

**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 December 31, 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.

02/08/16

**RECONCILED CASH - BY FUND - DECEMBER 31, 2015****EDUCATION FUND**

Cash Balance -	December 1, 2015	\$	2,717,831.13
Revenue			2,914,845.01
Expenditures			(2,216,120.55)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>3,416,555.59</b>

**OPERATIONS & MAINTENANCE FUND**

Cash Balance -	December 1, 2015	\$	4,480,647.96
Revenue			2,083,570.71
Expenditures			(355,593.85)
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>6,208,624.82</b>

**OPERATIONS & MAINTENANCE FUND - RESTRICTED**

Cash Balance -	December 1, 2015	\$	2,967,926.09
Revenue			7,074.15
Expenditures			(13,686.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,961,314.24</b>

**BOND & INTEREST FUND**

Cash Balance -	December 1, 2015	\$	93,446.95
Revenue			34,992.12
Expenditures			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>128,439.07</b>

**AUXILIARY FUND**

Cash Balance -	December 1, 2015	\$	6,161,943.90
Revenue			263,653.54
Expenditures			(319,547.69)
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>6,106,049.75</b>

**RESTRICTED FUND**

Cash Balance -	December 1, 2015	\$	(309,508.95)
Revenue			99,324.37
Expenditures			(145,014.49)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(355,199.07)</b>

**WIA FUND**

Cash Balance -	December 1, 2015	\$	(145,113.28)
Revenue			9,327.20
Expenditures			(116,524.44)
Investments -	Sold / (Purchased)		
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(252,310.52)</b>

**AUDIT FUND**

Cash Balance -	December 1, 2015	\$	40,240.16
Revenue			561.52
Expenditures			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>40,801.68</b>

**LPS FUND**

Cash Balance -	December 1, 2015	\$	867,056.58
Revenue			14,996.29
Expenditures			(48,193.20)
Investments -	Sold / (Purchased)		
	<b>CASH BALANCE</b>	<b>\$</b>	<b>833,859.67</b>

**WATSEKA ACCOUNT**

Cash Balance -	December 1, 2015	\$	1,885.00
Revenue			3,313.00
Expenditures			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>5,198.00</b>

**FLEXIBLE SPENDING ACCOUNT**

Cash Balance -	December 1, 2015	\$	17,829.01
Revenue			7,581.79
Expenditures			(7,363.93)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>18,046.87</b>

<b>TOTAL CASH BALANCE - ALL FUNDS DECEMBER 31, 2015</b>		<b>\$</b>	<b>19,111,380.10</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>									
					Money				
Homestar Bank & Financial Serv	10-19-12	0.25	n/a	1001	Market	CDARS	754,959	CDARS	754,959
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>2,754,959</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>January 31, 2016</b>	<b>3,754,959</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	754,959
Peoples Bank	2,000,000
State Bank of Herscher	0
<b>TOTAL INVESTMENTS HELD - January 31, 2016</b>	<b>\$ 3,754,959</b>
<b>TOTAL INVESTMENTS HELD - December 31, 2015</b>	<b>\$ 3,754,798</b>
<b>TOTAL CHANGE IN INVESTMENTS</b>	<b>\$ 161</b>

**FUND CHANGES**

Education Fund	161
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
<b>TOTAL FUND CHANGES - January 31, 2016</b>	<b>\$ 161</b>

## Report of the President

## Financial Item

(2) Approval of Financial Report - Financial Summary

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH &amp; INVESTMENTS</u>
Education	\$ 2,127,296	\$ 2,754,959	\$ 4,882,255
O & M	6,096,834	500,000	6,596,834
Auxiliary - Bookstore	<u>2,934,932</u>	<u>500,000</u>	<u>3,434,932</u>
<b>Sub-total Operating funds and Bookstore</b>	<b>11,159,062</b>	<b>3,754,959</b>	<b>14,914,021</b>
Auxiliary - Others	3,470,134	0	3,470,134
O & M (Restricted)	2,957,910	0	2,957,910
Bond & Interest	131,446	0	131,446
Restricted	(374,308)	0	(374,308)
W I A	(173,035)	0	(173,035)
Liability, Protection & Settlement	763,560	0	763,560
Audit	40,854	0	40,854
<b>TOTAL as of January 31, 2016</b>	<b>\$ 17,975,623</b>	<b>\$ 3,754,959</b>	<b>\$ 21,730,582</b>

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

01/04/16	20,900.00	
01/07/16	71,800.74	
01/14/16	50,764.74	
01/21/16	67,918.31	
01/28/16	89,834.49	301,218.28

**OPERATIONS & MAINTENANCE FUND**

01/07/16	51,531.96	
01/14/16	39,946.83	
01/21/16	12,876.50	
01/28/16	5,691.41	110,046.70

**BOND & INTEREST FUND**

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**OPERATIONS & MAINTENANCE RESTRICTED FUND**

01/14/16	2,572.00	
01/28/16	912.50	3,484.50

**AUXILIARY FUND**

01/07/16	63,816.85	
01/11/16	7,638.00	
01/14/16	79,791.90	
01/21/16	63,251.67	
01/28/16	16,328.83	230,827.25

**RESTRICTED FUND**

01/07/16	17,284.90	
01/14/16	13,405.81	
01/21/16	10,621.88	
01/28/16	15,662.43	56,975.02

**WIA FUND**

01/07/16	6,933.32	
01/14/16	20,146.66	
01/21/16	4,327.22	
01/28/16	6,241.05	37,648.25

**AUDIT FUND**

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**LIABILITY PROTECTION SETTLEMENT FUND**

01/07/16	825.00	
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	01/14/16	10,450.08	
	01/21/16	20,986.14	
	01/28/16	18,498.39	50,759.61
IMPREST		2,415.00	2,415.00
<b>PAYROLL AND RELATED BILLS</b>			
	01/08/16	754,008.68	
	01/08/16	4,590.20	
	01/22/16	608,686.75	1,367,285.63
		<b>TOTAL</b>	<u><u>2,160,660.24</u></u>
<b>OPERATING ACCOUNT</b>			
Check Numbers	194611-195284		1,108,904.46
Electronic Transfers			28,538.00
<b>IMPREST ACCOUNT</b>			
Check Numbers	66299-66319		2,415.00
<b>PAYROLL ACCOUNT</b>			
Electronic Transfers	474354-474420		41,211.12
			979,591.66
<b>TOTAL ACCOUNTS</b>			<u><u>2,160,660.24</u></u>

Date: 2/2/16 Attest:

Vicki Anderson

Recommendation:

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

Approved:

\_\_\_\_\_  
 Chair  
 02/08/16

\_\_\_\_\_  
 Secretary



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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. <b>Benefit Planning Consultants**</b>	HR	\$5,800.00	Administration fees
2. Blackbaud	IA	\$10,629.90	Software renewal
3. CAE Healthcare	Health Careers	\$15,343.00	Instructional equipment
4. Economic Modeling	IR	\$6,300.00	Software renewal
5. Entrinsik	ITS	\$7,574.00	Software maintenance
6. Friedman Alan F PhD	Institutional	\$6,540.00	Professional service
7. MainSource	Various	\$8,599.66	Credit card expense
8. Microtrain	WIOA	\$6,979.00	Client tuition
9. <b>Midwest Library Serv**</b>	LRC	\$10,000.00	Books
10. Precision Piping Inc	PPD	\$8,150.00	Cafeteria equipment
11. WL Engler Distributing	PPD	\$5,899.88	HVAC equipment

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

2/8/16

**Report of the President**

**Finance Item**

(3) Approval of Special Bill



Date of Issuance: January 4, 2016  
(For Board Approval: February 8, 2016)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Education Fund</u></b>			
	Department of Health & Human Services		
ACH	2015 ACA Reinsurance Fees		\$20,900.00
		<b>Total Education Fund</b>	<u>\$20,900.00</u>
		<b>Total All Funds</b>	<u><u>\$20,900.00</u></u>

**Report of the President**

**Finance Item**

(3) Approval of Special Bill



Date of Issuance: January 11, 2016  
(For Board Approval: February 8, 2016)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Auxiliary Fund</u></b>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$7,638.00
		<b>Total Auxiliary Fund</b>	<u>\$7,638.00</u>
		<b>Total All Funds</b>	<u><u>\$7,638.00</u></u>

Kankakee Community College  
AP Check Register  
01/07/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194611	Advance Online Solu	Instr Supplies	0113T16541090	1,535.04
*****	+++ Check Total +++			-----
0194611				1,535.04
0194612	All Power Equipment	Grounds Supplies	0273Q73541040	13.28
*****	+++ Check Total +++			-----
0194612				13.28
0194613	Alldata	Software	0113T13544020	975.00
*****	+++ Check Total +++			-----
0194613				975.00
0194614	Alphania Grace L. A	Travel Expense	0565X65552000	156.00
*****	+++ Check Total +++			-----
0194614				156.00
0194615	Alphania Grace L. A	SAC Expense	0565X65599SAC	33.52
*****	+++ Check Total +++			-----
0194615				33.52
0194616	Applied Industrial	Maint Supplies	0271Q71541040	65.32
0194616	Applied Industrial	Maint Supplies	0271Q71541040	5.46
0194616	Applied Industrial	Maint Supplies	0271Q71541040	53.32
0194616	Applied Industrial	Maint Supplies	0271Q71541040	6.69
*****	+++ Check Total +++			-----
0194616				130.79
0194617	Applied Measurement	Instr Supplies	0114H16541020	70.00
*****	+++ Check Total +++			-----
0194617				70.00
0194618	Arena Food Service	Meeting Expense	0564Q24553040	98.02
0194618	Arena Food Service	Meeting Expense	0113T23551000	297.20
0194618	Arena Food Service	Meeting Expense	0181I84551000	75.80
0194618	Arena Food Service	Meeting Expense	0181I84551000	153.50
0194618	Arena Food Service	Meeting Expense	0181I84551000	41.75
0194618	Arena Food Service	Meeting Expense	0182Q83599009	786.00
0194618	Arena Food Service	Meeting Expense	0183I83551000	990.75
0194618	Arena Food Service	Contractual Serv	0186Q86539000	2,000.00
0194618	Arena Food Service	Meeting Expense	0565X65551000	16.95
0194618	Arena Food Service	SAC Expense	0565X65599000	750.00
0194618	Arena Food Service	Meeting Expense	0181A11551000	55.50
0194618	Arena Food Service	Meeting Expense	0144Z42551000	569.50
0194618	Arena Food Service	Meeting Expense	0114H19551000	92.35
0194618	Arena Food Service	Meeting Expense	0114A21551000	212.50
*****	+++ Check Total +++			-----
0194618				6,139.82
0194619	John Deere Financia	Maint Supplies	0273Q73541040	68.75
0194619	John Deere Financia	Maint Supplies	0273Q73541040	42.55
0194619	John Deere Financia	Maint Supplies	0273Q73541040	19.15
0194619	John Deere Financia	Maint Supplies	0273Q73541040	42.70
0194619	John Deere Financia	Maint Supplies	0273Q73541040	167.90
0194619	John Deere Financia	Maint Supplies	0273Q73541040	20.55
*****	+++ Check Total +++			-----
0194619				361.60

Kankakee Community College  
 AP Check Register  
 01/07/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194620	Asbury United Metho	Rental Fee	06166C4561000	1,200.00
*****	+++ Check Total +++			-----
0194620				1,200.00
0194621	AT&T	Phone Service	0276Q76571000	124.36
0194621	AT&T	Phone Service	0276Q76575000	3,366.85
0194621	AT&T	Phone Service	0124Y24539000	1,011.31
0194621	AT&T	Phone Service	0188E88539000	337.11
0194621	AT&T	Phone Service	0276Q76575000	508.67
0194621	AT&T	Phone Service	0276Q76575000	485.67
0194621	AT&T	Phone Service	0276Q76575000	5,675.87
0194621	AT&T	Phone Service	0276Q76575000	900.45
*****	+++ Check Total +++			-----
0194621				12,410.29
0194622	AT&T Mobility	Phone Service	0276Q76575000	401.57
*****	+++ Check Total +++			-----
0194622				401.57
0194623	Baker & Taylor	Books	0121Y21545000	339.92
0194623	Baker & Taylor	Books	0121Y21545000	378.40
0194623	Baker & Taylor	Books	0121Y21545000	359.67
0194623	Baker & Taylor	Books	0121Y21545000	381.13
0194623	Baker & Taylor	Books	0121Y21545000	300.81
0194623	Baker & Taylor	Books	0121Y21545000	315.45
0194623	Baker & Taylor	Books	0121Y21545000	379.26
0194623	Baker & Taylor	Books	0121Y21545000	394.26
*****	+++ Check Total +++			-----
0194623				2,848.90
0194624	Barnes & Noble	Books	0141Z41545000	14.39
0194624	Barnes & Noble	Books	0141Z41545000	3.99
0194624	Barnes & Noble	Books	0181A11545000	27.20
*****	+++ Check Total +++			-----
0194624				45.58
0194625	Paul Bayne	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0194625				320.00
0194626	Paul Bayne	HCCTP Incentive	06416MD599094	80.00
*****	+++ Check Total +++			-----
0194626				80.00
0194627	Beaupres Inc	Vehicle Maint	0275Q75569000	59.00
*****	+++ Check Total +++			-----
0194627				59.00
0194628	Denise M. Burklow	Local Travel	0132X35552000	176.00
*****	+++ Check Total +++			-----
0194628				176.00
0194629	Bushue Human Resour	Background Checks	0100000239014	1,530.00
*****	+++ Check Total +++			-----
0194629				1,530.00

Kankakee Community College  
AP Check Register  
01/07/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194630	Carley Advertising	Advertising Expense	0183I83547000	1,995.00
0194630	Carley Advertising	Advertising Expense	0183I83547000	70.18
*****	+++ Check Total +++			-----
0194630				2,065.18
0194631	CenterPoint Energy	Natural Gas	0276Q88571000	943.05
0194631	CenterPoint Energy	Natural Gas	0276Q76571000	9,894.63
*****	+++ Check Total +++			-----
0194631				10,837.68
0194632	Central High School	Contractual Serv	0141Q92539000	4,290.00
*****	+++ Check Total +++			-----
0194632				4,290.00
0194633	CenturyLink Communi	Phone Service	0276Q76575000	512.86
*****	+++ Check Total +++			-----
0194633				512.86
0194634	Claire Chaplinski	Legal Services	1286Q86535000	375.00
0194634	Claire Chaplinski	Legal Services	0186Q86535000	375.00
*****	+++ Check Total +++			-----
0194634				750.00
0194635	Chicago Area Interp	Interpreter Serv	0129A26538000	102.00
*****	+++ Check Total +++			-----
0194635				102.00
0194636	Christiansen Auto	Grounds Supplies	0273Q73541040	9.87
0194636	Christiansen Auto	Grounds Supplies	0273Q73541040	57.75
*****	+++ Check Total +++			-----
0194636				67.62
0194637	City of Kankakee	Water & Sewer Serv	0276Q76574000	5,925.62
0194637	City of Kankakee	Water & Sewer Serv	0276Q76574000	1,625.70
*****	+++ Check Total +++			-----
0194637				7,551.32
0194638	Amanda Cleary	Contractual Serv	0183I83539000	540.00
*****	+++ Check Total +++			-----
0194638				540.00
0194639	Comcast	Internet Service	0188E88539000	118.14
0194639	Comcast	Internet Service	0124Y24539000	118.15
*****	+++ Check Total +++			-----
0194639				236.29
0194640	CED Bradley	Maint Supplies	0271Q71541040	648.90
0194640	CED Bradley	Maint Supplies	0271Q71541040	359.40
0194640	CED Bradley	Maint Supplies	0271Q71541040	391.80
0194640	CED Bradley	Maint Supplies	0271Q71541040	462.60
0194640	CED Bradley	Maint Supplies	0271Q71541040	199.71
0194640	CED Bradley	Maint Supplies	0271Q71541040	165.00
0194640	CED Bradley	Maint Supplies	0271Q71541040	498.00
0194640	CED Bradley	Maint Supplies	0271Q71541040	531.00
0194640	CED Bradley	Maint Supplies	0271Q71541040	156.00

Kankakee Community College  
 AP Check Register  
 01/07/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194640	CED Bradley	Maint Supplies	0271Q71541040	333.00
0194640	CED Bradley	Maint Supplies	0271Q71541040	120.00
0194640	CED Bradley	Maint Supplies	0271Q71541040	105.00
0194640	CED Bradley	Credit	0271Q71541040	-2.95
0194640	CED Bradley	Maint Supplies	0271Q71541040	56.16
0194640	CED Bradley	Maint Supplies	0271Q71541040	54.36
0194640	CED Bradley	Maint Supplies	0271Q71541040	148.56
*****	+++ Check Total +++			-----
0194640				4,226.54
0194641	Esther A. Conway	Co-Insurance Reim	0186Q86521110	2,500.00
*****	+++ Check Total +++			-----
0194641				2,500.00
0194642	Creative Office Sys	Office Supplies	0183I83541010	41.50
*****	+++ Check Total +++			-----
0194642				41.50
0194643	Kenneth Crite	Local Travel	07445A3552000	182.50
*****	+++ Check Total +++			-----
0194643				182.50
0194644	Daily Journal	Advertising Expense	0183I83547000	775.00
0194644	Daily Journal	Membership Dues	0182Q85546000	2,180.40
0194644	Daily Journal	Advertising Expense	0182Q82547000	119.04
*****	+++ Check Total +++			-----
0194644				3,074.44
0194645	Dell Corp	Instr Equipment	06446MK586000	820.73
0194645	Dell Corp	Instr Equipment	06446MK586000	1,150.00
*****	+++ Check Total +++			-----
0194645				1,970.73
0194646	Eastern IL Electric	Client Support	07496J859P310	200.00
*****	+++ Check Total +++			-----
0194646				200.00
0194647	EBSCO Subscription	Subscription	0121Y21546000	60.09
*****	+++ Check Total +++			-----
0194647				60.09
0194648	Harry London Chocol	SAC Expense	0565X65599PTK	3,815.47
*****	+++ Check Total +++			-----
0194648				3,815.47
0194649	Fastenal Ind & Cons	Instr Supplies	0113T13541020	50.40
*****	+++ Check Total +++			-----
0194649				50.40
0194650	Federal Express Cor	Shipping Charges	0562Q62548110	240.26
*****	+++ Check Total +++			-----
0194650				240.26
0194651	First United Method	Rental Fee	06166C4561000	140.00
*****	+++ Check Total +++			-----
0194651				140.00

Kankakee Community College  
 AP Check Register  
 01/07/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194652	Fisher Scientific C	Instr Supplies	0111M13541020	18.80
*****	+++ Check Total +++			-----
0194652				18.80
0194653	Ariel Floriant	YPS Incentive	07496YK59909B	50.00
*****	+++ Check Total +++			-----
0194653				50.00
0194654	Follett Higher Educ	Used Books	0562Q62548200	32,850.26
0194654	Follett Higher Educ	Used Books	0562Q62548200	468.00
0194654	Follett Higher Educ	Used Books	0562Q62548200	2,626.26
0194654	Follett Higher Educ	Credit	0562Q62548200	-11,330.21
*****	+++ Check Total +++			-----
0194654				24,614.31
0194655	Free Press Newspape	Advertising Expense	06416MD547003	300.00
*****	+++ Check Total +++			-----
0194655				300.00
0194656	Richard J. Frey	Local Travel	0185R85552000	101.98
*****	+++ Check Total +++			-----
0194656				101.98
0194657	G & K Serv Inc	Uniform Expense	0272Q72539000	152.50
0194657	G & K Serv Inc	Uniform Expense	0272Q72539000	251.80
*****	+++ Check Total +++			-----
0194657				404.30
0194658	G & M Training & Se	Contractual Instr	0142Z45538000	1,250.00
*****	+++ Check Total +++			-----
0194658				1,250.00
0194659	Aurelio Garcia	Security Services	1274Q86539000	225.00
*****	+++ Check Total +++			-----
0194659				225.00
0194660	Donnie L. Gardner	Stipend	0564Q22539021	1,250.00
*****	+++ Check Total +++			-----
0194660				1,250.00
0194661	Laura K. Gardner	SAC Event	0565X65599000	48.96
*****	+++ Check Total +++			-----
0194661				48.96
0194662	Robert M. Gifford	Local Travel	0188E88552000	10.00
*****	+++ Check Total +++			-----
0194662				10.00
0194663	Lisette Gomez	Client Supplies	07496J659T110	79.00
*****	+++ Check Total +++			-----
0194663				79.00
0194664	Gravograph	Instr Supplies	0114H18541020	42.93
0194664	Gravograph	Instr Supplies	0114H12541020	42.93
0194664	Gravograph	Instr Supplies	0114H18541020	6.18



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194664	Gravograph	Instr Supplies	0114H12541020	6.18
0194664	Gravograph	Instr Supplies	0114H18541020	0.24
0194664	Gravograph	Instr Supplies	0114H12541020	0.24
*****	+++ Check Total +++			-----
0194664				98.70
0194665	Halo Branded Soluti	Advertising Expense	0181I84547000	121.71
*****	+++ Check Total +++			-----
0194665				121.71
0194666	Kimberlee A. Harpin	Cultural Visit	06326DS592030	30.25
*****	+++ Check Total +++			-----
0194666				30.25
0194667	Michelle L. Hasik	Local Travel	0134X34552000	31.40
0194667	Michelle L. Hasik	Local Travel	0134X34552000	29.15
*****	+++ Check Total +++			-----
0194667				60.55
0194668	Jamal D. Hawkins	Stipends	06416DU599050	600.00
*****	+++ Check Total +++			-----
0194668				600.00
0194669	Kellee J. Hayes	Meeting Expense	0114H12551000	147.62
*****	+++ Check Total +++			-----
0194669				147.62
0194670	Heritage Developmen	Bldg Improvements	0271Q71584000	6,736.08
*****	+++ Check Total +++			-----
0194670				6,736.08
0194671	Hicksgas Kankakee I	Maint Supplies	0271Q71541040	24.00
*****	+++ Check Total +++			-----
0194671				24.00
0194672	Hilton Garden Inn K	Meeting Expense	0114A21551000	300.00
*****	+++ Check Total +++			-----
0194672				300.00
0194673	Bernice L. Hinrich	Optical Reim	0186Q86521030	120.00
*****	+++ Check Total +++			-----
0194673				120.00
0194674	Aindrea A. Hogan	Local Travel	0181I84552000	14.10
*****	+++ Check Total +++			-----
0194674				14.10
0194675	Holohan Heating & S	Contractual Serv	0271Q71539000	575.34
*****	+++ Check Total +++			-----
0194675				575.34
0194676	Dalonda K. Hurst	Dental Reim	0186Q86521110	300.00
*****	+++ Check Total +++			-----
0194676				300.00
0194677	IASB Publ	New Books	0562Q62548100	226.29

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0194677	+++ Check Total +++			----- 226.29
0194678 ***** 0194678	IL Dept Agriculture +++ Check Total +++	Membership Dues	0113T26546000	20.00 ----- 20.00
0194679 0194679 ***** 0194679	IL Dept of Central IL Dept of Central +++ Check Total +++	Contractual Serv Contractual Serv	0188E88539000 0124Y24539000	73.25 219.75 ----- 293.00
0194680 ***** 0194680	IL State Police +++ Check Total +++	Client Supplies	07496J659T110	10.00 ----- 10.00
0194681 0194681 0194681 0194681 ***** 0194681	Image Group Image Group Image Group Image Group +++ Check Total +++	Photographic Serv Photographic Serv Photographic Serv Photographic Serv	0183I83539000 0564Q22553040 0183I83539000 0183I83539000	400.00 85.00 825.00 708.33 ----- 2,018.33
0194682 0194682 ***** 0194682	Independents Serv C Independents Serv C +++ Check Total +++	Advertising Expense Advertising Expense	0183I83547000 0183I83547000	104.23 287.27 ----- 391.50
0194683 ***** 0194683	Inovateus Solar LLC +++ Check Total +++	Instr Supplies	0113T16541020	84.52 ----- 84.52
0194684 ***** 0194684	Interstate Battery +++ Check Total +++	Maint Supplies	0272Q72541040	283.90 ----- 283.90
0194685 ***** 0194685	Jack L Marcus Inc +++ Check Total +++	Bookstore Resale	0562Q62548620	853.79 ----- 853.79
0194686 ***** 0194686	Jack Martin & Assoc +++ Check Total +++	Instr Supplies	06416MD541023	1,026.34 ----- 1,026.34
0194687 0194687 0194687 0194687 0194687 0194687 0194687 0194687 0194687 0194687 0194687 0194687 0194687 0194687	Jameco Electronics Jameco Electronics Jameco Electronics Jameco Electronics Jameco Electronics Jameco Electronics Jameco Electronics Jameco Electronics Jameco Electronics Jameco Electronics Jameco Electronics Jameco Electronics Jameco Electronics Jameco Electronics	Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies	0113T16541020 0113T16541020 0113T16541020 0113T16541020 0113T16541020 0113T16541020 0113T16541020 0113T16541020 0113T16541020 0113T16541020 0113T16541020 0113T16541020 0113T16541020 0113T16541020	10.00 5.00 5.80 9.80 7.00 10.50 13.90 7.80 27.50 29.50 9.90 21.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194687	Jameco Electronics	Instr Supplies	0113T16541020	7.18
*****	+++ Check Total +++			-----
0194687				165.68
0194688	Jean Janssen	Optical Reim	0186Q86521030	95.00
*****	+++ Check Total +++			-----
0194688				95.00
0194689	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	15.18
0194689	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	71.33
0194689	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	71.33
0194689	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	24.26
0194689	Kankakee Ace Hardwa	Building Maint	0271Q71541040	24.26
0194689	Kankakee Ace Hardwa	Building Maint	0271Q71541040	16.14
0194689	Kankakee Ace Hardwa	Building Maint	0271Q71541040	6.80
0194689	Kankakee Ace Hardwa	Building Maint	0271Q71541040	4.53
0194689	Kankakee Ace Hardwa	Building Maint	0271Q71541040	29.19
*****	+++ Check Total +++			-----
0194689				263.02
0194690	Kankakee Community	Central Supplies	0183I83541010	3.00
0194690	Kankakee Community	Central Supplies	0564Q28541010	9.95
0194690	Kankakee Community	Central Supplies	0565X65541010	7.74
0194690	Kankakee Community	Central Supplies	0183I83541010	7.03
0194690	Kankakee Community	Central Supplies	0181A11541012	1,137.37
0194690	Kankakee Community	Central Supplies	0181A11541011	39.78
0194690	Kankakee Community	Central Supplies	0138X36541010	167.84
0194690	Kankakee Community	Central Supplies	0134X34541010	264.80
0194690	Kankakee Community	Central Supplies	0121Y21541010	41.48
0194690	Kankakee Community	Meeting Expense	0114H12551000	30.87
0194690	Kankakee Community	Media Charges	07496A9540030	4.60
0194690	Kankakee Community	Business Cards	0564Q28541010	14.04
0194690	Kankakee Community	Business Cards	0181A11541010	10.51
0194690	Kankakee Community	Business Cards	0134X34541010	10.51
0194690	Kankakee Community	Business Cards	0111L16541020	12.95
*****	+++ Check Total +++			-----
0194690				1,762.47
0194691	Kankakee Federation	Equipment Rental	06416MD539003	1,050.00
0194691	Kankakee Federation	Equipment Rental	06416MD539003	2,850.00
*****	+++ Check Total +++			-----
0194691				3,900.00
0194692	Kankakee Postmaster	Postage	0141Z41544030	2.35
0194692	Kankakee Postmaster	Postage	0182Q83544030	0.59
0194692	Kankakee Postmaster	Postage	06446DT544030	1.17
0194692	Kankakee Postmaster	Postage	0114A23544030	1.16
0194692	Kankakee Postmaster	Postage	07445A3544030	1.17
0194692	Kankakee Postmaster	Postage	0564Q28544030	6.40
0194692	Kankakee Postmaster	Postage	0114A24544030	1.17
0194692	Kankakee Postmaster	Postage	0181I84544030	0.59
0194692	Kankakee Postmaster	Postage	0114A21544030	1.74
0194692	Kankakee Postmaster	Postage	0111A17544030	0.58
0194692	Kankakee Postmaster	Postage	0111A16544030	1.18
*****	+++ Check Total +++			-----
0194692				18.10

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194693	Kankakee Valley Pub	Advertising Expense	0183I83547000	1,673.04
0194693	Kankakee Valley Pub	Advertising Expense	06416MD547003	174.40
0194693	Kankakee Valley Pub	Advertising Expense	0183I83547000	223.76
*****	+++ Check Total +++			-----
0194693				2,071.20
0194694	Michael N. Keys	Local Travel	0132X33552000	12.00
0194694	Michael N. Keys	Local Travel	0132X33552000	8.00
*****	+++ Check Total +++			-----
0194694				20.00
0194695	Jacob Kinney	HCCTP Incentive	06416MD599094	380.00
*****	+++ Check Total +++			-----
0194695				380.00
0194696	Kody Meyer	HCCTP Incentive	06416MD599094	80.00
*****	+++ Check Total +++			-----
0194696				80.00
0194697	Kremer Arthur R DDS	Dental Reim	0186Q86521020	75.46
0194697	Kremer Arthur R DDS	Dental Reim	06006T5529000	78.54
*****	+++ Check Total +++			-----
0194697				154.00
0194698	Kremer Arthur R DDS	Dental Reim	0186Q86521020	206.00
*****	+++ Check Total +++			-----
0194698				206.00
0194699	League for Innovati	Registration Fee	0111A16552000	700.00
0194699	League for Innovati	Registration Fee	0181A11552010	700.00
*****	+++ Check Total +++			-----
0194699				1,400.00
0194700	Liberty Creative So	Contractual Serv	0183I83539000	369.80
*****	+++ Check Total +++			-----
0194700				369.80
0194701	Delithia N. Love	Cultural Visit	06326DS592030	29.00
*****	+++ Check Total +++			-----
0194701				29.00
0194702	Herman S. Martinez	Safety Supplies	0286Q86599001	55.24
*****	+++ Check Total +++			-----
0194702				55.24
0194703	Matthews Medical Bo	New Books	0562Q62548100	1,366.86
0194703	Matthews Medical Bo	Credit	0562Q62548100	-525.83
0194703	Matthews Medical Bo	Credit	0562Q62548100	-330.46
*****	+++ Check Total +++			-----
0194703				510.57
0194704	Medline Industries	Instr Supplies	0114H12541020	52.16
0194704	Medline Industries	Instr Supplies	0114H18541020	23.70
0194704	Medline Industries	Instr Supplies	0114H18541020	34.15
0194704	Medline Industries	Instr Supplies	0114H18541020	52.16

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194704	Medline Industries	Instr Supplies	0114H18541020	52.16
0194704	Medline Industries	Instr Supplies	0114H18541020	21.32
0194704	Medline Industries	Instr Supplies	0114H12541020	9.95
*****	+++ Check Total +++			-----
0194704				245.60
0194705	Menards	Building Maint	0271Q71541040	34.56
0194705	Menards	Grounds Maint	0273Q73541040	104.12
0194705	Menards	Maint Supplies	0271Q71541040	9.48
0194705	Menards	Maint Supplies	0271Q71541040	68.94
*****	+++ Check Total +++			-----
0194705				217.10
0194706	Kody Meyer	HCCTP Incentive	06416MD599094	380.00
*****	+++ Check Total +++			-----
0194706				380.00
0194707	Midwest Environment	Building Maint	0271Q71583000	1,540.00
*****	+++ Check Total +++			-----
0194707				1,540.00
0194708	Midwest Tower Leasi	Broadcasting Serv	0569I68570000	192.00
0194708	Midwest Tower Leasi	Broadcasting Serv	0569I68562000	1,013.43
*****	+++ Check Total +++			-----
0194708				1,205.43
0194709	Mark Miramontes	Official's Fee	1274Q86539000	225.00
*****	+++ Check Total +++			-----
0194709				225.00
0194710	Mobile Document Des	Refuse Disposal	0276Q76577000	778.44
*****	+++ Check Total +++			-----
0194710				778.44
0194711	Modern School Suppl	Instr Supplies	0113T17541020	53.52
0194711	Modern School Suppl	Instr Supplies	0113T17541020	225.55
0194711	Modern School Suppl	Instr Supplies	0113T17541020	13.68
*****	+++ Check Total +++			-----
0194711				292.75
0194712	Kelly A. Myers	Local Travel	0181I84552000	91.25
*****	+++ Check Total +++			-----
0194712				91.25
0194713	NADE	Membership Dues	0111A17546000	60.00
*****	+++ Check Total +++			-----
0194713				60.00
0194714	Neil Enterprises In	Bookstore Resale	0562Q62548650	187.00
0194714	Neil Enterprises In	Bookstore Resale	0562Q62548650	187.00
0194714	Neil Enterprises In	Bookstore Resale	0562Q62548650	374.00
0194714	Neil Enterprises In	Bookstore Resale	0562Q62548110	23.71
0194714	Neil Enterprises In	Bookstore Resale	0562Q62548110	23.26
0194714	Neil Enterprises In	Bookstore Resale	0562Q62548110	19.04
*****	+++ Check Total +++			-----
0194714				814.01

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194715	Brenda E. Newman	Optical Reim	0186Q86521020	647.96
*****	+++ Check Total +++			-----
0194715				647.96
0194716	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0194716				64.95
0194717	Office Depot Corp S	Office Supplies	0181A11541011	57.07
0194717	Office Depot Corp S	Office Supplies	0181A11541011	11.28
0194717	Office Depot Corp S	Office Supplies	0181A11541011	38.99
0194717	Office Depot Corp S	Office Supplies	0569Q69548000	191.82
*****	+++ Check Total +++			-----
0194717				299.16
0194718	Papa Johns	SAC Expense	0565X65599ACS	72.99
*****	+++ Check Total +++			-----
0194718				72.99
0194719	Pearson Educ	New Books	0562Q62548100	1,968.21
0194719	Pearson Educ	New Books	0562Q62548100	2,498.75
0194719	Pearson Educ	New Books	0562Q62548100	11,257.50
0194719	Pearson Educ	New Books	0562Q62548100	11,257.50
0194719	Pearson Educ	New Books	0562Q62548100	4,635.00
0194719	Pearson Educ	Credit	0562Q62548100	-254.90
0194719	Pearson Educ	Credit	0562Q62548100	-663.60
0194719	Pearson Educ	Credit	0562Q62548100	-2,400.00
*****	+++ Check Total +++			-----
0194719				28,298.46
0194720	Pembroke School Dis	Rental Fee	06166C4561000	260.00
*****	+++ Check Total +++			-----
0194720				260.00
0194721	Dalton Peters	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0194721				400.00
0194722	Dalton Peters	HCCTP Incentive	06416MD599094	80.00
*****	+++ Check Total +++			-----
0194722				80.00
0194723	Sheila Lynn Pfaff	Optical Reim	0186Q86521020	327.00
*****	+++ Check Total +++			-----
0194723				327.00
0194724	Pitney Bowes Inc	Software Maint	0278Q79541010	1,065.00
*****	+++ Check Total +++			-----
0194724				1,065.00
0194725	Pitney Bowes Inc	Postage	07445A3544030	6.43
0194725	Pitney Bowes Inc	Postage	06446DT544030	5.35
0194725	Pitney Bowes Inc	Postage	06416DU544030	0.48
0194725	Pitney Bowes Inc	Postage	0564Q28544030	3.71
0194725	Pitney Bowes Inc	Postage	0563X63544030	0.48

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194725	Pitney Bowes Inc	Postage	0562Q62544030	0.48
0194725	Pitney Bowes Inc	Postage	0278Q78544030	2.49
0194725	Pitney Bowes Inc	Postage	0183I83544030	1.19
0194725	Pitney Bowes Inc	Postage	0182Q85544030	105.24
0194725	Pitney Bowes Inc	Postage	0182Q83544030	11.21
0194725	Pitney Bowes Inc	Postage	0182Q82544030	57.47
0194725	Pitney Bowes Inc	Postage	0181R81544030	1.94
0194725	Pitney Bowes Inc	Postage	0181I84544030	9.21
0194725	Pitney Bowes Inc	Postage	0141Z41544030	75.82
0194725	Pitney Bowes Inc	Postage	0138X36544030	19.83
0194725	Pitney Bowes Inc	Postage	0134X34544030	435.83
0194725	Pitney Bowes Inc	Postage	0132X33544030	16.32
0194725	Pitney Bowes Inc	Postage	0131X31544030	155.66
0194725	Pitney Bowes Inc	Postage	0121Y21544030	1.45
0194725	Pitney Bowes Inc	Postage	0119A44544030	0.48
0194725	Pitney Bowes Inc	Postage	0114A25544030	0.48
0194725	Pitney Bowes Inc	Postage	0114A24544030	2.62
0194725	Pitney Bowes Inc	Postage	0114A23544030	0.97
0194725	Pitney Bowes Inc	Postage	0114A21544030	18.73
0194725	Pitney Bowes Inc	Postage	0113A15544030	0.97
0194725	Pitney Bowes Inc	Postage	0111A16544030	0.97
0194725	Pitney Bowes Inc	Postage	06416DUS44030	1.42
0194725	Pitney Bowes Inc	Postage	0278Q78544030	1.49
0194725	Pitney Bowes Inc	Postage	0182Q85544030	80.51
0194725	Pitney Bowes Inc	Postage	0182Q83544030	3.42
0194725	Pitney Bowes Inc	Postage	0181I87544030	88.75
0194725	Pitney Bowes Inc	Postage	0181I84544030	1.94
0194725	Pitney Bowes Inc	Postage	0141Z41544030	24.73
0194725	Pitney Bowes Inc	Postage	0134X34544030	75.17
0194725	Pitney Bowes Inc	Postage	0132X35544030	0.48
0194725	Pitney Bowes Inc	Postage	0131X31544030	69.35
0194725	Pitney Bowes Inc	Postage	0114A21544030	8.99
0194725	Pitney Bowes Inc	Postage	0114A19544030	21.98
*****	+++ Check Total +++			-----
0194725				1,314.04
0194726	Plochman Inc	OJT Contract	07496J853T010	1,587.60
0194726	Plochman Inc	OJT Contract	07496J853T010	1,386.00
*****	+++ Check Total +++			-----
0194726				2,973.60
0194727	Premium Specialties	Advertising Expense	0181I84547000	237.50
0194727	Premium Specialties	Advertising Expense	0181I84547000	50.00
0194727	Premium Specialties	Advertising Expense	0181I84547000	12.59
*****	+++ Check Total +++			-----
0194727				300.09
0194728	Presence St Marys H	Wellness Initiative	0186Q86521080	475.00
*****	+++ Check Total +++			-----
0194728				475.00
0194729	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	282.50
*****	+++ Check Total +++			-----
0194729				282.50
0194730	Progress Reporter	Advertising Expense	06416MD547003	35.75

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0194730	+++ Check Total +++			----- 35.75
0194731	Protection Assoc	Contractual Serv	0286Q86539000	210.00
***** 0194731	+++ Check Total +++			----- 210.00
0194732	PTS	Phone Service	0276Q76575000	45.00
***** 0194732	+++ Check Total +++			----- 45.00
0194733	Radiology Support D	Instr Equipment	0114H15586000	1,800.00
0194733	Radiology Support D	Instr Equipment	0114H15586000	15.42
***** 0194733	+++ Check Total +++			----- 1,815.42
0194734	Curtis J. Ralston	Contractual Instr	06416MD538003	440.00
0194734	Curtis J. Ralston	Contractual Instr	06416MD541023	168.00
***** 0194734	+++ Check Total +++			----- 608.00
0194735	Ray O'Herron Compan	Instr Supplies	0113T18541020	1,330.00
0194735	Ray O'Herron Compan	Instr Supplies	0113T18541020	23.10
0194735	Ray O'Herron Compan	Instr Supplies	0113T18541020	67.04
***** 0194735	+++ Check Total +++			----- 1,420.14
0194736	Ericka L. Renollet	Optical Reim	0186Q86521020	50.00
***** 0194736	+++ Check Total +++			----- 50.00
0194737	River Valley Metro	Bus Passes	07496J759R413	20.00
0194737	River Valley Metro	Bus Passes	07496YK59203B	210.00
0194737	River Valley Metro	Bus Passes	0100000229000	380.00
***** 0194737	+++ Check Total +++			----- 610.00
0194738	Riverside Medical C	Rental Fee	0272Q87561000	1,825.68
***** 0194738	+++ Check Total +++			----- 1,825.68
0194739	Robbins Schwartz	Legal Services	0186Q86535000	1,468.75
***** 0194739	+++ Check Total +++			----- 1,468.75
0194740	Ryan Bernard DDS	Dental Reim	06416DU529000	54.00
***** 0194740	+++ Check Total +++			----- 54.00
0194741	Santo Sport Store	Team Raised Expense	0564Q27553040	335.40
***** 0194741	+++ Check Total +++			----- 335.40
0194742	Sean Savoie	HCCTP Incentive	06416MD599094	400.00
***** 0194742	+++ Check Total +++			----- 400.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194743	Sean Savoie	HCCTP Incentive	06416MD599094	80.00
*****	+++ Check Total +++			-----
0194743				80.00
0194744	Allyson L. Saxton	Travel Expense	07496A9559000	109.00
*****	+++ Check Total +++			-----
0194744				109.00
0194745	Chris C. Schilling	Local Travel	0188E88552000	57.00
*****	+++ Check Total +++			-----
0194745				57.00
0194746	Winston Shelby	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0194746				400.00
0194747	Winston Shelby	HCCTP Incentive	06416MD599094	80.00
*****	+++ Check Total +++			-----
0194747				80.00
0194748	SIUC IESBGA	Membership Dues	07446A3546000	125.00
*****	+++ Check Total +++			-----
0194748				125.00
0194749	Ellen S. Skelly	Local Travel	0183I83552000	3.70
*****	+++ Check Total +++			-----
0194749				3.70
0194750	Karen L. Slager	Office Supplies	0181R81541010	47.70
*****	+++ Check Total +++			-----
0194750				47.70
0194751	Richard Soderquist	Travel Expense	0278Q78552000	22.00
*****	+++ Check Total +++			-----
0194751				22.00
0194752	Guadalupe Sorich	Co-Insurance Reim	0186Q86521110	422.80
0194752	Guadalupe Sorich	Co-Insurance Reim	06166RA529000	198.96
0194752	Guadalupe Sorich	Co-Insurance Reim	06166C4529000	207.25
0194752	Guadalupe Sorich	Local Travel	0116A92552000	125.13
*****	+++ Check Total +++			-----
0194752				954.14
0194753	St Anne High School	Advertising Expense	0183I83547000	75.00
*****	+++ Check Total +++			-----
0194753				75.00
0194754	Staples	Office Supplies	07496YK541010	268.58
*****	+++ Check Total +++			-----
0194754				268.58
0194755	Matthew Steffen	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0194755				400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194756	Matthew Steffen	HCCTP Incentive	06416MD599094	80.00
*****	+++ Check Total +++			-----
0194756				80.00
0194757	Stevenson Fabricati	Training Expense	0141Z41532000	920.00
0194757	Stevenson Fabricati	Training Expense	0141Z41532000	920.00
0194757	Stevenson Fabricati	Training Expense	0141Z41532000	920.00
*****	+++ Check Total +++			-----
0194757				2,760.00
0194758	Mark A. Stevenson	Travel Expense	0113T15552000	1,046.75
0194758	Mark A. Stevenson	Travel Expense	0113A15552000	550.00
*****	+++ Check Total +++			-----
0194758				1,596.75
0194759	Akilah R. Stewart	Co-Insurance Reim	06446DT529000	500.00
*****	+++ Check Total +++			-----
0194759				500.00
0194760	Tait Machine Tool	Contractual Serv	0271Q71539000	475.00
*****	+++ Check Total +++			-----
0194760				475.00
0194761	Michael Truelove	HCCTP Incentive	06416MD599094	120.00
*****	+++ Check Total +++			-----
0194761				120.00
0194762	Valentine & Co	Software	0183I83544020	13,117.50
*****	+++ Check Total +++			-----
0194762				13,117.50
0194763	Vallone John A DDS	Dental Reim	0186Q86521020	12.20
0194763	Vallone John A DDS	Dental Reim	06166RA529000	28.67
0194763	Vallone John A DDS	Dental Reim	06166LV529000	12.20
0194763	Vallone John A DDS	Dental Reim	06166C4529000	68.93
*****	+++ Check Total +++			-----
0194763				122.00
0194764	Joellen M. Vasquez	Dental Reim	0186Q86521020	387.58
*****	+++ Check Total +++			-----
0194764				387.58
0194765	Verizon Wireless	Phone Service	0276Q76575000	486.90
*****	+++ Check Total +++			-----
0194765				486.90
0194766	Dana L. Washington	Travel Expense	07496A9559000	41.50
*****	+++ Check Total +++			-----
0194766				41.50
0194767	Allen J. Weaver	Local Travel	0116A92552000	161.50
0194767	Allen J. Weaver	Local Travel	0116A92552000	207.50
0194767	Allen J. Weaver	Optical Reim	0186Q86521020	242.98
0194767	Allen J. Weaver	Optical Reim	06166C4529000	119.11
0194767	Allen J. Weaver	Optical Reim	06166RA529000	114.35
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194767				845.44
0194768	WebPT	Software	0114H19544020	99.00
*****	+++ Check Total +++			-----
0194768				99.00
0194769	West Group	Software Maint	0112B21544020	545.00
*****	+++ Check Total +++			-----
0194769				545.00
0194770	Manford White	YPS Incentive	07496YK59909B	50.00
*****	+++ Check Total +++			-----
0194770				50.00
0194771	WIQI Radio	Advertising Expense	0183I83547000	300.00
*****	+++ Check Total +++			-----
0194771				300.00
0194772	Woodruff Mechanical	Contractual Instr	06416MD538003	900.00
0194772	Woodruff Mechanical	Contractual Instr	06416MD538003	1,440.00
*****	+++ Check Total +++			-----
0194772				2,340.00
0194773	Woodys Electrical M	Maint Supplies	0271Q71541040	130.40
*****	+++ Check Total +++			-----
0194773				130.40
0194774	James W. Wosz	Co-Insurance Reim	0186Q86521110	618.33
*****	+++ Check Total +++			-----
0194774				618.33
0194775	Fleet Services	Fuel Expense	0275Q75569000	124.00
0194775	Fleet Services	Fuel Expense	0275Q75541150	510.54
0194775	Fleet Services	Fuel Expense	0275Q77541150	531.91
*****	+++ Check Total +++			-----
0194775				1,166.45
0194776	Wyndham Hotel	Lodging Expense	0565X65552000	156.80
*****	+++ Check Total +++			-----
0194776				156.80
0194777	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0194777				30.00
0194778	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0194778				30.00
0194779	*****	Student Refund	0100000133000	110.00
*****	+++ Check Total +++			-----
0194779				110.00
0194780	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0194780				30.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194781	*****	Student Refund	0100000133000	246.00
*****	+++ Check Total +++			-----
0194781				246.00
0194782	*****	Student Refund	0100000133000	135.00
*****	+++ Check Total +++			-----
0194782				135.00
0194783	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0194783				30.00
0194784	*****	Student Refund	0100000133000	135.00
*****	+++ Check Total +++			-----
0194784				135.00
0194785	*****	Student Refund	0100000133000	10.00
*****	+++ Check Total +++			-----
0194785				10.00
0194786	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0194786				30.00
0194787	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0194787				30.00
0194788	*****	Student Refund	0100000133000	125.00
*****	+++ Check Total +++			-----
0194788				125.00
0194789	*****	Student Refund	0100000133000	410.00
*****	+++ Check Total +++			-----
0194789				410.00
0194790	*****	Student Refund	0100000133000	160.87
*****	+++ Check Total +++			-----
0194790				160.87
0194791	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----
0194791				405.00
0194792	*****	Student Refund	0100000133000	410.00
*****	+++ Check Total +++			-----
0194792				410.00
0194793	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0194793				30.00
0194794	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0194794				30.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194795	*****	Student Refund	0100000133000	270.00
*****	+++ Check Total +++			-----
0194795				270.00
0194796	*****	Student Refund	0100000133000	135.00
*****	+++ Check Total +++			-----
0194796				135.00
0194797	*****	Student Refund	0100000133000	540.00
*****	+++ Check Total +++			-----
0194797				540.00
0194798	Kristi Becker	1D Mileage	07496J859P020	100.00
*****	+++ Check Total +++			-----
0194798				100.00
0194799	Jessica Berryhill	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0194799				100.00
0194800	Sundiata I. Brown	1A Mileage	07496J659P010	50.00
0194800	Sundiata I. Brown	1A Mileage	07496J659P010	100.00
0194800	Sundiata I. Brown	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0194800				250.00
0194801	William D. Campbell	1A Mileage	07496J659P010	23.00
*****	+++ Check Total +++			-----
0194801				23.00
0194802	Erin Cerda	1A Mileage	07496J659P020	62.65
*****	+++ Check Total +++			-----
0194802				62.65
0194803	Anthony W. Crite	1D Mileage	07496J859P010	77.60
*****	+++ Check Total +++			-----
0194803				77.60
0194804	Kristina L. Dalcant	1A Mileage	07496J659P010	0.00
*****	+++ Check Total +++			-----
0194804				0.00
0194805	Becky C. English	1D Mileage	07496J859P010	55.20
*****	+++ Check Total +++			-----
0194805				55.20
0194806	Matthew J. Engstrom	1A Mileage	07496J659P020	50.00
*****	+++ Check Total +++			-----
0194806				50.00
0194807	April A. Gary	1D Mileage	07496J859P010	50.00
*****	+++ Check Total +++			-----
0194807				50.00
0194808	Angela L. Jefferson	1D Mileage	07496J859P010	85.08

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0194808				85.08
0194809	Shanquwil D. Jones	1D Mileage	07496J859P010	50.00
*****	+++ Check Total +++			-----
0194809				50.00
0194810	Morgan E. Mittler	1A Mileage	07496J659P010	60.93
*****	+++ Check Total +++			-----
0194810				60.93
0194811	Katherine J. Murphy	1A Mileage	07496J659P010	100.00
0194811	Katherine J. Murphy	1A Mileage	07496J659P010	98.88
0194811	Katherine J. Murphy	1A Mileage	07496J659P010	98.88
*****	+++ Check Total +++			-----
0194811				297.76
0194812	Julie M. Perry	TGA A Mileage	07496TG55T000	56.12
*****	+++ Check Total +++			-----
0194812				56.12
0194813	Kyle Phillips	1A Mileage	07496J659P010	50.00
0194813	Kyle Phillips	1A Mileage	07496J659P010	100.00
0194813	Kyle Phillips	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0194813				250.00
0194814	Susie Ricketts	1A Mileage	07496J659P020	25.30
*****	+++ Check Total +++			-----
0194814				25.30
0194815	Anastasia L. Sandne	1D Mileage	07496J859P010	94.85
*****	+++ Check Total +++			-----
0194815				94.85
0194816	Kelly Schott	1A Mileage	07496J659P020	64.95
*****	+++ Check Total +++			-----
0194816				64.95
0194817	Zoe A. Seed	1D Mileage	07496J859P010	13.80
*****	+++ Check Total +++			-----
0194817				13.80
0194818	Vera-Ellen Sena	1A Mileage	07496J659P010	33.93
*****	+++ Check Total +++			-----
0194818				33.93
0194819	Suzanne M. Sherrill	1A Mileage	07496J659P010	28.75
0194819	Suzanne M. Sherrill	1A Mileage	07496J659P010	27.60
*****	+++ Check Total +++			-----
0194819				56.35
0194820	Meghan M. Sieling	1A Mileage	07496J659P010	60.93
*****	+++ Check Total +++			-----
0194820				60.93

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194821	Frankie L. Smith	1A Mileage	07496J659P010	11.50
*****	+++ Check Total +++			-----
0194821				11.50
0194822	Kara Snyder	1YOS Mileage	07496YL59S023	105.81
*****	+++ Check Total +++			-----
0194822				105.81
0194823	Jacob T. Van Pelt	1A Mileage	07496J659P010	39.10
*****	+++ Check Total +++			-----
0194823				39.10
0194824	Laurie Vela	1A Mileage	07496J659P020	64.38
*****	+++ Check Total +++			-----
0194824				64.38
0194825	Jackson Welch	1A Mileage	07496J659P020	100.00
0194825	Jackson Welch	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0194825				200.00
0194826	Rhonda L. Wheaton	1D Mileage	07496J859P010	56.35
0194826	Rhonda L. Wheaton	1D Mileage	07496J859P010	56.35
*****	+++ Check Total +++			-----
0194826				112.70
0194827	Benjamin A. Whitefo	1D Mileage	07496J859P010	100.00
0194827	Benjamin A. Whitefo	1D Mileage	07496J859P010	50.00
*****	+++ Check Total +++			-----
0194827				150.00
				=====
TOTAL				212,192.77

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194845	Advantage Driver Tr	Client Tuition	07496J859T010	4,100.00
0194845	Advantage Driver Tr	Client Tuition	07496J859T010	4,100.00
*****	+++ Check Total +++			-----
0194845				8,200.00
0194846	Alvin & Co Inc	Bookstore Resale	0562Q62548100	692.40
0194846	Alvin & Co Inc	Bookstore Resale	0562Q62548100	346.48
0194846	Alvin & Co Inc	Bookstore Resale	0562Q62548110	0.00
0194846	Alvin & Co Inc	Bookstore Resale	0562Q62548300	29.04
0194846	Alvin & Co Inc	Bookstore Resale	0562Q62548300	72.18
0194846	Alvin & Co Inc	Bookstore Resale	0562Q62548300	49.00
0194846	Alvin & Co Inc	Bookstore Resale	0562Q62548300	39.90
0194846	Alvin & Co Inc	Bookstore Resale	0562Q62548300	90.96
0194846	Alvin & Co Inc	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0194846				1,319.96
0194847	Amer Medical Assn	New Books	0562Q62548100	1,163.40
*****	+++ Check Total +++			-----
0194847				1,163.40
0194848	Amer Red Cross	New Books	0562Q62548110	9.69
0194848	Amer Red Cross	New Books	0562Q62548100	340.00
*****	+++ Check Total +++			-----
0194848				349.69
0194849	Amer Technical Publ	New Books	0562Q62548100	2,946.46
*****	+++ Check Total +++			-----
0194849				2,946.46
0194850	Amys AdVantage Inc	Advertising Expense	0183I83547000	1,800.00
*****	+++ Check Total +++			-----
0194850				1,800.00
0194851	Eddie J. Anderson,	Co-Insurance Reim	06326DS529000	146.64
*****	+++ Check Total +++			-----
0194851				146.64
0194852	Aqua IL	Water & Sewer Serv	0276Q81574000	175.53
0194852	Aqua IL	Water & Sewer Serv	1286Q86574000	82.33
0194852	Aqua IL	Water & Sewer Serv	0276Q76574000	56.90
0194852	Aqua IL	Water & Sewer Serv	0276Q76574000	115.68
0194852	Aqua IL	Water & Sewer Serv	0276Q88574000	27.69
0194852	Aqua IL	Water & Sewer Serv	0276Q81574000	53.60
0194852	Aqua IL	Water & Sewer Serv	0276Q88574000	115.68
0194852	Aqua IL	Water & Sewer Serv	0276Q88574000	166.98
0194852	Aqua IL	Water & Sewer Serv	0276Q76574000	87.64
0194852	Aqua IL	Water & Sewer Serv	0276Q76574000	64.03
*****	+++ Check Total +++			-----
0194852				946.06
0194853	Aramark	Uniform Expense	0271Q71541090	169.95
0194853	Aramark	Uniform Expense	0271Q71541090	69.95
0194853	Aramark	Uniform Expense	0271Q71541090	97.93
0194853	Aramark	Uniform Expense	0271Q71541090	97.93
0194853	Aramark	Uniform Expense	0273Q73541090	97.93



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194853	Aramark	Uniform Expense	0273Q73541090	69.95
0194853	Aramark	Uniform Expense	0273Q73541090	47.97
0194853	Aramark	Uniform Expense	0271Q71541090	195.00
0194853	Aramark	Uniform Expense	0271Q71541090	5.00
*****	+++ Check Total +++			-----
0194853				851.61
0194854	Arena Food Service	Meeting Expense	0100000139060	147.60
0194854	Arena Food Service	Meeting Expense	06446MK551000	239.90
0194854	Arena Food Service	Meeting Expense	0182Q83599007	15.00
0194854	Arena Food Service	Meeting Expense	0182Q83599007	3.18
0194854	Arena Food Service	Meeting Expense	0114A23551000	32.95
0194854	Arena Food Service	Meeting Expense	0114A24551000	62.50
*****	+++ Check Total +++			-----
0194854				501.13
0194855	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0194855				14.95
0194856	AT&T Mobility	Phone Service	06166C4539000	55.00
*****	+++ Check Total +++			-----
0194856				55.00
0194857	John Avendano, Jr	Co-Insurance Reim	0186Q86521110	985.48
*****	+++ Check Total +++			-----
0194857				985.48
0194858	Baker & Taylor	Books	0121Y21545000	260.58
0194858	Baker & Taylor	Books	0121Y21545000	301.99
0194858	Baker & Taylor	Books	0121Y21545000	375.12
0194858	Baker & Taylor	Books	0121Y21545000	357.46
*****	+++ Check Total +++			-----
0194858				1,295.15
0194859	Barbara Karnes Book	New Books	0562Q62548100	35.00
*****	+++ Check Total +++			-----
0194859				35.00
0194860	Paul Bayne	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0194860				400.00
0194861	Gregg A. Beglau	Optical Reim	0186Q86521020	172.22
0194861	Gregg A. Beglau	Optical Reim	06166RI529000	165.46
*****	+++ Check Total +++			-----
0194861				337.68
0194862	Erica L. Billington	Local Travel	0141Z41552000	10.50
*****	+++ Check Total +++			-----
0194862				10.50
0194863	Jennifer S. Blanche	Optical Reim	0186Q86521030	274.72
*****	+++ Check Total +++			-----
0194863				274.72

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194864	Bureau Veritas Nort	Training Expense	0182Q83599008	35.00
*****	+++ Check Total +++			-----
0194864				35.00
0194865	CDW Government Inc	Instr Supplies	0113T16541020	74.75
0194865	CDW Government Inc	Instr Supplies	0113T16541020	106.79
0194865	CDW Government Inc	Instr Supplies	0113T16541020	106.79
0194865	CDW Government Inc	Instr Supplies	0113T16541020	106.79
*****	+++ Check Total +++			-----
0194865				395.12
0194866	Cengage Learning	Books	0121Y21545000	640.62
*****	+++ Check Total +++			-----
0194866				640.62
0194867	Erin Cerda	Client Tuition	07496J659T020	200.00
*****	+++ Check Total +++			-----
0194867				200.00
0194868	City of Watseka	Water & Sewer Serv	0276Q87574000	28.28
*****	+++ Check Total +++			-----
0194868				28.28
0194869	Jonathon P. Cohen	Instr Supplies	0111M13541020	34.90
*****	+++ Check Total +++			-----
0194869				34.90
0194870	The College Board	Membership Dues	0132X32546000	325.00
*****	+++ Check Total +++			-----
0194870				325.00
0194871	Constellation	Electric Service	0276Q88573000	2,387.93
0194871	Constellation	Electric Service	0276Q81573000	1,621.54
0194871	Constellation	Electric Service	0276Q80573000	626.73
0194871	Constellation	Electric Service	0276Q76573000	29,575.60
*****	+++ Check Total +++			-----
0194871				34,211.80
0194872	Creative Constructi	New Books	0562Q62548100	475.68
*****	+++ Check Total +++			-----
0194872				475.68
0194873	Creative Office Sys	Office Supplies	0138X36541010	27.99
0194873	Creative Office Sys	Office Supplies	0138X36541010	34.68
*****	+++ Check Total +++			-----
0194873				62.67
0194874	Credentials Inc	Transcript Serv	0131X31539000	64.35
0194874	Credentials Inc	Transcript Serv	0131X31539000	66.55
*****	+++ Check Total +++			-----
0194874				130.90
0194875	Culligan Water	Water Softner	0111M13534000	50.00
*****	+++ Check Total +++			-----
0194875				50.00

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*W. Anderson*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194876	Daily Journal	Advertising Expense	0182Q83547000	595.00
*****	+++ Check Total +++			-----
0194876				595.00
0194877	Jennifer Marie Daly	Tuition Reim	0186Q86527020	1,141.00
*****	+++ Check Total +++			-----
0194877				1,141.00
0194878	Trisha Lynn Dandura	Tuition Reim	0186Q86527020	1,881.00
*****	+++ Check Total +++			-----
0194878				1,881.00
0194879	Cierra D. Davis	Stipend	06446DT592030	500.00
*****	+++ Check Total +++			-----
0194879				500.00
0194880	Delta Controls Chic	Contractual Serv	0271Q71534000	780.00
*****	+++ Check Total +++			-----
0194880				780.00
0194881	DEX	Phone Serv	0183I83575000	177.30
*****	+++ Check Total +++			-----
0194881				177.30
0194882	Douglas Stewart Co	Bookstore Resale	0562Q62548300	560.80
*****	+++ Check Total +++			-----
0194882				560.80
0194883	Driftwood Lodge	Team Raised Exp	0564Q24553040	1,000.00
*****	+++ Check Total +++			-----
0194883				1,000.00
0194884	Driftwood Lodge	Team Raised Exp	0564Q24553040	4,100.00
*****	+++ Check Total +++			-----
0194884				4,100.00
0194885	Eichs Sports & Trop	Team Raised Exp	0564Q27553040	522.00
0194885	Eichs Sports & Trop	Team Raised Exp	0564Q27553040	27.75
0194885	Eichs Sports & Trop	Team Raised Exp	0564Q27553040	10.25
0194885	Eichs Sports & Trop	Team Raised Exp	0564Q27553040	32.50
*****	+++ Check Total +++			-----
0194885				592.50
0194886	Elsevier Health Sci	New Books	0562Q62548100	1,619.00
0194886	Elsevier Health Sci	New Books	0562Q62548100	10,668.86
0194886	Elsevier Health Sci	New Books	0562Q62548100	6,348.32
0194886	Elsevier Health Sci	New Books	0562Q62548100	4,664.61
0194886	Elsevier Health Sci	Credit	0562Q62548100	-671.60
*****	+++ Check Total +++			-----
0194886				22,629.19
0194887	FA Davis Co	New Books	0562Q62548100	447.68
*****	+++ Check Total +++			-----
0194887				447.68
0194888	Ruth H. Fabbro	Optical Reim	0186Q86521030	50.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0194888				50.00
0194889	Jacob L. Fansler	Phone Service	0188E88575000	75.00
*****	+++ Check Total +++			-----
0194889				75.00
0194890	Federal Express Cor	Shipping Charges	0562Q62548110	68.46
0194890	Federal Express Cor	Shipping Charges	0562Q62548110	170.79
*****	+++ Check Total +++			-----
0194890				239.25
0194891	Frontier	Phone Service	07496A9570013	70.40
*****	+++ Check Total +++			-----
0194891				70.40
0194892	Wackenhut Corp	Security Services	1274Q86539000	835.66
0194892	Wackenhut Corp	Security Services	1274Q86539000	2,478.56
0194892	Wackenhut Corp	Security Services	1274Q86539000	19.76
0194892	Wackenhut Corp	Security Services	1274Q86539000	400.05
0194892	Wackenhut Corp	Security Services	1274Q86539000	1,066.80
0194892	Wackenhut Corp	Security Services	1274Q86539000	308.16
0194892	Wackenhut Corp	Security Services	1274Q86539000	1,402.12
0194892	Wackenhut Corp	Security Services	1274Q86539000	3,856.64
*****	+++ Check Total +++			-----
0194892				10,367.75
0194893	Vicki L. Gardner	Optical Reim	0186Q86521020	248.00
*****	+++ Check Total +++			-----
0194893				248.00
0194894	Robert M. Gifford	Local Travel	0188E88552000	35.00
*****	+++ Check Total +++			-----
0194894				35.00
0194895	Goodheart Wilcox Pu	New Books	0562Q62548100	733.77
*****	+++ Check Total +++			-----
0194895				733.77
0194896	GreatAmerica Financ	Equipment Rental	07496A9560220	107.00
*****	+++ Check Total +++			-----
0194896				107.00
0194897	Cristopher M. Haro	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0194897				115.00
0194898	Frances A. Hebert	Dental Reim	0186Q86521030	120.00
*****	+++ Check Total +++			-----
0194898				120.00
0194899	Aindrea A. Hogan	Tuition Reim	0186Q86527020	1,021.56
*****	+++ Check Total +++			-----
0194899				1,021.56
0194900	Illinois Central Co	Client Tuition	07496J659T020	3,800.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0194900				3,800.00
0194901	Industrial Training	Instr Supplies	0113T27541020	275.00
0194901	Industrial Training	Instr Supplies	0113T27541020	12.95
*****	+++ Check Total +++			-----
0194901				287.95
0194902	Interlink Publishin	New Books	0562Q62548110	46.00
0194902	Interlink Publishin	New Books	0562Q62548100	1,200.00
0194902	Interlink Publishin	Credit	0562Q62548100	-165.76
*****	+++ Check Total +++			-----
0194902				1,080.24
0194903	Jones & Bartlett Le	New Books	0562Q62548100	2,205.00
0194903	Jones & Bartlett Le	Credit	0562Q62548100	-951.50
*****	+++ Check Total +++			-----
0194903				1,253.50
0194904	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	34.19
*****	+++ Check Total +++			-----
0194904				34.19
0194905	Kankakee Co Chamber	Meeting Expense	0185R85551000	125.00
*****	+++ Check Total +++			-----
0194905				125.00
0194906	Kankakee Community	Books	06326DS545000	426.60
0194906	Kankakee Community	Books	06326DS545000	220.75
0194906	Kankakee Community	Vehicle Usage	0113T23552000	27.00
0194906	Kankakee Community	Vehicle Usage	0278Q78552000	126.50
0194906	Kankakee Community	Vehicle Usage	0564Q23553030	1,332.00
0194906	Kankakee Community	Vehicle Usage	0564Q22553030	1,224.00
0194906	Kankakee Community	Client Supplies	06446DT592030	282.00
0194906	Kankakee Community	Client Supplies	06326DS592030	51.75
0194906	Kankakee Community	Meeting Expense	0181I84551000	17.50
0194906	Kankakee Community	Professional Serv	07496A9530011	2,600.00
0194906	Kankakee Community	Indirect Fees	07496A9530011	1,150.00
*****	+++ Check Total +++			-----
0194906				7,458.10
0194907	Kankakee Postmaster	Postage	0141Z41544030	4,527.67
0194907	Kankakee Postmaster	Postage	0181I84544030	1,961.40
*****	+++ Check Total +++			-----
0194907				6,489.07
0194908	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	54.28
0194908	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	725.70
0194908	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	147.50
0194908	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	141.60
*****	+++ Check Total +++			-----
0194908				1,069.08
0194909	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
*****	+++ Check Total +++			-----
0194909				638.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194910	Jacob Kinney	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0194910				400.00
0194911	Kremer Arthur R DDS	Dental Reim	0186Q86521020	45.00
*****	+++ Check Total +++			-----
0194911				45.00
0194912	Julia A. Lane	SAC Expense	0565X65599PTK	25.00
*****	+++ Check Total +++			-----
0194912				25.00
0194913	Legends Sportsplex	Facility Rental	0564Q24561000	1,040.00
*****	+++ Check Total +++			-----
0194913				1,040.00
0194914	Liberty Creative So	Contractual Serv	0183I83539000	1,027.00
0194914	Liberty Creative So	Contractual Serv	0183I83539000	552.00
*****	+++ Check Total +++			-----
0194914				1,579.00
0194915	Barbara L. Loudy	Dental Reim	0186Q86521020	276.00
*****	+++ Check Total +++			-----
0194915				276.00
0194916	Manteno Chamber of	Membership Dues	0185R85546000	150.00
*****	+++ Check Total +++			-----
0194916				150.00
0194917	Manufacturing Skill	Instr Supplies	0113T23541090	1,560.00
*****	+++ Check Total +++			-----
0194917				1,560.00
0194918	Jennifer L. Martin	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0194918				1,975.00
0194919	McGraw Hill Educati	New Books	0562Q62548100	10,474.50
0194919	McGraw Hill Educati	Credit	0562Q62548110	-58.12
*****	+++ Check Total +++			-----
0194919				10,416.38
0194920	Megaplex IT Solutio	SBDC Consulting	07445A3532000	80.00
*****	+++ Check Total +++			-----
0194920				80.00
0194921	Menards	Maint Supplies	0272Q72541040	70.95
*****	+++ Check Total +++			-----
0194921				70.95
0194922	Metro Professional	Maint Supplies	0272Q72541040	1,290.30
0194922	Metro Professional	Maint Supplies	0272Q72541040	12.95
*****	+++ Check Total +++			-----
0194922				1,303.25

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194923	Kody Meyer	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0194923				400.00
0194924	Missouri Textbook E	New Books	0562Q62548200	212.90
0194924	Missouri Textbook E	New Books	0562Q62548100	209.11
*****	+++ Check Total +++			-----
0194924				422.01
0194925	RR Donnelley	Office Supplies	0182Q85541010	58.18
0194925	RR Donnelley	Office Supplies	0182Q85541010	622.71
0194925	RR Donnelley	Office Supplies	0182Q85541010	189.08
0194925	RR Donnelley	Office Supplies	0182Q85541010	46.44
0194925	RR Donnelley	Office Supplies	0182Q85541010	13.37
*****	+++ Check Total +++			-----
0194925				929.78
0194926	NABITA	Membership Dues	0131X31546000	169.00
*****	+++ Check Total +++			-----
0194926				169.00
0194927	NACSCORP	New Books	0562Q62548100	39.00
0194927	NACSCORP	New Books	0562Q62548100	71.88
0194927	NACSCORP	New Books	0562Q62548100	62.21
0194927	NACSCORP	Credit	0562Q62548100	-55.00
*****	+++ Check Total +++			-----
0194927				118.09
0194928	Alison M. Nakaerts	Co-Insurance Reim	0186Q86521110	584.95
*****	+++ Check Total +++			-----
0194928				584.95
0194929	NASCO Health Care	Instr Supplies	0113T26541020	39.95
0194929	NASCO Health Care	Instr Supplies	0113T26541020	404.25
0194929	NASCO Health Care	Instr Supplies	0113T26541020	17.70
0194929	NASCO Health Care	Instr Supplies	0113T26541020	9.70
*****	+++ Check Total +++			-----
0194929				471.60
0194930	Neil Enterprises In	Bookstore Resale	0562Q62548650	696.24
0194930	Neil Enterprises In	Bookstore Resale	0562Q62548110	46.15
*****	+++ Check Total +++			-----
0194930				742.39
0194931	Next Gen Web Soluti	Software Maint	0181I84539020	5,249.00
*****	+++ Check Total +++			-----
0194931				5,249.00
0194932	Office Depot Corp S	Central Supplies	0569Q69548000	186.89
*****	+++ Check Total +++			-----
0194932				186.89
0194933	OSF St James Hosp &	Client Supplies	07496J659T120	62.00
0194933	OSF St James Hosp &	Client Supplies	07496J659T120	45.00
*****	+++ Check Total +++			-----
0194933				107.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194934	Oxford Univ Press	New Books	0562Q62548100	958.80
*****	+++ Check Total +++			-----
0194934				958.80
0194935	Partnership	Shipping Charges	0562Q62548110	505.37
0194935	Partnership	Shipping Charges	0562Q62548110	289.84
0194935	Partnership	Shipping Charges	0562Q62548110	355.56
*****	+++ Check Total +++			-----
0194935				1,150.77
0194936	Pearson Educ	New Books	0562Q62548100	25,368.45
0194936	Pearson Educ	New Books	0562Q62548100	1,102.50
0194936	Pearson Educ	New Books	0562Q62548100	2,260.50
0194936	Pearson Educ	New Books	0562Q62548100	3,317.50
0194936	Pearson Educ	New Books	0562Q62548100	3,517.50
0194936	Pearson Educ	New Books	0562Q62548100	8,112.00
0194936	Pearson Educ	New Books	0562Q62548100	4,017.60
0194936	Pearson Educ	Credit	0562Q62548100	-6,750.00
0194936	Pearson Educ	Credit	0562Q62548100	-6,449.20
0194936	Pearson Educ	Credit	0562Q62548100	-3,385.50
0194936	Pearson Educ	Credit	0562Q62548100	-12,341.90
0194936	Pearson Educ	Credit	0562Q62548100	-216.95
*****	+++ Check Total +++			-----
0194936				18,552.50
0194937	Dalton Peters	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0194937				400.00
0194938	Pitney Bowes Inc	Postage	07496A9540011	1.68
0194938	Pitney Bowes Inc	Postage	06446DT544030	90.52
0194938	Pitney Bowes Inc	Postage	06416DU544030	8.73
0194938	Pitney Bowes Inc	Postage	0564Q28544030	2.87
0194938	Pitney Bowes Inc	Postage	0563X63544030	0.48
0194938	Pitney Bowes Inc	Postage	0562Q62544030	0.48
0194938	Pitney Bowes Inc	Postage	0278Q78544030	0.07
0194938	Pitney Bowes Inc	Postage	0182Q85544030	97.63
0194938	Pitney Bowes Inc	Postage	0182Q83544030	11.86
0194938	Pitney Bowes Inc	Postage	0182Q82544030	8.15
0194938	Pitney Bowes Inc	Postage	0181R81544030	0.48
0194938	Pitney Bowes Inc	Postage	0181I84544030	4.02
0194938	Pitney Bowes Inc	Postage	0181A11544030	2.54
0194938	Pitney Bowes Inc	Postage	0141Z41544030	56.19
0194938	Pitney Bowes Inc	Postage	0138X36544030	10.02
0194938	Pitney Bowes Inc	Postage	0134X34544030	163.16
0194938	Pitney Bowes Inc	Postage	0132X35544030	8.42
0194938	Pitney Bowes Inc	Postage	0132X33544030	1.45
0194938	Pitney Bowes Inc	Postage	0131X31544030	79.99
0194938	Pitney Bowes Inc	Postage	0121Y21544030	5.82
0194938	Pitney Bowes Inc	Postage	0119A44544030	62.56
0194938	Pitney Bowes Inc	Postage	0116A92544030	123.13
0194938	Pitney Bowes Inc	Postage	0114A21544030	19.59
0194938	Pitney Bowes Inc	Postage	0114A20544030	9.65
0194938	Pitney Bowes Inc	Postage	0114A19544030	10.64
0194938	Pitney Bowes Inc	Postage	0113A15544030	6.04



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0194938	+++ Check Total +++			----- 786.17
0194939 ***** 0194939	Presto Marketing In +++ Check Total +++	Office Supplies	0181R81541010	418.95 ----- 418.95
0194940 ***** 0194940	R&W Properties +++ Check Total +++	Client Support	07496J859P310	147.58 ----- 147.58
0194941 ***** 0194941	Rasmussen College +++ Check Total +++	Client Tuition	07496TG59T000	3,538.00 ----- 3,538.00
0194942 ***** 0194942	Record A Hit Inc +++ Check Total +++	SAC Event	0565X65539000	2,161.25 ----- 2,161.25
0194943 ***** 0194943	Record A Hit Inc +++ Check Total +++	SAC Event	0565X65539000	1,235.00 ----- 1,235.00
0194944 0194944 ***** 0194944	Reliable Limo and C Reliable Limo and C +++ Check Total +++	Field Trip Field Trip	06446DT592030 06416DU592030	3,725.00 3,725.00 ----- 7,450.00
0194945 ***** 0194945	Ericka L. Renollet +++ Check Total +++	Optical Reim	0186Q86521020	238.00 ----- 238.00
0194946 ***** 0194946	Rose John M DDS MS +++ Check Total +++	Dental Reim	0186Q86521030	315.00 ----- 315.00
0194947 ***** 0194947	RSES +++ Check Total +++	Membership Dues	0113T12546000	122.00 ----- 122.00
0194948 ***** 0194948	Timothy Ryan +++ Check Total +++	Official's Fee	0564Q23539000	115.00 ----- 115.00
0194949 ***** 0194949	Sean Savoie +++ Check Total +++	HCCTP Incentive	06416MD599094	400.00 ----- 400.00
0194950 ***** 0194950	Allyson L. Saxton +++ Check Total +++	Local Travel	07496A9559000	145.00 ----- 145.00
0194951 ***** 0194951	Chris C. Schilling +++ Check Total +++	Local Travel	0188E88552000	57.00 ----- 57.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194952	Secretary of State	Membership Dues	0181I84546000	10.00
*****	+++ Check Total +++			-----
0194952				10.00
0194953	Winston Shelby	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0194953				400.00
0194954	Staples	Office Supplies	0181A11541012	7.47
0194954	Staples	Office Supplies	0181A11541012	47.89
*****	+++ Check Total +++			-----
0194954				55.36
0194955	Matthew Steffen	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0194955				400.00
0194956	Stevenson Fabricati	Contractual Instr	0141Z41532000	920.00
*****	+++ Check Total +++			-----
0194956				920.00
0194957	Transcendent LLC	Web Hosting	0188E88539000	2,130.00
0194957	Transcendent LLC	Web Hosting	0188E88539000	300.00
*****	+++ Check Total +++			-----
0194957				2,430.00
0194958	Tri-Point High Scho	Advertising Expense	0183I83547000	130.00
*****	+++ Check Total +++			-----
0194958				130.00
0194959	Michael Truelove	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0194959				400.00
0194960	United Parcel Servi	Shipping Charges	0141Z41544030	4.00
0194960	United Parcel Servi	Shipping Charges	0562Q62544030	160.92
0194960	United Parcel Servi	Shipping Charges	0182Q82544030	7.81
0194960	United Parcel Servi	Shipping Charges	0114A20544030	0.36
0194960	United Parcel Servi	Shipping Charges	0141Z41544030	4.21
0194960	United Parcel Servi	Shipping Charges	0132X35544030	21.94
0194960	United Parcel Servi	Shipping Charges	0119A44544030	7.52
0194960	United Parcel Servi	Shipping Charges	0562Q62544030	99.63
0194960	United Parcel Servi	Shipping Charges	0183I83544030	12.62
0194960	United Parcel Servi	Shipping Charges	0121Y21544030	10.79
0194960	United Parcel Servi	Shipping Charges	0113A15544030	7.02
0194960	United Parcel Servi	Shipping Charges	0565X65544030	7.28
0194960	United Parcel Servi	Shipping Charges	0564Q28544030	4.21
0194960	United Parcel Servi	Shipping Charges	0562Q62544030	38.21
0194960	United Parcel Servi	Shipping Charges	0278Q78544030	14.63
0194960	United Parcel Servi	Shipping Charges	0182Q82544030	8.28
0194960	United Parcel Servi	Shipping Charges	0181R81544030	127.08
0194960	United Parcel Servi	Shipping Charges	0121Y21544030	7.71
0194960	United Parcel Servi	Shipping Charges	0278Q78544030	7.50
*****	+++ Check Total +++			-----
0194960				551.72

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194961	Verizon Wireless	Phone Service	0276Q76575000	389.88
*****	+++ Check Total +++			-----
0194961				389.88
0194962	Village of Bradley	Water & Sewer Serv	0276Q81574000	17.49
*****	+++ Check Total +++			-----
0194962				17.49
0194963	Kathryn E. Wachtor	Optical Reim	0186Q86521020	203.60
*****	+++ Check Total +++			-----
0194963				203.60
0194964	WalMart Stores Inc	Childcare Expense	0563X63541090	33.97
0194964	WalMart Stores Inc	Childcare Expense	0563X63541090	60.29
0194964	WalMart Stores Inc	SAC Expense	0565X65599SNA	90.40
0194964	WalMart Stores Inc	Childcare Expense	0563X63541090	94.81
0194964	WalMart Stores Inc	SAC Expense	0565X65599000	71.21
0194964	WalMart Stores Inc	Meeting Expense	06416DU551000	26.88
0194964	WalMart Stores Inc	Meeting Expense	06446DT551000	26.88
0194964	WalMart Stores Inc	Meeting Expense	06416DU551000	12.75
0194964	WalMart Stores Inc	Meeting Expense	06446DT551000	12.75
0194964	WalMart Stores Inc	Meeting Expense	06416DU551000	21.49
0194964	WalMart Stores Inc	Meeting Expense	06446DT551000	21.49
0194964	WalMart Stores Inc	Meeting Expense	0183I83551000	29.98
*****	+++ Check Total +++			-----
0194964				502.90
0194965	Watseka Area Chambe	Meeting Expense	0138W38551000	205.00
*****	+++ Check Total +++			-----
0194965				205.00
0194966	Waukegan Steel Llc	Storage Fee	0300000583000	2,572.00
*****	+++ Check Total +++			-----
0194966				2,572.00
0194967	Kenneth P. West	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0194967				1,975.00
0194968	Kenneth P. West	Dental Reim	0186Q86521030	305.00
*****	+++ Check Total +++			-----
0194968				305.00
0194969	Woodys Electrical M	Maint Supplies	0271Q71541040	162.92
*****	+++ Check Total +++			-----
0194969				162.92
0194970	WorldPoint ECC	Instr Supplies	0114H12541020	23.12
0194970	WorldPoint ECC	Instr Supplies	0114H18541020	69.38
0194970	WorldPoint ECC	New Books	0562Q62548100	404.94
0194970	WorldPoint ECC	Instr Supplies	0114H12541020	1.99
0194970	WorldPoint ECC	Instr Supplies	0114H18541020	5.96
*****	+++ Check Total +++			-----
0194970				505.39
0194971	Xerox Corp	Copier Lease	0123Y42534000	270.34

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194971	Xerox Corp	Copier Lease	0123Y42534000	270.34
0194971	Xerox Corp	Copier Lease	0123Y42534000	602.38
0194971	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
*****	+++ Check Total +++			-----
0194971				3,200.21
0194972	Xtreme Promotional	Meeting Expense	0183I83551000	90.00
0194972	Xtreme Promotional	Meeting Expense	0183I83551000	90.00
0194972	Xtreme Promotional	Meeting Expense	0183I83551000	9.20
0194972	Xtreme Promotional	Meeting Expense	0183I83551000	8.85
0194972	Xtreme Promotional	Advertising Expense	0183I83547000	138.75
*****	+++ Check Total +++			-----
0194972				336.80
0194973	YBP Library Service	Books	0121Y21545000	82.00
*****	+++ Check Total +++			-----
0194973				82.00
0194974	Christine C. Young	Optical Reim	0186Q86521020	23.49
0194974	Christine C. Young	Optical Reim	06416DU529000	446.22
*****	+++ Check Total +++			-----
0194974				469.71
0194975	*****	Student Refund	0100000133000	565.00
*****	+++ Check Total +++			-----
0194975				565.00
0194976	*****	Student Refund	0100000133000	430.00
*****	+++ Check Total +++			-----
0194976				430.00
0194977	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0194977				30.00
0194978	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----
0194978				405.00
0194979	*****	Student Refund	0100000133000	540.00
*****	+++ Check Total +++			-----
0194979				540.00
0194980	*****	Student Refund	0100000133000	39.00
*****	+++ Check Total +++			-----
0194980				39.00
0194981	*****	Student Refund	0100000139000	50.00
*****	+++ Check Total +++			-----
0194981				50.00
0194982	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0194982				30.00
0194983	*****	Student Refund	0100000133000	565.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0194983	+++ Check Total +++			----- 565.00
0194984 ***** 0194984	***** +++ Check Total +++	Student Refund	0100000133000	30.00 ----- 30.00
0194985 ***** 0194985	***** +++ Check Total +++	Student Refund	0100000133000	295.00 ----- 295.00
0194986 ***** 0194986	***** +++ Check Total +++	Student Refund	0100000133000	194.00 ----- 194.00
0194987 ***** 0194987	***** +++ Check Total +++	Student Refund	0100000133000	102.00 ----- 102.00
0194988 ***** 0194988	***** +++ Check Total +++	Student Refund	0100000133000	480.00 ----- 480.00
0194989 ***** 0194989	***** +++ Check Total +++	Student Refund	0100000133000	160.00 ----- 160.00
0194990 ***** 0194990	***** +++ Check Total +++	Student Refund	0100000133000	30.00 ----- 30.00
0194991 ***** 0194991	***** +++ Check Total +++	Student Refund	0100000133000	135.00 ----- 135.00
0194992 ***** 0194992	***** +++ Check Total +++	Student Refund	0100000133000	295.00 ----- 295.00
0194993 0194993 ***** 0194993	***** ***** +++ Check Total +++	Student Refund Student Refund	0100000133000 0100000133000	1,505.00 405.00 ----- 1,910.00
0194994 ***** 0194994	***** +++ Check Total +++	Student Refund	0100000133000	30.00 ----- 30.00
TOTAL				===== 217,078.02

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195013	4IMPRINT	Office Supplies	0114A20541010	489.06
0195013	4IMPRINT	Office Supplies	0114A20541010	250.80
0195013	4IMPRINT	Office Supplies	0114A20541010	15.00
0195013	4IMPRINT	Office Supplies	0114A20541010	40.00
0195013	4IMPRINT	Office Supplies	0114A20541010	10.34
*****	+++ Check Total +++			-----
0195013				805.20
0195014	Adcraft Printers	Central Supplies	0569Q69548000	1,275.00
*****	+++ Check Total +++			-----
0195014				1,275.00
0195015	Air Cycle	Contractual Serv	0271Q71539000	501.05
*****	+++ Check Total +++			-----
0195015				501.05
0195016	Airgas North Centra	Cylinder Rental	0114H16562000	170.96
*****	+++ Check Total +++			-----
0195016				170.96
0195017	Amer Academy of Pro	Client Tuition	07496J859T010	2,269.14
*****	+++ Check Total +++			-----
0195017				2,269.14
0195018	Amer Medical Assn	New Books	0562Q62548100	639.68
*****	+++ Check Total +++			-----
0195018				639.68
0195019	Scott Anderson	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0195019				115.00
0195020	Aqua IL	Water & Sewer Serv	0276Q76574000	1,303.75
*****	+++ Check Total +++			-----
0195020				1,303.75
0195021	Aramark	Uniform Expense	0271Q71541090	195.00
*****	+++ Check Total +++			-----
0195021				195.00
0195022	Arena Food Service	Meeting Expense	0113T14551000	68.25
0195022	Arena Food Service	Meeting Expense	0183I83551000	89.95
0195022	Arena Food Service	Meeting Expense	0185R85551000	17.90
0195022	Arena Food Service	Meeting Expense	0114H12551000	136.00
0195022	Arena Food Service	Meeting Expense	0114H12551000	69.00
0195022	Arena Food Service	Meeting Expense	0114A19551000	92.35
0195022	Arena Food Service	Faculty Inservice	0119A43541010	85.00
0195022	Arena Food Service	Meeting Expense	0181I84551000	66.55
0195022	Arena Food Service	Meeting Expense	0181I84551000	38.35
0195022	Arena Food Service	Meeting Expense	0181I84551000	373.33
0195022	Arena Food Service	Meeting Expense	0181I84551000	33.90
*****	+++ Check Total +++			-----
0195022				1,070.58
0195023	John Deere Financia	Maint Supplies	0273Q73541040	38.86
0195023	John Deere Financia	Maint Supplies	0273Q73541040	161.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0195023	+++ Check Total +++			----- 200.66
0195024	Assoc Builders & Co	Client Tuition	07496J859T010	250.00
***** 0195024	+++ Check Total +++			----- 250.00
0195025	AT&T	Phone Service	0276Q76575000	107.73
0195025	AT&T	Phone Service	0276Q76575000	45.88
***** 0195025	+++ Check Total +++			----- 153.61
0195026	ATI Physical Therap	Contractual Serv	0564Q28539000	6,416.67
***** 0195026	+++ Check Total +++			----- 6,416.67
0195027	Automationdirect co	Instr Supplies	0113T16541020	240.00
0195027	Automationdirect co	Instr Supplies	0113T16541020	210.00
***** 0195027	+++ Check Total +++			----- 450.00
0195028	B&B Publ Co	Advertising Expense	0183I83547000	336.00
***** 0195028	+++ Check Total +++			----- 336.00
0195029	Badge a Minute	Paper Stock	0123Y42541060	77.95
0195029	Badge a Minute	Paper Stock	0123Y42541060	189.95
***** 0195029	+++ Check Total +++			----- 267.90
0195030	Barbara Karnes Book	New Books	0562Q62548100	67.00
***** 0195030	+++ Check Total +++			----- 67.00
0195031	Karen A. Bayston	Co-Insurance Reim	0186Q86521110	66.00
***** 0195031	+++ Check Total +++			----- 66.00
0195032	Blue Man Group	Cultural Trip	06446DT592030	1,247.00
***** 0195032	+++ Check Total +++			----- 1,247.00
0195033	John R. Bordeau	Instr Supplies	0113T17541020	50.23
***** 0195033	+++ Check Total +++			----- 50.23
0195034	CAE Healthcare	Instr Supplies	0114H11541020	105.92
0195034	CAE Healthcare	Instr Supplies	0114H11541020	25.00
0195034	CAE Healthcare	Instr Equipment	0114H11586000	12,943.00
***** 0195034	+++ Check Total +++			----- 13,073.92
0195035	Castle Printech	Advertising Expense	0183I83547000	7,720.00
0195035	Castle Printech	Advertising Expense	0183I83547000	140.00
***** 0195035	+++ Check Total +++			----- 7,860.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195036	CDW Government Inc	Instr Equipment	06446MK586000	412.66
0195036	CDW Government Inc	Paper Stock	0188E88541060	425.66
*****	+++ Check Total +++			-----
0195036				838.32
0195037	Christiansen Auto	Grounds Supplies	0273Q73541040	13.19
0195037	Christiansen Auto	Grounds Supplies	0273Q73541040	14.99
0195037	Christiansen Auto	Grounds Supplies	0273Q73541040	82.48
0195037	Christiansen Auto	Grounds Supplies	0273Q73541040	59.13
0195037	Christiansen Auto	Grounds Supplies	0273Q73541040	275.29
0195037	Christiansen Auto	Grounds Supplies	0273Q73541040	8.89
*****	+++ Check Total +++			-----
0195037				453.97
0195038	Commercial Glazing	Bldg Improvements	0271Q71584000	924.00
*****	+++ Check Total +++			-----
0195038				924.00
0195039	Computer Works of C	Office Supplies	0562Q62541010	27.00
0195039	Computer Works of C	Office Supplies	0562Q62548110	14.50
*****	+++ Check Total +++			-----
0195039				41.50
0195040	CED Bradley	Maint Supplies	0271Q71541040	60.97
0195040	CED Bradley	Maint Supplies	0271Q71541040	48.78
0195040	CED Bradley	Maint Supplies	0271Q71541040	125.19
0195040	CED Bradley	Maint Supplies	0271Q71541040	196.75
*****	+++ Check Total +++			-----
0195040				431.69
0195041	Consolidated Manage	Meeting Expense	0681081551000	64.98
*****	+++ Check Total +++			-----
0195041				64.98
0195042	Charles A. Cooke	Dental Reim	0186Q86521030	187.00
*****	+++ Check Total +++			-----
0195042				187.00
0195043	Creative Office Sys	Office Supplies	0182Q85541010	227.40
0195043	Creative Office Sys	Office Supplies	0182Q85541010	702.15
*****	+++ Check Total +++			-----
0195043				929.55
0195044	Daily Journal	Advertising Expense	0183I83547000	2,899.00
0195044	Daily Journal	Advertising Expense	0183I83547000	582.99
0195044	Daily Journal	Advertising Expense	06416MD547003	302.56
*****	+++ Check Total +++			-----
0195044				3,784.55
0195045	Davis Lead Aprons o	Instr Supplies	0114H15541020	767.20
0195045	Davis Lead Aprons o	Instr Supplies	0114H15541020	240.00
0195045	Davis Lead Aprons o	Instr Supplies	0114H15541020	42.70
*****	+++ Check Total +++			-----
0195045				1,049.90



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195046	Dell Corp	Computer Hardware	0129A17587000	1,641.46
*****	+++ Check Total +++			-----
0195046				1,641.46
0195047	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	62.59
0195047	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	190.74
*****	+++ Check Total +++			-----
0195047				253.33
0195048	Kimberly S. DeYoung	Optical Reim	0186Q86521030	251.72
*****	+++ Check Total +++			-----
0195048				251.72
0195049	Digital Art Supplie	Printer Supplies	0123Y42541062	743.60
0195049	Digital Art Supplie	Printer Supplies	0123Y42541062	119.00
0195049	Digital Art Supplie	Printer Supplies	0123Y42541062	119.00
0195049	Digital Art Supplie	Printer Supplies	0123Y42541062	119.00
0195049	Digital Art Supplie	Printer Supplies	0123Y42541062	119.00
0195049	Digital Art Supplie	Printer Supplies	0123Y42541062	238.00
0195049	Digital Art Supplie	Printer Supplies	0123Y42541062	119.00
0195049	Digital Art Supplie	Printer Supplies	0123Y42541062	238.00
*****	+++ Check Total +++			-----
0195049				1,814.60
0195050	Douglas Stewart Co	Bookstore Resale	0562Q62548300	380.15
*****	+++ Check Total +++			-----
0195050				380.15
0195051	Dunlap Brent	Optical Reim	06326DS529000	166.25
*****	+++ Check Total +++			-----
0195051				166.25
0195052	Elsevier Health Sci	Instr Supplies	0114H12541020	358.00
0195052	Elsevier Health Sci	Testing Fee	0100000239012	51.00
*****	+++ Check Total +++			-----
0195052				409.00
0195053	Environmental Marke	Contractual Serv	0111M13539000	1,876.58
0195053	Environmental Marke	Contractual Serv	0111M15539000	3,357.17
*****	+++ Check Total +++			-----
0195053				5,233.75
0195054	FA Davis Co	New Books	0562Q62548100	143.80
*****	+++ Check Total +++			-----
0195054				143.80
0195055	Federal Express Cor	Shipping Charges	0562Q62548110	134.94
0195055	Federal Express Cor	Shipping Charges	0562Q62548110	122.97
*****	+++ Check Total +++			-----
0195055				257.91
0195056	Fisher Swale Eye Ce	Optical Reim	0186Q86521020	65.00
*****	+++ Check Total +++			-----
0195056				65.00
0195057	Fogel Scott P DDS P	Dental Reim	0186Q86521020	235.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0195057	+++ Check Total +++			----- 235.00
0195058	FSBPT	Publication	0114H19546000	190.00
0195058	FSBPT	Publication	0114H19546000	95.00
***** 0195058	+++ Check Total +++			----- 285.00
0195059	G & K Serv Inc	Uniform Expense	0272Q72539000	152.50
0195059	G & K Serv Inc	Uniform Expense	0272Q72539000	152.50
***** 0195059	+++ Check Total +++			----- 305.00
0195060	Wackenhut Corp	Security Services	1274Q86539000	219.72
0195060	Wackenhut Corp	Security Services	1274Q86539000	3,267.73
0195060	Wackenhut Corp	Security Services	1274Q86539000	3,572.22
***** 0195060	+++ Check Total +++			----- 7,059.67
0195061	Getz Fire Equip Co	Equipment Maint	0271Q71534001	365.60
***** 0195061	+++ Check Total +++			----- 365.60
0195062	Kellee J. Hayes	Travel Expense	0114A21552000	156.00
***** 0195062	+++ Check Total +++			----- 156.00
0195063	Paul Bayne	HCCTP Incentive	06416MD599094	400.00
***** 0195063	+++ Check Total +++			----- 400.00
0195064	Heritage Crystal Cl	Equipment Maint	0273Q73534000	551.91
***** 0195064	+++ Check Total +++			----- 551.91
0195065	Humbert Cynthia A D	Dental Reim	07496A9520000	80.00
0195065	Humbert Cynthia A D	Dental Reim	07496A9520000	50.00
***** 0195065	+++ Check Total +++			----- 130.00
0195066	IL Emergency Mgmt A	Equipment Maint	0114A23534000	525.00
***** 0195066	+++ Check Total +++			----- 525.00
0195067	IL Public Risk Fund	Insurance Expense	1286Q86522000	9,881.00
***** 0195067	+++ Check Total +++			----- 9,881.00
0195068	IL State Bar Assn	Subscription	0112B21546000	50.00
***** 0195068	+++ Check Total +++			----- 50.00
0195069	Infobase Publ	New Books	0562Q62548100	86.35
***** 0195069	+++ Check Total +++			----- 86.35

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195070	Interstate Battery	Grounds Supplies	0273Q73541040	114.95
*****	+++ Check Total +++			-----
0195070				114.95
0195071	All Traffic Solutio	Contractual Serv	1274Q99534000	1,500.00
*****	+++ Check Total +++			-----
0195071				1,500.00
0195072	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	581.49
*****	+++ Check Total +++			-----
0195072				581.49
0195073	John Panozzo Floris	Meeting Expense	0183I83551000	47.00
0195073	John Panozzo Floris	Meeting Expense	0183I83551000	47.00
*****	+++ Check Total +++			-----
0195073				94.00
0195074	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	71.84
0195074	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	47.93
0195074	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	3.98
*****	+++ Check Total +++			-----
0195074				123.75
0195075	Kankakee Community	Tuition Expense	0186Q86592010	155.00
0195075	Kankakee Community	Tuition Expense	0186Q86592010	4,590.00
0195075	Kankakee Community	Advertising Expense	0183I83547000	15.72
0195075	Kankakee Community	Instr Supplies	0113T16541020	45.25
*****	+++ Check Total +++			-----
0195075				4,805.97
0195076	Kankakee Country Cl	Meeting Expense	0185R85551000	963.24
*****	+++ Check Total +++			-----
0195076				963.24
0195077	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
0195077	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
0195077	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
*****	+++ Check Total +++			-----
0195077				1,974.00
0195078	Jacob Kinney	HCCTP Incentive	06416MD599094	380.00
*****	+++ Check Total +++			-----
0195078				380.00
0195079	Kone Inc	Contractual Serv	1286Q86539000	178.89
0195079	Kone Inc	Contractual Serv	1286Q86539000	2,008.80
0195079	Kone Inc	Contractual Serv	1286Q86539000	357.78
*****	+++ Check Total +++			-----
0195079				2,545.47
0195080	Krause Donald DDS L	Dental Reim	0186Q86521020	132.00
*****	+++ Check Total +++			-----
0195080				132.00
0195081	Labeau Dietchweiler	Legal Services	0181I84546000	225.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195081				225.00
0195082	Nicole J. Lambert	Client Tuition	07496J659T010	298.00
*****	+++ Check Total +++			-----
0195082				298.00
0195083	MainSource Bank of	Meeting Expense	0185R85551000	113.00
0195083	MainSource Bank of	Office Supplies	0128Y25541010	25.00
0195083	MainSource Bank of	Office Supplies	0138W38541010	55.32
0195083	MainSource Bank of	Vehicle Supplies	0275Q77541050	612.56
0195083	MainSource Bank of	Contractual Serv	0183I83539000	49.99
0195083	MainSource Bank of	Subscription	0122Y22544010	3.99
0195083	MainSource Bank of	SAC Expense	0565X65599VET	50.80
0195083	MainSource Bank of	Advertising Expense	0183I83547000	34.98
0195083	MainSource Bank of	Instr Supplies	06416MD541023	390.75
0195083	MainSource Bank of	Local Travel	0181R81552000	9.42
0195083	MainSource Bank of	Local Travel	07445A3559000	156.80
0195083	MainSource Bank of	Local Travel	0564Q22552000	333.18
0195083	MainSource Bank of	Local Travel	0564Q23552000	1,707.55
0195083	MainSource Bank of	Athletic Expense	0564Q23553000	306.44
0195083	MainSource Bank of	Athletic Expense	0564Q22553000	309.02
0195083	MainSource Bank of	Athletic Expense	06446MK553000	4,249.52
0195083	MainSource Bank of	Athletic Expense	0564Q23553040	191.34
*****	+++ Check Total +++			-----
0195083				8,599.66
0195084	Martin Whalen O S I	Copier Lease	0271C13562000	154.81
*****	+++ Check Total +++			-----
0195084				154.81
0195085	Stella P. Mausehund	Safety Supplies	0286Q86599001	69.99
*****	+++ Check Total +++			-----
0195085				69.99
0195086	McCoy Health Scienc	Bookstore Resale	0562Q62548620	21.14
0195086	McCoy Health Scienc	Bookstore Resale	0562Q62548300	796.81
0195086	McCoy Health Scienc	Bookstore Resale	0562Q62548300	238.90
0195086	McCoy Health Scienc	Bookstore Resale	0562Q62548300	55.95
*****	+++ Check Total +++			-----
0195086				1,112.80
0195087	McCullough Implemen	Equipment Maint	0273Q73534000	265.00
*****	+++ Check Total +++			-----
0195087				265.00
0195088	Meier Brother Tire	Vehicle Maint	0275Q77541050	755.61
*****	+++ Check Total +++			-----
0195088				755.61
0195089	Kody Meyer	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0195089				400.00
0195090	Micetich J OD & Ass	Optical Reim	0186Q86521020	495.00
*****	+++ Check Total +++			-----
0195090				495.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195091	Midland Paper Co	Paper Stock	0123Y42541060	379.50
0195091	Midland Paper Co	Paper Stock	0123Y42541060	1,062.72
0195091	Midland Paper Co	Paper Stock	0123Y42541060	251.80
0195091	Midland Paper Co	Paper Stock	0123Y42541060	287.00
0195091	Midland Paper Co	Paper Stock	0123Y42541060	-19.81
*****	+++ Check Total +++			-----
0195091				1,961.21
0195092	Midwest Transit Equ	Vehicle Supplies	0275Q77541050	182.25
0195092	Midwest Transit Equ	Vehicle Supplies	0275Q77541050	118.37
0195092	Midwest Transit Equ	Vehicle Supplies	0275Q77541050	149.52
0195092	Midwest Transit Equ	Vehicle Supplies	0275Q77541050	270.93
*****	+++ Check Total +++			-----
0195092				721.07
0195093	MPS	New Books	0562Q62548100	2,010.00
0195093	MPS	Credit	0562Q62548100	-696.00
0195093	MPS	New Books	0562Q62548100	8,177.50
*****	+++ Check Total +++			-----
0195093				9,491.50
0195094	Museum of Science &	Cultural Trip	06446DT592030	120.00
*****	+++ Check Total +++			-----
0195094				120.00
0195095	NADE	Registration Fee	0181A11553010	390.00
*****	+++ Check Total +++			-----
0195095				390.00
0195096	Nicklas Richard S D	Dental Reim	0186Q86521020	600.00
0195096	Nicklas Richard S D	Dental Reim	0186Q86521020	600.00
*****	+++ Check Total +++			-----
0195096				1,200.00
0195097	Nicor Gas	Natural Gas	0276Q80571000	346.94
*****	+++ Check Total +++			-----
0195097				346.94
0195098	Lindssay D. O'Conno	Client Tuition	07496J659T010	298.00
*****	+++ Check Total +++			-----
0195098				298.00
0195099	O'Reilly Auto Parts	Instr Supplies	0113T13541020	14.99
0195099	O'Reilly Auto Parts	Instr Supplies	0113T13541020	159.98
*****	+++ Check Total +++			-----
0195099				174.97
0195100	Pearson Educ	New Books	0562Q62548100	105.84
0195100	Pearson Educ	New Books	0562Q62548100	4,543.00
0195100	Pearson Educ	New Books	0562Q62548100	1,329.75
0195100	Pearson Educ	New Books	0562Q62548100	5,148.00
0195100	Pearson Educ	New Books	0562Q62548100	9,343.50
0195100	Pearson Educ	New Books	0562Q62548100	2,511.00
0195100	Pearson Educ	Credit	0562Q62548100	-70.35
0195100	Pearson Educ	Credit	0562Q62548100	-66.35

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0195100				22,844.39
0195101	Julie M. Perry	Client Supplies	07496TG59T000	54.86
*****	+++ Check Total +++			-----
0195101				54.86
0195102	Dalton Peters	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0195102				400.00
0195103	Sheila Lynn Pfaff	Co-Insurance Reim	0186Q86521110	180.84
*****	+++ Check Total +++			-----
0195103				180.84
0195104	Pitney Bowes Inc	Postage	07496A9540011	0.70
0195104	Pitney Bowes Inc	Postage	07445A3544030	0.97
0195104	Pitney Bowes Inc	Postage	06446DT544030	20.43
0195104	Pitney Bowes Inc	Postage	06416DU544030	22.73
0195104	Pitney Bowes Inc	Postage	0564Q28544030	12.21
0195104	Pitney Bowes Inc	Postage	0278Q78544030	0.06
0195104	Pitney Bowes Inc	Postage	0183I83544030	0.48
0195104	Pitney Bowes Inc	Postage	0182Q85544030	93.29
0195104	Pitney Bowes Inc	Postage	0182Q83544030	7.76
0195104	Pitney Bowes Inc	Postage	0182Q82544030	0.48
0195104	Pitney Bowes Inc	Postage	0181I87544030	0.48
0195104	Pitney Bowes Inc	Postage	0181I84544030	18.70
0195104	Pitney Bowes Inc	Postage	0141Z41544030	2.39
0195104	Pitney Bowes Inc	Postage	0138X36544030	24.00
0195104	Pitney Bowes Inc	Postage	0134X34544030	121.60
0195104	Pitney Bowes Inc	Postage	0132X38544030	9.21
0195104	Pitney Bowes Inc	Postage	0132X35544030	0.97
0195104	Pitney Bowes Inc	Postage	0131X31544030	23.59
0195104	Pitney Bowes Inc	Postage	0129A26544030	5.82
0195104	Pitney Bowes Inc	Postage	0121Y21544030	1.45
0195104	Pitney Bowes Inc	Postage	0114A24544030	0.48
0195104	Pitney Bowes Inc	Postage	0114A23544030	3.34
0195104	Pitney Bowes Inc	Postage	0114A21544030	5.82
0195104	Pitney Bowes Inc	Postage	0114A19544030	0.48
0195104	Pitney Bowes Inc	Postage	0113A15544030	5.68
0195104	Pitney Bowes Inc	Postage	0111A16544030	0.97
*****	+++ Check Total +++			-----
0195104				384.09
0195105	Premium Specialties	SAC Expense	0565X65599000	115.00
0195105	Premium Specialties	SAC Expense	0565X65599000	115.00
0195105	Premium Specialties	SAC Expense	0565X65599000	115.00
0195105	Premium Specialties	SAC Expense	0565X65599000	77.50
0195105	Premium Specialties	SAC Expense	0565X65599000	48.75
0195105	Premium Specialties	SAC Expense	0565X65599000	70.00
0195105	Premium Specialties	SAC Expense	0565X65599000	70.00
0195105	Premium Specialties	SAC Expense	0565X65599000	70.00
0195105	Premium Specialties	SAC Expense	0565X65599000	12.00
0195105	Premium Specialties	SAC Expense	0565X65541AMB	17.50
0195105	Premium Specialties	SAC Expense	0565X65541AMB	23.50
0195105	Premium Specialties	SAC Expense	0565X65599ACS	322.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195105	Premium Specialties	SAC Expense	0565X65599ACS	18.50
*****	+++ Check Total +++			-----
0195105				1,075.25
0195106	Rittenhouse	New Books	0562Q62548100	890.60
*****	+++ Check Total +++			-----
0195106				890.60
0195107	Riverside Workforce	Client Supplies	07496J759R113	319.00
0195107	Riverside Workforce	Client Supplies	07496J659T110	75.00
0195107	Riverside Workforce	Client Supplies	06416MD592024	289.00
0195107	Riverside Workforce	Client Supplies	06416MD592024	156.00
*****	+++ Check Total +++			-----
0195107				839.00
0195108	Ryan Bernard DDS	Dental Reim	0186Q86521030	265.00
*****	+++ Check Total +++			-----
0195108				265.00
0195109	Sean Savoie	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0195109				400.00
0195110	See & Sea Travel	Athletic Expense	0564Q25553040	4,781.60
*****	+++ Check Total +++			-----
0195110				4,781.60
0195111	Winston Shelby	HCCTP Incentive	06416MD599094	400.00
*****	+++ Check Total +++			-----
0195111				400.00
0195112	Shine Masters Auto	Vehicle Supplies	0275Q77541050	170.00
*****	+++ Check Total +++			-----
0195112				170.00
0195113	Gary Sien	Optical Reim	0186Q86521020	1,134.00
*****	+++ Check Total +++			-----
0195113				1,134.00
0195114	Snap on Industrial	Bookstore Resale	0562Q62548300	54.99
*****	+++ Check Total +++			-----
0195114				54.99
0195115	Society for Human R	Membership Dues	0182Q83546000	190.00
*****	+++ Check Total +++			-----
0195115				190.00
0195116	Kendra J. Soulign	Optical Reim	0186Q86521020	35.34
*****	+++ Check Total +++			-----
0195116				35.34
0195117	Staradio Corp	Advertising Expense	0183I83547000	1,500.00
*****	+++ Check Total +++			-----
0195117				1,500.00
0195118	Matthew Stefen	HCCTP Incentive	06416MD599094	400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195118	+++ Check Total +++			400.00
0195119	Stevenson Fabricati	Training Expense	0141Z41532000	1,840.00
0195119	+++ Check Total +++			1,840.00
0195120	Taylor & Francis Gr	New Books	0562Q62548100	974.11
0195120	+++ Check Total +++			974.11
0195121	Tile by Lonnie	Bldg Improvements	0564Q64553CAV	1,990.00
0195121	+++ Check Total +++			1,990.00
0195122	Town & Country Adve	Advertising Expense	0183I83547000	71.00
0195122	+++ Check Total +++			71.00
0195123	Michael Truelove	HCCTP Incentive	06416MD599094	400.00
0195123	+++ Check Total +++			400.00
0195124	United Pipe & Suppl	Service Equipment	0271Q71587000	459.53
0195124	United Pipe & Suppl	Service Equipment	0271Q71587000	572.11
0195124	United Pipe & Suppl	Service Equipment	0271Q71587000	20.90
0195124	United Pipe & Suppl	Maint Supplies	0271Q71541040	731.00
0195124	United Pipe & Suppl	Maint Supplies	0271Q71541040	96.68
0195124	United Pipe & Suppl	Service Equipment	0271Q71587000	13.46
0195124	United Pipe & Suppl	Maint Supplies	0271Q71541040	381.84
0195124	United Pipe & Suppl	Maint Supplies	0271Q71541040	44.91
0195124	United Pipe & Suppl	Maint Supplies	0271Q71541040	260.69
0195124	United Pipe & Suppl	Maint Supplies	0271Q71541040	1,033.00
0195124	+++ Check Total +++			3,614.12
0195125	University of Illin	Meeting Expense	0128Y25551000	1,425.00
0195125	+++ Check Total +++			1,425.00
0195126	Vallone John A DDS	Dental Reim	0186Q86521030	149.00
0195126	+++ Check Total +++			149.00
0195127	Verizon Wireless	Phone Service	0276Q76575000	484.40
0195127	Verizon Wireless	Phone Service	0276Q76575000	38.67
0195127	+++ Check Total +++			523.07
0195128	W H Boyce LLC	New Books	0562Q62548100	1,668.01
0195128	+++ Check Total +++			1,668.01
0195129	West Group	Software Maint	0112B21544020	545.00
0195129	+++ Check Total +++			545.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195130	Westside Tire & Ali	Maint Supplies	0273Q73541040	22.31
*****	+++ Check Total +++			----- 22.31
0195131	Wolfman Productions	SAC Event	0565X65539000	5,200.00
*****	+++ Check Total +++			----- 5,200.00
0195132	*****	Student Refund	0100000133000	2,590.00
*****	+++ Check Total +++			----- 2,590.00
0195133	*****	Student Refund	0100000139000	2,125.65
*****	+++ Check Total +++			----- 2,125.65
0195134	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			----- 30.00
0195135	*****	Student Refund	0100000133000	195.00
*****	+++ Check Total +++			----- 195.00
0195136	*****	Student Refund	0100000133000	555.00
*****	+++ Check Total +++			----- 555.00
0195137	*****	Student Refund	0100000133000	675.00
*****	+++ Check Total +++			----- 675.00
0195138	*****	Student Refund	0100000133000	270.00
*****	+++ Check Total +++			----- 270.00
0195139	*****	Student Refund	0100000133000	108.00
*****	+++ Check Total +++			----- 108.00
0195140	*****	Student Refund	0100000133000	105.00
*****	+++ Check Total +++			----- 105.00
0195141	Sundiata I. Brown	1A Mileage	07496J659P010	71.85
0195141	Sundiata I. Brown	1A Mileage	07496J659P010	100.00
0195141	Sundiata I. Brown	1A Mileage	07496J659P010	100.00
0195141	Sundiata I. Brown	1A Mileage	07496J659P010	50.00
*****	+++ Check Total +++			----- 321.85
0195142	Shanguwil D. Jones	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			----- 100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195143	Benjamin J. Mikulci	1D Mileage	07496J859P010	33.93
*****	+++ Check Total +++			-----
0195143				33.93
0195144	Rhonda L. Wheaton	1D Mileage	07496J859P010	18.97
*****	+++ Check Total +++			-----
0195144				18.97
				=====
TOTAL				179,981.72

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195145	Adcraft Printers	Office Supplies	07445A3541010	111.45
0195145	Adcraft Printers	Office Supplies	07445A3541010	137.75
*****	+++ Check Total +++			-----
0195145				249.20
0195146	Advantage Team Sale	Team Raised Expense	0564Q23553040	69.00
0195146	Advantage Team Sale	Team Raised Expense	0564Q23553040	69.00
0195146	Advantage Team Sale	Team Raised Expense	0564Q23553040	46.00
0195146	Advantage Team Sale	Team Raised Expense	0564Q23553040	48.00
0195146	Advantage Team Sale	Team Raised Expense	0564Q23553040	8.50
0195146	Advantage Team Sale	Team Raised Expense	0564Q23553040	6.50
0195146	Advantage Team Sale	Team Raised Expense	0564Q25553040	60.00
0195146	Advantage Team Sale	Team Raised Expense	0564Q25553040	10.00
*****	+++ Check Total +++			-----
0195146				317.00
0195147	Amer Red Cross	Scholarship Reim	0100000239015	250.00
*****	+++ Check Total +++			-----
0195147				250.00
0195148	Arena Food Service	Contractual Serv	0186Q86539000	2,000.00
0195148	Arena Food Service	Meeting Expense	0138X36551000	61.00
0195148	Arena Food Service	Meeting Expense	0185R85551000	8.95
0195148	Arena Food Service	Meeting Expense	0185R85551000	35.80
0195148	Arena Food Service	Meeting Expense	0185R85551000	48.99
0195148	Arena Food Service	Meeting Expense	0119A43551000	2,043.75
*****	+++ Check Total +++			-----
0195148				4,198.49
0195149	Arseneau Media Prod	Video Service	0183I83539000	650.00
*****	+++ Check Total +++			-----
0195149				650.00
0195150	Award Machinery Ent	Instr Supplies	0113T14534000	520.00
*****	+++ Check Total +++			-----
0195150				520.00
0195151	Baker & Taylor	Books	0121Y21545000	117.45
0195151	Baker & Taylor	Books	0121Y21545000	43.62
0195151	Baker & Taylor	Books	0121Y21545000	338.58
0195151	Baker & Taylor	Books	0121Y21545000	236.00
*****	+++ Check Total +++			-----
0195151				735.65
0195152	Barnes & Noble	Books	0182Q82541010	27.20
0195152	Barnes & Noble	Books	0121Y21545000	102.96
*****	+++ Check Total +++			-----
0195152				130.16
0195153	Paul Bayne	HCCTP Incentive	06416MD599094	360.00
*****	+++ Check Total +++			-----
0195153				360.00
0195154	Belson Steel Center	Instr Supplies	0113T14541020	443.18
*****	+++ Check Total +++			-----
0195154				443.18

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195155	Benefit Planning Co	Flex Spending Fee	0186Q86529040	480.15
*****	+++ Check Total +++			-----
0195155				480.15
0195156	Blue Man Group	Cultural Visit	06416DU592030	833.00
*****	+++ Check Total +++			-----
0195156				833.00
0195157	Michael G. Boyd	Travel Expense	0181A11552000	58.00
*****	+++ Check Total +++			-----
0195157				58.00
0195158	Bradley Postmaster	Postage	0100000172030	200.00
*****	+++ Check Total +++			-----
0195158				200.00
0195159	Diane M. Buswell	Co-Insurance Reim	0186Q86521110	295.54
*****	+++ Check Total +++			-----
0195159				295.54
0195160	David W. Cagle	Co-Insurance Reim	0186Q86521110	1,147.51
*****	+++ Check Total +++			-----
0195160				1,147.51
0195161	Carolina Biological	LRC Expense	0121Y21544010	210.60
*****	+++ Check Total +++			-----
0195161				210.60
0195162	CDW Government Inc	Instr Supplies	0113T17541020	15.09
0195162	CDW Government Inc	Instr Supplies	0113T17541020	57.70
0195162	CDW Government Inc	Instr Supplies	0113T17541020	57.70
0195162	CDW Government Inc	Instr Supplies	0113T17541020	57.70
0195162	CDW Government Inc	Instr Supplies	0113T17541020	57.70
0195162	CDW Government Inc	Instr Supplies	0113T17541020	57.70
0195162	CDW Government Inc	Instr Supplies	0113T17541020	57.70
0195162	CDW Government Inc	Instr Supplies	0113T17541020	182.44
0195162	CDW Government Inc	Instr Supplies	0113T17541020	150.90
0195162	CDW Government Inc	Computer Hardware	0188E88587010	1,331.46
0195162	CDW Government Inc	Computer Hardware	0188E88587010	101.20
0195162	CDW Government Inc	Office Supplies	0188E88541010	51.30
*****	+++ Check Total +++			-----
0195162				2,178.59
0195163	CenturyLink Communi	Phone Service	0276Q76575000	362.27
*****	+++ Check Total +++			-----
0195163				362.27
0195164	Erin Cerda	Client Tuition	07496J659T020	120.00
*****	+++ Check Total +++			-----
0195164				120.00
0195165	Christiansen Auto	Grounds Supplies	0273Q73541040	108.21
*****	+++ Check Total +++			-----
0195165				108.21

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195166	Comm Coll Baccalaur	Registration Fee	0114H12552000	550.00
*****	+++ Check Total +++			-----
0195166				550.00
0195167	Commonwealth Edison	Client Support	07496J659P310	200.00
*****	+++ Check Total +++			-----
0195167				200.00
0195168	Communications Solu	Contractual Serv	0124Y24539000	1,027.00
*****	+++ Check Total +++			-----
0195168				1,027.00
0195169	Mendy J. Corbett	Dental Reim	0186Q86521030	101.00
0195169	Mendy J. Corbett	Dental Reim	0186Q86521030	184.00
*****	+++ Check Total +++			-----
0195169				285.00
0195170	Nicole A. Cruse	Client Supplies	07496J659T110	312.00
*****	+++ Check Total +++			-----
0195170				312.00
0195171	Linsey A. Cuti	Dental Reim	0186Q86521030	126.00
*****	+++ Check Total +++			-----
0195171				126.00
0195172	Daily Journal	Advertising Expense	07496A9540012	485.46
0195172	Daily Journal	Advertising Expense	0181I87547000	383.28
0195172	Daily Journal	Advertising Expense	07496YK542000	289.52
*****	+++ Check Total +++			-----
0195172				1,158.26
0195173	Cecile H. Davis	Client Supplies	07496J659T110	172.34
*****	+++ Check Total +++			-----
0195173				172.34
0195174	Cierra D. Davis	Travel Expense	06446DT552000	55.75
*****	+++ Check Total +++			-----
0195174				55.75
0195175	Steven M. DePasqual	Travel Expense	0181A11552010	14.00
*****	+++ Check Total +++			-----
0195175				14.00
0195176	Drs Kulig & Morimot	Dental Reim	0186Q86521020	190.00
*****	+++ Check Total +++			-----
0195176				190.00
0195177	Liz B. East	Office Supplies	0116A92541010	48.94
*****	+++ Check Total +++			-----
0195177				48.94
0195178	Education to Go	Tuition Expense	0200000441140	15.60
0195178	Education to Go	Tuition Expense	0100000441140	114.40
*****	+++ Check Total +++			-----
0195178				130.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195179	Ellucian Inc	Training Expense	0188E88551000	1,920.00
0195179	Ellucian Inc	Training Expense	0188E88551000	480.00
0195179	Ellucian Inc	Software Maint	0188E88539020	1,977.00
0195179	Ellucian Inc	Software Maint	0188E88539020	625.00
0195179	Ellucian Inc	Credit	0182Q85532000	-1,614.71
*****	+++ Check Total +++			-----
0195179				3,387.29
0195180	Elsevier Health Sci	New Books	0562Q62548100	147.12
0195180	Elsevier Health Sci	New Books	0562Q62548100	195.80
0195180	Elsevier Health Sci	New Books	0562Q62548100	644.38
0195180	Elsevier Health Sci	Testing Fee	0100000239012	153.00
0195180	Elsevier Health Sci	Instr Supplies	0114H12541020	3,132.50
*****	+++ Check Total +++			-----
0195180				4,272.80
0195181	Extron Electronics	Hardware Maint	0124Y24534000	400.00
0195181	Extron Electronics	Hardware Maint	0124Y24534000	17.46
*****	+++ Check Total +++			-----
0195181				417.46
0195182	Jacob L. Fansler	Local Travel	0188E88552000	6.50
*****	+++ Check Total +++			-----
0195182				6.50
0195183	FE Moran Inc	Maint Contract	0271Q71534000	1,390.00
*****	+++ Check Total +++			-----
0195183				1,390.00
0195184	Federal Express Cor	Shipping Charges	0562Q62548110	463.70
*****	+++ Check Total +++			-----
0195184				463.70
0195185	First Advantage LNS	Background Checks	0182Q83554001	186.00
*****	+++ Check Total +++			-----
0195185				186.00
0195186	G & K Serv Inc	Uniform Expense	0272Q72539000	523.02
0195186	G & K Serv Inc	Credit	0272Q72539000	-27.14
0195186	G & K Serv Inc	Credit	0272Q72539000	-39.35
*****	+++ Check Total +++			-----
0195186				456.53
0195187	Wackenhut Corp	Security Services	1274Q86539000	3,559.32
0195187	Wackenhut Corp	Security Services	1274Q86539000	732.40
0195187	Wackenhut Corp	Security Services	1274Q86539000	3,061.25
0195187	Wackenhut Corp	Security Services	1274Q86539000	1,281.70
0195187	Wackenhut Corp	Credit	1274Q86539000	-95.28
*****	+++ Check Total +++			-----
0195187				8,539.39
0195188	Geico Casualty Co	Client Support	07496J859P310	200.00
*****	+++ Check Total +++			-----
0195188				200.00
0195189	Hackett Publishing	New Books	0562Q62548100	581.79

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0195189	+++ Check Total +++			----- 581.79
0195190 ***** 0195190	Jennifer A. Hammond +++ Check Total +++	Client Supplies	07496YK59202B	38.03 ----- 38.03
0195191 ***** 0195191	Katie M. Hansen +++ Check Total +++	Client Support	07496J859P310	200.00 ----- 200.00
0195192 ***** 0195192	Jamal D. Hawkins +++ Check Total +++	Travel Expense	06446DT552000	62.75 ----- 62.75
0195193 ***** 0195193	Jamal D. Hawkins +++ Check Total +++	Stipends	06416DU599050	600.00 ----- 600.00
0195194 ***** 0195194	Heartland Comm Coll +++ Check Total +++	Rent Expense	07496A9560000	1,075.00 ----- 1,075.00
0195195 ***** 0195195	Henricksen +++ Check Total +++	Instr Supplies	0111A17541020	352.00 ----- 352.00
0195196 ***** 0195196	Hobby Lobby +++ Check Total +++	Instr Supplies	0114H12541020	160.25 ----- 160.25
0195197 ***** 0195197	ICB +++ Check Total +++	Instr Supplies	0142Z45541020	90.00 ----- 90.00
0195198 ***** 0195198	ICB +++ Check Total +++	Instr Supplies	0142Z45541020	130.00 ----- 130.00
0195199 ***** 0195199	IL Public Risk Fund +++ Check Total +++	Insurance Expense	1286Q86522000	9,881.00 ----- 9,881.00
0195200 ***** 0195200	Inceptia +++ Check Total +++	Contractual Serv	0134X34539000	1,288.75 ----- 1,288.75
0195201 0195201 ***** 0195201	Independents Serv C Independents Serv C +++ Check Total +++	Advertising Expense Advertising Expense	0183I83547000 0183I83547000	126.79 287.79 ----- 414.58
0195202 ***** 0195202	Inn At Boynton Beac +++ Check Total +++	Athletic Expense	0564Q25553040	6,899.20 ----- 6,899.20

Kankakee Community College  
AP Check Register  
01/28/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195203	j2 Global Communica	Software Maint	0114H19544020	120.00
*****	+++ Check Total +++			-----
0195203				120.00
0195204	Jack L Marcus Inc	Instr Supplies	0114H12541020	27.96
0195204	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	62.94
0195204	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	553.11
0195204	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	227.74
*****	+++ Check Total +++			-----
0195204				871.75
0195205	Kankakee Ace Hardwa	Building Maint	0271Q71541040	3.79
0195205	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	27.98
0195205	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	14.57
*****	+++ Check Total +++			-----
0195205				46.34
0195206	Kankakee Community	Meeting Expense	07496YK551000	125.00
0195206	Kankakee Community	Vehicle Usage	06446DT592030	8.35
0195206	Kankakee Community	Vehicle Usage	0275Q77541150	1.50
0195206	Kankakee Community	Vehicle Usage	0564Q23553030	14.45
0195206	Kankakee Community	Vehicle Usage	0564Q22553030	2.60
0195206	Kankakee Community	Vehicle Usage	0564Q21553030	7.20
0195206	Kankakee Community	Instr Supplies	0112B11541020	96.65
0195206	Kankakee Community	Instr Supplies	0113T15541020	20.55
0195206	Kankakee Community	Instr Supplies	0113T26541020	95.95
0195206	Kankakee Community	Instr Supplies	0113T13541020	106.65
0195206	Kankakee Community	Postage	0132X35544030	8.17
*****	+++ Check Total +++			-----
0195206				487.07
0195207	Kankakee Valley Pub	Advertising Expense	0181I87547000	118.00
0195207	Kankakee Valley Pub	Advertising Expense	06416MD547003	318.56
*****	+++ Check Total +++			-----
0195207				436.56
0195208	Kia of Bradley	Client Support	07496YK59209B	200.00
*****	+++ Check Total +++			-----
0195208				200.00
0195209	Jacob Kinney	HCCTP Incentive	06416MD599094	200.00
*****	+++ Check Total +++			-----
0195209				200.00
0195210	Scott Thomas Kistle	Dental Reim	0186Q86521030	301.00
*****	+++ Check Total +++			-----
0195210				301.00
0195211	Klopfensteins	Office Supplies	07496A9540020	35.89
*****	+++ Check Total +++			-----
0195211				35.89
0195212	Laboratory Supply C	Instr Supplies	0114H14541020	106.38
*****	+++ Check Total +++			-----
0195212				106.38



Kankakee Community College  
 AP Check Register  
 01/28/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195213	Susan M. LaMore	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0195213				500.00
0195214	Michael R. Lanoue	Travel Expense	0564Q27553040	97.04
*****	+++ Check Total +++			-----
0195214				97.04
0195215	Priscilla G. Layman	Client Supplies	07496J859T110	49.99
*****	+++ Check Total +++			-----
0195215				49.99
0195216	Legriss Hawtree & As	SBDC Consulting	07446A3532000	60.00
*****	+++ Check Total +++			-----
0195216				60.00
0195217	Lexmark Enterprise	Software Maint	0188E88539020	21,802.00
*****	+++ Check Total +++			-----
0195217				21,802.00
0195218	Liv Co Health Dept	Client Supplies	07496J659T120	24.00
*****	+++ Check Total +++			-----
0195218				24.00
0195219	Manufacturers News	Books	0121Y21545000	374.90
*****	+++ Check Total +++			-----
0195219				374.90
0195220	Herman S. Martinez	Travel Expense	0278Q78553000	453.14
*****	+++ Check Total +++			-----
0195220				453.14
0195221	McCoy Health Scienc	Bookstore Resale	0562Q62548300	169.50
*****	+++ Check Total +++			-----
0195221				169.50
0195222	McShanes Inc	Printer Supplies	0188E88541060	139.00
0195222	McShanes Inc	Printer Supplies	0124Y24541060	417.00
*****	+++ Check Total +++			-----
0195222				556.00
0195223	Menards	Building Maint	0271Q71541040	21.14
0195223	Menards	Instr Supplies	06416MD541023	119.96
*****	+++ Check Total +++			-----
0195223				141.10
0195224	Kody Meyer	HCCTP Incentive	06416MD599094	360.00
*****	+++ Check Total +++			-----
0195224				360.00
0195225	Midwest Underground	Equipment Maint	0271Q71539000	1,945.00
*****	+++ Check Total +++			-----
0195225				1,945.00
0195226	Milner Broadcasting	Advertising Expense	0183I83547000	175.00
0195226	Milner Broadcasting	Advertising Expense	0183I83547000	850.00

Kankakee Community College  
 AP Check Register  
 01/28/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195226	Milner Broadcasting	Advertising Expense	0183I83547000	600.00
*****	+++ Check Total +++			-----
0195226				1,625.00
0195227	Linda K. Moore	Optical Reim	07496A9520000	340.00
*****	+++ Check Total +++			-----
0195227				340.00
0195228	Natl Registry Food	Books	0142Z45545000	521.00
*****	+++ Check Total +++			-----
0195228				521.00
0195229	Beth A. Nunley	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0195229				500.00
0195230	Olympus America Inc	Instr Equipment	0111M13586000	9,952.68
*****	+++ Check Total +++			-----
0195230				9,952.68
0195231	Partnership	Shipping Charges	0562Q62548110	372.02
0195231	Partnership	Shipping Charges	0562Q62548110	187.44
0195231	Partnership	Shipping Charges	0562Q62548110	192.07
*****	+++ Check Total +++			-----
0195231				751.53
0195232	Pearson Educ	New Books	0562Q62548100	1,801.80
0195232	Pearson Educ	New Books	0562Q62548100	772.20
0195232	Pearson Educ	New Books	0562Q62548100	2,531.25
*****	+++ Check Total +++			-----
0195232				5,105.25
0195233	Dalton Peters	HCCTP Incentive	06416MD599094	360.00
*****	+++ Check Total +++			-----
0195233				360.00
0195234	PREMSS	Instr Supplies	0100000239012	10.00
0195234	PREMSS	Instr Supplies	0100000239012	63.00
*****	+++ Check Total +++			-----
0195234				73.00
0195235	Probitas Solutions	Software Maint	0188E88539020	258.10
*****	+++ Check Total +++			-----
0195235				258.10
0195236	Protection Assoc	Contractual Serv	1286Q86539000	78.00
*****	+++ Check Total +++			-----
0195236				78.00
0195237	Curtis J. Ralston	Contractual Instr	06416MD541023	49.00
0195237	Curtis J. Ralston	Contractual Instr	06416MD538003	880.00
0195237	Curtis J. Ralston	Contractual Instr	06416MD538003	1,760.00
0195237	Curtis J. Ralston	Contractual Instr	06416MD538003	2,200.00
*****	+++ Check Total +++			-----
0195237				4,889.00

Kankakee Community College  
 AP Check Register  
 01/28/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195238	Ray O'Herron Compan	Instr Supplies	0113T18541020	34.65
0195238	Ray O'Herron Compan	Instr Supplies	0113T18541020	11.55
0195238	Ray O'Herron Compan	Instr Supplies	0113T18541020	8.50
*****	+++ Check Total +++			-----
0195238				54.70
0195239	Red Canyon Systems	Software Maint	0129A16544020	550.00
*****	+++ Check Total +++			-----
0195239				550.00
0195240	Erin A. Reilly	Client Tuition	07496J859T010	298.00
0195240	Erin A. Reilly	Client Supplies	07496J859T110	54.00
*****	+++ Check Total +++			-----
0195240				352.00
0195241	Rid All Pest Contro	Pest Control	0271Q71539000	190.00
*****	+++ Check Total +++			-----
0195241				190.00
0195242	River Valley Metro	Bus Tokens	06166C4592030	300.00
*****	+++ Check Total +++			-----
0195242				300.00
0195243	Riverside Health Eq	Client Supplies	07496J859T110	144.88
*****	+++ Check Total +++			-----
0195243				144.88
0195244	Riverside Workforce	Client Supplies	07496J859T110	324.00
0195244	Riverside Workforce	Client Supplies	07496J859T110	587.00
0195244	Riverside Workforce	Client Supplies	07496J659T110	75.00
0195244	Riverside Workforce	Client Supplies	07496TG59T000	85.00
*****	+++ Check Total +++			-----
0195244				1,071.00
0195245	Terese M. Roberson	Instr Supplies	0111M13541020	82.55
*****	+++ Check Total +++			-----
0195245				82.55
0195246	Ryan Bernard DDS	Dental Reim	0186Q86521020	61.71
0195246	Ryan Bernard DDS	Dental Reim	06166RA529000	29.04
0195246	Ryan Bernard DDS	Dental Reim	06166C4529000	30.25
*****	+++ Check Total +++			-----
0195246				121.00
0195247	Sargent Welch Vwr S	Instr Supplies	0111M13541020	25.47
0195247	Sargent Welch Vwr S	Instr Supplies	0111M13541020	31.50
0195247	Sargent Welch Vwr S	Instr Supplies	0111M13541020	58.95
0195247	Sargent Welch Vwr S	Instr Supplies	0111M13541020	29.43
0195247	Sargent Welch Vwr S	Instr Supplies	0111M13541020	11.56
*****	+++ Check Total +++			-----
0195247				156.91
0195248	Sean Savoie	HCCTP Incentive	06416MD599094	360.00
*****	+++ Check Total +++			-----
0195248				360.00

Kankakee Community College  
 AP Check Register  
 01/28/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0195249	Allyson L. Saxton	Optical Reim	07496A9520000	123.60
*****	+++ Check Total +++			-----
0195249				123.60
0195250	Scorebuilders	Contractual Serv	0114H19539000	500.00
*****	+++ Check Total +++			-----
0195250				500.00
0195251	Winston Shelby	HCCTP Incentive	06416MD599094	360.00
*****	+++ Check Total +++			-----
0195251				360.00
0195252	Shannan R. Simmons-	Local Travel	06166LW552000	35.00
0195252	Shannan R. Simmons-	Local Travel	06166LD552000	47.10
*****	+++ Check Total +++			-----
0195252				82.10
0195253	Solarwinds Inc	Software Maint	0188E88539020	2,172.00
*****	+++ Check Total +++			-----
0195253				2,172.00
0195254	Diane M. Soltis	Optical Reim	0186Q86521020	79.87
*****	+++ Check Total +++			-----
0195254				79.87
0195255	Kendra J. Souligne	Optical Reim	0186Q86521020	303.08
*****	+++ Check Total +++			-----
0195255				303.08
0195256	Staples	Office Supplies	06446DT541020	11.85
0195256	Staples	Office Supplies	06416DU541020	11.85
0195256	Staples	Office Supplies	06326DS541010	26.97
0195256	Staples	Office Supplies	06326DS541010	138.58
0195256	Staples	Office Supplies	0129A26541010	5.29
0195256	Staples	Office Supplies	07496A9540030	214.50
0195256	Staples	Office Supplies	0188E88541010	28.99
0195256	Staples	Office Supplies	0188E88541010	47.29
0195256	Staples	Office Supplies	0181A11541012	26.38
0195256	Staples	Office Supplies	0181A11541012	21.18
0195256	Staples	Office Supplies	0181A11541012	11.98
*****	+++ Check Total +++			-----
0195256				544.86
0195257	Matthew Steffen	HCCTP Incentive	06416MD599094	360.00
*****	+++ Check Total +++			-----
0195257				360.00
0195258	Cari N. Stevenson	Travel Expense	06446MK553000	1,037.22
*****	+++ Check Total +++			-----
0195258				1,037.22
0195259	Structure Tec	Site Improvements	0371P14582000	912.50
*****	+++ Check Total +++			-----
0195259				912.50
0195260	Swank Motion Pictur	Meeting Expense	0181I84551000	185.00

Kankakee Community College  
AP Check Register  
01/28/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0195260	+++ Check Total +++			----- 185.00
0195261	Taylor Publ	Advertising Expense	0183I83547000	480.00
***** 0195261	+++ Check Total +++			----- 480.00
0195262	Union Electronic Di	Equipment Repair	0124Y24544040	476.00
***** 0195262	+++ Check Total +++			----- 476.00
0195263	United Parcel Servi	Shipping Charges	0564Q28544030	7.79
0195263	United Parcel Servi	Shipping Charges	0562Q62544030	61.89
0195263	United Parcel Servi	Shipping Charges	0278Q78544030	7.69
0195263	United Parcel Servi	Shipping Charges	0182Q82544030	7.80
0195263	United Parcel Servi	Shipping Charges	0122Y22544030	15.24
0195263	United Parcel Servi	Shipping Charges	0121Y21544030	4.10
0195263	United Parcel Servi	Shipping Charges	0114A20544030	0.36
***** 0195263	+++ Check Total +++			----- 104.87
0195264	United Pipe & Suppl	Maint Supplies	0271Q71541040	589.56
0195264	United Pipe & Suppl	Maint Supplies	0271Q71541040	23.77
***** 0195264	+++ Check Total +++			----- 613.33
0195265	US Bank	Equipment Rental	0271C13562000	108.64
0195265	US Bank	Equipment Rental	07496A9560210	108.64
***** 0195265	+++ Check Total +++			----- 217.28
0195266	Jesus O. Villagomez	Client Supplies	07496J659T110	50.00
***** 0195266	+++ Check Total +++			----- 50.00
0195267	VWR Education LLC d	Bookstore Resale	0562Q62548300	18.80
***** 0195267	+++ Check Total +++			----- 18.80
0195268	Watseka Area Chambe	Membership Dues	0138W38546000	180.00
***** 0195268	+++ Check Total +++			----- 180.00
0195269	Watseka Postmaster	Postage	0100000172030	100.00
***** 0195269	+++ Check Total +++			----- 100.00
0195270	WGFA Radio	Advertising Expense	0183I83547000	120.00
0195270	WGFA Radio	Advertising Expense	0183I83547000	50.00
0195270	WGFA Radio	Advertising Expense	0183I83547000	198.00
0195270	WGFA Radio	Advertising Expense	0183I83547000	693.00
***** 0195270	+++ Check Total +++			----- 1,061.00
0195271	Woodruff Mechanical	Contractual Instr	06416MD538003	2,160.00
0195271	Woodruff Mechanical	Contractual Instr	06416MD538003	2,400.00

Kankakee Community College  
AP Check Register  
01/28/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0195271	+++ Check Total +++			----- 4,560.00
0195272 ***** 0195272	Woodys Electrical M +++ Check Total +++	Instr Supplies	06416MD541023	187.20 ----- 187.20
0195273 0195273 0195273 ***** 0195273	Xerox Corp Xerox Corp Xerox Corp +++ Check Total +++	Copier Lease Copier Lease Copier Lease	0123Y42534000 0123Y42534000 0123Y42534000	3,397.33 2,057.15 2,057.15 ----- 7,511.63
0195274 ***** 0195274	YBP Library Service +++ Check Total +++	Books	0121Y21545000	89.14 ----- 89.14
0195275 ***** 0195275	***** +++ Check Total +++	Student Refund	0100000133000	940.00 ----- 940.00
0195276 ***** 0195276	***** +++ Check Total +++	Student Refund	0100000133000	835.00 ----- 835.00
0195277 ***** 0195277	***** +++ Check Total +++	Student Refund	0100000133000	1,624.50 ----- 1,624.50
0195278 ***** 0195278	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,321.00 ----- 2,321.00
0195279 ***** 0195279	***** +++ Check Total +++	Student Refund	0100000133000	420.00 ----- 420.00
0195280 ***** 0195280	***** +++ Check Total +++	Student Refund	0100000133000	565.00 ----- 565.00
0195281 ***** 0195281	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,700.00 ----- 4,700.00
0195282 ***** 0195282	***** +++ Check Total +++	Student Refund	0100000133000	1,660.00 ----- 1,660.00
0195283 ***** 0195283	***** +++ Check Total +++	Student Refund	0100000133000	1,000.00 ----- 1,000.00
0195284 ***** 0195284	***** +++ Check Total +++	Student Refund	0100000133000	410.00 ----- 410.00

Kankakee Community College  
AP Check Register  
01/28/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				=====
TOTAL				153,169.10

Kankakee Community College  
 Imprest Check Register  
 01/01/16 to 01/31/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066299	Allen Brillhart	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066299				115.00
0066300	Robert F. DuVoisin	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066300				115.00
0066301	Rodney Harrington	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066301				115.00
0066302	Adam Holleman	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066302				115.00
0066303	Tim Hutchinson	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066303				115.00
0066304	Steven A. Kyrouac	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066304				115.00
0066305	Timothy Ryan	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066305				115.00
0066306	Timothy Ryan	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066306				115.00
0066307	Lloyd E. Schreiner	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066307				115.00
0066308	Scott Tierney	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066308				115.00
0066309	Chris Trone	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066309				115.00
0066310	Chris White	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066310				115.00
0066311	Robert F. DuVoisin	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066311				115.00
0066312	Paul Novak	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066312				115.00



Kankakee Community College  
 Imprest Check Register  
 01/01/16 to 01/31/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066313	Leanne Thompson	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066313				115.00
0066314	Scott Anderson	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066314				115.00
0066315	Robert F. DuVoisin	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066315				115.00
0066316	Andrew Gerdes	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066316				115.00
0066317	Steven A. Kyrouac	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066317				115.00
0066318	Chris Trone	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066318				115.00
0066319	Chris White	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066319				115.00
				=====
TOTAL				2,415.00

## PAYROLL AND RELATED BILLS



**Date of Issuance: January 8, 2016**  
**(For Board Approval: February 8, 2016)**

96984-97274	Net Payroll - Direct Deposits	Salaries	383,812.23
474354-474384	Net Payroll - Checks	Salaries	18,831.52
	EFTPS	Federal Income Tax	63,974.14
	EFTPS	FICA Tax	925.64
	EFTPS	Medicare Tax	7,627.01
	ETRANS	State Income Tax	18,284.56
194828	American Family Life Insurance	AFLAC Premium	164.70
194829	Blue Cross Blue Shield of Illinois	Health Insurance Premiur	20,359.61
194831	Commonwealth Credit Union	Voluntary Deductions	4,108.75
194832	Commonwealth Credit Union	Wage Garnishment	353.25
194833	Creditors Collection Bureau, Inc.	Wage Garnishment	265.60
194834	Dearborn National Life Insurance	LTD Insurance	282.55
194835	Heights Finance Corp.	Wage Garnishment	108.80
194836	KCC Faculty Association	Union Dues	2,485.00
194837	KCC Foundation, Inc.	Voluntary Contributions	826.47
ETRANS	OMNI Financial Corporation	403(b) Contributions	5,337.30
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
194838	Principal Life Insurance Company	Life & Dental Premiums	2,293.42
194839	Reimbursement Account	Flexible Spending Accou	4,320.89
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	236.72
194840	State Universities Retirement System	Pension/Insurance - AO	36,072.42
194841	State Universities Retirement System	Pension/Insurance - HR	11,612.92
194842	State Universities Annuitant Associat	Voluntary Contributions	214.20
194843	United Way of Kankakee County	Voluntary Contributions	499.97
194844	US Department of Education	Wage Garnishment	260.10
			<b>583,433.17</b>
EDUC	KCC Payroll Fund	Trans to Payroll	456,817.65
O&M	KCC Payroll Fund	Trans to Payroll	41,950.01
AUX	KCC Payroll Fund	Trans to Payroll	28,794.52
REST	KCC Payroll Fund	Trans to Payroll	29,991.82
WIA	KCC Payroll Fund	Trans to Payroll	25,879.17
			<b>583,433.17</b>
194830	Blue Cross Blue Shield of Illinois	Health Insurance	144,785.24
194838	Principal Life Insurance Company	Life & Dental Insurance	9,166.66
194840	State Universities Retirement System	Pension/Insurance - AO	5,986.68
194841	State Universities Retirement System	Pension/Insurance - HR	2,384.28
	EFTPS	FICA Tax	925.64
	EFTPS	Medicare Tax	7,327.01
	<b>TOTAL January 8, 2016</b>		<b>754,008.68</b>

**PAYROLL AND RELATED BILLS****Date of Issuance: January 8, 2016**  
**(For Board Approval: February 8, 2016)**

474385-474387	Net Payroll - Checks	Salaries	3,481.18
	EFTPS	Federal Income Tax	309.12
	EFTPS	FICA Tax	264.37
	EFTPS	Medicare Tax	61.83
	ETRANS	State Income Tax	147.50
			<b>4,264.00</b>
EDUC	KCC Payroll Fund	Trans to Payroll	4,264.00
			<b>4,264.00</b>
	EFTPS	FICA Tax	264.37
	EFTPS	Medicare Tax	61.83
	<b>TOTAL January 8, 2016</b>		<b>4,590.20</b>

**PAYROLL AND RELATED BILLS**

**Date of Issuance: January 22, 2016**  
**(For Board Approval: February 8, 2016)**



97275-97560	Net Payroll - Direct Deposits	Salaries	383,139.73
474388-474420	Net Payroll - Checks	Salaries	18,898.42
	EFTPS	Federal Income Tax	63,704.70
	EFTPS	FICA Tax	1,893.48
	EFTPS	Medicare Tax	7,628.24
	ETRANS	State Income Tax	18,219.70
194995	American Family Life Insurance	AFLAC Premium	164.70
194996	Blue Cross Blue Shield of Illinois	Health Insurance Premiur	20,301.04
194997	Commonwealth Credit Union	Voluntary Deductions	4,108.75
194998	Commonwealth Credit Union	Wage Garnishment	353.25
194999	Creditors Collection Bureau, Inc.	Wage Garnishment	265.60
195000	Dearborn National Life Insurance	LTD Insurance	272.47
195002	Heights Finance Corp.	Wage Garnishment	108.80
195003	KCC	Life & Dental Premiums	2,256.68
195004	KCC Faculty Association	Union Dues	2,485.00
195005	KCC Foundation, Inc.	Voluntary Contributions	786.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	5,337.30
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
195006	Reimbursement Account	Flexible Spending Accou	4,352.09
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	236.72
195007	State Universities Retirement System	Pension/Insurance - AO	32,811.46
195008	State Universities Retirement System	Pension/Insurance - HR	13,445.15
195009	State Universities Annuitant Associati	Voluntary Contributions	214.20
195010	United Way of Kankakee County	Voluntary Contributions	494.97
195011	US Department of Education	Wage Garnishment	260.10
195012	World Finance Corporation	Wage Garnishment	51.67
			<b>581,965.62</b>
EDUC	KCC Payroll Fund	Trans to Payroll	444,072.77
O&M	KCC Payroll Fund	Trans to Payroll	40,868.96
AUX	KCC Payroll Fund	Trans to Payroll	25,348.96
REST	KCC Payroll Fund	Trans to Payroll	33,551.57
WIA	KCC Payroll Fund	Trans to Payroll	38,123.36
			<b>581,965.62</b>
195001	Dearborn National	LTD Insurance	1,786.39
195007	State Universities Retirement System	Pension/Insurance - AO	5,912.21
195008	State Universities Retirement System	Pension/Insurance - HR	9,500.81
	EFTPS	FICA Tax	1,893.48
	EFTPS	Medicare Tax	7,628.24
	<b>TOTAL January 22, 2016</b>		<b>608,686.75</b>