advertising Expense	07445A3547000	100.00
*****	+++ Check Total +++			-----
0191367				100.00
0191368	Kankakee Co Health	Employee Physical	0182Q83554003	245.00
*****	+++ Check Total +++			-----
0191368				245.00
0191369	Kankakee Valley Pub	Advertising Expense	06416MD547003	428.75
*****	+++ Check Total +++			-----
0191369				428.75



Kankakee Community College  
AP Check Register  
10/01/15

*U. Gardner* Page 7

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191370	Patrick J. Klette	Instr Supplies	0113T16541020	189.00
0191370	Patrick J. Klette	Instr Supplies	0113T16541020	216.00
*****	+++ Check Total +++			-----
0191370				405.00
0191371	KMart Super Store	Client Supplies	07496J659T110	24.99
0191371	KMart Super Store	Client Supplies	07496J859T110	59.99
*****	+++ Check Total +++			-----
0191371				84.98
0191372	Landauer	Radiation Monitor	0114A23539000	796.35
*****	+++ Check Total +++			-----
0191372				796.35
0191373	Liberty Fire Equipm	Contractual Instr	1286Q86539000	68.55
*****	+++ Check Total +++			-----
0191373				68.55
0191374	Lorraina Flowers	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0191374				400.00
0191375	Manufacturing Skill	Instr Supplies	0113T23541090	280.00
0191375	Manufacturing Skill	Instr Supplies	0113T23541090	240.00
0191375	Manufacturing Skill	Instr Supplies	0113T23541090	360.00
0191375	Manufacturing Skill	Instr Supplies	0113T23541090	1,040.00
0191375	Manufacturing Skill	Instr Supplies	0113T23541090	650.00
0191375	Manufacturing Skill	Instr Supplies	0113T23541090	780.00
*****	+++ Check Total +++			-----
0191375				3,350.00
0191376	Matthews Medical Bo	New Books	0562Q62548100	91.98
*****	+++ Check Total +++			-----
0191376				91.98
0191377	McCoy Health Scienc	Bookstore Resale	0562Q62548300	66.00
0191377	McCoy Health Scienc	Bookstore Resale	0562Q62548300	22.00
*****	+++ Check Total +++			-----
0191377				88.00
0191378	Menards	Maint Supplies	0273Q73541040	342.00
0191378	Menards	Instr Supplies	0113T26541020	1,114.62
0191378	Menards	Maint Supplies	0271Q71541040	14.90
0191378	Menards	Credit	0271Q71541040	-3.52
*****	+++ Check Total +++			-----
0191378				1,468.00
0191379	Michael Aguilera	HCCTP Incentive	06416MD599094	360.00
*****	+++ Check Total +++			-----
0191379				360.00
0191380	MPS	New Books	0562Q62548100	1,600.00
*****	+++ Check Total +++			-----
0191380				1,600.00
0191381	Myers & Briggs Foun	Registration Fee	0132X39552000	1,711.01

Kankakee Community College  
AP Check Register  
10/01/15

*W. Gardner* Page 8

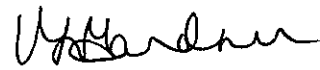
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0191381	+++ Check Total +++			----- 1,711.01
0191382	NCPN	Registration Fee	07496A9559000	1,110.00
***** 0191382	+++ Check Total +++			----- 1,110.00
0191383	Nichole Collins	HCCTP Incentive	06416MD599094	400.00
***** 0191383	+++ Check Total +++			----- 400.00
0191384	Nicklas Richard S D	Dental Reim	0186Q86521020	189.00
***** 0191384	+++ Check Total +++			----- 189.00
0191385	Michael Scott O'Con	Phone Service	0188E88539000	64.95
***** 0191385	+++ Check Total +++			----- 64.95
0191386	Office Depot Corp S	Office Supplies	0181A11541011	18.70
0191386	Office Depot Corp S	Office Supplies	0181A11541011	5.29
0191386	Office Depot Corp S	Office Supplies	0181A11541011	6.49
0191386	Office Depot Corp S	Office Supplies	0181A11541011	18.39
0191386	Office Depot Corp S	Office Supplies	0181A11541011	1.75
0191386	Office Depot Corp S	Central Supplies	0569Q69548000	7.85
0191386	Office Depot Corp S	Central Supplies	0569Q69548000	144.78
0191386	Office Depot Corp S	Central Supplies	0569Q69548000	10.92
0191386	Office Depot Corp S	Central Supplies	0569Q69548000	5.90
0191386	Office Depot Corp S	Central Supplies	0569Q69548000	18.00
0191386	Office Depot Corp S	Central Supplies	0569Q69548000	85.14
0191386	Office Depot Corp S	Central Supplies	0569Q69548000	39.90
***** 0191386	+++ Check Total +++			----- 363.11
0191387	Olivet Nazarene Uni	Contractual Instr	0111S19538000	433.38
0191387	Olivet Nazarene Uni	Contractual Instr	0111S22538000	1,733.52
0191387	Olivet Nazarene Uni	Contractual Instr	0111S22538000	866.76
0191387	Olivet Nazarene Uni	Contractual Instr	0111S21538000	722.30
***** 0191387	+++ Check Total +++			----- 3,755.96
0191388	Pearson Educ	New Books	0562Q62548100	3,711.00
0191388	Pearson Educ	Credit	0562Q62548100	-3,630.00
***** 0191388	+++ Check Total +++			----- 81.00
0191389	Pembroke School Dis	Rental Fee	06166C4561000	260.00
***** 0191389	+++ Check Total +++			----- 260.00
0191390	Ted H. Petersen, II	Travel Expense	0564Q28552000	122.30
***** 0191390	+++ Check Total +++			----- 122.30
0191391	Pitney Bowes Inc	Postage	07496A9540011	6.70
0191391	Pitney Bowes Inc	Postage	06446DT544030	76.76

Kankakee Community College  
 AP Check Register  
 10/01/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191391	Pitney Bowes Inc	Postage	06416DU544030	0.49
0191391	Pitney Bowes Inc	Postage	06326DS544030	47.27
0191391	Pitney Bowes Inc	Postage	0564Q28544030	0.49
0191391	Pitney Bowes Inc	Postage	0562Q62544030	0.49
0191391	Pitney Bowes Inc	Postage	0278Q78544030	0.49
0191391	Pitney Bowes Inc	Postage	0188E88544030	7.45
0191391	Pitney Bowes Inc	Postage	0183I83544030	3.51
0191391	Pitney Bowes Inc	Postage	0182Q85544030	65.93
0191391	Pitney Bowes Inc	Postage	0182Q83544030	3.40
0191391	Pitney Bowes Inc	Postage	0182Q82544030	0.49
0191391	Pitney Bowes Inc	Postage	0181R81544030	0.49
0191391	Pitney Bowes Inc	Postage	0181I84544030	124.00
0191391	Pitney Bowes Inc	Postage	0181A11544030	0.49
0191391	Pitney Bowes Inc	Postage	0141Z41544030	27.71
0191391	Pitney Bowes Inc	Postage	0138X36544030	14.93
0191391	Pitney Bowes Inc	Postage	0134X34544030	186.24
0191391	Pitney Bowes Inc	Postage	0131X31544030	59.62
0191391	Pitney Bowes Inc	Postage	0129A26544030	7.28
0191391	Pitney Bowes Inc	Postage	0121Y21544030	0.49
0191391	Pitney Bowes Inc	Postage	0116A92544030	0.49
0191391	Pitney Bowes Inc	Postage	0114A25544030	0.49
0191391	Pitney Bowes Inc	Postage	0114A24544030	1.96
0191391	Pitney Bowes Inc	Postage	0114A21544030	7.54
0191391	Pitney Bowes Inc	Postage	0113A15544030	59.20
*****	+++ Check Total +++			-----
0191391				704.40
0191392	Pontiac Daily Leade	Subscription	07496A9540012	215.00
*****	+++ Check Total +++			-----
0191392				215.00
0191393	Todd R. Post	Optical Reim	0186Q86521020	70.00
*****	+++ Check Total +++			-----
0191393				70.00
0191394	Power Systems	Instr Supplies	0111L16541020	40.25
0191394	Power Systems	Instr Supplies	0111L16541020	44.75
0191394	Power Systems	Instr Supplies	0111L16541020	35.75
0191394	Power Systems	Instr Supplies	0111L16541020	169.96
0191394	Power Systems	Instr Supplies	0111L16541020	43.61
*****	+++ Check Total +++			-----
0191394				334.32
0191395	Provena St Marys Ho	Client Supplies	07496J659T110	106.00
*****	+++ Check Total +++			-----
0191395				106.00
0191396	PTS	Phone Service	0276Q76575000	45.00
*****	+++ Check Total +++			-----
0191396				45.00
0191397	Curtis J. Ralston	Contractual Instr	06416MD538003	2,035.00
*****	+++ Check Total +++			-----
0191397				2,035.00
0191398	Rid All Pest Contro	Pest Control	0271Q71539000	190.00

Kankakee Community College  
 AP Check Register  
 10/01/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191398	Rid All Pest Contro	Pest Control	0271Q71539000	95.00
*****	+++ Check Total +++			-----
0191398				285.00
0191399	Riverside Medical C	Rental Fee	0272Q87561000	1,825.69
*****	+++ Check Total +++			-----
0191399				1,825.69
0191400	Riverside Workforce	Client Supplies	07496J659T110	133.00
0191400	Riverside Workforce	Client Supplies	07496J659T110	102.00
0191400	Riverside Workforce	Client Supplies	07495TG59T000	128.00
*****	+++ Check Total +++			-----
0191400				363.00
0191401	Ryan Bernard DDS	Dental Reim	0186Q86521030	114.00
*****	+++ Check Total +++			-----
0191401				114.00
0191402	Amy K. Savoie	Travel Expense	0182Q85552000	10.00
0191402	Amy K. Savoie	Local Travel	0182Q85552000	38.00
*****	+++ Check Total +++			-----
0191402				48.00
0191403	Scottys Lawn Care	Grounds Maint	0273Q73534000	600.00
*****	+++ Check Total +++			-----
0191403				600.00
0191404	Scrip Safe Security	Office Supplies	0131X31541010	900.00
0191404	Scrip Safe Security	Office Supplies	0131X31541010	37.00
*****	+++ Check Total +++			-----
0191404				937.00
0191405	Shannan R. Simmons-	Local Travel	06166LW552000	77.00
*****	+++ Check Total +++			-----
0191405				77.00
0191406	Skylar Osborn	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0191406				400.00
0191407	Soccer Com	Athletic Supplies	0564Q21541090	159.84
0191407	Soccer Com	Athletic Supplies	0564Q21541090	159.84
0191407	Soccer Com	Athletic Supplies	0564Q21541090	15.45
0191407	Soccer Com	Athletic Supplies	0564Q21553040	76.50
0191407	Soccer Com	Athletic Supplies	0564Q21553040	55.93
0191407	Soccer Com	Athletic Supplies	0564Q21553040	305.99
*****	+++ Check Total +++			-----
0191407				773.55
0191408	James A. Stahl	Contractual Instr	06416MD538003	1,600.00
*****	+++ Check Total +++			-----
0191408				1,600.00
0191409	Structure Tec	Site Improvements	0371P14582000	873.82
*****	+++ Check Total +++			-----
0191409				873.82

Kankakee Community College  
 AP Check Register  
 10/01/15

*W. Gardner* Page 11

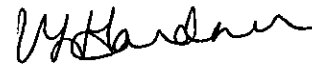
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191410	Sugar Steel Corp	Instr Supplies	0113T15541020	876.56
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0191410				876.56
0191411	Janelle M. Sundine	Stipend	0564Q27539021	625.00
*****	+++ Check Total +++			-----
0191411				625.00
0191412	Tamashe Foy	WIA Incentive	07496J759R613	100.00
*****	+++ Check Total +++			-----
0191412				100.00
0191413	Taylor & Francis Gr	New Books	0562Q62548100	56.28
*****	+++ Check Total +++			-----
0191413				56.28
0191414	Taylor Publ	Advertising Expense	06285G8547000	240.00
*****	+++ Check Total +++			-----
0191414				240.00
0191415	Tholens	Instr Supplies	0113T26541020	114.98
*****	+++ Check Total +++			-----
0191415				114.98
0191416	Keith Tillman	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0191416				140.00
0191417	Trevon Cooper	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0191417				320.00
0191418	Uline	Athletic Expense	0564Q28541090	825.00
0191418	Uline	Athletic Expense	0564Q28541090	57.61
*****	+++ Check Total +++			-----
0191418				882.61
0191419	United Parcel Servi	Shipping Charges	0141Z41544030	5.19
0191419	United Parcel Servi	Shipping Charges	0183I83544030	5.19
0191419	United Parcel Servi	Shipping Charges	0182Q85544030	13.93
0191419	United Parcel Servi	Shipping Charges	0113A15544030	9.54
0191419	United Parcel Servi	Shipping Charges	0562Q62544030	17.17
*****	+++ Check Total +++			-----
0191419				51.02
0191420	United Pipe & Suppl	Maint Supplies	0271Q71541040	25.14
*****	+++ Check Total +++			-----
0191420				25.14
0191421	University of Illin	Registration Fee	0111A16552000	50.00
*****	+++ Check Total +++			-----
0191421				50.00
0191422	Vallone John A DDS	Dental Reim	0186Q86521020	166.00
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 10/01/15

*W. Gardner* Page 12

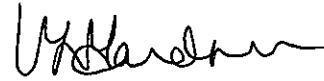
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191422				166.00
0191423	Jacob T. Van Pelt	Client Supplies	07496J659T110	102.01
*****	+++ Check Total +++			-----
0191423				102.01
0191424	Joellen M. Vasquez	Optical Reim	0186Q86521020	174.94
*****	+++ Check Total +++			-----
0191424				174.94
0191425	Waldschmidt Frederi	Dental Reim	0186Q86521030	350.00
*****	+++ Check Total +++			-----
0191425				350.00
0191426	Julia A. Waskosky	Travel Expense	0138X36552000	96.00
*****	+++ Check Total +++			-----
0191426				96.00
0191427	West Group	Subscription	0121Y21546000	263.50
*****	+++ Check Total +++			-----
0191427				263.50
0191428	Melissa D. Weston	Travel Expense	0111A17552000	375.75
*****	+++ Check Total +++			-----
0191428				375.75
0191429	Westside Tire & Ali	Grounds Maint	0273Q73541040	24.60
*****	+++ Check Total +++			-----
0191429				24.60
0191430	John A. Willard	Local Travel	06416MD552003	20.00
0191430	John A. Willard	Travel Expense	06416MD552003	43.00
0191430	John A. Willard	Travel Expense	06416MD552003	70.00
0191430	John A. Willard	Travel Expense	06416MD552003	42.00
*****	+++ Check Total +++			-----
0191430				175.00
0191431	Margaret M. Wolf	Travel Expense	0116A92552000	88.70
*****	+++ Check Total +++			-----
0191431				88.70
0191432	Fleet Services	Fuel Expense	0275Q77541150	758.61
0191432	Fleet Services	Fuel Expense	0275Q77569000	26.00
0191432	Fleet Services	Fuel Expense	0275Q75541150	542.72
0191432	Fleet Services	Fuel Expense	0275Q75569000	7.00
*****	+++ Check Total +++			-----
0191432				1,334.33
0191433	*****	Student Refund	0100000133000	59.00
*****	+++ Check Total +++			-----
0191433				59.00
0191434	*****	Scholarship Award	0100000133000	651.19
*****	+++ Check Total +++			-----
0191434				651.19

Kankakee Community College  
 AP Check Register  
 10/01/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191435	*****	Student Refund	0100000133000	44.50
*****	+++ Check Total +++			-----
0191435				44.50
0191436	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----
0191436				405.00
0191437	*****	Student Refund	0100000133000	59.00
*****	+++ Check Total +++			-----
0191437				59.00
0191438	Jeffery Armor	1A Mileage	07496J659P010	100.00
0191438	Jeffery Armor	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0191438				200.00
0191439	Kristi Becker	1D Mileage	07496J859P020	63.80
*****	+++ Check Total +++			-----
0191439				63.80
0191440	Jessica Berryhill	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0191440				100.00
0191441	William D. Campbell	1A Mileage	07496J659P010	23.00
0191441	William D. Campbell	1A Mileage	07496J659P010	28.75
*****	+++ Check Total +++			-----
0191441				51.75
0191442	Erin Cerda	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0191442				100.00
0191443	Anthony W. Crite	1D Mileage	07496J859P010	100.00
0191443	Anthony W. Crite	1D Mileage	07496J859P010	77.60
0191443	Anthony W. Crite	1D Mileage	07496J859P010	50.00
*****	+++ Check Total +++			-----
0191443				227.60
0191444	Kristina L. DalCant	1A Mileage	07496J659P010	18.40
*****	+++ Check Total +++			-----
0191444				18.40
0191445	Morgan E. Dionne	1A Mileage	07496J659P010	50.00
0191445	Morgan E. Dionne	1A Mileage	07496J659P010	50.00
0191445	Morgan E. Dionne	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0191445				200.00
0191446	Becky C. English	1D Mileage	07496J859P010	55.20
*****	+++ Check Total +++			-----
0191446				55.20
0191447	Matthew J. Engstrom	1A Mileage	07496J659P020	100.00
0191447	Matthew J. Engstrom	1A Mileage	07496J659P020	100.00

Kankakee Community College  
 AP Check Register  
 10/01/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0191447	+++ Check Total +++			----- 200.00
0191448	Bruce Guimond	1D Mileage	07496J859P010	100.00
***** 0191448	+++ Check Total +++			----- 100.00
0191449	Nancy K. Guimond	1D Mileage	07496J859P010	37.95
***** 0191449	+++ Check Total +++			----- 37.95
0191450	Melanie Ipema	1D Mileage	07496J859P010	42.46
***** 0191450	+++ Check Total +++			----- 42.46
0191451	Angela L. Jefferson	1D Mileage	07496J859P010	85.08
***** 0191451	+++ Check Total +++			----- 85.08
0191452	Julie M. Perry	TGAA Mileage	07496TG55T000	79.71
***** 0191452	+++ Check Total +++			----- 79.71
0191453	Susie Ricketts	1A Mileage	07496J659P020	25.30
***** 0191453	+++ Check Total +++			----- 25.30
0191454	Anastasia L. Sandne	1D Mileage	07496J859P010	94.85
***** 0191454	+++ Check Total +++			----- 94.85
0191455	Kelly Schott	1A Mileage	07496J659P020	100.00
***** 0191455	+++ Check Total +++			----- 100.00
0191456	Zoe A. Seed	1D Mileage	07496J859P010	6.90
0191456	Zoe A. Seed	1D Mileage	07496J859P010	13.80
0191456	Zoe A. Seed	1D Mileage	07496J859P010	13.80
***** 0191456	+++ Check Total +++			----- 34.50
0191457	Suzanne M. Sherrill	1A Mileage	07496J659P010	63.26
***** 0191457	+++ Check Total +++			----- 63.26
0191458	Meghan M. Sieling	1A Mileage	07496J659P010	100.00
***** 0191458	+++ Check Total +++			----- 100.00
0191459	Canetha Simpson	1A Mileage	07496J659P020	100.00
***** 0191459	+++ Check Total +++			----- 100.00
0191460	Frankie L. Smith	1A Mileage	07496J659P010	11.50
***** 0191460	+++ Check Total +++			----- 11.50



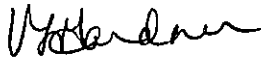
Kankakee Community College  
AP Check Register  
10/01/15



Page 15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191461	Kara Snyder	1YOS Mileage	07496YL59S023	100.00
*****	+++ Check Total +++			-----
0191461				100.00
0191462	Jacob T. Van Pelt	1A Mileage	07496J659P010	23.00
*****	+++ Check Total +++			-----
0191462				23.00
0191463	Laurie Vela	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0191463				100.00
0191464	Rhonda L. Wheaton	1D Mileage	07496J859P010	75.33
*****	+++ Check Total +++			-----
0191464				75.33
0191465	Joshua Winfert	1D Mileage	07496J859P010	100.00
0191465	Joshua Winfert	1D Mileage	07496J859P010	100.00
0191465	Joshua Winfert	1D Mileage	07496J859P010	50.00
0191465	Joshua Winfert	1D Mileage	07496J859P010	100.00
0191465	Joshua Winfert	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0191465				450.00
TOTAL				=====
				149,594.78

Kankakee Community College  
 AP Check Register  
 10/08/15



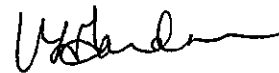
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191479	4IMPRINT	Meeting Expense	0114A20551000	171.00
0191479	4IMPRINT	Meeting Expense	0114A20551000	25.00
0191479	4IMPRINT	Meeting Expense	0114A20551000	9.01
*****	+++ Check Total +++			-----
0191479				205.01
0191480	AP Products	Advertising Expense	0183I83547000	320.00
0191480	AP Products	Advertising Expense	0183I83547000	23.55
*****	+++ Check Total +++			-----
0191480				343.55
0191481	Arena Food Service	Meeting Expense	0100000139060	438.00
0191481	Arena Food Service	SAC Expense	0565X65599KCR	44.00
0191481	Arena Food Service	Meeting Expense	0100000139060	894.55
0191481	Arena Food Service	Meeting Expense	0181I84551000	27.90
0191481	Arena Food Service	Meeting Expense	06446DT551000	93.50
0191481	Arena Food Service	Meeting Expense	06416DU551000	93.50
0191481	Arena Food Service	Meeting Expense	0141Q92551000	67.20
0191481	Arena Food Service	SAC Expense	0565X65599000	245.00
0191481	Arena Food Service	Meeting Expense	0141Q92551000	14.95
0191481	Arena Food Service	Meeting Expense	0131X31551000	47.00
0191481	Arena Food Service	Meeting Expense	06285G9551000	278.25
0191481	Arena Food Service	Meeting Expense	0113T12551000	168.00
0191481	Arena Food Service	Meeting Expense	0183I83551000	769.55
0191481	Arena Food Service	Meeting Expense	0183I83551000	246.35
*****	+++ Check Total +++			-----
0191481				3,427.75
0191482	John Deere Financia	Maint Supplies	0273Q73541040	36.75
*****	+++ Check Total +++			-----
0191482				36.75
0191483	AT&T	Phone Service	0276Q76571000	124.39
*****	+++ Check Total +++			-----
0191483				124.39
0191484	AT&T	Phone Service	0276Q76575000	902.59
*****	+++ Check Total +++			-----
0191484				902.59
0191485	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0191485				14.95
0191486	AT&T Mobility	Phone Service	0276Q76575000	401.88
0191486	AT&T Mobility	Phone Service	06166C4539000	55.00
*****	+++ Check Total +++			-----
0191486				456.88
0191487	AT&T Mobility	Phone Service	0276Q76575000	6,349.40
*****	+++ Check Total +++			-----
0191487				6,349.40
0191488	Elizabeth J. Becvar	Local Travel	0183I83551000	34.93
*****	+++ Check Total +++			-----
0191488				34.93

Kankakee Community College  
 AP Check Register  
 10/08/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191489	Belson Steel Center	Instr Supplies	0113T14541020	323.85
0191489	Belson Steel Center	Instr Supplies	0113T14541020	298.82
0191489	Belson Steel Center	Instr Supplies	0113T14541020	25.00
*****	+++ Check Total +++			-----
0191489				647.67
0191490	Jacqueline L. Billi	Local Travel	0114A21552000	180.00
*****	+++ Check Total +++			-----
0191490				180.00
0191491	Kim A. Brands	Co-Insurance Reim	0186Q86521110	1,002.53
*****	+++ Check Total +++			-----
0191491				1,002.53
0191492	Bushue Human Resour	Background Checks	0100000239014	270.00
*****	+++ Check Total +++			-----
0191492				270.00
0191493	Busse & Rieck Flowe	Meeting Expense	0181I84551000	84.00
0191493	Busse & Rieck Flowe	Meeting Expense	0181I84551000	75.00
*****	+++ Check Total +++			-----
0191493				159.00
0191494	Carolina Biological	Instr Supplies	0111M13541020	30.96
*****	+++ Check Total +++			-----
0191494				30.96
0191495	Jill A. Channing	Local Travel	0111A16552000	39.00
*****	+++ Check Total +++			-----
0191495				39.00
0191496	Christiansen Auto	Ground Supplies	0273Q73541040	34.95
*****	+++ Check Total +++			-----
0191496				34.95
0191497	Jill A. Christy	Travel Expense	0562Q62552000	110.00
*****	+++ Check Total +++			-----
0191497				110.00
0191498	Richmond Master Dis	Bookstore Resale	0562Q62548610	555.63
*****	+++ Check Total +++			-----
0191498				555.63
0191499	Heather R. Claborn	Broadcasting Serv	0569I68539000	1,283.00
*****	+++ Check Total +++			-----
0191499				1,283.00
0191500	Comcast	Internet Service	0188E88539000	226.79
*****	+++ Check Total +++			-----
0191500				226.79
0191501	Communications Solu	Contractual Serv	0188E88539000	2,902.00
*****	+++ Check Total +++			-----
0191501				2,902.00

Kankakee Community College  
AP Check Register  
10/08/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191502	Compansol Computer	Contractual Serv	06416DU539000	299.00
*****	+++ Check Total +++			-----
0191502				299.00
0191503	CED Bradley	Maint Supplies	0271Q71541040	4.30
0191503	CED Bradley	Maint Supplies	0271Q71541040	24.42
*****	+++ Check Total +++			-----
0191503				28.72
0191504	Mendy J. Corbett	Local Travel	0114H15552000	172.00
*****	+++ Check Total +++			-----
0191504				172.00
0191505	Creative Office Sys	Office Supplies	0182Q85541010	11.90
0191505	Creative Office Sys	Office Supplies	0182Q85541010	33.38
*****	+++ Check Total +++			-----
0191505				45.28
0191506	Kenneth Crite	Travel Expense	07445A3559000	41.00
*****	+++ Check Total +++			-----
0191506				41.00
0191507	Lawrence A. Curl	Client Supplies	07496J659T110	22.00
*****	+++ Check Total +++			-----
0191507				22.00
0191508	Danville Area Cmty	Athletic Expense	0564Q22552000	125.00
*****	+++ Check Total +++			-----
0191508				125.00
0191509	Data Recognition Co	Testing Supplies	06166C4541070	395.55
0191509	Data Recognition Co	Testing Supplies	06166C4541070	7.30
*****	+++ Check Total +++			-----
0191509				402.85
0191510	Cecile H. Davis	Client Supplies	07496J659T110	154.74
*****	+++ Check Total +++			-----
0191510				154.74
0191511	Deck Baron & Provos	SBDC Consulting	07445A3532000	42.00
*****	+++ Check Total +++			-----
0191511				42.00
0191512	Dependable Steriliz	Equipment Maint	0111M13534000	1,315.27
*****	+++ Check Total +++			-----
0191512				1,315.27
0191513	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	14.86
0191513	Depke Gases & Weldi	Instr Supplies	0113T15541020	450.30
0191513	Depke Gases & Weldi	Instr Supplies	0113T15541020	75.00
0191513	Depke Gases & Weldi	Instr Supplies	0113T15541020	25.00
*****	+++ Check Total +++			-----
0191513				565.16
0191514	Kimberly S. DeYoung	Travel Expense	06006T5553005	111.64
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 10/08/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191514				111.64
0191515	Douglas Stewart Co	Bookstore Resale	0562Q62548300	795.17
*****	+++ Check Total +++			-----
0191515				795.17
0191516	Liz B. East	Meeting Expense	0183I83551000	64.55
*****	+++ Check Total +++			-----
0191516				64.55
0191517	Embassy Suites by H	Travel Expense	0131X31552000	282.24
*****	+++ Check Total +++			-----
0191517				282.24
0191518	WESCO Receivables C	Client Supplies	07496J859T110	85.00
*****	+++ Check Total +++			-----
0191518				85.00
0191519	Esco Group	Instr Supplies	0113T12541020	225.00
*****	+++ Check Total +++			-----
0191519				225.00
0191520	Chenille J. Evans	Optical Reim	0186Q86521020	283.37
*****	+++ Check Total +++			-----
0191520				283.37
0191521	Jacob L. Fansler	Phone Service	0188E88575000	75.00
*****	+++ Check Total +++			-----
0191521				75.00
0191522	Federal Express Cor	Shipping Charges	0562Q62548110	86.84
*****	+++ Check Total +++			-----
0191522				86.84
0191523	First Advantage LNS	Background Checks	0182Q83554001	592.00
0191523	First Advantage LNS	Background Checks	0182Q83554001	685.00
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0191523				1,277.00
0191524	FISDAP	Instr Supplies	0114H17541020	880.00
*****	+++ Check Total +++			-----
0191524				880.00
0191525	Fisher Scientific C	Instr Supplies	0114H14541020	29.14
0191525	Fisher Scientific C	Instr Supplies	0114H14541020	20.30
0191525	Fisher Scientific C	Instr Supplies	0114H14541020	14.31
0191525	Fisher Scientific C	Instr Supplies	0114H14541020	46.15
0191525	Fisher Scientific C	Instr Supplies	0114H14541020	42.57
0191525	Fisher Scientific C	Instr Supplies	0114H14541020	3.75
*****	+++ Check Total +++			-----
0191525				156.22
0191526	G & K Serv Inc	Uniform Expense	0272Q72539000	149.74
*****	+++ Check Total +++			-----
0191526				149.74

Kankakee Community College  
 AP Check Register  
 10/08/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191527	Wackenhut Corp	Security Services	1274Q86539000	2,831.86
0191527	Wackenhut Corp	Security Services	1274Q86539000	488.95
*****	+++ Check Total +++			-----
0191527				3,320.81
0191528	Robert M. Gifford	Local Travel	0188E88552000	8.00
*****	+++ Check Total +++			-----
0191528				8.00
0191529	GreatAmerica Financ	Equipment Rental	07496A9560220	107.00
*****	+++ Check Total +++			-----
0191529				107.00
0191530	Charles Hale	Instr Supplies	0113T12541020	38.57
*****	+++ Check Total +++			-----
0191530				38.57
0191531	Michelle L. Hasik	Dental Reim	0186Q86521020	384.60
*****	+++ Check Total +++			-----
0191531				384.60
0191532	Kellee J. Hayes	Travel Expense	0114A21552000	77.49
0191532	Kellee J. Hayes	Travel Expense	06006T5553005	184.68
0191532	Kellee J. Hayes	Co-Insurance Reim	0186Q86521110	514.99
*****	+++ Check Total +++			-----
0191532				777.16
0191533	Hilton Springfield	Travel Expense	0562Q62552000	212.80
*****	+++ Check Total +++			-----
0191533				212.80
0191534	Houghtin Mifflin	Instr Supplies	06166RI541020	78.00
0191534	Houghtin Mifflin	Instr Supplies	06166RI541020	78.00
0191534	Houghtin Mifflin	Instr Supplies	06166RI541020	16.50
*****	+++ Check Total +++			-----
0191534				172.50
0191535	Debra K. Hoyer-Dens	Travel Expense	0141Z41552000	73.00
*****	+++ Check Total +++			-----
0191535				73.00
0191536	IL Dept of Central	Contractual Serv	0124Y24539000	293.00
*****	+++ Check Total +++			-----
0191536				293.00
0191537	Illinois Valley Com	Client Tuition	07496J659T020	1,558.00
0191537	Illinois Valley Com	Client Supplies	07496J659T120	551.09
*****	+++ Check Total +++			-----
0191537				2,109.09
0191538	Image Crafters Grap	Team Raised Exp	0564Q25553040	746.25
0191538	Image Crafters Grap	Team Raised Exp	0564Q25553040	335.50
*****	+++ Check Total +++			-----
0191538				1,081.75
0191539	Insure One Insuranc	Client Support	07496J659P310	200.00

Kankakee Community College  
 AP Check Register  
 10/08/15

*W. H. Dan* Page 6

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0191539	+++ Check Total +++			----- 200.00
0191540	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	116.88
0191540	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	330.14
***** 0191540	+++ Check Total +++			----- 447.02
0191541	Kelli Jean Jandura	Meeting Expense	0114A25551000	173.95
***** 0191541	+++ Check Total +++			----- 173.95
0191542	Darla S. Jepson	Local Travel	0114H15552000	390.00
***** 0191542	+++ Check Total +++			----- 390.00
0191543	Monica S. Johnson	Travel Expense	0181I87552000	111.50
***** 0191543	+++ Check Total +++			----- 111.50
0191544	James D. Jones	Broadcasting Serv	0569I68539000	1,500.00
***** 0191544	+++ Check Total +++			----- 1,500.00
0191545	Jovon Williams	HCCTP Incentive	06416MD599094	340.00
***** 0191545	+++ Check Total +++			----- 340.00
0191546	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	64.05
0191546	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	17.94
0191546	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	39.99
***** 0191546	+++ Check Total +++			----- 121.98
0191547	Kankakee Community	Tuition Expense	07496YK529000	244.00
0191547	Kankakee Community	Client Supplies	07496J859T110	676.94
0191547	Kankakee Community	Tuition Expense	07496A9520000	15.50
0191547	Kankakee Community	Tuition Expense	07496YK529000	381.50
0191547	Kankakee Community	Tuition Expense	06166RA529000	175.68
0191547	Kankakee Community	Tuition Expense	06166C4529000	183.00
0191547	Kankakee Community	Tuition Expense	06415DU529000	488.00
0191547	Kankakee Community	Tuition Expense	06285G9529000	488.00
0191547	Kankakee Community	Tuition Expense	0186Q86592010	15.00
0191547	Kankakee Community	Tuition Expense	0186Q86592010	81.42
0191547	Kankakee Community	Meeting Expense	0114A21551000	14.76
0191547	Kankakee Community	Tuition Expense	0186Q86592010	1,125.00
0191547	Kankakee Community	Media Charges	06446DT542000	56.19
0191547	Kankakee Community	Media Charges	06416DU542000	39.73
0191547	Kankakee Community	Media Charges	06326DS542000	19.21
0191547	Kankakee Community	Vehicle Usage	0278Q78552000	15.00
0191547	Kankakee Community	Business Cards	0185R85599000	8.88
0191547	Kankakee Community	Vehicle Usage	0565X65552000	21.00
0191547	Kankakee Community	Vehicle Usage	0564Q27553030	2,616.00
0191547	Kankakee Community	Vehicle Usage	0564Q25553030	897.00
0191547	Kankakee Community	Vehicle Usage	0564Q24553030	2,350.50
0191547	Kankakee Community	Vehicle Usage	0564Q21553030	345.75

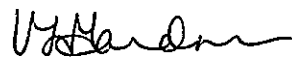
Kankakee Community College  
AP Check Register  
10/08/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191547	Kankakee Community	Vehicle Usage	0132X38552000	372.50
0191547	Kankakee Community	Vehicle Usage	06446DT592030	505.50
0191547	Kankakee Community	Vehicle Usage	06416DU592030	57.00
0191547	Kankakee Community	Vehicle Usage	0564Q27553030	16.50
0191547	Kankakee Community	Vehicle Usage	0564Q24553030	2.10
0191547	Kankakee Community	Meeting Expense	0114H12551000	50.19
*****	+++ Check Total +++			-----
0191547				11,261.85
0191548	Kankakee Community	Petty Cash	0565X65599KCR	23.54
0191548	Kankakee Community	Petty Cash	0564Q24553030	15.40
0191548	Kankakee Community	Petty Cash	0183I83551000	21.47
0191548	Kankakee Community	Petty Cash	0181R81599000	5.36
0191548	Kankakee Community	Petty Cash	0142Z45541020	9.98
0191548	Kankakee Community	Petty Cash	0141Q92551000	14.33
0191548	Kankakee Community	Petty Cash	0132X35541010	11.00
0191548	Kankakee Community	Petty Cash	0113T17541020	19.73
0191548	Kankakee Community	Petty Cash	0111M15541020	2.48
0191548	Kankakee Community	Petty Cash	0111M14541020	9.15
0191548	Kankakee Community	Petty Cash	0111M13541020	19.85
*****	+++ Check Total +++			-----
0191548				152.29
0191549	Kankakee Postmaster	Postage	07496A9540011	49.00
*****	+++ Check Total +++			-----
0191549				49.00
0191550	Kankakee Valley Pub	Advertising Expense	06416MD547003	1.65
*****	+++ Check Total +++			-----
0191550				1.65
0191551	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
0191551	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
0191551	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
*****	+++ Check Total +++			-----
0191551				1,914.00
0191552	Kut Rite Tool Co	Instr Supplies	0113T14541020	189.50
*****	+++ Check Total +++			-----
0191552				189.50
0191553	Laboratory Supply C	Instr Supplies	0111M13541020	8.04
0191553	Laboratory Supply C	Instr Supplies	0111M13541020	7.84
0191553	Laboratory Supply C	Instr Supplies	0111M13541020	8.04
0191553	Laboratory Supply C	Instr Supplies	0111M15541020	10.00
*****	+++ Check Total +++			-----
0191553				33.92
0191554	Law Bulletin Publ C	Subscription	0112B21546000	86.11
*****	+++ Check Total +++			-----
0191554				86.11
0191555	Lorman Educ Serv	Training Expense	0182Q83599008	179.00
0191555	Lorman Educ Serv	Training Expense	0182Q83599008	69.00
*****	+++ Check Total +++			-----
0191555				248.00



Kankakee Community College  
 AP Check Register  
 10/08/15



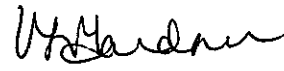
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191556	Lorraina Flowers	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0191556				400.00
0191557	MAB Paints	Paint Supplies	0271Q71541040	74.38
0191557	MAB Paints	Paint Supplies	0271Q71541040	28.69
0191557	MAB Paints	Paint Supplies	0271Q71541040	354.90
*****	+++ Check Total +++			-----
0191557				457.97
0191558	MAEOPP	Membership Dues	06326DS546000	45.00
0191558	MAEOPP	Membership Dues	06446DT546000	45.00
0191558	MAEOPP	Membership Dues	06416DU546000	45.00
*****	+++ Check Total +++			-----
0191558				135.00
0191559	Main St Dentistry L	Dental Reim	0186Q86521020	143.00
*****	+++ Check Total +++			-----
0191559				143.00
0191560	Manufacturing Skill	Instr Supplies	0113T23541090	400.00
0191560	Manufacturing Skill	Instr Supplies	0113T23541090	640.00
*****	+++ Check Total +++			-----
0191560				1,040.00
0191561	McCauley Zunich & K	Dental Reim	0186Q86521030	453.50
*****	+++ Check Total +++			-----
0191561				453.50
0191562	McCoy Health Scienc	Bookstore Resale	0562Q62548300	17.50
*****	+++ Check Total +++			-----
0191562				17.50
0191563	McShanes Inc	Printer Supplies	0124Y24541060	510.00
0191563	McShanes Inc	Printer Supplies	0124Y24541060	2,555.99
0191563	McShanes Inc	Printer Supplies	0188E88541060	510.00
*****	+++ Check Total +++			-----
0191563				3,575.99
0191564	Medline Industries	Instr Supplies	0114H12541020	52.16
0191564	Medline Industries	Instr Supplies	0114H12541020	9.95
*****	+++ Check Total +++			-----
0191564				62.11
0191565	Menards	Maint Supplies	0273Q73541040	4.98
0191565	Menards	Instr Supplies	06416MD541023	103.86
0191565	Menards	Instr Supplies	06416MD541023	25.76
*****	+++ Check Total +++			-----
0191565				134.60
0191566	Michael Aguilera	HCCTP Incentive	06416MD599094	420.00
*****	+++ Check Total +++			-----
0191566				420.00
0191567	Bruce A. Myers	Co-Insurance Reim	0186Q86521110	429.21

Kankakee Community College  
AP Check Register  
10/08/15



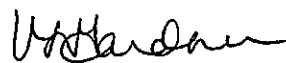
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***** 0191567	+++ Check Total +++			----- 429.21
0191568	Natl Accrediting Ag	Membership Dues	0114H21546000	1,742.00
***** 0191568	+++ Check Total +++			----- 1,742.00
0191569	New Readers Press	Subscription	06166C4541020	547.20
0191569	New Readers Press	Subscription	06166C4541020	43.60
***** 0191569	+++ Check Total +++			----- 590.80
0191570	Nichole Collins	HCCTP Incentive	06416MD599094	320.00
***** 0191570	+++ Check Total +++			----- 320.00
0191571	Northern Safety Co	Safety Supplies	0113T16541020	48.87
0191571	Northern Safety Co	Safety Supplies	0113T26541020	16.29
0191571	Northern Safety Co	Safety Supplies	0113T12541020	6.96
0191571	Northern Safety Co	Safety Supplies	0113T12541020	20.40
0191571	Northern Safety Co	Safety Supplies	0181A11541010	40.14
0191571	Northern Safety Co	Safety Supplies	0181A11541010	18.10
***** 0191571	+++ Check Total +++			----- 150.76
0191572	Office Depot Corp S	Instr Supplies	0114H25541020	61.58
0191572	Office Depot Corp S	Office Supplies	0181A11541011	17.40
0191572	Office Depot Corp S	Office Supplies	0181A11541011	6.96
0191572	Office Depot Corp S	Office Supplies	0181A11541011	19.62
0191572	Office Depot Corp S	Office Supplies	0181A11541011	26.22
***** 0191572	+++ Check Total +++			----- 131.78
0191573	Jennifer Pecora Ket	Optical Reim	0186Q86521030	225.19
***** 0191573	+++ Check Total +++			----- 225.19
0191574	PESI Healthcare	Registration Fee	0114A21552000	199.00
***** 0191574	+++ Check Total +++			----- 199.00
0191575	Pitney Bowes Inc	Postage	07496A9540011	8.65
0191575	Pitney Bowes Inc	Postage	06446DT544030	15.34
0191575	Pitney Bowes Inc	Postage	06416DU544030	7.98
0191575	Pitney Bowes Inc	Postage	06326DS544030	51.42
0191575	Pitney Bowes Inc	Postage	0278Q78544030	2.74
0191575	Pitney Bowes Inc	Postage	0183I83544030	1.94
0191575	Pitney Bowes Inc	Postage	0182Q85544030	97.20
0191575	Pitney Bowes Inc	Postage	0182Q83544030	24.25
0191575	Pitney Bowes Inc	Postage	0181R81544030	1.46
0191575	Pitney Bowes Inc	Postage	0181I84544030	16.98
0191575	Pitney Bowes Inc	Postage	0141Z41544030	28.81
0191575	Pitney Bowes Inc	Postage	0138X36544030	1.94
0191575	Pitney Bowes Inc	Postage	0134X34544030	63.36
0191575	Pitney Bowes Inc	Postage	0132X33544030	14.68
0191575	Pitney Bowes Inc	Postage	0131X31544030	49.82

Kankakee Community College  
 AP Check Register  
 10/08/15



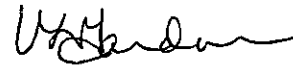
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0191575	Pitney Bowes Inc	Postage	0121Y21544030	0.97
0191575	Pitney Bowes Inc	Postage	0119A44544030	133.70
0191575	Pitney Bowes Inc	Postage	0116A92544030	11.20
0191575	Pitney Bowes Inc	Postage	0114H17544030	7.76
0191575	Pitney Bowes Inc	Postage	0114A21544030	0.97
0191575	Pitney Bowes Inc	Postage	0113A15544030	10.19
0191575	Pitney Bowes Inc	Postage	0111A17544030	0.49
*****	+++ Check Total +++			-----
0191575				551.85
0191576	Meredith L. Purcell	Travel Expense	0132X32552000	68.00
*****	+++ Check Total +++			-----
0191576				68.00
0191577	Quality Flags Inc	Athletic Expense	0564Q28541090	211.40
0191577	Quality Flags Inc	Athletic Expense	0564Q28541090	17.44
*****	+++ Check Total +++			-----
0191577				228.84
0191578	Quality Planners In	Instr Supplies	06415DU541020	74.25
0191578	Quality Planners In	Instr Supplies	06415DU541020	15.32
*****	+++ Check Total +++			-----
0191578				89.57
0191579	Curtis J. Ralston	Contractual Instr	06416MD538003	2,200.00
*****	+++ Check Total +++			-----
0191579				2,200.00
0191580	Reeds Rent All & Sa	Equipment Rental	0273Q73541040	97.55
*****	+++ Check Total +++			-----
0191580				97.55
0191581	Riverside Workforce	Client Supplies	07496J659T110	128.00
0191581	Riverside Workforce	Client Supplies	07496J859T110	70.00
*****	+++ Check Total +++			-----
0191581				198.00
0191582	Ryan Bernard DDS	Dental Reim	06416DU529000	195.00
*****	+++ Check Total +++			-----
0191582				195.00
0191583	Simon & Schuster In	New Books	0562Q62548100	89.97
*****	+++ Check Total +++			-----
0191583				89.97
0191584	Skylar Osborn	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0191584				400.00
0191585	Guadalupe Sorich	Local Travel	0116A92552000	47.12
0191585	Guadalupe Sorich	Local Travel	0116A92552000	56.40
0191585	Guadalupe Sorich	Local Travel	0116A92552000	85.09
*****	+++ Check Total +++			-----
0191585				188.61
0191586	Sportsfields Inc	Ground Supplies	0273Q73541040	300.00

Kankakee Community College  
AP Check Register  
10/08/15



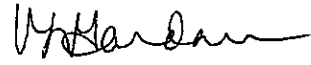
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191586	Sportsfields Inc	Ground Supplies	0273Q73541040	100.00
*****	+++ Check Total +++			-----
0191586				400.00
0191587	James A. Stahl	Contractual Instr	06416MD538003	2,000.00
*****	+++ Check Total +++			-----
0191587				2,000.00
0191588	Staples	Office Supplies	0188E88541010	2.99
0191588	Staples	Office Supplies	0188E88541010	39.58
0191588	Staples	Office Supplies	0188E88541010	53.39
*****	+++ Check Total +++			-----
0191588				95.96
0191589	Yuri Starik	Instr Supplies	0113T16541020	118.26
*****	+++ Check Total +++			-----
0191589				118.26
0191590	Supplyworks	Instr Supplies	0111L16541020	153.36
0191590	Supplyworks	Instr Supplies	0111L16541020	7.95
*****	+++ Check Total +++			-----
0191590				161.31
0191591	Sweet Street	Bookstore Resale	0562Q62548610	93.00
*****	+++ Check Total +++			-----
0191591				93.00
0191592	Qushawna D. Tollive	Client Supplies	07496J659T110	8.00
*****	+++ Check Total +++			-----
0191592				8.00
0191593	Transcendent LLC	Contractual Serv	0188E88539000	300.00
0191593	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
*****	+++ Check Total +++			-----
0191593				2,430.00
0191594	United Pipe & Suppl	Service Equipment	0271Q71587000	2,883.32
0191594	United Pipe & Suppl	Maint Supplies	0271Q71541040	124.55
*****	+++ Check Total +++			-----
0191594				3,007.87
0191595	Kaelyn M. Vaughn	Local Travel	0116A92552000	90.00
*****	+++ Check Total +++			-----
0191595				90.00
0191596	Verizon Wireless	Phone Service	0276Q76575000	388.90
*****	+++ Check Total +++			-----
0191596				388.90
0191597	WalMart Stores Inc	Childcare Supplies	0563X63541090	110.57
0191597	WalMart Stores Inc	Childcare Supplies	0563X63541090	72.99
0191597	WalMart Stores Inc	Childcare Supplies	0563X63541090	154.06
0191597	WalMart Stores Inc	Childcare Supplies	0563X63541090	150.19
0191597	WalMart Stores Inc	Childcare Supplies	0563X63541090	96.93
0191597	WalMart Stores Inc	Maint Supplies	0116A92541010	22.09
0191597	WalMart Stores Inc	Maint Supplies	06166RI541020	48.80

Kankakee Community College  
 AP Check Register  
 10/08/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191597	WalMart Stores Inc	Maint Supplies	0272C13541040	52.89
0191597	WalMart Stores Inc	Meeting Expense	06416DU551000	32.16
0191597	WalMart Stores Inc	Meeting Expense	06446DT551000	32.16
0191597	WalMart Stores Inc	Instr Supplies	06325DS541020	23.32
0191597	WalMart Stores Inc	Team Raised Expense	0564Q24553040	104.01
*****	+++ Check Total +++			-----
0191597				900.17
0191598	Waukegan Steel Llc	Storage Fee	0300000583000	2,572.00
*****	+++ Check Total +++			-----
0191598				2,572.00
0191599	WHPO Radio	Advertising Expense	0183I83547000	1,000.00
*****	+++ Check Total +++			-----
0191599				1,000.00
0191600	Zoho Corporation	Software Maint	0188E88539020	1,007.50
0191600	Zoho Corporation	Software Maint	0124Y24539020	3,022.50
*****	+++ Check Total +++			-----
0191600				4,030.00
0191657	*****	Student Refund	0100000133000	10.00
*****	+++ Check Total +++			-----
0191657				10.00
0191658	*****	Student Refund	0100000133000	24.00
*****	+++ Check Total +++			-----
0191658				24.00
0191659	*****	Student Refund	0100000139000	55.00
*****	+++ Check Total +++			-----
0191659				55.00
0191660	*****	Student Refund	0100000133000	24.00
*****	+++ Check Total +++			-----
0191660				24.00
0191661	*****	Student Refund	0100000139000	877.44
*****	+++ Check Total +++			-----
0191661				877.44
0191662	*****	Student Refund	0100000139000	765.00
*****	+++ Check Total +++			-----
0191662				765.00
0191663	*****	Student Refund	0100000139000	1,254.40
*****	+++ Check Total +++			-----
0191663				1,254.40
0191664	*****	Student Refund	0100000139000	2,902.40
*****	+++ Check Total +++			-----
0191664				2,902.40
0191665	*****	Student Refund	0100000133000	24.00
*****	+++ Check Total +++			-----
0191665				24.00

Kankakee Community College  
 AP Check Register  
 10/08/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191666	*****	Student Refund	0100000133000	65.00
*****	+++ Check Total +++			-----
0191666				65.00
0191667	*****	Student Refund	0100000133000	65.00
*****	+++ Check Total +++			-----
0191667				65.00
0191668	*****	Student Refund	0100000133000	102.50
*****	+++ Check Total +++			-----
0191668				102.50
0191669	*****	Student Refund	0100000133000	65.00
*****	+++ Check Total +++			-----
0191669				65.00
0191670	*****	Student Refund	0100000133000	24.00
*****	+++ Check Total +++			-----
0191670				24.00
TOTAL				=====
				91,310.58


Voided Checks  
 0191601-0191656

Kankakee Community College  
AP Check Register  
10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191671	*****	Financial Aid Award	0100000133000	2,722.00
*****	+++ Check Total +++			-----
0191671				2,722.00
0191672	*****	Financial Aid Award	0100000133000	293.17
*****	+++ Check Total +++			-----
0191672				293.17
0191673	*****	Financial Aid Award	0100000133000	654.48
*****	+++ Check Total +++			-----
0191673				654.48
0191674	*****	Financial Aid Award	0100000133000	1,421.27
*****	+++ Check Total +++			-----
0191674				1,421.27
0191675	*****	Financial Aid Award	0100000133000	89.36
*****	+++ Check Total +++			-----
0191675				89.36
0191676	*****	Financial Aid Award	0100000133000	837.80
*****	+++ Check Total +++			-----
0191676				837.80
0191677	*****	Financial Aid Award	0100000133000	771.00
*****	+++ Check Total +++			-----
0191677				771.00
0191678	*****	Financial Aid Award	0100000133000	1,073.00
*****	+++ Check Total +++			-----
0191678				1,073.00
0191679	*****	Financial Aid Award	0100000133000	582.61
*****	+++ Check Total +++			-----
0191679				582.61
0191680	*****	Financial Aid Award	0100000133000	275.87
*****	+++ Check Total +++			-----
0191680				275.87
0191681	*****	Financial Aid Award	0100000133000	2,721.00
*****	+++ Check Total +++			-----
0191681				2,721.00
0191682	*****	Financial Aid Award	0100000133000	1,352.00
*****	+++ Check Total +++			-----
0191682				1,352.00
0191683	*****	Financial Aid Award	0100000133000	705.00
*****	+++ Check Total +++			-----
0191683				705.00
0191684	*****	Financial Aid Award	0100000133000	204.62
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0191684				204.62

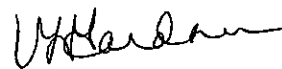
Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191685	*****	Financial Aid Award	0100000133000	558.66
*****	+++ Check Total +++			-----
0191685				558.66
0191686	*****	Financial Aid Award	0100000133000	658.53
*****	+++ Check Total +++			-----
0191686				658.53
0191687	*****	Financial Aid Award	0100000133000	16.70
*****	+++ Check Total +++			-----
0191687				16.70
0191688	*****	Financial Aid Award	0100000133000	344.36
*****	+++ Check Total +++			-----
0191688				344.36
0191689	*****	Financial Aid Award	0100000133000	4,335.86
*****	+++ Check Total +++			-----
0191689				4,335.86
0191690	*****	Financial Aid Award	0100000133000	98.00
*****	+++ Check Total +++			-----
0191690				98.00
0191691	*****	Financial Aid Award	0100000133000	206.06
*****	+++ Check Total +++			-----
0191691				206.06
0191692	*****	Financial Aid Award	0100000133000	182.00
*****	+++ Check Total +++			-----
0191692				182.00
0191693	*****	SEOG Award	0100000133000	150.00
0191693	*****	Financial Aid Award	0100000133000	86.82
*****	+++ Check Total +++			-----
0191693				236.82
0191694	*****	Financial Aid Award	0100000133000	415.57
*****	+++ Check Total +++			-----
0191694				415.57
0191695	*****	Financial Aid Award	0100000133000	365.90
*****	+++ Check Total +++			-----
0191695				365.90
0191696	*****	Financial Aid Award	0100000133000	39.88
*****	+++ Check Total +++			-----
0191696				39.88
0191697	*****	SEOG Award	0100000133000	199.63
*****	+++ Check Total +++			-----
0191697				199.63
0191698	*****	SEOG Award	0100000133000	300.00
0191698	*****	Financial Aid Award	0100000133000	867.58
*****	+++ Check Total +++			-----



Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191698				1,167.58
0191699	*****	Financial Aid Award	0100000133000	4,445.75
*****	+++ Check Total +++			-----
0191699				4,445.75
0191700	*****	Financial Aid Award	0100000133000	0.81
*****	+++ Check Total +++			-----
0191700				0.81
0191701	*****	Financial Aid Award	0100000133000	157.00
*****	+++ Check Total +++			-----
0191701				157.00
0191702	*****	Financial Aid Award	0100000133000	103.00
*****	+++ Check Total +++			-----
0191702				103.00
0191703	*****	Financial Aid Award	0100000133000	180.48
*****	+++ Check Total +++			-----
0191703				180.48
0191704	*****	Financial Aid Award	0100000133000	25.12
*****	+++ Check Total +++			-----
0191704				25.12
0191705	*****	Financial Aid Award	0100000133000	1,364.18
*****	+++ Check Total +++			-----
0191705				1,364.18
0191706	*****	SEOG Award	0100000133000	300.00
0191706	*****	Financial Aid Award	0100000133000	533.91
*****	+++ Check Total +++			-----
0191706				833.91
0191707	*****	Financial Aid Award	0100000133000	827.69
*****	+++ Check Total +++			-----
0191707				827.69
0191708	*****	Financial Aid Award	0100000133000	7.56
*****	+++ Check Total +++			-----
0191708				7.56
0191709	*****	Financial Aid Award	0100000133000	397.52
*****	+++ Check Total +++			-----
0191709				397.52
0191710	*****	Financial Aid Award	0100000133000	2,888.00
*****	+++ Check Total +++			-----
0191710				2,888.00
0191711	*****	Financial Aid Award	0100000133000	313.85
*****	+++ Check Total +++			-----
0191711				313.85
0191712	*****	Financial Aid Award	0100000133000	234.47

Kankakee Community College  
 AP Check Register  
 10/14/15



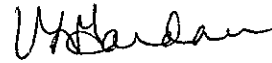
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0191712	+++ Check Total +++			----- 234.47
0191713 ***** 0191713	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,444.00 ----- 1,444.00
0191714 ***** 0191714	***** +++ Check Total +++	Financial Aid Award	0100000133000	504.00 ----- 504.00
0191715 ***** 0191715	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,355.00 ----- 1,355.00
0191716 ***** 0191716	***** +++ Check Total +++	Financial Aid Award	0100000133000	344.23 ----- 344.23
0191717 0191717 ***** 0191717	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 15.13 ----- 315.13
0191718 ***** 0191718	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,033.80 ----- 4,033.80
0191719 ***** 0191719	***** +++ Check Total +++	Financial Aid Award	0100000133000	973.00 ----- 973.00
0191720 ***** 0191720	***** +++ Check Total +++	Financial Aid Award	0100000133000	569.33 ----- 569.33
0191721 0191721 ***** 0191721	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 592.20 ----- 892.20
0191722 ***** 0191722	***** +++ Check Total +++	Financial Aid Award	0100000133000	645.00 ----- 645.00
0191723 ***** 0191723	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,112.88 ----- 1,112.88
0191724 ***** 0191724	***** +++ Check Total +++	Financial Aid Award	0100000133000	118.56 ----- 118.56
0191725 ***** 0191725	***** +++ Check Total +++	Financial Aid Award	0100000133000	275.45 ----- 275.45

Kankakee Community College  
 AP Check Register  
 10/14/15




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191726	*****	Financial Aid Award	0100000133000	640.00
*****	+++ Check Total +++			-----
0191726				640.00
0191727	*****	Financial Aid Award	0100000133000	875.00
*****	+++ Check Total +++			-----
0191727				875.00
0191728	*****	Financial Aid Award	0100000133000	1,115.45
*****	+++ Check Total +++			-----
0191728				1,115.45
0191729	*****	Financial Aid Award	0100000133000	1,001.38
*****	+++ Check Total +++			-----
0191729				1,001.38
0191730	*****	Financial Aid Award	0100000133000	732.00
*****	+++ Check Total +++			-----
0191730				732.00
0191731	*****	Financial Aid Award	0100000133000	366.00
*****	+++ Check Total +++			-----
0191731				366.00
0191732	*****	Financial Aid Award	0100000133000	1,784.68
*****	+++ Check Total +++			-----
0191732				1,784.68
0191733	*****	Financial Aid Award	0100000133000	437.99
*****	+++ Check Total +++			-----
0191733				437.99
0191734	*****	Financial Aid Award	0100000133000	377.00
*****	+++ Check Total +++			-----
0191734				377.00
0191735	*****	SEOG Award	0100000133000	150.00
0191735	*****	Financial Aid Award	0100000133000	45.17
*****	+++ Check Total +++			-----
0191735				195.17
0191736	*****	SEOG Award	0100000133000	225.00
0191736	*****	Financial Aid Award	0100000133000	3,973.00
*****	+++ Check Total +++			-----
0191736				4,198.00
0191737	*****	Financial Aid Award	0100000133000	1,113.00
*****	+++ Check Total +++			-----
0191737				1,113.00
0191738	*****	Financial Aid Award	0100000133000	316.80
*****	+++ Check Total +++			-----
0191738				316.80
0191739	*****	Financial Aid Award	0100000133000	1,843.00

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0191739	+++ Check Total +++			----- 1,843.00
0191740 ***** 0191740	***** +++ Check Total +++	Financial Aid Award	0100000133000	394.08 ----- 394.08
0191741 ***** 0191741	***** +++ Check Total +++	Financial Aid Award	0100000133000	54.27 ----- 54.27
0191742 ***** 0191742	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,650.80 ----- 1,650.80
0191743 ***** 0191743	***** +++ Check Total +++	Financial Aid Award	0100000133000	481.16 ----- 481.16
0191744 ***** 0191744	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,285.78 ----- 2,285.78
0191745 ***** 0191745	***** +++ Check Total +++	Financial Aid Award	0100000133000	759.10 ----- 759.10
0191746 ***** 0191746	***** +++ Check Total +++	Financial Aid Award	0100000133000	867.42 ----- 867.42
0191747 ***** 0191747	***** +++ Check Total +++	Financial Aid Award	0100000133000	139.72 ----- 139.72
0191748 ***** 0191748	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,528.74 ----- 1,528.74
0191749 ***** 0191749	***** +++ Check Total +++	Financial Aid Award	0100000133000	440.40 ----- 440.40
0191750 ***** 0191750	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,159.75 ----- 1,159.75
0191751 ***** 0191751	***** +++ Check Total +++	Financial Aid Award	0100000133000	852.26 ----- 852.26
0191752 ***** 0191752	***** +++ Check Total +++	Financial Aid Award	0100000133000	943.00 ----- 943.00
0191753	*****	Financial Aid Award	0100000133000	175.32

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0191753	+++ Check Total +++			----- 175.32
0191754 ***** 0191754	***** +++ Check Total +++	Financial Aid Award	0100000133000	102.98 ----- 102.98
0191755 ***** 0191755	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,200.00 ----- 2,200.00
0191756 ***** 0191756	***** +++ Check Total +++	Financial Aid Award	0100000133000	81.09 ----- 81.09
0191757 ***** 0191757	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,678.48 ----- 2,678.48
0191758 0191758 ***** 0191758	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 2,387.60 ----- 2,537.60
0191759 ***** 0191759	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,927.51 ----- 2,927.51
0191760 0191760 ***** 0191760	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 162.06 ----- 462.06
0191761 ***** 0191761	***** +++ Check Total +++	Financial Aid Award	0100000133000	411.94 ----- 411.94
0191762 ***** 0191762	***** +++ Check Total +++	Financial Aid Award	0100000133000	324.56 ----- 324.56
0191763 ***** 0191763	***** +++ Check Total +++	Financial Aid Award	0100000133000	388.31 ----- 388.31
0191764 ***** 0191764	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,252.55 ----- 3,252.55
0191765 ***** 0191765	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,600.36 ----- 2,600.36
0191766 ***** 0191766	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,513.40 ----- 4,513.40

Kankakee Community College  
 AP Check Register  
 10/14/15

*W. H. Jordan* Page 8

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191767	*****	Financial Aid Award	0100000133000	49.00
*****	+++ Check Total +++			-----
0191767				49.00
0191768	*****	Financial Aid Award	0100000133000	1,044.99
*****	+++ Check Total +++			-----
0191768				1,044.99
0191769	*****	Financial Aid Award	0100000133000	527.44
*****	+++ Check Total +++			-----
0191769				527.44
0191770	*****	Financial Aid Award	0100000133000	3,750.00
*****	+++ Check Total +++			-----
0191770				3,750.00
0191771	*****	Financial Aid Award	0100000133000	258.14
*****	+++ Check Total +++			-----
0191771				258.14
0191772	*****	Financial Aid Award	0100000133000	424.13
*****	+++ Check Total +++			-----
0191772				424.13
0191773	*****	Financial Aid Award	0100000133000	80.70
*****	+++ Check Total +++			-----
0191773				80.70
0191774	*****	Financial Aid Award	0100000133000	78.37
*****	+++ Check Total +++			-----
0191774				78.37
0191775	*****	Financial Aid Award	0100000133000	377.98
*****	+++ Check Total +++			-----
0191775				377.98
0191776	*****	Financial Aid Award	0100000133000	2,543.32
*****	+++ Check Total +++			-----
0191776				2,543.32
0191777	*****	Financial Aid Award	0100000133000	157.00
*****	+++ Check Total +++			-----
0191777				157.00
0191778	*****	Financial Aid Award	0100000133000	62.00
*****	+++ Check Total +++			-----
0191778				62.00
0191779	*****	SEOG Award	0100000133000	150.00
0191779	*****	Financial Aid Award	0100000133000	276.79
*****	+++ Check Total +++			-----
0191779				426.79
0191780	*****	SEOG Award	0100000133000	300.00
0191780	*****	Financial Aid Award	0100000133000	966.40

Kankakee Community College  
AP Check Register  
10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0191780	+++ Check Total +++			----- 1,266.40
0191781 ***** 0191781	***** +++ Check Total +++	Financial Aid Award	0100000133000	310.75 ----- 310.75
0191782 ***** 0191782	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,003.00 ----- 1,003.00
0191783 ***** 0191783	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,163.00 ----- 2,163.00
0191784 ***** 0191784	***** +++ Check Total +++	Financial Aid Award	0100000133000	486.82 ----- 486.82
0191785 ***** 0191785	***** +++ Check Total +++	Financial Aid Award	0100000133000	386.07 ----- 386.07
0191786 ***** 0191786	***** +++ Check Total +++	Financial Aid Award	0100000133000	849.44 ----- 849.44
0191787 ***** 0191787	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,849.09 ----- 1,849.09
0191788 ***** 0191788	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,638.45 ----- 2,638.45
0191789 ***** 0191789	***** +++ Check Total +++	Financial Aid Award	0100000133000	565.89 ----- 565.89
0191790 ***** 0191790	***** +++ Check Total +++	Financial Aid Award	0100000133000	192.63 ----- 192.63
0191791 ***** 0191791	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,247.93 ----- 2,247.93
0191792 ***** 0191792	***** +++ Check Total +++	Financial Aid Award	0100000133000	627.08 ----- 627.08
0191793 ***** 0191793	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,606.55 ----- 3,606.55
0191794	*****	Financial Aid Award	0100000133000	2,942.90

Kankakee Community College  
 AP Check Register  
 10/14/15



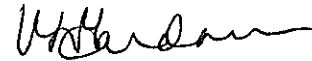
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0191794	+++ Check Total +++			----- 2,942.90
0191795 ***** 0191795	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,440.77 ----- 2,440.77
0191796 ***** 0191796	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,383.00 ----- 3,383.00
0191797 ***** 0191797	***** +++ Check Total +++	Financial Aid Award	0100000133000	137.93 ----- 137.93
0191798 ***** 0191798	***** +++ Check Total +++	Financial Aid Award	0100000133000	276.62 ----- 276.62
0191799 ***** 0191799	***** +++ Check Total +++	Financial Aid Award	0100000133000	524.55 ----- 524.55
0191800 ***** 0191800	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,309.89 ----- 2,309.89
0191801 0191801 ***** 0191801	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 3,905.05 ----- 4,205.05
0191802 ***** 0191802	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,809.70 ----- 1,809.70
0191803 ***** 0191803	***** +++ Check Total +++	Financial Aid Award	0100000133000	521.00 ----- 521.00
0191804 ***** 0191804	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,560.00 ----- 1,560.00
0191805 ***** 0191805	***** +++ Check Total +++	Financial Aid Award	0100000133000	135.72 ----- 135.72
0191806 ***** 0191806	***** +++ Check Total +++	Financial Aid Award	0100000133000	391.68 ----- 391.68
0191807 ***** 0191807	***** +++ Check Total +++	Financial Aid Award	0100000133000	271.58 ----- 271.58



Kankakee Community College  
 AP Check Register  
 10/14/15

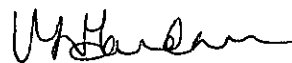
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191808	*****	Financial Aid Award	0100000133000	400.85
*****	+++ Check Total +++			-----
0191808				400.85
0191809	*****	SEOG Award	0100000133000	300.00
0191809	*****	Financial Aid Award	0100000133000	985.59
*****	+++ Check Total +++			-----
0191809				1,285.59
0191810	*****	Financial Aid Award	0100000133000	4,354.60
*****	+++ Check Total +++			-----
0191810				4,354.60
0191811	*****	SEOG Award	0100000133000	300.00
0191811	*****	Financial Aid Award	0100000133000	2,867.39
*****	+++ Check Total +++			-----
0191811				3,167.39
0191812	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0191812				150.00
0191813	*****	Financial Aid Award	0100000133000	301.50
*****	+++ Check Total +++			-----
0191813				301.50
0191814	*****	Financial Aid Award	0100000133000	79.50
*****	+++ Check Total +++			-----
0191814				79.50
0191815	*****	Financial Aid Award	0100000133000	300.68
*****	+++ Check Total +++			-----
0191815				300.68
0191816	*****	SEOG Award	0100000133000	300.00
0191816	*****	Financial Aid Award	0100000133000	967.68
*****	+++ Check Total +++			-----
0191816				1,267.68
0191817	*****	Financial Aid Award	0100000133000	167.70
*****	+++ Check Total +++			-----
0191817				167.70
0191818	*****	Financial Aid Award	0100000133000	4,107.32
*****	+++ Check Total +++			-----
0191818				4,107.32
0191819	*****	Financial Aid Award	0100000133000	223.73
*****	+++ Check Total +++			-----
0191819				223.73
0191820	*****	SEOG Award	0100000133000	225.00
0191820	*****	Financial Aid Award	0100000133000	1,468.17
*****	+++ Check Total +++			-----
0191820				1,693.17

Kankakee Community College  
 AP Check Register  
 10/14/15



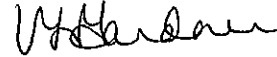
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191821	*****	Financial Aid Award	0100000133000	7.56
*****	+++ Check Total +++			-----
0191821				7.56
0191822	*****	Financial Aid Award	0100000133000	457.19
*****	+++ Check Total +++			-----
0191822				457.19
0191823	*****	Financial Aid Award	0100000133000	7.17
*****	+++ Check Total +++			-----
0191823				7.17
0191824	*****	Financial Aid Award	0100000133000	2,507.59
*****	+++ Check Total +++			-----
0191824				2,507.59
0191825	*****	Financial Aid Award	0100000133000	203.55
*****	+++ Check Total +++			-----
0191825				203.55
0191826	*****	Financial Aid Award	0100000133000	288.09
*****	+++ Check Total +++			-----
0191826				288.09
0191827	*****	Financial Aid Award	0100000133000	868.44
*****	+++ Check Total +++			-----
0191827				868.44
0191828	*****	SEOG Award	0100000133000	150.00
0191828	*****	Financial Aid Award	0100000133000	361.73
*****	+++ Check Total +++			-----
0191828				511.73
0191829	*****	SEOG Award	0100000133000	300.00
0191829	*****	Financial Aid Award	0100000133000	720.52
*****	+++ Check Total +++			-----
0191829				1,020.52
0191830	*****	Financial Aid Award	0100000133000	2,174.77
*****	+++ Check Total +++			-----
0191830				2,174.77
0191831	*****	Financial Aid Award	0100000133000	506.00
*****	+++ Check Total +++			-----
0191831				506.00
0191832	*****	Financial Aid Award	0100000133000	94.50
*****	+++ Check Total +++			-----
0191832				94.50
0191833	*****	Financial Aid Award	0100000133000	696.63
*****	+++ Check Total +++			-----
0191833				696.63
0191834	*****	Financial Aid Award	0100000133000	343.70
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191834				343.70
0191835	*****	Financial Aid Award	0100000133000	2,014.11
*****	+++ Check Total +++			-----
0191835				2,014.11
0191836	*****	Financial Aid Award	0100000133000	221.00
*****	+++ Check Total +++			-----
0191836				221.00
0191837	*****	Financial Aid Award	0100000133000	487.80
*****	+++ Check Total +++			-----
0191837				487.80
0191838	*****	Financial Aid Award	0100000133000	43.68
*****	+++ Check Total +++			-----
0191838				43.68
0191839	*****	Financial Aid Award	0100000133000	1,696.95
*****	+++ Check Total +++			-----
0191839				1,696.95
0191840	*****	Financial Aid Award	0100000133000	2,252.77
*****	+++ Check Total +++			-----
0191840				2,252.77
0191841	*****	Financial Aid Award	0100000133000	470.00
*****	+++ Check Total +++			-----
0191841				470.00
0191842	*****	Financial Aid Award	0100000133000	795.96
*****	+++ Check Total +++			-----
0191842				795.96
0191843	*****	Financial Aid Award	0100000133000	439.32
*****	+++ Check Total +++			-----
0191843				439.32
0191844	*****	Financial Aid Award	0100000133000	626.00
*****	+++ Check Total +++			-----
0191844				626.00
0191845	*****	Financial Aid Award	0100000133000	704.45
*****	+++ Check Total +++			-----
0191845				704.45
0191846	*****	Financial Aid Award	0100000133000	3,998.94
*****	+++ Check Total +++			-----
0191846				3,998.94
0191847	*****	Financial Aid Award	0100000133000	332.95
*****	+++ Check Total +++			-----
0191847				332.95
0191848	*****	Financial Aid Award	0100000133000	277.67
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 10/14/15



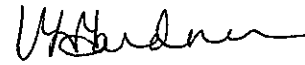
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191848				277.67
0191849	*****	Financial Aid Award	0100000133000	631.63
*****	+++ Check Total +++			-----
0191849				631.63
0191850	*****	Financial Aid Award	0100000133000	662.92
*****	+++ Check Total +++			-----
0191850				662.92
0191851	*****	SEOG Award	0100000133000	74.00
*****	+++ Check Total +++			-----
0191851				74.00
0191852	*****	Financial Aid Award	0100000133000	4,285.87
*****	+++ Check Total +++			-----
0191852				4,285.87
0191853	*****	Financial Aid Award	0100000133000	225.75
*****	+++ Check Total +++			-----
0191853				225.75
0191854	*****	Financial Aid Award	0100000133000	7.56
*****	+++ Check Total +++			-----
0191854				7.56
0191855	*****	SEOG Award	0100000133000	300.00
0191855	*****	Financial Aid Award	0100000133000	440.91
*****	+++ Check Total +++			-----
0191855				740.91
0191856	*****	Financial Aid Award	0100000133000	415.43
*****	+++ Check Total +++			-----
0191856				415.43
0191857	*****	Financial Aid Award	0100000133000	603.22
*****	+++ Check Total +++			-----
0191857				603.22
0191858	*****	Financial Aid Award	0100000133000	279.69
*****	+++ Check Total +++			-----
0191858				279.69
0191859	*****	Financial Aid Award	0100000133000	683.07
*****	+++ Check Total +++			-----
0191859				683.07
0191860	*****	Financial Aid Award	0100000133000	498.22
*****	+++ Check Total +++			-----
0191860				498.22
0191861	*****	Financial Aid Award	0100000133000	1,250.17
*****	+++ Check Total +++			-----
0191861				1,250.17
0191862	*****	SEOG Award	0100000133000	150.00

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191862	*****	Financial Aid Award	0100000133000	193.73
*****	+++ Check Total +++			-----
0191862				343.73
0191863	*****	Financial Aid Award	0100000133000	3,152.32
*****	+++ Check Total +++			-----
0191863				3,152.32
0191864	*****	Financial Aid Award	0100000133000	1,600.85
*****	+++ Check Total +++			-----
0191864				1,600.85
0191865	*****	Financial Aid Award	0100000133000	2,263.00
*****	+++ Check Total +++			-----
0191865				2,263.00
0191866	*****	Financial Aid Award	0100000133000	234.22
*****	+++ Check Total +++			-----
0191866				234.22
0191867	*****	Financial Aid Award	0100000133000	2,338.73
*****	+++ Check Total +++			-----
0191867				2,338.73
0191868	*****	Financial Aid Award	0100000133000	23.56
*****	+++ Check Total +++			-----
0191868				23.56
0191869	*****	Financial Aid Award	0100000133000	8.57
*****	+++ Check Total +++			-----
0191869				8.57
0191870	*****	Financial Aid Award	0100000133000	4,499.00
*****	+++ Check Total +++			-----
0191870				4,499.00
0191871	*****	Financial Aid Award	0100000133000	4,999.44
*****	+++ Check Total +++			-----
0191871				4,999.44
0191872	*****	Financial Aid Award	0100000133000	1,121.25
*****	+++ Check Total +++			-----
0191872				1,121.25
0191873	*****	Financial Aid Award	0100000133000	222.50
*****	+++ Check Total +++			-----
0191873				222.50
0191874	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0191874				722.00
0191875	*****	Financial Aid Award	0100000133000	4,727.27
*****	+++ Check Total +++			-----
0191875				4,727.27

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191876	*****	Financial Aid Award	0100000133000	72.78
*****	+++ Check Total +++			-----
0191876				72.78
0191877	*****	Financial Aid Award	0100000133000	4,989.34
*****	+++ Check Total +++			-----
0191877				4,989.34
0191878	*****	Financial Aid Award	0100000133000	1,529.88
*****	+++ Check Total +++			-----
0191878				1,529.88
0191879	*****	Financial Aid Award	0100000133000	243.57
*****	+++ Check Total +++			-----
0191879				243.57
0191880	*****	Financial Aid Award	0100000133000	664.50
*****	+++ Check Total +++			-----
0191880				664.50
0191881	*****	Financial Aid Award	0100000133000	1,854.26
*****	+++ Check Total +++			-----
0191881				1,854.26
0191882	*****	Financial Aid Award	0100000133000	917.54
*****	+++ Check Total +++			-----
0191882				917.54
0191883	*****	Financial Aid Award	0100000133000	312.00
*****	+++ Check Total +++			-----
0191883				312.00
0191884	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0191884				150.00
0191885	*****	Financial Aid Award	0100000133000	431.20
*****	+++ Check Total +++			-----
0191885				431.20
0191886	*****	Financial Aid Award	0100000133000	2,268.29
*****	+++ Check Total +++			-----
0191886				2,268.29
0191887	*****	Financial Aid Award	0100000133000	1,442.88
*****	+++ Check Total +++			-----
0191887				1,442.88
0191888	*****	Financial Aid Award	0100000133000	665.07
*****	+++ Check Total +++			-----
0191888				665.07
0191889	*****	Financial Aid Award	0100000133000	139.00
*****	+++ Check Total +++			-----
0191889				139.00

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191890	*****	Financial Aid Award	0100000133000	37.00
*****	+++ Check Total +++			-----
0191890				37.00
0191891	*****	Financial Aid Award	0100000133000	3,216.00
*****	+++ Check Total +++			-----
0191891				3,216.00
0191892	*****	Financial Aid Award	0100000133000	1,810.34
*****	+++ Check Total +++			-----
0191892				1,810.34
0191893	*****	Financial Aid Award	0100000133000	1,729.34
*****	+++ Check Total +++			-----
0191893				1,729.34
0191894	*****	Financial Aid Award	0100000133000	563.28
*****	+++ Check Total +++			-----
0191894				563.28
0191895	*****	Financial Aid Award	0100000133000	767.48
*****	+++ Check Total +++			-----
0191895				767.48
0191896	*****	SEOG Award	0100000133000	300.00
0191896	*****	Financial Aid Award	0100000133000	3,782.93
*****	+++ Check Total +++			-----
0191896				4,082.93
0191897	*****	Financial Aid Award	0100000133000	3,419.09
*****	+++ Check Total +++			-----
0191897				3,419.09
0191898	*****	Financial Aid Award	0100000133000	310.57
*****	+++ Check Total +++			-----
0191898				310.57
0191899	*****	Financial Aid Award	0100000133000	2,873.61
*****	+++ Check Total +++			-----
0191899				2,873.61
0191900	*****	Financial Aid Award	0100000133000	405.92
*****	+++ Check Total +++			-----
0191900				405.92
0191901	*****	Financial Aid Award	0100000133000	918.00
*****	+++ Check Total +++			-----
0191901				918.00
0191902	*****	Financial Aid Award	0100000133000	447.38
*****	+++ Check Total +++			-----
0191902				447.38
0191903	*****	Financial Aid Award	0100000133000	84.54
*****	+++ Check Total +++			-----
0191903				84.54

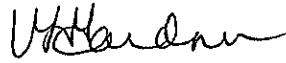
Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191904	*****	Financial Aid Award	0100000133000	5.78
*****	+++ Check Total +++			-----
0191904				5.78
0191905	*****	Financial Aid Award	0100000133000	3,673.00
*****	+++ Check Total +++			-----
0191905				3,673.00
0191906	*****	Financial Aid Award	0100000133000	1,355.00
*****	+++ Check Total +++			-----
0191906				1,355.00
0191907	*****	Financial Aid Award	0100000133000	1,210.00
*****	+++ Check Total +++			-----
0191907				1,210.00
0191908	*****	Financial Aid Award	0100000133000	1,600.00
*****	+++ Check Total +++			-----
0191908				1,600.00
0191909	*****	Financial Aid Award	0100000133000	609.81
*****	+++ Check Total +++			-----
0191909				609.81
0191910	*****	Financial Aid Award	0100000133000	1,239.75
*****	+++ Check Total +++			-----
0191910				1,239.75
0191911	*****	SEOG Award	0100000133000	300.00
0191911	*****	Financial Aid Award	0100000133000	533.62
*****	+++ Check Total +++			-----
0191911				833.62
0191912	*****	Financial Aid Award	0100000133000	181.90
*****	+++ Check Total +++			-----
0191912				181.90
0191913	*****	Financial Aid Award	0100000133000	432.18
*****	+++ Check Total +++			-----
0191913				432.18
0191914	*****	Financial Aid Award	0100000133000	558.07
*****	+++ Check Total +++			-----
0191914				558.07
0191915	*****	Financial Aid Award	0100000133000	663.00
*****	+++ Check Total +++			-----
0191915				663.00
0191916	*****	SEOG Award	0100000133000	300.00
0191916	*****	Financial Aid Award	0100000133000	3,562.10
*****	+++ Check Total +++			-----
0191916				3,862.10
0191917	*****	Financial Aid Award	0100000133000	5,039.66



Kankakee Community College  
 AP Check Register  
 10/14/15



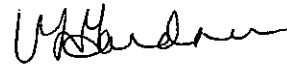
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0191917	+++ Check Total +++			----- 5,039.66
0191918 ***** 0191918	***** +++ Check Total +++	Financial Aid Award	0100000133000	122.48 ----- 122.48
0191919 ***** 0191919	***** +++ Check Total +++	Financial Aid Award	0100000133000	850.67 ----- 850.67
0191920 ***** 0191920	***** +++ Check Total +++	Financial Aid Award	0100000133000	641.65 ----- 641.65
0191921 0191921 ***** 0191921	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 254.00 ----- 404.00
0191922 ***** 0191922	***** +++ Check Total +++	Financial Aid Award	0100000133000	247.04 ----- 247.04
0191923 ***** 0191923	***** +++ Check Total +++	Financial Aid Award	0100000133000	317.00 ----- 317.00
0191924 ***** 0191924	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,888.00 ----- 2,888.00
0191925 ***** 0191925	***** +++ Check Total +++	Financial Aid Award	0100000133000	248.84 ----- 248.84
0191926 ***** 0191926	***** +++ Check Total +++	Financial Aid Award	0100000133000	215.72 ----- 215.72
0191927 ***** 0191927	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,166.00 ----- 2,166.00
0191928 ***** 0191928	***** +++ Check Total +++	Financial Aid Award	0100000133000	347.00 ----- 347.00
0191929 ***** 0191929	***** +++ Check Total +++	Financial Aid Award	0100000133000	331.35 ----- 331.35
0191930 0191930 ***** 0191930	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 166.61 ----- 316.61

Kankakee Community College  
 AP Check Register  
 10/14/15



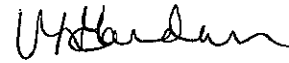
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0191931	*****	SEOG Award	0100000133000	300.00
0191931	*****	Financial Aid Award	0100000133000	4,778.20
*****	+++ Check Total +++			-----
0191931				5,078.20
0191932	*****	Financial Aid Award	0100000133000	3,724.78
*****	+++ Check Total +++			-----
0191932				3,724.78
0191933	*****	Financial Aid Award	0100000133000	3,831.78
*****	+++ Check Total +++			-----
0191933				3,831.78
0191934	*****	Financial Aid Award	0100000133000	4,449.50
*****	+++ Check Total +++			-----
0191934				4,449.50
0191935	*****	SEOG Award	0100000133000	150.00
0191935	*****	Financial Aid Award	0100000133000	40.75
*****	+++ Check Total +++			-----
0191935				190.75
0191936	*****	Financial Aid Award	0100000133000	862.96
*****	+++ Check Total +++			-----
0191936				862.96
0191937	*****	SEOG Award	0100000133000	225.00
0191937	*****	Financial Aid Award	0100000133000	528.56
*****	+++ Check Total +++			-----
0191937				753.56
0191938	*****	Financial Aid Award	0100000133000	4,974.38
*****	+++ Check Total +++			-----
0191938				4,974.38
0191939	*****	Financial Aid Award	0100000133000	2,481.52
*****	+++ Check Total +++			-----
0191939				2,481.52
0191940	*****	Financial Aid Award	0100000133000	16.23
*****	+++ Check Total +++			-----
0191940				16.23
0191941	*****	SEOG Award	0100000133000	150.00
0191941	*****	Financial Aid Award	0100000133000	819.00
*****	+++ Check Total +++			-----
0191941				969.00
0191942	*****	SEOG Award	0100000133000	30.18
*****	+++ Check Total +++			-----
0191942				30.18
0191943	*****	Financial Aid Award	0100000133000	350.35
*****	+++ Check Total +++			-----
0191943				350.35

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191944	*****	Financial Aid Award	0100000133000	305.03
*****	+++ Check Total +++			-----
0191944				305.03
0191945	*****	SEOG Award	0100000133000	225.00
0191945	*****	Financial Aid Award	0100000133000	30.88
*****	+++ Check Total +++			-----
0191945				255.88
0191946	*****	Financial Aid Award	0100000133000	958.56
*****	+++ Check Total +++			-----
0191946				958.56
0191947	*****	Financial Aid Award	0100000133000	416.08
*****	+++ Check Total +++			-----
0191947				416.08
0191948	*****	SEOG Award	0100000133000	300.00
0191948	*****	Financial Aid Award	0100000133000	701.31
*****	+++ Check Total +++			-----
0191948				1,001.31
0191949	*****	SEOG Award	0100000133000	225.00
0191949	*****	Financial Aid Award	0100000133000	337.13
*****	+++ Check Total +++			-----
0191949				562.13
0191950	*****	Financial Aid Award	0100000133000	738.11
*****	+++ Check Total +++			-----
0191950				738.11
0191951	*****	Financial Aid Award	0100000133000	50.75
*****	+++ Check Total +++			-----
0191951				50.75
0191952	*****	SEOG Award	0100000133000	300.00
0191952	*****	Financial Aid Award	0100000133000	378.54
*****	+++ Check Total +++			-----
0191952				678.54
0191953	*****	Financial Aid Award	0100000133000	444.97
*****	+++ Check Total +++			-----
0191953				444.97
0191954	*****	SEOG Award	0100000133000	150.00
0191954	*****	Financial Aid Award	0100000133000	28.84
*****	+++ Check Total +++			-----
0191954				178.84
0191955	*****	SEOG Award	0100000133000	150.00
0191955	*****	Financial Aid Award	0100000133000	3,348.78
*****	+++ Check Total +++			-----
0191955				3,498.78
0191956	*****	Financial Aid Award	0100000133000	80.46

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0191956	+++ Check Total +++			----- 80.46
0191957 ***** 0191957	***** +++ Check Total +++	Financial Aid Award	0100000133000	363.32 ----- 363.32
0191958 0191958 ***** 0191958	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 165.66 ----- 390.66
0191959 ***** 0191959	***** +++ Check Total +++	Financial Aid Award	0100000133000	650.09 ----- 650.09
0191960 ***** 0191960	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,012.57 ----- 4,012.57
0191961 ***** 0191961	***** +++ Check Total +++	Financial Aid Award	0100000133000	247.60 ----- 247.60
0191962 ***** 0191962	***** +++ Check Total +++	Financial Aid Award	0100000133000	56.00 ----- 56.00
0191963 ***** 0191963	***** +++ Check Total +++	Financial Aid Award	0100000133000	659.27 ----- 659.27
0191964 ***** 0191964	***** +++ Check Total +++	Financial Aid Award	0100000133000	223.81 ----- 223.81
0191965 0191965 ***** 0191965	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 1,497.50 ----- 1,797.50
0191966 ***** 0191966	***** +++ Check Total +++	Financial Aid Award	0100000133000	666.53 ----- 666.53
0191967 ***** 0191967	***** +++ Check Total +++	Financial Aid Award	0100000133000	395.74 ----- 395.74
0191968 ***** 0191968	***** +++ Check Total +++	Financial Aid Award	0100000133000	171.70 ----- 171.70
0191969 ***** 0191969	***** +++ Check Total +++	Financial Aid Award	0100000133000	347.65 ----- 347.65

Kankakee Community College  
 AP Check Register  
 10/14/15



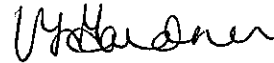
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0191970	*****	Financial Aid Award	0100000133000	303.31
*****	+++ Check Total +++			-----
0191970				303.31
0191971	*****	Financial Aid Award	0100000133000	671.00
*****	+++ Check Total +++			-----
0191971				671.00
0191972	*****	Financial Aid Award	0100000133000	1,159.63
*****	+++ Check Total +++			-----
0191972				1,159.63
0191973	*****	Financial Aid Award	0100000133000	339.00
*****	+++ Check Total +++			-----
0191973				339.00
0191974	*****	Financial Aid Award	0100000133000	179.95
*****	+++ Check Total +++			-----
0191974				179.95
0191975	*****	Financial Aid Award	0100000133000	696.35
*****	+++ Check Total +++			-----
0191975				696.35
0191976	*****	Financial Aid Award	0100000133000	438.67
*****	+++ Check Total +++			-----
0191976				438.67
0191977	*****	Financial Aid Award	0100000133000	317.00
*****	+++ Check Total +++			-----
0191977				317.00
0191978	*****	SEOG Award	0100000133000	300.00
0191978	*****	Financial Aid Award	0100000133000	405.00
*****	+++ Check Total +++			-----
0191978				705.00
0191979	*****	Financial Aid Award	0100000133000	406.74
*****	+++ Check Total +++			-----
0191979				406.74
0191980	*****	Financial Aid Award	0100000133000	857.93
*****	+++ Check Total +++			-----
0191980				857.93
0191981	*****	Financial Aid Award	0100000133000	2,361.61
*****	+++ Check Total +++			-----
0191981				2,361.61
0191982	*****	Financial Aid Award	0100000133000	175.41
*****	+++ Check Total +++			-----
0191982				175.41
0191983	*****	Financial Aid Award	0100000133000	1,248.00
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0191983				1,248.00
0191984	*****	Financial Aid Award	0100000133000	844.00
*****	+++ Check Total +++			-----
0191984				844.00
0191985	*****	Financial Aid Award	0100000133000	2,297.16
*****	+++ Check Total +++			-----
0191985				2,297.16
0191986	*****	SEOG Award	0100000133000	225.00
0191986	*****	Financial Aid Award	0100000133000	75.37
*****	+++ Check Total +++			-----
0191986				300.37
0191987	*****	Financial Aid Award	0100000133000	197.18
*****	+++ Check Total +++			-----
0191987				197.18
0191988	*****	Financial Aid Award	0100000133000	338.47
*****	+++ Check Total +++			-----
0191988				338.47
0191989	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0191989				1.00
0191990	*****	Financial Aid Award	0100000133000	4,414.80
*****	+++ Check Total +++			-----
0191990				4,414.80
0191991	*****	Financial Aid Award	0100000133000	818.71
*****	+++ Check Total +++			-----
0191991				818.71
0191992	*****	Financial Aid Award	0100000133000	394.03
*****	+++ Check Total +++			-----
0191992				394.03
0191993	*****	Financial Aid Award	0100000133000	366.87
*****	+++ Check Total +++			-----
0191993				366.87
0191994	*****	Financial Aid Award	0100000133000	77.87
*****	+++ Check Total +++			-----
0191994				77.87
0191995	*****	Financial Aid Award	0100000133000	3,900.00
*****	+++ Check Total +++			-----
0191995				3,900.00
0191996	*****	Financial Aid Award	0100000133000	679.11
*****	+++ Check Total +++			-----
0191996				679.11
0191997	*****	Financial Aid Award	0100000133000	55.65

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0191997	+++ Check Total +++			----- 55.65
0191998 ***** 0191998	***** +++ Check Total +++	Financial Aid Award	0100000133000	513.30 ----- 513.30
0191999 ***** 0191999	***** +++ Check Total +++	Financial Aid Award	0100000133000	309.92 ----- 309.92
0192000 ***** 0192000	***** +++ Check Total +++	Financial Aid Award	0100000133000	121.00 ----- 121.00
0192001 ***** 0192001	***** +++ Check Total +++	Financial Aid Award	0100000133000	314.00 ----- 314.00
0192002 ***** 0192002	***** +++ Check Total +++	Financial Aid Award	0100000133000	406.00 ----- 406.00
0192003 ***** 0192003	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,654.28 ----- 1,654.28
0192004 ***** 0192004	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,257.00 ----- 1,257.00
0192005 ***** 0192005	***** +++ Check Total +++	Financial Aid Award	0100000133000	195.66 ----- 195.66
0192006 ***** 0192006	***** +++ Check Total +++	Financial Aid Award	0100000133000	246.14 ----- 246.14
0192007 ***** 0192007	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,406.21 ----- 1,406.21
0192008 ***** 0192008	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,970.70 ----- 4,970.70
0192009 ***** 0192009	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,285.00 ----- 1,285.00
0192010 ***** 0192010	***** +++ Check Total +++	Financial Aid Award	0100000133000	456.00 ----- 456.00
0192011	*****	Financial Aid Award	0100000133000	364.13

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0192011	+++ Check Total +++			----- 364.13
0192012 ***** 0192012	***** +++ Check Total +++	Financial Aid Award	0100000133000	155.39 ----- 155.39
0192013 0192013 ***** 0192013	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 430.99 ----- 730.99
0192014 ***** 0192014	***** +++ Check Total +++	Financial Aid Award	0100000133000	395.40 ----- 395.40
0192015 ***** 0192015	***** +++ Check Total +++	Financial Aid Award	0100000133000	78.70 ----- 78.70
0192016 ***** 0192016	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,835.46 ----- 1,835.46
0192017 ***** 0192017	***** +++ Check Total +++	Financial Aid Award	0100000133000	498.26 ----- 498.26
0192018 ***** 0192018	***** +++ Check Total +++	Financial Aid Award	0100000133000	559.00 ----- 559.00
0192019 ***** 0192019	***** +++ Check Total +++	Financial Aid Award	0100000133000	5.45 ----- 5.45
0192020 ***** 0192020	***** +++ Check Total +++	Financial Aid Award	0100000133000	10.41 ----- 10.41
0192021 ***** 0192021	***** +++ Check Total +++	Financial Aid Award	0100000133000	254.18 ----- 254.18
0192022 ***** 0192022	***** +++ Check Total +++	Financial Aid Award	0100000133000	8.27 ----- 8.27
0192023 ***** 0192023	***** +++ Check Total +++	Financial Aid Award	0100000133000	629.00 ----- 629.00
0192024 ***** 0192024	***** +++ Check Total +++	Financial Aid Award	0100000133000	417.83 ----- 417.83

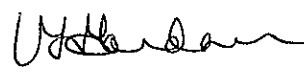


Kankakee Community College  
 AP Check Register  
 10/14/15



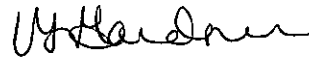
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192025	*****	Financial Aid Award	0100000133000	451.37
*****	+++ Check Total +++			-----
0192025				451.37
0192026	*****	Financial Aid Award	0100000133000	386.03
*****	+++ Check Total +++			-----
0192026				386.03
0192027	*****	Financial Aid Award	0100000133000	234.11
*****	+++ Check Total +++			-----
0192027				234.11
0192028	*****	SEOG Award	0100000133000	225.00
0192028	*****	Financial Aid Award	0100000133000	109.06
*****	+++ Check Total +++			-----
0192028				334.06
0192029	*****	Financial Aid Award	0100000133000	1,925.34
*****	+++ Check Total +++			-----
0192029				1,925.34
0192030	*****	Financial Aid Award	0100000133000	759.76
*****	+++ Check Total +++			-----
0192030				759.76
0192031	*****	Financial Aid Award	0100000133000	677.00
*****	+++ Check Total +++			-----
0192031				677.00
0192032	*****	Financial Aid Award	0100000133000	1,093.57
*****	+++ Check Total +++			-----
0192032				1,093.57
0192033	*****	Financial Aid Award	0100000133000	262.39
*****	+++ Check Total +++			-----
0192033				262.39
0192034	*****	Financial Aid Award	0100000133000	218.78
*****	+++ Check Total +++			-----
0192034				218.78
0192035	*****	Financial Aid Award	0100000133000	2,838.00
*****	+++ Check Total +++			-----
0192035				2,838.00
0192036	*****	Financial Aid Award	0100000133000	2,888.00
*****	+++ Check Total +++			-----
0192036				2,888.00
0192037	*****	Financial Aid Award	0100000133000	206.50
*****	+++ Check Total +++			-----
0192037				206.50
0192038	*****	Financial Aid Award	0100000133000	157.68
*****	+++ Check Total +++			-----
0192038				157.68

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192039	*****	SEOG Award	0100000133000	215.66
*****	+++ Check Total +++			-----
0192039				215.66
0192040	*****	Financial Aid Award	0100000133000	422.87
*****	+++ Check Total +++			-----
0192040				422.87
0192041	*****	Financial Aid Award	0100000133000	683.79
*****	+++ Check Total +++			-----
0192041				683.79
0192042	*****	Financial Aid Award	0100000133000	44.40
*****	+++ Check Total +++			-----
0192042				44.40
0192043	*****	Financial Aid Award	0100000133000	95.06
*****	+++ Check Total +++			-----
0192043				95.06
0192044	*****	Financial Aid Award	0100000133000	660.95
*****	+++ Check Total +++			-----
0192044				660.95
0192045	*****	Financial Aid Award	0100000133000	1,285.37
*****	+++ Check Total +++			-----
0192045				1,285.37
0192046	*****	Financial Aid Award	0100000133000	1,348.50
*****	+++ Check Total +++			-----
0192046				1,348.50
0192047	*****	Financial Aid Award	0100000133000	4,031.27
*****	+++ Check Total +++			-----
0192047				4,031.27
0192048	*****	SEOG Award	0100000133000	300.00
0192048	*****	Financial Aid Award	0100000133000	658.75
*****	+++ Check Total +++			-----
0192048				958.75
0192049	*****	Financial Aid Award	0100000133000	1,304.92
*****	+++ Check Total +++			-----
0192049				1,304.92
0192050	*****	Financial Aid Award	0100000133000	370.32
*****	+++ Check Total +++			-----
0192050				370.32
0192051	*****	Financial Aid Award	0100000133000	4,697.51
*****	+++ Check Total +++			-----
0192051				4,697.51
0192052	*****	Financial Aid Award	0100000133000	1,635.23
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 10/14/15



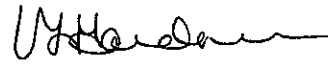
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192052				1,635.23
0192053	*****	Financial Aid Award	0100000133000	436.65
*****	+++ Check Total +++			-----
0192053				436.65
0192054	*****	Financial Aid Award	0100000133000	31.10
*****	+++ Check Total +++			-----
0192054				31.10
0192055	*****	Financial Aid Award	0100000133000	240.20
*****	+++ Check Total +++			-----
0192055				240.20
0192056	*****	Financial Aid Award	0100000133000	663.00
*****	+++ Check Total +++			-----
0192056				663.00
0192057	*****	Financial Aid Award	0100000133000	530.10
*****	+++ Check Total +++			-----
0192057				530.10
0192058	*****	Financial Aid Award	0100000133000	244.49
*****	+++ Check Total +++			-----
0192058				244.49
0192059	*****	Financial Aid Award	0100000133000	1,230.68
*****	+++ Check Total +++			-----
0192059				1,230.68
0192060	*****	Financial Aid Award	0100000133000	739.93
*****	+++ Check Total +++			-----
0192060				739.93
0192061	*****	Financial Aid Award	0100000133000	313.64
*****	+++ Check Total +++			-----
0192061				313.64
0192062	*****	Financial Aid Award	0100000133000	131.01
*****	+++ Check Total +++			-----
0192062				131.01
0192063	*****	Financial Aid Award	0100000133000	1,068.75
*****	+++ Check Total +++			-----
0192063				1,068.75
0192064	*****	Financial Aid Award	0100000133000	146.23
*****	+++ Check Total +++			-----
0192064				146.23
0192065	*****	SEOG Award	0100000133000	300.00
0192065	*****	Financial Aid Award	0100000133000	243.65
*****	+++ Check Total +++			-----
0192065				543.65
0192066	*****	Financial Aid Award	0100000133000	228.34

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0192066	+++ Check Total +++			----- 228.34
0192067	*****	Financial Aid Award	0100000133000	371.08
***** 0192067	+++ Check Total +++			----- 371.08
0192068	*****	Financial Aid Award	0100000133000	81.75
***** 0192068	+++ Check Total +++			----- 81.75
0192069	*****	Financial Aid Award	0100000133000	749.93
***** 0192069	+++ Check Total +++			----- 749.93
0192070	*****	Financial Aid Award	0100000133000	516.88
***** 0192070	+++ Check Total +++			----- 516.88
0192071	*****	SEOG Award	0100000133000	300.00
0192071	*****	Financial Aid Award	0100000133000	2,091.04
***** 0192071	+++ Check Total +++			----- 2,391.04
0192072	*****	Financial Aid Award	0100000133000	158.42
***** 0192072	+++ Check Total +++			----- 158.42
0192073	*****	SEOG Award	0100000133000	225.00
0192073	*****	Financial Aid Award	0100000133000	2,433.36
***** 0192073	+++ Check Total +++			----- 2,658.36
0192074	*****	Financial Aid Award	0100000133000	1,919.94
***** 0192074	+++ Check Total +++			----- 1,919.94
0192075	*****	SEOG Award	0100000133000	300.00
0192075	*****	Financial Aid Award	0100000133000	2,888.00
***** 0192075	+++ Check Total +++			----- 3,188.00
0192076	*****	SEOG Award	0100000133000	300.00
0192076	*****	Financial Aid Award	0100000133000	663.00
***** 0192076	+++ Check Total +++			----- 963.00
0192077	*****	Financial Aid Award	0100000133000	267.32
***** 0192077	+++ Check Total +++			----- 267.32
0192078	*****	Financial Aid Award	0100000133000	66.31
***** 0192078	+++ Check Total +++			----- 66.31
0192079	*****	Financial Aid Award	0100000133000	2,463.00

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0192079	+++ Check Total +++			----- 2,463.00
0192080 ***** 0192080	***** +++ Check Total +++	Financial Aid Award	0100000133000	392.85 ----- 392.85
0192081 ***** 0192081	***** +++ Check Total +++	Financial Aid Award	0100000133000	412.17 ----- 412.17
0192082 ***** 0192082	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,888.00 ----- 2,888.00
0192083 0192083 ***** 0192083	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 237.44 ----- 462.44
0192084 ***** 0192084	***** +++ Check Total +++	Financial Aid Award	0100000133000	30.09 ----- 30.09
0192085 ***** 0192085	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,321.84 ----- 1,321.84
0192086 ***** 0192086	***** +++ Check Total +++	Financial Aid Award	0100000133000	713.00 ----- 713.00
0192087 ***** 0192087	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,607.56 ----- 3,607.56
0192088 0192088 ***** 0192088	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 547.96 ----- 697.96
0192089 ***** 0192089	***** +++ Check Total +++	Financial Aid Award	0100000133000	134.52 ----- 134.52
0192090 ***** 0192090	***** +++ Check Total +++	Financial Aid Award	0100000133000	751.02 ----- 751.02
0192091 ***** 0192091	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,264.39 ----- 1,264.39
0192092 ***** 0192092	***** +++ Check Total +++	Financial Aid Award	0100000133000	67.11 ----- 67.11

Kankakee Community College  
 AP Check Register  
 10/14/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192093	*****	Financial Aid Award	0100000133000	923.77
*****	+++ Check Total +++			-----
0192093				923.77
0192094	*****	Financial Aid Award	0100000133000	513.48
*****	+++ Check Total +++			-----
0192094				513.48
0192095	*****	Financial Aid Award	0100000133000	230.75
*****	+++ Check Total +++			-----
0192095				230.75
0192096	*****	Financial Aid Award	0100000133000	8.55
*****	+++ Check Total +++			-----
0192096				8.55
0192097	*****	Financial Aid Award	0100000133000	498.29
*****	+++ Check Total +++			-----
0192097				498.29
0192098	*****	Financial Aid Award	0100000133000	3,544.73
*****	+++ Check Total +++			-----
0192098				3,544.73
0192099	*****	Financial Aid Award	0100000133000	2,888.00
*****	+++ Check Total +++			-----
0192099				2,888.00
0192100	*****	Financial Aid Award	0100000133000	2,838.00
*****	+++ Check Total +++			-----
0192100				2,838.00
0192101	*****	Financial Aid Award	0100000133000	1,134.16
*****	+++ Check Total +++			-----
0192101				1,134.16
0192102	*****	Financial Aid Award	0100000133000	706.04
*****	+++ Check Total +++			-----
0192102				706.04
0192103	*****	Financial Aid Award	0100000133000	1,330.00
*****	+++ Check Total +++			-----
0192103				1,330.00
0192104	*****	Financial Aid Award	0100000133000	1,747.00
*****	+++ Check Total +++			-----
0192104				1,747.00
0192105	*****	Financial Aid Award	0100000133000	2,311.75
*****	+++ Check Total +++			-----
0192105				2,311.75
0192106	*****	Financial Aid Award	0100000133000	276.15
*****	+++ Check Total +++			-----
0192106				276.15

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192107	*****	Financial Aid Award	0100000133000	461.50
*****	+++ Check Total +++			-----
0192107				461.50
0192108	*****	Financial Aid Award	0100000133000	88.00
*****	+++ Check Total +++			-----
0192108				88.00
0192109	*****	Financial Aid Award	0100000133000	241.97
*****	+++ Check Total +++			-----
0192109				241.97
0192110	*****	Financial Aid Award	0100000133000	2,087.85
*****	+++ Check Total +++			-----
0192110				2,087.85
0192111	*****	Financial Aid Award	0100000133000	2,277.44
*****	+++ Check Total +++			-----
0192111				2,277.44
0192112	*****	Financial Aid Award	0100000133000	3,375.06
*****	+++ Check Total +++			-----
0192112				3,375.06
0192113	*****	SEOG Award	0100000133000	300.00
0192113	*****	Financial Aid Award	0100000133000	624.10
*****	+++ Check Total +++			-----
0192113				924.10
0192114	*****	Financial Aid Award	0100000133000	3.25
*****	+++ Check Total +++			-----
0192114				3.25
0192115	*****	Financial Aid Award	0100000133000	475.03
*****	+++ Check Total +++			-----
0192115				475.03
0192116	*****	SEOG Award	0100000133000	65.54
*****	+++ Check Total +++			-----
0192116				65.54
0192117	*****	Financial Aid Award	0100000133000	626.09
*****	+++ Check Total +++			-----
0192117				626.09
0192118	*****	Financial Aid Award	0100000133000	1,058.88
*****	+++ Check Total +++			-----
0192118				1,058.88
0192119	*****	Financial Aid Award	0100000133000	1,493.00
*****	+++ Check Total +++			-----
0192119				1,493.00
0192120	*****	Financial Aid Award	0100000133000	435.04
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 10/14/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192120				435.04
0192121	*****	SEOG Award	0100000133000	300.00
0192121	*****	Financial Aid Award	0100000133000	394.30
*****	+++ Check Total +++			-----
0192121				694.30
0192122	*****	Financial Aid Award	0100000133000	310.96
*****	+++ Check Total +++			-----
0192122				310.96
0192123	*****	Financial Aid Award	0100000133000	10.40
*****	+++ Check Total +++			-----
0192123				10.40
0192124	*****	Financial Aid Award	0100000133000	1,008.00
*****	+++ Check Total +++			-----
0192124				1,008.00
0192125	*****	Financial Aid Award	0100000133000	559.92
*****	+++ Check Total +++			-----
0192125				559.92
0192126	*****	Financial Aid Award	0100000133000	2,279.97
*****	+++ Check Total +++			-----
0192126				2,279.97
0192127	*****	SEOG Award	0100000133000	300.00
0192127	*****	Financial Aid Award	0100000133000	1,525.68
*****	+++ Check Total +++			-----
0192127				1,825.68
0192128	*****	SEOG Award	0100000133000	300.00
0192128	*****	Financial Aid Award	0100000133000	279.80
*****	+++ Check Total +++			-----
0192128				579.80
0192129	*****	Financial Aid Award	0100000133000	201.80
*****	+++ Check Total +++			-----
0192129				201.80
0192130	*****	Financial Aid Award	0100000133000	694.00
*****	+++ Check Total +++			-----
0192130				694.00
0192131	*****	Financial Aid Award	0100000133000	340.15
*****	+++ Check Total +++			-----
0192131				340.15
0192132	*****	Financial Aid Award	0100000133000	508.05
*****	+++ Check Total +++			-----
0192132				508.05
0192133	*****	Financial Aid Award	0100000133000	704.74
*****	+++ Check Total +++			-----
0192133				704.74



Kankakee Community College  
 AP Check Register  
 10/14/15




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192134	*****	Financial Aid Award	0100000133000	104.40
*****	+++ Check Total +++			-----
0192134				104.40
0192135	*****	Financial Aid Award	0100000133000	525.24
*****	+++ Check Total +++			-----
0192135				525.24
0192136	*****	SEOG Award	0100000133000	300.00
0192136	*****	Financial Aid Award	0100000133000	607.92
*****	+++ Check Total +++			-----
0192136				907.92
0192137	*****	Financial Aid Award	0100000133000	2,166.00
*****	+++ Check Total +++			-----
0192137				2,166.00
0192138	*****	SEOG Award	0100000133000	117.24
*****	+++ Check Total +++			-----
0192138				117.24
0192139	*****	SEOG Award	0100000133000	150.00
0192139	*****	Financial Aid Award	0100000133000	5.34
*****	+++ Check Total +++			-----
0192139				155.34
0192140	*****	Financial Aid Award	0100000133000	191.84
*****	+++ Check Total +++			-----
0192140				191.84
0192141	*****	Financial Aid Award	0100000133000	4,040.51
*****	+++ Check Total +++			-----
0192141				4,040.51
0192142	*****	Financial Aid Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0192142				200.00
0192143	*****	SEOG Award	0100000133000	300.00
0192143	*****	Financial Aid Award	0100000133000	3,120.92
*****	+++ Check Total +++			-----
0192143				3,420.92
0192144	*****	Financial Aid Award	0100000133000	190.75
*****	+++ Check Total +++			-----
0192144				190.75
0192145	*****	SEOG Award	0100000133000	300.00
0192145	*****	Financial Aid Award	0100000133000	415.37
*****	+++ Check Total +++			-----
0192145				715.37
0192146	*****	SEOG Award	0100000133000	300.00
0192146	*****	Financial Aid Award	0100000133000	794.35
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 10/14/15

*W. Gardner*

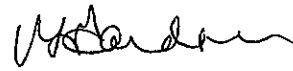
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192146				1,094.35
0192147	*****	Financial Aid Award	0100000133000	3,872.59
*****	+++ Check Total +++			-----
0192147				3,872.59
0192148	*****	Financial Aid Award	0100000133000	764.11
*****	+++ Check Total +++			-----
0192148				764.11
0192149	*****	SEOG Award	0100000133000	300.00
0192149	*****	Financial Aid Award	0100000133000	409.20
*****	+++ Check Total +++			-----
0192149				709.20
0192150	*****	Financial Aid Award	0100000133000	786.00
*****	+++ Check Total +++			-----
0192150				786.00
0192151	*****	Financial Aid Award	0100000133000	1,805.00
*****	+++ Check Total +++			-----
0192151				1,805.00
0192152	*****	Financial Aid Award	0100000133000	1,475.37
*****	+++ Check Total +++			-----
0192152				1,475.37
0192153	*****	Financial Aid Award	0100000133000	663.00
*****	+++ Check Total +++			-----
0192153				663.00
0192154	*****	Financial Aid Award	0100000133000	634.78
*****	+++ Check Total +++			-----
0192154				634.78
0192155	*****	Financial Aid Award	0100000133000	0.69
*****	+++ Check Total +++			-----
0192155				0.69
0192156	*****	Financial Aid Award	0100000133000	451.50
*****	+++ Check Total +++			-----
0192156				451.50
0192157	*****	SEOG Award	0100000133000	150.00
0192157	*****	Financial Aid Award	0100000133000	209.20
*****	+++ Check Total +++			-----
0192157				359.20
0192158	*****	Financial Aid Award	0100000133000	148.31
*****	+++ Check Total +++			-----
0192158				148.31
0192159	*****	Financial Aid Award	0100000133000	4,335.68
*****	+++ Check Total +++			-----
0192159				4,335.68

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192160	*****	Financial Aid Award	0100000133000	37.35
*****	+++ Check Total +++			-----
0192160				37.35
0192161	*****	Financial Aid Award	0100000133000	1,317.32
*****	+++ Check Total +++			-----
0192161				1,317.32
0192162	*****	Financial Aid Award	0100000133000	1,094.00
*****	+++ Check Total +++			-----
0192162				1,094.00
0192163	*****	Financial Aid Award	0100000133000	98.70
*****	+++ Check Total +++			-----
0192163				98.70
0192164	*****	SEOG Award	0100000133000	300.00
0192164	*****	Financial Aid Award	0100000133000	242.14
*****	+++ Check Total +++			-----
0192164				542.14
0192165	*****	Financial Aid Award	0100000133000	230.00
*****	+++ Check Total +++			-----
0192165				230.00
0192166	*****	Financial Aid Award	0100000133000	700.81
*****	+++ Check Total +++			-----
0192166				700.81
0192167	*****	Financial Aid Award	0100000133000	174.36
*****	+++ Check Total +++			-----
0192167				174.36
0192168	*****	Financial Aid Award	0100000133000	259.75
*****	+++ Check Total +++			-----
0192168				259.75
0192169	*****	Financial Aid Award	0100000133000	158.67
*****	+++ Check Total +++			-----
0192169				158.67
0192170	*****	Financial Aid Award	0100000133000	260.70
*****	+++ Check Total +++			-----
0192170				260.70
0192171	*****	Financial Aid Award	0100000133000	4,318.00
*****	+++ Check Total +++			-----
0192171				4,318.00
0192172	*****	Financial Aid Award	0100000133000	791.48
*****	+++ Check Total +++			-----
0192172				791.48
0192173	*****	Financial Aid Award	0100000133000	1,489.00
*****	+++ Check Total +++			-----
0192173				1,489.00

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192174	*****	Financial Aid Award	0100000133000	2,275.07
*****	+++ Check Total +++			-----
0192174				2,275.07
0192175	*****	Financial Aid Award	0100000133000	1,040.34
*****	+++ Check Total +++			-----
0192175				1,040.34
0192176	*****	Financial Aid Award	0100000133000	4,501.55
*****	+++ Check Total +++			-----
0192176				4,501.55
0192177	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0192177				300.00
0192178	*****	Financial Aid Award	0100000133000	304.18
*****	+++ Check Total +++			-----
0192178				304.18
0192179	*****	Financial Aid Award	0100000133000	169.31
*****	+++ Check Total +++			-----
0192179				169.31
0192180	*****	SEOG Award	0100000133000	300.00
0192180	*****	Financial Aid Award	0100000133000	1,220.46
*****	+++ Check Total +++			-----
0192180				1,520.46
0192181	*****	Financial Aid Award	0100000133000	716.15
*****	+++ Check Total +++			-----
0192181				716.15
0192182	*****	Financial Aid Award	0100000133000	187.89
*****	+++ Check Total +++			-----
0192182				187.89
0192183	*****	Financial Aid Award	0100000133000	30.87
*****	+++ Check Total +++			-----
0192183				30.87
0192184	*****	Financial Aid Award	0100000133000	2,667.72
*****	+++ Check Total +++			-----
0192184				2,667.72
0192185	*****	Financial Aid Award	0100000133000	182.00
*****	+++ Check Total +++			-----
0192185				182.00
0192186	*****	Financial Aid Award	0100000133000	600.00
*****	+++ Check Total +++			-----
0192186				600.00
0192187	*****	Financial Aid Award	0100000133000	1,590.96
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192187				1,590.96
0192188	*****	SEOG Award	0100000133000	225.00
0192188	*****	Financial Aid Award	0100000133000	346.65
*****	+++ Check Total +++			-----
0192188				571.65
0192189	*****	Financial Aid Award	0100000133000	337.94
*****	+++ Check Total +++			-----
0192189				337.94
0192190	*****	SEOG Award	0100000133000	300.00
0192190	*****	Financial Aid Award	0100000133000	676.33
*****	+++ Check Total +++			-----
0192190				976.33
0192191	*****	Financial Aid Award	0100000133000	157.00
*****	+++ Check Total +++			-----
0192191				157.00
0192192	*****	Financial Aid Award	0100000133000	363.20
*****	+++ Check Total +++			-----
0192192				363.20
0192193	*****	SEOG Award	0100000133000	225.00
0192193	*****	Financial Aid Award	0100000133000	203.36
*****	+++ Check Total +++			-----
0192193				428.36
0192194	*****	Financial Aid Award	0100000133000	735.47
*****	+++ Check Total +++			-----
0192194				735.47
0192195	*****	Financial Aid Award	0100000133000	259.14
*****	+++ Check Total +++			-----
0192195				259.14
0192196	*****	SEOG Award	0100000133000	300.00
0192196	*****	Financial Aid Award	0100000133000	3,653.28
*****	+++ Check Total +++			-----
0192196				3,953.28
0192197	*****	Financial Aid Award	0100000133000	1,110.32
*****	+++ Check Total +++			-----
0192197				1,110.32
0192198	*****	Financial Aid Award	0100000133000	209.89
*****	+++ Check Total +++			-----
0192198				209.89
0192199	*****	Financial Aid Award	0100000133000	6.37
*****	+++ Check Total +++			-----
0192199				6.37
0192200	*****	Financial Aid Award	0100000133000	617.78
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
10/14/15

*U. Gardner*

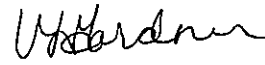
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192200				617.78
0192201	*****	SEOG Award	0100000133000	150.00
0192201	*****	Financial Aid Award	0100000133000	313.17
*****	+++ Check Total +++			-----
0192201				463.17
0192202	*****	Financial Aid Award	0100000133000	4,368.67
*****	+++ Check Total +++			-----
0192202				4,368.67
0192203	*****	Financial Aid Award	0100000133000	312.26
*****	+++ Check Total +++			-----
0192203				312.26
0192204	*****	Financial Aid Award	0100000133000	1,035.89
*****	+++ Check Total +++			-----
0192204				1,035.89
0192205	*****	Financial Aid Award	0100000133000	305.60
*****	+++ Check Total +++			-----
0192205				305.60
0192206	*****	Financial Aid Award	0100000133000	5,254.31
*****	+++ Check Total +++			-----
0192206				5,254.31
0192207	*****	Financial Aid Award	0100000133000	78.37
*****	+++ Check Total +++			-----
0192207				78.37
0192208	*****	SEOG Award	0100000133000	225.00
0192208	*****	Financial Aid Award	0100000133000	137.65
*****	+++ Check Total +++			-----
0192208				362.65
0192209	*****	Financial Aid Award	0100000133000	77.00
*****	+++ Check Total +++			-----
0192209				77.00
0192210	*****	Financial Aid Award	0100000133000	468.69
*****	+++ Check Total +++			-----
0192210				468.69
0192211	*****	SEOG Award	0100000133000	150.00
0192211	*****	Financial Aid Award	0100000133000	86.22
*****	+++ Check Total +++			-----
0192211				236.22
0192212	*****	Financial Aid Award	0100000133000	74.00
*****	+++ Check Total +++			-----
0192212				74.00
0192213	*****	Financial Aid Award	0100000133000	172.71
*****	+++ Check Total +++			-----
0192213				172.71

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192214	*****	Financial Aid Award	0100000133000	1,019.50
*****	+++ Check Total +++			-----
0192214				1,019.50
0192215	*****	Financial Aid Award	0100000133000	457.00
*****	+++ Check Total +++			-----
0192215				457.00
0192216	*****	Financial Aid Award	0100000133000	449.59
*****	+++ Check Total +++			-----
0192216				449.59
0192217	*****	Financial Aid Award	0100000133000	84.59
*****	+++ Check Total +++			-----
0192217				84.59
0192218	*****	Financial Aid Award	0100000133000	313.85
*****	+++ Check Total +++			-----
0192218				313.85
0192219	*****	Financial Aid Award	0100000133000	697.34
*****	+++ Check Total +++			-----
0192219				697.34
0192220	*****	Financial Aid Award	0100000133000	477.32
*****	+++ Check Total +++			-----
0192220				477.32
0192221	*****	Financial Aid Award	0100000133000	118.32
*****	+++ Check Total +++			-----
0192221				118.32
0192222	*****	SEOG Award	0100000133000	225.00
0192222	*****	Financial Aid Award	0100000133000	258.77
*****	+++ Check Total +++			-----
0192222				483.77
0192223	*****	Financial Aid Award	0100000133000	434.17
*****	+++ Check Total +++			-----
0192223				434.17
0192224	*****	Financial Aid Award	0100000133000	12.00
*****	+++ Check Total +++			-----
0192224				12.00
0192225	*****	Financial Aid Award	0100000133000	4,975.08
*****	+++ Check Total +++			-----
0192225				4,975.08
0192226	*****	Financial Aid Award	0100000133000	35.03
*****	+++ Check Total +++			-----
0192226				35.03
0192227	*****	Financial Aid Award	0100000133000	543.83
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192227				543.83
0192228	*****	Financial Aid Award	0100000133000	471.09
*****	+++ Check Total +++			-----
0192228				471.09
0192229	*****	Financial Aid Award	0100000133000	4,177.10
*****	+++ Check Total +++			-----
0192229				4,177.10
0192230	*****	Financial Aid Award	0100000133000	230.53
*****	+++ Check Total +++			-----
0192230				230.53
0192231	*****	Financial Aid Award	0100000133000	1,358.47
*****	+++ Check Total +++			-----
0192231				1,358.47
0192232	*****	Financial Aid Award	0100000133000	1,062.47
*****	+++ Check Total +++			-----
0192232				1,062.47
0192233	*****	Financial Aid Award	0100000133000	612.00
*****	+++ Check Total +++			-----
0192233				612.00
0192234	*****	Financial Aid Award	0100000133000	563.72
*****	+++ Check Total +++			-----
0192234				563.72
0192235	*****	Financial Aid Award	0100000133000	573.36
*****	+++ Check Total +++			-----
0192235				573.36
0192236	*****	Financial Aid Award	0100000133000	1,335.89
*****	+++ Check Total +++			-----
0192236				1,335.89
0192237	*****	Financial Aid Award	0100000133000	96.43
*****	+++ Check Total +++			-----
0192237				96.43
0192238	*****	Financial Aid Award	0100000133000	234.12
*****	+++ Check Total +++			-----
0192238				234.12
0192239	*****	Financial Aid Award	0100000133000	444.43
*****	+++ Check Total +++			-----
0192239				444.43
0192240	*****	Financial Aid Award	0100000133000	68.00
*****	+++ Check Total +++			-----
0192240				68.00
0192241	*****	Financial Aid Award	0100000133000	641.32
*****	+++ Check Total +++			-----



Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192241				641.32
0192242	*****	Financial Aid Award	0100000133000	1,593.49
*****	+++ Check Total +++			-----
0192242				1,593.49
0192243	*****	Financial Aid Award	0100000133000	90.58
*****	+++ Check Total +++			-----
0192243				90.58
0192244	*****	Financial Aid Award	0100000133000	380.34
*****	+++ Check Total +++			-----
0192244				380.34
0192245	*****	SEOG Award	0100000133000	225.00
0192245	*****	Financial Aid Award	0100000133000	333.32
*****	+++ Check Total +++			-----
0192245				558.32
0192246	*****	SEOG Award	0100000133000	300.00
0192246	*****	Financial Aid Award	0100000133000	750.79
*****	+++ Check Total +++			-----
0192246				1,050.79
0192247	*****	Financial Aid Award	0100000133000	1,923.65
*****	+++ Check Total +++			-----
0192247				1,923.65
0192248	*****	Financial Aid Award	0100000133000	1,501.07
*****	+++ Check Total +++			-----
0192248				1,501.07
0192249	*****	Financial Aid Award	0100000133000	329.32
*****	+++ Check Total +++			-----
0192249				329.32
0192250	*****	Financial Aid Award	0100000133000	135.71
*****	+++ Check Total +++			-----
0192250				135.71
0192251	*****	Financial Aid Award	0100000133000	416.60
*****	+++ Check Total +++			-----
0192251				416.60
0192252	*****	Financial Aid Award	0100000133000	70.14
*****	+++ Check Total +++			-----
0192252				70.14
0192253	*****	Financial Aid Award	0100000133000	30.32
*****	+++ Check Total +++			-----
0192253				30.32
0192254	*****	Financial Aid Award	0100000133000	2,421.42
*****	+++ Check Total +++			-----
0192254				2,421.42

Kankakee Community College  
 AP Check Register  
 10/14/15

*W. Gardner*

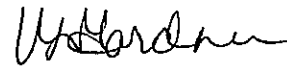
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0192255	*****	Financial Aid Award	0100000133000	942.50
*****	+++ Check Total +++			-----
0192255				942.50
0192256	*****	Financial Aid Award	0100000133000	1,523.00
*****	+++ Check Total +++			-----
0192256				1,523.00
0192257	*****	Financial Aid Award	0100000133000	96.89
*****	+++ Check Total +++			-----
0192257				96.89
0192258	*****	Financial Aid Award	0100000133000	165.36
*****	+++ Check Total +++			-----
0192258				165.36
0192259	*****	Financial Aid Award	0100000133000	142.41
*****	+++ Check Total +++			-----
0192259				142.41
0192260	*****	Financial Aid Award	0100000133000	529.40
*****	+++ Check Total +++			-----
0192260				529.40
0192261	*****	Financial Aid Award	0100000133000	1,382.00
*****	+++ Check Total +++			-----
0192261				1,382.00
0192262	*****	Financial Aid Award	0100000133000	616.87
*****	+++ Check Total +++			-----
0192262				616.87
0192263	*****	SEOG Award	0100000133000	300.00
0192263	*****	Financial Aid Award	0100000133000	762.87
*****	+++ Check Total +++			-----
0192263				1,062.87
0192264	*****	Financial Aid Award	0100000133000	0.50
*****	+++ Check Total +++			-----
0192264				0.50
0192265	*****	Financial Aid Award	0100000133000	2,573.97
*****	+++ Check Total +++			-----
0192265				2,573.97
0192266	*****	SEOG Award	0100000133000	225.00
0192266	*****	Financial Aid Award	0100000133000	2,726.30
*****	+++ Check Total +++			-----
0192266				2,951.30
0192267	*****	Financial Aid Award	0100000133000	104.16
*****	+++ Check Total +++			-----
0192267				104.16
0192268	*****	Financial Aid Award	0100000133000	2,346.68
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192268				2,346.68
0192269	*****	Financial Aid Award	0100000133000	24.93
*****	+++ Check Total +++			-----
0192269				24.93
0192270	*****	Financial Aid Award	0100000133000	708.65
*****	+++ Check Total +++			-----
0192270				708.65
0192271	*****	Financial Aid Award	0100000133000	4,857.51
*****	+++ Check Total +++			-----
0192271				4,857.51
0192272	*****	Financial Aid Award	0100000133000	218.00
*****	+++ Check Total +++			-----
0192272				218.00
0192273	*****	Financial Aid Award	0100000133000	4,384.00
*****	+++ Check Total +++			-----
0192273				4,384.00
0192274	*****	SEOG Award	0100000133000	300.00
0192274	*****	Financial Aid Award	0100000133000	299.52
*****	+++ Check Total +++			-----
0192274				599.52
0192275	*****	SEOG Award	0100000133000	300.00
0192275	*****	Financial Aid Award	0100000133000	3,660.00
*****	+++ Check Total +++			-----
0192275				3,960.00
0192276	*****	Financial Aid Award	0100000133000	429.00
*****	+++ Check Total +++			-----
0192276				429.00
0192277	*****	Financial Aid Award	0100000133000	13.00
*****	+++ Check Total +++			-----
0192277				13.00
0192278	*****	Financial Aid Award	0100000133000	107.32
*****	+++ Check Total +++			-----
0192278				107.32
0192279	*****	Financial Aid Award	0100000133000	81.50
*****	+++ Check Total +++			-----
0192279				81.50
0192280	*****	Financial Aid Award	0100000133000	313.85
*****	+++ Check Total +++			-----
0192280				313.85
0192281	*****	Financial Aid Award	0100000133000	1,828.54
*****	+++ Check Total +++			-----
0192281				1,828.54

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192282	*****	Financial Aid Award	0100000133000	306.29
*****	+++ Check Total +++			-----
0192282				306.29
0192283	*****	Financial Aid Award	0100000133000	1,621.89
*****	+++ Check Total +++			-----
0192283				1,621.89
0192284	*****	Financial Aid Award	0100000133000	452.78
*****	+++ Check Total +++			-----
0192284				452.78
0192285	*****	Financial Aid Award	0100000133000	816.00
*****	+++ Check Total +++			-----
0192285				816.00
0192286	*****	Financial Aid Award	0100000133000	1,152.00
*****	+++ Check Total +++			-----
0192286				1,152.00
0192287	*****	Financial Aid Award	0100000133000	719.70
*****	+++ Check Total +++			-----
0192287				719.70
0192288	*****	Financial Aid Award	0100000133000	1,048.79
*****	+++ Check Total +++			-----
0192288				1,048.79
0192289	*****	SEOG Award	0100000133000	300.00
0192289	*****	Financial Aid Award	0100000133000	4,062.34
*****	+++ Check Total +++			-----
0192289				4,362.34
0192290	*****	Financial Aid Award	0100000133000	528.27
*****	+++ Check Total +++			-----
0192290				528.27
0192291	*****	Financial Aid Award	0100000133000	631.42
*****	+++ Check Total +++			-----
0192291				631.42
0192292	*****	Financial Aid Award	0100000133000	3,325.00
*****	+++ Check Total +++			-----
0192292				3,325.00
0192293	*****	Financial Aid Award	0100000133000	68.00
*****	+++ Check Total +++			-----
0192293				68.00
0192294	*****	Financial Aid Award	0100000133000	315.70
*****	+++ Check Total +++			-----
0192294				315.70
0192295	*****	Financial Aid Award	0100000133000	258.40
*****	+++ Check Total +++			-----
0192295				258.40

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192296	*****	Financial Aid Award	0100000133000	489.57
*****	+++ Check Total +++			-----
0192296				489.57
0192297	*****	Financial Aid Award	0100000133000	323.97
*****	+++ Check Total +++			-----
0192297				323.97
0192298	*****	Financial Aid Award	0100000133000	4,728.60
*****	+++ Check Total +++			-----
0192298				4,728.60
0192299	*****	Financial Aid Award	0100000133000	215.58
*****	+++ Check Total +++			-----
0192299				215.58
0192300	*****	SEOG Award	0100000133000	300.00
0192300	*****	Financial Aid Award	0100000133000	283.54
*****	+++ Check Total +++			-----
0192300				583.54
0192301	*****	SEOG Award	0100000133000	300.00
0192301	*****	Financial Aid Award	0100000133000	581.20
*****	+++ Check Total +++			-----
0192301				881.20
0192302	*****	SEOG Award	0100000133000	300.00
0192302	*****	Financial Aid Award	0100000133000	1,263.00
*****	+++ Check Total +++			-----
0192302				1,563.00
0192303	*****	Financial Aid Award	0100000133000	751.82
*****	+++ Check Total +++			-----
0192303				751.82
0192304	*****	Financial Aid Award	0100000133000	557.09
*****	+++ Check Total +++			-----
0192304				557.09
0192305	*****	Financial Aid Award	0100000133000	612.04
*****	+++ Check Total +++			-----
0192305				612.04
0192306	*****	Financial Aid Award	0100000133000	2,537.30
*****	+++ Check Total +++			-----
0192306				2,537.30
0192307	*****	Financial Aid Award	0100000133000	691.99
*****	+++ Check Total +++			-----
0192307				691.99
0192308	*****	Financial Aid Award	0100000133000	356.97
*****	+++ Check Total +++			-----
0192308				356.97

Kankakee Community College  
 AP Check Register  
 10/14/15

*W. Gardner*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192309	*****	SEOG Award	0100000133000	300.00
0192309	*****	Financial Aid Award	0100000133000	737.65
*****	+++ Check Total +++			-----
0192309				1,037.65
0192310	*****	Financial Aid Award	0100000133000	4,480.20
*****	+++ Check Total +++			-----
0192310				4,480.20
0192311	*****	Financial Aid Award	0100000133000	510.89
*****	+++ Check Total +++			-----
0192311				510.89
0192312	*****	Financial Aid Award	0100000133000	448.88
*****	+++ Check Total +++			-----
0192312				448.88
0192313	*****	SEOG Award	0100000133000	231.34
*****	+++ Check Total +++			-----
0192313				231.34
0192314	*****	Financial Aid Award	0100000133000	3,776.29
*****	+++ Check Total +++			-----
0192314				3,776.29
0192315	*****	SEOG Award	0100000133000	225.00
0192315	*****	Financial Aid Award	0100000133000	406.00
*****	+++ Check Total +++			-----
0192315				631.00
0192316	*****	Financial Aid Award	0100000133000	2,072.17
*****	+++ Check Total +++			-----
0192316				2,072.17
0192317	*****	Financial Aid Award	0100000133000	468.39
*****	+++ Check Total +++			-----
0192317				468.39
0192318	*****	Financial Aid Award	0100000133000	863.90
*****	+++ Check Total +++			-----
0192318				863.90
0192319	*****	Financial Aid Award	0100000133000	460.00
*****	+++ Check Total +++			-----
0192319				460.00
0192320	*****	Financial Aid Award	0100000133000	1,099.71
*****	+++ Check Total +++			-----
0192320				1,099.71
0192321	*****	Financial Aid Award	0100000133000	22.00
*****	+++ Check Total +++			-----
0192321				22.00
0192322	*****	Financial Aid Award	0100000133000	499.00
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192322				499.00
0192323	*****	Financial Aid Award	0100000133000	1,315.93
*****	+++ Check Total +++			-----
0192323				1,315.93
0192324	*****	Financial Aid Award	0100000133000	509.92
*****	+++ Check Total +++			-----
0192324				509.92
0192325	*****	Financial Aid Award	0100000133000	449.00
*****	+++ Check Total +++			-----
0192325				449.00
0192326	*****	Financial Aid Award	0100000133000	1,133.00
*****	+++ Check Total +++			-----
0192326				1,133.00
0192327	*****	Financial Aid Award	0100000133000	1,470.23
*****	+++ Check Total +++			-----
0192327				1,470.23
0192328	*****	Financial Aid Award	0100000133000	1,007.50
*****	+++ Check Total +++			-----
0192328				1,007.50
0192329	*****	Financial Aid Award	0100000133000	453.20
*****	+++ Check Total +++			-----
0192329				453.20
0192330	*****	SEOG Award	0100000133000	150.00
0192330	*****	Financial Aid Award	0100000133000	629.00
*****	+++ Check Total +++			-----
0192330				779.00
0192331	*****	Financial Aid Award	0100000133000	1,306.00
*****	+++ Check Total +++			-----
0192331				1,306.00
0192332	*****	Financial Aid Award	0100000133000	312.00
*****	+++ Check Total +++			-----
0192332				312.00
0192333	*****	Financial Aid Award	0100000133000	4,495.89
*****	+++ Check Total +++			-----
0192333				4,495.89
0192334	*****	Financial Aid Award	0100000133000	95.43
*****	+++ Check Total +++			-----
0192334				95.43
0192335	*****	Financial Aid Award	0100000133000	1,590.97
*****	+++ Check Total +++			-----
0192335				1,590.97
0192336	*****	Financial Aid Award	0100000133000	1,023.07

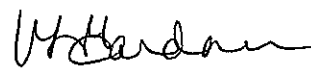
Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0192336	+++ Check Total +++			----- 1,023.07
0192337 ***** 0192337	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,533.68 ----- 4,533.68
0192338 ***** 0192338	***** +++ Check Total +++	Financial Aid Award	0100000133000	196.67 ----- 196.67
0192339 ***** 0192339	***** +++ Check Total +++	Financial Aid Award	0100000133000	631.36 ----- 631.36
0192340 ***** 0192340	***** +++ Check Total +++	Financial Aid Award	0100000133000	880.76 ----- 880.76
0192341 ***** 0192341	***** +++ Check Total +++	Financial Aid Award	0100000133000	59.47 ----- 59.47
0192342 ***** 0192342	***** +++ Check Total +++	Financial Aid Award	0100000133000	5.12 ----- 5.12
0192343 ***** 0192343	***** +++ Check Total +++	Financial Aid Award	0100000133000	266.42 ----- 266.42
0192344 ***** 0192344	***** +++ Check Total +++	Financial Aid Award	0100000133000	14.58 ----- 14.58
0192345 0192345 ***** 0192345	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 74.51 ----- 224.51
0192346 ***** 0192346	***** +++ Check Total +++	Financial Aid Award	0100000133000	296.18 ----- 296.18
0192347 0192347 ***** 0192347	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 3,219.24 ----- 3,519.24
0192348 ***** 0192348	***** +++ Check Total +++	Financial Aid Award	0100000133000	481.99 ----- 481.99
0192349 ***** 0192349	***** +++ Check Total +++	Financial Aid Award	0100000133000	4.11 ----- 4.11



Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192350	*****	Financial Aid Award	0100000133000	1,000.33
*****	+++ Check Total +++			-----
0192350				1,000.33
0192351	*****	Financial Aid Award	0100000133000	2,171.68
*****	+++ Check Total +++			-----
0192351				2,171.68
0192352	*****	Financial Aid Award	0100000133000	786.00
*****	+++ Check Total +++			-----
0192352				786.00
0192353	*****	Financial Aid Award	0100000133000	2,482.11
*****	+++ Check Total +++			-----
0192353				2,482.11
0192354	*****	Financial Aid Award	0100000133000	1,732.00
*****	+++ Check Total +++			-----
0192354				1,732.00
0192355	*****	Financial Aid Award	0100000133000	1,060.48
*****	+++ Check Total +++			-----
0192355				1,060.48
0192356	*****	Financial Aid Award	0100000133000	374.00
*****	+++ Check Total +++			-----
0192356				374.00
0192357	*****	Financial Aid Award	0100000133000	587.93
*****	+++ Check Total +++			-----
0192357				587.93
0192358	*****	SEOG Award	0100000133000	300.00
0192358	*****	Financial Aid Award	0100000133000	2,822.44
*****	+++ Check Total +++			-----
0192358				3,122.44
0192359	*****	SEOG Award	0100000133000	275.52
*****	+++ Check Total +++			-----
0192359				275.52
0192360	*****	Financial Aid Award	0100000133000	610.73
*****	+++ Check Total +++			-----
0192360				610.73
0192361	*****	Financial Aid Award	0100000133000	2,062.00
*****	+++ Check Total +++			-----
0192361				2,062.00
0192362	*****	Financial Aid Award	0100000133000	810.30
*****	+++ Check Total +++			-----
0192362				810.30
0192363	*****	SEOG Award	0100000133000	150.00
0192363	*****	Financial Aid Award	0100000133000	10.27

Kankakee Community College  
 AP Check Register  
 10/14/15



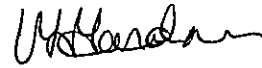
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0192363	+++ Check Total +++			----- 160.27
0192364 ***** 0192364	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,755.91 ----- 2,755.91
0192365 ***** 0192365	***** +++ Check Total +++	Financial Aid Award	0100000133000	154.76 ----- 154.76
0192366 ***** 0192366	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,057.87 ----- 2,057.87
0192367 ***** 0192367	***** +++ Check Total +++	Financial Aid Award	0100000133000	258.00 ----- 258.00
0192368 ***** 0192368	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,863.00 ----- 2,863.00
0192369 ***** 0192369	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,182.34 ----- 1,182.34
0192370 ***** 0192370	***** +++ Check Total +++	Financial Aid Award	0100000133000	198.00 ----- 198.00
0192371 ***** 0192371	***** +++ Check Total +++	Financial Aid Award	0100000133000	403.66 ----- 403.66
0192372 ***** 0192372	***** +++ Check Total +++	Financial Aid Award	0100000133000	251.28 ----- 251.28
0192373 ***** 0192373	***** +++ Check Total +++	Financial Aid Award	0100000133000	786.00 ----- 786.00
0192374 ***** 0192374	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,693.26 ----- 4,693.26
0192375 ***** 0192375	***** +++ Check Total +++	Financial Aid Award	0100000133000	877.70 ----- 877.70
0192376 ***** 0192376	***** +++ Check Total +++	Financial Aid Award	0100000133000	86.15 ----- 86.15
0192377	*****	Financial Aid Award	0100000133000	231.70

Kankakee Community College  
 AP Check Register  
 10/14/15

*W. Gordon* Page 53

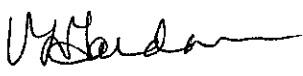
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0192378	*****	Financial Aid Award	0100000133000	609.52
*****	+++ Check Total +++			-----
0192378				909.52
0192379	*****	Financial Aid Award	0100000133000	304.18
*****	+++ Check Total +++			-----
0192379				304.18
0192380	*****	Financial Aid Award	0100000133000	629.85
*****	+++ Check Total +++			-----
0192380				629.85
0192381	*****	Financial Aid Award	0100000133000	398.05
*****	+++ Check Total +++			-----
0192381				398.05
0192382	*****	Financial Aid Award	0100000133000	281.82
*****	+++ Check Total +++			-----
0192382				281.82
0192383	*****	Financial Aid Award	0100000133000	1,755.00
*****	+++ Check Total +++			-----
0192383				1,755.00
0192384	*****	Financial Aid Award	0100000133000	2,474.00
*****	+++ Check Total +++			-----
0192384				2,474.00
0192385	*****	Financial Aid Award	0100000133000	90.25
*****	+++ Check Total +++			-----
0192385				90.25
0192386	*****	SEOG Award	0100000133000	300.00
0192386	*****	Financial Aid Award	0100000133000	798.89
*****	+++ Check Total +++			-----
0192386				1,098.89
0192387	*****	Financial Aid Award	0100000133000	858.00
*****	+++ Check Total +++			-----
0192387				858.00
0192388	*****	Financial Aid Award	0100000133000	4,567.63
*****	+++ Check Total +++			-----
0192388				4,567.63
0192389	*****	Financial Aid Award	0100000133000	2,888.00
*****	+++ Check Total +++			-----
0192389				2,888.00
0192390	*****	Financial Aid Award	0100000133000	279.34
*****	+++ Check Total +++			-----
0192390				279.34

Kankakee Community College  
 AP Check Register  
 10/14/15



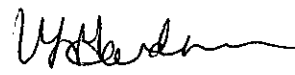
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*****	+++ Check Total +++			-----
0192392				474.00
0192393	*****	Financial Aid Award	0100000133000	355.95
*****	+++ Check Total +++			-----
0192393				355.95
0192394	*****	SEOG Award	0100000133000	225.00
0192394	*****	Financial Aid Award	0100000133000	369.87
*****	+++ Check Total +++			-----
0192394				594.87
0192395	*****	SEOG Award	0100000133000	300.00
0192395	*****	Financial Aid Award	0100000133000	3,166.16
*****	+++ Check Total +++			-----
0192395				3,466.16
0192396	*****	Financial Aid Award	0100000133000	143.25
*****	+++ Check Total +++			-----
0192396				143.25
0192397	*****	Financial Aid Award	0100000133000	179.42
*****	+++ Check Total +++			-----
0192397				179.42
0192398	*****	Financial Aid Award	0100000133000	417.00
*****	+++ Check Total +++			-----
0192398				417.00
0192399	*****	Financial Aid Award	0100000133000	152.00
*****	+++ Check Total +++			-----
0192399				152.00
0192400	*****	Financial Aid Award	0100000133000	434.17
*****	+++ Check Total +++			-----
0192400				434.17
0192401	*****	Financial Aid Award	0100000133000	23.92
*****	+++ Check Total +++			-----
0192401				23.92
0192402	*****	SEOG Award	0100000133000	300.00
0192402	*****	Financial Aid Award	0100000133000	2,663.95
*****	+++ Check Total +++			-----
0192402				2,963.95
0192403	*****	Financial Aid Award	0100000133000	196.57
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0192403				196.57

Kankakee Community College  
 AP Check Register  
 10/14/15



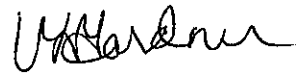
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0192405				224.86
0192406	*****	Financial Aid Award	0100000133000	21.00
*****	+++ Check Total +++			-----
0192406				21.00
0192407	*****	Financial Aid Award	0100000133000	271.24
*****	+++ Check Total +++			-----
0192407				271.24
0192408	*****	SEOG Award	0100000133000	225.00
0192408	*****	Financial Aid Award	0100000133000	208.70
*****	+++ Check Total +++			-----
0192408				433.70
0192409	*****	Financial Aid Award	0100000133000	114.28
*****	+++ Check Total +++			-----
0192409				114.28
0192410	*****	SEOG Award	0100000133000	80.16
*****	+++ Check Total +++			-----
0192410				80.16
0192411	*****	Financial Aid Award	0100000133000	857.09
*****	+++ Check Total +++			-----
0192411				857.09
0192412	*****	Financial Aid Award	0100000133000	902.79
*****	+++ Check Total +++			-----
0192412				902.79
0192413	*****	Financial Aid Award	0100000133000	478.33
*****	+++ Check Total +++			-----
0192413				478.33
0192414	*****	Financial Aid Award	0100000133000	162.15
*****	+++ Check Total +++			-----
0192414				162.15
0192415	*****	Financial Aid Award	0100000133000	272.97
*****	+++ Check Total +++			-----
0192415				272.97
0192416	*****	Financial Aid Award	0100000133000	111.14
*****	+++ Check Total +++			-----
0192416				111.14
0192417	*****	SEOG Award	0100000133000	300.00
0192417	*****	Financial Aid Award	0100000133000	512.34
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192417				812.34
0192418	*****	Financial Aid Award	0100000133000	149.02
*****	+++ Check Total +++			-----
0192418				149.02
0192419	*****	Financial Aid Award	0100000133000	4,903.00
*****	+++ Check Total +++			-----
0192419				4,903.00
0192420	*****	Financial Aid Award	0100000133000	719.06
*****	+++ Check Total +++			-----
0192420				719.06
0192421	*****	Financial Aid Award	0100000133000	788.50
*****	+++ Check Total +++			-----
0192421				788.50
0192422	*****	Financial Aid Award	0100000133000	2,459.00
*****	+++ Check Total +++			-----
0192422				2,459.00
0192423	*****	Financial Aid Award	0100000133000	1,389.75
*****	+++ Check Total +++			-----
0192423				1,389.75
0192424	*****	Financial Aid Award	0100000133000	713.81
*****	+++ Check Total +++			-----
0192424				713.81
0192425	*****	Financial Aid Award	0100000133000	564.83
*****	+++ Check Total +++			-----
0192425				564.83
0192426	*****	Financial Aid Award	0100000133000	400.87
*****	+++ Check Total +++			-----
0192426				400.87
0192427	*****	Financial Aid Award	0100000133000	398.28
*****	+++ Check Total +++			-----
0192427				398.28
0192428	*****	Financial Aid Award	0100000133000	731.00
*****	+++ Check Total +++			-----
0192428				731.00
0192429	*****	Financial Aid Award	0100000133000	394.33
*****	+++ Check Total +++			-----
0192429				394.33
0192430	*****	Financial Aid Award	0100000133000	2,073.14
*****	+++ Check Total +++			-----
0192430				2,073.14
0192431	*****	Financial Aid Award	0100000133000	1,492.55
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192431				1,492.55
0192432	*****	SEOG Award	0100000133000	225.00
0192432	*****	Financial Aid Award	0100000133000	363.85
*****	+++ Check Total +++			-----
0192432				588.85
0192433	*****	Financial Aid Award	0100000133000	501.02
*****	+++ Check Total +++			-----
0192433				501.02
0192434	*****	Financial Aid Award	0100000133000	460.81
*****	+++ Check Total +++			-----
0192434				460.81
0192435	*****	Financial Aid Award	0100000133000	40.00
*****	+++ Check Total +++			-----
0192435				40.00
0192436	*****	Financial Aid Award	0100000133000	130.43
*****	+++ Check Total +++			-----
0192436				130.43
0192437	*****	Financial Aid Award	0100000133000	2,328.46
*****	+++ Check Total +++			-----
0192437				2,328.46
0192438	*****	Financial Aid Award	0100000133000	634.60
*****	+++ Check Total +++			-----
0192438				634.60
0192439	*****	Financial Aid Award	0100000133000	35.00
*****	+++ Check Total +++			-----
0192439				35.00
0192440	*****	Financial Aid Award	0100000133000	214.06
*****	+++ Check Total +++			-----
0192440				214.06
0192441	*****	SEOG Award	0100000133000	300.00
0192441	*****	Financial Aid Award	0100000133000	3,590.33
*****	+++ Check Total +++			-----
0192441				3,890.33
0192442	*****	Financial Aid Award	0100000133000	286.87
*****	+++ Check Total +++			-----
0192442				286.87
0192443	*****	Financial Aid Award	0100000133000	871.38
*****	+++ Check Total +++			-----
0192443				871.38
0192444	*****	Financial Aid Award	0100000133000	491.51
*****	+++ Check Total +++			-----
0192444				491.51

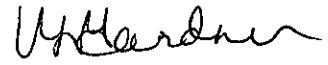
Kankakee Community College  
 AP Check Register  
 10/14/15

*W. H. ...* Page 58

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192445	*****	Financial Aid Award	0100000133000	66.89
*****	+++ Check Total +++			-----
0192445				66.89
0192446	*****	Financial Aid Award	0100000133000	258.98
*****	+++ Check Total +++			-----
0192446				258.98
0192447	*****	Financial Aid Award	0100000133000	178.24
*****	+++ Check Total +++			-----
0192447				178.24
0192448	*****	Financial Aid Award	0100000133000	1,151.34
*****	+++ Check Total +++			-----
0192448				1,151.34
0192449	*****	Financial Aid Award	0100000133000	374.86
*****	+++ Check Total +++			-----
0192449				374.86
0192450	*****	Financial Aid Award	0100000133000	488.50
*****	+++ Check Total +++			-----
0192450				488.50
0192451	*****	Financial Aid Award	0100000133000	678.95
*****	+++ Check Total +++			-----
0192451				678.95
0192452	*****	Financial Aid Award	0100000133000	946.00
*****	+++ Check Total +++			-----
0192452				946.00
0192453	*****	Financial Aid Award	0100000133000	530.83
*****	+++ Check Total +++			-----
0192453				530.83
0192454	*****	Financial Aid Award	0100000133000	725.37
*****	+++ Check Total +++			-----
0192454				725.37
0192455	*****	Financial Aid Award	0100000133000	765.27
*****	+++ Check Total +++			-----
0192455				765.27
0192456	*****	Financial Aid Award	0100000133000	1,858.67
*****	+++ Check Total +++			-----
0192456				1,858.67
0192457	*****	Financial Aid Award	0100000133000	499.00
*****	+++ Check Total +++			-----
0192457				499.00
0192458	*****	SEOG Award	0100000133000	225.00
0192458	*****	Financial Aid Award	0100000133000	3,727.00
*****	+++ Check Total +++			-----
0192458				3,952.00



Kankakee Community College  
 AP Check Register  
 10/14/15



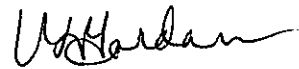
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0192459				172.85
0192460	*****	Financial Aid Award	0100000133000	81.40
*****	+++ Check Total +++			-----
0192460				81.40
0192461	*****	Financial Aid Award	0100000133000	5,250.55
*****	+++ Check Total +++			-----
0192461				5,250.55
0192462	*****	Financial Aid Award	0100000133000	798.54
*****	+++ Check Total +++			-----
0192462				798.54
0192463	*****	Financial Aid Award	0100000133000	1,477.48
*****	+++ Check Total +++			-----
0192463				1,477.48
0192464	*****	Financial Aid Award	0100000133000	170.68
*****	+++ Check Total +++			-----
0192464				170.68
0192465	*****	Financial Aid Award	0100000133000	82.92
*****	+++ Check Total +++			-----
0192465				82.92
0192466	*****	Financial Aid Award	0100000133000	759.00
*****	+++ Check Total +++			-----
0192466				759.00
0192467	*****	Financial Aid Award	0100000133000	758.80
*****	+++ Check Total +++			-----
0192467				758.80
0192468	*****	SEOG Award	0100000133000	300.00
0192468	*****	Financial Aid Award	0100000133000	1,000.46
*****	+++ Check Total +++			-----
0192468				1,300.46
0192469	*****	Financial Aid Award	0100000133000	1,544.00
*****	+++ Check Total +++			-----
0192469				1,544.00
0192470	*****	SEOG Award	0100000133000	300.00
0192470	*****	Financial Aid Award	0100000133000	835.53
*****	+++ Check Total +++			-----
0192470				1,135.53
0192471	*****	SEOG Award	0100000133000	300.00
0192471	*****	Financial Aid Award	0100000133000	2,096.30
*****	+++ Check Total +++			-----
0192471				2,396.30

Kankakee Community College  
 AP Check Register  
 10/14/15

*W. H. ...* Page 60

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192472	*****	Financial Aid Award	0100000133000	150.80
*****	+++ Check Total +++			-----
0192472				150.80
0192473	*****	Financial Aid Award	0100000133000	2,838.00
*****	+++ Check Total +++			-----
0192473				2,838.00
0192474	*****	Financial Aid Award	0100000133000	427.52
*****	+++ Check Total +++			-----
0192474				427.52
0192475	*****	SEOG Award	0100000133000	150.00
0192475	*****	Financial Aid Award	0100000133000	332.85
*****	+++ Check Total +++			-----
0192475				482.85
0192476	*****	Financial Aid Award	0100000133000	1,474.97
*****	+++ Check Total +++			-----
0192476				1,474.97
0192477	*****	Financial Aid Award	0100000133000	205.49
*****	+++ Check Total +++			-----
0192477				205.49
0192478	*****	Financial Aid Award	0100000133000	903.74
*****	+++ Check Total +++			-----
0192478				903.74
0192479	*****	Financial Aid Award	0100000133000	663.00
*****	+++ Check Total +++			-----
0192479				663.00
0192480	*****	Financial Aid Award	0100000133000	114.34
*****	+++ Check Total +++			-----
0192480				114.34
0192481	*****	Financial Aid Award	0100000133000	169.63
*****	+++ Check Total +++			-----
0192481				169.63
0192482	*****	Financial Aid Award	0100000133000	4,623.73
*****	+++ Check Total +++			-----
0192482				4,623.73
0192483	*****	Financial Aid Award	0100000133000	155.31
*****	+++ Check Total +++			-----
0192483				155.31
0192484	*****	Financial Aid Award	0100000133000	3,429.54
*****	+++ Check Total +++			-----
0192484				3,429.54
0192485	*****	Financial Aid Award	0100000133000	269.93
*****	+++ Check Total +++			-----
0192485				269.93

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192486	*****	Financial Aid Award	0100000133000	1,351.00
*****	+++ Check Total +++			-----
0192486				1,351.00
0192487	*****	Financial Aid Award	0100000133000	1,784.65
*****	+++ Check Total +++			-----
0192487				1,784.65
0192488	*****	Financial Aid Award	0100000133000	715.45
*****	+++ Check Total +++			-----
0192488				715.45
0192489	*****	Financial Aid Award	0100000133000	89.31
*****	+++ Check Total +++			-----
0192489				89.31
0192490	*****	Financial Aid Award	0100000133000	2,888.00
*****	+++ Check Total +++			-----
0192490				2,888.00
0192491	*****	Financial Aid Award	0100000133000	309.50
*****	+++ Check Total +++			-----
0192491				309.50
0192492	*****	Financial Aid Award	0100000133000	843.65
*****	+++ Check Total +++			-----
0192492				843.65
0192493	*****	SEOG Award	0100000133000	150.00
0192493	*****	Financial Aid Award	0100000133000	382.93
*****	+++ Check Total +++			-----
0192493				532.93
0192494	*****	Financial Aid Award	0100000133000	1,203.00
*****	+++ Check Total +++			-----
0192494				1,203.00
0192495	*****	Financial Aid Award	0100000133000	157.00
*****	+++ Check Total +++			-----
0192495				157.00
0192496	*****	Financial Aid Award	0100000133000	1,905.35
*****	+++ Check Total +++			-----
0192496				1,905.35
0192497	*****	Financial Aid Award	0100000133000	29.00
*****	+++ Check Total +++			-----
0192497				29.00
0192498	*****	Financial Aid Award	0100000133000	2,816.70
*****	+++ Check Total +++			-----
0192498				2,816.70
0192499	*****	Financial Aid Award	0100000133000	57.95
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 10/14/15

*W. H. ...* Page 62

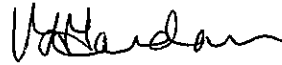
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0192500	*****	Financial Aid Award	0100000133000	366.13
*****	+++ Check Total +++			-----
0192500				366.13
0192501	*****	Financial Aid Award	0100000133000	249.57
*****	+++ Check Total +++			-----
0192501				249.57
0192502	*****	Financial Aid Award	0100000133000	1,424.00
*****	+++ Check Total +++			-----
0192502				1,424.00
0192503	*****	SEOG Award	0100000133000	225.00
0192503	*****	Financial Aid Award	0100000133000	3,634.75
*****	+++ Check Total +++			-----
0192503				3,859.75
0192504	*****	Financial Aid Award	0100000133000	970.96
*****	+++ Check Total +++			-----
0192504				970.96
0192505	*****	Financial Aid Award	0100000133000	5,074.36
*****	+++ Check Total +++			-----
0192505				5,074.36
0192506	*****	Financial Aid Award	0100000133000	518.01
*****	+++ Check Total +++			-----
0192506				518.01
0192507	*****	Financial Aid Award	0100000133000	1,095.29
*****	+++ Check Total +++			-----
0192507				1,095.29
0192508	*****	Financial Aid Award	0100000133000	456.48
*****	+++ Check Total +++			-----
0192508				456.48
0192509	*****	Financial Aid Award	0100000133000	845.21
*****	+++ Check Total +++			-----
0192509				845.21
0192510	*****	Financial Aid Award	0100000133000	1,115.89
*****	+++ Check Total +++			-----
0192510				1,115.89
0192511	*****	Financial Aid Award	0100000133000	2,282.37
*****	+++ Check Total +++			-----
0192511				2,282.37
0192512	*****	Financial Aid Award	0100000133000	14.06
*****	+++ Check Total +++			-----
0192512				14.06
0192513	*****	SEOG Award	0100000133000	300.00

Kankakee Community College  
 AP Check Register  
 10/14/15



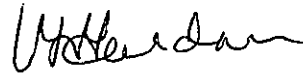
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192513	*****	Financial Aid Award	0100000133000	821.57
*****	+++ Check Total +++			-----
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0192514	*****	SEOG Award	0100000133000	225.00
0192514	*****	Financial Aid Award	0100000133000	411.28
*****	+++ Check Total +++			-----
0192514				636.28
0192515	*****	SEOG Award	0100000133000	300.00
0192515	*****	Financial Aid Award	0100000133000	2,764.75
*****	+++ Check Total +++			-----
0192515				3,064.75
0192516	*****	Financial Aid Award	0100000133000	118.64
*****	+++ Check Total +++			-----
0192516				118.64
0192517	*****	SEOG Award	0100000133000	225.00
0192517	*****	Financial Aid Award	0100000133000	2,396.00
*****	+++ Check Total +++			-----
0192517				2,621.00
0192518	*****	Financial Aid Award	0100000133000	970.15
*****	+++ Check Total +++			-----
0192518				970.15
0192519	*****	Financial Aid Award	0100000133000	74.00
*****	+++ Check Total +++			-----
0192519				74.00
0192520	*****	Financial Aid Award	0100000133000	565.51
*****	+++ Check Total +++			-----
0192520				565.51
0192521	*****	Financial Aid Award	0100000133000	1,851.74
*****	+++ Check Total +++			-----
0192521				1,851.74
0192522	*****	Financial Aid Award	0100000133000	1,128.85
*****	+++ Check Total +++			-----
0192522				1,128.85
0192523	*****	Financial Aid Award	0100000133000	163.11
*****	+++ Check Total +++			-----
0192523				163.11
0192524	*****	Financial Aid Award	0100000133000	216.00
*****	+++ Check Total +++			-----
0192524				216.00
0192525	*****	Financial Aid Award	0100000133000	439.55
*****	+++ Check Total +++			-----
0192525				439.55
0192526	*****	Financial Aid Award	0100000133000	3,741.89

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0192526	+++ Check Total +++			----- 3,741.89
0192527 ***** 0192527	***** +++ Check Total +++	Financial Aid Award	0100000133000	332.00 ----- 332.00
0192528 ***** 0192528	***** +++ Check Total +++	Financial Aid Award	0100000133000	47.82 ----- 47.82
0192529 ***** 0192529	***** +++ Check Total +++	Financial Aid Award	0100000133000	341.96 ----- 341.96
0192530 0192530 ***** 0192530	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 798.73 ----- 1,098.73
0192531 ***** 0192531	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,621.62 ----- 4,621.62
0192532 ***** 0192532	***** +++ Check Total +++	Financial Aid Award	0100000133000	115.75 ----- 115.75
0192533 ***** 0192533	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,053.62 ----- 1,053.62
0192534 ***** 0192534	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,065.16 ----- 3,065.16
0192535 ***** 0192535	***** +++ Check Total +++	Financial Aid Award	0100000133000	216.93 ----- 216.93
0192536 ***** 0192536	***** +++ Check Total +++	Financial Aid Award	0100000133000	79.17 ----- 79.17
0192537 ***** 0192537	***** +++ Check Total +++	Financial Aid Award	0100000133000	586.05 ----- 586.05
0192538 ***** 0192538	***** +++ Check Total +++	Financial Aid Award	0100000133000	141.71 ----- 141.71
0192539 ***** 0192539	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,721.00 ----- 2,721.00

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192540	*****	Financial Aid Award	0100000133000	111.71
*****	+++ Check Total +++			-----
0192540				111.71
0192541	*****	Financial Aid Award	0100000133000	2,888.00
*****	+++ Check Total +++			-----
0192541				2,888.00
0192542	*****	Financial Aid Award	0100000133000	1,943.00
*****	+++ Check Total +++			-----
0192542				1,943.00
0192543	*****	Financial Aid Award	0100000133000	3,805.43
*****	+++ Check Total +++			-----
0192543				3,805.43
0192544	*****	Financial Aid Award	0100000133000	2,443.66
*****	+++ Check Total +++			-----
0192544				2,443.66
0192545	*****	Financial Aid Award	0100000133000	640.34
*****	+++ Check Total +++			-----
0192545				640.34
0192546	*****	Financial Aid Award	0100000133000	448.50
*****	+++ Check Total +++			-----
0192546				448.50
0192547	*****	Financial Aid Award	0100000133000	3,053.81
*****	+++ Check Total +++			-----
0192547				3,053.81
0192548	*****	SEOG Award	0100000133000	300.00
0192548	*****	Financial Aid Award	0100000133000	648.52
*****	+++ Check Total +++			-----
0192548				948.52
0192549	*****	Financial Aid Award	0100000133000	50.88
*****	+++ Check Total +++			-----
0192549				50.88
0192550	*****	Financial Aid Award	0100000133000	65.79
*****	+++ Check Total +++			-----
0192550				65.79
0192551	*****	Financial Aid Award	0100000133000	764.10
*****	+++ Check Total +++			-----
0192551				764.10
0192552	*****	Financial Aid Award	0100000133000	708.32
*****	+++ Check Total +++			-----
0192552				708.32
0192553	*****	Financial Aid Award	0100000133000	3,175.27
*****	+++ Check Total +++			-----
0192553				3,175.27

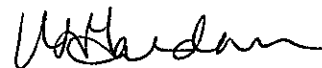
Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192554	*****	Financial Aid Award	0100000133000	429.84
*****	+++ Check Total +++			-----
0192554				429.84
0192555	*****	Financial Aid Award	0100000133000	4,858.56
*****	+++ Check Total +++			-----
0192555				4,858.56
0192556	*****	Financial Aid Award	0100000133000	746.93
*****	+++ Check Total +++			-----
0192556				746.93
0192557	*****	Financial Aid Award	0100000133000	403.14
*****	+++ Check Total +++			-----
0192557				403.14
0192558	*****	Financial Aid Award	0100000133000	597.52
*****	+++ Check Total +++			-----
0192558				597.52
0192559	*****	Financial Aid Award	0100000133000	202.16
*****	+++ Check Total +++			-----
0192559				202.16
0192560	*****	Financial Aid Award	0100000133000	584.27
*****	+++ Check Total +++			-----
0192560				584.27
0192561	*****	Financial Aid Award	0100000133000	2,513.00
*****	+++ Check Total +++			-----
0192561				2,513.00
0192562	*****	SEOG Award	0100000133000	150.00
0192562	*****	Financial Aid Award	0100000133000	364.00
*****	+++ Check Total +++			-----
0192562				514.00
0192563	*****	Financial Aid Award	0100000133000	88.64
*****	+++ Check Total +++			-----
0192563				88.64
0192564	*****	Financial Aid Award	0100000133000	510.00
*****	+++ Check Total +++			-----
0192564				510.00
0192565	*****	Financial Aid Award	0100000133000	450.81
*****	+++ Check Total +++			-----
0192565				450.81
0192566	*****	Financial Aid Award	0100000133000	223.00
*****	+++ Check Total +++			-----
0192566				223.00
0192567	*****	Financial Aid Award	0100000133000	1,624.34
*****	+++ Check Total +++			-----

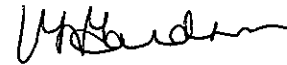


Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192567				1,624.34
0192568	*****	Financial Aid Award	0100000133000	622.00
*****	+++ Check Total +++			-----
0192568				622.00
0192569	*****	Financial Aid Award	0100000133000	199.53
*****	+++ Check Total +++			-----
0192569				199.53
0192570	*****	Financial Aid Award	0100000133000	1,907.84
*****	+++ Check Total +++			-----
0192570				1,907.84
0192571	*****	Financial Aid Award	0100000133000	369.95
*****	+++ Check Total +++			-----
0192571				369.95
0192572	*****	SEOG Award	0100000133000	225.00
0192572	*****	Financial Aid Award	0100000133000	265.33
*****	+++ Check Total +++			-----
0192572				490.33
0192573	*****	Financial Aid Award	0100000133000	354.69
*****	+++ Check Total +++			-----
0192573				354.69
0192574	*****	Financial Aid Award	0100000133000	4,036.78
*****	+++ Check Total +++			-----
0192574				4,036.78
0192575	*****	Financial Aid Award	0100000133000	54.09
*****	+++ Check Total +++			-----
0192575				54.09
0192576	*****	Financial Aid Award	0100000133000	530.35
*****	+++ Check Total +++			-----
0192576				530.35
0192577	*****	Financial Aid Award	0100000133000	1,451.50
*****	+++ Check Total +++			-----
0192577				1,451.50
0192578	*****	Financial Aid Award	0100000133000	485.77
*****	+++ Check Total +++			-----
0192578				485.77
0192579	*****	SEOG Award	0100000133000	60.49
*****	+++ Check Total +++			-----
0192579				60.49
0192580	*****	Financial Aid Award	0100000133000	2,721.00
*****	+++ Check Total +++			-----
0192580				2,721.00
0192581	*****	Financial Aid Award	0100000133000	379.87

Kankakee Community College  
 AP Check Register  
 10/14/15



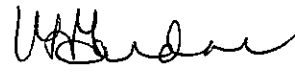
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0192581	+++ Check Total +++			----- 379.87
0192582 ***** 0192582	***** +++ Check Total +++	Financial Aid Award	0100000133000	368.96 ----- 368.96
0192583 ***** 0192583	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,888.00 ----- 2,888.00
0192584 ***** 0192584	***** +++ Check Total +++	Financial Aid Award	0100000133000	549.55 ----- 549.55
0192585 ***** 0192585	***** +++ Check Total +++	Financial Aid Award	0100000133000	55.00 ----- 55.00
0192586 0192586 ***** 0192586	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 4,308.98 ----- 4,533.98
0192587 ***** 0192587	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,451.41 ----- 4,451.41
0192588 ***** 0192588	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,143.94 ----- 1,143.94
0192589 ***** 0192589	***** +++ Check Total +++	Financial Aid Award	0100000133000	385.56 ----- 385.56
0192590 ***** 0192590	***** +++ Check Total +++	Financial Aid Award	0100000133000	235.56 ----- 235.56
0192591 ***** 0192591	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,790.68 ----- 1,790.68
0192592 ***** 0192592	***** +++ Check Total +++	Financial Aid Award	0100000133000	623.25 ----- 623.25
0192593 ***** 0192593	***** +++ Check Total +++	Financial Aid Award	0100000133000	44.70 ----- 44.70
0192594 ***** 0192594	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,263.00 ----- 1,263.00

Kankakee Community College  
 AP Check Register  
 10/14/15

*U. Gardner* Page 69

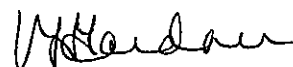
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192595	*****	Financial Aid Award	0100000133000	771.44
*****	+++ Check Total +++			-----
0192595				771.44
0192596	*****	SEOG Award	0100000133000	225.00
0192596	*****	Financial Aid Award	0100000133000	786.00
*****	+++ Check Total +++			-----
0192596				1,011.00
0192597	*****	Financial Aid Award	0100000133000	374.11
*****	+++ Check Total +++			-----
0192597				374.11
0192598	*****	Financial Aid Award	0100000133000	265.32
*****	+++ Check Total +++			-----
0192598				265.32
0192599	*****	Financial Aid Award	0100000133000	8.05
*****	+++ Check Total +++			-----
0192599				8.05
0192600	*****	Financial Aid Award	0100000133000	478.96
*****	+++ Check Total +++			-----
0192600				478.96
0192601	*****	Financial Aid Award	0100000133000	290.95
*****	+++ Check Total +++			-----
0192601				290.95
0192602	*****	SEOG Award	0100000133000	300.00
0192602	*****	Financial Aid Award	0100000133000	3,278.42
*****	+++ Check Total +++			-----
0192602				3,578.42
0192603	*****	Financial Aid Award	0100000133000	508.05
*****	+++ Check Total +++			-----
0192603				508.05
0192604	*****	Financial Aid Award	0100000133000	1,033.62
*****	+++ Check Total +++			-----
0192604				1,033.62
0192605	*****	Financial Aid Award	0100000133000	82.47
*****	+++ Check Total +++			-----
0192605				82.47
0192606	*****	Financial Aid Award	0100000133000	716.01
*****	+++ Check Total +++			-----
0192606				716.01
0192607	*****	SEOG Award	0100000133000	300.00
0192607	*****	Financial Aid Award	0100000133000	1,010.60
*****	+++ Check Total +++			-----
0192607				1,310.60
0192608	*****	Financial Aid Award	0100000133000	533.10

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0192608	+++ Check Total +++			----- 533.10
0192609	***** Financial Aid Award		0100000133000	1,078.00
***** 0192609	+++ Check Total +++			----- 1,078.00
0192610	***** SEOG Award		0100000133000	150.00
0192610	***** Financial Aid Award		0100000133000	89.42
***** 0192610	+++ Check Total +++			----- 239.42
0192611	***** Financial Aid Award		0100000133000	797.73
***** 0192611	+++ Check Total +++			----- 797.73
0192612	***** Financial Aid Award		0100000133000	105.50
***** 0192612	+++ Check Total +++			----- 105.50
0192613	***** Financial Aid Award		0100000133000	141.92
***** 0192613	+++ Check Total +++			----- 141.92
0192614	***** Financial Aid Award		0100000133000	70.13
***** 0192614	+++ Check Total +++			----- 70.13
0192615	***** Financial Aid Award		0100000133000	722.00
***** 0192615	+++ Check Total +++			----- 722.00
0192616	***** Financial Aid Award		0100000133000	595.54
***** 0192616	+++ Check Total +++			----- 595.54
0192617	***** Financial Aid Award		0100000133000	113.00
***** 0192617	+++ Check Total +++			----- 113.00
0192618	***** Financial Aid Award		0100000133000	243.78
***** 0192618	+++ Check Total +++			----- 243.78
0192619	***** Financial Aid Award		0100000133000	89.49
***** 0192619	+++ Check Total +++			----- 89.49
0192620	***** Financial Aid Award		0100000133000	2,463.00
***** 0192620	+++ Check Total +++			----- 2,463.00
0192621	***** Financial Aid Award		0100000133000	2,463.00
***** 0192621	+++ Check Total +++			----- 2,463.00

Kankakee Community College  
 AP Check Register  
 10/14/15



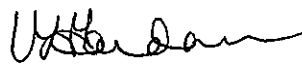
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192622	*****	SEOG Award	0100000133000	225.00
0192622	*****	Financial Aid Award	0100000133000	191.56
*****	+++ Check Total +++			-----
0192622				416.56
0192623	*****	Financial Aid Award	0100000133000	236.00
*****	+++ Check Total +++			-----
0192623				236.00
0192624	*****	Financial Aid Award	0100000133000	4,110.28
*****	+++ Check Total +++			-----
0192624				4,110.28
0192625	*****	Financial Aid Award	0100000133000	1,083.06
*****	+++ Check Total +++			-----
0192625				1,083.06
0192626	*****	SEOG Award	0100000133000	150.00
0192626	*****	Financial Aid Award	0100000133000	155.27
*****	+++ Check Total +++			-----
0192626				305.27
0192627	*****	Financial Aid Award	0100000133000	4,098.75
*****	+++ Check Total +++			-----
0192627				4,098.75
0192628	*****	Financial Aid Award	0100000133000	3,269.34
*****	+++ Check Total +++			-----
0192628				3,269.34
0192629	*****	SEOG Award	0100000133000	300.00
0192629	*****	Financial Aid Award	0100000133000	3,238.73
*****	+++ Check Total +++			-----
0192629				3,538.73
0192630	*****	Financial Aid Award	0100000133000	591.24
*****	+++ Check Total +++			-----
0192630				591.24
0192631	*****	Financial Aid Award	0100000133000	555.62
*****	+++ Check Total +++			-----
0192631				555.62
0192632	*****	Financial Aid Award	0100000133000	1,583.00
*****	+++ Check Total +++			-----
0192632				1,583.00
0192633	*****	Financial Aid Award	0100000133000	224.92
*****	+++ Check Total +++			-----
0192633				224.92
0192634	*****	Financial Aid Award	0100000133000	4,706.67
*****	+++ Check Total +++			-----
0192634				4,706.67
0192635	*****	SEOG Award	0100000133000	300.00

Kankakee Community College  
 AP Check Register  
 10/14/15

*W. H. H. H. H. H.* Page 72

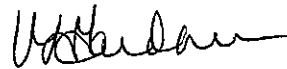
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192635	*****	Financial Aid Award	0100000133000	1,087.00
*****	+++ Check Total +++			-----
0192635				1,387.00
0192636	*****	Financial Aid Award	0100000133000	1,344.24
*****	+++ Check Total +++			-----
0192636				1,344.24
0192637	*****	Financial Aid Award	0100000133000	292.96
*****	+++ Check Total +++			-----
0192637				292.96
0192638	*****	Financial Aid Award	0100000133000	526.12
*****	+++ Check Total +++			-----
0192638				526.12
0192639	*****	Financial Aid Award	0100000133000	676.78
*****	+++ Check Total +++			-----
0192639				676.78
0192640	*****	Financial Aid Award	0100000133000	349.00
*****	+++ Check Total +++			-----
0192640				349.00
0192641	*****	Financial Aid Award	0100000133000	7.56
*****	+++ Check Total +++			-----
0192641				7.56
0192642	*****	Financial Aid Award	0100000133000	1,733.34
*****	+++ Check Total +++			-----
0192642				1,733.34
0192643	*****	Financial Aid Award	0100000133000	813.00
*****	+++ Check Total +++			-----
0192643				813.00
0192644	*****	Financial Aid Award	0100000133000	624.95
*****	+++ Check Total +++			-----
0192644				624.95
0192645	*****	Financial Aid Award	0100000133000	570.13
*****	+++ Check Total +++			-----
0192645				570.13
0192646	*****	Financial Aid Award	0100000133000	510.11
*****	+++ Check Total +++			-----
0192646				510.11
0192647	*****	SEOG Award	0100000133000	150.00
0192647	*****	Financial Aid Award	0100000133000	685.52
*****	+++ Check Total +++			-----
0192647				835.52
0192648	*****	Financial Aid Award	0100000133000	175.03
*****	+++ Check Total +++			-----
0192648				175.03

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192649	*****	SEOG Award	0100000133000	225.00
0192649	*****	Financial Aid Award	0100000133000	499.86
*****	+++ Check Total +++			-----
0192649				724.86
0192650	*****	Financial Aid Award	0100000133000	3,362.63
*****	+++ Check Total +++			-----
0192650				3,362.63
0192651	*****	Financial Aid Award	0100000133000	18.03
*****	+++ Check Total +++			-----
0192651				18.03
0192652	*****	SEOG Award	0100000133000	150.00
0192652	*****	Financial Aid Award	0100000133000	380.76
*****	+++ Check Total +++			-----
0192652				530.76
0192653	*****	Financial Aid Award	0100000133000	236.94
*****	+++ Check Total +++			-----
0192653				236.94
0192654	*****	Financial Aid Award	0100000133000	520.61
*****	+++ Check Total +++			-----
0192654				520.61
0192655	*****	Financial Aid Award	0100000133000	4,624.26
*****	+++ Check Total +++			-----
0192655				4,624.26
0192656	*****	Financial Aid Award	0100000133000	371.98
*****	+++ Check Total +++			-----
0192656				371.98
0192657	*****	Financial Aid Award	0100000133000	56.51
*****	+++ Check Total +++			-----
0192657				56.51
0192658	*****	Financial Aid Award	0100000133000	46.55
*****	+++ Check Total +++			-----
0192658				46.55
0192659	*****	SEOG Award	0100000133000	225.00
0192659	*****	Financial Aid Award	0100000133000	3,828.43
*****	+++ Check Total +++			-----
0192659				4,053.43
0192660	*****	Financial Aid Award	0100000133000	132.04
*****	+++ Check Total +++			-----
0192660				132.04
0192661	*****	Financial Aid Award	0100000133000	1,213.68
*****	+++ Check Total +++			-----
0192661				1,213.68

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192662	*****	Financial Aid Award	0100000133000	317.37
*****	+++ Check Total +++			-----
0192662				317.37
0192663	*****	Financial Aid Award	0100000133000	945.25
*****	+++ Check Total +++			-----
0192663				945.25
0192664	*****	Financial Aid Award	0100000133000	31.79
*****	+++ Check Total +++			-----
0192664				31.79
0192665	*****	Financial Aid Award	0100000133000	349.87
*****	+++ Check Total +++			-----
0192665				349.87
0192666	*****	Financial Aid Award	0100000133000	977.94
*****	+++ Check Total +++			-----
0192666				977.94
0192667	*****	Financial Aid Award	0100000133000	320.55
*****	+++ Check Total +++			-----
0192667				320.55
0192668	*****	Financial Aid Award	0100000133000	1,061.82
*****	+++ Check Total +++			-----
0192668				1,061.82
0192669	*****	Financial Aid Award	0100000133000	1,918.76
*****	+++ Check Total +++			-----
0192669				1,918.76
0192670	*****	Financial Aid Award	0100000133000	83.13
*****	+++ Check Total +++			-----
0192670				83.13
0192671	*****	Financial Aid Award	0100000133000	88.64
*****	+++ Check Total +++			-----
0192671				88.64
0192672	*****	Financial Aid Award	0100000133000	3,359.10
*****	+++ Check Total +++			-----
0192672				3,359.10
0192673	*****	Financial Aid Award	0100000133000	4,348.49
*****	+++ Check Total +++			-----
0192673				4,348.49
0192674	*****	Financial Aid Award	0100000133000	289.00
*****	+++ Check Total +++			-----
0192674				289.00
0192675	*****	SEOG Award	0100000133000	90.28
*****	+++ Check Total +++			-----
0192675				90.28



Kankakee Community College  
 AP Check Register  
 10/14/15



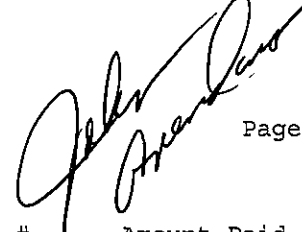
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192676	*****	Financial Aid Award	0100000133000	68.00
*****	+++ Check Total +++			-----
0192676				68.00
0192677	*****	Financial Aid Award	0100000133000	6.50
*****	+++ Check Total +++			-----
0192677				6.50
0192678	*****	SEOG Award	0100000133000	225.00
0192678	*****	Financial Aid Award	0100000133000	863.13
*****	+++ Check Total +++			-----
0192678				1,088.13
0192679	*****	Financial Aid Award	0100000133000	816.80
*****	+++ Check Total +++			-----
0192679				816.80
0192680	*****	SEOG Award	0100000133000	150.00
0192680	*****	Financial Aid Award	0100000133000	111.75
*****	+++ Check Total +++			-----
0192680				261.75
0192681	*****	Financial Aid Award	0100000133000	187.89
*****	+++ Check Total +++			-----
0192681				187.89
0192682	*****	Financial Aid Award	0100000133000	695.43
*****	+++ Check Total +++			-----
0192682				695.43
0192683	*****	Financial Aid Award	0100000133000	492.25
*****	+++ Check Total +++			-----
0192683				492.25
0192684	*****	Financial Aid Award	0100000133000	307.33
*****	+++ Check Total +++			-----
0192684				307.33
0192685	*****	Financial Aid Award	0100000133000	339.44
*****	+++ Check Total +++			-----
0192685				339.44
0192686	*****	Financial Aid Award	0100000133000	818.50
*****	+++ Check Total +++			-----
0192686				818.50
0192687	*****	Financial Aid Award	0100000133000	20.85
*****	+++ Check Total +++			-----
0192687				20.85
0192688	*****	Financial Aid Award	0100000133000	199.00
*****	+++ Check Total +++			-----
0192688				199.00
0192689	*****	SEOG Award	0100000133000	300.00
0192689	*****	Financial Aid Award	0100000133000	3,698.97

Kankakee Community College  
 AP Check Register  
 10/14/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0192689				3,998.97
0192690	*****	Financial Aid Award	0100000133000	400.67
*****	+++ Check Total +++			-----
0192690				400.67
0192691	*****	Financial Aid Award	0100000133000	4,480.40
*****	+++ Check Total +++			-----
0192691				4,480.40
				=====
TOTAL				1,073,098.30

Kankakee Community College  
 AP Check Register  
 10/15/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192708	4IMPRINT	Marketing Expense	0183I83547000	420.00
0192708	4IMPRINT	Marketing Expense	0183I83547000	21.76
*****	+++ Check Total +++			-----
0192708				441.76
0192709	Accurate Biometrics	Client Supplies	07496J659T120	34.00
*****	+++ Check Total +++			-----
0192709				34.00
0192710	Adcraft Printers	Office Supplies	07496A9540030	318.00
*****	+++ Check Total +++			-----
0192710				318.00
0192711	Amer School	Client Tuition	07496YK59201A	285.00
*****	+++ Check Total +++			-----
0192711				285.00
0192712	AMI Communications	Hardware Maint	0188E88534000	5,780.00
*****	+++ Check Total +++			-----
0192712				5,780.00
0192713	JuTun R. Andrews-Ki	SAC Expense	0565X65599SNA	66.95
*****	+++ Check Total +++			-----
0192713				66.95
0192714	Applied Industrial	Maint Supplies	0271Q71541040	101.46
0192714	Applied Industrial	Maint Supplies	0271Q71541040	99.90
0192714	Applied Industrial	Maint Supplies	0271Q71541040	30.06
0192714	Applied Industrial	Maint Supplies	0271Q71541040	34.26
0192714	Applied Industrial	Maint Supplies	0271Q71541040	36.30
0192714	Applied Industrial	Maint Supplies	0271Q71541040	34.86
0192714	Applied Industrial	Maint Supplies	0271Q71541040	31.02
0192714	Applied Industrial	Maint Supplies	0271Q71541040	27.16
*****	+++ Check Total +++			-----
0192714				395.02
0192715	Aqua IL	Water & Sewer Serv	0276Q88574000	170.17
0192715	Aqua IL	Water & Sewer Serv	0276Q81574000	175.53
0192715	Aqua IL	Water & Sewer Serv	0276Q76574000	68.80
0192715	Aqua IL	Water & Sewer Serv	0276Q76574000	305.66
0192715	Aqua IL	Water & Sewer Serv	0276Q88574000	31.53
*****	+++ Check Total +++			-----
0192715				751.69
0192716	Arena Food Service	Meeting Expense	0186Q86551030	281.98
0192716	Arena Food Service	Meeting Expense	0114A23551000	52.45
0192716	Arena Food Service	Meeting Expense	0181R81551000	71.55
0192716	Arena Food Service	Meeting Expense	0185R85551000	17.90
0192716	Arena Food Service	Meeting Expense	0142Z45551000	82.75
0192716	Arena Food Service	Meeting Expense	0132X38551000	711.45
0192716	Arena Food Service	SAC Expense	0565X65599SNA	119.50
0192716	Arena Food Service	SAC Expense	0565X65599000	920.00
0192716	Arena Food Service	SAC Expense	0565X65599LGB	209.95
*****	+++ Check Total +++			-----
0192716				2,467.53



Kankakee Community College  
 AP Check Register  
 10/15/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192717	B&B Publ Co	Advertising Expense	0183I83547000	56.00
*****	+++ Check Total +++			-----
0192717				56.00
0192718	Baker & Taylor	Books	0121Y21545000	367.73
0192718	Baker & Taylor	Books	0121Y21545000	381.25
0192718	Baker & Taylor	Books	0121Y21545000	413.54
*****	+++ Check Total +++			-----
0192718				1,162.52
0192719	Dawn R. Bennett	Optical Reim	0186Q86521020	80.76
*****	+++ Check Total +++			-----
0192719				80.76
0192720	Erica L. Billington	Local Travel	0141Z41552000	14.00
*****	+++ Check Total +++			-----
0192720				14.00
0192721	Michael G. Boyd	Travel Expense	0181A11552000	19.00
*****	+++ Check Total +++			-----
0192721				19.00
0192722	Carolina Biological	Instr Supplies	0111M13541020	33.70
*****	+++ Check Total +++			-----
0192722				33.70
0192723	CDW Government Inc	Office Supplies	0188E88541010	200.40
*****	+++ Check Total +++			-----
0192723				200.40
0192724	Chicago Area Interp	Interpreter Serv	0129A26538000	408.00
*****	+++ Check Total +++			-----
0192724				408.00
0192725	Chicago Balfour	Meeting Expense	1000100591010	1,000.00
0192725	Chicago Balfour	Meeting Expense	0144I44551000	2,780.00
*****	+++ Check Total +++			-----
0192725				3,780.00
0192726	City of Watseka	Water & Sewer Serv	0276Q87574000	34.56
*****	+++ Check Total +++			-----
0192726				34.56
0192727	Commonwealth Edison	Client Support	07496J859P320	200.00
*****	+++ Check Total +++			-----
0192727				200.00
0192728	Constellation	Electric Service	0276Q76573000	57,737.91
*****	+++ Check Total +++			-----
0192728				57,737.91
0192729	Charles A. Cooke	Travel Expense	0113A15552000	306.00
*****	+++ Check Total +++			-----
0192729				306.00
0192730	Culligan Water	Water Softener	0111M13534000	50.00

Kankakee Community College  
AP Check Register  
10/15/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0192730	+++ Check Total +++			----- 50.00
0192731	Daily Journal	Advertising Expense	06285G8547000	922.81
***** 0192731	+++ Check Total +++			----- 922.81
0192732	Dan Bartmann	Instr Supplies	0113T16541020	1,786.00
***** 0192732	+++ Check Total +++			----- 1,786.00
0192733	Dave Rudolf Inc	SAC Event	0565X65539000	1,500.00
***** 0192733	+++ Check Total +++			----- 1,500.00
0192734	Cierra D. Davis	Meeting Expense	06416DU592030	125.00
0192734	Cierra D. Davis	Meeting Expense	06446DT592030	125.00
***** 0192734	+++ Check Total +++			----- 250.00
0192735	Delta Controls Chic	Contractual Serv	0271Q71534000	780.00
***** 0192735	+++ Check Total +++			----- 780.00
0192736	Purva DeVol	Registration Fee	0181I87552000	195.00
***** 0192736	+++ Check Total +++			----- 195.00
0192737	Dicks Sporting Good	Meeting Expense	0185R85551000	200.00
***** 0192737	+++ Check Total +++			----- 200.00
0192738	E Floors Outlet	Team Raised Expense	0564Q22553040	187.20
***** 0192738	+++ Check Total +++			----- 187.20
0192739	Equipment Intl Ltd	Contractual Serv	0271Q71539000	332.50
***** 0192739	+++ Check Total +++			----- 332.50
0192740	Fastenal Ind & Cons	Instr Supplies	0113T13541020	34.92
***** 0192740	+++ Check Total +++			----- 34.92
0192741	Fisher Scientific C	Instr Supplies	0111M13541020	34.26
***** 0192741	+++ Check Total +++			----- 34.26
0192742	Jessica E. Friederi	Tuition Reim	0186Q86527020	1,066.50
***** 0192742	+++ Check Total +++			----- 1,066.50
0192743	G & K Serv Inc	Uniform Expense	0272Q72539000	156.36
***** 0192743	+++ Check Total +++			----- 156.36

Kankakee Community College  
AP Check Register  
10/15/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192744	Wackenhut Corp	Security Services	1274Q86539000	488.95
0192744	Wackenhut Corp	Security Services	1274Q86539000	1,066.80
0192744	Wackenhut Corp	Security Services	1274Q86539000	2,503.97
*****	+++ Check Total +++			-----
0192744				4,059.72
0192745	Guebert J Kent DDS	Dental Reim	0186Q86521020	188.00
*****	+++ Check Total +++			-----
0192745				188.00
0192746	Kellee J. Hayes	Local Travel	0114A21552000	120.00
*****	+++ Check Total +++			-----
0192746				120.00
0192747	Heritage Crystal Cl	Grounds Maint	0273Q73534000	375.43
*****	+++ Check Total +++			-----
0192747				375.43
0192748	Hicksgas Kankakee I	Maint Supplies	0271Q71541040	24.00
0192748	Hicksgas Kankakee I	Maint Supplies	0271Q71541040	24.00
*****	+++ Check Total +++			-----
0192748				48.00
0192749	Jennifer Jayne Hugg	Travel Expense	0111A16553000	550.00
*****	+++ Check Total +++			-----
0192749				550.00
0192750	IL Assn of Coll Reg	Registration Fee	0131X31552000	200.00
*****	+++ Check Total +++			-----
0192750				200.00
0192751	IL Dept of Financia	Client Support	07496YK59209B	55.00
*****	+++ Check Total +++			-----
0192751				55.00
0192752	IL State Police	Client Supplies	07496J659T120	10.00
*****	+++ Check Total +++			-----
0192752				10.00
0192753	Jean Janssen	Instr Supplies	0111S19541020	29.38
*****	+++ Check Total +++			-----
0192753				29.38
0192754	Jovon Williams	HCCTP Incentive	06416MD599094	370.00
*****	+++ Check Total +++			-----
0192754				370.00
0192755	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	12.33
0192755	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	11.07
0192755	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	55.90
0192755	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	28.18
0192755	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	59.53
0192755	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	73.62
0192755	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	26.06
0192755	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	17.32
*****	+++ Check Total +++			-----



Kankakee Community College  
 AP Check Register  
 10/15/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192755				284.01
0192756	Kankakee Community	Tuition Reim	06166RA529000	673.44
0192756	Kankakee Community	Tuition Reim	06166C4529000	701.50
0192756	Kankakee Community	Tuition Reim	06416DU529000	854.00
0192756	Kankakee Community	Tuition Reim	06135NS529000	135.00
0192756	Kankakee Community	Tuition Reim	06416MD529003	1,711.20
0192756	Kankakee Community	Tuition Reim	06286G9529000	854.00
0192756	Kankakee Community	Media Charges	07496A9540030	44.97
0192756	Kankakee Community	Media Charges	07445A3541010	13.99
0192756	Kankakee Community	Office Supplies	07496A9540020	89.97
0192756	Kankakee Community	Background Checks	07496YK59202B	62.00
0192756	Kankakee Community	Office Supplies	0181I84541010	24.50
0192756	Kankakee Community	Central Supplies	06446DT541010	153.48
0192756	Kankakee Community	Central Supplies	0278Q78541010	5.40
0192756	Kankakee Community	Central Supplies	0188E88541010	13.29
0192756	Kankakee Community	Central Supplies	0183I83541010	580.57
0192756	Kankakee Community	Central Supplies	0182Q85541010	5.57
0192756	Kankakee Community	Central Supplies	0182Q82541010	75.94
0192756	Kankakee Community	Central Supplies	0181I84541010	9.06
0192756	Kankakee Community	Central Supplies	0181A11541011	25.20
0192756	Kankakee Community	Central Supplies	0141Z41541010	228.75
0192756	Kankakee Community	Central Supplies	0132X33541010	34.53
0192756	Kankakee Community	Central Supplies	0131X31541010	5.48
0192756	Kankakee Community	Central Supplies	0119A44541010	18.85
0192756	Kankakee Community	Central Supplies	0116A92541010	51.70
0192756	Kankakee Community	Central Supplies	0182Q85541010	4.99
0192756	Kankakee Community	Central Supplies	0181A11541011	49.50
*****	+++ Check Total +++			-----
0192756				6,426.88
0192757	Kankakee Co Econ De	Rental Fee	0272Z46561000	3,004.17
*****	+++ Check Total +++			-----
0192757				3,004.17
0192758	Kankakee Postmaster	Postage	0141Z41544030	1,163.45
0192758	Kankakee Postmaster	Postage	0181I84544030	184.52
*****	+++ Check Total +++			-----
0192758				1,347.97
0192759	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	788.69
0192759	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	142.32
0192759	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	148.25
0192759	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	55.09
0192759	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	54.72
0192759	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	56.21
*****	+++ Check Total +++			-----
0192759				1,245.28
0192760	Kankakee Valley Pub	Advertising Expense	0183I83547000	200.00
0192760	Kankakee Valley Pub	Advertising Expense	06285G8547000	420.40
*****	+++ Check Total +++			-----
0192760				620.40
0192761	Kiwanis Club of Kan	Membership Dues	0183I82546000	125.00
*****	+++ Check Total +++			-----


Kankakee Community College  
AP Check Register  
10/15/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192761				125.00
0192762	Krisko J Michael DD	Dental Reim	07496YK529000	179.00
*****	+++ Check Total +++			-----
0192762				179.00
0192763	Dana K. L'Ecuyer	Childcare Supplies	0563X63553040	33.00
*****	+++ Check Total +++			-----
0192763				33.00
0192764	Laboratory Supply C	Instr Supplies	0111M13541020	29.90
0192764	Laboratory Supply C	Instr Supplies	0111M13541020	33.71
*****	+++ Check Total +++			-----
0192764				63.61
0192765	Lakeshore Learning	Childcare Expense	0563X63553040	79.99
0192765	Lakeshore Learning	Childcare Expense	0563X63553040	39.96
0192765	Lakeshore Learning	Childcare Expense	0563X63553040	9.99
0192765	Lakeshore Learning	Childcare Expense	0563X63553040	19.49
*****	+++ Check Total +++			-----
0192765				149.43
0192766	Langlois Roofing In	Bldg Improvements	0271Q71584000	25,382.00
*****	+++ Check Total +++			-----
0192766				25,382.00
0192767	Lorraina Flowers	HCCTP Incentive	06416MD599094	330.00
*****	+++ Check Total +++			-----
0192767				330.00
0192768	Jennifer L. Martin	Travel Expense	06285G8553000	264.93
*****	+++ Check Total +++			-----
0192768				264.93
0192769	Marilyn E. Maskel	Travel Expense	0181I84552000	59.09
*****	+++ Check Total +++			-----
0192769				59.09
0192770	Medco Sports Medici	Athletic Supplies	0564Q28541090	120.88
0192770	Medco Sports Medici	Athletic Supplies	0564Q28541090	146.38
0192770	Medco Sports Medici	Athletic Supplies	0564Q28541090	70.32
0192770	Medco Sports Medici	Athletic Supplies	0564Q28541090	10.94
0192770	Medco Sports Medici	Athletic Supplies	0564Q28541090	20.00
*****	+++ Check Total +++			-----
0192770				368.52
0192771	Medline Industries	Instr Supplies	0114H11541020	33.62
0192771	Medline Industries	Instr Supplies	0114H11541020	9.95
*****	+++ Check Total +++			-----
0192771				43.57
0192772	Menards	Instr Supplies	06416MD541023	55.71
*****	+++ Check Total +++			-----
0192772				55.71
0192773	Michael Aguilera	HCCTP Incentive	06416MD599094	320.00



Kankakee Community College  
 AP Check Register  
 10/15/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0192773	+++ Check Total +++			----- 320.00
0192774	Milner Broadcasting	Advertising Expense	06285G8547000	200.00
***** 0192774	+++ Check Total +++			----- 200.00
0192775	Mitchell1	Computer Software	0113T13544020	1,099.00
***** 0192775	+++ Check Total +++			----- 1,099.00
0192776	MorphoTrust USA	Background Check	07496YK59209B	52.50
***** 0192776	+++ Check Total +++			----- 52.50
0192777	Alison M. Nakaerts	Postage	0111A16544030	24.50
0192777	Alison M. Nakaerts	Postage	0111A17544030	24.50
0192777	Alison M. Nakaerts	SAC Expense	0565X65599ACS	365.07
***** 0192777	+++ Check Total +++			----- 414.07
0192778	Nichole Collins	HCCTP Incentive	06416MD599094	370.00
***** 0192778	+++ Check Total +++			----- 370.00
0192779	Northern Safety Co	Safety Supplies	0278Q78541010	21.00
0192779	Northern Safety Co	Safety Supplies	0278Q78541010	28.72
0192779	Northern Safety Co	Safety Supplies	0278Q78541010	22.36
0192779	Northern Safety Co	Safety Supplies	0278Q78541010	41.94
0192779	Northern Safety Co	Safety Supplies	0278Q78541010	20.99
0192779	Northern Safety Co	Safety Supplies	0278Q78541010	18.86
***** 0192779	+++ Check Total +++			----- 153.87
0192780	BlueTarp Financial	Safety Supplies	1274Q99541090	119.99
0192780	BlueTarp Financial	Safety Supplies	1274Q99541090	11.88
***** 0192780	+++ Check Total +++			----- 131.87
0192781	Michael Scott O'Con	Phone Service	0188E88575000	235.50
***** 0192781	+++ Check Total +++			----- 235.50
0192782	Office Depot Corp S	Office Supplies	06445DT541010	29.99
***** 0192782	+++ Check Total +++			----- 29.99
0192783	Katelynn R. Ohrt	Instr Supplies	0113T26541020	115.31
0192783	Katelynn R. Ohrt	Travel Expense	0113T26546000	40.00
0192783	Katelynn R. Ohrt	Travel Expense	0113T26552000	605.42
***** 0192783	+++ Check Total +++			----- 760.73
0192784	Nancy A. Ozee	Meeting Expense	0114A25551000	214.74
***** 0192784	+++ Check Total +++			----- 214.74

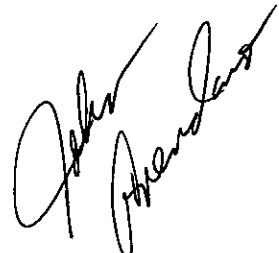


Kankakee Community College  
 AP Check Register  
 10/15/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192785	Piggush Simoneau In	New Building	0371Q17583000	86,629.00
*****	+++ Check Total +++			-----
0192785				86,629.00
0192786	Pitney Bowes Inc	Postage	06446DT544030	3.53
0192786	Pitney Bowes Inc	Postage	06326DS544030	0.98
0192786	Pitney Bowes Inc	Postage	0564Q28544030	1.20
0192786	Pitney Bowes Inc	Postage	0278Q78544030	0.97
0192786	Pitney Bowes Inc	Postage	0183I83544030	0.49
0192786	Pitney Bowes Inc	Postage	0182Q85544030	74.43
0192786	Pitney Bowes Inc	Postage	0182Q83544030	11.77
0192786	Pitney Bowes Inc	Postage	0182Q82544030	4.77
0192786	Pitney Bowes Inc	Postage	0181I84544030	44.62
0192786	Pitney Bowes Inc	Postage	0141Z41544030	18.57
0192786	Pitney Bowes Inc	Postage	0138X36544030	2.43
0192786	Pitney Bowes Inc	Postage	0134X34544030	77.60
0192786	Pitney Bowes Inc	Postage	0132X33544030	8.42
0192786	Pitney Bowes Inc	Postage	0131X31544030	33.20
0192786	Pitney Bowes Inc	Postage	0129A26544030	0.49
0192786	Pitney Bowes Inc	Postage	0121Y21544030	2.65
0192786	Pitney Bowes Inc	Postage	0116A92544030	1.20
0192786	Pitney Bowes Inc	Postage	0114H25544030	1.94
0192786	Pitney Bowes Inc	Postage	0114A24544030	0.98
0192786	Pitney Bowes Inc	Postage	0114A21544030	7.95
0192786	Pitney Bowes Inc	Postage	0113A15544030	6.03
0192786	Pitney Bowes Inc	Postage	0111A16544030	0.49
*****	+++ Check Total +++			-----
0192786				304.71
0192787	Pocket Nurse	New Books	0562Q62548100	2,396.25
0192787	Pocket Nurse	Shipping Charges	0562Q62548110	135.00
0192787	Pocket Nurse	Instr Supplies	0114H11541020	16.80
0192787	Pocket Nurse	Instr Supplies	0114H11541020	6.50
*****	+++ Check Total +++			-----
0192787				2,554.55
0192788	Pontiac Postmaster	Postage	07496A9540011	98.00
*****	+++ Check Total +++			-----
0192788				98.00
0192789	Mary B. Posing	Travel Expense	0141Z41552000	34.00
*****	+++ Check Total +++			-----
0192789				34.00
0192790	Protection Assoc	Contractual Serv	1286Q86539000	78.00
*****	+++ Check Total +++			-----
0192790				78.00
0192791	Meredith L. Purcell	Travel Expense	0132X33552000	110.00
*****	+++ Check Total +++			-----
0192791				110.00
0192792	Curtis J. Ralston	Contractual Instr	06416MD538003	2,420.00
*****	+++ Check Total +++			-----
0192792				2,420.00

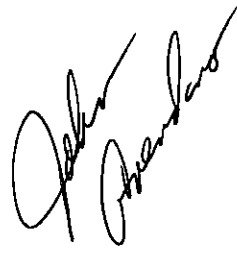
Kankakee Community College  
 AP Check Register  
 10/15/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192793	Tom Richards	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0192793				100.00
0192794	Rid All Pest Contro	Pest Control	0271Q71539000	190.00
*****	+++ Check Total +++			-----
0192794				190.00
0192795	Ritsert Ronald C DD	Dental Reim	0186Q86521030	93.00
*****	+++ Check Total +++			-----
0192795				93.00
0192796	River Valley Metro	Bus Passes	07496J859P010	40.00
0192796	River Valley Metro	Bus Passes	07496J759R413	20.00
0192796	River Valley Metro	Bus Passes	07496J659P010	40.00
0192796	River Valley Metro	Bus Passes	07496YK59203B	450.00
0192796	River Valley Metro	Bus Passes	0100000229000	980.00
*****	+++ Check Total +++			-----
0192796				1,530.00
0192797	Riverside Health Eq	Client Supplies	07496J859T110	144.88
*****	+++ Check Total +++			-----
0192797				144.88
0192798	Riverside Workforce	Client Supplies	07496J659T110	63.00
0192798	Riverside Workforce	Client Supplies	06416MD592024	55.00
0192798	Riverside Workforce	Client Supplies	07496YK59202B	245.00
*****	+++ Check Total +++			-----
0192798				363.00
0192799	Rogers Supply Co In	Instr Supplies	0113T12541020	132.92
0192799	Rogers Supply Co In	Maint Supplies	0271Q71541040	115.40
*****	+++ Check Total +++			-----
0192799				248.32
0192800	Russell Athletic	Bookstore Resale	0562Q62548620	129.66
*****	+++ Check Total +++			-----
0192800				129.66
0192801	Santo Sport Store	Athletic Supplies	0564Q24541090	1,574.64
*****	+++ Check Total +++			-----
0192801				1,574.64
0192802	Sargent Welch Vwr S	Instr Supplies	0111M15541020	242.40
0192802	Sargent Welch Vwr S	Instr Supplies	0111M13541020	68.70
*****	+++ Check Total +++			-----
0192802				311.10
0192803	Chris C. Schilling	Local Travel	0188E88552000	57.00
*****	+++ Check Total +++			-----
0192803				57.00
0192804	Bradley W. Schweige	Stipend	0564Q24553040	1,250.00
*****	+++ Check Total +++			-----
0192804				1,250.00



Kankakee Community College  
 AP Check Register  
 10/15/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192805	Service Sanitation	Equipment Rental	0564Q28561000	137.50
0192805	Service Sanitation	Equipment Rental	0564Q28561000	104.50
*****	+++ Check Total +++			-----
0192805				242.00
0192806	Bryce T. Shafer	Stipend	0564Q24539021	1,250.00
*****	+++ Check Total +++			-----
0192806				1,250.00
0192807	Sheraton Dallas Hot	Lodging Expense	07496A9559000	515.21
*****	+++ Check Total +++			-----
0192807				515.21
0192808	Sinclair Community	Instr Supplies	0113T16541020	549.00
0192808	Sinclair Community	Instr Supplies	0113T16541020	366.00
0192808	Sinclair Community	Instr Supplies	0113T16541020	549.00
0192808	Sinclair Community	Instr Supplies	0113T16541020	183.00
0192808	Sinclair Community	Instr Supplies	0113T16541020	732.00
0192808	Sinclair Community	Instr Supplies	0113T16541020	254.00
0192808	Sinclair Community	Instr Supplies	0113T16541020	74.00
0192808	Sinclair Community	Instr Supplies	0113T16541020	146.28
*****	+++ Check Total +++			-----
0192808				2,853.28
0192809	Singlewire Software	Software	0188E88539020	3,300.00
*****	+++ Check Total +++			-----
0192809				3,300.00
0192810	Skylar Osborn	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0192810				320.00
0192811	Keisha D. Smith	Local Travel	06416DU552000	36.00
*****	+++ Check Total +++			-----
0192811				36.00
0192812	Soccer Com	Athletic Expense	0564Q21553040	149.99
0192812	Soccer Com	Athletic Expense	0564Q21553040	537.46
0192812	Soccer Com	Athletic Expense	0564Q21553040	191.95
0192812	Soccer Com	Athletic Expense	0564Q21553040	0.00
0192812	Soccer Com	Athletic Expense	0564Q21553040	0.00
0192812	Soccer Com	Athletic Expense	0564Q21553040	54.30
*****	+++ Check Total +++			-----
0192812				933.70
0192813	Spring Air Filter I	Maint Supplies	0271Q71541040	194.40
0192813	Spring Air Filter I	Maint Supplies	0271Q71541040	224.40
0192813	Spring Air Filter I	Maint Supplies	0271Q71541040	110.40
0192813	Spring Air Filter I	Maint Supplies	0271Q71541040	237.60
0192813	Spring Air Filter I	Maint Supplies	0271Q71541040	237.60
0192813	Spring Air Filter I	Maint Supplies	0271Q71541040	79.60
0192813	Spring Air Filter I	Maint Supplies	0271Q71541040	2,668.00
*****	+++ Check Total +++			-----
0192813				3,752.00



Kankakee Community College  
 AP Check Register  
 10/15/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192814	James A. Stahl	Contractual Instr	06416MD538003	2,000.00
*****	+++ Check Total +++			-----
0192814				2,000.00
0192815	Staples	Office Supplies	0181I84541010	73.98
0192815	Staples	Office Supplies	0181I84541010	29.98
0192815	Staples	Office Supplies	0181I84541010	56.44
0192815	Staples	Office Supplies	0181I84541010	19.95
*****	+++ Check Total +++			-----
0192815				180.35
0192816	Staradio Corp	Advertising Expense	06285G8547000	400.00
*****	+++ Check Total +++			-----
0192816				400.00
0192817	Stevenson Fabricati	Training Expense	0141Z41532000	4,600.00
*****	+++ Check Total +++			-----
0192817				4,600.00
0192818	Student Nurses Asso	Registration Fee	0114H12552000	90.00
0192818	Student Nurses Asso	Registration Fee	0565X65599SNA	450.00
0192818	Student Nurses Asso	Registration Fee	0114H12552000	90.00
*****	+++ Check Total +++			-----
0192818				630.00
0192819	Lamika Terrell	Client Supplies	07496J659T110	102.89
*****	+++ Check Total +++			-----
0192819				102.89
0192820	Terryberry Co	Recognition Award	0185R85551000	220.48
0192820	Terryberry Co	Recognition Award	0185R85551000	20.67
*****	+++ Check Total +++			-----
0192820				241.15
0192821	Tholens	Maint Supplies	0273Q73541040	420.00
*****	+++ Check Total +++			-----
0192821				420.00
0192822	TYCA Midwest	Membership Fee	0111A16546000	20.00
*****	+++ Check Total +++			-----
0192822				20.00
0192823	United Parcel Servi	Shipping Charges	0119A44544030	10.69
0192823	United Parcel Servi	Shipping Charges	0564Q28544030	5.71
0192823	United Parcel Servi	Shipping Charges	0562Q62544030	5.70
0192823	United Parcel Servi	Shipping Charges	0138X36544030	6.32
0192823	United Parcel Servi	Shipping Charges	0122Y22544030	11.59
*****	+++ Check Total +++			-----
0192823				40.01
0192824	University of Illin	Subscription	0121Y21539000	2,713.45
*****	+++ Check Total +++			-----
0192824				2,713.45
0192825	Village of Bradley	Water & Sewer Serv	0276Q81573000	17.49
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 10/15/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192825				17.49
0192826	Julia A. Waskosky	Travel Expense	0138X36552000	28.00
*****	+++ Check Total +++			-----
0192826				28.00
0192827	Wells Fargo	Client Support	07496J659P310	200.00
*****	+++ Check Total +++			-----
0192827				200.00
0192828	WGFA Radio	Advertising Expense	0183I83547000	583.00
0192828	WGFA Radio	Advertising Expense	06285G8547000	360.00
*****	+++ Check Total +++			-----
0192828				943.00
0192829	WVLI	Advertising Expense	06285G8547000	240.00
*****	+++ Check Total +++			-----
0192829				240.00
0192830	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0192830	Xerox Corp	Copier Lease	0123Y42534000	270.34
0192830	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0192830	Xerox Corp	Copier Lease	0123Y42534000	270.34
0192830	Xerox Corp	Copier Lease	0123Y42534000	4,083.57
0192830	Xerox Corp	Copier Lease	0123Y42534000	602.38
*****	+++ Check Total +++			-----
0192830				9,340.93
0192831	*****	Student Refund	0100000133000	809.80
*****	+++ Check Total +++			-----
0192831				809.80
0192832	*****	Student Refund	0100000133000	117.24
*****	+++ Check Total +++			-----
0192832				117.24
0192833	*****	Student Refund	0100000133000	110.23
*****	+++ Check Total +++			-----
0192833				110.23
0192834	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			-----
0192834				50.00
0192835	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			-----
0192835				50.00
0192836	*****	Student Refund	0100000133000	355.50
*****	+++ Check Total +++			-----
0192836				355.50
0192837	*****	Student Refund	0100000133000	508.50
*****	+++ Check Total +++			-----
0192837				508.50

Kankakee Community College  
 AP Check Register  
 10/15/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192838	*****	Scholarship Award	0100000133000	500.00
*****	+++ Check Total +++			-----
0192838				500.00
0192839	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			-----
0192839				50.00
0192840	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			-----
0192840				50.00
0192841	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			-----
0192841				50.00
0192842	*****	Scholarship Award	0100000133000	6,199.95
*****	+++ Check Total +++			-----
0192842				6,199.95
0192843	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			-----
0192843				50.00
0192844	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			-----
0192844				50.00
0192845	*****	Scholarship Award	0100000133000	35.00
*****	+++ Check Total +++			-----
0192845				35.00
0192846	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----
0192846				405.00
0192847	*****	Scholarship Award	0100000133000	683.42
*****	+++ Check Total +++			-----
0192847				683.42
0192848	*****	Student Refund	0100000133000	5.00
*****	+++ Check Total +++			-----
0192848				5.00
0192849	*****	Student Refund	0100000133000	310.00
*****	+++ Check Total +++			-----
0192849				310.00
0192850	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			-----
0192850				50.00
0192851	*****	Student Refund	0100000133000	541.34
*****	+++ Check Total +++			-----
0192851				541.34



Kankakee Community College  
 AP Check Register  
 10/15/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192852	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----
0192852				405.00
0192853	*****	Student Refund	0100000133000	40.34
*****	+++ Check Total +++			-----
0192853				40.34
0192854	*****	Student Refund	0100000133000	145.00
*****	+++ Check Total +++			-----
0192854				145.00
0192855	*****	Student Refund	0100000133000	44.50
*****	+++ Check Total +++			-----
0192855				44.50
0192856	*****	Client Supplies	0100000133000	302.00
*****	+++ Check Total +++			-----
0192856				302.00
0192857	*****	Client Supplies	0100000133000	302.00
*****	+++ Check Total +++			-----
0192857				302.00
0192858	*****	Scholarship Award	0100000133000	75.00
*****	+++ Check Total +++			-----
0192858				75.00
0192859	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			-----
0192859				50.00
0192860	*****	Scholarship Award	0100000133000	377.02
*****	+++ Check Total +++			-----
0192860				377.02
0192861	*****	Student Refund	0100000133000	270.00
*****	+++ Check Total +++			-----
0192861				270.00
0192862	*****	Student Refund	0100000133000	123.94
*****	+++ Check Total +++			-----
0192862				123.94
0192863	*****	Scholarship Award	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0192863				1,000.00
0192864	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			-----
0192864				50.00
0192865	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----
0192865				405.00



Kankakee Community College  
 AP Check Register  
 10/15/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192866	*****	Student Refund	0100000133000	160.34
*****	+++ Check Total +++			-----
0192866				160.34
0192867	*****	Scholarship Award	0100000133000	999.19
*****	+++ Check Total +++			-----
0192867				999.19
0192868	*****	Student Refund	0100000133000	295.00
*****	+++ Check Total +++			-----
0192868				295.00
0192869	*****	Student Refund	0100000133000	570.00
*****	+++ Check Total +++			-----
0192869				570.00
0192870	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			-----
0192870				50.00
0192871	*****	Scholarship Award	0100000133000	747.41
*****	+++ Check Total +++			-----
0192871				747.41
0192872	Jeffery Armor	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0192872				100.00
0192873	Kristi Becker	1D Mileage	07496J859P020	100.00
*****	+++ Check Total +++			-----
0192873				100.00
0192874	Jessica Berryhill	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0192874				100.00
0192875	William D. Campbell	1A Mileage	07496J659P010	46.00
*****	+++ Check Total +++			-----
0192875				46.00
0192876	Erin Cerda	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0192876				100.00
0192877	Anthony W. Crite	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0192877				100.00
0192878	Kristina L. DalCant	1A Mileage	07496J659P010	18.40
*****	+++ Check Total +++			-----
0192878				18.40
0192879	Morgan E. Mittler	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0192879				100.00



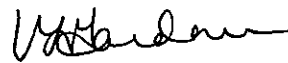
Kankakee Community College  
 AP Check Register  
 10/15/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192880	Becky C. English	1D Mileage	07496J859P010	55.20
*****	+++ Check Total +++			-----
0192880				55.20
0192881	Matthew J. Engstrom	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0192881				100.00
0192882	Bruce Guimond	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0192882				100.00
0192883	Nancy K. Guimond	1D Mileage	07496J859P010	37.95
*****	+++ Check Total +++			-----
0192883				37.95
0192884	Melanie Ipema	1D Mileage	07496J859P010	42.46
*****	+++ Check Total +++			-----
0192884				42.46
0192885	Angela L. Jefferson	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0192885				100.00
0192886	Julie M. Perry	TGAA Mileage	07496TG55T000	53.14
0192886	Julie M. Perry	TGAA Mileage	07496TG55T000	132.85
0192886	Julie M. Perry	TGAA Mileage	07496TG55T000	82.69
*****	+++ Check Total +++			-----
0192886				268.68
0192887	Susie Ricketts	1A Mileage	07496J659P020	12.65
*****	+++ Check Total +++			-----
0192887				12.65
0192888	Anastasia L. Sandne	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0192888				100.00
0192889	Kelly Schott	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0192889				100.00
0192890	Zoe A. Seed	1D Mileage	07496J859P010	13.80
*****	+++ Check Total +++			-----
0192890				13.80
0192891	Vera-Ellen Sena	1A Mileage	07496J659P010	32.20
0192891	Vera-Ellen Sena	1A Mileage	07496J659P010	64.40
0192891	Vera-Ellen Sena	1A Mileage	07496J659P010	32.20
0192891	Vera-Ellen Sena	1A Mileage	07496J659P010	64.40
*****	+++ Check Total +++			-----
0192891				193.20
0192892	Suzanne M. Sherrill	1A Mileage	07496J659P010	43.13
*****	+++ Check Total +++			-----
0192892				43.13

Kankakee Community College  
 AP Check Register  
 10/15/15

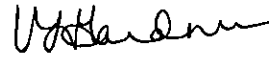
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192893	Meghan M. Sieling	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0192893				100.00
0192894	Frankie L. Smith	1A Mileage	07496J659P010	11.50
*****	+++ Check Total +++			-----
0192894				11.50
0192895	Kara Snyder	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0192895				100.00
0192896	Jacob T. Van Pelt	1A Mileage	07496J659P010	39.10
*****	+++ Check Total +++			-----
0192896				39.10
0192897	Laurie Vela	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0192897				100.00
0192898	Rhonda L. Wheaton	1D Mileage	07496J859P010	94.30
*****	+++ Check Total +++			-----
0192898				94.30
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TOTAL				285,247.13

Kankakee Community College  
 AP Check Register  
 10/22/15



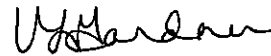
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192899	ACEN	Accreditation Fees	0114A21546000	5,010.00
*****	+++ Check Total +++			-----
0192899				5,010.00
0192900	Adcraft Printers	Office Supplies	0181I84541010	264.00
*****	+++ Check Total +++			-----
0192900				264.00
0192901	Advantage Team Sale	Team Raised Expense	0564Q23541090	897.00
0192901	Advantage Team Sale	Team Raised Expense	0564Q23541090	897.00
0192901	Advantage Team Sale	Team Raised Expense	0564Q23541090	38.75
0192901	Advantage Team Sale	Team Raised Expense	0564Q23541090	69.00
0192901	Advantage Team Sale	Team Raised Expense	0564Q23541090	69.00
0192901	Advantage Team Sale	Team Raised Expense	0564Q23541090	69.00
0192901	Advantage Team Sale	Team Raised Expense	0564Q23541090	15.00
*****	+++ Check Total +++			-----
0192901				2,054.75
0192902	Michael Aguilera	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0192902				400.00
0192903	Airgas North Centra	Cylinder Rental	0114H16562000	166.46
*****	+++ Check Total +++			-----
0192903				166.46
0192904	Allison Group	Consulting	06135NS532000	4,000.00
0192904	Allison Group	Consulting	06135NS532000	4,500.00
*****	+++ Check Total +++			-----
0192904				8,500.00
0192905	Amer College Testin	Testing Supplies	0132X33541070	85.00
0192905	Amer College Testin	Testing Supplies	0132X33541070	13.79
*****	+++ Check Total +++			-----
0192905				98.79
0192906	Apple Inc	Advertising Expense	0183I83547000	579.00
*****	+++ Check Total +++			-----
0192906				579.00
0192907	Applied Measurement	Instr Supplies	0114H16541020	300.00
0192907	Applied Measurement	Instr Supplies	0114H16541020	420.00
*****	+++ Check Total +++			-----
0192907				720.00
0192908	Aqua IL	Water & Sewer Serv	1286Q86574000	82.33
0192908	Aqua IL	Water & Sewer Serv	0276Q76574000	3,448.66
0192908	Aqua IL	Water & Sewer Serv	0276Q76574000	56.90
0192908	Aqua IL	Water & Sewer Serv	0276Q76574000	115.68
0192908	Aqua IL	Water & Sewer Serv	0276Q88574000	115.68
0192908	Aqua IL	Water & Sewer Serv	0276Q81574000	53.60
*****	+++ Check Total +++			-----
0192908				3,872.85
0192909	Arena Food Service	Meeting Expense	0182Q83599007	1.59
0192909	Arena Food Service	Meeting Expense	0182Q83599007	105.00

Kankakee Community College  
 AP Check Register  
 10/22/15



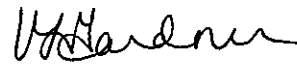
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192909	Arena Food Service	Meeting Expense	0100000139060	360.00
0192909	Arena Food Service	Meeting Expense	0100000139060	74.75
*****	+++ Check Total +++			-----
0192909				541.34
0192910	Associated Bodywork	Membership Dues	0114H25546000	250.00
*****	+++ Check Total +++			-----
0192910				250.00
0192911	AT&T	Phone Service	0276Q76575000	46.07
*****	+++ Check Total +++			-----
0192911				46.07
0192912	AT&T	Phone Service	0276Q76575000	92.53
*****	+++ Check Total +++			-----
0192912				92.53
0192913	ATI Physical Therap	Contractual Serv	0564Q28539000	6,416.66
*****	+++ Check Total +++			-----
0192913				6,416.66
0192914	Auto Owners Ins	Client Support	07496J659P310	200.00
*****	+++ Check Total +++			-----
0192914				200.00
0192915	Baker & Taylor	Books	0121Y21545000	395.72
0192915	Baker & Taylor	Books	0121Y21545000	377.55
0192915	Baker & Taylor	Books	0121Y21545000	407.21
0192915	Baker & Taylor	Books	0121Y21545000	376.33
0192915	Baker & Taylor	Books	0121Y21545000	444.43
0192915	Baker & Taylor	Books	0121Y21545000	392.52
*****	+++ Check Total +++			-----
0192915				2,393.76
0192916	Beaupres Inc	Vehicle Maint	0275Q75541050	29.00
*****	+++ Check Total +++			-----
0192916				29.00
0192917	Tawonda J. Brown	Client Support	07496J659P310	200.00
*****	+++ Check Total +++			-----
0192917				200.00
0192918	Denise M. Burklow	Meeting Expense	0132X35551000	48.78
*****	+++ Check Total +++			-----
0192918				48.78
0192919	Sheri L. Cagle	Meeting Expense	0114A21551000	181.43
*****	+++ Check Total +++			-----
0192919				181.43
0192920	Carefree Lawn Sprin	Equipment Maint	0273Q73534000	68.82
*****	+++ Check Total +++			-----
0192920				68.82
0192921	Carley Advertising	Meeting Expense	0183I83551000	6.50
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
10/22/15



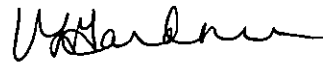
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192921				6.50
0192922	CDW Government Inc	Instr Equipment	0124Y24586000	1,081.48
0192922	CDW Government Inc	Instr Equipment	0124Y24586000	48.87
*****	+++ Check Total +++			-----
0192922				1,130.35
0192923	The Center	Meeting Expense	06166C4551000	20.00
*****	+++ Check Total +++			-----
0192923				20.00
0192924	CenturyLink Communi	Phone Service	0276Q76575000	537.87
*****	+++ Check Total +++			-----
0192924				537.87
0192925	Burdell D. Chapman	Contractual Instr	0142Z45538000	400.00
*****	+++ Check Total +++			-----
0192925				400.00
0192926	Christiansen Auto	Grounds Supplies	0273Q73541040	124.00
0192926	Christiansen Auto	Grounds Supplies	0273Q73541040	4.97
0192926	Christiansen Auto	Grounds Supplies	0273Q73541040	117.12
*****	+++ Check Total +++			-----
0192926				246.09
0192927	Nichole Collins	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0192927				400.00
0192928	Commonwealth Credit	Client Support	07496J859P310	200.00
*****	+++ Check Total +++			-----
0192928				200.00
0192929	Commonwealth Edison	Client Support	07496J659P310	200.00
0192929	Commonwealth Edison	Client Support	07496J659P310	113.36
*****	+++ Check Total +++			-----
0192929				313.36
0192930	Connor Co	Instr Supplies	0113T12541020	665.79
*****	+++ Check Total +++			-----
0192930				665.79
0192931	Frederick Cooper	Travel Expense	0111A17552000	70.00
*****	+++ Check Total +++			-----
0192931				70.00
0192932	Creative Office Sys	Office Supplies	0182Q85541010	7.15
0192932	Creative Office Sys	Office Supplies	0182Q85541010	5.15
0192932	Creative Office Sys	Office Supplies	0132X38541010	47.79
*****	+++ Check Total +++			-----
0192932				60.09
0192933	Linsey A. Cuti	Travel Expense	0111A16553000	550.00
*****	+++ Check Total +++			-----
0192933				550.00

Kankakee Community College  
 AP Check Register  
 10/22/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192934	Daily Journal	Advertising Expense	0183I83547000	446.07
0192934	Daily Journal	Advertising Expense	0182Q83547000	595.00
0192934	Daily Journal	Advertising Expense	07496YK542000	314.80
0192934	Daily Journal	Advertising Expense	0183I83547000	40.00
*****	+++ Check Total +++			-----
0192934				1,395.87
0192935	Jennifer Marie Daly	SAC Expense	0565X65599LGB	541.55
*****	+++ Check Total +++			-----
0192935				541.55
0192936	Trisha Lynn Dandura	Travel Expense	0111A16553000	550.00
*****	+++ Check Total +++			-----
0192936				550.00
0192937	Decatur Conference	Lodging Expense	0186A99552000	119.96
*****	+++ Check Total +++			-----
0192937				119.96
0192938	Dell Corp	Student Incentive	0183I83547000	2,002.02
*****	+++ Check Total +++			-----
0192938				2,002.02
0192939	EBSCO Subscription	Subscription	0121Y21546000	3.11
*****	+++ Check Total +++			-----
0192939				3.11
0192940	Education to Go	Tuition Expense	0200000441140	23.40
0192940	Education to Go	Tuition Expense	0100000441140	171.60
*****	+++ Check Total +++			-----
0192940				195.00
0192941	Elsevier Health Sci	New Books	0562Q62548100	242.88
0192941	Elsevier Health Sci	New Books	0562Q62548100	364.32
0192941	Elsevier Health Sci	Credit	0562Q62548100	-358.81
*****	+++ Check Total +++			-----
0192941				248.39
0192942	Evans-Mason, Inc.	Bldg Improvements	0371P14582000	41,650.00
*****	+++ Check Total +++			-----
0192942				41,650.00
0192943	Fastenal Ind & Cons	Instr Supplies	0113T13541020	14.14
*****	+++ Check Total +++			-----
0192943				14.14
0192944	Federal Express Cor	Shipping Charges	0562Q62548110	21.49
0192944	Federal Express Cor	Shipping Charges	0562Q62548110	20.44
*****	+++ Check Total +++			-----
0192944				41.93
0192945	FHEG - Heartland Co	Client Supplies	07496YL59S123	852.06
0192945	FHEG - Heartland Co	Client Supplies	07496J859T120	110.74
0192945	FHEG - Heartland Co	Client Supplies	07496J659T120	399.78
*****	+++ Check Total +++			-----
0192945				1,362.58

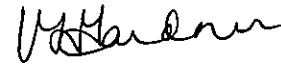
Kankakee Community College  
 AP Check Register  
 10/22/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192946	Fisher Swale Eye Ce	Optical Reim	0186Q86521020	45.00
*****	+++ Check Total +++			-----
0192946				45.00
0192947	Lorraina Flowers	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0192947				400.00
0192948	Follett Higher Educ	Used Books	0562Q62548200	409.88
*****	+++ Check Total +++			-----
0192948				409.88
0192949	Vicki L. Gardner	Travel Expense	0182Q82552000	225.00
*****	+++ Check Total +++			-----
0192949				225.00
0192950	Groskreutz Schmidt	Audit Services	1186Q86531000	40,000.00
*****	+++ Check Total +++			-----
0192950				40,000.00
0192951	Stephanie S. Grove	Client Tuition	07496J859T010	102.00
*****	+++ Check Total +++			-----
0192951				102.00
0192952	Hedy Habra	Contractual Instr	0111A16539000	800.00
*****	+++ Check Total +++			-----
0192952				800.00
0192953	Jennifer A. Hammond	Local Travel	07496YK552000	64.00
*****	+++ Check Total +++			-----
0192953				64.00
0192954	Kimberlee A. Harpin	Travel Expense	06326DS553000	688.85
*****	+++ Check Total +++			-----
0192954				688.85
0192955	Jamal D. Hawkins	UB Expense	06416DU599050	600.00
*****	+++ Check Total +++			-----
0192955				600.00
0192956	Aindrea A. Hogan	Travel Expense	0181I84553000	87.58
*****	+++ Check Total +++			-----
0192956				87.58
0192957	IL Veterans Home	Client Support	07496J659P310	200.00
*****	+++ Check Total +++			-----
0192957				200.00
0192958	Illinois Central Co	Client Tuition	07496J659T020	2,766.75
0192958	Illinois Central Co	Client Supplies	07496J659T120	218.35
*****	+++ Check Total +++			-----
0192958				2,985.10
0192959	Image Group	Meeting Expense	0181I84551000	185.00
*****	+++ Check Total +++			-----

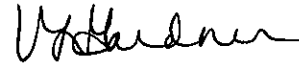


Kankakee Community College  
 AP Check Register  
 10/22/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192959				185.00
0192960	Inceptia	Contractual Serv	0134X34539000	2,021.80
*****	+++ Check Total +++			----- 2,021.80
0192961	Independents Serv C	Advertising Expense	0183I83547000	195.59
0192961	Independents Serv C	Advertising Expense	0183I83547000	125.18
*****	+++ Check Total +++			----- 320.77
0192962	Iroquois West HS C	SAC Expense	0565X65599000	100.00
*****	+++ Check Total +++			----- 100.00
0192963	J America	Bookstore Resale	0562Q62548620	769.68
0192963	J America	Bookstore Resale	0562Q62548620	171.00
0192963	J America	Bookstore Resale	0562Q62548620	91.20
*****	+++ Check Total +++			----- 1,031.88
0192964	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	27.98
0192964	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	50.96
*****	+++ Check Total +++			----- 78.94
0192965	Albert O. Jacobson	Travel Expense	0183I82552000	55.00
*****	+++ Check Total +++			----- 55.00
0192966	Angela L. Jefferson	Client Supplies	07496J859T110	28.06
*****	+++ Check Total +++			----- 28.06
0192967	John Panozzo Floris	Meeting Expense	0183I83551000	52.00
0192967	John Panozzo Floris	Team Raised Expense	0564Q27553040	133.50
*****	+++ Check Total +++			----- 185.50
0192968	Jones & Bartlett Le	New Books	0562Q62548100	59.65
*****	+++ Check Total +++			----- 59.65
0192969	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	13.22
0192969	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	110.79
0192969	Kankakee Ace Hardwa	Ground Supplies	0273Q73541040	69.99
0192969	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	37.09
0192969	Kankakee Ace Hardwa	Building Maint	0271Q71541040	41.63
0192969	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	87.73
*****	+++ Check Total +++			----- 360.45
0192970	Kankakee Community	Professional Serv	07496A9530011	2,600.00
0192970	Kankakee Community	Indirect Fees	07496A9530011	1,150.00
0192970	Kankakee Community	Indirect Costs	06135NS599000	32,947.69
0192970	Kankakee Community	Client Supplies	0116C13592010	435.00

Kankakee Community College  
 AP Check Register  
 10/22/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192970	Kankakee Community	Client Tuition	07496YL59S223	60.00
0192970	Kankakee Community	Client Tuition	07496YK59201B	90.00
0192970	Kankakee Community	Client Supplies	07496YK59201B	5.00
0192970	Kankakee Community	Client Supplies	07496YK59201B	565.00
0192970	Kankakee Community	Client Supplies	07496YK59202B	126.65
0192970	Kankakee Community	Client Tuition	07496J859T010	945.00
0192970	Kankakee Community	Client Supplies	07496J859T110	400.70
0192970	Kankakee Community	Client Tuition	07495TG59T000	6,243.71
0192970	Kankakee Community	Client Tuition	07495TG59T000	2,798.31
0192970	Kankakee Community	Client Tuition	07495TG59T000	646.65
0192970	Kankakee Community	Student Incentive	0183I83547000	600.00
*****	+++ Check Total +++			-----
0192970				49,613.71
0192971	Kankakee Postmaster	Postage	0181I84544030	719.85
0192971	Kankakee Postmaster	Postage	06446DT544030	5.92
0192971	Kankakee Postmaster	Postage	06326DS544030	0.58
0192971	Kankakee Postmaster	Postage	06416DU544030	1.77
0192971	Kankakee Postmaster	Postage	06166LV544030	1.18
0192971	Kankakee Postmaster	Postage	0132X38544030	0.58
0192971	Kankakee Postmaster	Postage	0564Q28544030	6.96
0192971	Kankakee Postmaster	Postage	0182Q82544030	0.58
0192971	Kankakee Postmaster	Postage	0138X36544030	1.74
0192971	Kankakee Postmaster	Postage	0181I84544030	9.17
0192971	Kankakee Postmaster	Postage	0113A15544030	0.58
*****	+++ Check Total +++			-----
0192971				748.91
0192972	Kankakee Postmaster	Postage	0183I83544030	6,072.70
*****	+++ Check Total +++			-----
0192972				6,072.70
0192973	Robert F. Kenney	Maint Supplies	0271Q71541040	120.00
*****	+++ Check Total +++			-----
0192973				120.00
0192974	Sherry M. Kinzler	Travel Expense	0129A26552000	157.54
*****	+++ Check Total +++			-----
0192974				157.54
0192975	KMart Super Store	Client Supplies	07496J659T110	0.02
*****	+++ Check Total +++			-----
0192975				0.02
0192976	Nicole J. Lambert	Client Tuition	07496J659T010	298.00
*****	+++ Check Total +++			-----
0192976				298.00
0192977	Liberty Creative So	Contractual Serv	0183I83539000	4,450.00
*****	+++ Check Total +++			-----
0192977				4,450.00
0192978	Robert Ling	Travel Expense	0111A17552000	437.68
*****	+++ Check Total +++			-----
0192978				437.68

Kankakee Community College  
 AP Check Register  
 10/22/15

*U. Hudson* Page 8

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192979	Delithia N. Love	Travel Expense	06326DS553000	532.14
0192979	Delithia N. Love	TRIO Incentive	06326DS592030	120.00
*****	+++ Check Total +++			-----
0192979				652.14
0192980	Cynthia Luxton	Consulting	0114A21532000	2,040.00
*****	+++ Check Total +++			-----
0192980				2,040.00
0192981	MAB Paints	Paint Supplies	0271Q71541040	129.77
*****	+++ Check Total +++			-----
0192981				129.77
0192982	MainSource Bank of	Instr Supplies	06415DU541020	-446.25
0192982	MainSource Bank of	Instr Supplies	06416MD541024	39.90
0192982	MainSource Bank of	Instr Supplies	06416MD541023	1,027.84
0192982	MainSource Bank of	Office Supplies	0181I84541010	56.32
0192982	MainSource Bank of	Contractual Serv	0111A16539000	85.00
0192982	MainSource Bank of	Contractual Serv	0183I83539000	30.00
0192982	MainSource Bank of	AV Materials	0122Y22544010	3.99
0192982	MainSource Bank of	Books	0181A11545000	195.00
0192982	MainSource Bank of	Publications & Dues	0183I83546000	79.99
0192982	MainSource Bank of	Advertising Expense	0183I83547000	50.00
0192982	MainSource Bank of	Local Travel	0181R81552000	319.04
0192982	MainSource Bank of	Local Travel	0185R85552000	117.60
0192982	MainSource Bank of	Local Travel	0564Q21552000	194.91
0192982	MainSource Bank of	Local Travel	0564Q24552000	148.41
0192982	MainSource Bank of	Local Travel	0564Q25552000	397.38
0192982	MainSource Bank of	Local Travel	0564Q27552000	427.79
0192982	MainSource Bank of	Travel Expense	0181I84553000	112.00
0192982	MainSource Bank of	Travel Expense	0564Q24553000	138.52
0192982	MainSource Bank of	Travel Expense	07496A9559000	294.00
0192982	MainSource Bank of	Travel Expense	07445A3559000	130.00
0192982	MainSource Bank of	Team Raised Expense	0564Q24553040	114.84
0192982	MainSource Bank of	Team Raised Expense	0564Q27553040	6.63
0192982	MainSource Bank of	Meeting Expense	0181R81551000	150.00
0192982	MainSource Bank of	Meeting Expense	0183I83551000	289.03
0192982	MainSource Bank of	Meeting Expense	0185R85551000	72.00
*****	+++ Check Total +++			-----
0192982				4,033.94
0192983	Manufacturing Skill	Instr Supplies	0113T23541090	520.00
0192983	Manufacturing Skill	Instr Supplies	0113T23541090	2,210.00
*****	+++ Check Total +++			-----
0192983				2,730.00
0192984	Martin Whalen O S I	Copier Lease	0271C13562000	146.77
*****	+++ Check Total +++			-----
0192984				146.77
0192985	Media Education Fou	LRC Expense	0121Y21544010	150.00
0192985	Media Education Fou	LRC Expense	0121Y21544010	9.34
*****	+++ Check Total +++			-----
0192985				159.34
0192986	Menards	Maint Supplies	0271Q71541040	24.72

Kankakee Community College  
 AP Check Register  
 10/22/15

*U. Gardner* Page 9

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0192986	Menards	Instr Supplies	06416MD541023	403.90
0192986	Menards	Maint Supplies	0271Q71541040	35.96
0192986	Menards	Maint Supplies	0272Q72541040	400.86
*****	+++ Check Total +++			----- 865.44
0192986				
0192987	Midwest Duffy Elect	Instr Supplies	0141Z41541020	95.00
*****	+++ Check Total +++			----- 95.00
0192987				
0192988	Myers & Briggs Foun	Registration Fee	0132X39552000	1,815.00
*****	+++ Check Total +++			----- 1,815.00
0192988				
0192989	Kelly A. Myers	Travel Expense	0181I84553000	385.90
*****	+++ Check Total +++			----- 385.90
0192989				
0192990	Natl League for Nur	Membership Dues	0114A21546000	1,390.00
*****	+++ Check Total +++			----- 1,390.00
0192990				
0192991	Natl Public Radio I	Broadcasting Serv	0569I68539000	4,365.00
*****	+++ Check Total +++			----- 4,365.00
0192991				
0192992	Natl Registry Food	Books	0142Z45545000	162.00
*****	+++ Check Total +++			----- 162.00
0192992				
0192993	NCS Pearson	Testing Supplies	0132X39541070	199.50
0192993	NCS Pearson	Contractual Serv	0132X39539000	99.00
0192993	NCS Pearson	Testing Supplies	0132X39541070	10.00
*****	+++ Check Total +++			----- 308.50
0192993				
0192994	Nicklas Richard S D	Dental Reim	0186Q86521030	216.00
*****	+++ Check Total +++			----- 216.00
0192994				
0192995	Kari D. Nugent	Travel Expense	0183I83552000	62.00
*****	+++ Check Total +++			----- 62.00
0192995				
0192996	Beth A. Nunley	Travel Expense	0182Q85552000	250.11
*****	+++ Check Total +++			----- 250.11
0192996				
0192997	Office Depot Corp S	Office Supplies	07496A9540030	1.62
0192997	Office Depot Corp S	Office Supplies	07496A9540030	88.35
0192997	Office Depot Corp S	Office Supplies	07496A9540030	66.03
0192997	Office Depot Corp S	Office Supplies	07496A9540030	2.72
0192997	Office Depot Corp S	Office Supplies	07496A9540030	20.19
0192997	Office Depot Corp S	Office Supplies	07496A9540030	7.90
0192997	Office Depot Corp S	Office Supplies	0181A11541011	53.04
0192997	Office Depot Corp S	Office Supplies	07496A9540030	11.26

Kankakee Community College  
 AP Check Register  
 10/22/15

*W Gardner*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0192997				251.11
0192998	Ogio International	Bookstore Resale	0562Q62548300	80.00
0192998	Ogio International	Bookstore Resale	0562Q62548300	8.73
*****	+++ Check Total +++			-----
0192998				88.73
0192999	Org for Assoc Degre	Membership Dues	0114A21546000	50.00
*****	+++ Check Total +++			-----
0192999				50.00
0193000	Skylar Osborn	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0193000				400.00
0193001	Party Linens	Meeting Expense	0144Z42551000	411.08
*****	+++ Check Total +++			-----
0193001				411.08
0193002	Pike Systems	Maint Supplies	0272Q72541040	128.55
0193002	Pike Systems	Maint Supplies	0272Q72541040	10.00
*****	+++ Check Total +++			-----
0193002				138.55
0193003	Pitney Bowes Inc	Postage	07496YK544030	1.85
0193003	Pitney Bowes Inc	Postage	07496A9540011	1.89
0193003	Pitney Bowes Inc	Postage	06446DT544030	76.03
0193003	Pitney Bowes Inc	Postage	06416DU544030	12.60
0193003	Pitney Bowes Inc	Postage	06326DS544030	0.97
0193003	Pitney Bowes Inc	Postage	0564Q28544030	0.97
0193003	Pitney Bowes Inc	Postage	0278Q78544030	0.97
0193003	Pitney Bowes Inc	Postage	0183I83544030	1.94
0193003	Pitney Bowes Inc	Postage	0182Q85544030	555.88
0193003	Pitney Bowes Inc	Postage	0182Q83544030	20.59
0193003	Pitney Bowes Inc	Postage	0182Q82544030	2.43
0193003	Pitney Bowes Inc	Postage	0181R81544030	8.78
0193003	Pitney Bowes Inc	Postage	0181I84544030	163.56
0193003	Pitney Bowes Inc	Postage	0141Z41544030	17.69
0193003	Pitney Bowes Inc	Postage	0138X36544030	7.86
0193003	Pitney Bowes Inc	Postage	0134X34544030	40.95
0193003	Pitney Bowes Inc	Postage	0132X33544030	8.87
0193003	Pitney Bowes Inc	Postage	0131X31544030	28.36
0193003	Pitney Bowes Inc	Postage	0121Y21544030	1.46
0193003	Pitney Bowes Inc	Postage	0119A44544030	3.37
0193003	Pitney Bowes Inc	Postage	0114H17544030	0.49
0193003	Pitney Bowes Inc	Postage	0114A25544030	9.70
0193003	Pitney Bowes Inc	Postage	0114A21544030	12.44
0193003	Pitney Bowes Inc	Postage	0111A16544030	0.98
*****	+++ Check Total +++			-----
0193003				980.63
0193004	Precision Piping In	Building Maint	0271Q71541090	260.00
*****	+++ Check Total +++			-----
0193004				260.00

Kankakee Community College  
 AP Check Register  
 10/22/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193005	PTS	Phone Service	0276Q76575000	45.00
*****	+++ Check Total +++			45.00
0193005				
0193006	Curtis J. Ralston	Contractual Instr	06416MD538003	2,035.00
*****	+++ Check Total +++			2,035.00
0193006				
0193007	Rasmussen College	Client Tuition	07496TG59T000	4,038.00
*****	+++ Check Total +++			4,038.00
0193007				
0193008	Reeds Rent All & Sa	Equipment Rental	0273Q73541040	211.44
0193008	Reeds Rent All & Sa	Equipment Rental	0273Q73541040	357.00
0193008	Reeds Rent All & Sa	Equipment Rental	0273Q73541040	94.00
0193008	Reeds Rent All & Sa	Equipment Rental	0273Q73541040	28.19
*****	+++ Check Total +++			690.63
0193008				
0193009	Riverside EMS	Contractual Instr	0114H17538000	17,858.40
*****	+++ Check Total +++			17,858.40
0193009				
0193010	Riverside Health Eq	Client Supplies	07496J659T110	144.38
*****	+++ Check Total +++			144.38
0193010				
0193011	Riverside Workforce	Client Supplies	07496J659T110	21.00
*****	+++ Check Total +++			21.00
0193011				
0193012	Rogers Supply Co In	Client Supplies	07496J859T110	95.54
*****	+++ Check Total +++			95.54
0193012				
0193013	Ryan Bernard DDS	Dental Reim	0186Q86521020	436.02
*****	+++ Check Total +++			436.02
0193013				
0193014	Santo Sport Store	Athletic Supplies	0564Q23541090	772.25
*****	+++ Check Total +++			772.25
0193014				
0193015	Nancy S. Schunke	Co-Insurance Reim	0186Q86521110	143.50
*****	+++ Check Total +++			143.50
0193015				
0193016	Ellen S. Skelly	Local Travel	0183I83552000	5.45
*****	+++ Check Total +++			5.45
0193016				
0193017	Keisha D. Smith	Travel Expense	06416DU552000	6.99
*****	+++ Check Total +++			6.99
0193017				
0193018	Snap on Industrial	Bookstore Resale	0562Q62548300	21.04

Kankakee Community College  
AP Check Register  
10/22/15

*W. Gardner* Page 12

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0193018	+++ Check Total +++			----- 21.04
0193019	Juan Soto	YPS Incentive	07496YK59909B	25.00
***** 0193019	+++ Check Total +++			----- 25.00
0193020	Speedy Muflers & Br	Client Support	07496J659P310	200.00
***** 0193020	+++ Check Total +++			----- 200.00
0193021	James A. Stahl	Contractual Instr	06416MD538003	1,850.00
***** 0193021	+++ Check Total +++			----- 1,850.00
0193022	Staples	Office Supplies	0181A11541012	16.00
0193022	Staples	Office Supplies	0278Q78541010	58.72
0193022	Staples	Central Supplies	0569Q69548000	339.84
***** 0193022	+++ Check Total +++			----- 414.56
0193023	Akilah R. Stewart	Optical Reim	06446DT529000	89.00
***** 0193023	+++ Check Total +++			----- 89.00
0193024	Tholens	Ground Supplies	0273Q73541040	35.00
***** 0193024	+++ Check Total +++			----- 35.00
0193025	Zavijava Z. Thomas	Client Supplies	07496YK59202B	76.96
***** 0193025	+++ Check Total +++			----- 76.96
0193026	United Pipe & Suppl	Maint Supplies	0271Q71541040	17.24
0193026	United Pipe & Suppl	Maint Supplies	0271Q71541040	28.29
0193026	United Pipe & Suppl	Maint Supplies	0271Q71541040	25.02
0193026	United Pipe & Suppl	Maint Supplies	0271Q71541040	35.78
0193026	United Pipe & Suppl	Maint Supplies	0271Q71541040	70.95
0193026	United Pipe & Suppl	Maint Supplies	0271Q71541040	416.18
***** 0193026	+++ Check Total +++			----- 593.46
0193027	US Bank	Equipment Rental	0271C13562000	108.64
0193027	US Bank	Equipment Rental	07496A9560210	108.64
***** 0193027	+++ Check Total +++			----- 217.28
0193028	Verizon Wireless	Phone Service	0276Q76575000	38.67
0193028	Verizon Wireless	Phone Service	0276Q76575000	486.90
***** 0193028	+++ Check Total +++			----- 525.57
0193029	Wards Natural Scien	Instr Supplies	0111M15541020	424.84
0193029	Wards Natural Scien	Instr Supplies	0111M15541020	79.68
***** 0193029	+++ Check Total +++			----- 504.52

Kankakee Community College  
 AP Check Register  
 10/22/15

*W Gardner* Page 13

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193030	Dana L. Washington	Local Travel	07495A9559000	91.30
*****	+++ Check Total +++			-----
0193030				91.30
0193031	Michelle A. Weishaa	Optical Reim	0186Q86521020	93.68
*****	+++ Check Total +++			-----
0193031				93.68
0193032	Jovon Williams	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0193032				400.00
0193033	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----
0193033				405.00
0193034	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			-----
0193034				35.00
0193035	*****	Student Refund	0100000133000	268.45
*****	+++ Check Total +++			-----
0193035				268.45
0193036	*****	Student Refund	0100000133000	565.00
*****	+++ Check Total +++			-----
0193036				565.00
0193037	*****	Student Refund	0100000133000	412.00
*****	+++ Check Total +++			-----
0193037				412.00
0193038	*****	Student Refund	0100000133000	175.00
*****	+++ Check Total +++			-----
0193038				175.00
0193039	*****	Student Refund	0100000133000	24.37
*****	+++ Check Total +++			-----
0193039				24.37
0193040	*****	Student Refund	0100000133000	46.37
*****	+++ Check Total +++			-----
0193040				46.37
0193041	*****	Student Refund	0100000133000	983.84
*****	+++ Check Total +++			-----
0193041				983.84
0193042	*****	Student Refund	0100000133000	18.00
*****	+++ Check Total +++			-----
0193042				18.00
0193043	*****	Student Refund	0100000133000	205.68
*****	+++ Check Total +++			-----
0193043				205.68

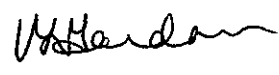


Kankakee Community College  
 AP Check Register  
 10/22/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193044	*****	Student Refund	0100000133000	615.00
*****	+++ Check Total +++			-----
0193044				615.00
0193045	*****	Student Refund	0100000133000	65.00
*****	+++ Check Total +++			-----
0193045				65.00
0193046	*****	Student Refund	0100000133000	35.00
0193046	*****	Student Refund	0100000133000	250.00
*****	+++ Check Total +++			-----
0193046				285.00
0193047	*****	Student Refund	0100000133000	182.34
*****	+++ Check Total +++			-----
0193047				182.34
0193048	*****	Financial Aid Award	0100000133000	2,166.00
*****	+++ Check Total +++			-----
0193048				2,166.00
0193049	*****	Student Refund	0100000133000	274.87
*****	+++ Check Total +++			-----
0193049				274.87
0193050	*****	Student Refund	0100000133000	1,529.00
*****	+++ Check Total +++			-----
0193050				1,529.00
0193051	*****	Student Refund	0100000133000	5.00
*****	+++ Check Total +++			-----
0193051				5.00
				=====
TOTAL				259,869.32

Kankakee Community College  
 AP Check Register  
 10/29/15



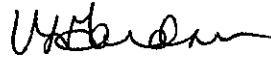
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193067	Academic Impression	Registration Fee	0138X36553000	1,795.00
*****	+++ Check Total +++			-----
0193067				1,795.00
0193068	Accurate Biometrics	Client Supplies	07496J659T120	34.00
*****	+++ Check Total +++			-----
0193068				34.00
0193069	Adcraft Printers	Office Supplies	0182Q85541010	1,057.54
*****	+++ Check Total +++			-----
0193069				1,057.54
0193070	Michael Aguilera	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0193070				400.00
0193071	Landon Albert	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0193071				160.00
0193072	Alphania Grace L. A	Travel Expense	0565X65552000	74.50
*****	+++ Check Total +++			-----
0193072				74.50
0193073	Amer Frame Corporat	Instr Supplies	0111S19541020	131.00
0193073	Amer Frame Corporat	Instr Supplies	0111S19541020	48.00
0193073	Amer Frame Corporat	Instr Supplies	0111S19541020	66.00
0193073	Amer Frame Corporat	Instr Supplies	0111S19541020	20.00
0193073	Amer Frame Corporat	Instr Supplies	0111S19541020	25.05
0193073	Amer Frame Corporat	Instr Supplies	0111S19541020	19.87
0193073	Amer Frame Corporat	Instr Supplies	0111S19541020	6.60
0193073	Amer Frame Corporat	Instr Supplies	0111S19541020	46.65
*****	+++ Check Total +++			-----
0193073				363.17
0193074	Eddie J. Anderson,	Travel Expense	06326DS553000	114.27
*****	+++ Check Total +++			-----
0193074				114.27
0193075	Aqua IL	Water & Sewer Serv	0276Q76574000	303.73
*****	+++ Check Total +++			-----
0193075				303.73
0193076	Arena Food Service	Contractual Serv	0186Q86539000	2,000.00
0193076	Arena Food Service	Recruiting Expense	0564Q24553040	20.03
0193076	Arena Food Service	Recruiting Expense	0564Q24553040	58.12
0193076	Arena Food Service	Recruiting Expense	0564Q24553040	36.50
*****	+++ Check Total +++			-----
0193076				2,114.65
0193077	AT&T	Phone Service	0276Q76575000	3,366.85
0193077	AT&T	Phone Service	0276Q76571000	124.34
0193077	AT&T	Phone Service	0188E88539000	1,348.42
0193077	AT&T	Phone Service	0276Q76575000	508.67
0193077	AT&T	Phone Service	0276Q76575000	486.76
0193077	AT&T	Phone Service	0276Q76575000	6,246.02

Kankakee Community College  
 AP Check Register  
 10/29/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0193077	+++ Check Total +++			----- 12,081.06
0193078 ***** 0193078	Benefit Planning Co +++ Check Total +++	Flex Spending Fee	0186Q86529040	386.10 ----- 386.10
0193079 ***** 0193079	Jennifer S. Blanche +++ Check Total +++	Travel Expense	0114A19552000	69.94 ----- 69.94
0193080 ***** 0193080	Kasheena M. Boose +++ Check Total +++	Childcare Refund	0563X63459000	839.25 ----- 839.25
0193081 ***** 0193081	Andrew Broere +++ Check Total +++	Official's Fee	0564Q21539000	120.00 ----- 120.00
0193082 ***** 0193082	Dawn R. Broers +++ Check Total +++	Contractual Instr	0142Z45538000	1,200.00 ----- 1,200.00
0193083 ***** 0193083	David W. Cagle +++ Check Total +++	Travel Expense	0182Q83552000	80.20 ----- 80.20
0193084 ***** 0193084	Carpenter Rentals +++ Check Total +++	Client Support	07496J659P310	200.00 ----- 200.00
0193085 0193085 ***** 0193085	CDW Government Inc CDW Government Inc +++ Check Total +++	Equipment Maint Equipment Maint	0188E88534000 0188E88534000	8,677.00 1,361.00 ----- 10,038.00
0193086 ***** 0193086	CenterPoint Energy +++ Check Total +++	Natural Gas	0276Q76571000	6,300.81 ----- 6,300.81
0193087 ***** 0193087	Jill A. Channing +++ Check Total +++	Meeting Expense	0111A16551000	119.47 ----- 119.47
0193088 ***** 0193088	Cheryl A Wolf PC +++ Check Total +++	Contractual Serv	0141Z41539000	150.00 ----- 150.00
0193089 ***** 0193089	Chicago Bulls +++ Check Total +++	Cultural Trip	06446DT592030	2,000.00 ----- 2,000.00
0193090 ***** 0193090	Jill A. Christy +++ Check Total +++	Travel Expense	0562Q62552000	42.00 ----- 42.00

Kankakee Community College  
 AP Check Register  
 10/29/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193091	Clark Baird Smith L	Legal Services	0186Q86535000	678.75
*****	+++ Check Total +++			----- 678.75
0193091				
0193092	College of DuPage I	Registration Fee	0565X65599PTK	760.00
*****	+++ Check Total +++			----- 760.00
0193092				
0193093	Nichole Collins	HCCTP Incentive	06416MD599094	300.00
*****	+++ Check Total +++			----- 300.00
0193093				
0193094	Commonwealth Edison	Client Support	07496J659P310	200.00
*****	+++ Check Total +++			----- 200.00
0193094				
0193095	Michaela Coppotell	YPS Incentive	07496YK59909B	100.00
*****	+++ Check Total +++			----- 100.00
0193095				
0193096	CPP Inc	Testing Supplies	0132X39541070	747.50
0193096	CPP Inc	Testing Supplies	0132X39541070	14.31
*****	+++ Check Total +++			----- 761.81
0193096				
0193097	Kenneth Crite	Local Travel	07445A3552000	159.50
*****	+++ Check Total +++			----- 159.50
0193097				
0193098	Daily Journal	Advertising Expense	0182Q82547000	178.56
*****	+++ Check Total +++			----- 178.56
0193098				
0193099	Cierra D. Davis	College Visit	06416DU592030	125.00
0193099	Cierra D. Davis	College Visit	06446DT592030	125.00
*****	+++ Check Total +++			----- 250.00
0193099				
0193100	Steven M. DePasqual	Travel Expense	0181A11552010	330.77
*****	+++ Check Total +++			----- 330.77
0193100				
0193101	Depke Gases & Weldi	Instr Supplies	0113T15541020	271.24
*****	+++ Check Total +++			----- 271.24
0193101				
0193102	Dick Blick	Printer Supplies	0123Y42541062	33.50
0193102	Dick Blick	Printer Supplies	0123Y42541062	16.75
0193102	Dick Blick	Printer Supplies	0123Y42541062	33.50
0193102	Dick Blick	Printer Supplies	0123Y42541062	16.75
0193102	Dick Blick	Printer Supplies	0123Y42541062	6.66
0193102	Dick Blick	Printer Supplies	0123Y42541062	8.10
0193102	Dick Blick	Printer Supplies	0123Y42541062	1.11
0193102	Dick Blick	Printer Supplies	0123Y42541062	8.10
0193102	Dick Blick	Printer Supplies	0123Y42541062	32.34
0193102	Dick Blick	Printer Supplies	0123Y42541062	43.14

Kankakee Community College  
 AP Check Register  
 10/29/15

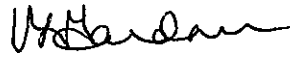
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			199.95
0193102				
0193103	Robert S. Dowling	Official's Fee	0564Q22539000	250.00
0193103	Robert S. Dowling	Official's Fee	0564Q23539000	250.00
*****	+++ Check Total +++			500.00
0193103				
0193104	Judy A. Downey	Dental Reim	0186Q86521020	134.00
*****	+++ Check Total +++			134.00
0193104				
0193105	Ellucian Inc	Training Expense	0188E88551000	3,200.00
*****	+++ Check Total +++			3,200.00
0193105				
0193106	Ruth H. Fabbro	Travel Expense	0181A11552010	147.77
*****	+++ Check Total +++			147.77
0193106				
0193107	First Book Marketpl	Books	06166LC545000	207.78
0193107	First Book Marketpl	Books	06166LC545000	156.00
0193107	First Book Marketpl	Books	06166LC545000	186.00
0193107	First Book Marketpl	Books	06166LC545000	141.00
0193107	First Book Marketpl	Books	06166LC545000	117.50
0193107	First Book Marketpl	Books	06166LC545000	2.60
0193107	First Book Marketpl	Books	06166LC545000	14.00
0193107	First Book Marketpl	Books	06166LC545000	10.50
0193107	First Book Marketpl	Books	06166LC545000	383.64
0193107	First Book Marketpl	Books	06166LC545000	219.60
0193107	First Book Marketpl	Books	06166LC545000	168.50
0193107	First Book Marketpl	Books	06166LC545000	180.00
0193107	First Book Marketpl	Books	06166LC545000	2.10
*****	+++ Check Total +++			1,789.22
0193107				
0193108	Frontier	Phone Service	07496A9570013	62.36
*****	+++ Check Total +++			62.36
0193108				
0193109	Trevor Fulk	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			120.00
0193109				
0193110	G & M Training & Se	Contractual Instr	0142Z45538000	900.00
*****	+++ Check Total +++			900.00
0193110				
0193111	Wackenhut Corp	Security Services	1274Q86539000	1,200.15
0193111	Wackenhut Corp	Security Services	1274Q86539000	2,515.46
0193111	Wackenhut Corp	Security Services	1274Q86539000	493.40
0193111	Wackenhut Corp	Security Services	1274Q86539000	480.70
0193111	Wackenhut Corp	Security Services	1274Q86539000	2,462.12
0193111	Wackenhut Corp	Security Services	1274Q86539000	1,280.16
*****	+++ Check Total +++			8,431.99
0193111				

Kankakee Community College  
 AP Check Register  
 10/29/15



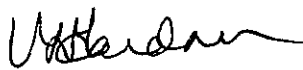
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193112	April A. Gary	Client Support	07496J659P310	200.00
*****	+++ Check Total +++			----- 200.00
0193112				
0193113	GBC	Equipment Maint	0111A17534000	214.32
0193113	GBC	Equipment Maint	0111A16534000	214.33
*****	+++ Check Total +++			----- 428.65
0193113				
0193114	Heartland Comm Coll	Rent Expense	07496A9560000	1,075.00
*****	+++ Check Total +++			----- 1,075.00
0193114				
0193115	Heritage FS Inc	Ground Supplies	0273Q73541040	999.25
*****	+++ Check Total +++			----- 999.25
0193115				
0193116	Hicksgas Kankakee I	Maint Supplies	0271Q71541040	24.00
*****	+++ Check Total +++			----- 24.00
0193116				
0193117	Hobby Lobby	Instr Supplies	0114H12541020	184.25
0193117	Hobby Lobby	Instr Supplies	0114H12541020	184.25
*****	+++ Check Total +++			----- 368.50
0193117				
0193118	Home Appliance & He	Contractual Serv	07496J853T010	768.00
0193118	Home Appliance & He	Contractual Serv	07496J853T010	329.62
*****	+++ Check Total +++			----- 1,097.62
0193118				
0193119	Hyatt Regency Schau	Lodging Expense	0565X65552000	119.70
*****	+++ Check Total +++			----- 119.70
0193119				
0193120	IL Public Risk Fund	Insurance Expense	1286Q86522000	9,683.00
*****	+++ Check Total +++			----- 9,683.00
0193120				
0193121	IMACC	Membership Dues	0111A17546000	350.00
*****	+++ Check Total +++			----- 350.00
0193121				
0193122	Albert O. Jacobson	Travel Expense	0183I82552000	41.00
*****	+++ Check Total +++			----- 41.00
0193122				
0193123	Johnson County Comm	Subscription	0181I87546000	1,250.00
*****	+++ Check Total +++			----- 1,250.00
0193123				
0193124	James D. Jones	Broadcasting Serv	0569I68539000	1,500.00
*****	+++ Check Total +++			----- 1,500.00
0193124				

Kankakee Community College  
AP Check Register  
10/29/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193125	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	234.07
0193125	Kankakee Ace Hardwa	Ground Supplies	0273Q73541040	28.65
0193125	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	20.24
*****	+++ Check Total +++			----- 282.96
0193125				
0193126	Kankakee Community	Books	0564Q25592020	2,599.20
0193126	Kankakee Community	Books	0564Q23592020	3,078.73
0193126	Kankakee Community	Books	0564Q24592020	3,485.96
0193126	Kankakee Community	Books	0564Q27592020	4,160.86
0193126	Kankakee Community	Office Supplies	07496A9540030	168.00
*****	+++ Check Total +++			----- 13,492.75
0193126				
0193127	Kankakee Postmaster	Postage	0181R81544030	49.00
*****	+++ Check Total +++			----- 49.00
0193127				
0193128	Kankakee Postmaster	Postage	0181I84544030	49.00
*****	+++ Check Total +++			----- 49.00
0193128				
0193129	KCC Bookstore	Instr Supplies	0112B12541020	425.35
*****	+++ Check Total +++			----- 425.35
0193129				
0193130	KCC Bookstore	Instr Supplies	0113T13541020	210.65
*****	+++ Check Total +++			----- 210.65
0193130				
0193131	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
0193131	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
0193131	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
*****	+++ Check Total +++			----- 1,914.00
0193131				
0193132	Kone Inc	Contractual Serv	0286Q86539000	2,008.80
0193132	Kone Inc	Contractual Serv	0286Q86539000	178.89
*****	+++ Check Total +++			----- 2,187.69
0193132				
0193133	Susan M. LaMore	Travel Expense	0565X65599PTK	1,030.40
*****	+++ Check Total +++			----- 1,030.40
0193133				
0193134	Kristen B. Larson	Travel Expense	0181A11552010	124.00
*****	+++ Check Total +++			----- 124.00
0193134				
0193135	Legris Hawtree & As	Consulting	07445A3532000	30.00
0193135	Legris Hawtree & As	Consulting	07445A3532000	60.00
*****	+++ Check Total +++			----- 90.00
0193135				
0193136	Liberty Creative So	Postage	0183I83544030	1,000.00
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 10/29/15



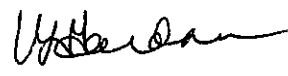
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				1,000.00
0193136				
0193137	M & M Dental PC	Dental Reim	0186Q86521020	118.00
*****	+++ Check Total +++			118.00
0193137				
0193138	Kenneth John Mager	Optical Reim	0186Q86521030	232.00
*****	+++ Check Total +++			232.00
0193138				
0193139	Main St Dentistry L	Dental Reim	0186Q86521020	166.00
0193139	Main St Dentistry L	Dental Reim	07496A9520000	91.00
*****	+++ Check Total +++			257.00
0193139				
0193140	Jennifer L. Martin	Optical Reim	0186Q86521020	95.00
*****	+++ Check Total +++			95.00
0193140				
0193141	Herman S. Martinez	Optical Reim	0186Q86521020	323.14
0193141	Herman S. Martinez	Optical Reim	0186Q86521020	302.58
*****	+++ Check Total +++			625.72
0193141				
0193142	Marilyn E. Maskel	Meeting Expense	0181I84551000	99.89
*****	+++ Check Total +++			99.89
0193142				
0193143	McCullough Implemen	Equipment Maint	0273Q73534000	1,096.31
0193143	McCullough Implemen	Maint Supplies	0273Q73541040	180.24
*****	+++ Check Total +++			1,276.55
0193143				
0193144	McMaster Carr Suppl	Instr Supplies	0113T16541020	74.75
0193144	McMaster Carr Suppl	Instr Supplies	0113T16541020	5.49
*****	+++ Check Total +++			80.24
0193144				
0193145	McShanes Inc	Printer Supplies	0188E88541060	208.00
*****	+++ Check Total +++			208.00
0193145				
0193146	Menards	Instr Supplies	06416MD541023	69.00
0193146	Menards	Instr Supplies	06416MD541023	93.67
*****	+++ Check Total +++			162.67
0193146				
0193147	Miller Hydraulic Se	Instr Supplies	0113T14541020	547.25
*****	+++ Check Total +++			547.25
0193147				
0193148	NCS Pearson	Testing Supplies	0100000172002	900.00
*****	+++ Check Total +++			900.00
0193148				
0193149	Kari D. Nugent	Co-Insurance Reim	0186Q86521110	1,286.37



Kankakee Community College  
 AP Check Register  
 10/29/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193149	Kari D. Nugent	Co-Insurance Reim	0186Q86521110	855.88
*****	+++ Check Total +++			2,142.25
0193149				
0193150	Off the Vine	Meeting Expense	0181I84551000	355.00
*****	+++ Check Total +++			355.00
0193150				
0193151	Office Depot Corp S	Paper Stock	0123Y42541060	360.95
0193151	Office Depot Corp S	Paper Stock	0123Y42541060	52.52
0193151	Office Depot Corp S	Paper Stock	0123Y42541060	117.56
0193151	Office Depot Corp S	Paper Stock	0123Y42541060	23.01
0193151	Office Depot Corp S	Paper Stock	0123Y42541060	16.71
*****	+++ Check Total +++			570.75
0193151				
0193152	Oldham Group	Equipment Maint	0123Y42534000	79.11
*****	+++ Check Total +++			79.11
0193152				
0193153	Skylar Osborn	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			400.00
0193153				
0193154	Stress Management W	Contractual Instr	0142Z45538000	50.00
*****	+++ Check Total +++			50.00
0193154				
0193155	Jennifer Pecora Ket	Books	0111A16545000	68.73
0193155	Jennifer Pecora Ket	Travel Expense	0111A16552000	91.53
*****	+++ Check Total +++			160.26
0193155				
0193156	Pitney Bowes Inc	Postage	06446DT544030	1.41
0193156	Pitney Bowes Inc	Postage	06326DS544030	2.91
0193156	Pitney Bowes Inc	Postage	0564Q28544030	114.94
0193156	Pitney Bowes Inc	Postage	0278Q78544030	0.54
0193156	Pitney Bowes Inc	Postage	0183I83544030	9.11
0193156	Pitney Bowes Inc	Postage	0182Q85544030	163.44
0193156	Pitney Bowes Inc	Postage	0182Q83544030	10.59
0193156	Pitney Bowes Inc	Postage	0182Q82544030	8.15
0193156	Pitney Bowes Inc	Postage	0181I84544030	615.91
0193156	Pitney Bowes Inc	Postage	0141Z41544030	19.81
0193156	Pitney Bowes Inc	Postage	0138X36544030	29.69
0193156	Pitney Bowes Inc	Postage	0134X34544030	74.69
0193156	Pitney Bowes Inc	Postage	0132X33544030	8.91
0193156	Pitney Bowes Inc	Postage	0131X31544030	91.89
0193156	Pitney Bowes Inc	Postage	0121Y21544030	4.36
0193156	Pitney Bowes Inc	Postage	0119A44544030	28.10
0193156	Pitney Bowes Inc	Postage	0114A24544030	0.48
0193156	Pitney Bowes Inc	Postage	0114A21544030	1.94
0193156	Pitney Bowes Inc	Postage	0113A15544030	55.29
*****	+++ Check Total +++			1,242.16
0193156				
0193157	Precision Piping In	Building Maint	0271Q71539000	2,008.26

Kankakee Community College  
 AP Check Register  
 10/29/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0193157	+++ Check Total +++			----- 2,008.26
0193158	Professional Commun	Contractual Serv	0111L16541020	1,637.76
***** 0193158	+++ Check Total +++			----- 1,637.76
0193159	Nathan S. Raimondo	Co-Insurance Reim	0186Q86521110	1,498.22
***** 0193159	+++ Check Total +++			----- 1,498.22
0193160	Curtis J. Ralston	Contractual Instr	06416MD538003	2,200.00
***** 0193160	+++ Check Total +++			----- 2,200.00
0193161	Reeds Rent All & Sa	Equipment Rental	0273Q73541040	158.31
0193161	Reeds Rent All & Sa	Equipment Rental	0273Q73541040	106.25
***** 0193161	+++ Check Total +++			----- 264.56
0193162	Riverside Workforce	Instr Supplies	0114H15541020	26.00
0193162	Riverside Workforce	Instr Supplies	0114H15541020	26.00
0193162	Riverside Workforce	Instr Supplies	0114H15541020	26.00
0193162	Riverside Workforce	Instr Supplies	0114H15541020	26.00
***** 0193162	+++ Check Total +++			----- 104.00
0193163	Ryan Bernard DDS	Dental Reim	0186Q86521030	154.00
0193163	Ryan Bernard DDS	Dental Reim	07496YK529000	118.00
***** 0193163	+++ Check Total +++			----- 272.00
0193164	Santo Sport Store	Athletic Supplies	0564Q23541090	772.25
0193164	Santo Sport Store	Athletic Supplies	0564Q23541090	141.00
0193164	Santo Sport Store	Athletic Supplies	0564Q23541090	141.00
***** 0193164	+++ Check Total +++			----- 1,054.25
0193165	Nancy S. Schunke	Co-Insurance Reim	0186Q86521110	143.50
***** 0193165	+++ Check Total +++			----- 143.50
0193166	Gary Sien	Team Raised Expense	0564Q27553040	262.51
***** 0193166	+++ Check Total +++			----- 262.51
0193167	Gary Sien	Team Raised Expense	0564Q27553040	200.00
***** 0193167	+++ Check Total +++			----- 200.00
0193168	Shannan R. Simmons-	Local Travel	06166LW552000	35.50
0193168	Shannan R. Simmons-	Local Travel	06166LD552000	53.00
***** 0193168	+++ Check Total +++			----- 88.50
0193169	James A. Stahl	Contractual Instr	06416MD538003	1,850.00

Kankakee Community College  
 AP Check Register  
 10/29/15



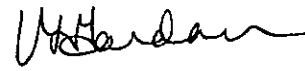
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			1,850.00
0193169				
0193170	Staples	Office Supplies	0188E88541010	19.99
0193170	Staples	Office Supplies	0181A11541012	7.47
0193170	Staples	Office Supplies	0181A11541012	7.47
0193170	Staples	Office Supplies	0181A11541012	23.69
0193170	Staples	Office Supplies	0181A11541012	1.98
0193170	Staples	Office Supplies	0181A11541012	8.58
*****	+++ Check Total +++			69.18
0193170				
0193171	State Univ Retireme	SURS Contribution	0186Q86529020	4,518.58
*****	+++ Check Total +++			4,518.58
0193171				
0193172	SWC Technology Part	Equipment Maint	0188E88534000	1,272.00
0193172	SWC Technology Part	Equipment Maint	0188E88534000	3,372.00
0193172	SWC Technology Part	Equipment Maint	0188E88534000	2,244.00
*****	+++ Check Total +++			6,888.00
0193172				
0193173	Zavijava Thomas	YPS Incentive	07496YK59909B	50.00
*****	+++ Check Total +++			50.00
0193173				
0193174	Uline	Maint Supplies	0272Q72541040	130.00
0193174	Uline	Maint Supplies	0272Q72541040	104.00
0193174	Uline	Maint Supplies	0272Q72541040	65.00
0193174	Uline	Maint Supplies	0272Q72541040	90.00
0193174	Uline	Maint Supplies	0272Q72541040	30.00
0193174	Uline	Maint Supplies	0272Q72541040	30.79
*****	+++ Check Total +++			449.79
0193174				
0193175	United Parcel Servi	Shipping Charges	0141Z41544030	4.05
0193175	United Parcel Servi	Shipping Charges	0565X65544030	7.36
0193175	United Parcel Servi	Shipping Charges	0562Q62544030	102.86
0193175	United Parcel Servi	Shipping Charges	0182Q85544030	11.41
0193175	United Parcel Servi	Shipping Charges	0181I84544030	11.45
0193175	United Parcel Servi	Shipping Charges	0111A16544030	4.67
0193175	United Parcel Servi	Shipping Charges	0562Q62544030	27.49
0193175	United Parcel Servi	Shipping Charges	0138X36544030	4.95
0193175	United Parcel Servi	Shipping Charges	0111A16544030	8.58
*****	+++ Check Total +++			182.82
0193175				
0193176	United Pipe & Suppl	Maint Supplies	0271Q71541040	10.49
*****	+++ Check Total +++			10.49
0193176				
0193177	Maria Vaughn	Local Travel	0116A92552000	90.00
*****	+++ Check Total +++			90.00
0193177				
0193178	Desiree A. VonWerde	Client Supplies	07496J859T110	107.96

Kankakee Community College  
 AP Check Register  
 10/29/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0193178	+++ Check Total +++			----- 107.96
0193179	Julia A. Waskosky	Travel Expense	0138X36553000	298.00
***** 0193179	+++ Check Total +++			----- 298.00
0193180	Ann Wendlick Graphi	Contractual Serv	0183I83539000	960.00
***** 0193180	+++ Check Total +++			----- 960.00
0193181	West Group	Software Maint	0112B21544020	608.38
***** 0193181	+++ Check Total +++			----- 608.38
0193182	weTRAIN	Membership Dues	0141Z41546000	75.00
***** 0193182	+++ Check Total +++			----- 75.00
0193183	Jovon Williams	HCCTP Incentive	06416MD599094	400.00
***** 0193183	+++ Check Total +++			----- 400.00
0193184	Woodward Printing S	Advertising Expense	0181I84547000	3,997.00
0193184	Woodward Printing S	Advertising Expense	0183I83547000	8,894.36
***** 0193184	+++ Check Total +++			----- 12,891.36
0193185	Xtreme Promotional	Meeting Expense	0181I84551000	106.85
***** 0193185	+++ Check Total +++			----- 106.85
0193186	*****	Scholarship Award	0100000133000	787.50
***** 0193186	+++ Check Total +++			----- 787.50
0193187	Jeffery Armor	1A Mileage	07496J659P010	50.00
0193187	Jeffery Armor	1A Mileage	07496J659P010	50.00
***** 0193187	+++ Check Total +++			----- 100.00
0193188	Kristi Becker	1D Mileage	07496J859P020	100.00
***** 0193188	+++ Check Total +++			----- 100.00
0193189	Jessica Berryhill	1A Mileage	07496J659P020	100.00
***** 0193189	+++ Check Total +++			----- 100.00
0193190	Erin Cerda	1A Mileage	07496J659P020	100.00
***** 0193190	+++ Check Total +++			----- 100.00
0193191	Anthony W. Crite	1D Mileage	07496J859P010	77.60
***** 0193191	+++ Check Total +++			----- 77.60

Kankakee Community College  
 AP Check Register  
 10/29/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193192	Kristina L. DalCant	1A Mileage	07496J659P010	27.60
0193192	Kristina L. DalCant	1A Mileage	07496J659P010	13.80
*****	+++ Check Total +++			----- 41.40
0193192				
0193193	Becky C. English	1D Mileage	07496J859P010	55.20
*****	+++ Check Total +++			----- 55.20
0193193				
0193194	Matthew J. Engstrom	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			----- 100.00
0193194				
0193195	April A. Gary	1D Mileage	07496J859P010	50.00
*****	+++ Check Total +++			----- 50.00
0193195				
0193196	Bruce Guimond	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			----- 100.00
0193196				
0193197	Angela L. Jefferson	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			----- 100.00
0193197				
0193198	Eli Koral	1D Mileage	07496J859P020	100.00
0193198	Eli Koral	1D Mileage	07496J859P020	100.00
*****	+++ Check Total +++			----- 200.00
0193198				
0193199	Kathleen Martrano	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			----- 100.00
0193199				
0193200	Morgan E. Mittler	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			----- 100.00
0193200				
0193201	Julie M. Perry	TGAA Mileage	07496TG55T000	79.71
*****	+++ Check Total +++			----- 79.71
0193201				
0193202	Susie Ricketts	1A Mileage	07496J659P020	25.30
*****	+++ Check Total +++			----- 25.30
0193202				
0193203	Anastasia L. Sandne	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			----- 100.00
0193203				
0193204	Kelly Schott	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			----- 100.00
0193204				
0193205	Zoe A. Seed	1D Mileage	07496J859P010	31.63

Kankakee Community College  
 AP Check Register  
 10/29/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0193205	+++ Check Total +++			----- 31.63
0193206	Vera-Ellen Sena	1A Mileage	07496J659P010	64.40
***** 0193206	+++ Check Total +++			----- 64.40
0193207	Frankie L. Smith	1A Mileage	07496J659P010	11.50
***** 0193207	+++ Check Total +++			----- 11.50
0193208	Kara Snyder	1YOS Mileage	07496YL59S023	100.00
***** 0193208	+++ Check Total +++			----- 100.00
0193209	Lamika Terrell	1A Mileage	07496J659P010	2.30
0193209	Lamika Terrell	1A Mileage	07496J659P010	31.05
***** 0193209	+++ Check Total +++			----- 33.35
0193210	Jacob T. Van Pelt	1A Mileage	07496J659P010	85.65
***** 0193210	+++ Check Total +++			----- 85.65
0193211	Rhonda L. Wheaton	1D Mileage	07496J859P010	94.30
***** 0193211	+++ Check Total +++			----- 94.30
				=====
TOTAL				149,241.49

Kankakee Community College  
 Imprest Check Register  
 10/01/15 to 10/31/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066209	Mike Montani	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			----- 120.00
0066209				
0066216	Daniel Feeney	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			----- 100.00
0066216				
0066217	Becky M. Goddard	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			----- 100.00
0066217				
0066218	Becky M. Goddard	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			----- 100.00
0066218				
0066219	Becky M. Goddard	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			----- 100.00
0066219				
0066220	Becky M. Goddard	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			----- 100.00
0066220				
0066221	Roberto C. Martinez	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			----- 120.00
0066221				
0066222	Philip R. Powers	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			----- 100.00
0066222				
0066223	Philip R. Powers	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			----- 100.00
0066223				
0066224	Philip R. Powers	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			----- 100.00
0066224				
0066225	Adrian Rosu	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			----- 120.00
0066225				
0066226	Marwan Zein	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			----- 160.00
0066226				
0066239	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			----- 100.00
0066239				
0066240	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			----- 100.00
0066240				

Kankakee Community College  
 Imprest Check Register  
 10/01/15 to 10/31/15


Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066241	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			----- 100.00
0066241				
0066242	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			----- 100.00
0066242				
0066243	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			----- 100.00
0066243				
0066244	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			----- 100.00
0066244				
0066245	Skip Cross	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			----- 100.00
0066245				
0066246	Skip Cross	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			----- 100.00
0066246				
0066247	Skip Cross	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			----- 100.00
0066247				
0066248	Skip Cross	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			----- 100.00
0066248				
0066249	Skip Cross	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			----- 100.00
0066249				
0066250	Skip Cross	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			----- 100.00
0066250				
0066251	NCMPR	Entry Fee	0183I83546000	490.00
*****	+++ Check Total +++			----- 490.00
0066251				
				=====
TOTAL				3,010.00

Voided Checks

0066210 - 0066215  
 0066227 - 0066238



## PAYROLL AND RELATED BILLS



Date of Issuance: **October 2, 2015**  
 (For Board Approval: **November 9, 2015**)

93931-94363	Net Payroll - Direct Deposits	Salaries	439,542.68
473792-473886	Net Payroll - Checks	Salaries	36,916.53
	EFTPS	Federal Income Tax	64,325.63
	EFTPS	FICA Tax	2,003.03
	EFTPS	Medicare Tax	8,760.68
	ETRANS	State Income Tax	20,752.67
191466	American Family Life Insurance	AFLAC Premium	213.82
191467	Blue Cross Blue Shield of Illinois	Health Insurance	20,436.68
191468	Cavalry SPV	Wage Garnishment	256.32
191469	Commonwealth Credit Union	Voluntary Deductions	4,108.75
191470	Heights Finance Corp.	Wage Garnishment	108.80
191471	KCC	Addn Life Insurance/LTE	1,375.90
191472	KCC Faculty Association	Union Dues	2,555.00
	KCC Adjunct Faculty	Union Dues Refund	-379.75
191473	KCC Foundation, Inc.	Voluntary Contributions	554.32
ETRANS	OMNI Financial Corporation	403(b) Contributions	5,337.30
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
191474	Reimbursement Account	Flexible Spending Account	3,847.54
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	354.80
191475	State Universities Retirement System	Pension/Insurance - AO	34,783.70
191475	State Universities Retirement System	Pension/Insurance - HR	17,621.29
191476	State Universities Annuitant Association	Voluntary Contributions	214.20
191477	United Way of Kankakee County	Voluntary Contributions	424.50
191478	US Department of Education	Wage Garnishment	260.10
ETRANS	WKCC	Voluntary Contributions	18.00
			<b>664,567.89</b>
EDUC	KCC Payroll Fund	Trans to Payroll	519,437.48
O&M	KCC Payroll Fund	Trans to Payroll	45,068.21
AUX	KCC Payroll Fund	Trans to Payroll	22,095.21
REST	KCC Payroll Fund	Trans to Payroll	51,025.20
WIA	KCC Payroll Fund	Trans to Payroll	26,941.79
			<b>664,567.89</b>
191475	State Universities Retirement System	Pension/Insurance - AO	6,108.02
191475	State Universities Retirement System	Pension/Insurance - HR	2,614.85
	EFTPS	FICA Tax	2,003.03
	EFTPS	Medicare Tax	8,760.68
			<b>684,054.47</b>
	<b>TOTAL October 2, 2015</b>		

## PAYROLL AND RELATED BILLS

*W. H. Anderson*

**Date of Issuance: October 16, 2015**  
**(For Board Approval: November 9, 2015)**

94364-94796	Net Payroll - Direct Deposits	Salaries	441,383.53
473887-473969	Net Payroll - Checks	Salaries	35,020.35
472935	Willie Dixon, Jr.	VOID - Lost	-39.87
	EFTPS	Federal Income Tax	64,976.53
	EFTPS	FICA Tax	2,103.82
	EFTPS	Medicare Tax	8,850.36
	ETRANS	State Income Tax	20,835.83
192692	American Family Life Insurance	AFLAC Premium	213.82
192693	Blue Cross Blue Shield of Illinois	Health Insurance	20,274.22
192695	Cavalry SPV	Wage Garnishment	265.60
192696	Commonwealth Credit Union	Voluntary Deductions	4,108.75
192697	Heights Finance Corp.	Wage Garnishment	108.80
192698	KCC	Addn Life Insurance/LTE	1,375.90
192699	KCC Faculty Association	Union Dues	2,555.00
192700	KCC Adjunct Faculty	Union Dues	581.75
192701	KCC Foundation, Inc.	Voluntary Contributions	544.32
ETRANS	OMNI Financial Corporation	403(b) Contributions	5,337.30
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
192702	Reimbursement Account	Flexible Spending Account	3,847.54
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	354.80
192703	State Universities Retirement System	Pension/Insurance - AO	34,695.15
192704	State Universities Retirement System	Pension/Insurance - HR	17,738.95
192705	State Universities Annuitant Association	Voluntary Contributions	218.40
192706	United Way of Kankakee County	Voluntary Contributions	424.50
192707	US Department of Education	Wage Garnishment	260.10
ETRANS	WKCC	Voluntary Contributions	18.00
			<b>666,228.85</b>
EDUC	KCC Payroll Fund	Trans to Payroll	524,067.06
O&M	KCC Payroll Fund	Trans to Payroll	44,184.32
AUX	KCC Payroll Fund	Trans to Payroll	20,563.75
REST	KCC Payroll Fund	Trans to Payroll	50,597.42
WIA	KCC Payroll Fund	Trans to Payroll	26,816.30
			<b>666,228.85</b>
192694	Blue Cross Blue Shield of Illinois	Health Insurance	94,655.46
192703	State Universities Retirement System	Pension/Insurance - AO	5,949.76
192704	State Universities Retirement System	Pension/Insurance - HR	2,716.51
	EFTPS	FICA Tax	2,106.61
	EFTPS	Medicare Tax	8,786.98
			<b>780,444.17</b>
	<b>TOTAL October 16, 2015</b>		

**PAYROLL AND RELATED BILLS**

**Date of Issuance: October 22, 2015**  
**(For Board Approval: November 9, 2015)**

473970	Richard J. Cain, Jr.	Salaries	177.20
	EFTPS	FICA Tax	12.40
	EFTPS	Medicare Tax	2.90
	ETRANS	State Income Tax	7.50
			<b>200.00</b>
EDUC	KCC Payroll Fund	Trans to Payroll	200.00
			<b>200.00</b>
	EFTPS	FICA Tax	12.40
	EFTPS	Medicare Tax	2.90
	<b>TOTAL October 22, 2015</b>		<b>215.30</b>

## PAYROLL AND RELATED BILLS



**Date of Issuance: October 30, 2015**  
**(For Board Approval: November 9, 2015)**

94797-95238	Net Payroll - Direct Deposits	Salaries	522,003.90
473971-474052	Net Payroll - Checks	Salaries	37,950.42
	EFTPS	Federal Income Tax	91,365.22
	EFTPS	FICA Tax	2,095.61
	EFTPS	Medicare Tax	10,733.66
	ETRANS	State Income Tax	24,991.52
193052	American Family Life Insurance	AFLAC Premium	213.82
193053	Blue Cross Blue Shield of Illinois	Health Insurance	20,268.35
193054	Commonwealth Credit Union	Voluntary Deductions	4,108.75
193056	Heights Finance Corp.	Wage Garnishment	108.80
193057	KCC	Addn Life Insurance/LTC	1,500.90
193058	KCC Faculty Association	Union Dues	2,555.00
193059	KCC Adjunct Faculty	Union Dues	541.45
193060	KCC Foundation, Inc.	Voluntary Contributions	812.32
ETRANS	OMNI Financial Corporation	403(b) Contributions	5,337.30
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
193061	Reimbursement Account	Flexible Spending Account	3,847.54
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	359.69
193062	State Universities Retirement System	Pension/Insurance - AO	45,018.11
193063	State Universities Retirement System	Pension/Insurance - HR	18,308.19
193064	State Universities Annuitant Association	Voluntary Contributions	218.40
193065	United Way of Kankakee County	Voluntary Contributions	424.50
193066	US Department of Education	Wage Garnishment	599.88
ETRANS	WKCC	Voluntary Contributions	18.00
			<b>793,556.73</b>
EDUC	KCC Payroll Fund	Trans to Payroll	645,406.42
O&M	KCC Payroll Fund	Trans to Payroll	43,980.85
AUX	KCC Payroll Fund	Trans to Payroll	22,014.98
REST	KCC Payroll Fund	Trans to Payroll	55,302.41
WIA	KCC Payroll Fund	Trans to Payroll	26,852.07
			<b>793,556.73</b>
193055	Dearborn National	LTD & Life Insurance	8,621.92
193062	State Universities Retirement System	Pension/Insurance - AO	7,147.08
193063	State Universities Retirement System	Pension/Insurance - HR	2,478.27
	EFTPS	FICA Tax	2,095.61
	EFTPS	Medicare Tax	10,643.15
	<b>TOTAL October 30, 2015</b>		<b>824,542.76</b>