

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 July 31, 2016.

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.

09/12/16

RECONCILED CASH - BY FUND - JULY 31, 2016

EDUCATION FUND

Cash Balance -	July 1, 2016	\$	3,059,982.80
Revenue			3,494,065.71
Expenditures			(1,481,975.68)
Investments -	Sold / (Purchased)		-
Transfers			(3,831.95)
	CASH BALANCE	\$	5,068,240.88

OPERATIONS & MAINTENANCE FUND

Cash Balance -	July 1, 2016	\$	5,498,337.41
Revenue			812,734.88
Expenditures			(325,765.53)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	5,985,306.76

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	July 1, 2016	\$	2,939,344.87
Revenue			176,466.54
Expenditures			(480.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	3,115,331.41

BOND & INTEREST FUND

Cash Balance -	July 1, 2016	\$	(4,984.37)
Revenue			1,317,169.41
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,312,185.04

AUXILIARY FUND

Cash Balance -	July 1, 2016	\$	6,647,414.81
Revenue			90,052.04
Expenditures			(328,701.10)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	6,408,765.75

RESTRICTED FUND

Cash Balance -	July 1, 2016	\$	(131,864.27)
Revenue			504,064.84
Expenditures			(580,511.47)
Investments -	Sold / (Purchased)		-
Transfers			(2,093.51)
	CASH BALANCE	\$	(210,404.41)

WORKING CASH FUND

Cash Balance -	July 1, 2016	\$	637.25
Revenue			0.14
Expenditures			-
Transfers			-
	CASH BALANCE	\$	637.39

WIA FUND

Cash Balance -	July 1, 2016	\$	(277,208.56)
Revenue			104,581.97
Expenditures			(43,824.98)
Investments -	Sold / (Purchased)		5,925.46
	CASH BALANCE	\$	(210,526.11)

AUDIT FUND

Cash Balance -	July 1, 2016	\$	41,035.03
Revenue			21,439.51
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	62,474.54

LPS FUND

Cash Balance -	July 1, 2016	\$	447,205.15
Revenue			622,664.83
Expenditures			(106,393.53)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	963,476.45

WATSEKA ACCOUNT

Cash Balance -	July 1, 2016	\$	3,003.00
Revenue			6,497.00
Expenditures			(2,665.00)
	CASH BALANCE	\$	6,835.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	July 1, 2016	\$	22,240.83
Revenue			7,718.25
Expenditures			(11,069.41)
	CASH BALANCE	\$	18,889.67

TOTAL CASH BALANCE - ALL FUNDS JULY 31, 2016		\$	22,521,212.37
---	--	-----------	----------------------

Report of the President

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Finance Item
<u>Education</u>									
Homestar Bank & Financial Serv	10-19-12	0.25	n/a	1001	Market	CDARS	756,061	CDARS	756,061
Peoples Bank	07-30-15	0.25	07-30-17	7000001064	CD	FHLB	500,000	Federal Reserve	500,000
Auxiliary									1,256,061
Iroquois Federal Savings & Loan	05-28-14	1.50	05-28-17	15055538	CD	FFCB	250,000	Commerce Bank	250,000
Iroquois Federal Savings & Loan	05-28-14	1.50	05-28-17	15055539	CD	FFCB	250,000	Commerce Bank	250,000
TOTAL EDUCATION FUND INVESTMENTS									500,000
TOTAL AUXILIARY FUND INVESTMENTS									500,000
GRAND TOTAL INVESTMENTS HELD									1,756,061
									August 31, 2016

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	500,000
First Trust Bank of Illinois	0
First American Bank	0
Homestar Bank & Financial Serv	756,061
Peoples Bank	500,000
State Bank of Herscher	0
TOTAL INVESTMENTS HELD - August 31, 2016	\$ 1,756,061

TOTAL INVESTMENTS HELD - July 31, 2016	\$ 2,255,900
---	---------------------

TOTAL CHANGE IN INVESTMENTS	\$ (499,839)
------------------------------------	---------------------

FUND CHANGES

Education Fund	(499,839)
Operations & Maintenance	0
Operations & Maintenance - Restricted	0
Bond & Interest Fund	0
Auxiliary Fund	0
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
TOTAL FUND CHANGES - August 31, 2016	\$ (499,839)

Report of the President

Financial Item

(2) Approval of Financial Report - Financial Summary

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 5,308,068	\$ 1,256,061	\$ 6,564,129
O & M	6,031,511	0	6,031,511
Auxiliary - Bookstore	<u>3,167,165</u>	<u>500,000</u>	<u>3,667,165</u>
Sub-total Operating funds and Bookstore	14,506,744	1,756,061	16,262,805
Auxiliary - Others	3,757,546	0	3,757,546
O & M (Restricted)	3,161,846	0	3,161,846
Bond & Interest	1,678,801	0	1,678,801
Restricted	(143,713)	0	(143,713)
W I A	(12,753)	0	(12,753)
Working Cash	638		638
Liability, Protection & Settlement	1,053,510	0	1,053,510
Audit	<u>68,448</u>	<u>0</u>	<u>68,448</u>
TOTAL as of August 31, 2016	\$ 24,071,067	\$ 1,756,061	\$ 25,827,128

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

EDUCATION FUND

08/03/16	112,970.05	
08/04/16	44,580.07	
08/11/16	54,274.37	
08/18/16	53,185.10	
08/25/16	16,491.94	281,501.53

OPERATIONS & MAINTENANCE FUND

08/04/16	29,802.76	
08/11/16	96,048.24	
08/18/16	4,132.54	
08/25/16	17,335.98	147,319.52

BOND & INTEREST FUND

-

OPERATIONS & MAINTENANCE RESTRICTED FUND

08/18/16	3,052.00	3,052.00
----------	----------	----------

AUXILIARY FUND

08/04/16	56,835.47	
08/11/16	38,176.61	
08/18/16	83,222.99	
08/20/16	283.00	
08/25/16	154,605.68	333,123.75

RESTRICTED FUND

08/04/16	4,589.24	
08/11/16	17,998.16	
08/18/16	7,818.52	
08/25/16	32,667.76	63,073.68

WIA FUND

08/25/16	0.46	0.46
----------	------	------

AUDIT FUND

-

LIABILITY PROTECTION SETTLEMENT FUND

08/04/16	3,840.78	
08/11/16	524.64	
08/18/16	13,372.30	
08/25/16	12,764.22	30,501.94

IMPREST		3,900.00	3,900.00
PAYROLL AND RELATED BILLS			
	08/05/16	739,930.56	
	08/19/16	589,176.06	1,329,106.62
		TOTAL	<u>2,191,579.50</u>
OPERATING ACCOUNT			
Check Numbers	201094 - 201832		1,187,590.39
Electronic Transfers			283.00
IMPREST ACCOUNT			
Check Numbers	66501 - 66537		3,900.00
PAYROLL ACCOUNT			
	475173 - 475265		45,440.96
Electronic Transfers			954,365.15
TOTAL ACCOUNTS			<u>2,191,579.50</u>

Date: 9/2/16 Attest: Vicki F. Harlan

Recommendation:

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

Approved:

Chair

Secretary

09/12/16

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Asbury United Methodist Church**	Adult Ed	\$14,400.00	Rent expense
2. CAE Healthcare	Health Careers	\$16,959.00	Equipment maintenance
3. CDW Government	ITS	\$5,690.00	Equipment maintenance
4. Development Dimensions Intl	Cont Ed	\$17,532.70	Instructional supplies
5. ICISP	Learning Services	\$9,175.00	Study abroad program fees
6. Intl Training Academy	WIOA	\$6,495.00	Client tuition and expenses
7. MainSource	Various	\$5,126.23	Credit card expense
8. Murnane Paper	Media	\$7,484.25	Printing supplies
9. Piggush Engineering Inc	PPD	\$7,880.00	Engineering services
10. South Metropolitan Higher Educ Consortium	Institutional	\$10,014.00	Membership dues
11. State Univ Retirement System	WIOA	\$5,190.89	Benefit reimbursement
12. Trimdata Corp	Bookstore	\$7,921.00	Equipment maintenance
13. Turnitin LLC	LRC	\$8,023.80	Contractual services

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

9/12/16

Report of the President

Finance Item

(3) Approval of Special Bill



Date of Issuance: August 20, 2016
(For Board Approval: September 12, 2016)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	<u>\$283.00</u>
		Total Auxiliary Fund	<u>\$283.00</u>
		Total All Funds	<u><u>\$283.00</u></u>

F-11
 Kankakee Community College
 AP Check Register
 08/03/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201094	*****	Map Award	0100000133000	209.07
*****	+++ Check Total +++			-----
0201094				209.07
0201095	*****	Map Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0201095				627.20
0201096	*****	Map Award	0100000133000	522.67
*****	+++ Check Total +++			-----
0201096				522.67
0201097	*****	Map Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0201097				679.47
0201098	*****	Map Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0201098				679.47
0201099	*****	Map Award	0100000133000	173.30
*****	+++ Check Total +++			-----
0201099				173.30
0201100	*****	Map Award	0100000133000	346.60
*****	+++ Check Total +++			-----
0201100				346.60
0201101	*****	Map Award	0100000133000	577.67
*****	+++ Check Total +++			-----
0201101				577.67
0201102	*****	Map Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0201102				679.47
0201103	*****	Map Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0201103				784.00
0201104	*****	Map Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0201104				679.47
0201105	*****	Map Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0201105				784.00
0201106	*****	Map Award	0100000133000	470.40
*****	+++ Check Total +++			-----
0201106				470.40
0201107	*****	Map Award	0100000133000	731.73
*****	+++ Check Total +++			-----
0201107				731.73

Kankakee Community College
 AP Check Register
 08/03/16

U. H. ...

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201108	*****	Map Award	0100000133000	365.87
*****	+++ Check Total +++			-----
0201108				365.87
0201109	*****	Map Award	0100000133000	6.20
*****	+++ Check Total +++			-----
0201109				6.20
0201110	*****	Map Award	0100000133000	365.87
*****	+++ Check Total +++			-----
0201110				365.87
0201111	*****	Map Award	0100000133000	470.40
*****	+++ Check Total +++			-----
0201111				470.40
0201112	*****	Map Award	0100000133000	641.50
*****	+++ Check Total +++			-----
0201112				641.50
0201113	*****	Map Award	0100000133000	313.60
*****	+++ Check Total +++			-----
0201113				313.60
0201114	*****	Map Award	0100000133000	156.80
*****	+++ Check Total +++			-----
0201114				156.80
0201115	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----
0201115				296.00
0201116	*****	Map Award	0100000133000	365.87
*****	+++ Check Total +++			-----
0201116				365.87
0201117	*****	Financial Aid Award	0100000133000	990.00
*****	+++ Check Total +++			-----
0201117				990.00
0201118	*****	Map Award	0100000133000	465.73
*****	+++ Check Total +++			-----
0201118				465.73
0201119	*****	Map Award	0100000133000	299.37
*****	+++ Check Total +++			-----
0201119				299.37
0201120	*****	Map Award	0100000133000	365.87
*****	+++ Check Total +++			-----
0201120				365.87
0201121	*****	Map Award	0100000133000	534.93
0201121	*****	Map Award	0100000133000	40.00
*****	+++ Check Total +++			-----
0201121				574.93

Kankakee Community College
 AP Check Register
 08/03/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201122	*****	Map Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0201122				627.20
0201123	*****	Map Award	0100000133000	365.87
*****	+++ Check Total +++			-----
0201123				365.87
0201124	*****	Map Award	0100000133000	432.47
*****	+++ Check Total +++			-----
0201124				432.47
0201125	*****	Map Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0201125				784.00
0201126	*****	Map Award	0100000133000	522.67
*****	+++ Check Total +++			-----
0201126				522.67
0201127	*****	Map Award	0100000133000	418.13
*****	+++ Check Total +++			-----
0201127				418.13
0201128	*****	Map Award	0100000133000	156.80
*****	+++ Check Total +++			-----
0201128				156.80
0201129	*****	Map Award	0100000133000	285.20
*****	+++ Check Total +++			-----
0201129				285.20
0201130	*****	Map Award	0100000133000	712.50
*****	+++ Check Total +++			-----
0201130				712.50
0201131	*****	Map Award	0100000133000	365.87
*****	+++ Check Total +++			-----
0201131				365.87
0201132	*****	Map Award	0100000133000	313.60
*****	+++ Check Total +++			-----
0201132				313.60
0201133	*****	Map Award	0100000133000	418.13
*****	+++ Check Total +++			-----
0201133				418.13
0201134	*****	Map Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0201134				679.47
0201135	*****	Financial Aid Award	0100000133000	1,444.00
*****	+++ Check Total +++			-----
0201135				1,444.00

Kankakee Community College
AP Check Register
08/03/16

W. Hardner

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201136	*****	Map Award	0100000133000	346.60
*****	+++ Check Total +++			-----
0201136				346.60
0201137	*****	Map Award	0100000133000	731.73
*****	+++ Check Total +++			-----
0201137				731.73
0201138	*****	Map Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0201138				627.20
0201139	*****	Map Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0201139				627.20
0201140	*****	Map Award	0100000133000	522.67
*****	+++ Check Total +++			-----
0201140				522.67
0201141	*****	Map Award	0100000133000	418.13
*****	+++ Check Total +++			-----
0201141				418.13
0201142	*****	Map Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0201142				627.20
0201143	*****	Map Award	0100000133000	574.93
*****	+++ Check Total +++			-----
0201143				574.93
0201144	*****	Map Award	0100000133000	365.87
*****	+++ Check Total +++			-----
0201144				365.87
0201145	*****	Map Award	0100000133000	635.43
*****	+++ Check Total +++			-----
0201145				635.43
0201146	*****	Map Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0201146				679.47
0201147	*****	Map Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0201147				627.20
0201148	*****	Map Award	0100000133000	57.00
*****	+++ Check Total +++			-----
0201148				57.00
0201149	*****	Map Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0201149				679.47

Kankakee Community College
 AP Check Register
 08/03/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201150	*****	Map Award	0100000133000	156.80
*****	+++ Check Total +++			-----
0201150				156.80
0201151	*****	Map Award	0100000133000	156.80
*****	+++ Check Total +++			-----
0201151				156.80
0201152	*****	Map Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0201152				679.47
0201153	*****	Map Award	0100000133000	313.60
*****	+++ Check Total +++			-----
0201153				313.60
0201154	*****	Map Award	0100000133000	574.93
*****	+++ Check Total +++			-----
0201154				574.93
0201155	*****	Map Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0201155				679.47
0201156	*****	Map Award	0100000133000	8.33
*****	+++ Check Total +++			-----
0201156				8.33
0201157	*****	Map Award	0100000133000	285.00
*****	+++ Check Total +++			-----
0201157				285.00
0201158	*****	Map Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0201158				679.47
0201159	*****	Map Award	0100000133000	379.49
*****	+++ Check Total +++			-----
0201159				379.49
0201160	*****	Map Award	0100000133000	712.50
*****	+++ Check Total +++			-----
0201160				712.50
0201161	*****	Financial Aid Award	0100000133000	268.00
*****	+++ Check Total +++			-----
0201161				268.00
0201162	*****	Map Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0201162				784.00
0201163	*****	Map Award	0100000133000	456.00
*****	+++ Check Total +++			-----
0201163				456.00

Kankakee Community College
 AP Check Register
 08/03/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201164	*****	Map Award	0100000133000	427.67
*****	+++ Check Total +++			-----
0201164				427.67
0201165	*****	Map Award	0100000133000	27.67
*****	+++ Check Total +++			-----
0201165				27.67
0201166	*****	Map Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0201166				784.00
0201167	*****	Map Award	0100000133000	213.90
*****	+++ Check Total +++			-----
0201167				213.90
0201168	*****	Map Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0201168				679.47
0201169	*****	Map Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0201169				679.47
0201170	*****	Map Award	0100000133000	522.67
*****	+++ Check Total +++			-----
0201170				522.67
0201171	*****	Map Award	0100000133000	209.07
*****	+++ Check Total +++			-----
0201171				209.07
0201172	*****	Map Award	0100000133000	4.13
*****	+++ Check Total +++			-----
0201172				4.13
0201173	*****	Map Award	0100000133000	365.87
*****	+++ Check Total +++			-----
0201173				365.87
0201174	*****	Map Award	0100000133000	522.67
*****	+++ Check Total +++			-----
0201174				522.67
0201175	*****	Map Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0201175				679.47
0201176	*****	Map Award	0100000133000	365.87
*****	+++ Check Total +++			-----
0201176				365.87
0201177	*****	Map Award	0100000133000	365.87
*****	+++ Check Total +++			-----
0201177				365.87

Kankakee Community College
AP Check Register
08/03/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201178	*****	Map Award	0100000133000	346.60
*****	+++ Check Total +++			-----
0201178				346.60
0201179	*****	Map Award	0100000133000	693.20
*****	+++ Check Total +++			-----
0201179				693.20
0201180	*****	Map Award	0100000133000	555.97
*****	+++ Check Total +++			-----
0201180				555.97
0201181	*****	Map Award	0100000133000	266.00
*****	+++ Check Total +++			-----
0201181				266.00
0201182	*****	Map Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0201182				784.00
0201183	*****	Map Award	0100000133000	582.20
*****	+++ Check Total +++			-----
0201183				582.20
0201184	*****	Map Award	0100000133000	665.00
*****	+++ Check Total +++			-----
0201184				665.00
0201185	*****	Map Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0201185				679.47
0201186	*****	Map Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0201186				627.20
0201187	*****	Map Award	0100000133000	209.07
*****	+++ Check Total +++			-----
0201187				209.07
0201188	*****	Map Award	0100000133000	693.20
*****	+++ Check Total +++			-----
0201188				693.20
0201189	*****	Map Award	0100000133000	418.13
*****	+++ Check Total +++			-----
0201189				418.13
0201190	*****	Map Award	0100000133000	228.00
*****	+++ Check Total +++			-----
0201190				228.00
0201191	*****	Map Award	0100000133000	470.40
*****	+++ Check Total +++			-----
0201191				470.40

Kankakee Community College
 AP Check Register
 08/03/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201192	*****	Map Award	0100000133000	285.00
*****	+++ Check Total +++			-----
0201192				285.00
0201193	*****	Map Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0201193				627.20
0201194	*****	Map Award	0100000133000	522.67
*****	+++ Check Total +++			-----
0201194				522.67
0201195	*****	Map Award	0100000133000	522.67
*****	+++ Check Total +++			-----
0201195				522.67
0201196	*****	Map Award	0100000133000	577.67
*****	+++ Check Total +++			-----
0201196				577.67
0201197	*****	Map Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0201197				627.20
0201198	*****	Map Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0201198				679.47
0201199	*****	Map Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0201199				679.47
0201200	*****	Map Award	0100000133000	522.67
*****	+++ Check Total +++			-----
0201200				522.67
0201201	*****	Map Award	0100000133000	731.73
*****	+++ Check Total +++			-----
0201201				731.73
0201202	*****	Map Award	0100000133000	342.00
*****	+++ Check Total +++			-----
0201202				342.00
0201203	*****	Map Award	0100000133000	365.87
*****	+++ Check Total +++			-----
0201203				365.87
0201204	*****	Map Award	0100000133000	285.50
*****	+++ Check Total +++			-----
0201204				285.50
0201205	*****	Map Award	0100000133000	365.87
*****	+++ Check Total +++			-----
0201205				365.87

Kankakee Community College
AP Check Register
08/03/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201206	*****	Map Award	0100000133000	313.60
*****	+++ Check Total +++			-----
0201206				313.60
0201207	*****	Map Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0201207				627.20
0201208	*****	Map Award	0100000133000	555.97
*****	+++ Check Total +++			-----
0201208				555.97
0201209	*****	Map Award	0100000133000	866.50
*****	+++ Check Total +++			-----
0201209				866.50
0201210	*****	Map Award	0100000133000	365.87
*****	+++ Check Total +++			-----
0201210				365.87
0201211	*****	Map Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0201211				627.20
0201212	*****	Map Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0201212				627.20
0201213	*****	Map Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0201213				627.20
0201214	*****	Map Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0201214				679.47
0201215	*****	Map Award	0100000133000	494.00
*****	+++ Check Total +++			-----
0201215				494.00
0201216	*****	Map Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0201216				679.47
0201217	*****	Map Award	0100000133000	313.60
*****	+++ Check Total +++			-----
0201217				313.60
0201218	*****	Map Award	0100000133000	494.00
*****	+++ Check Total +++			-----
0201218				494.00
0201219	*****	Map Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0201219				679.47

Kankakee Community College
 AP Check Register
 08/03/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201220	*****	Map Award	0100000133000	313.60
*****	+++ Check Total +++			-----
0201220				313.60
0201221	*****	Map Award	0100000133000	574.93
*****	+++ Check Total +++			-----
0201221				574.93
0201222	*****	Map Award	0100000133000	574.93
*****	+++ Check Total +++			-----
0201222				574.93
0201223	*****	Map Award	0100000133000	313.60
*****	+++ Check Total +++			-----
0201223				313.60
0201224	*****	Map Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0201224				679.47
0201225	*****	Map Award	0100000133000	574.93
*****	+++ Check Total +++			-----
0201225				574.93
0201226	*****	Map Award	0100000133000	693.20
*****	+++ Check Total +++			-----
0201226				693.20
0201227	*****	Map Award	0100000133000	693.20
*****	+++ Check Total +++			-----
0201227				693.20
0201228	*****	Map Award	0100000133000	313.60
*****	+++ Check Total +++			-----
0201228				313.60
0201229	*****	Map Award	0100000133000	519.90
*****	+++ Check Total +++			-----
0201229				519.90
0201230	*****	Map Award	0100000133000	470.40
*****	+++ Check Total +++			-----
0201230				470.40
0201231	*****	Map Award	0100000133000	619.00
*****	+++ Check Total +++			-----
0201231				619.00
0201232	*****	Map Award	0100000133000	313.60
*****	+++ Check Total +++			-----
0201232				313.60
0201233	*****	Map Award	0100000133000	750.97
*****	+++ Check Total +++			-----
0201233				750.97

Kankakee Community College
 AP Check Register
 08/03/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201234	*****	Map Award	0100000133000	256.60
*****	+++ Check Total +++			-----
0201234				256.60
0201235	*****	Map Award	0100000133000	731.73
*****	+++ Check Total +++			-----
0201235				731.73
0201236	*****	Map Award	0100000133000	209.07
*****	+++ Check Total +++			-----
0201236				209.07
0201237	*****	Map Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0201237				679.47
0201238	*****	Map Award	0100000133000	522.67
*****	+++ Check Total +++			-----
0201238				522.67
0201239	*****	Map Award	0100000133000	209.07
*****	+++ Check Total +++			-----
0201239				209.07
0201240	*****	Map Award	0100000133000	522.67
*****	+++ Check Total +++			-----
0201240				522.67
0201241	*****	Map Award	0100000133000	418.13
*****	+++ Check Total +++			-----
0201241				418.13
0201242	*****	Map Award	0100000133000	470.40
*****	+++ Check Total +++			-----
0201242				470.40
0201243	*****	Map Award	0100000133000	365.87
*****	+++ Check Total +++			-----
0201243				365.87
0201244	*****	Map Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0201244				784.00
0201245	*****	Map Award	0100000133000	574.93
*****	+++ Check Total +++			-----
0201245				574.93
0201246	*****	Map Award	0100000133000	522.67
*****	+++ Check Total +++			-----
0201246				522.67
0201247	*****	Map Award	0100000133000	522.67
*****	+++ Check Total +++			-----
0201247				522.67

Kankakee Community College
AP Check Register
08/03/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201248	*****	Map Award	0100000133000	522.67
*****	+++ Check Total +++			-----
0201248				522.67
0201249	*****	Map Award	0100000133000	731.73
*****	+++ Check Total +++			-----
0201249				731.73
0201250	*****	Map Award	0100000133000	365.87
*****	+++ Check Total +++			-----
0201250				365.87
0201251	*****	Map Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0201251				627.20
0201252	*****	Map Award	0100000133000	470.40
*****	+++ Check Total +++			-----
0201252				470.40
0201253	*****	Map Award	0100000133000	574.93
*****	+++ Check Total +++			-----
0201253				574.93
0201254	*****	Map Award	0100000133000	693.20
*****	+++ Check Total +++			-----
0201254				693.20
0201255	*****	Map Award	0100000133000	209.07
*****	+++ Check Total +++			-----
0201255				209.07
0201256	*****	Map Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0201256				784.00
0201257	*****	Map Award	0100000133000	574.93
*****	+++ Check Total +++			-----
0201257				574.93
0201258	*****	Map Award	0100000133000	308.97
*****	+++ Check Total +++			-----
0201258				308.97
0201259	*****	Map Award	0100000133000	522.67
*****	+++ Check Total +++			-----
0201259				522.67
0201260	*****	Map Award	0100000133000	731.73
*****	+++ Check Total +++			-----
0201260				731.73
0201261	*****	Map Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0201261				627.20

Kankakee Community College
 AP Check Register
 08/03/16

W. Gardner

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201262	*****	Map Award	0100000133000	231.07
*****	+++ Check Total +++			-----
0201262				231.07
0201263	*****	Map Award	0100000133000	399.20
*****	+++ Check Total +++			-----
0201263				399.20
0201264	*****	Map Award	0100000133000	470.40
*****	+++ Check Total +++			-----
0201264				470.40
0201265	*****	Map Award	0100000133000	199.50
*****	+++ Check Total +++			-----
0201265				199.50
0201266	*****	Map Award	0100000133000	365.87
*****	+++ Check Total +++			-----
0201266				365.87
0201267	*****	Map Award	0100000133000	540.00
*****	+++ Check Total +++			-----
0201267				540.00
0201268	*****	Map Award	0100000133000	6.20
*****	+++ Check Total +++			-----
0201268				6.20
0201269	*****	Map Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0201269				784.00
0201270	*****	Map Award	0100000133000	522.67
*****	+++ Check Total +++			-----
0201270				522.67
0201271	*****	Map Award	0100000133000	731.73
*****	+++ Check Total +++			-----
0201271				731.73
0201272	*****	Map Award	0100000133000	635.43
*****	+++ Check Total +++			-----
0201272				635.43
0201273	*****	Map Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0201273				679.47
0201274	*****	Map Award	0100000133000	731.73
*****	+++ Check Total +++			-----
0201274				731.73
0201275	*****	Map Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0201275				627.20

Kankakee Community College
 AP Check Register
 08/03/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201276	*****	Map Award	0100000133000	173.30
*****	+++ Check Total +++			-----
0201276				173.30
0201277	*****	Map Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0201277				679.47
0201278	*****	Map Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0201278				627.20
0201279	*****	Map Award	0100000133000	522.67
*****	+++ Check Total +++			-----
0201279				522.67
0201280	*****	Map Award	0100000133000	313.60
*****	+++ Check Total +++			-----
0201280				313.60
0201281	*****	Map Award	0100000133000	522.67
*****	+++ Check Total +++			-----
0201281				522.67
0201282	*****	Map Award	0100000133000	731.73
*****	+++ Check Total +++			-----
0201282				731.73
0201283	*****	Map Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0201283				627.20
0201284	*****	Map Award	0100000133000	513.20
*****	+++ Check Total +++			-----
0201284				513.20
0201285	*****	Map Award	0100000133000	470.40
*****	+++ Check Total +++			-----
0201285				470.40
0201286	*****	Map Award	0100000133000	418.13
*****	+++ Check Total +++			-----
0201286				418.13
0201287	*****	Map Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0201287				679.47
0201288	*****	Map Award	0100000133000	101.60
*****	+++ Check Total +++			-----
0201288				101.60
0201289	*****	Map Award	0100000133000	731.73
*****	+++ Check Total +++			-----
0201289				731.73

Kankakee Community College
AP Check Register
08/03/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201290	*****	Map Award	0100000133000	412.00
*****	+++ Check Total +++			-----
0201290				412.00
0201291	*****	Map Award	0100000133000	627.20
*****	+++ Check Total +++			-----
0201291				627.20
0201292	*****	Map Award	0100000133000	133.00
*****	+++ Check Total +++			-----
0201292				133.00
0201293	*****	Map Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0201293				784.00
0201294	*****	Map Award	0100000133000	555.97
*****	+++ Check Total +++			-----
0201294				555.97
0201295	*****	Map Award	0100000133000	427.50
*****	+++ Check Total +++			-----
0201295				427.50
0201296	*****	Map Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0201296				679.47
0201297	*****	Map Award	0100000133000	342.00
*****	+++ Check Total +++			-----
0201297				342.00
0201298	*****	Map Award	0100000133000	570.00
*****	+++ Check Total +++			-----
0201298				570.00
0201299	*****	Map Award	0100000133000	285.00
*****	+++ Check Total +++			-----
0201299				285.00
0201300	*****	Map Award	0100000133000	750.97
*****	+++ Check Total +++			-----
0201300				750.97
0201301	*****	Map Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0201301				784.00
0201302	*****	Map Award	0100000133000	313.60
*****	+++ Check Total +++			-----
0201302				313.60
0201303	*****	Map Award	0100000133000	313.60
*****	+++ Check Total +++			-----
0201303				313.60

Kankakee Community College
 AP Check Register
 08/03/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201304	*****	Map Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0201304				679.47
0201305	*****	Map Award	0100000133000	693.20
*****	+++ Check Total +++			-----
0201305				693.20
0201306	*****	Map Award	0100000133000	470.40
*****	+++ Check Total +++			-----
0201306				470.40
0201307	*****	Map Award	0100000133000	365.87
*****	+++ Check Total +++			-----
0201307				365.87
0201308	*****	Financial Aid Award	0100000133000	721.00
*****	+++ Check Total +++			-----
0201308				721.00
0201309	*****	Map Award	0100000133000	570.00
*****	+++ Check Total +++			-----
0201309				570.00
0201310	*****	Map Award	0100000133000	427.50
*****	+++ Check Total +++			-----
0201310				427.50
0201311	*****	Map Award	0100000133000	731.73
*****	+++ Check Total +++			-----
0201311				731.73
0201312	*****	Map Award	0100000133000	522.67
*****	+++ Check Total +++			-----
0201312				522.67
0201313	*****	Map Award	0100000133000	784.00
*****	+++ Check Total +++			-----
0201313				784.00
0201314	*****	Map Award	0100000133000	574.93
*****	+++ Check Total +++			-----
0201314				574.93
0201315	*****	Map Award	0100000133000	519.90
*****	+++ Check Total +++			-----
0201315				519.90
TOTAL				=====
				112,970.05

Kankakee Community College
 AP Check Register
 08/04/16

U. Gardner

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201316	AT&T Mobility	Phone Service	0276Q76575000	141.08
*****	+++ Check Total +++			-----
0201316				141.08
0201317	Erica L. Billington	Local Travel	0141Z41552000	17.50
*****	+++ Check Total +++			-----
0201317				17.50
0201318	City of Kankakee	Water & Sewer Serv	0276Q76574000	5,694.19
*****	+++ Check Total +++			-----
0201318				5,694.19
0201319	CED Bradley	Maint Supplies	0271Q71541040	450.00
0201319	CED Bradley	Maint Supplies	0271Q71541040	135.00
0201319	CED Bradley	Maint Supplies	0271Q71541040	12.32
*****	+++ Check Total +++			-----
0201319				597.32
0201320	Credentials Inc	Transcript Serv	0131X31539000	409.95
*****	+++ Check Total +++			-----
0201320				409.95
0201321	Eastbay	Athletic Supplies	0564Q22541090	74.99
0201321	Eastbay	Athletic Supplies	0564Q22541090	82.49
0201321	Eastbay	Athletic Supplies	0564Q22541090	93.49
0201321	Eastbay	Athletic Supplies	0564Q22541090	98.00
0201321	Eastbay	Athletic Supplies	0564Q22541090	91.00
0201321	Eastbay	Athletic Supplies	0564Q22541090	91.00
0201321	Eastbay	Athletic Supplies	0564Q22541090	22.00
*****	+++ Check Total +++			-----
0201321				552.97
0201322	Follett Higher Educ	Used Books	0562Q62548200	134.17
*****	+++ Check Total +++			-----
0201322				134.17
0201323	Robert M. Gifford	Local Travel	0188E88552000	8.00
*****	+++ Check Total +++			-----
0201323				8.00
0201324	IL Dept of Innovati	Contractual Serv	0188E88539000	6.65
0201324	IL Dept of Innovati	Contractual Serv	0124Y24539000	19.97
*****	+++ Check Total +++			-----
0201324				26.62
0201325	Liberty Creative So	Postage	0183I83539000	1,567.80
*****	+++ Check Total +++			-----
0201325				1,567.80
0201326	Medallic Art Co	Office Supplies	0119A43541010	540.00
0201326	Medallic Art Co	Office Supplies	0119A43541010	40.00
0201326	Medallic Art Co	Office Supplies	0119A43541010	35.00
*****	+++ Check Total +++			-----
0201326				615.00
0201327	Pamela S. Nault	Dental Reim	0186Q86521020	42.74

Kankakee Community College
AP Check Register
08/04/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0201327	+++ Check Total +++			----- 42.74
0201328	Nolan Boiler & Tank	Contractual Serv	0271Q71539000	1,299.00
***** 0201328	+++ Check Total +++			----- 1,299.00
0201329	Sargent Welch Vwr S	Instr Supplies	0111M13541020	17.99
0201329	Sargent Welch Vwr S	Instr Supplies	0111M15541020	11.32
***** 0201329	+++ Check Total +++			----- 29.31
0201330	Staples	Instr Supplies	0141Z41541020	85.58
0201330	Staples	Instr Supplies	0141Z41541020	40.49
0201330	Staples	Instr Supplies	0141Z41541020	54.15
0201330	Staples	Instr Supplies	0141Z41541020	28.99
0201330	Staples	Office Supplies	0278Q78541010	44.07
***** 0201330	+++ Check Total +++			----- 253.28
0201331	Verizon Wireless	Phone Service	0276Q76575000	34.78
***** 0201331	+++ Check Total +++			----- 34.78
0201332	WalMart Stores Inc	Athletic Expense	0564Q22541090	153.00
0201332	WalMart Stores Inc	Athletic Expense	0564Q22541090	248.00
0201332	WalMart Stores Inc	Meeting Expense	06446DT551000	26.91
0201332	WalMart Stores Inc	Meeting Expense	06416DU551000	40.07
0201332	WalMart Stores Inc	Meeting Expense	06446DT551000	26.71
0201332	WalMart Stores Inc	Meeting Expense	06416DU551000	17.86
0201332	WalMart Stores Inc	Meeting Expense	06446DT551000	11.91
0201332	WalMart Stores Inc	Athletic Supplies	0564Q28541090	180.34
0201332	WalMart Stores Inc	Meeting Expense	06416DU551000	23.21
0201332	WalMart Stores Inc	Meeting Expense	06446DT551000	15.47
***** 0201332	+++ Check Total +++			----- 743.48
0201333	Wayfair LLC	Office Supplies	0121Y21541010	207.67
0201333	Wayfair LLC	Office Supplies	0121Y21541010	296.92
***** 0201333	+++ Check Total +++			----- 504.59
0201334	West Group	Subscription	0121Y21546000	81.00
***** 0201334	+++ Check Total +++			----- 81.00
0201335	Timothy Wilhelm	Travel Expense	06135NS553000	797.70
***** 0201335	+++ Check Total +++			----- 797.70
0201336	Fleet Services	Fuel Expense	0275Q75541050	16.00
0201336	Fleet Services	Fuel Expense	0275Q75541150	184.99
0201336	Fleet Services	Fuel Expense	0275Q77541050	26.00
0201336	Fleet Services	Fuel Expense	0275Q77541150	86.82
***** 0201336	+++ Check Total +++			----- 313.81

Kankakee Community College
 AP Check Register
 08/04/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201337	Xerox Corp	Copier Lease	0123Y42534000	602.38
*****	+++ Check Total +++			-----
0201337				602.38
0201338	Amer Technical Publ	New Books	0562Q62548100	1,500.00
0201338	Amer Technical Publ	New Books	0562Q62548100	2,142.00
0201338	Amer Technical Publ	Credit	0562Q62548100	-924.00
*****	+++ Check Total +++			-----
0201338				2,718.00
0201339	Anne Arundel Workfo	Books	0142Z45545000	3,888.00
*****	+++ Check Total +++			-----
0201339				3,888.00
0201340	Arena Food Service	Meeting Expense	0185R85551000	17.90
0201340	Arena Food Service	Meeting Expense	0142Z45551000	182.35
*****	+++ Check Total +++			-----
0201340				200.25
0201341	John Deere Financia	Maint Supplies	0273Q73541040	132.35
0201341	John Deere Financia	Maint Supplies	0273Q73541040	9.55
0201341	John Deere Financia	Maint Supplies	0273Q73541040	370.74
0201341	John Deere Financia	Maint Supplies	0273Q73541040	369.14
*****	+++ Check Total +++			-----
0201341				881.78
0201342	AT&T	Phone Service	0276Q76571000	159.99
0201342	AT&T	Phone Service	0276Q76575000	1,183.76
*****	+++ Check Total +++			-----
0201342				1,343.75
0201343	AT&T Mobility	Phone Service	0276Q76575000	268.04
*****	+++ Check Total +++			-----
0201343				268.04
0201344	Bushue Human Resour	Background Checks	0100000239014	1,027.00
*****	+++ Check Total +++			-----
0201344				1,027.00
0201345	Carolina Biological	Instr Supplies	0111M13541020	59.13
0201345	Carolina Biological	Instr Supplies	0111M13541020	9.50
0201345	Carolina Biological	Instr Supplies	0111M13541020	9.95
*****	+++ Check Total +++			-----
0201345				78.58
0201346	CDW Government Inc	Office Supplies	0131X31541010	206.27
*****	+++ Check Total +++			-----
0201346				206.27
0201347	Mohamed A. Chaaban	HR Recruiting	0182Q83554002	493.64
*****	+++ Check Total +++			-----
0201347				493.64
0201348	Claire Chaplinski	Legal Services	1286Q86535000	400.00
0201348	Claire Chaplinski	Legal Services	0186Q86535000	400.00

Kankakee Community College
 AP Check Register
 08/04/16

W. Gardner Page 4

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0201348	+++ Check Total +++			----- 800.00
0201349	Chemglass	Instr Supplies	0111M13541020	93.96
0201349	Chemglass	Instr Supplies	0111M15541020	218.00
***** 0201349	+++ Check Total +++			----- 311.96
0201350	Christiansen Auto	Vehicle Maint	0273Q73541040	86.06
0201350	Christiansen Auto	Vehicle Maint	0273Q73541040	178.72
***** 0201350	+++ Check Total +++			----- 264.78
0201351	Clesen Arthur Inc	Maint Supplies	0273Q73541040	140.00
0201351	Clesen Arthur Inc	Maint Supplies	0273Q73541040	599.00
***** 0201351	+++ Check Total +++			----- 739.00
0201352	Comcast	Internet Service	0188E88539000	115.46
0201352	Comcast	Internet Service	0124Y24539000	115.47
***** 0201352	+++ Check Total +++			----- 230.93
0201353	Dakine	Bookstore Resale	0562Q62548300	151.80
0201353	Dakine	Bookstore Resale	0562Q62548110	17.72
***** 0201353	+++ Check Total +++			----- 169.52
0201354	Development Dimensi	Books	06497A9540000	982.53
***** 0201354	+++ Check Total +++			----- 982.53
0201355	Dunlap Brent	Optical Reim	0186Q86521020	116.00
***** 0201355	+++ Check Total +++			----- 116.00
0201356	Edvotek	Instr Supplies	0111M13541020	70.00
0201356	Edvotek	Instr Supplies	0111M13541020	833.00
0201356	Edvotek	Instr Supplies	0111M13541020	175.00
0201356	Edvotek	Instr Supplies	0111M13541020	55.00
0201356	Edvotek	Instr Supplies	0111M13541020	115.00
0201356	Edvotek	Credit	0111M13541020	-124.80
***** 0201356	+++ Check Total +++			----- 1,123.20
0201357	FA Davis Co	New Books	0562Q62548100	383.60
***** 0201357	+++ Check Total +++			----- 383.60
0201358	Federal Express Cor	Shipping Charges	0562Q62548110	440.57
***** 0201358	+++ Check Total +++			----- 440.57
0201359	Jeffrey Feuer	HR Recruiting	0182Q83554002	500.00
***** 0201359	+++ Check Total +++			----- 500.00

Kankakee Community College
 AP Check Register
 08/04/16

W. H. ... Page 5

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201360	Glenda A. Forneris	Local Travel	0114H21552000	30.50
*****	+++ Check Total +++			-----
0201360				30.50
0201361	Frontier	Phone Service	06497A9570013	63.84
*****	+++ Check Total +++			-----
0201361				63.84
0201362	G & K Serv Inc	Uniform Expense	0272Q72539000	126.52
*****	+++ Check Total +++			-----
0201362				126.52
0201363	Wackenhut Corp	Security Services	1274Q86539000	919.26
0201363	Wackenhut Corp	Security Services	1274Q86539000	2,214.83
0201363	Wackenhut Corp	Security Services	1274Q86539000	306.69
*****	+++ Check Total +++			-----
0201363				3,440.78
0201364	Gilman Star	Advertising Expense	0183I83547000	70.00
*****	+++ Check Total +++			-----
0201364				70.00
0201365	Great Lakes Apparel	Athletic Expense	0564Q27541090	405.00
0201365	Great Lakes Apparel	Athletic Expense	0564Q27541090	40.00
0201365	Great Lakes Apparel	Athletic Expense	0564Q27541090	63.00
*****	+++ Check Total +++			-----
0201365				508.00
0201366	Human Kinetics	New Books	0562Q62548100	1,136.00
*****	+++ Check Total +++			-----
0201366				1,136.00
0201367	Robin L. Hustedt	Co-Insurance Reim	0186Q86521110	373.50
*****	+++ Check Total +++			-----
0201367				373.50
0201368	ICB	Instr Supplies	0142Z45541020	30.00
*****	+++ Check Total +++			-----
0201368				30.00
0201369	ICCET	Membership Dues	0142Z45546000	30.00
*****	+++ Check Total +++			-----
0201369				30.00
0201370	IL Dept of Innovati	Contractual Serv	0124Y24539000	199.78
0201370	IL Dept of Innovati	Contractual Serv	0188E88539000	66.60
*****	+++ Check Total +++			-----
0201370				266.38
0201371	IL Heartland Librar	Contractual Serv	0121Y21539000	572.84
*****	+++ Check Total +++			-----
0201371				572.84
0201372	Image Group	Photographic Serv	0181I84551000	450.00
0201372	Image Group	Photographic Serv	0183I83539000	708.33

Kankakee Community College
 AP Check Register
 08/04/16

W. H. ... Page 6

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0201372				1,158.33
0201373	J America	Bookstore Resale	0562Q62548620	570.00
0201373	J America	Bookstore Resale	0562Q62548620	513.12
0201373	J America	Bookstore Resale	0562Q62548620	136.80
0201373	J America	Bookstore Resale	0562Q62548620	720.00
0201373	J America	Bookstore Resale	0562Q62548110	0.00
0201373	J America	Credit	0562Q62548620	-19.00
*****	+++ Check Total +++			-----
0201373				1,920.92
0201374	Darla S. Jepson	Local Travel	0114H15552000	231.00
*****	+++ Check Total +++			-----
0201374				231.00
0201375	James D. Jones	Contractual Serv	0183I83539000	120.00
*****	+++ Check Total +++			-----
0201375				120.00
0201376	Jestard Jones, Sr	Client Support	06497KS596700	200.00
*****	+++ Check Total +++			-----
0201376				200.00
0201377	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	82.37
0201377	Kankakee Ace Hardwa	Building Maint	0271Q71541040	71.04
*****	+++ Check Total +++			-----
0201377				153.41
0201378	Kankakee Postmaster	Postage	0141Z41544030	4,198.49
0201378	Kankakee Postmaster	Postage	0183I83544030	5,750.32
*****	+++ Check Total +++			-----
0201378				9,948.81
0201379	Lab Source	Instr Supplies	0114H14541020	77.56
0201379	Lab Source	Instr Supplies	0114H14541020	7.00
*****	+++ Check Total +++			-----
0201379				84.56
0201380	Laboratory Supply C	Instr Supplies	0114H14541020	116.22
0201380	Laboratory Supply C	Instr Supplies	0114H14541020	90.10
0201380	Laboratory Supply C	Instr Supplies	0114H14541020	57.90
0201380	Laboratory Supply C	Instr Supplies	0114H14541020	34.39
0201380	Laboratory Supply C	Instr Supplies	0114H14541020	115.36
0201380	Laboratory Supply C	Instr Supplies	0114H14541020	32.08
0201380	Laboratory Supply C	Instr Supplies	0114H14541020	28.60
0201380	Laboratory Supply C	Instr Supplies	0114H14541020	35.50
0201380	Laboratory Supply C	Instr Supplies	0114H14541020	58.82
0201380	Laboratory Supply C	Instr Supplies	0114H14541020	31.55
0201380	Laboratory Supply C	Instr Supplies	0114H14541020	213.69
0201380	Laboratory Supply C	Instr Supplies	0114H14541020	101.77
0201380	Laboratory Supply C	Instr Supplies	0114H14541020	38.34
0201380	Laboratory Supply C	Instr Supplies	0111M13541020	56.32
0201380	Laboratory Supply C	Instr Supplies	0111M14541020	88.20
0201380	Laboratory Supply C	Instr Supplies	0114H14541020	16.91
0201380	Laboratory Supply C	Instr Supplies	0114H14541020	49.95

Kankakee Community College
AP Check Register
08/04/16

W. Handaw Page 7

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201380	Laboratory Supply C	Instr Supplies	0114H14541020	10.00
0201380	Laboratory Supply C	Instr Supplies	0111M13541020	45.59
*****	+++ Check Total +++			-----
0201380				1,221.29
0201381	Ashleymarie A. Lafi	Client Tuition	06497KA596300	298.00
0201381	Ashleymarie A. Lafi	Client Tuition	06497KA596600	52.00
*****	+++ Check Total +++			-----
0201381				350.00
0201382	Landauer	Contractual Serv	0114A23539000	505.00
*****	+++ Check Total +++			-----
0201382				505.00
0201383	Lewis Paper Place	Paper Stock	0123Y42541060	1,136.70
0201383	Lewis Paper Place	Paper Stock	0123Y42541060	4.00
*****	+++ Check Total +++			-----
0201383				1,140.70
0201384	Logical Operations	Books	0142Z45545000	306.05
*****	+++ Check Total +++			-----
0201384				306.05
0201385	Matthews Medical Bo	New Books	0562Q62548100	3,502.97
0201385	Matthews Medical Bo	New Books	0562Q62548100	900.77
0201385	Matthews Medical Bo	Credit	0562Q62548100	-2,174.48
0201385	Matthews Medical Bo	Credit	0562Q62548100	-194.41
0201385	Matthews Medical Bo	Credit	0562Q62548100	-265.81
0201385	Matthews Medical Bo	Credit	0562Q62548100	-1,113.20
0201385	Matthews Medical Bo	Credit	0562Q62548100	-296.18
*****	+++ Check Total +++			-----
0201385				359.66
0201386	McShanes Inc	Printer Supplies	0188E88541060	175.00
0201386	McShanes Inc	Printer Supplies	0124Y24541060	525.00
*****	+++ Check Total +++			-----
0201386				700.00
0201387	Menards	Grounds Maint	0273Q73541040	32.03
0201387	Menards	Grounds Maint	0273Q73541040	21.32
0201387	Menards	Building Maint	0271Q71541040	71.92
*****	+++ Check Total +++			-----
0201387				125.27
0201388	Loucora T. Murphy	Client Tuition	06497KA596300	298.00
0201388	Loucora T. Murphy	Client Tuition	06497KA596600	54.00
*****	+++ Check Total +++			-----
0201388				352.00
0201389	NACSCORP	New Books	0562Q62548100	103.74
*****	+++ Check Total +++			-----
0201389				103.74
0201390	Pamela S. Nault	Optical Reim	0186Q86521020	341.58
*****	+++ Check Total +++			-----
0201390				341.58

Kankakee Community College
 AP Check Register
 08/04/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201391	Neil Enterprises In	Bookstore Resale	0562Q62548300	251.52
0201391	Neil Enterprises In	Bookstore Resale	0562Q62548110	12.83
*****	+++ Check Total +++			-----
0201391				264.35
0201392	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0201392				64.95
0201393	Partnership	Bookstore Resale	0562Q62548110	692.49
0201393	Partnership	Bookstore Resale	0562Q62548110	466.64
0201393	Partnership	Bookstore Resale	0562Q62548110	302.21
0201393	Partnership	Bookstore Resale	0562Q62548110	168.51
*****	+++ Check Total +++			-----
0201393				1,629.85
0201394	Pearson Educ	New Books	0562Q62548100	2,316.00
0201394	Pearson Educ	New Books	0562Q62548100	11,942.25
0201394	Pearson Educ	New Books	0562Q62548100	321.23
0201394	Pearson Educ	New Books	0562Q62548100	309.00
0201394	Pearson Educ	New Books	0562Q62548100	17,699.45
0201394	Pearson Educ	New Books	0562Q62548100	7,168.50
0201394	Pearson Educ	New Books	0562Q62548100	4,501.50
*****	+++ Check Total +++			-----
0201394				44,257.93
0201395	Perfection Learning	New Books	0562Q62548100	187.94
*****	+++ Check Total +++			-----
0201395				187.94
0201396	Sheila Lynn Pfaff	Dental Reim	0186Q86521020	157.00
*****	+++ Check Total +++			-----
0201396				157.00
0201397	Pitney Bowes Inc	Postage	06497A9544030	0.46
0201397	Pitney Bowes Inc	Postage	06446DT544030	2.33
0201397	Pitney Bowes Inc	Postage	0564Q28544030	3.13
0201397	Pitney Bowes Inc	Postage	0562Q62544030	0.93
0201397	Pitney Bowes Inc	Postage	0278Q78544030	0.93
0201397	Pitney Bowes Inc	Postage	0114A21544030	32.58
0201397	Pitney Bowes Inc	Postage	0183I83544030	0.47
0201397	Pitney Bowes Inc	Postage	0182Q85544030	531.96
0201397	Pitney Bowes Inc	Postage	0182Q83544030	13.02
0201397	Pitney Bowes Inc	Postage	0182Q82544030	9.12
0201397	Pitney Bowes Inc	Postage	0181I84544030	3.90
0201397	Pitney Bowes Inc	Postage	0141Z41544030	2.32
0201397	Pitney Bowes Inc	Postage	0138X36544030	33.48
0201397	Pitney Bowes Inc	Postage	0134X34544030	194.45
0201397	Pitney Bowes Inc	Postage	0131X31544030	27.65
0201397	Pitney Bowes Inc	Postage	0121Y21544030	1.86
0201397	Pitney Bowes Inc	Postage	0119A44544030	5.33
0201397	Pitney Bowes Inc	Postage	0114A24544030	1.88
0201397	Pitney Bowes Inc	Postage	0114A23544030	2.92
0201397	Pitney Bowes Inc	Postage	0114A20544030	12.80
0201397	Pitney Bowes Inc	Postage	0113A15544030	0.47

Kankakee Community College
AP Check Register
08/04/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0201397	+++ Check Total +++			----- 881.99
0201398	PREMSS	CPR Cards	0114H18541020	49.00
***** 0201398	+++ Check Total +++			----- 49.00
0201399	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	267.50
***** 0201399	+++ Check Total +++			----- 267.50
0201400	River Valley Metro	Bus Passes	06497KY596113	180.00
0201400	River Valley Metro	Bus Passes	0100000229000	175.00
***** 0201400	+++ Check Total +++			----- 355.00
0201401	Riverside Health Eq	Client Supplies	06497KA596600	113.39
***** 0201401	+++ Check Total +++			----- 113.39
0201402	Riverside Medical C	Rent Expense	0272Q87561000	1,880.46
***** 0201402	+++ Check Total +++			----- 1,880.46
0201403	Riverside Workforce	Employee Physical	0182Q83554003	39.00
0201403	Riverside Workforce	Employee Physical	0182Q83554003	10.00
0201403	Riverside Workforce	Employee Physical	0182Q83554003	120.00
***** 0201403	+++ Check Total +++			----- 169.00
0201404	Christine Rojek-Poc	Sculpture Install	0273Q73582000	10,000.00
***** 0201404	+++ Check Total +++			----- 10,000.00
0201405	Ryan Bernard DDS	Dental Reim	06416DU529000	126.00
***** 0201405	+++ Check Total +++			----- 126.00
0201406	Sargent Welch Vwr S	Instr Supplies	0111M13541020	497.86
0201406	Sargent Welch Vwr S	Instr Supplies	0111M13541020	20.60
0201406	Sargent Welch Vwr S	Instr Supplies	0111M13541020	31.86
0201406	Sargent Welch Vwr S	Instr Supplies	0111M13541020	126.42
0201406	Sargent Welch Vwr S	Instr Supplies	0111M13541020	126.42
0201406	Sargent Welch Vwr S	Instr Supplies	0111M13541020	84.28
0201406	Sargent Welch Vwr S	Instr Supplies	0111M13541020	20.10
0201406	Sargent Welch Vwr S	Instr Supplies	0111M13541020	25.08
0201406	Sargent Welch Vwr S	Instr Supplies	0111M13541020	26.68
0201406	Sargent Welch Vwr S	Instr Supplies	0111M13541020	47.10
0201406	Sargent Welch Vwr S	Instr Supplies	0111M13541020	49.66
0201406	Sargent Welch Vwr S	Instr Supplies	0111M13541020	16.20
0201406	Sargent Welch Vwr S	Instr Supplies	0111M13541020	169.23
0201406	Sargent Welch Vwr S	Instr Supplies	0111M13541020	31.46
0201406	Sargent Welch Vwr S	Instr Supplies	0111M13541020	24.38
0201406	Sargent Welch Vwr S	Instr Supplies	0111M13541020	51.68
0201406	Sargent Welch Vwr S	Instr Supplies	0111M13541020	55.96
0201406	Sargent Welch Vwr S	Instr Supplies	0111M13541020	6.64

Kankakee Community College
 AP Check Register
 08/04/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201406	Sargent Welch Vwr S	Instr Supplies	0111M13541020	78.24
0201406	Sargent Welch Vwr S	Instr Supplies	0111M13541020	8.35
0201406	Sargent Welch Vwr S	Instr Supplies	0111M15541020	91.86
0201406	Sargent Welch Vwr S	Instr Supplies	0111M15541020	16.41
0201406	Sargent Welch Vwr S	Instr Supplies	0111M15541020	158.04
0201406	Sargent Welch Vwr S	Instr Supplies	0111M15541020	94.92
0201406	Sargent Welch Vwr S	Instr Supplies	0111M15541020	214.08
0201406	Sargent Welch Vwr S	Instr Supplies	0111M15541020	114.08
0201406	Sargent Welch Vwr S	Instr Supplies	0111M15541020	114.08
0201406	Sargent Welch Vwr S	Instr Supplies	0111M15541020	99.82
0201406	Sargent Welch Vwr S	Instr Supplies	0111M15541020	12.20
0201406	Sargent Welch Vwr S	Instr Supplies	0111M15541020	18.38
0201406	Sargent Welch Vwr S	Instr Supplies	0111M15541020	13.40
0201406	Sargent Welch Vwr S	Instr Supplies	0111M15541020	453.76
0201406	Sargent Welch Vwr S	Instr Supplies	0111M15541020	481.84
0201406	Sargent Welch Vwr S	Instr Supplies	0111M15541020	25.48
0201406	Sargent Welch Vwr S	Instr Supplies	0111M15541020	20.92
0201406	Sargent Welch Vwr S	Instr Supplies	0111M15541020	28.74
0201406	Sargent Welch Vwr S	Instr Supplies	0111M15541020	36.60
0201406	Sargent Welch Vwr S	Instr Supplies	0111M15541020	39.48
0201406	Sargent Welch Vwr S	Instr Supplies	0111M15541020	48.72
0201406	Sargent Welch Vwr S	Instr Supplies	0111M15541020	90.63
0201406	Sargent Welch Vwr S	Instr Supplies	0111M14541020	34.35
0201406	Sargent Welch Vwr S	Instr Supplies	0111M14541020	9.36
0201406	Sargent Welch Vwr S	Instr Supplies	0111M14541020	112.06
0201406	Sargent Welch Vwr S	Instr Supplies	0111M14541020	5.28
0201406	Sargent Welch Vwr S	Instr Supplies	0111M14541020	16.38
0201406	Sargent Welch Vwr S	Instr Supplies	0111M14541020	17.16
0201406	Sargent Welch Vwr S	Instr Supplies	0111M14541020	57.51
0201406	Sargent Welch Vwr S	Instr Supplies	0111M14541020	179.24
0201406	Sargent Welch Vwr S	Instr Supplies	0111M14541020	235.26
0201406	Sargent Welch Vwr S	Instr Supplies	0111M14541020	13.80
0201406	Sargent Welch Vwr S	Instr Supplies	0111M14541020	18.67
0201406	Sargent Welch Vwr S	Instr Supplies	0111M14541020	85.04
0201406	Sargent Welch Vwr S	Instr Supplies	0111M13541020	18.38
0201406	Sargent Welch Vwr S	Instr Supplies	0111M13541020	18.38
*****	+++ Check Total +++			-----
0201406				4,492.51
0201407	Scottys Lawn Care	Grounds Maint	0273Q73541041	400.00
*****	+++ Check Total +++			-----
0201407				400.00
0201408	Shannan R. Simmons-	Local Travel	06167LU552000	101.90
*****	+++ Check Total +++			-----
0201408				101.90
0201409	Kendra J. Souligne	Travel Expense	0100000290004	283.62
*****	+++ Check Total +++			-----
0201409				283.62
0201410	Spectrum Chemicals	Instr Supplies	0111M15541020	26.70
0201410	Spectrum Chemicals	Instr Supplies	0111M15541020	107.92
*****	+++ Check Total +++			-----
0201410				134.62

Kankakee Community College
 AP Check Register
 08/04/16

W. H. ... Page 11

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201411	Staples	Office Supplies	0129A16541010	338.09
*****	+++ Check Total +++			-----
0201411				338.09
0201412	Supplyworks	Maint Supplies	0272Q72541040	4,603.50
0201412	Supplyworks	Maint Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0201412				4,611.45
0201413	SWC Technology Part	Software Maint	0188E88532000	7,500.00
*****	+++ Check Total +++			-----
0201413				7,500.00
0201414	U Trau	Bookstore Resale	0562Q62548620	318.00
0201414	U Trau	Bookstore Resale	0562Q62548620	316.80
0201414	U Trau	Bookstore Resale	0562Q62548620	772.80
0201414	U Trau	Bookstore Resale	0562Q62548620	25.73
0201414	U Trau	Bookstore Resale	0562Q62548620	25.73
*****	+++ Check Total +++			-----
0201414				1,459.06
0201415	United Parcel Servi	Shipping Charges	0141Z41544030	5.54
0201415	United Parcel Servi	Shipping Charges	0128A13544030	6.71
0201415	United Parcel Servi	Shipping Charges	0562Q62544030	23.79
0201415	United Parcel Servi	Shipping Charges	0278Q78544030	92.59
0201415	United Parcel Servi	Shipping Charges	0188E88544030	41.85
*****	+++ Check Total +++			-----
0201415				170.48
0201416	Verizon Wireless	Phone Service	0276Q76575000	301.39
*****	+++ Check Total +++			-----
0201416				301.39
0201417	WalMart Stores Inc	Meeting Expense	06416DU551000	1.79
0201417	WalMart Stores Inc	Meeting Expense	06446DT551000	1.19
0201417	WalMart Stores Inc	Meeting Expense	06416DU551000	40.40
0201417	WalMart Stores Inc	Meeting Expense	06446DT551000	26.93
0201417	WalMart Stores Inc	Meeting Expense	06416DU551000	34.09
0201417	WalMart Stores Inc	Meeting Expense	06446DT551000	22.73
0201417	WalMart Stores Inc	Meeting Expense	06416DU551000	76.22
0201417	WalMart Stores Inc	Meeting Expense	06446DT551000	50.82
0201417	WalMart Stores Inc	Meeting Expense	06416DU551000	12.14
0201417	WalMart Stores Inc	Meeting Expense	06416DU551000	29.55
0201417	WalMart Stores Inc	Meeting Expense	06446DT551000	27.80
0201417	WalMart Stores Inc	Meeting Expense	06416DU551000	64.22
0201417	WalMart Stores Inc	Meeting Expense	06446DT551000	33.10
0201417	WalMart Stores Inc	Meeting Expense	06446DT551000	9.72
0201417	WalMart Stores Inc	Meeting Expense	06416DU551000	4.23
0201417	WalMart Stores Inc	Meeting Expense	06416DU551000	73.64
0201417	WalMart Stores Inc	Meeting Expense	06446DT551000	51.91
0201417	WalMart Stores Inc	Meeting Expense	06416DU551000	16.74
0201417	WalMart Stores Inc	Meeting Expense	06446DT551000	11.16
*****	+++ Check Total +++			-----
0201417				588.38
0201418	Dana L. Washington	Travel Expense	06497A9552000	97.51

Kankakee Community College
 AP Check Register
 08/04/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0201418				97.51
0201419	Fleet Services	Fuel Expense	0275Q75541050	8.00
0201419	Fleet Services	Fuel Expense	0275Q75541150	317.19
0201419	Fleet Services	Fuel Expense	0275Q77541050	8.58
0201419	Fleet Services	Fuel Expense	0275Q77541150	155.37
*****	+++ Check Total +++			-----
0201419				489.14
0201420	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----
0201420				25.00
0201421	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----
0201421				25.00
0201422	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----
0201422				25.00
0201423	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----
0201423				25.00
0201424	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----
0201424				25.00
0201425	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----
0201425				25.00
0201426	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----
0201426				25.00
0201427	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----
0201427				25.00
0201428	Tatiana S. Kuykenda	1A Mileage	06497KS596110	100.00
*****	+++ Check Total +++			-----
0201428				100.00
0201429	Jennifer Lessman	1A Mileage	06497LA596120	71.06
*****	+++ Check Total +++			-----
0201429				71.06
0201430	Tiffany L. Nash	1D Mileage	06497KS596110	100.00
*****	+++ Check Total +++			-----
0201430				100.00
0201431	Kara Snyder	1YOS Mileage	06497LY596127	100.00
0201431	Kara Snyder	1YOS Mileage	06497LY596127	50.00

Kankakee Community College
AP Check Register
08/04/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0201431				150.00
0201432	Kenya White	1A Mileage	06497KA596110	50.00
*****	+++ Check Total +++			-----
0201432				50.00
				=====
TOTAL				139,648.32

F-40
 Kankakee Community College
 AP Check Register
 08/11/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201450	Anne Arundel Workfo	Meeting Expense	06007T5551001	350.00
*****	+++ Check Total +++			-----
0201450				350.00
0201451	Aqua IL	Water & Sewer Serv	0276Q81574000	55.31
0201451	Aqua IL	Water & Sewer Serv	0276Q88574000	119.15
0201451	Aqua IL	Water & Sewer Serv	0276Q76574000	119.15
0201451	Aqua IL	Water & Sewer Serv	0276Q88574000	28.26
0201451	Aqua IL	Water & Sewer Serv	0276Q88574000	172.00
0201451	Aqua IL	Water & Sewer Serv	0276Q76574000	231.14
0201451	Aqua IL	Water & Sewer Serv	0276Q76574000	70.86
0201451	Aqua IL	Water & Sewer Serv	0276Q76574000	2,149.61
0201451	Aqua IL	Water & Sewer Serv	1286Q86574000	84.80
0201451	Aqua IL	Water & Sewer Serv	0276Q76574000	58.61
*****	+++ Check Total +++			-----
0201451				3,088.89
0201452	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
*****	+++ Check Total +++			-----
0201452				1,666.67
0201453	Armstrong Medical I	Instr Supplies	0114H12541020	60.00
0201453	Armstrong Medical I	Instr Supplies	0114H17541020	60.00
0201453	Armstrong Medical I	Instr Supplies	0114H12541020	6.60
0201453	Armstrong Medical I	Instr Supplies	0114H17541020	6.60
*****	+++ Check Total +++			-----
0201453				133.20
0201454	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0201454				14.95
0201455	Bam Mascot Inc	Promotion Exp	0144I44551000	2,425.00
*****	+++ Check Total +++			-----
0201455				2,425.00
0201456	Carolina Biological	Instr Supplies	0111M13541020	18.40
0201456	Carolina Biological	Instr Supplies	0111M13541020	18.40
0201456	Carolina Biological	Instr Supplies	0111M13541020	146.40
0201456	Carolina Biological	Instr Supplies	0111M13541020	14.46
0201456	Carolina Biological	Instr Supplies	0111M13541020	108.50
*****	+++ Check Total +++			-----
0201456				306.16
0201457	Carpet Weavers Comm	Bldg Improvements	0271Q71584000	3,684.00
*****	+++ Check Total +++			-----
0201457				3,684.00
0201458	CDW Government Inc	Office Supplies	0188E88541010	639.19
0201458	CDW Government Inc	Office Supplies	0188E88541010	67.02
0201458	CDW Government Inc	Office Supplies	0188E88541010	54.63
*****	+++ Check Total +++			-----
0201458				760.84
0201459	Cengage Learning	New Books	0562Q62548100	1,095.00
0201459	Cengage Learning	Credit	0562Q62548100	-626.25

Kankakee Community College
 AP Check Register
 08/11/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0201459				468.75
0201460	Christiansen Auto	Vehicle Maint	0273Q73541040	258.18
*****	+++ Check Total +++			-----
0201460				258.18
0201461	City of Watseka	Water & Sewer Serv	0276Q87574000	33.18
*****	+++ Check Total +++			-----
0201461				33.18
0201462	Conserv FS	Grounds Supplies	0273Q73541040	356.24
*****	+++ Check Total +++			-----
0201462				356.24
0201463	Constellation	Electric Service	0276Q81573000	1,039.12
0201463	Constellation	Electric Service	0276Q88573000	2,263.18
0201463	Constellation	Electric Service	0276Q80573000	1,284.03
0201463	Constellation	Electric Service	0276Q76573000	47,404.10
*****	+++ Check Total +++			-----
0201463				51,990.43
0201464	Charles A. Cooke	Travel Expense	0113A15553000	184.99
*****	+++ Check Total +++			-----
0201464				184.99
0201465	Core Construction	OJT Contract	06497KS596010	1,524.92
*****	+++ Check Total +++			-----
0201465				1,524.92
0201466	Council for Opp in	Registration Fee	06416DU553000	940.00
*****	+++ Check Total +++			-----
0201466				940.00
0201467	Culligan Water	Water Softner	0111M13534000	50.00
*****	+++ Check Total +++			-----
0201467				50.00
0201468	D & H Distributing	Bookstore Resale	0562Q62548300	205.56
*****	+++ Check Total +++			-----
0201468				205.56
0201469	Daikin Applied	Equipment Maint	0271Q71534000	672.30
*****	+++ Check Total +++			-----
0201469				672.30
0201470	Demco	LRC Supplies	0121Y21541030	26.97
0201470	Demco	LRC Supplies	0121Y21541030	66.15
0201470	Demco	LRC Supplies	0121Y21541030	53.44
0201470	Demco	LRC Supplies	0121Y21541030	31.40
0201470	Demco	LRC Supplies	0121Y21541030	7.38
0201470	Demco	LRC Supplies	0121Y21541030	36.38
0201470	Demco	LRC Supplies	0121Y21541030	65.08
0201470	Demco	LRC Supplies	0121Y21541030	50.81
0201470	Demco	LRC Supplies	0121Y21541030	62.65
0201470	Demco	LRC Supplies	0121Y21541030	48.30

Kankakee Community College
AP Check Register
08/11/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201470	Demco	LRC Supplies	0121Y21541030	110.86
*****	+++ Check Total +++			-----
0201470				559.42
0201471	Dick Blick	Bookstore Resale	0562Q62548300	87.60
0201471	Dick Blick	Bookstore Resale	0562Q62548300	39.80
0201471	Dick Blick	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0201471				127.40
0201472	Douglas Stewart Co	Bookstore Resale	0562Q62548300	11.76
*****	+++ Check Total +++			-----
0201472				11.76
0201473	Eastern IL Universi	Facility Rental	06416DU561000	6,688.26
*****	+++ Check Total +++			-----
0201473				6,688.26
0201474	Eastern IL Univ	Client Tuition	06497KY596713	200.00
*****	+++ Check Total +++			-----
0201474				200.00
0201475	Elara	Engineering Serv	0271Q71584000	780.00
*****	+++ Check Total +++			-----
0201475				780.00
0201476	Elsevier Health Sci	New Books	0562Q62548100	7,580.96
0201476	Elsevier Health Sci	New Books	0562Q62548100	2,025.43
0201476	Elsevier Health Sci	Credit	0562Q62548100	-622.85
0201476	Elsevier Health Sci	Credit	0562Q62548100	-2,197.72
*****	+++ Check Total +++			-----
0201476				6,785.82
0201477	WESCO Receivables C	Maint Supplies	0271Q71541040	135.30
*****	+++ Check Total +++			-----
0201477				135.30
0201478	Chenille J. Evans	Dental Reim	0186Q86521020	244.45
*****	+++ Check Total +++			-----
0201478				244.45
0201479	Excel Electric Inc	Bldg Improvements	0271Q71584000	26,241.30
*****	+++ Check Total +++			-----
0201479				26,241.30
0201480	First Class Books	New Books	0562Q62548100	217.00
*****	+++ Check Total +++			-----
0201480				217.00
0201481	Fisher Scientific C	Instr Supplies	0111M13541020	1,212.40
0201481	Fisher Scientific C	Instr Supplies	0111M13541020	125.65
0201481	Fisher Scientific C	Instr Supplies	0111M13541020	163.64
*****	+++ Check Total +++			-----
0201481				1,501.69
0201482	Follett Higher Educ	Used Books	0562Q62548200	1,427.25

Kankakee Community College
 AP Check Register
 08/11/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0201482	+++ Check Total +++			----- 1,427.25
0201483 ***** 0201483	G & K Serv Inc +++ Check Total +++	Uniform Expense	0272Q72539000	126.52 ----- 126.52
0201484 0201484 0201484 0201484 0201484 0201484 ***** 0201484	Global Industrial E Global Industrial E Global Industrial E Global Industrial E Global Industrial E Global Industrial E +++ Check Total +++	Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies	0113T26541020 0113T26541020 0113T26541020 0113T26541020 0113T26541020 0113T26541020	137.90 33.00 52.80 33.00 33.00 20.58 ----- 310.28
0201485 0201485 0201485 ***** 0201485	Grundy Supply Grundy Supply Grundy Supply +++ Check Total +++	Maint Supplies Maint Supplies Maint Supplies	0272Q72541040 0272Q72541040 0272Q72541040	672.00 1,120.00 896.00 ----- 2,688.00
0201486 ***** 0201486	Kellee J. Hayes +++ Check Total +++	Co-Insurance Reim	0186Q86521110	500.00 ----- 500.00
0201487 ***** 0201487	Heritage FS Inc +++ Check Total +++	Maint Supplies	0273Q73541040	722.62 ----- 722.62
0201488 ***** 0201488	Herscher Pilot +++ Check Total +++	Advertising Expense	0183I83547000	60.00 ----- 60.00
0201489 ***** 0201489	Hicksgas Kankakee I +++ Check Total +++	Maint Supplies	0271Q71541040	24.00 ----- 24.00
0201490 ***** 0201490	Higher Learning Com +++ Check Total +++	Membership Dues	0186A99546000	5,384.35 ----- 5,384.35
0201491 ***** 0201491	IdentiSys +++ Check Total +++	Computer Hardware	1286Q86541090	439.84 ----- 439.84
0201492 ***** 0201492	Jack L Marcus Inc +++ Check Total +++	Bookstore Resale	0562Q62548620	172.80 ----- 172.80
0201493 ***** 0201493	Jones & Bartlett Le +++ Check Total +++	New Books	0562Q62548100	2,211.43 ----- 2,211.43
0201494 0201494	Kankakee Ace Hardwa Kankakee Ace Hardwa	Instr Supplies Instr Supplies	0113T16541020 0113T16541020	17.06 30.47

Kankakee Community College
 AP Check Register
 08/11/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201494	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	25.20
0201494	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	11.97
0201494	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	18.99
0201494	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	7.21
0201494	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	13.29
0201494	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	4.53
0201494	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	87.02
0201494	Kankakee Ace Hardwa	Building Maint	0271Q71541040	45.56
0201494	Kankakee Ace Hardwa	Building Maint	0271Q71541040	22.30
*****	+++ Check Total +++			-----
0201494				283.60
0201495	Kankakee Community	Office Supplies	06497A9540010	145.00
0201495	Kankakee Community	Consultants	06497A9532000	1,810.00
0201495	Kankakee Community	Tuition Reim	0186Q86527020	1,029.00
0201495	Kankakee Community	Business Cards	0565X65541010	7.61
0201495	Kankakee Community	Business Cards	0132X32541010	7.61
0201495	Kankakee Community	Media Charges	06416DU542000	14.90
0201495	Kankakee Community	Media Charges	06326DS542000	48.02
0201495	Kankakee Community	Media Charges	06167LC542000	431.72
0201495	Kankakee Community	Office Supplies	0114A20541010	10.14
*****	+++ Check Total +++			-----
0201495				3,504.00
0201496	Kankakee Postmaster	Postage	0182Q83544030	1.66
0201496	Kankakee Postmaster	Postage	06326DS544030	1.12
0201496	Kankakee Postmaster	Postage	0564Q28544030	16.35
0201496	Kankakee Postmaster	Postage	0182Q82544030	0.56
0201496	Kankakee Postmaster	Postage	0134X34544030	0.56
0201496	Kankakee Postmaster	Postage	0131X31544030	1.16
0201496	Kankakee Postmaster	Postage	0181I84544030	3.32
0201496	Kankakee Postmaster	Postage	0114A20544030	4.60
0201496	Kankakee Postmaster	Postage	06446DT544030	0.47
0201496	Kankakee Postmaster	Postage	0132X35544030	20.68
0201496	Kankakee Postmaster	Postage	0131X31544030	7.05
*****	+++ Check Total +++			-----
0201496				57.53
0201497	Kankakee Postmaster	Postage	0182Q82544030	65.80
*****	+++ Check Total +++			-----
0201497				65.80
0201498	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	160.85
0201498	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	58.38
0201498	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	148.94
0201498	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	732.77
*****	+++ Check Total +++			-----
0201498				1,100.94
0201499	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
0201499	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
0201499	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
*****	+++ Check Total +++			-----
0201499				1,974.00
0201500	Kone Inc	Contractual Serv	0271Q71539000	372.30

Kankakee Community College
 AP Check Register
 08/11/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201500	Kone Inc	Contractual Serv	0271Q71539000	2,480.16
*****	+++ Check Total +++			-----
0201500				2,852.46
0201501	Laboratory Supply C	Instr Supplies	0114H14541020	49.84
0201501	Laboratory Supply C	Instr Supplies	0114H14541020	58.56
0201501	Laboratory Supply C	Instr Supplies	0114H14541020	75.13
0201501	Laboratory Supply C	Instr Supplies	0114H14541020	73.30
0201501	Laboratory Supply C	Instr Supplies	0114H14541020	64.59
0201501	Laboratory Supply C	Instr Supplies	0114H14541020	75.99
0201501	Laboratory Supply C	Instr Supplies	0114H14541020	75.99
0201501	Laboratory Supply C	Instr Supplies	0111M13541020	313.88
0201501	Laboratory Supply C	Instr Supplies	0111M13541020	351.36
0201501	Laboratory Supply C	Instr Supplies	0111M13541020	99.60
0201501	Laboratory Supply C	Instr Supplies	0111M13541020	57.35
0201501	Laboratory Supply C	Instr Supplies	0111M13541020	41.47
0201501	Laboratory Supply C	Instr Supplies	0111M13541020	141.41
0201501	Laboratory Supply C	Instr Supplies	0111M13541020	49.84
0201501	Laboratory Supply C	Instr Supplies	0114H14541020	10.00
*****	+++ Check Total +++			-----
0201501				1,538.31
0201502	Lone Tree Leader	Advertising Expense	0183I83547000	70.00
*****	+++ Check Total +++			-----
0201502				70.00
0201503	LSUHSC Foundation D	New Books	0562Q62548100	687.23
*****	+++ Check Total +++			-----
0201503				687.23
0201504	MAB Paints	Paint Supplies	0271Q71541040	124.01
0201504	MAB Paints	Paint Supplies	0271Q71541040	74.38
*****	+++ Check Total +++			-----
0201504				198.39
0201505	Manchester Grand Hy	Lodging Expense	06416DU553000	1,376.67
*****	+++ Check Total +++			-----
0201505				1,376.67
0201506	Matthews Medical Bo	New Books	0562Q62548100	600.51
0201506	Matthews Medical Bo	New Books	0562Q62548100	391.28
0201506	Matthews Medical Bo	New Books	0562Q62548100	1,955.44
0201506	Matthews Medical Bo	New Books	0562Q62548100	1,183.22
*****	+++ Check Total +++			-----
0201506				4,130.45
0201507	McGraw Hill Educati	Books	06166LU545000	39.98
0201507	McGraw Hill Educati	Books	06166LU545000	40.59
0201507	McGraw Hill Educati	Books	06166LU545000	40.59
0201507	McGraw Hill Educati	Books	06166LU545000	47.97
0201507	McGraw Hill Educati	Books	06166LU545000	47.97
0201507	McGraw Hill Educati	Books	06166LU545000	63.96
0201507	McGraw Hill Educati	Books	06166LU545000	79.95
0201507	McGraw Hill Educati	Books	06166LU545000	79.80
0201507	McGraw Hill Educati	Books	06166LW545000	52.20
0201507	McGraw Hill Educati	Books	06166LW545000	20.34

Kankakee Community College
 AP Check Register
 08/11/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201507	McGraw Hill Educati	Books	06166LW545000	24.90
0201507	McGraw Hill Educati	Books	06166LW545000	55.44
0201507	McGraw Hill Educati	Books	06166LW545000	39.98
0201507	McGraw Hill Educati	Books	06166LW545000	55.44
0201507	McGraw Hill Educati	Books	06166LW545000	99.95
0201507	McGraw Hill Educati	Books	06166LW545000	99.95
0201507	McGraw Hill Educati	Books	06166LW545000	40.59
0201507	McGraw Hill Educati	Books	06166LW545000	40.59
0201507	McGraw Hill Educati	Books	06166LW545000	40.59
0201507	McGraw Hill Educati	Books	06166LW545000	40.59
0201507	McGraw Hill Educati	Books	06166LW545000	40.59
0201507	McGraw Hill Educati	Books	06166LW545000	79.95
0201507	McGraw Hill Educati	Books	06166LW545000	40.59
0201507	McGraw Hill Educati	Books	06166LW545000	32.10
0201507	McGraw Hill Educati	Books	06166LW545000	19.20
0201507	McGraw Hill Educati	Books	06166LW545000	12.60
0201507	McGraw Hill Educati	Books	06166LW545000	79.96
0201507	McGraw Hill Educati	Books	06166LW545000	81.36
0201507	McGraw Hill Educati	Books	06166LW545000	30.37
0201507	McGraw Hill Educati	Books	06166LU545000	81.36
0201507	McGraw Hill Educati	Books	06166LU545000	55.44
0201507	McGraw Hill Educati	Books	06166LU545000	39.98
0201507	McGraw Hill Educati	Books	06166LU545000	81.36
0201507	McGraw Hill Educati	Books	06166LU545000	39.99
0201507	McGraw Hill Educati	Books	06166LU545000	55.44
0201507	McGraw Hill Educati	Books	06166LU545000	39.98
0201507	McGraw Hill Educati	Books	06166LU545000	47.07
0201507	McGraw Hill Educati	Books	06166LU545000	55.44
0201507	McGraw Hill Educati	Books	06166LU545000	55.44
0201507	McGraw Hill Educati	Books	06166LU545000	40.59
0201507	McGraw Hill Educati	Books	06166LU545000	62.76
0201507	McGraw Hill Educati	Books	06166LU545000	20.34
0201507	McGraw Hill Educati	Books	06166LU545000	5.43
0201507	McGraw Hill Educati	Books	06166LU545000	55.44
0201507	McGraw Hill Educati	Books	06166LU545000	31.41
*****	+++ Check Total +++			-----
0201507				2,194.97
0201508	Menards	Grounds Maint	0273Q73541040	82.94
0201508	Menards	Building Maint	0271Q71541040	59.95
*****	+++ Check Total +++			-----
0201508				142.89
0201509	Midwest Industrial	Maint Supplies	0271Q71541040	125.00
*****	+++ Check Total +++			-----
0201509				125.00
0201510	Missouri Textbook E	Used Books	0562Q62548200	75.50
0201510	Missouri Textbook E	Used Books	0562Q62548200	13,052.76
*****	+++ Check Total +++			-----
0201510				13,128.26
0201511	Morgan E. Mittler	Client Tuition	06497KA596500	1,480.00
*****	+++ Check Total +++			-----
0201511				1,480.00
0201512	NACSCORP	New Books	0562Q62548100	63.70

Kankakee Community College
 AP Check Register
 08/11/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0201512				63.70
0201513	Neil Enterprises In	Bookstore Resale	0562Q62548300	258.00
0201513	Neil Enterprises In	Bookstore Resale	0562Q62548110	15.23
*****	+++ Check Total +++			-----
0201513				273.23
0201514	Partnership	Bookstore Resale	0562Q62548110	406.05
0201514	Partnership	Bookstore Resale	0562Q62548110	475.97
*****	+++ Check Total +++			-----
0201514				882.02
0201515	Pearson Educ	New Books	0562Q62548100	930.00
0201515	Pearson Educ	New Books	0562Q62548100	2,725.80
0201515	Pearson Educ	New Books	0562Q62548100	2,917.30
0201515	Pearson Educ	New Books	0562Q62548100	1,420.80
0201515	Pearson Educ	Credit	0562Q62548100	-1,330.32
0201515	Pearson Educ	Credit	0562Q62548100	-1,331.10
*****	+++ Check Total +++			-----
0201515				5,332.48
0201516	Perfection Learning	New Books	0562Q62548100	276.54
*****	+++ Check Total +++			-----
0201516				276.54
0201517	Phusion LLC	Advertising Expense	0181I84547000	3,590.92
*****	+++ Check Total +++			-----
0201517				3,590.92
0201518	Pitney Bowes Inc	Postage	06497KY544030	4.86
0201518	Pitney Bowes Inc	Postage	06497A9544030	0.46
0201518	Pitney Bowes Inc	Postage	0564Q28544030	6.04
0201518	Pitney Bowes Inc	Postage	0114A21544030	2.92
0201518	Pitney Bowes Inc	Postage	0183I83544030	36.27
0201518	Pitney Bowes Inc	Postage	0182Q85544030	71.11
0201518	Pitney Bowes Inc	Postage	0182Q83544030	20.92
0201518	Pitney Bowes Inc	Postage	0182Q82544030	0.93
0201518	Pitney Bowes Inc	Postage	0181R81544030	0.93
0201518	Pitney Bowes Inc	Postage	0181I84544030	114.61
0201518	Pitney Bowes Inc	Postage	0141Z41544030	23.87
0201518	Pitney Bowes Inc	Postage	0138X36544030	8.83
0201518	Pitney Bowes Inc	Postage	0138W38544030	0.47
0201518	Pitney Bowes Inc	Postage	0134X34544030	93.24
0201518	Pitney Bowes Inc	Postage	0132X33544030	0.47
0201518	Pitney Bowes Inc	Postage	0131X31544030	87.58
0201518	Pitney Bowes Inc	Postage	0121Y21544030	0.46
0201518	Pitney Bowes Inc	Postage	0116A92544030	122.76
0201518	Pitney Bowes Inc	Postage	0114A20544030	13.27
0201518	Pitney Bowes Inc	Postage	0113A15544030	1.40
0201518	Pitney Bowes Inc	Postage	06497KY544030	1.35
0201518	Pitney Bowes Inc	Postage	06497A9544030	1.86
0201518	Pitney Bowes Inc	Postage	06446DT544030	5.94
0201518	Pitney Bowes Inc	Postage	06416DU544030	7.95
0201518	Pitney Bowes Inc	Postage	0565X65544030	10.88
0201518	Pitney Bowes Inc	Postage	0564Q28544030	5.12

Kankakee Community College
 AP Check Register
 08/11/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201518	Pitney Bowes Inc	Postage	0114A21544030	23.55
0201518	Pitney Bowes Inc	Postage	0183I83544030	1.39
0201518	Pitney Bowes Inc	Postage	0182Q85544030	177.56
0201518	Pitney Bowes Inc	Postage	0182Q83544030	14.16
0201518	Pitney Bowes Inc	Postage	0182Q82544030	2.33
0201518	Pitney Bowes Inc	Postage	0181R81544030	1.39
0201518	Pitney Bowes Inc	Postage	0181A11544030	0.47
0201518	Pitney Bowes Inc	Postage	0181I84544030	134.36
0201518	Pitney Bowes Inc	Postage	0141Z41544030	11.16
0201518	Pitney Bowes Inc	Postage	0138X36544030	0.46
0201518	Pitney Bowes Inc	Postage	0134X34544030	352.64
0201518	Pitney Bowes Inc	Postage	0132X35544030	0.46
0201518	Pitney Bowes Inc	Postage	0132X33544030	14.30
0201518	Pitney Bowes Inc	Postage	0131X31544030	44.46
0201518	Pitney Bowes Inc	Postage	0121Y21544030	1.86
0201518	Pitney Bowes Inc	Postage	0119A44544030	14.42
0201518	Pitney Bowes Inc	Postage	0114A24544030	3.76
0201518	Pitney Bowes Inc	Postage	0113A15544030	0.93
*****	+++ Check Total +++			-----
0201518				1,444.16
0201519	Plochman Inc	OJT Contract	06497KA596010	454.94
0201519	Plochman Inc	OJT Contract	07496J853T010	-211.68
*****	+++ Check Total +++			-----
0201519				243.26
0201520	Rid All Pest Contro	Pest Control	0271Q71539000	175.00
0201520	Rid All Pest Contro	Pest Control	0271Q71539000	190.00
*****	+++ Check Total +++			-----
0201520				365.00
0201521	Rogers Supply Co In	Maint Supplies	0271Q71541040	1.82
0201521	Rogers Supply Co In	Maint Supplies	0271Q71541040	224.61
0201521	Rogers Supply Co In	Maint Supplies	0271Q71541040	76.55
*****	+++ Check Total +++			-----
0201521				302.98
0201522	Samantha M. Schremp	YAPS Incentive	06497KY596213	25.00
*****	+++ Check Total +++			-----
0201522				25.00
0201523	Scorebuilders	Instr Supplies	0114H19541020	50.00
*****	+++ Check Total +++			-----
0201523				50.00
0201524	Guadalupe Sorich	Optical Reim	0186Q86521020	12.07
0201524	Guadalupe Sorich	Optical Reim	06167C7529000	28.15
0201524	Guadalupe Sorich	Optical Reim	0186Q86521020	26.40
0201524	Guadalupe Sorich	Optical Reim	06167C7529000	61.60
*****	+++ Check Total +++			-----
0201524				128.22
0201525	Spectrum Chemicals	Instr Supplies	0111M14541020	376.30
*****	+++ Check Total +++			-----
0201525				376.30

Kankakee Community College
AP Check Register
08/11/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201526	State Farm Insuranc	Client Support	06497KA596700	200.00
*****	+++ Check Total +++			-----
0201526				200.00
0201527	Clay W. Sterling	HR Recruiting	0182Q83554002	290.00
*****	+++ Check Total +++			-----
0201527				290.00
0201528	Transcendent LLC	Web Site Hosting	0188E88539000	2,130.00
0201528	Transcendent LLC	Contractual Serv	0188E88539000	300.00
*****	+++ Check Total +++			-----
0201528				2,430.00
0201529	U Trau	Bookstore Resale	0562Q62548620	444.00
0201529	U Trau	Bookstore Resale	0562Q62548620	496.80
0201529	U Trau	Bookstore Resale	0562Q62548110	25.73
*****	+++ Check Total +++			-----
0201529				966.53
0201530	University of Illin	Contractual Serv	0121Y21539000	483.75
0201530	University of Illin	Contractual Serv	0121Y21539000	3,158.61
0201530	University of Illin	Contractual Serv	0121Y21539000	1,627.63
0201530	University of Illin	Contractual Serv	0121Y21539000	330.00
0201530	University of Illin	Contractual Serv	0121Y21539000	517.50
*****	+++ Check Total +++			-----
0201530				6,117.49
0201531	University of Illin	Membership Dues	0121Y21546000	9,680.00
*****	+++ Check Total +++			-----
0201531				9,680.00
0201532	Village of Bradley	Water & Sewer Serv	0276Q81574000	14.06
*****	+++ Check Total +++			-----
0201532				14.06
0201533	VWR Education LLC d	Instr Supplies	0114H14541020	13.45
0201533	VWR Education LLC d	Instr Supplies	0114H14541020	35.21
0201533	VWR Education LLC d	Instr Supplies	0114H14541020	87.42
0201533	VWR Education LLC d	Instr Supplies	0114H14541020	118.99
0201533	VWR Education LLC d	Instr Supplies	0114H14541020	17.00
0201533	VWR Education LLC d	Instr Supplies	0114H14541020	15.18
0201533	VWR Education LLC d	Instr Supplies	0114H14541020	27.11
*****	+++ Check Total +++			-----
0201533				314.36
0201534	WBCA	Membership Dues	0564Q23553040	130.00
*****	+++ Check Total +++			-----
0201534				130.00
0201535	Westside Tire & Ali	Vehicle Maint	0273Q73541040	56.00
*****	+++ Check Total +++			-----
0201535				56.00
0201536	WGFA Radio	Advertising Expense	0183I83547000	250.00
0201536	WGFA Radio	Advertising Expense	0183I83547000	576.00
0201536	WGFA Radio	Advertising Expense	0183I83547000	250.00

Kankakee Community College
 AP Check Register
 08/11/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0201536	+++ Check Total +++			----- 1,076.00
0201537	Wolters Kluwer	New Books	0562Q62548100	472.40
***** 0201537	+++ Check Total +++			----- 472.40
0201538	Wolters Kluwer	New Books	0562Q62548100	160.00
***** 0201538	+++ Check Total +++			----- 160.00
0201539	Xerox Corp	Copier Lease	0123Y42534000	2,396.14
0201539	Xerox Corp	Copier Lease	0123Y42534000	602.38
0201539	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0201539	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0201539	Xerox Corp	Copier Lease	0123Y42534000	270.34
0201539	Xerox Corp	Copier Lease	0123Y42534000	270.34
***** 0201539	+++ Check Total +++			----- 7,653.50
0201540	Jennifer A. Zimmerm	Travel Expense	0181I84552000	56.00
***** 0201540	+++ Check Total +++			----- 56.00
0201541	*****	Student Refund	0100000133000	426.00
***** 0201541	+++ Check Total +++			----- 426.00
0201542	*****	Financial Aid Award	0100000133000	718.94
***** 0201542	+++ Check Total +++			----- 718.94
0201543	*****	Student Refund	0100000133000	162.00
***** 0201543	+++ Check Total +++			----- 162.00
0201544	*****	Financial Aid Award	0100000133000	383.00
***** 0201544	+++ Check Total +++			----- 383.00
0201545	*****	Student Refund	0100000133000	35.00
***** 0201545	+++ Check Total +++			----- 35.00
0201546	*****	Financial Aid Award	0100000133000	722.00
***** 0201546	+++ Check Total +++			----- 722.00
0201547	*****	Student Refund	0100000133000	20.68
***** 0201547	+++ Check Total +++			----- 20.68
TOTAL				=====
				207,022.02

F-51
 Kankakee Community College
 AP Check Register
 08/18/16

W. Gardner

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201548	Advocate	Advertising Expense	0182Q83547000	27.00
*****	+++ Check Total +++			-----
0201548				27.00
0201549	Airgas North Centra	Equipment Rental	0114H16562000	194.36
*****	+++ Check Total +++			-----
0201549				194.36
0201550	Amer Technical Publ	New Books	0562Q62548100	3,217.50
*****	+++ Check Total +++			-----
0201550				3,217.50
0201551	Aqua IL	Water & Sewer Serv	0276Q81574000	193.54
*****	+++ Check Total +++			-----
0201551				193.54
0201552	Arena Food Service	Bookstore Resale	0562Q62548670	7,500.00
0201552	Arena Food Service	Meeting Expense	0114H17551000	137.85
0201552	Arena Food Service	Meeting Expense	0182Q83599007	40.00
*****	+++ Check Total +++			-----
0201552				7,677.85
0201553	Arseneau Media Prod	Video Service	0183I83539000	650.00
*****	+++ Check Total +++			-----
0201553				650.00
0201554	Assn of Governing B	Membership Dues	0181I84546000	2,400.00
*****	+++ Check Total +++			-----
0201554				2,400.00
0201555	Barnes & Noble	Books	0119A44592030	268.80
*****	+++ Check Total +++			-----
0201555				268.80
0201556	Michael G. Boyd	Travel Expense	0181A11552000	72.00
*****	+++ Check Total +++			-----
0201556				72.00
0201557	Branded Custom Spor	Bookstore Resale	0562Q62548620	1,145.80
0201557	Branded Custom Spor	Bookstore Resale	0562Q62548620	570.40
0201557	Branded Custom Spor	Bookstore Resale	0562Q62548620	79.30
*****	+++ Check Total +++			-----
0201557				1,795.50
0201558	BSN Sports	Athletic Supplies	0564Q24541090	714.60
0201558	BSN Sports	Athletic Supplies	0564Q24541090	0.00
0201558	BSN Sports	Athletic Supplies	0564Q24541090	714.60
0201558	BSN Sports	Athletic Supplies	0564Q24541090	0.00
0201558	BSN Sports	Athletic Supplies	0564Q24541090	72.00
*****	+++ Check Total +++			-----
0201558				1,501.20
0201559	Jada M. Butler	Stipend	06416DU599050	144.37
*****	+++ Check Total +++			-----
0201559				144.37

Kankakee Community College
 AP Check Register
 08/18/16

U. H. Anderson

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201560	Sheri L. Cagle	Optical Reim	0186Q86521020	478.00
*****	+++ Check Total +++			-----
0201560				478.00
0201561	Career Cruising	Subscription	0132X32539000	595.00
*****	+++ Check Total +++			-----
0201561				595.00
0201562	Carolina Academic P	New Books	0562Q62548100	608.00
*****	+++ Check Total +++			-----
0201562				608.00
0201563	Carolina Biological	Instr Supplies	0111M13541020	8.05
*****	+++ Check Total +++			-----
0201563				8.05
0201564	CDW Government Inc	Computer Hardware	0188E88544040	221.48
*****	+++ Check Total +++			-----
0201564				221.48
0201565	Cengage Learning	New Books	0562Q62548100	3,510.00
0201565	Cengage Learning	New Books	0562Q62548100	2,245.50
0201565	Cengage Learning	New Books	0562Q62548100	1,953.75
0201565	Cengage Learning	New Books	0562Q62548100	3,511.50
0201565	Cengage Learning	New Books	0562Q62548100	1,957.50
0201565	Cengage Learning	Credit	0562Q62548100	-5,614.75
0201565	Cengage Learning	Credit	0562Q62548100	-3,632.25
*****	+++ Check Total +++			-----
0201565				3,931.25
0201566	Kristine Condon	Travel Expense	0113A15553000	30.00
0201566	Kristine Condon	Travel Expense	06007T5553005	752.00
*****	+++ Check Total +++			-----
0201566				782.00
0201567	Tracy S. Conner	Travel Expense	0121Y21552000	89.00
*****	+++ Check Total +++			-----
0201567				89.00
0201568	Connor Co	Maint Supplies	0271Q71541040	9.26
*****	+++ Check Total +++			-----
0201568				9.26
0201569	Constant Contact	Contractual Serv	0183I83539000	966.00
*****	+++ Check Total +++			-----
0201569				966.00
0201570	Current Technologie	Software	0188E88539020	198.91
0201570	Current Technologie	Software	0188E88539020	4,667.52
*****	+++ Check Total +++			-----
0201570				4,866.43
0201571	Daily Journal	Subscription	0183I83546000	244.40
*****	+++ Check Total +++			-----
0201571				244.40

Kankakee Community College
AP Check Register
08/18/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201572	Daily Journal	Advertising Expense	0182Q83547000	197.50
0201572	Daily Journal	Advertising Expense	0183I83547000	49.93
*****	+++ Check Total +++			-----
0201572				247.43
0201573	Delta Controls Chic	Contractual Serv	0271Q71534000	788.00
*****	+++ Check Total +++			-----
0201573				788.00
0201574	Nicki L. DePatis	Optical Reim	0186Q86521020	374.20
*****	+++ Check Total +++			-----
0201574				374.20
0201575	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	139.23
0201575	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	5.77
0201575	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	48.01
0201575	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	254.73
0201575	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	254.73
*****	+++ Check Total +++			-----
0201575				702.47
0201576	Elsevier Health Sci	New Books	0562Q62548100	1,346.88
0201576	Elsevier Health Sci	New Books	0562Q62548100	662.40
*****	+++ Check Total +++			-----
0201576				2,009.28
0201577	Esco Group	New Books	0562Q62548100	250.66
*****	+++ Check Total +++			-----
0201577				250.66
0201578	Federal Express Cor	Shipping Charges	0562Q62548110	148.42
0201578	Federal Express Cor	Shipping Charges	0562Q62548110	197.44
*****	+++ Check Total +++			-----
0201578				345.86
0201579	Federal Rent A Fenc	Equipment Rental	0300000583000	480.00
*****	+++ Check Total +++			-----
0201579				480.00
0201580	Abby L. Fischer	Local Travel	0565X65552000	140.00
*****	+++ Check Total +++			-----
0201580				140.00
0201581	Follett Higher Educ	Used Books	0562Q62548200	5,430.00
0201581	Follett Higher Educ	Used Books	0562Q62548200	171.40
0201581	Follett Higher Educ	Credit	0562Q62548200	-3,758.59
0201581	Follett Higher Educ	Used Books	0562Q62548200	994.50
0201581	Follett Higher Educ	Used Books	0562Q62548200	2,075.00
0201581	Follett Higher Educ	Used Books	0562Q62548200	15,472.88
0201581	Follett Higher Educ	Credit	0562Q62548200	-16,691.18
0201581	Follett Higher Educ	New Books	0562Q62548100	608.70
*****	+++ Check Total +++			-----
0201581				4,302.71
0201582	Richard J. Frey	Meeting Expense	0185R85552000	165.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 08/18/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201582				165.00
0201583	G & K Serv Inc	Uniform Expense	0272Q72539000	126.32
0201583	G & K Serv Inc	Credit	0272Q72539000	-18.04
*****	+++ Check Total +++			-----
0201583				108.28
0201584	Wackenhut Corp	Security Services	1274Q86539000	352.65
0201584	Wackenhut Corp	Security Services	1274Q86539000	1,002.60
0201584	Wackenhut Corp	Security Services	1274Q86539000	1,992.24
0201584	Wackenhut Corp	Security Services	1274Q86539000	1,014.50
0201584	Wackenhut Corp	Security Services	1274Q86539000	1,995.35
0201584	Wackenhut Corp	Security Services	1274Q86539000	403.37
0201584	Wackenhut Corp	Security Services	1274Q86539000	2,026.58
0201584	Wackenhut Corp	Security Services	1274Q86539000	1,014.50
0201584	Wackenhut Corp	Security Services	1274Q86539000	410.51
*****	+++ Check Total +++			-----
0201584				10,212.30
0201585	Goodheart Wilcox Pu	Instr Supplies	0113T17541020	199.98
*****	+++ Check Total +++			-----
0201585				199.98
0201586	Guebert J Kent DDS	Dental Reim	0186Q86521020	197.00
*****	+++ Check Total +++			-----
0201586				197.00
0201587	Michelle L. Hasik	Dental Reim	0186Q86521020	86.60
*****	+++ Check Total +++			-----
0201587				86.60
0201588	Health Educator Pub	New Books	0562Q62548100	1,569.75
*****	+++ Check Total +++			-----
0201588				1,569.75
0201589	Hilton Garden Inn K	HR Recruiting	0182Q83554002	154.36
*****	+++ Check Total +++			-----
0201589				154.36
0201590	IASB Publ	New Books	0562Q62548100	743.04
*****	+++ Check Total +++			-----
0201590				743.04
0201591	IL Student Assistan	Tuition Expense	0100000139010	860.00
*****	+++ Check Total +++			-----
0201591				860.00
0201592	Inceptia	Contractual Serv	0134X34539000	851.15
*****	+++ Check Total +++			-----
0201592				851.15
0201593	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	345.40
0201593	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	402.91
0201593	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	15.98
*****	+++ Check Total +++			-----
0201593				764.29

Kankakee Community College
 AP Check Register
 08/18/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201594	Kankakee Community	Instr Supplies	0113T17541020	60.00
0201594	Kankakee Community	Vehicle Usage	06446DT592030	513.00
0201594	Kankakee Community	Vehicle Usage	0278Q78552000	120.75
0201594	Kankakee Community	Vehicle Usage	0132X35552000	44.00
0201594	Kankakee Community	Central Supplies	0564Q28541010	60.00
0201594	Kankakee Community	Central Supplies	0562Q62548100	266.40
0201594	Kankakee Community	Central Supplies	0562Q62541010	20.96
0201594	Kankakee Community	Central Supplies	0181R81541010	20.00
0201594	Kankakee Community	Central Supplies	0141Z41541010	219.20
0201594	Kankakee Community	Central Supplies	0138X36541010	9.54
0201594	Kankakee Community	Central Supplies	0134X34541010	438.56
0201594	Kankakee Community	Central Supplies	0121Y21541010	55.26
0201594	Kankakee Community	Central Supplies	0565X65541010	8.40
0201594	Kankakee Community	Central Supplies	0183I83547000	51.00
0201594	Kankakee Community	New Books	0562Q62548100	612.70
0201594	Kankakee Community	Vehicle Usage	06497KY596117	9.72
0201594	Kankakee Community	Vehicle Usage	06497KY596113	87.53
0201594	Kankakee Community	Office Supplies	0119A44541010	10.32
0201594	Kankakee Community	Team Raised Expense	0564Q23553040	134.80
*****	+++ Check Total +++			-----
0201594				2,742.14
0201595	Kankakee Postmaster	Postage	0183I83544030	12,447.32
*****	+++ Check Total +++			-----
0201595				12,447.32
0201596	Kankakee Valley Pub	Subscription	0183I83546000	152.00
*****	+++ Check Total +++			-----
0201596				152.00
0201597	Lori A. LaMore	Travel Expense	0113T17552000	46.59
*****	+++ Check Total +++			-----
0201597				46.59
0201598	Langlois Roofing In	Contractual Serv	0271Q71539000	1,948.00
0201598	Langlois Roofing In	Contractual Serv	0271Q71539000	287.76
*****	+++ Check Total +++			-----
0201598				2,235.76
0201599	Libby F. Lashbrook	Stipend	06416DU599050	231.00
*****	+++ Check Total +++			-----
0201599				231.00
0201600	Law Bulletin Publ C	Subscription	0112B21546000	67.59
*****	+++ Check Total +++			-----
0201600				67.59
0201601	Liberty Creative So	Postage	0183I83539000	1,358.80
*****	+++ Check Total +++			-----
0201601				1,358.80
0201602	LiveText	New Books	0562Q62548100	4,512.50
*****	+++ Check Total +++			-----
0201602				4,512.50

Kankakee Community College
AP Check Register
08/18/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201603	Logical Operations	Books	0142Z45545000	193.03
0201603	Logical Operations	Books	0142Z45545000	26.87
*****	+++ Check Total +++			-----
0201603				219.90
0201604	Magna Publ	Training Expense	0182Q83599005	1,575.00
*****	+++ Check Total +++			-----
0201604				1,575.00
0201605	MainSource Bank of	Meeting Expense	0185R85551000	151.00
0201605	MainSource Bank of	Meeting Expense	0129A26551000	110.00
0201605	MainSource Bank of	Instr Supplies	06416MD541023	480.75
0201605	MainSource Bank of	Client Supplies	06497KY596613	399.99
0201605	MainSource Bank of	Client Supplies	06446DT592030	1,378.49
0201605	MainSource Bank of	Client Supplies	06416DU592030	1,378.50
0201605	MainSource Bank of	New Books	0562Q62548100	879.84
0201605	MainSource Bank of	Shipping Charges	0562Q62548110	10.00
0201605	MainSource Bank of	Software	0188E88544020	18.17
0201605	MainSource Bank of	Athletic Expense	0564Q28541090	41.65
0201605	MainSource Bank of	Subscription	0122Y22544010	3.99
0201605	MainSource Bank of	Advertising Expense	0183I83547000	112.75
0201605	MainSource Bank of	Bank Charges	0186Q86595000	96.10
*****	+++ Check Total +++			-----
0201605				5,061.23
0201606	Martin Luther King	Advertising Expense	0144I44547000	75.00
*****	+++ Check Total +++			-----
0201606				75.00
0201607	Martin Whalen O S I	Software Maint	0188E88539020	3,139.99
*****	+++ Check Total +++			-----
0201607				3,139.99
0201608	Matthews Medical Bo	New Books	0562Q62548100	1,787.72
0201608	Matthews Medical Bo	New Books	0562Q62548100	537.63
*****	+++ Check Total +++			-----
0201608				2,325.35
0201609	McCoy Health Scienc	Bookstore Resale	0562Q62548300	377.88
0201609	McCoy Health Scienc	Bookstore Resale	0562Q62548300	23.69
*****	+++ Check Total +++			-----
0201609				401.57
0201610	Menards	Grounds Supplies	0273Q73541040	46.80
0201610	Menards	Maint Supplies	0271Q71541040	62.86
*****	+++ Check Total +++			-----
0201610				109.66
0201611	Miller Hydraulic Se	Instr Supplies	0113T15541020	71.50
*****	+++ Check Total +++			-----
0201611				71.50
0201612	Milner Broadcasting	Advertising Expense	0183I83547000	800.00
0201612	Milner Broadcasting	Advertising Expense	0183I83547000	640.00
*****	+++ Check Total +++			-----
0201612				1,440.00

Kankakee Community College
 AP Check Register
 08/18/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201613	MPS	New Books	0562Q62548100	1,500.00
*****	+++ Check Total +++			-----
0201613				1,500.00
0201614	Kelly A. Myers	Office Supplies	0181I84541010	27.80
0201614	Kelly A. Myers	Meeting Expense	0181I84551000	45.00
*****	+++ Check Total +++			-----
0201614				72.80
0201615	NACSCORP	New Books	0562Q62548100	97.50
*****	+++ Check Total +++			-----
0201615				97.50
0201616	Net World Sports	Athletic Expense	0564Q21541090	294.99
0201616	Net World Sports	Athletic Expense	0564Q21541090	49.99
*****	+++ Check Total +++			-----
0201616				344.98
0201617	Nicor Gas	Natural Gas	0276Q80571000	16.58
*****	+++ Check Total +++			-----
0201617				16.58
0201618	Michael Ochs	Athletic Expense	0564Q27553040	25.00
*****	+++ Check Total +++			-----
0201618				25.00
0201619	Office Depot Corp S	Office Supplies	0181A11541011	14.22
0201619	Office Depot Corp S	Office Supplies	0181A11541011	12.75
0201619	Office Depot Corp S	Office Supplies	0181A11541011	6.36
0201619	Office Depot Corp S	Office Supplies	0181A11541011	20.16
0201619	Office Depot Corp S	Office Supplies	0181A11541011	18.46
0201619	Office Depot Corp S	Office Supplies	0181A11541011	59.07
0201619	Office Depot Corp S	Central Supplies	0569Q69548000	270.00
*****	+++ Check Total +++			-----
0201619				401.02
0201620	Officemax	Office Supplies	06416DU541010	93.59
*****	+++ Check Total +++			-----
0201620				93.59
0201621	Org for Assoc Degre	Registration Fee	06007T5553005	550.00
*****	+++ Check Total +++			-----
0201621				550.00
0201622	Org for Assoc Degre	Registration Fee	06007T5553005	550.00
*****	+++ Check Total +++			-----
0201622				550.00
0201623	Owens Community Col	Athletic Expense	0564Q27553000	375.00
*****	+++ Check Total +++			-----
0201623				375.00
0201624	Paperclip Communica	Instr Supplies	1286Q86541090	1,750.00
0201624	Paperclip Communica	Instr Supplies	1286Q86541090	150.00
0201624	Paperclip Communica	Instr Supplies	1286Q86541090	1,110.00

Kankakee Community College
 AP Check Register
 08/18/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201624	Paperclip Communica	Instr Supplies	1286Q86541090	150.00
*****	+++ Check Total +++			-----
0201624				3,160.00
0201625	Partnership	Shipping Charges	0562Q62548110	258.59
0201625	Partnership	Shipping Charges	0562Q62548110	289.17
0201625	Partnership	Shipping Charges	0562Q62548110	185.11
0201625	Partnership	Shipping Charges	0562Q62548110	186.64
*****	+++ Check Total +++			-----
0201625				919.51
0201626	Pearson Educ	New Books	0562Q62548100	3,202.50
0201626	Pearson Educ	New Books	0562Q62548100	34,216.85
0201626	Pearson Educ	New Books	0562Q62548100	2,574.00
0201626	Pearson Educ	New Books	0562Q62548100	4,470.00
0201626	Pearson Educ	New Books	0562Q62548100	18,750.00
0201626	Pearson Educ	New Books	0562Q62548100	3,162.00
0201626	Pearson Educ	New Books	0562Q62548100	4,687.50
0201626	Pearson Educ	Credit	0562Q62548100	-30,295.70
0201626	Pearson Educ	Credit	0562Q62548100	-6,604.40
*****	+++ Check Total +++			-----
0201626				34,162.75
0201627	Plixer Internatl	Software Maint	0188E88539020	1,759.00
*****	+++ Check Total +++			-----
0201627				1,759.00
0201628	PREMSS	Instr Supplies	0114H18541020	126.00
0201628	PREMSS	Instr Supplies	0100000499012	161.00
*****	+++ Check Total +++			-----
0201628				287.00
0201629	Pres Abraham Lincol	Lodging Expense	0565X65552000	139.12
*****	+++ Check Total +++			-----
0201629				139.12
0201630	CIT Group Commercia	Bookstore Resale	0562Q62548620	65.40
0201630	CIT Group Commercia	Bookstore Resale	0562Q62548620	65.40
0201630	CIT Group Commercia	Bookstore Resale	0562Q62548110	9.46
*****	+++ Check Total +++			-----
0201630				140.26
0201631	Riverside Workforce	Required Screening	0182Q83554003	10.00
0201631	Riverside Workforce	Required Screening	0182Q83554003	20.00
0201631	Riverside Workforce	Required Screening	0182Q83554003	20.00
0201631	Riverside Workforce	Required Screening	0182Q83554003	10.00
*****	+++ Check Total +++			-----
0201631				60.00
0201632	Robbins Schwartz	Professional Serv	0186Q86535000	2,370.00
*****	+++ Check Total +++			-----
0201632				2,370.00
0201633	Russell Athletic	Bookstore Resale	0562Q62548620	196.88
0201633	Russell Athletic	Bookstore Resale	0562Q62548620	7.64
0201633	Russell Athletic	Bookstore Resale	0562Q62548620	134.32

Kankakee Community College
AP Check Register
08/18/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201633	Russell Athletic	Bookstore Resale	0562Q62548620	6.84
0201633	Russell Athletic	Bookstore Resale	0562Q62548620	389.76
0201633	Russell Athletic	Bookstore Resale	0562Q62548620	570.00
0201633	Russell Athletic	Bookstore Resale	0562Q62548620	377.76
0201633	Russell Athletic	Bookstore Resale	0562Q62548620	389.78
0201633	Russell Athletic	Bookstore Resale	0562Q62548620	16.86
0201633	Russell Athletic	Bookstore Resale	0562Q62548620	197.04
0201633	Russell Athletic	Bookstore Resale	0562Q62548620	7.48
0201633	Russell Athletic	Bookstore Resale	0562Q62548110	7.70
0201633	Russell Athletic	Bookstore Resale	0562Q62548620	134.32
0201633	Russell Athletic	Bookstore Resale	0562Q62548620	6.84
0201633	Russell Athletic	Bookstore Resale	0562Q62548110	18.75
0201633	Russell Athletic	Bookstore Resale	0562Q62548110	18.75
0201633	Russell Athletic	Bookstore Resale	0562Q62548620	370.92
0201633	Russell Athletic	Bookstore Resale	0562Q62548620	18.86
0201633	Russell Athletic	Bookstore Resale	0562Q62548110	42.50
0201633	Russell Athletic	Bookstore Resale	0562Q62548620	16.86
0201633	Russell Athletic	Bookstore Resale	0562Q62548110	42.50
0201633	Russell Athletic	Bookstore Resale	0562Q62548110	21.25
0201633	Russell Athletic	Bookstore Resale	0562Q62548110	16.25
0201633	Russell Athletic	Bookstore Resale	0562Q62548110	16.25
*****	+++ Check Total +++			-----
0201633				3,026.11
0201634	Service Sanitation	Equipment Rental	0564Q28561000	109.00
0201634	Service Sanitation	Equipment Rental	0564Q28561000	145.00
0201634	Service Sanitation	Equipment Rental	0564Q28561000	104.35
0201634	Service Sanitation	Equipment Rental	0564Q28561000	140.36
*****	+++ Check Total +++			-----
0201634				498.71
0201635	SJC Baseball Attn:	Official's Fee	0564Q24539000	100.00
*****	+++ Check Total +++			-----
0201635				100.00
0201636	Ellen S. Skelly	Wellness Initiative	0186Q86529060	53.13
*****	+++ Check Total +++			-----
0201636				53.13
0201637	Soccer Com	Athletic Supplies	0564Q21541090	943.96
0201637	Soccer Com	Athletic Supplies	0564Q21541090	393.13
0201637	Soccer Com	Athletic Supplies	0564Q21541090	550.82
*****	+++ Check Total +++			-----
0201637				1,887.91
0201638	United Parcel Servi	Shipping Charges	0564Q28544030	12.36
0201638	United Parcel Servi	Shipping Charges	0562Q62544030	72.21
0201638	United Parcel Servi	Shipping Charges	0121Y21544030	4.90
*****	+++ Check Total +++			-----
0201638				89.47
0201639	United Pipe & Suppl	Maint Supplies	0271Q71541040	130.80
*****	+++ Check Total +++			-----
0201639				130.80
0201640	US Bank	Maint Contract	0271C13562000	158.44

Kankakee Community College
 AP Check Register
 08/18/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201640	US Bank	Equipment Rental	0278Q81562000	223.46
*****	+++ Check Total +++			-----
0201640				381.90
0201641	Verizon Wireless	Phone Service	0276Q76575000	38.01
*****	+++ Check Total +++			-----
0201641				38.01
0201642	Dana L. Washington	Travel Expense	06497A9552000	52.78
*****	+++ Check Total +++			-----
0201642				52.78
0201643	Waukegan Steel Llc	Storage Fee	0300000583000	2,572.00
*****	+++ Check Total +++			-----
0201643				2,572.00
0201644	West Group	Subscription	0121Y21546000	734.52
*****	+++ Check Total +++			-----
0201644				734.52
0201645	Woodward Printing S	Advertising Expense	0183I83544030	203.94
0201645	Woodward Printing S	Advertising Expense	0183I83547000	1,246.00
*****	+++ Check Total +++			-----
0201645				1,449.94
0201646	WorldPoint ECC	New Books	0562Q62548100	995.89
0201646	WorldPoint ECC	New Books	0562Q62548100	13.25
0201646	WorldPoint ECC	Credit	0562Q62548100	-13.25
*****	+++ Check Total +++			-----
0201646				995.89
0201647	WVLI	Advertising Expense	0183I83547000	960.00
*****	+++ Check Total +++			-----
0201647				960.00
0201648	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0201648				30.00
0201649	*****	Student Refund	0100000133000	568.00
*****	+++ Check Total +++			-----
0201649				568.00
0201650	*****	Student Refund	0100000133000	825.00
*****	+++ Check Total +++			-----
0201650				825.00
0201651	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0201651				30.00
0201652	*****	Student Refund	0100000133000	1,717.00
*****	+++ Check Total +++			-----
0201652				1,717.00
0201653	*****	Student Refund	0100000133000	30.00

Kankakee Community College
 AP Check Register
 08/18/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0201653	+++ Check Total +++			----- 30.00
0201654 ***** 0201654	***** +++ Check Total +++	Student Refund	0100000133000	142.00 ----- 142.00
0201655 ***** 0201655	***** +++ Check Total +++	Student Refund	0100000133000	30.00 ----- 30.00
0201656 ***** 0201656	***** +++ Check Total +++	Student Refund	0100000133000	30.00 ----- 30.00
0201657 ***** 0201657	***** +++ Check Total +++	Student Refund	0100000133000	30.00 ----- 30.00
0201658 ***** 0201658	***** +++ Check Total +++	Student Refund	0100000133000	810.19 ----- 810.19
0201659 ***** 0201659	***** +++ Check Total +++	Student Refund	0100000133000	750.00 ----- 750.00
0201660 ***** 0201660	***** +++ Check Total +++	Student Refund	0100000133000	30.00 ----- 30.00
0201661 ***** 0201661	***** +++ Check Total +++	Student Refund	0100000133000	284.00 ----- 284.00
0201662 ***** 0201662	***** +++ Check Total +++	Student Refund	0100000133000	30.00 ----- 30.00
0201663 ***** 0201663	***** +++ Check Total +++	Student Refund	0100000133000	1,739.00 ----- 1,739.00
0201664 ***** 0201664	***** +++ Check Total +++	Student Refund	0100000133000	341.80 ----- 341.80
0201665 ***** 0201665	***** +++ Check Total +++	MAP Award	0100000133000	522.67 ----- 522.67
0201666 ***** 0201666	***** +++ Check Total +++	Student Refund	0100000133000	30.00 ----- 30.00
0201667	*****	Student Refund	0100000133000	30.00

Kankakee Community College
 AP Check Register
 08/18/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0201667	+++ Check Total +++			----- 30.00
0201668 ***** 0201668	***** +++ Check Total +++	Student Refund	0100000133000	74.55 ----- 74.55
0201669 ***** 0201669	***** +++ Check Total +++	Student Refund	0100000133000	145.75 ----- 145.75
0201670 ***** 0201670	***** +++ Check Total +++	Student Refund	0100000133000	30.00 ----- 30.00
0201671 ***** 0201671	***** +++ Check Total +++	Student Refund	0100000133000	30.00 ----- 30.00
0201672 ***** 0201672	***** +++ Check Total +++	Student Refund	0100000133000	568.00 ----- 568.00
0201673 ***** 0201673	***** +++ Check Total +++	Student Refund	0100000133000	30.00 ----- 30.00
0201674 ***** 0201674	***** +++ Check Total +++	Student Refund	0100000133000	7.16 ----- 7.16
0201675 0201675 0201675 0201675 ***** 0201675	Amanda S. Faw Amanda S. Faw Amanda S. Faw Amanda S. Faw +++ Check Total +++	1D Mileage 1D Mileage 1D Mileage 1D Mileage	06497LS596120 06497LS596120 06497LS596120 06497LS596120	49.68 49.68 61.34 61.34 ----- 222.04
0201676 0201676 ***** 0201676	Haley M. Gaston Haley M. Gaston +++ Check Total +++	1A Mileage 1A Mileage	06497LA596120 06497LA596120	49.68 99.36 ----- 149.04
0201677 ***** 0201677	Maricolleen Hewitt +++ Check Total +++	1A Mileage	06497KA596110	50.00 ----- 50.00
0201678 ***** 0201678	Jennifer Lessman +++ Check Total +++	1A Mileage	06497LA596120	71.06 ----- 71.06
0201679 ***** 0201679	Christine L. McCray +++ Check Total +++	1A Mileage	06497KA596110	27.00 ----- 27.00
0201680	Tiffany L. Nash	1D Mileage	06497KS596110	50.00

Kankakee Community College
 AP Check Register
 08/18/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0201680				50.00
0201681	Derek Rabe	TGAA Mileage	06496TG596100	167.22
0201681	Derek Rabe	TGAA Mileage	06496TG596100	185.80
0201681	Derek Rabe	TGAA Mileage	06496TG596100	37.16
*****	+++ Check Total +++			-----
0201681				390.18
0201682	Christopher D. Rhon	1A Mileage	06497KA596110	87.48
*****	+++ Check Total +++			-----
0201682				87.48
0201683	Kara Snyder	1YOS Mileage	06497LY596123	50.00
*****	+++ Check Total +++			-----
0201683				50.00
0201684	Kenya White	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0201684				100.00
				=====
TOTAL				164,783.45

F-64
Kankakee Community College
AP Check Register
08/25/16

W. H. H. H.

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201703	Al Locksmith Servic	Keys	0271Q71541040	9.00
*****	+++ Check Total +++			-----
0201703				9.00
0201704	Karen G. Alvarez-Hu	Travel Expense	06416DU552000	15.00
*****	+++ Check Total +++			-----
0201704				15.00
0201705	Alvin & Co Inc	Bookstore Resale	0562Q62548300	101.92
0201705	Alvin & Co Inc	Bookstore Resale	0562Q62548300	9.46
*****	+++ Check Total +++			-----
0201705				111.38
0201706	Amer Technical Publ	New Books	0562Q62548100	915.00
*****	+++ Check Total +++			-----
0201706				915.00
0201707	Eddie J. Anderson,	Optical Reim	06326DS529000	58.25
*****	+++ Check Total +++			-----
0201707				58.25
0201708	ARBICO Organics	Instr Supplies	0113T26541020	46.80
*****	+++ Check Total +++			-----
0201708				46.80
0201709	Arena Food Service	Meeting Expense	0119A43551000	85.00
0201709	Arena Food Service	Training Expense	0100000139060	295.45
*****	+++ Check Total +++			-----
0201709				380.45
0201710	AT&T	Phone Service	0276Q76575000	48.67
*****	+++ Check Total +++			-----
0201710				48.67
0201711	AT&T	Phone Service	0276Q76575000	114.92
*****	+++ Check Total +++			-----
0201711				114.92
0201712	Barbara Karnes Book	New Books	0562Q62548100	37.00
*****	+++ Check Total +++			-----
0201712				37.00
0201713	Benefit Planning Co	Flex Spending Fee	0186Q86529040	455.40
*****	+++ Check Total +++			-----
0201713				455.40
0201714	BGH Inc	Instr Supplies	0113T26541020	138.71
*****	+++ Check Total +++			-----
0201714				138.71
0201715	Braun Eduard	Contractual Serv	0564Q21539000	300.00
*****	+++ Check Total +++			-----
0201715				300.00
0201716	Carefree Lawn Sprin	Equipment Maint	0273Q73534000	139.39
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
08/25/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201716				139.39
0201717	Carolina Biological	Instr Supplies	0111M13541020	32.20
*****	+++ Check Total +++			-----
0201717				32.20
0201718	CCN Financial Serv	Contractual Serv	0144Z42539000	1,389.15
*****	+++ Check Total +++			-----
0201718				1,389.15
0201719	CDW Government Inc	Office Supplies	0188E88541010	70.35
*****	+++ Check Total +++			-----
0201719				70.35
0201720	CenterPoint Energy	Natural Gas	0276Q88571000	232.96
0201720	CenterPoint Energy	Natural Gas	0276Q76571000	2,818.28
*****	+++ Check Total +++			-----
0201720				3,051.24
0201721	CenturyLink Communi	Phone Service	0276Q76575000	412.00
*****	+++ Check Total +++			-----
0201721				412.00
0201722	Richmond Master Dis	Bookstore Resale	0562Q62548610	555.18
*****	+++ Check Total +++			-----
0201722				555.18
0201723	College Board	Testing Supplies	0132X33541070	2,050.00
*****	+++ Check Total +++			-----
0201723				2,050.00
0201724	Commonwealth Edison	Client Support	06497KA596700	200.00
*****	+++ Check Total +++			-----
0201724				200.00
0201725	CED Bradley	Maint Supplies	0271Q71541040	11.25
*****	+++ Check Total +++			-----
0201725				11.25
0201726	Linsey A. Cuti	Dental Reim	0186Q86521030	131.00
*****	+++ Check Total +++			-----
0201726				131.00
0201727	Daily Journal	Advertising Expense	06417MD547003	877.68
0201727	Daily Journal	Advertising Expense	0183I83547000	635.00
*****	+++ Check Total +++			-----
0201727				1,512.68
0201728	Data Management Inc	Maint Contract	0271Q71587000	2,350.00
*****	+++ Check Total +++			-----
0201728				2,350.00
0201729	Dell Corp	Instr Equipment	06326DS586000	5,530.80
0201729	Dell Corp	Office Equipment	06446DT585000	2,469.91
0201729	Dell Corp	Office Equipment	06416DU585000	4,939.88
0201729	Dell Corp	Office Equipment	06446DT585000	444.57

Kankakee Community College
 AP Check Register
 08/25/16



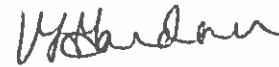
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201729	Dell Corp	Office Equipment	06416DU585000	889.14
*****	+++ Check Total +++			-----
0201729				14,274.30
0201730	Delta Controls Chic	Contractual Serv	0271Q71534000	788.00
*****	+++ Check Total +++			-----
0201730				788.00
0201731	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	157.23
0201731	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	396.39
*****	+++ Check Total +++			-----
0201731				553.62
0201732	Dover Publ	New Books	0562Q62548100	95.46
*****	+++ Check Total +++			-----
0201732				95.46
0201733	Education to Go	Tuition Expense	0200000441140	23.40
0201733	Education to Go	Tuition Expense	0100000441140	171.60
*****	+++ Check Total +++			-----
0201733				195.00
0201734	Roger J. Ehmpke	Optical Reim	0186Q86521020	157.38
*****	+++ Check Total +++			-----
0201734				157.38
0201735	Elsevier Health Sci	New Books	0562Q62548100	1,196.80
0201735	Elsevier Health Sci	New Books	0562Q62548100	2,063.40
0201735	Elsevier Health Sci	New Books	0562Q62548100	11,599.00
0201735	Elsevier Health Sci	New Books	0562Q62548100	13,336.68
*****	+++ Check Total +++			-----
0201735				28,195.88
0201736	Elsevier Health Sci	Testing Fees	0100000239012	51.00
*****	+++ Check Total +++			-----
0201736				51.00
0201737	WESCO Receivables C	Maint Supplies	0271Q71541040	341.07
*****	+++ Check Total +++			-----
0201737				341.07
0201738	Esco Group	New Books	0562Q62548100	167.88
*****	+++ Check Total +++			-----
0201738				167.88
0201739	Excel Electric Inc	Bldg Improvements	0271Q71584000	5,760.00
*****	+++ Check Total +++			-----
0201739				5,760.00
0201740	FA Davis Co	New Books	0562Q62548100	383.60
0201740	FA Davis Co	New Books	0562Q62548100	2,656.00
0201740	FA Davis Co	Credit	0562Q62548100	-1,327.20
*****	+++ Check Total +++			-----
0201740				1,712.40
0201741	FISDAP	Instr Supplies	0114H17541020	924.00

Kankakee Community College
AP Check Register
08/25/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0201741	+++ Check Total +++			----- 924.00
0201742	Ralph K. Flores	Safety Supplies	0286Q86599001	84.99
***** 0201742	+++ Check Total +++			----- 84.99
0201743	G & K Serv Inc	Uniform Expense	0272Q72539000	126.32
***** 0201743	+++ Check Total +++			----- 126.32
0201744	Wackenhut Corp	Security Services	1274Q86539000	2,018.82
0201744	Wackenhut Corp	Security Services	1274Q86539000	864.40
***** 0201744	+++ Check Total +++			----- 2,883.22
0201745	Heartland Comm Coll	Rent Expense	06497A9560002	1,075.00
***** 0201745	+++ Check Total +++			----- 1,075.00
0201746	Frances A. Hebert	Dental Reim	0186Q86521030	284.00
***** 0201746	+++ Check Total +++			----- 284.00
0201747	Andrew Hopkins	Contractual Instr	0142Z45538000	500.00
***** 0201747	+++ Check Total +++			----- 500.00
0201748	IL Library Assn	Membership Dues	0121Y21546000	95.00
***** 0201748	+++ Check Total +++			----- 95.00
0201749	IL Public Risk Fund	Insurance Expense	1286Q86522000	9,881.00
***** 0201749	+++ Check Total +++			----- 9,881.00
0201750	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	296.78
***** 0201750	+++ Check Total +++			----- 296.78
0201751	Jones & Bartlett Le	New Books	0562Q62548100	1,942.68
***** 0201751	+++ Check Total +++			----- 1,942.68
0201752	Kankakee Ace Hardwa	Building Maint	0271Q71541040	122.54
0201752	Kankakee Ace Hardwa	Building Maint	0271Q71541040	203.30
0201752	Kankakee Ace Hardwa	Building Maint	0271Q71541040	0.52
0201752	Kankakee Ace Hardwa	Building Maint	0271Q71541040	64.08
0201752	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	119.96
0201752	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	33.69
***** 0201752	+++ Check Total +++			----- 544.09
0201753	Kankakee Co Chamber	Membership Dues	0141Z41546000	25.00
***** 0201753	+++ Check Total +++			----- 25.00

Kankakee Community College
AP Check Register
08/25/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201754	Kankakee Community	Client Tuition	06497KY596413	94.00
0201754	Kankakee Community	Books	06326DS545000	1,600.95
0201754	Kankakee Community	Books	06326DS545000	1,454.40
0201754	Kankakee Community	Credit	06326DS545000	-170.80
0201754	Kankakee Community	Credit	06326DS545000	-22.35
0201754	Kankakee Community	Books	0564Q21553040	1,093.45
0201754	Kankakee Community	Instr Supplies	0112B15541020	208.35
0201754	Kankakee Community	Instr Supplies	0113T26541020	21.00
*****	+++ Check Total +++			-----
0201754				4,279.00
0201755	Craig S. Keigher	Meeting Expense	0119A43551000	28.87
*****	+++ Check Total +++			-----
0201755				28.87
0201756	KIA Motors Finance	Client Support	06497KS596700	200.00
*****	+++ Check Total +++			-----
0201756				200.00
0201757	LaCoste Bruce A	Dental Reim	06497KY529000	9.50
0201757	LaCoste Bruce A	Dental Reim	06497A9520000	81.70
0201757	LaCoste Bruce A	Dental Reim	06446A3529000	3.80
*****	+++ Check Total +++			-----
0201757				95.00
0201758	Michael D. LeBuhn	Travel Expense	06446MK553000	744.87
*****	+++ Check Total +++			-----
0201758				744.87
0201759	Jennifer Lessman	Client Supplies	06497LA596620	54.00
*****	+++ Check Total +++			-----
0201759				54.00
0201760	Delithia N. Love	Office Supplies	06326DS541010	75.59
*****	+++ Check Total +++			-----
0201760				75.59
0201761	LSU Medical Center	New Books	0562Q62548100	283.31
*****	+++ Check Total +++			-----
0201761				283.31
0201762	Gena Lubbers	Client Supplies	06497LA596620	50.00
*****	+++ Check Total +++			-----
0201762				50.00
0201763	MAB Paints	Paint Supplies	0271Q71541040	39.46
0201763	MAB Paints	Paint Supplies	0271Q71541040	211.60
*****	+++ Check Total +++			-----
0201763				251.06
0201764	MAEOPP	Registration Fee	06417DU553000	615.00
*****	+++ Check Total +++			-----
0201764				615.00
0201765	MAEOPP	Registration Fee	06447DT553000	295.00

Kankakee Community College
AP Check Register
08/25/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201765	MAEOPP	Registration Fee	06417DU553000	295.00
*****	+++ Check Total +++			-----
0201765				590.00
0201766	MAEOPP	Registration Fee	06447DT553000	615.00
*****	+++ Check Total +++			-----
0201766				615.00
0201767	Main St Dentistry L	Dental Reim	0186Q86521020	6.00
*****	+++ Check Total +++			-----
0201767				6.00
0201768	Martin Whalen O S I	Copier Lease	0123Y42534000	3,645.15
*****	+++ Check Total +++			-----
0201768				3,645.15
0201769	Matthews Medical Bo	New Books	0562Q62548100	91.80
0201769	Matthews Medical Bo	New Books	0562Q62548100	77.31
*****	+++ Check Total +++			-----
0201769				169.11
0201770	McCoy Health Scienc	Bookstore Resale	0562Q62548300	146.40
0201770	McCoy Health Scienc	Bookstore Resale	0562Q62548300	10.57
*****	+++ Check Total +++			-----
0201770				156.97
0201771	McGraw Hill Educati	New Books	0562Q62548100	9,925.00
0201771	McGraw Hill Educati	New Books	0562Q62548100	18,501.25
0201771	McGraw Hill Educati	New Books	0562Q62548100	1,667.50
0201771	McGraw Hill Educati	New Books	0562Q62548100	2,483.16
0201771	McGraw Hill Educati	New Books	0562Q62548100	1,792.50
0201771	McGraw Hill Educati	New Books	0562Q62548100	522.00
0201771	McGraw Hill Educati	Credit	0562Q62548100	-1,052.50
*****	+++ Check Total +++			-----
0201771				33,838.91
0201772	Menards	Building Maint	0271Q71541040	14.69
0201772	Menards	Maint Supplies	0271Q71541040	234.18
0201772	Menards	Grounds Supplies	0273Q73541040	89.94
*****	+++ Check Total +++			-----
0201772				338.81
0201773	Missouri Textbook E	Used Books	0562Q62548200	169.94
0201773	Missouri Textbook E	Used Books	0562Q62548200	1,146.00
*****	+++ Check Total +++			-----
0201773				1,315.94
0201774	Nykole R. Morgan	Client Tuition	06497KA596300	200.00
*****	+++ Check Total +++			-----
0201774				200.00
0201775	Motion Industries I	Instr Supplies	0113T16541020	259.12
*****	+++ Check Total +++			-----
0201775				259.12
0201776	MPS	New Books	0562Q62548100	9,760.00

Kankakee Community College
AP Check Register
08/25/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201776	MPS	New Books	0562Q62548100	1,995.00
0201776	MPS	Credit	0562Q62548100	-2,115.00
*****	+++ Check Total +++			-----
0201776				9,640.00
0201777	NACSCORP	New Books	0562Q62548100	83.20
0201777	NACSCORP	New Books	0562Q62548100	144.00
*****	+++ Check Total +++			-----
0201777				227.20
0201778	Natl College Testin	Membership Dues	0132X33546000	250.00
*****	+++ Check Total +++			-----
0201778				250.00
0201779	NCMPR	Membership Dues	0183I83546000	500.00
*****	+++ Check Total +++			-----
0201779				500.00
0201780	Kari D. Nugent	Meeting Expense	0183I83551000	109.98
*****	+++ Check Total +++			-----
0201780				109.98
0201781	Office Depot Corp S	Office Supplies	06446DT541010	30.38
0201781	Office Depot Corp S	Office Supplies	06416DU541010	45.58
0201781	Office Depot Corp S	Office Supplies	0181A11541011	19.98
0201781	Office Depot Corp S	Office Supplies	0181A11541011	19.98
*****	+++ Check Total +++			-----
0201781				115.92
0201782	Oxford Univ Press	New Books	0562Q62548100	2,106.08
*****	+++ Check Total +++			-----
0201782				2,106.08
0201783	Partnership	Bookstore Resale	0562Q62548110	465.87
0201783	Partnership	Bookstore Resale	0562Q62548110	173.81
0201783	Partnership	Bookstore Resale	0562Q62548110	415.02
*****	+++ Check Total +++			-----
0201783				1,054.70
0201784	HP Products	Maint Supplies	0272Q72541040	468.23
*****	+++ Check Total +++			-----
0201784				468.23
0201785	Pearson Educ	New Books	0562Q62548100	3,180.10
0201785	Pearson Educ	New Books	0562Q62548100	7,786.65
0201785	Pearson Educ	New Books	0562Q62548100	17,561.85
0201785	Pearson Educ	New Books	0562Q62548100	8,177.40
0201785	Pearson Educ	New Books	0562Q62548100	19,946.44
0201785	Pearson Educ	New Books	0562Q62548100	570.00
*****	+++ Check Total +++			-----
0201785				57,222.44
0201786	Pitney Bowes Inc	Postage	07446A3544030	0.46
0201786	Pitney Bowes Inc	Postage	06497KY544030	0.46
0201786	Pitney Bowes Inc	Postage	06497A9544030	2.32
0201786	Pitney Bowes Inc	Postage	0564Q28544030	0.93

Kankakee Community College
 AP Check Register
 08/25/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201786	Pitney Bowes Inc	Postage	0562Q62544030	0.46
0201786	Pitney Bowes Inc	Postage	0114A21544030	9.18
0201786	Pitney Bowes Inc	Postage	0183I83544030	1.40
0201786	Pitney Bowes Inc	Postage	0182Q85544030	69.63
0201786	Pitney Bowes Inc	Postage	0182Q83544030	21.86
0201786	Pitney Bowes Inc	Postage	0182Q82544030	0.47
0201786	Pitney Bowes Inc	Postage	0181R81544030	8.12
0201786	Pitney Bowes Inc	Postage	0181I84544030	43.69
0201786	Pitney Bowes Inc	Postage	0141Z41544030	15.24
0201786	Pitney Bowes Inc	Postage	0138X36544030	7.73
0201786	Pitney Bowes Inc	Postage	0138W38544030	8.08
0201786	Pitney Bowes Inc	Postage	0134X34544030	154.25
0201786	Pitney Bowes Inc	Postage	0132X38544030	85.10
0201786	Pitney Bowes Inc	Postage	0132X33544030	4.92
0201786	Pitney Bowes Inc	Postage	0131X31544030	62.98
0201786	Pitney Bowes Inc	Postage	0121Y21544030	0.46
0201786	Pitney Bowes Inc	Postage	0119A44544030	1.39
0201786	Pitney Bowes Inc	Postage	0114H17544030	1.36
0201786	Pitney Bowes Inc	Postage	0114A25544030	0.93
0201786	Pitney Bowes Inc	Postage	0114A24544030	0.94
0201786	Pitney Bowes Inc	Postage	0113A15544030	0.93
*****	+++ Check Total +++			-----
0201786				503.29
0201787	Dennis M. Pommier	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0201787				100.00
0201788	Pontiac Daily Leade	Subscription	06497A9546000	245.00
*****	+++ Check Total +++			-----
0201788				245.00
0201789	Mary B. Posing	Local Travel	0141Z41552000	57.50
*****	+++ Check Total +++			-----
0201789				57.50
0201790	PREMSS	CPR Cards	0100000499012	31.50
*****	+++ Check Total +++			-----
0201790				31.50
0201791	Progress Reporter	Advertising Expense	06417MD547003	35.75
0201791	Progress Reporter	Advertising Expense	06417MD547003	35.75
*****	+++ Check Total +++			-----
0201791				71.50
0201792	Purchase Power	Maint Supplies	0278Q79541010	257.98
*****	+++ Check Total +++			-----
0201792				257.98
0201793	Brandy M. Reardanz	Client Supplies	06497KS596600	655.34
*****	+++ Check Total +++			-----
0201793				655.34
0201794	Reeds Rent All & Sa	Equipment Rental	0273Q73541041	442.16
0201794	Reeds Rent All & Sa	Equipment Rental	0273Q73541040	96.69
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 08/25/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201794				538.85
0201795	Rid All Pest Contro	Pest Control	0271Q71539000	150.00
0201795	Rid All Pest Contro	Pest Control	0271Q71539000	160.00
0201795	Rid All Pest Contro	Pest Control	0271Q71539000	190.00
*****	+++ Check Total +++			-----
0201795				500.00
0201796	Riverside Workforce	Client Supplies	06497KA596600	98.00
0201796	Riverside Workforce	Client Supplies	06497KS596600	455.00
0201796	Riverside Workforce	Client Supplies	06497KS596600	297.00
0201796	Riverside Workforce	Client Supplies	06497KS596600	57.00
0201796	Riverside Workforce	Client Supplies	06497KA596600	364.00
*****	+++ Check Total +++			-----
0201796				1,271.00
0201797	Roaring Spring Pape	Bookstore Resale	0562Q62548300	582.23
0201797	Roaring Spring Pape	Bookstore Resale	0562Q62548300	214.20
0201797	Roaring Spring Pape	Bookstore Resale	0562Q62548300	1,135.00
0201797	Roaring Spring Pape	Bookstore Resale	0562Q62548300	1,040.00
0201797	Roaring Spring Pape	Bookstore Resale	0562Q62548300	1,216.80
0201797	Roaring Spring Pape	Bookstore Resale	0562Q62548110	0.00
0201797	Roaring Spring Pape	Bookstore Resale	0562Q62548300	162.36
*****	+++ Check Total +++			-----
0201797				4,350.59
0201798	Russell Athletic	Bookstore Resale	0562Q62548620	634.08
0201798	Russell Athletic	Bookstore Resale	0562Q62548110	9.56
*****	+++ Check Total +++			-----
0201798				643.64
0201799	Danielle M. Sandnes	Client Supplies	06497KA596600	126.30
*****	+++ Check Total +++			-----
0201799				126.30
0201800	Karen L. Slager	Meeting Expense	0144I44551000	27.99
*****	+++ Check Total +++			-----
0201800				27.99
0201801	Richard Soderquist	Office Supplies	0278Q78541010	27.58
*****	+++ Check Total +++			-----
0201801				27.58
0201802	Staples	Office Supplies	0278Q78541010	85.44
0201802	Staples	Office Supplies	0141Z41541010	102.45
0201802	Staples	Office Supplies	0121Y21541010	86.95
0201802	Staples	Office Supplies	0121Y21541010	5.58
*****	+++ Check Total +++			-----
0201802				280.42
0201803	State Univ Retireme	Benefits Reim	06497A9520000	5,190.89
*****	+++ Check Total +++			-----
0201803				5,190.89
0201804	Cari N. Stevenson	Travel Expense	06446MK553000	1,231.55
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
08/25/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201804				1,231.55
0201805	Sullivan's Law Dire	Subscription	0121Y21545000	75.93
*****	+++ Check Total +++			-----
0201805				75.93
0201806	Sweet Street	Bookstore Resale	0562Q62548610	84.00
*****	+++ Check Total +++			-----
0201806				84.00
0201807	Town & Country Adve	Advertising Expense	0183I83547000	71.00
*****	+++ Check Total +++			-----
0201807				71.00
0201808	United Parcel Servi	Shipping Charges	0562Q62544030	74.14
0201808	United Parcel Servi	Shipping Charges	0121Y21544030	8.29
0201808	United Parcel Servi	Shipping Charges	0562Q62544030	134.63
0201808	United Parcel Servi	Shipping Charges	0278Q78544030	13.33
0201808	United Parcel Servi	Shipping Charges	0134X34544030	4.01
*****	+++ Check Total +++			-----
0201808				234.40
0201809	Timothy A. Valerio	Dental Reim	0186Q86521020	59.40
*****	+++ Check Total +++			-----
0201809				59.40
0201810	Verizon Wireless	Phone Service	0276Q76575000	496.54
*****	+++ Check Total +++			-----
0201810				496.54
0201811	VWR Education LLC d	Instr Supplies	0114H14541020	15.22
*****	+++ Check Total +++			-----
0201811				15.22
0201812	Dana L. Washington	Travel Expense	06497A9552000	55.18
0201812	Dana L. Washington	Travel Expense	06497A9553000	320.17
*****	+++ Check Total +++			-----
0201812				375.35
0201813	weTRAIN	Travel Expense	0141Z41552000	59.00
*****	+++ Check Total +++			-----
0201813				59.00
0201814	Wiley & Sons John	New Books	0562Q62548100	287.76
*****	+++ Check Total +++			-----
0201814				287.76
0201815	Windstar Lines	Athletic Expense	0564Q28553070	6,592.00
*****	+++ Check Total +++			-----
0201815				6,592.00
0201816	Woodys Electrical M	Maint Supplies	0271Q71541040	185.50
0201816	Woodys Electrical M	Maint Supplies	0271Q71541040	402.01
*****	+++ Check Total +++			-----
0201816				587.51

Kankakee Community College
 AP Check Register
 08/25/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201817	WorldPoint ECC	New Books	0562Q62548100	346.16
*****	+++ Check Total +++			-----
0201817				346.16
0201818	Wyndham Hotel	Lodging Expense	0116A92552000	78.40
*****	+++ Check Total +++			-----
0201818				78.40
0201819	Zimmerman Feed & Gr	OJT Contract	06496TG596020	504.00
*****	+++ Check Total +++			-----
0201819				504.00
0201820	Kaci Zimmerman	Client Supplies	06497LS596620	222.20
*****	+++ Check Total +++			-----
0201820				222.20
0201821	*****	Student Refund	0100000133000	171.90
*****	+++ Check Total +++			-----
0201821				171.90
0201822	*****	Student Refund	0100000133000	237.20
*****	+++ Check Total +++			-----
0201822				237.20
0201823	*****	Student Refund	0100000133000	431.00
*****	+++ Check Total +++			-----
0201823				431.00
0201824	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0201824				30.00
0201825	*****	Student Refund	0100000133000	233.00
*****	+++ Check Total +++			-----
0201825				233.00
0201826	*****	Student Refund	0100000133000	199.80
*****	+++ Check Total +++			-----
0201826				199.80
0201827	*****	Student Refund	0100000133000	90.20
*****	+++ Check Total +++			-----
0201827				90.20
0201828	*****	Student Refund	0100000133000	75.00
*****	+++ Check Total +++			-----
0201828				75.00
0201829	*****	Student Refund	0100000133000	274.20
*****	+++ Check Total +++			-----
0201829				274.20
0201830	*****	Student Refund	0100000133000	431.00
*****	+++ Check Total +++			-----
0201830				431.00

Kankakee Community College
AP Check Register
08/25/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201831	*****	Student Refund	0100000133000	176.40
*****	+++ Check Total +++			-----
0201831				176.40
0201832	*****	Student Refund	0100000133000	321.20
*****	+++ Check Total +++			-----
0201832				321.20
				=====
TOTAL				233,866.04

F-76
 Kankakee Community College
 Imprest Check Register
 08/01/16 to 08/31/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066501	Gerald Alvarez	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066501				120.00
0066502	Kenneth Levy	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066502				100.00
0066503	Besnik Rexhepi	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0066503				160.00
0066504	Boris Vukovic	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066504				120.00
0066505	Philip R. Powers	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066505				100.00
0066506	Philip R. Powers	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066506				100.00
0066507	Philip R. Powers	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066507				100.00
0066508	Philip R. Powers	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066508				100.00
0066509	Philip R. Powers	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066509				100.00
0066510	Philip R. Powers	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066510				100.00
0066511	Philip R. Powers	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066511				100.00
0066512	Robert Poyer	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066512				100.00
0066513	Robert Poyer	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066513				100.00
0066514	Robert Poyer	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066514				100.00

Kankakee Community College
 Imprest Check Register
 08/01/16 to 08/31/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066515	Robert Poyer	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066515				100.00
0066516	Robert Poyer	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066516				100.00
0066517	Robert Poyer	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066517				100.00
0066518	Robert Poyer	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066518				100.00
0066519	Darren Reese	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066519				100.00
0066520	Darren Reese	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066520				100.00
0066521	Darren Reese	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066521				100.00
0066522	Darren Reese	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066522				100.00
0066523	Darren Reese	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066523				100.00
0066524	Darren Reese	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066524				100.00
0066525	Darren Reese	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066525				100.00
0066526	Kerri Reese	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066526				100.00
0066527	Kerri Reese	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066527				100.00
0066528	Kerri Reese	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066528				100.00

Kankakee Community College
 Imprest Check Register
 08/01/16 to 08/31/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066529	Kerri Reese	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066529				100.00
0066530	Kerri Reese	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066530				100.00
0066531	Kerri Reese	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066531				100.00
0066532	Kerri Reese	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066532				100.00
0066533	Kyle Hannon	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066533				120.00
0066534	Sandy Nord	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066534				100.00
0066535	Philip R. Powers	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066535				100.00
0066536	Mark Wolf	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066536				120.00
0066537	Marwan Zein	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0066537				160.00
				=====
TOTAL				3,900.00

PAYROLL AND RELATED BILLS



Date of Issuance: August 5, 2016
(For Board Approval: September 12, 2016)

102345-102667	Net Payroll - Direct Deposits	Salaries	396,396.20
475173-475223	Net Payroll - Checks	Salaries	25,154.70
	EFTPS	Federal Income Tax	65,794.91
	EFTPS	FICA Tax	1,489.90
	EFTPS	Medicare Tax	7,911.76
	ETRANS	State Income Tax	18,989.73
201433	American Family Life Insurance	AFLAC Premium	148.56
201434	Asset Acceptance LLC	Wage Garnishment	265.60
201435	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	17,123.50
201437	Commonwealth Credit Union	Voluntary Deductions	4,023.75
201438	Commonwealth Credit Union	Wage Garnishment	353.25
201439	Dearborn National Life Insurance	LTD2 Premiums	232.84
201441	KCC Foundation, Inc.	Voluntary Contributions	684.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,289.80
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
201443	Principal Life Insurance Company	Additional Life & Dental	2,075.28
201444	Reimbursement Account	Flexible Spending Account	3,838.01
201445	State Universities Retirement System	Pension/Insurance - AO	35,389.86
201446	State Universities Retirement System	Pension/Insurance - HR	12,320.82
201447	United Way of Kankakee County	Voluntary Contributions	494.47
201448	US Department of Education	Wage Garnishment	457.69
201449	World Finance Corporation	Wage Garnishment	51.67
			596,661.70
EDUC	KCC Payroll Fund	Trans to Payroll	479,216.92
O&M	KCC Payroll Fund	Trans to Payroll	38,821.24
AUX	KCC Payroll Fund	Trans to Payroll	14,730.88
REST	KCC Payroll Fund	Trans to Payroll	63,218.41
WIA	KCC Payroll Fund	Trans to Payroll	674.25
			596,661.70
201436	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	116,885.18
201440	Dearborn National Life Insurance	LTD Premiums	1,740.83
201442	Principal Financial Group	Dental & Life Insurance	7,233.28
201445	State Universities Retirement System	Pension/Insurance - AO	5,609.44
201446	State Universities Retirement System	Pension/Insurance - HR	2,398.47
	EFTPS	FICA Tax	1,489.90
	EFTPS	Medicare Tax	7,911.76
			739,930.56
	TOTAL August 5, 2016		739,930.56

PAYROLL AND RELATED BILLS



Date of Issuance: August 19, 2016
(For Board Approval: September 12, 2016)

102668-102985	Net Payroll - Direct Deposits	Salaries	358,824.01
475224-475265	Net Payroll - Checks	Salaries	20,286.26
	EFTPS	Federal Income Tax	54,012.18
	EFTPS	FICA Tax	1,123.15
	EFTPS	Medicare Tax	7,072.52
	ETRANS	State Income Tax	16,960.56
201685	American Family Life Insurance	AFLAC Premium	148.56
201686	Asset Acceptance LLC	Wage Garnishment	265.60
201687	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	19,757.66
201688	Commonwealth Credit Union	Voluntary Deductions	4,023.75
201689	Commonwealth Credit Union	Wage Garnishment	353.25
201690	Creditors Collection Bureau	Wage Garnishment	190.33
201691	Dearborn National Life Insurance	LTD2 Premiums	262.63
201693	KCC Faculty Association	Union Dues	2,345.00
201694	KCC Foundation, Inc.	Voluntary Contributions	714.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,552.30
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
201695	Principal Life Insurance Company	Additional Life & Dental	2,385.98
201696	Reimbursement Account	Flexible Spending Account	4,130.71
201697	State Universities Retirement System	Pension/Insurance - AO	31,614.43
201698	State Universities Retirement System	Pension/Insurance - HR	11,971.14
201699	SURS Annuitant Association	Voluntary Deductions	190.05
201700	United Way of Kankakee County	Voluntary Contributions	494.47
201701	US Department of Education	Wage Garnishment	268.26
201702	World Finance Corporation	Wage Garnishment	51.67
			542,173.87
EDUC	KCC Payroll Fund	Trans to Payroll	422,864.71
O&M	KCC Payroll Fund	Trans to Payroll	39,831.23
AUX	KCC Payroll Fund	Trans to Payroll	17,152.73
REST	KCC Payroll Fund	Trans to Payroll	62,325.20
			542,173.87
201691	Dearborn National Life Insurance	LTD Premiums	1,790.78
201692	IL Department of Employment Security	Unemployment Payment	29,543.00
201697	State Universities Retirement System	Pension/Insurance - AO	5,254.64
201698	State Universities Retirement System	Pension/Insurance - HR	2,218.10
	EFTPS	FICA Tax	1,123.15
	EFTPS	Medicare Tax	7,072.52
	TOTAL August 19, 2016		589,176.06