

## RECONCILED CASH - BY FUND - OCTOBER 31, 2016

**EDUCATION FUND**

Cash Balance -	October 1, 2016	\$	8,347,780.23
Revenue			(384,363.62)
Expenditures			(1,779,291.46)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>6,184,125.15</b>

**OPERATIONS & MAINTENANCE FUND**

Cash Balance -	October 1, 2016	\$	6,460,604.02
Revenue			167,277.11
Expenditures			(215,400.59)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>6,412,480.54</b>

**OPERATIONS & MAINTENANCE FUND - RESTRICTED**

Cash Balance -	October 1, 2016	\$	3,230,596.77
Revenue			20,191.36
Expenditures			(2,572.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>3,248,216.13</b>

**BOND & INTEREST FUND**

Cash Balance -	October 1, 2016	\$	2,211,978.43
Revenue			146,581.47
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,358,559.90</b>

**AUXILIARY FUND**

Cash Balance -	October 1, 2016	\$	6,767,551.33
Revenue			129,363.25
Expenditures			(85,093.76)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>6,811,820.82</b>

**RESTRICTED FUND**

Cash Balance -	October 1, 2016	\$	(787,317.21)
Revenue			2,797,108.71
Expenditures			(3,005,740.79)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(995,949.29)</b>

**WORKING CASH FUND**

Cash Balance -	October 1, 2016	\$	637.67
Revenue			3,342,709.74
Expenditures			-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>3,343,347.41</b>

**WIA FUND**

Cash Balance -	October 1, 2016	\$	(15,545.14)
Revenue			211.68
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(15,333.46)</b>

**AUDIT FUND**

Cash Balance -	October 1, 2016	\$	77,131.95
Revenue			2,385.17
Expenditures			(40,000.00)
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>39,517.12</b>

**LPS FUND**

Cash Balance -	October 1, 2016	\$	1,041,638.89
Revenue			69,150.55
Expenditures			(41,689.82)
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>1,069,099.62</b>

**WATSEKA ACCOUNT**

Cash Balance -	October 1, 2016	\$	976.00
Revenue			10.00
Expenditures			(486.00)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>500.00</b>

**FLEXIBLE SPENDING ACCOUNT**

Cash Balance -	October 1, 2016	\$	25,226.91
Revenue			8,298.65
Expenditures			(8,192.07)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>25,333.49</b>

<b>TOTAL CASH BALANCE - ALL FUNDS OCTOBER 31, 2016</b>		<b>\$</b>	<b>28,481,717.43</b>
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Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Education</u>									
Homestar Bank & Financial Serv	10-19-12	0.25	n/a	1001	Market	CDARS	756,538	CDARS	756,538
Peoples Bank	07-30-15	0.25	07-30-17	7000001064	CD	FHLB	500,000	Federal Reserve	500,000
<b>Auxiliary</b>									<b>1,256,538</b>
<b>TOTAL EDUCATION FUND INVESTMENTS</b>									
Iroquois Federal Savings & Loan	05-28-14	1.50	05-28-17	15055538	CD	FFCB	250,000	Commerce Bank	250,000
Iroquois Federal Savings & Loan	05-28-14	1.50	05-28-17	15055539	CD	FFCB	250,000	Commerce Bank	250,000
<b>TOTAL AUXILIARY FUND INVESTMENTS</b>									<b>500,000</b>
<b>GRAND TOTAL INVESTMENTS HELD</b>								<b>November 30, 2016</b>	<b>1,756,538</b>



## Report of the President

## Financial Item

(2) Approval of Financial Report - Financial Summary

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH &amp; INVESTMENTS</u>
Education	\$ 5,673,555	\$ 1,256,538	\$ 6,930,093
O & M	6,295,320	0	6,295,320
Auxiliary - Bookstore	<u>3,034,524</u>	<u>500,000</u>	<u>3,534,524</u>
<b>Sub-total Operating funds and Bookstore</b>	<b>15,003,399</b>	<b>1,756,538</b>	<b>16,759,937</b>
Auxiliary - Others	3,766,327	0	3,766,327
O & M (Restricted)	3,271,622	0	3,271,622
Bond & Interest	190,146	0	190,146
Restricted	(509,795)	0	(509,795)
W I A	(15,134)	0	(15,134)
Working Cash	3,344,057		3,344,057
Liability, Protection & Settlement	1,019,802	0	1,019,802
Audit	<u>42,353</u>	<u>0</u>	<u>42,353</u>
<b>TOTAL as of November 30, 2016</b>	<b>\$ 26,112,776</b>	<b>\$ 1,756,538</b>	<b>\$ 27,869,314</b>

**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. Cheeseman Coaches	Athletics	\$9,680.00	Transportation expense
2. Ellucian	ITS	\$6,320.00	Staff training
3. Governors State University	WIOA	\$5,449.00	Client tuition & supplies
4. Higher Learning Commission	AQIP	\$6,400.00	AQIP forum
5. Hilton Garden Inn	BOT	\$7,477.51	Employee recognition dinner
<b>6. IL Public Risk Fund**</b>	Institutional	\$104,088.00	Workers comp insurance
7. Lexmark	Admissions	\$59,584.00	Imaging system
8. MainSource	Various	\$9,836.29	Credit card expense
9. Open Source Classroom	Tech	\$10,000.00	Training expense
10. SimUCare	Health Careers	\$9,000.00	Instructional equipment
11. Warehouse Direct	PPD	\$6,851.22	Furniture
12. Woodward Printing Services	Mktg	\$20,070.00	Cont Ed schedules

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

12/13/16

Report of the President		Finance Item
<u>(3) Approval of Bill Summary</u>		
EDUCATION FUND		
11/03/16	31,630.05	
11/10/16	31,257.59	
11/14/16	9.78	
11/16/16	277,423.53	
11/17/16	88,470.06	428,791.01
OPERATIONS & MAINTENANCE FUND		
11/03/16	19,295.31	
11/10/16	98,503.89	
11/17/16	78,277.12	196,076.32
BOND & INTEREST FUND		
11/10/16	2,342,170.21	2,342,170.21
OPERATIONS & MAINTENANCE RESTRICTED FUND		
11/03/16	480.00	480.00
AUXILIARY FUND		
11/03/16	7,792.93	
11/10/16	14,002.75	
11/14/16	730.22	
11/17/16	17,632.46	40,158.36
RESTRICTED FUND		
11/03/16	43,818.74	
11/10/16	33,054.00	
11/17/16	47,435.61	124,308.35
WIA FUND		
11/10/16	0.47	0.47
AUDIT FUND		
	-	-
LIABILITY PROTECTION SETTLEMENT FUND		
11/03/16	10,422.68	
11/10/16	1,039.77	
11/17/16	7,212.94	
11/22/16	37,000.00	55,675.39
IMPREST	1,875.00	1,875.00
PAYROLL AND RELATED BILLS		
11/10/16	975,293.22	

11/25/16	654,570.33	1,629,863.55
	TOTAL	<u>4,819,398.66</u>
OPERATING ACCOUNT		
Check Numbers 203980 - 204677		3,603,857.13
Electronic Transfers		740.00
IMPREST ACCOUNT		
Check Numbers 66673 - 66687		1,875.00
PAYROLL ACCOUNT		
475550 - 475682		76,971.42
Electronic Transfers		1,135,955.11
TOTAL ACCOUNTS		<u>4,819,398.66</u>

Date: 12/5/16 Attest: 

Recommendation:

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

Approved:

\_\_\_\_\_  
Chair  
12/13/16

\_\_\_\_\_  
Secretary



**Report of the President**

**Finance Item**

(3) Approval of Special Bill



Date of Issuance: November 14, 2016  
(For Board Approval: December 13, 2016)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Education Fund</u></b>			
EFT	Illinois Department of Revenue	01-83-183-599000	\$9.78
		<b>Total Education Fund</b>	<u>\$9.78</u>
<b><u>Auxiliary Fund</u></b>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$730.22
		<b>Total Auxiliary Fund</b>	<u>\$730.22</u>
		<b>Total All Funds</b>	<u><u>\$740.00</u></u>

**Report of the President**

**Finance Item**

(3) Approval of Special Bill



Date of Issuance: November 22, 2016  
(For Board Approval: December 13, 2016)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>LPS Fund</u></b>			
204659	Kapitan Law Office	12-86-Q86-535000	\$7,000.00
204660	Deborah Podwika	12-86-Q86-599000	\$30,000.00
		<b>Total LPS Fund</b>	<u>\$37,000.00</u>
		<b>Total All Funds</b>	<u><u>\$37,000.00</u></u>

Kankakee Community College  
AP Check Register  
11/03/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203980	160 Driving Academy	Client Tuition	06497KS596300	4,695.00
*****	+++ Check Total +++			-----
0203980				4,695.00
0203981	Adcraft Printers	Central Supplies	0569Q69548000	3,328.02
*****	+++ Check Total +++			-----
0203981				3,328.02
0203982	All Power Equipment	Grounds Supplies	0273Q73541040	52.56
*****	+++ Check Total +++			-----
0203982				52.56
0203983	John I. Alvarado	Travel Expense	0188E88552000	76.60
*****	+++ Check Total +++			-----
0203983				76.60
0203984	Eddie J. Anderson,	Co-Insurance Reim	06327DS529000	309.48
*****	+++ Check Total +++			-----
0203984				309.48
0203985	Courtney D. Arbuckl	Optical Reim	06497A9520000	127.66
*****	+++ Check Total +++			-----
0203985				127.66
0203986	Arena Food Service	Recruiting Expense	0564Q24553040	143.01
0203986	Arena Food Service	Meeting Expense	0182Q83599007	113.14
0203986	Arena Food Service	Meeting Expense	06327DS551000	12.26
0203986	Arena Food Service	Meeting Expense	06327DS551000	116.00
0203986	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
0203986	Arena Food Service	Meeting Expense	0182Q83599009	13.42
0203986	Arena Food Service	Meeting Expense	0181I84551000	13.43
0203986	Arena Food Service	Meeting Expense	0182Q83599009	13.42
0203986	Arena Food Service	Meeting Expense	0181I84551000	13.43
0203986	Arena Food Service	Meeting Expense	0182Q83599009	123.49
0203986	Arena Food Service	Meeting Expense	0181I84551000	123.49
0203986	Arena Food Service	Meeting Expense	0182Q83599009	13.42
0203986	Arena Food Service	Meeting Expense	0181I84551000	13.43
0203986	Arena Food Service	Meeting Expense	0100000139060	45.35
0203986	Arena Food Service	Meeting Expense	0181R81551000	13.43
0203986	Arena Food Service	Meeting Expense	0181R81551000	51.75
0203986	Arena Food Service	Meeting Expense	0100000139060	308.15
0203986	Arena Food Service	Meeting Expense	0100000139060	180.98
0203986	Arena Food Service	Meeting Expense	0144Z42551000	569.50
0203986	Arena Food Service	Meeting Expense	0112B21551000	211.45
*****	+++ Check Total +++			-----
0203986				3,759.22
0203987	Asbury United Metho	Rent Expense	06167C4561000	1,200.00
*****	+++ Check Total +++			-----
0203987				1,200.00
0203988	Assn of Governing B	Registration Fee	0185R85553000	1,260.00
0203988	Assn of Governing B	Registration Fee	0181R81553000	940.00
*****	+++ Check Total +++			-----
0203988				2,200.00

Kankakee Community College  
 AP Check Register  
 11/03/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0203989	AT&T	Phone Service	0276Q76575000	6,334.27
*****	+++ Check Total +++			-----
0203989				6,334.27
0203990	AT&T	Phone Service	0276Q76571000	153.96
*****	+++ Check Total +++			-----
0203990				153.96
0203991	AT&T	Phone Service	0276Q76575000	3,372.43
*****	+++ Check Total +++			-----
0203991				3,372.43
0203992	AT&T	Phone Service	0124Y24539000	1,012.99
0203992	AT&T	Phone Service	0188E88539000	337.66
*****	+++ Check Total +++			-----
0203992				1,350.65
0203993	AT&T	Phone Service	0276Q76575000	486.17
*****	+++ Check Total +++			-----
0203993				486.17
0203994	AT&T	Phone Service	0276Q76575000	609.73
*****	+++ Check Total +++			-----
0203994				609.73
0203995	AT&T Mobility	Phone Service	0276Q76575000	408.81
*****	+++ Check Total +++			-----
0203995				408.81
0203996	AT&T Mobility	Client Support	06497LS596720	200.00
*****	+++ Check Total +++			-----
0203996				200.00
0203997	B&B Publ Co	Advertising Expense	0182Q83547000	140.00
*****	+++ Check Total +++			-----
0203997				140.00
0203998	Bags & Bows	Meeting Expense	0183I83551000	42.02
0203998	Bags & Bows	Meeting Expense	0183I83551000	41.10
0203998	Bags & Bows	Meeting Expense	0183I83551000	16.55
*****	+++ Check Total +++			-----
0203998				99.67
0203999	Basecamp	Software	0181I84551000	500.00
*****	+++ Check Total +++			-----
0203999				500.00
0204000	BBCHS Academic Foun	Meeting Expense	0181R81551000	160.00
*****	+++ Check Total +++			-----
0204000				160.00
0204001	Michael G. Boyd	Co-Insurance Reim	0186Q86521110	470.70
0204001	Michael G. Boyd	Travel Expense	0181A11552000	34.00
*****	+++ Check Total +++			-----
0204001				504.70

Kankakee Community College  
 AP Check Register  
 11/03/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204002	Alana N. Brosseau	Optical Reim	0186Q86521020	97.97
*****	+++ Check Total +++			-----
0204002				97.97
0204003	BSN Sports	Athletic Supplies	0564Q28541090	71.88
0204003	BSN Sports	Athletic Supplies	0564Q28541090	8.00
*****	+++ Check Total +++			-----
0204003				79.88
0204004	Michael S. Caparula	Travel Expense	0186A99552000	53.00
*****	+++ Check Total +++			-----
0204004				53.00
0204005	Carley Advertising	Meeting Expense	0144I44551000	1,334.40
0204005	Carley Advertising	Meeting Expense	0144I44551000	10.00
0204005	Carley Advertising	Meeting Expense	0144I44551000	6.00
0204005	Carley Advertising	Meeting Expense	0144I44551000	8.00
0204005	Carley Advertising	Meeting Expense	0144I44551000	42.64
*****	+++ Check Total +++			-----
0204005				1,401.04
0204006	Carolina Biological	Instr Supplies	0111M13541020	11.90
0204006	Carolina Biological	Instr Supplies	0111M13541020	5.95
*****	+++ Check Total +++			-----
0204006				17.85
0204007	Cengage Learning	New Books	0562Q62548100	157.50
*****	+++ Check Total +++			-----
0204007				157.50
0204008	Claire Chaplinski	Legal Services	1286Q86535000	400.00
0204008	Claire Chaplinski	Legal Services	0186Q86535000	400.00
*****	+++ Check Total +++			-----
0204008				800.00
0204009	Christiansen Auto	Instr Supplies	0114H11541020	68.01
*****	+++ Check Total +++			-----
0204009				68.01
0204010	Novalla Coleman	Optical Reim	0186Q86521020	500.00
*****	+++ Check Total +++			-----
0204010				500.00
0204011	Commonwealth Edison	Client Support	06497KA596700	200.00
*****	+++ Check Total +++			-----
0204011				200.00
0204012	Council for Opp in	Membership Dues	06327DS546000	1,250.00
0204012	Council for Opp in	Membership Dues	06447DT546000	1,250.00
0204012	Council for Opp in	Membership Dues	06417DU546000	1,250.00
*****	+++ Check Total +++			-----
0204012				3,750.00
0204013	Creme of the Crop	Meeting Expense	0141Z41541020	144.00
*****	+++ Check Total +++			-----
0204013				144.00

Kankakee Community College  
 AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204014	Linsey A. Cuti	Travel Expense	0111A16553000	650.00
*****	+++ Check Total +++			-----
0204014				650.00
0204015	Cierra D. Davis	Field Trip	06447DT592030	100.00
0204015	Cierra D. Davis	Field Trip	06417DU592030	100.00
*****	+++ Check Total +++			-----
0204015				200.00
0204016	Tyrea Davis	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0204016				240.00
0204017	Sadie Dekens	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0204017				240.00
0204018	Steven M. DePasqual	Travel Expense	0181A11552010	41.00
*****	+++ Check Total +++			-----
0204018				41.00
0204019	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	10.71
*****	+++ Check Total +++			-----
0204019				10.71
0204020	Directions Training	Client Tuition	06497KS596300	2,000.00
*****	+++ Check Total +++			-----
0204020				2,000.00
0204021	Douglas Stewart Co	Bookstore Resale	0562Q62548300	270.73
0204021	Douglas Stewart Co	Credit	0562Q62548300	-29.34
*****	+++ Check Total +++			-----
0204021				241.39
0204022	Robert S. Dowling	Official's Fee	0564Q22539000	250.00
0204022	Robert S. Dowling	Official's Fee	0564Q23539000	250.00
*****	+++ Check Total +++			-----
0204022				500.00
0204023	Eastern IL Univ	Client Tuition	06497KA596300	2,072.50
*****	+++ Check Total +++			-----
0204023				2,072.50
0204024	Elara	Engineering Service	0271Q71584000	780.00
*****	+++ Check Total +++			-----
0204024				780.00
0204025	Elsevier Health Sci	Testing Fees	0100000239012	1,850.00
0204025	Elsevier Health Sci	Testing Fees	0100000239012	1,850.00
*****	+++ Check Total +++			-----
0204025				3,700.00
0204026	Emergency Medical P	Instr Supplies	0114H17541020	87.10
0204026	Emergency Medical P	Instr Supplies	0114H17541020	10.50
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 11/03/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204026				97.60
0204027	Endurance Wind Powe	Equipment Maint	0271Q71534000	665.24
*****	+++ Check Total +++			-----
0204027				665.24
0204028	Federal Express Cor	Shipping Charges	0562Q62548110	13.35
0204028	Federal Express Cor	Shipping Charges	0562Q62548110	19.65
*****	+++ Check Total +++			-----
0204028				33.00
0204029	Federal Rent A Fenc	Equipment Rental	0300000583000	480.00
*****	+++ Check Total +++			-----
0204029				480.00
0204030	First United Method	Rent Expense	06167C4561000	175.00
*****	+++ Check Total +++			-----
0204030				175.00
0204031	Abby L. Fischer	Travel Expense	0565X65552000	115.48
*****	+++ Check Total +++			-----
0204031				115.48
0204032	Follett Higher Educ	New Books	0562Q62548100	437.50
0204032	Follett Higher Educ	Used Books	0562Q62548200	312.50
*****	+++ Check Total +++			-----
0204032				750.00
0204033	Frontier	Phone Service	06497A9570013	63.88
*****	+++ Check Total +++			-----
0204033				63.88
0204034	G & K Serv Inc	Uniform Expense	0272Q72539000	134.03
*****	+++ Check Total +++			-----
0204034				134.03
0204035	Governors State Uni	Client Tuition	06497KY596313	2,284.00
0204035	Governors State Uni	Client Supplies	06497KY596613	407.25
*****	+++ Check Total +++			-----
0204035				2,691.25
0204036	Charles Hale	Instr Supplies	0113T12541020	11.21
*****	+++ Check Total +++			-----
0204036				11.21
0204037	John D. Hall	Stipend	0564Q21539021	1,250.00
*****	+++ Check Total +++			-----
0204037				1,250.00
0204038	Michelle L. Hasik	Travel Expense	0134X34552000	73.00
0204038	Michelle L. Hasik	Local Travel	0134X34552000	31.30
*****	+++ Check Total +++			-----
0204038				104.30
0204039	Jamal D. Hawkins	Stipend	06417DU599050	1,000.00
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 11/03/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204039				1,000.00
0204040	David P. Hermann	Optical Reim	0186Q86521020	564.22
*****	+++ Check Total +++			-----
0204040				564.22
0204041	Hicksgas Kankakee I	Maint Supplies	0271Q71541040	24.00
*****	+++ Check Total +++			-----
0204041				24.00
0204042	Cathleen A. Hughes	Instr Supplies	0111M14541020	2.24
0204042	Cathleen A. Hughes	Instr Supplies	0111M13541020	47.55
*****	+++ Check Total +++			-----
0204042				49.79
0204043	Hyatt Regency	Lodging Expense	06447DT553000	543.73
*****	+++ Check Total +++			-----
0204043				543.73
0204044	Hyatt Regency	Lodging Expense	06417DU553000	271.87
0204044	Hyatt Regency	Lodging Expense	06447DT553000	271.86
*****	+++ Check Total +++			-----
0204044				543.73
0204045	Hyatt Regency	Lodging Expense	06417DU553000	543.73
*****	+++ Check Total +++			-----
0204045				543.73
0204046	Hyatt Regency	Lodging Expense	06417DU553000	543.73
*****	+++ Check Total +++			-----
0204046				543.73
0204047	Hyatt Regency	Lodging Expense	06447DT553000	543.73
*****	+++ Check Total +++			-----
0204047				543.73
0204048	IL Public Risk Fund	Insurance Expense	1286Q86522000	9,881.00
*****	+++ Check Total +++			-----
0204048				9,881.00
0204049	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	44.96
0204049	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	36.96
0204049	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	27.98
*****	+++ Check Total +++			-----
0204049				109.90
0204050	Vekeva Jackson	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0204050				240.00
0204051	Kelli Jean Jandura	Meeting Expense	0114A25551000	105.59
0204051	Kelli Jean Jandura	Local Travel	0114H16552000	60.00
*****	+++ Check Total +++			-----
0204051				165.59
0204052	JCM Uniforms Inc	Uniform Expense	1274Q99541090	15.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204052	JCM Uniforms Inc	Uniform Expense	1274Q99541090	66.69
*****	+++ Check Total +++			-----
0204052				81.69
0204053	Darla S. Jepson	Local Travel	0114H15552000	261.00
*****	+++ Check Total +++			-----
0204053				261.00
0204054	Monica S. Johnson	Travel Expense	0181I87552000	49.00
*****	+++ Check Total +++			-----
0204054				49.00
0204055	Kankakee Ace Hardwa	Building Maint	0271Q71541040	12.92
0204055	Kankakee Ace Hardwa	Building Maint	0271Q71541040	14.33
0204055	Kankakee Ace Hardwa	Building Maint	0271Q71541040	18.96
0204055	Kankakee Ace Hardwa	Building Maint	0271Q71541040	21.84
0204055	Kankakee Ace Hardwa	Building Maint	0271Q71541040	8.72
0204055	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	69.30
0204055	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	34.63
0204055	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	37.96
0204055	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	30.37
0204055	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	72.17
0204055	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	25.40
0204055	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	144.05
0204055	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	24.68
0204055	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	35.98
0204055	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	102.89
0204055	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	2.78
0204055	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	60.02
0204055	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	3.72
*****	+++ Check Total +++			-----
0204055				720.72
0204056	Kankakee Community	Indirect Fees	06497KY530011	1,055.90
0204056	Kankakee Community	Indirect Fees	06497A9530011	9,197.69
0204056	Kankakee Community	Books	0271Q71541040	157.50
0204056	Kankakee Community	Instr Supplies	0112B15541020	38.65
0204056	Kankakee Community	Client Tuition	06497KY596313	309.00
*****	+++ Check Total +++			-----
0204056				10,758.74
0204057	Kankakee Postmaster	Postage	0181R81544030	47.00
*****	+++ Check Total +++			-----
0204057				47.00
0204058	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
0204058	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
0204058	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
*****	+++ Check Total +++			-----
0204058				1,974.00
0204059	Patrick J. Klette	Instr Supplies	0113T16541020	29.97
*****	+++ Check Total +++			-----
0204059				29.97
0204060	Michael D. LeBuhn	Travel Expense	06446MK553000	225.21

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0204060	+++ Check Total +++			----- 225.21
0204061	Logical Operations	Books	0142Z45545000	350.39
***** 0204061	+++ Check Total +++			----- 350.39
0204062	Medialab, Inc.	Software	0114H14544020	660.00
***** 0204062	+++ Check Total +++			----- 660.00
0204063	Karl Meyer	HCCTP Incentive	06417MD599094	120.00
***** 0204063	+++ Check Total +++			----- 120.00
0204064	Microtrain	Client Tuition	06497KS596300	4,275.20
***** 0204064	+++ Check Total +++			----- 4,275.20
0204065	Midwest Duffy Elect	Instr Supplies	0141Z41541020	95.00
***** 0204065	+++ Check Total +++			----- 95.00
0204066	Midwest Library Ser	Books	0121Y21545000	354.16
***** 0204066	+++ Check Total +++			----- 354.16
0204067	Kelly A. Myers	Meeting Expense	0181I84551000	300.00
***** 0204067	+++ Check Total +++			----- 300.00
0204068	Natl Registry Food	Books	0142Z45545000	216.00
***** 0204068	+++ Check Total +++			----- 216.00
0204069	Nordmeyer Graphics	Meeting Expense	0183I83551000	250.00
***** 0204069	+++ Check Total +++			----- 250.00
0204070	Michael Scott O'Con	Internet Service	0188E88539000	64.95
***** 0204070	+++ Check Total +++			----- 64.95
0204071	Office Depot Corp S	Central Supplies	0569Q69548000	559.92
0204071	Office Depot Corp S	Central Supplies	0569Q69548000	67.47
***** 0204071	+++ Check Total +++			----- 627.39
0204072	Party Linens	Meeting Expense	0144Z42551000	380.63
***** 0204072	+++ Check Total +++			----- 380.63
0204073	Pitney Bowes Inc	Postage	06327DS544030	1.86
0204073	Pitney Bowes Inc	Postage	06447DT544030	5.86
0204073	Pitney Bowes Inc	Postage	06417DU544030	8.37
0204073	Pitney Bowes Inc	Postage	0564Q28544030	178.21

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204073	Pitney Bowes Inc	Postage	0278Q78544030	0.53
0204073	Pitney Bowes Inc	Postage	0114A21544030	0.93
0204073	Pitney Bowes Inc	Postage	0183I83544030	2.54
0204073	Pitney Bowes Inc	Postage	0182Q85544030	713.09
0204073	Pitney Bowes Inc	Postage	0182Q83544030	57.40
0204073	Pitney Bowes Inc	Postage	0182Q82544030	2.32
0204073	Pitney Bowes Inc	Postage	0181R81544030	34.16
0204073	Pitney Bowes Inc	Postage	0181I84544030	7.19
0204073	Pitney Bowes Inc	Postage	0141Z41544030	18.06
0204073	Pitney Bowes Inc	Postage	0138X36544030	48.03
0204073	Pitney Bowes Inc	Postage	0134X34544030	72.99
0204073	Pitney Bowes Inc	Postage	0132X33544030	21.45
0204073	Pitney Bowes Inc	Postage	0131X31544030	29.26
0204073	Pitney Bowes Inc	Postage	0129A26544030	0.46
0204073	Pitney Bowes Inc	Postage	0121Y21544030	4.65
0204073	Pitney Bowes Inc	Postage	0119A44544030	0.46
0204073	Pitney Bowes Inc	Postage	0116A92544030	22.50
0204073	Pitney Bowes Inc	Postage	0114H17544030	1.57
0204073	Pitney Bowes Inc	Postage	0114A24544030	2.32
0204073	Pitney Bowes Inc	Postage	0114A23544030	11.24
0204073	Pitney Bowes Inc	Postage	0114A19544030	0.46
0204073	Pitney Bowes Inc	Postage	0113A15544030	12.51
*****	+++ Check Total +++			-----
0204073				1,258.42
0204074	Liana Podman	Meeting Expense	0112B21551000	70.85
*****	+++ Check Total +++			-----
0204074				70.85
0204075	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	271.25
*****	+++ Check Total +++			-----
0204075				271.25
0204076	Professional Commun	Contractual Serv	0124Y24534000	293.02
0204076	Professional Commun	Contractual Serv	0111L16541020	1,464.74
*****	+++ Check Total +++			-----
0204076				1,757.76
0204077	Progressive Truck D	Client Tuition	06497KS596300	4,398.00
*****	+++ Check Total +++			-----
0204077				4,398.00
0204078	PTS	Phone Service	0276Q76575000	45.00
*****	+++ Check Total +++			-----
0204078				45.00
0204079	Charlia Pugh	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0204079				240.00
0204080	Ray O'Herron Compan	Uniform Expense	1274Q99541090	59.99
*****	+++ Check Total +++			-----
0204080				59.99
0204081	Riverside Medical C	Rent Expense	0272Q87561000	1,880.46
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204081				1,880.46
0204082	Riverside Workforce	Instr Supplies	0114H15541020	28.00
0204082	Riverside Workforce	Instr Supplies	0114H15541020	28.00
*****	+++ Check Total +++			-----
0204082				56.00
0204083	Samantha M. Schremp	Client Supplies	06497KY596213	25.00
*****	+++ Check Total +++			-----
0204083				25.00
0204084	Nancy S. Schunke	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0204084				500.00
0204085	Southern Illinois U	Client Tuition	06497KY596313	35.00
*****	+++ Check Total +++			-----
0204085				35.00
0204086	Staples	Office Supplies	0181A11541012	7.79
0204086	Staples	Office Supplies	0181A11541012	7.79
0204086	Staples	Office Supplies	0181A11541012	8.29
0204086	Staples	Office Supplies	0181A11541012	8.07
0204086	Staples	Office Supplies	0181A11541012	12.59
0204086	Staples	Office Supplies	0181A11541012	11.90
0204086	Staples	Office Supplies	0181A11541012	5.38
*****	+++ Check Total +++			-----
0204086				61.81
0204087	Staples	Office Supplies	06497KY541010	50.47
*****	+++ Check Total +++			-----
0204087				50.47
0204088	Staples	Office Supplies	06497KY541010	4.99
0204088	Staples	Office Supplies	06497KY541010	51.96
*****	+++ Check Total +++			-----
0204088				56.95
0204089	Cari N. Stevenson	Travel Expense	06446MK553000	488.32
*****	+++ Check Total +++			-----
0204089				488.32
0204090	Penelope M. Stickne	Contractual Instr	0111A16538000	116.37
*****	+++ Check Total +++			-----
0204090				116.37
0204091	Sara Strucinski	Contractual Instr	0142Z45538000	397.20
*****	+++ Check Total +++			-----
0204091				397.20
0204092	Supplyworks	Maint Supplies	0272Q72541040	200.52
0204092	Supplyworks	Maint Supplies	0272Q72541040	100.32
0204092	Supplyworks	Maint Supplies	0272Q72541040	74.70
0204092	Supplyworks	Maint Supplies	0272Q72541040	1,479.50
0204092	Supplyworks	Maint Supplies	0272Q72541040	8.30
0204092	Supplyworks	Maint Supplies	0272Q72541040	133.68

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204092	Supplyworks	Maint Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0204092				2,004.97
0204093	Mario Thomas	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0204093				240.00
0204094	Christian Toll	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0204094				240.00
0204095	Brandon Trumble	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0204095				240.00
0204096	United Parcel Servi	Shipping Charges	0562Q62544030	14.81
*****	+++ Check Total +++			-----
0204096				14.81
0204097	United Pipe & Suppl	Maint Supplies	0271Q71541040	94.76
0204097	United Pipe & Suppl	Maint Supplies	0273Q73541040	416.84
0204097	United Pipe & Suppl	Maint Supplies	0271Q71541040	364.53
0204097	United Pipe & Suppl	Maint Supplies	0271Q71541040	448.27
*****	+++ Check Total +++			-----
0204097				1,324.40
0204098	WalMart Stores Inc	Meeting Expense	0183I83551000	29.98
0204098	WalMart Stores Inc	Meeting Expense	06417DU551000	49.32
0204098	WalMart Stores Inc	Meeting Expense	06447DT551000	32.88
0204098	WalMart Stores Inc	Office Supplies	06167C4541010	37.40
0204098	WalMart Stores Inc	Maint Supplies	06167C4541040	67.89
0204098	WalMart Stores Inc	Athletic Expense	0564Q24552000	96.56
0204098	WalMart Stores Inc	Meeting Expense	06417DU551000	5.95
0204098	WalMart Stores Inc	Meeting Expense	06447DT551000	3.97
0204098	WalMart Stores Inc	Meeting Expense	06327DS551000	13.44
0204098	WalMart Stores Inc	Meeting Expense	06417DU551000	56.03
0204098	WalMart Stores Inc	Meeting Expense	06447DT551000	37.35
0204098	WalMart Stores Inc	SAC Expense	0565X65599000	105.25
*****	+++ Check Total +++			-----
0204098				536.02
0204099	Westside Tire & Ali	Vehicle Maint	0273Q73541040	387.75
0204099	Westside Tire & Ali	Vehicle Maint	0273Q73541040	152.30
*****	+++ Check Total +++			-----
0204099				540.05
0204100	Linh-Trang T. Willi	Dental Reim	0186Q86521020	137.50
0204100	Linh-Trang T. Willi	Travel Expense	0565X65552000	51.82
*****	+++ Check Total +++			-----
0204100				189.32
0204101	Alexis J. Wilson	Client Supplies	06497KA596600	50.00
*****	+++ Check Total +++			-----
0204101				50.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204102	Candy S. Wolfe	Contractual Instr	0142Z45538000	455.00
*****	+++ Check Total +++			-----
0204102				455.00
0204103	Woodward Printing S	Advertising Expense	0183I83547000	1,246.00
*****	+++ Check Total +++			-----
0204103				1,246.00
0204104	Wright in Kankakee	Instr Supplies	0141Z41541020	150.00
*****	+++ Check Total +++			-----
0204104				150.00
0204105	Xtreme Promotional	Meeting Expense	0181I84551000	120.00
0204105	Xtreme Promotional	Meeting Expense	0181I84551000	35.00
0204105	Xtreme Promotional	Meeting Expense	0181I84551000	90.00
0204105	Xtreme Promotional	Meeting Expense	0181I84551000	28.35
*****	+++ Check Total +++			-----
0204105				273.35
0204106	*****	Student Refund	0100000133000	5.64
*****	+++ Check Total +++			-----
0204106				5.64
0204107	*****	Student Refund	0100000133000	167.00
0204107	*****	Student Refund	0100000133000	155.00
0204107	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----
0204107				727.00
0204108	*****	Student Refund	0100000133000	405.00
*****	+++ Check Total +++			-----
0204108				405.00
0204109	*****	Student Refund	0100000133000	394.00
*****	+++ Check Total +++			-----
0204109				394.00
0204110	*****	Student Refund	0100000133000	157.00
*****	+++ Check Total +++			-----
0204110				157.00
0204111	*****	Student Refund	0100000133000	167.00
*****	+++ Check Total +++			-----
0204111				167.00
0204112	*****	Student Refund	0100000133000	275.33
*****	+++ Check Total +++			-----
0204112				275.33
0204113	*****	Student Refund	0100000133000	431.00
*****	+++ Check Total +++			-----
0204113				431.00
0204114	*****	Student Refund	0100000133000	426.00
*****	+++ Check Total +++			-----
0204114				426.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
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TOTAL

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113,439.71

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204134	Adcraft Printers	Business Cards	0134X34541010	43.00
*****	+++ Check Total +++			-----
0204134				43.00
0204135	Amer Welding Societ	Instr Supplies	0113T15541020	159.00
0204135	Amer Welding Societ	Instr Supplies	0113T15541020	10.44
*****	+++ Check Total +++			-----
0204135				169.44
0204136	Applied Measurement	Instr Supplies	0114H16541020	540.00
0204136	Applied Measurement	Instr Supplies	0114H16541020	780.00
*****	+++ Check Total +++			-----
0204136				1,320.00
0204137	Aqua IL	Water & Sewer Serv	0276Q81574000	174.93
*****	+++ Check Total +++			-----
0204137				174.93
0204138	Arena Food Service	Meeting Expense	0114H19551000	92.35
0204138	Arena Food Service	Meeting Expense	0112B20551000	160.15
0204138	Arena Food Service	Meeting Expense	0681081551000	311.40
0204138	Arena Food Service	Meeting Expense	0119A44551000	433.60
*****	+++ Check Total +++			-----
0204138				997.50
0204139	AT&T	Phone Service	0276Q76575000	1,109.86
*****	+++ Check Total +++			-----
0204139				1,109.86
0204140	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0204140				14.95
0204141	AT&T Mobility	Internet Service	06167C4539000	64.00
*****	+++ Check Total +++			-----
0204141				64.00
0204142	Atlas Copco USA Hol	Contractual Serv	0271Q71539000	3,066.85
0204142	Atlas Copco USA Hol	Contractual Serv	0271Q71539000	27.01
*****	+++ Check Total +++			-----
0204142				3,093.86
0204143	B&B Publ Co	Advertising Expense	0183I83547000	336.00
*****	+++ Check Total +++			-----
0204143				336.00
0204144	Beaupres Inc	Vehicle Maint	0275Q75569000	89.00
*****	+++ Check Total +++			-----
0204144				89.00
0204145	Gregg A. Beglau	Travel Expense	06167C6552000	23.00
0204145	Gregg A. Beglau	Fuel Expense	0275Q77541150	26.19
*****	+++ Check Total +++			-----
0204145				49.19
0204146	Belson Steel Center	Supplies	0144I44551000	175.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204146	Belson Steel Center	Instr Supplies	0113T15541020	555.90
0204146	Belson Steel Center	Instr Supplies	0113T15541020	372.99
0204146	Belson Steel Center	Equipment Maint	0113T17534000	213.87
*****	+++ Check Total +++			-----
0204146				1,317.76
0204147	Big R Stores	Client Supplies	06497TG596320	138.97
*****	+++ Check Total +++			-----
0204147				138.97
0204148	Erica L. Billington	Local Travel	0141Z41552000	14.00
*****	+++ Check Total +++			-----
0204148				14.00
0204149	John R. Bordeau	Travel Expense	0113A15552000	154.00
*****	+++ Check Total +++			-----
0204149				154.00
0204150	Bushue Human Resour	Background Checks	0100000239014	30.00
*****	+++ Check Total +++			-----
0204150				30.00
0204151	Busse & Rieck Flowe	Meeting Expense	0144I44551000	110.00
*****	+++ Check Total +++			-----
0204151				110.00
0204152	Sheri L. Cagle	Travel Expense	06007T5553005	169.89
*****	+++ Check Total +++			-----
0204152				169.89
0204153	Carter Entertainmen	Meeting Expense	0183I83551000	1,500.00
*****	+++ Check Total +++			-----
0204153				1,500.00
0204154	CDW Government Inc	Equipment Maint	0188E88534000	5,690.00
0204154	CDW Government Inc	Instr Supplies	0113T16541020	74.75
0204154	CDW Government Inc	Instr Supplies	0113T16541020	106.79
0204154	CDW Government Inc	Instr Supplies	0113T16541020	106.79
0204154	CDW Government Inc	Instr Supplies	0113T16541020	106.79
*****	+++ Check Total +++			-----
0204154				6,085.12
0204155	Center ALRC	Registration Fee	06167C6552000	100.00
*****	+++ Check Total +++			-----
0204155				100.00
0204156	Michael O. Chapman	Travel Expense	06167C4552000	88.70
*****	+++ Check Total +++			-----
0204156				88.70
0204157	Jill A. Christy	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0204157				500.00
0204158	City of Kankakee	Water & Sewer Serv	0276Q76574000	4,275.69
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204158				4,275.69
0204159	Richmond Master Dis	Bookstore Resale	0562Q62548610	885.45
*****	+++ Check Total +++			-----
0204159				885.45
0204160	City of Watseka	Water & Sewer Serv	0276Q87574000	33.18
*****	+++ Check Total +++			-----
0204160				33.18
0204161	Collins Sports Medi	Athletic Supplies	0564Q28541090	69.96
0204161	Collins Sports Medi	Athletic Supplies	0564Q28541090	19.22
0204161	Collins Sports Medi	Athletic Supplies	0564Q28541090	19.22
*****	+++ Check Total +++			-----
0204161				108.40
0204162	CED Bradley	Maint Supplies	0271Q71541040	52.97
*****	+++ Check Total +++			-----
0204162				52.97
0204163	Constellation	Electric Service	0276Q81573000	1,229.01
0204163	Constellation	Electric Service	0276Q88573000	2,308.68
0204163	Constellation	Electric Service	0276Q80573000	867.73
0204163	Constellation	Electric Service	0276Q76573000	47,964.73
*****	+++ Check Total +++			-----
0204163				52,370.15
0204164	Mendy J. Corbett	Local Travel	0114H15552000	172.00
0204164	Mendy J. Corbett	Travel Expense	0186A99552000	70.00
*****	+++ Check Total +++			-----
0204164				242.00
0204165	Culligan Water	Water Softner	0111M13534000	50.00
*****	+++ Check Total +++			-----
0204165				50.00
0204166	Trisha Lynn Dandura	Travel Expense	0111A16553000	650.00
*****	+++ Check Total +++			-----
0204166				650.00
0204167	Tyrea Davis	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0204167				400.00
0204168	Sadie Dekens	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0204168				400.00
0204169	DEX	Phone Service	0183I83575000	162.75
*****	+++ Check Total +++			-----
0204169				162.75
0204170	Kimberly S. DeYoung	Travel Expense	06007T5553005	59.18
*****	+++ Check Total +++			-----
0204170				59.18

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204171	Dominos Pizza	SAC Expense	0565X65490VET	70.00
*****	+++ Check Total +++			-----
0204171				70.00
0204172	Liz B. East	Office Supplies	06167C4541010	39.99
*****	+++ Check Total +++			-----
0204172				39.99
0204173	Eastbay	Athletic Supplies	0564Q22541090	359.96
0204173	Eastbay	Athletic Supplies	0564Q22541090	299.96
0204173	Eastbay	Athletic Supplies	0564Q22541090	195.00
0204173	Eastbay	Athletic Supplies	0564Q22541090	135.00
0204173	Eastbay	Athletic Supplies	0564Q22541090	87.00
0204173	Eastbay	Athletic Supplies	0564Q22541090	97.50
0204173	Eastbay	Athletic Supplies	0564Q22541090	46.34
0204173	Eastbay	Athletic Supplies	0564Q22541090	119.98
0204173	Eastbay	Athletic Supplies	0564Q22541090	105.00
0204173	Eastbay	Athletic Supplies	0564Q22541090	57.67
0204173	Eastbay	Athletic Supplies	0564Q22541090	899.85
0204173	Eastbay	Athletic Supplies	0564Q22541090	525.00
0204173	Eastbay	Athletic Supplies	0564Q22541090	262.50
*****	+++ Check Total +++			-----
0204173				3,190.76
0204174	Edvotek	Instr Equipment	0111M13586000	1,098.00
*****	+++ Check Total +++			-----
0204174				1,098.00
0204175	Elara	Engineering Service	0286Q86533000	9,956.70
*****	+++ Check Total +++			-----
0204175				9,956.70
0204176	Fastenal Ind & Cons	Instr Supplies	0113T13541020	251.79
*****	+++ Check Total +++			-----
0204176				251.79
0204177	First Trust & Savin	Bond Expense	0400Q13563000	410,000.00
0204177	First Trust & Savin	Bond Expense	0400Q13564000	122,906.25
0204177	First Trust & Savin	Bond Expense	0400Q13569000	500.00
*****	+++ Check Total +++			-----
0204177				533,406.25
0204178	First Trust & Savin	Bond Expense	0400Q10563000	195,000.00
0204178	First Trust & Savin	Bond Expense	0400Q10564000	3,168.75
0204178	First Trust & Savin	Bond Expense	0400Q10569000	500.00
*****	+++ Check Total +++			-----
0204178				198,668.75
0204179	First Trust & Savin	Bond Expense	0400Q18563000	65,000.00
0204179	First Trust & Savin	Bond Expense	0400Q18564000	74,913.33
*****	+++ Check Total +++			-----
0204179				139,913.33
0204180	First Trust & Savin	Bond Expense	0400Q16563000	50,000.00
0204180	First Trust & Savin	Bond Expense	0400Q16564000	70,475.63
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204180				120,475.63
0204181	First Trust & Savin	Bond Expense	0400Q11563000	1,330,000.00
0204181	First Trust & Savin	Bond Expense	0400Q11564000	19,206.25
0204181	First Trust & Savin	Bond Expense	0400Q11569000	500.00
*****	+++ Check Total +++			-----
0204181				1,349,706.25
0204182	Abby L. Fischer	Travel Expense	0565X65552000	71.00
*****	+++ Check Total +++			-----
0204182				71.00
0204183	G & K Serv Inc	Uniform Expense	0272Q72539000	141.84
*****	+++ Check Total +++			-----
0204183				141.84
0204184	Hansens Window Cove	Bldg Improvement	0271Q71584000	621.00
0204184	Hansens Window Cove	Bldg Improvement	0271Q71584000	3,000.00
*****	+++ Check Total +++			-----
0204184				3,621.00
0204185	Jamal D. Hawkins	Travel Expense	0138X36552000	73.00
*****	+++ Check Total +++			-----
0204185				73.00
0204186	Henry Schein Inc	Instr Supplies	0114H14541020	419.31
0204186	Henry Schein Inc	Instr Supplies	0114H14541020	60.60
0204186	Henry Schein Inc	Instr Supplies	0114H14541020	14.25
*****	+++ Check Total +++			-----
0204186				494.16
0204187	Heritage FS Inc	Maint Supplies	0273Q73541040	897.60
*****	+++ Check Total +++			-----
0204187				897.60
0204188	Illinois Central Co	Client Supplies	06497LA596620	71.90
*****	+++ Check Total +++			-----
0204188				71.90
0204189	Image Group	Photographic Serv	0183I83539000	708.33
*****	+++ Check Total +++			-----
0204189				708.33
0204190	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	28.98
*****	+++ Check Total +++			-----
0204190				28.98
0204191	Vekeva Jackson	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0204191				400.00
0204192	Kelli Jean Jandura	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0204192				500.00
0204193	Kankakee Community	Office Supplies	0132X35541010	143.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204193	Kankakee Community	Client Tuition	06497KA596300	7,383.00
0204193	Kankakee Community	Client Tuition	06497KS596300	2,447.56
0204193	Kankakee Community	Client Supplies	06497KA596600	3,110.39
0204193	Kankakee Community	Client Supplies	06497KS596600	1,572.89
0204193	Kankakee Community	Client Tuition	06497KY596313	100.00
0204193	Kankakee Community	Client Tuition	06497KY596413	22.00
0204193	Kankakee Community	Client Tuition	06497KS596300	1,523.00
0204193	Kankakee Community	Vehicle Usage	0129A26552000	0.95
0204193	Kankakee Community	Vehicle Usage	0564Q27553030	7.10
0204193	Kankakee Community	Vehicle Usage	0564Q22553030	8.55
0204193	Kankakee Community	Vehicle Usage	0564Q21553030	12.90
0204193	Kankakee Community	Vehicle Usage	0565X65552000	2.85
0204193	Kankakee Community	Vehicle Usage	0119A44552000	18.00
0204193	Kankakee Community	Vehicle Usage	0565X65552000	153.75
0204193	Kankakee Community	Vehicle Usage	0565X65599HCC	49.50
0204193	Kankakee Community	Vehicle Usage	0564Q27553030	1,555.50
0204193	Kankakee Community	Vehicle Usage	0564Q24553030	640.50
0204193	Kankakee Community	Vehicle Usage	0564Q22553030	867.00
0204193	Kankakee Community	Vehicle Usage	0564Q21553030	933.00
0204193	Kankakee Community	Vehicle Usage	0181R81552000	112.50
0204193	Kankakee Community	Vehicle Usage	0129A26552000	89.50
0204193	Kankakee Community	Vehicle Usage	0119A44552000	203.25
0204193	Kankakee Community	Vehicle Usage	0111A16552000	5.00
0204193	Kankakee Community	Vehicle Usage	06447DT592030	549.00
0204193	Kankakee Community	Media Charges	06417DU542000	11.38
0204193	Kankakee Community	Business Cards	06167C7541010	10.78
0204193	Kankakee Community	Business Cards	0183I83541010	10.78
0204193	Kankakee Community	Business Cards	0181I84541010	10.78
0204193	Kankakee Community	Business Cards	0134X34541010	40.50
0204193	Kankakee Community	Media Charges	06497A9542000	58.20
0204193	Kankakee Community	Books	0564Q25553040	1,455.09
0204193	Kankakee Community	Books	0564Q24553040	594.45
0204193	Kankakee Community	Central Supplies	06167C4541010	32.80
0204193	Kankakee Community	Central Supplies	0564Q28541010	128.19
0204193	Kankakee Community	Central Supplies	0182Q85541010	182.92
0204193	Kankakee Community	Central Supplies	0182Q82541010	18.54
0204193	Kankakee Community	Central Supplies	0181I84541010	4.02
0204193	Kankakee Community	Central Supplies	0181A11541012	743.01
0204193	Kankakee Community	Central Supplies	0134X34541010	160.43
0204193	Kankakee Community	Central Supplies	0565X65541010	21.71
*****	+++ Check Total +++			-----
0204193				24,994.67
0204194	Kankakee High Schoo	Advertising Expense	0183I83547000	150.00
*****	+++ Check Total +++			-----
0204194				150.00
0204195	Kankakee Valley Pub	Advertising Expense	0183I83547000	225.69
*****	+++ Check Total +++			-----
0204195				225.69
0204196	Landauer	Contractual Serv	0114A23539000	37.88
*****	+++ Check Total +++			-----
0204196				37.88
0204197	Less Stress Instr S	Instr Supplies	0141Z41541020	60.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0204197	+++ Check Total +++			----- 60.00
0204198	Liberty Creative So	Postage	0183I83539000	1,070.70
***** 0204198	+++ Check Total +++			----- 1,070.70
0204199	Kari A. Livesey	Travel Expense	0113A15552000	71.00
***** 0204199	+++ Check Total +++			----- 71.00
0204200	MAB Paints	Paint Supplies	0271Q71541040	39.46
0204200	MAB Paints	Paint Supplies	0271Q71541040	75.00
0204200	MAB Paints	Paint Supplies	0271Q71541040	59.19
***** 0204200	+++ Check Total +++			----- 173.65
0204201	Thomas Mario	HCCTP Incentive	06417MD599094	360.00
***** 0204201	+++ Check Total +++			----- 360.00
0204202	McShanes Inc	Printer Supplies	0188E88541060	143.75
0204202	McShanes Inc	Printer Supplies	0124Y24541060	431.25
***** 0204202	+++ Check Total +++			----- 575.00
0204203	Casey B. Meister	Official's Fee	0564Q23553040	1,700.00
***** 0204203	+++ Check Total +++			----- 1,700.00
0204204	Menards	Building Maint	0271Q71541040	29.88
0204204	Menards	Building Maint	0271Q71541040	75.67
0204204	Menards	Building Maint	0271Q71541040	56.88
0204204	Menards	Building Maint	0271Q71541040	318.03
0204204	Menards	Maint Supplies	0272Q72541040	19.16
0204204	Menards	Maint Supplies	0272Q72541040	182.82
0204204	Menards	Grounds Maint	0273Q73541040	31.76
***** 0204204	+++ Check Total +++			----- 714.20
0204205	Metro Professional	Maint Supplies	0272Q72541040	1,209.00
0204205	Metro Professional	Maint Supplies	0272Q72541040	707.00
0204205	Metro Professional	Maint Supplies	0272Q72541040	47.40
0204205	Metro Professional	Maint Supplies	0272Q72541040	1,994.10
***** 0204205	+++ Check Total +++			----- 3,957.50
0204206	Karl Meyer	HCCTP Incentive	06417MD599094	320.00
***** 0204206	+++ Check Total +++			----- 320.00
0204207	Microtrain	Client Tuition	06497KA596300	3,947.00
***** 0204207	+++ Check Total +++			----- 3,947.00
0204208	Midwest Library Ser	Books	0121Y21545000	2,085.15

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0204208				2,085.15
0204209	MSC Industrial Supp	Instr Supplies	0113T14541020	243.49
*****	+++ Check Total +++			-----
0204209				243.49
0204210	Kelly A. Myers	Meeting Expense	0181I84551000	36.56
*****	+++ Check Total +++			-----
0204210				36.56
0204211	Nanas Cakery & Bake	SAC Expense	0565X65490VET	36.00
*****	+++ Check Total +++			-----
0204211				36.00
0204212	Newman Traffic	Equipment Maint	1274Q99534000	126.00
0204212	Newman Traffic	Equipment Maint	1274Q99534000	82.00
0204212	Newman Traffic	Equipment Maint	1274Q99534000	91.50
0204212	Newman Traffic	Equipment Maint	1274Q99534000	122.00
0204212	Newman Traffic	Equipment Maint	1274Q99534000	46.00
0204212	Newman Traffic	Equipment Maint	1274Q99534000	58.00
0204212	Newman Traffic	Equipment Maint	1274Q99534000	31.00
0204212	Newman Traffic	Equipment Maint	1274Q99534000	31.00
0204212	Newman Traffic	Equipment Maint	1274Q99534000	62.00
0204212	Newman Traffic	Equipment Maint	1274Q99534000	110.50
0204212	Newman Traffic	Equipment Maint	1274Q99534000	77.50
0204212	Newman Traffic	Equipment Maint	1274Q99534000	25.00
0204212	Newman Traffic	Equipment Maint	1274Q99534000	91.50
0204212	Newman Traffic	Equipment Maint	1274Q99534000	85.77
*****	+++ Check Total +++			-----
0204212				1,039.77
0204213	O'Reilly Auto Parts	Instr Supplies	0113T13541020	101.91
0204213	O'Reilly Auto Parts	Credit	0113T13541020	-84.15
*****	+++ Check Total +++			-----
0204213				17.76
0204214	Ariel Perkins	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0204214				400.00
0204215	Piggush Engineering	Bldg Improvements	0286Q86533000	4,160.00
*****	+++ Check Total +++			-----
0204215				4,160.00
0204216	Pitney Bowes Inc	Postage	07446A3544030	0.47
0204216	Pitney Bowes Inc	Postage	06446DT544030	0.68
0204216	Pitney Bowes Inc	Postage	0564Q28544030	39.52
0204216	Pitney Bowes Inc	Postage	0278Q78544030	0.47
0204216	Pitney Bowes Inc	Postage	0111A17544030	0.46
0204216	Pitney Bowes Inc	Postage	0182Q85544030	622.25
0204216	Pitney Bowes Inc	Postage	0182Q83544030	20.20
0204216	Pitney Bowes Inc	Postage	0181R81544030	5.12
0204216	Pitney Bowes Inc	Postage	0181A11544030	0.46
0204216	Pitney Bowes Inc	Postage	0181I84544030	26.04
0204216	Pitney Bowes Inc	Postage	0141Z41544030	13.02

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204216	Pitney Bowes Inc	Postage	0134X34544030	73.16
0204216	Pitney Bowes Inc	Postage	0132X33544030	7.15
0204216	Pitney Bowes Inc	Postage	0131X31544030	82.73
0204216	Pitney Bowes Inc	Postage	0121Y21544030	3.26
0204216	Pitney Bowes Inc	Postage	0119A44544030	9.52
0204216	Pitney Bowes Inc	Postage	0114A24544030	2.82
0204216	Pitney Bowes Inc	Postage	0114A20544030	0.93
0204216	Pitney Bowes Inc	Postage	0114A19544030	1.39
0204216	Pitney Bowes Inc	Postage	0113A15544030	6.51
0204216	Pitney Bowes Inc	Postage	0111A16544030	21.05
*****	+++ Check Total +++			-----
0204216				937.21
0204217	Pocket Nurse	Instr Supplies	0114H11541020	19.28
0204217	Pocket Nurse	Instr Supplies	0114H11541020	8.55
0204217	Pocket Nurse	Instr Supplies	0114H12541020	250.00
0204217	Pocket Nurse	Instr Supplies	0114H12541020	1.68
0204217	Pocket Nurse	Instr Supplies	0114H12541020	46.50
*****	+++ Check Total +++			-----
0204217				326.01
0204218	Amy B. Porter	Travel Expense	0111A16553000	274.98
*****	+++ Check Total +++			-----
0204218				274.98
0204219	Todd R. Post	Travel Expense	0564Q28552000	95.00
*****	+++ Check Total +++			-----
0204219				95.00
0204220	Precision Piping In	Building Maint	0271Q71539000	1,416.55
*****	+++ Check Total +++			-----
0204220				1,416.55
0204221	Premium Specialties	Meeting Expense	0185R85599000	735.00
0204221	Premium Specialties	Meeting Expense	0185R85599000	54.00
*****	+++ Check Total +++			-----
0204221				789.00
0204222	Charlia Pugh	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0204222				400.00
0204223	Reeds Rent All & Sa	Maint Supplies	0273Q73541040	101.20
0204223	Reeds Rent All & Sa	Maint Supplies	0273Q73541040	116.88
*****	+++ Check Total +++			-----
0204223				218.08
0204224	River Valley Metro	Bus Passes	06497KY596113	90.00
0204224	River Valley Metro	Bus Passes	0100000229000	480.00
*****	+++ Check Total +++			-----
0204224				570.00
0204225	Riverside Health Eq	Client Supplies	06497KS596600	188.97
0204225	Riverside Health Eq	Client Supplies	06497KA596600	100.76
*****	+++ Check Total +++			-----
0204225				289.73



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204226	Riverside Workforce	Contractual Serv	0564Q28539000	344.00
0204226	Riverside Workforce	Instr Supplies	0114H15541020	28.00
0204226	Riverside Workforce	Client Supplies	06497KA596600	25.00
0204226	Riverside Workforce	Client Supplies	06497KA596600	52.00
*****	+++ Check Total +++			-----
0204226				449.00
0204227	Robbins Schwartz	Professional Serv	0186Q86535000	2,280.00
*****	+++ Check Total +++			-----
0204227				2,280.00
0204228	Rogers Supply Co In	Instr Supplies	0113T12541020	153.74
0204228	Rogers Supply Co In	Instr Supplies	0113T12541020	161.91
0204228	Rogers Supply Co In	Instr Supplies	0113T12541020	20.54
*****	+++ Check Total +++			-----
0204228				336.19
0204229	Ruder Electric Inc	Contractual Serv	0271Q71539000	173.90
*****	+++ Check Total +++			-----
0204229				173.90
0204230	School Fix	Maint Supplies	0271Q71541040	428.40
*****	+++ Check Total +++			-----
0204230				428.40
0204231	Bryce T. Shafer	Travel Expense	0564Q24553040	106.00
*****	+++ Check Total +++			-----
0204231				106.00
0204232	Silver Screen Desig	Advertising Expense	06447DT547000	2,517.75
*****	+++ Check Total +++			-----
0204232				2,517.75
0204233	Shannan R. Simmons-	Local Travel	06167LW552000	72.50
*****	+++ Check Total +++			-----
0204233				72.50
0204234	Sportdecals	Team Raised Exp	0564Q27553040	530.68
*****	+++ Check Total +++			-----
0204234				530.68
0204235	Spring Air Filter I	Maint Supplies	0271Q71541040	3,810.00
*****	+++ Check Total +++			-----
0204235				3,810.00
0204236	Sweet Street	Bookstore Resale	0562Q62548610	68.00
*****	+++ Check Total +++			-----
0204236				68.00
0204237	Taylor Publ	Advertising Expense	0183I83547000	480.00
*****	+++ Check Total +++			-----
0204237				480.00
0204238	Therm Flo Inc	Equipment Maint	0271Q71534000	3,577.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204238				3,577.00
0204239	Tobey's Construction	Maint Supplies	0273Q73541040	419.76
0204239	Tobey's Construction	Maint Supplies	0273Q73541040	1,099.79
*****	+++ Check Total +++			-----
0204239				1,519.55
0204240	Christian Toll	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0204240				400.00
0204241	Training Concepts I	CPR Cards	0141Z41541020	106.25
0204241	Training Concepts I	CPR Cards	0141Z41541020	7.95
*****	+++ Check Total +++			-----
0204241				114.20
0204242	Brandon Trumble	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0204242				400.00
0204243	United Parcel Servi	Shipping Charges	0141Z41544030	9.59
0204243	United Parcel Servi	Shipping Charges	0116A92544030	4.07
0204243	United Parcel Servi	Shipping Charges	0132X38544030	9.66
0204243	United Parcel Servi	Shipping Charges	0562Q62544030	58.87
0204243	United Parcel Servi	Shipping Charges	0114A20544030	0.35
*****	+++ Check Total +++			-----
0204243				82.54
0204244	United Pipe & Suppl	Maint Supplies	0273Q73541040	245.55
*****	+++ Check Total +++			-----
0204244				245.55
0204245	Valentine & Co	Software	0183I83544020	612.50
*****	+++ Check Total +++			-----
0204245				612.50
0204246	Timothy A. Valerio	Safety Supplies	0271Q71541040	84.98
*****	+++ Check Total +++			-----
0204246				84.98
0204247	Jacob T. Van Pelt	Client Supplies	06497KA596600	30.00
*****	+++ Check Total +++			-----
0204247				30.00
0204248	Paul Vanek	Official's Fee	0564Q27539000	120.00
*****	+++ Check Total +++			-----
0204248				120.00
0204249	Verizon Wireless	Phone Service	0276Q76575000	334.92
*****	+++ Check Total +++			-----
0204249				334.92
0204250	Village of Bradley	Water & Sewer Serv	0276Q81574000	14.06
*****	+++ Check Total +++			-----
0204250				14.06

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204251	Julia A. Waskosky	Travel Expense	0138X36552000	90.00
*****	+++ Check Total +++			-----
0204251				90.00
0204252	Weldstar Co	Instr Supplies	0113T15541020	189.53
*****	+++ Check Total +++			-----
0204252				189.53
0204253	Margaret M. Wolf	Travel Expense	06167C4552000	88.75
0204253	Margaret M. Wolf	Travel Expense	06167C4552000	16.54
0204253	Margaret M. Wolf	Travel Expense	06167C4552000	20.56
*****	+++ Check Total +++			-----
0204253				125.85
0204254	Woodruff Mechanical	Contractual Instr	06417MD538003	1,450.00
*****	+++ Check Total +++			-----
0204254				1,450.00
0204255	WorldPoint ECC	Instr Supplies	0141Z41541020	265.00
0204255	WorldPoint ECC	Instr Supplies	0141Z41541020	55.75
0204255	WorldPoint ECC	Instr Supplies	0141Z41541020	14.43
*****	+++ Check Total +++			-----
0204255				335.18
0204256	Fleet Services	Fuel Expense	0275Q77569000	59.73
0204256	Fleet Services	Fuel Expense	0275Q77541150	1,117.02
0204256	Fleet Services	Fuel Expense	0275Q75541150	640.41
*****	+++ Check Total +++			-----
0204256				1,817.16
0204257	Barbara Zvonek	Official's Fee	0564Q27539000	120.00
*****	+++ Check Total +++			-----
0204257				120.00
0204258	*****	SEOG Award	0100000133000	300.00
0204258	*****	Financial Aid Award	0100000133000	890.00
*****	+++ Check Total +++			-----
0204258				1,190.00
0204259	Jessica Berryhill	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0204259				100.00
0204260	Timothy R. Boone	TGAA Mileage	06497TG596110	30.88
*****	+++ Check Total +++			-----
0204260				30.88
0204261	John R. Clardy	TGAA Mileage	06497TG596120	235.20
*****	+++ Check Total +++			-----
0204261				235.20
0204262	Cecile H. Davis	1A Mileage	06497KA596110	19.44
*****	+++ Check Total +++			-----
0204262				19.44
0204263	Samantha Duffy	1A Mileage	06497LA596120	100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0204263				100.00
0204264	Haley M. Gaston	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0204264				100.00
0204265	Erin M. Grant	1A Mileage	06497LA596120	71.06
0204265	Erin M. Grant	1A Mileage	06497LA596120	42.12
*****	+++ Check Total +++			-----
0204265				113.18
0204266	Jessica L. Ifft	1A Mileage	06497LA596120	100.00
0204266	Jessica L. Ifft	1A Mileage	06497LA596120	100.00
0204266	Jessica L. Ifft	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0204266				300.00
0204267	Paris L. Johnson	1D Mileage	06497KS596110	100.00
*****	+++ Check Total +++			-----
0204267				100.00
0204268	Brian K. Kobiela	1A Mileage	06497LA596120	100.00
0204268	Brian K. Kobiela	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0204268				200.00
0204269	Sasha A. Lee	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0204269				100.00
0204270	Jennifer Lessman	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0204270				100.00
0204271	Dermetrious D. Lind	1D Mileage	06497KS596110	100.00
*****	+++ Check Total +++			-----
0204271				100.00
0204272	Jennifer L. Lucas	1D Mileage	06497KS596110	19.44
*****	+++ Check Total +++			-----
0204272				19.44
0204273	Blair D. Marko	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0204273				100.00
0204274	John M. Martinez	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0204274				100.00
0204275	Morgan E. Mittler	1A Mileage	06497KA596110	49.68
*****	+++ Check Total +++			-----
0204275				49.68
0204276	Diane M. Owens	1A Mileage	06497LA596120	66.96

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0204276	+++ Check Total +++			----- 66.96
0204277	Samantha A. Owens	1YOS Mileage	06497LY596123	66.96
***** 0204277	+++ Check Total +++			----- 66.96
0204278	Kathryn L. Peters	1A Mileage	06497KA596110	100.00
***** 0204278	+++ Check Total +++			----- 100.00
0204279	Oral Roberts	1YOS Mileage	06497LY596123	18.36
0204279	Oral Roberts	1YOS Mileage	06497LY596123	18.36
***** 0204279	+++ Check Total +++			----- 36.72
0204280	Kimberly A. Salvado	1A Mileage	06497KA596110	100.00
***** 0204280	+++ Check Total +++			----- 100.00
0204281	Cortney R. Schillin	1YOS Mileage	06497LY596123	97.20
***** 0204281	+++ Check Total +++			----- 97.20
0204282	Chelsey A. Schrand	1A Mileage	06497LA596120	100.00
0204282	Chelsey A. Schrand	1A Mileage	06497LA596120	50.00
***** 0204282	+++ Check Total +++			----- 150.00
0204283	Kara Snyder	1YOS Mileage	06497LY596123	100.00
***** 0204283	+++ Check Total +++			----- 100.00
0204284	Jacob T. Van Pelt	1A Mileage	06497KA596110	82.08
***** 0204284	+++ Check Total +++			----- 82.08
0204285	Jesus O. Villagomez	1A Mileage	06497KA596110	39.42
0204285	Jesus O. Villagomez	1A Mileage	06497KA596110	89.42
***** 0204285	+++ Check Total +++			----- 128.84
0204286	Aubrey J. Watts	1A Mileage	06497KA596110	50.00
***** 0204286	+++ Check Total +++			----- 50.00
0204287	Kenya White	1A Mileage	06497KA596110	100.00
***** 0204287	+++ Check Total +++			----- 100.00
0204288	Katie Ziller	1A Mileage	06497LA596120	100.00
***** 0204288	+++ Check Total +++			----- 100.00
0204289	Kaci Zimmerman	1D Mileage	06497LS596120	19.44
0204289	Kaci Zimmerman	1D Mileage	06497LS596120	19.44

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0204289				38.88
TOTAL				=====
				2,520,028.68

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204290	*****	Financial Aid Award	0100000133000	4,466.83
*****	+++ Check Total +++			-----
0204290				4,466.83
0204291	*****	Financial Aid Award	0100000133000	3,590.00
*****	+++ Check Total +++			-----
0204291				3,590.00
0204292	*****	Financial Aid Award	0100000133000	252.00
*****	+++ Check Total +++			-----
0204292				252.00
0204293	*****	SEOG Award	0100000133000	75.00
0204293	*****	Financial Aid Award	0100000133000	492.65
*****	+++ Check Total +++			-----
0204293				567.65
0204294	*****	Financial Aid Award	0100000133000	553.83
*****	+++ Check Total +++			-----
0204294				553.83
0204295	*****	Financial Aid Award	0100000133000	376.96
*****	+++ Check Total +++			-----
0204295				376.96
0204296	*****	Financial Aid Award	0100000133000	3,805.14
*****	+++ Check Total +++			-----
0204296				3,805.14
0204297	*****	Financial Aid Award	0100000133000	4,382.00
*****	+++ Check Total +++			-----
0204297				4,382.00
0204298	*****	Financial Aid Award	0100000133000	2,258.94
*****	+++ Check Total +++			-----
0204298				2,258.94
0204299	*****	SEOG Award	0100000133000	75.00
0204299	*****	Financial Aid Award	0100000133000	1,341.02
*****	+++ Check Total +++			-----
0204299				1,416.02
0204300	*****	Financial Aid Award	0100000133000	742.00
*****	+++ Check Total +++			-----
0204300				742.00
0204301	*****	Financial Aid Award	0100000133000	1,197.17
*****	+++ Check Total +++			-----
0204301				1,197.17
0204302	*****	Financial Aid Award	0100000133000	4,182.68
*****	+++ Check Total +++			-----
0204302				4,182.68
0204303	*****	Financial Aid Award	0100000133000	7.28
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204303				7.28
0204304	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----
0204304				727.00
0204305	*****	Financial Aid Award	0100000133000	337.06
*****	+++ Check Total +++			-----
0204305				337.06
0204306	*****	Financial Aid Award	0100000133000	261.01
*****	+++ Check Total +++			-----
0204306				261.01
0204307	*****	Financial Aid Award	0100000133000	746.37
*****	+++ Check Total +++			-----
0204307				746.37
0204308	*****	Financial Aid Award	0100000133000	1,732.00
*****	+++ Check Total +++			-----
0204308				1,732.00
0204309	*****	Financial Aid Award	0100000133000	2,037.25
*****	+++ Check Total +++			-----
0204309				2,037.25
0204310	*****	Financial Aid Award	0100000133000	371.42
*****	+++ Check Total +++			-----
0204310				371.42
0204311	*****	Financial Aid Award	0100000133000	85.84
*****	+++ Check Total +++			-----
0204311				85.84
0204312	*****	Financial Aid Award	0100000133000	2,384.64
*****	+++ Check Total +++			-----
0204312				2,384.64
0204313	*****	Financial Aid Award	0100000133000	301.00
*****	+++ Check Total +++			-----
0204313				301.00
0204314	*****	SEOG Award	0100000133000	75.00
0204314	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----
0204314				802.00
0204315	*****	Financial Aid Award	0100000133000	2,222.69
*****	+++ Check Total +++			-----
0204315				2,222.69
0204316	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----
0204316				296.00
0204317	*****	SEOG Award	0100000133000	75.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204317	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----
0204317				802.00
0204318	*****	Financial Aid Award	0100000133000	3,368.18
*****	+++ Check Total +++			-----
0204318				3,368.18
0204319	*****	SEOG Award	0100000133000	75.00
0204319	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----
0204319				802.00
0204320	*****	Financial Aid Award	0100000133000	2,280.00
*****	+++ Check Total +++			-----
0204320				2,280.00
0204321	*****	Financial Aid Award	0100000133000	756.59
*****	+++ Check Total +++			-----
0204321				756.59
0204322	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----
0204322				727.00
0204323	*****	SEOG Award	0100000133000	75.00
0204323	*****	Financial Aid Award	0100000133000	1,617.56
*****	+++ Check Total +++			-----
0204323				1,692.56
0204324	*****	Financial Aid Award	0100000133000	4,754.08
*****	+++ Check Total +++			-----
0204324				4,754.08
0204325	*****	Financial Aid Award	0100000133000	2,608.93
*****	+++ Check Total +++			-----
0204325				2,608.93
0204326	*****	Financial Aid Award	0100000133000	472.35
*****	+++ Check Total +++			-----
0204326				472.35
0204327	*****	Financial Aid Award	0100000133000	1,237.00
*****	+++ Check Total +++			-----
0204327				1,237.00
0204328	*****	Financial Aid Award	0100000133000	280.27
*****	+++ Check Total +++			-----
0204328				280.27
0204329	*****	SEOG Award	0100000133000	75.00
0204329	*****	Financial Aid Award	0100000133000	390.25
*****	+++ Check Total +++			-----
0204329				465.25
0204330	*****	Financial Aid Award	0100000133000	1,764.09

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0204330				1,764.09
0204331	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----
0204331				727.00
0204332	*****	Financial Aid Award	0100000133000	688.00
*****	+++ Check Total +++			-----
0204332				688.00
0204333	*****	Financial Aid Award	0100000133000	1,035.35
*****	+++ Check Total +++			-----
0204333				1,035.35
0204334	*****	Financial Aid Award	0100000133000	118.67
*****	+++ Check Total +++			-----
0204334				118.67
0204335	*****	Financial Aid Award	0100000133000	252.35
*****	+++ Check Total +++			-----
0204335				252.35
0204336	*****	Financial Aid Award	0100000133000	4,772.12
*****	+++ Check Total +++			-----
0204336				4,772.12
0204337	*****	SEOG Award	0100000133000	75.00
0204337	*****	Financial Aid Award	0100000133000	582.11
*****	+++ Check Total +++			-----
0204337				657.11
0204338	*****	SEOG Award	0100000133000	75.00
0204338	*****	Financial Aid Award	0100000133000	533.29
*****	+++ Check Total +++			-----
0204338				608.29
0204339	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----
0204339				727.00
0204340	*****	Financial Aid Award	0100000133000	421.00
*****	+++ Check Total +++			-----
0204340				421.00
0204341	*****	Financial Aid Award	0100000133000	74.00
*****	+++ Check Total +++			-----
0204341				74.00
0204342	*****	SEOG Award	0100000133000	75.00
0204342	*****	Financial Aid Award	0100000133000	433.56
*****	+++ Check Total +++			-----
0204342				508.56
0204343	*****	Financial Aid Award	0100000133000	1,237.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204343				1,237.00
0204344	*****	Financial Aid Award	0100000133000	1,910.00
*****	+++ Check Total +++			-----
0204344				1,910.00
0204345	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----
0204345				296.00
0204346	*****	Financial Aid Award	0100000133000	176.73
*****	+++ Check Total +++			-----
0204346				176.73
0204347	*****	SEOG Award	0100000133000	75.00
0204347	*****	Financial Aid Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0204347				225.00
0204348	*****	Financial Aid Award	0100000133000	308.00
*****	+++ Check Total +++			-----
0204348				308.00
0204349	*****	Financial Aid Award	0100000133000	1,983.88
*****	+++ Check Total +++			-----
0204349				1,983.88
0204350	*****	Financial Aid Award	0100000133000	1,633.00
*****	+++ Check Total +++			-----
0204350				1,633.00
0204351	*****	Financial Aid Award	0100000133000	620.24
*****	+++ Check Total +++			-----
0204351				620.24
0204352	*****	Financial Aid Award	0100000133000	90.63
*****	+++ Check Total +++			-----
0204352				90.63
0204353	*****	SEOG Award	0100000133000	75.00
0204353	*****	Financial Aid Award	0100000133000	555.34
*****	+++ Check Total +++			-----
0204353				630.34
0204354	*****	Financial Aid Award	0100000133000	1,433.00
*****	+++ Check Total +++			-----
0204354				1,433.00
0204355	*****	SEOG Award	0100000133000	150.00
0204355	*****	Financial Aid Award	0100000133000	185.46
*****	+++ Check Total +++			-----
0204355				335.46
0204356	*****	SEOG Award	0100000133000	75.00
0204356	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204356				802.00
0204357	*****	Financial Aid Award	0100000133000	579.00
*****	+++ Check Total +++			-----
0204357				579.00
0204358	*****	Financial Aid Award	0100000133000	1,896.00
*****	+++ Check Total +++			-----
0204358				1,896.00
0204359	*****	Financial Aid Award	0100000133000	655.76
*****	+++ Check Total +++			-----
0204359				655.76
0204360	*****	Financial Aid Award	0100000133000	549.47
*****	+++ Check Total +++			-----
0204360				549.47
0204361	*****	Financial Aid Award	0100000133000	181.07
*****	+++ Check Total +++			-----
0204361				181.07
0204362	*****	Financial Aid Award	0100000133000	104.00
*****	+++ Check Total +++			-----
0204362				104.00
0204363	*****	Financial Aid Award	0100000133000	990.00
*****	+++ Check Total +++			-----
0204363				990.00
0204364	*****	Financial Aid Award	0100000133000	4,700.00
*****	+++ Check Total +++			-----
0204364				4,700.00
0204365	*****	Financial Aid Award	0100000133000	702.04
*****	+++ Check Total +++			-----
0204365				702.04
0204366	*****	Financial Aid Award	0100000133000	302.63
*****	+++ Check Total +++			-----
0204366				302.63
0204367	*****	Financial Aid Award	0100000133000	208.00
*****	+++ Check Total +++			-----
0204367				208.00
0204368	*****	Financial Aid Award	0100000133000	152.31
*****	+++ Check Total +++			-----
0204368				152.31
0204369	*****	Financial Aid Award	0100000133000	283.00
*****	+++ Check Total +++			-----
0204369				283.00
0204370	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204370				727.00
0204371	*****	Financial Aid Award	0100000133000	338.26
*****	+++ Check Total +++			-----
0204371				338.26
0204372	*****	Financial Aid Award	0100000133000	14.54
*****	+++ Check Total +++			-----
0204372				14.54
0204373	*****	Financial Aid Award	0100000133000	495.60
*****	+++ Check Total +++			-----
0204373				495.60
0204374	*****	Financial Aid Award	0100000133000	2,228.48
*****	+++ Check Total +++			-----
0204374				2,228.48
0204375	*****	Financial Aid Award	0100000133000	1,972.54
*****	+++ Check Total +++			-----
0204375				1,972.54
0204376	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----
0204376				727.00
0204377	*****	Financial Aid Award	0100000133000	3,175.00
*****	+++ Check Total +++			-----
0204377				3,175.00
0204378	*****	Financial Aid Award	0100000133000	1,979.00
*****	+++ Check Total +++			-----
0204378				1,979.00
0204379	*****	Financial Aid Award	0100000133000	163.13
*****	+++ Check Total +++			-----
0204379				163.13
0204380	*****	Financial Aid Award	0100000133000	749.00
*****	+++ Check Total +++			-----
0204380				749.00
0204381	*****	Financial Aid Award	0100000133000	990.00
*****	+++ Check Total +++			-----
0204381				990.00
0204382	*****	Financial Aid Award	0100000133000	620.60
*****	+++ Check Total +++			-----
0204382				620.60
0204383	*****	Financial Aid Award	0100000133000	1,038.00
*****	+++ Check Total +++			-----
0204383				1,038.00
0204384	*****	Financial Aid Award	0100000133000	485.59
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204384				485.59
0204385	*****	SEOG Award	0100000133000	75.00
0204385	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----
0204385				802.00
0204386	*****	Financial Aid Award	0100000133000	475.36
*****	+++ Check Total +++			-----
0204386				475.36
0204387	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----
0204387				296.00
0204388	*****	Financial Aid Award	0100000133000	961.16
*****	+++ Check Total +++			-----
0204388				961.16
0204389	*****	Financial Aid Award	0100000133000	372.34
*****	+++ Check Total +++			-----
0204389				372.34
0204390	*****	Financial Aid Award	0100000133000	1,454.00
*****	+++ Check Total +++			-----
0204390				1,454.00
0204391	*****	Financial Aid Award	0100000133000	383.00
*****	+++ Check Total +++			-----
0204391				383.00
0204392	*****	Financial Aid Award	0100000133000	720.95
*****	+++ Check Total +++			-----
0204392				720.95
0204393	*****	Financial Aid Award	0100000133000	2,169.00
*****	+++ Check Total +++			-----
0204393				2,169.00
0204394	*****	Financial Aid Award	0100000133000	75.74
*****	+++ Check Total +++			-----
0204394				75.74
0204395	*****	Financial Aid Award	0100000133000	276.00
*****	+++ Check Total +++			-----
0204395				276.00
0204396	*****	Financial Aid Award	0100000133000	76.99
*****	+++ Check Total +++			-----
0204396				76.99
0204397	*****	Financial Aid Award	0100000133000	449.72
*****	+++ Check Total +++			-----
0204397				449.72
0204398	*****	Financial Aid Award	0100000133000	657.74

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0204398	+++ Check Total +++			----- 657.74
0204399 ***** 0204399	***** +++ Check Total +++	Financial Aid Award	0100000133000	103.59 ----- 103.59
0204400 ***** 0204400	***** +++ Check Total +++	Financial Aid Award	0100000133000	258.96 ----- 258.96
0204401 ***** 0204401	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,584.00 ----- 1,584.00
0204402 ***** 0204402	***** +++ Check Total +++	Financial Aid Award	0100000133000	296.00 ----- 296.00
0204403 ***** 0204403	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,667.00 ----- 2,667.00
0204404 ***** 0204404	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,394.00 ----- 1,394.00
0204405 0204405 ***** 0204405	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 727.00 ----- 802.00
0204406 ***** 0204406	***** +++ Check Total +++	Financial Aid Award	0100000133000	468.98 ----- 468.98
0204407 ***** 0204407	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,968.00 ----- 2,968.00
0204408 ***** 0204408	***** +++ Check Total +++	Financial Aid Award	0100000133000	666.31 ----- 666.31
0204409 ***** 0204409	***** +++ Check Total +++	Financial Aid Award	0100000133000	655.30 ----- 655.30
0204410 ***** 0204410	***** +++ Check Total +++	Financial Aid Award	0100000133000	245.00 ----- 245.00
0204411 ***** 0204411	***** +++ Check Total +++	Financial Aid Award	0100000133000	512.75 ----- 512.75

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204412	*****	Financial Aid Award	0100000133000	335.54
*****	+++ Check Total +++			-----
0204412				335.54
0204413	*****	Financial Aid Award	0100000133000	112.92
*****	+++ Check Total +++			-----
0204413				112.92
0204414	*****	Financial Aid Award	0100000133000	2,474.00
*****	+++ Check Total +++			-----
0204414				2,474.00
0204415	*****	Financial Aid Award	0100000133000	2,391.00
*****	+++ Check Total +++			-----
0204415				2,391.00
0204416	*****	SEOG Award	0100000133000	75.00
0204416	*****	Financial Aid Award	0100000133000	2,879.00
*****	+++ Check Total +++			-----
0204416				2,954.00
0204417	*****	Financial Aid Award	0100000133000	644.00
*****	+++ Check Total +++			-----
0204417				644.00
0204418	*****	Financial Aid Award	0100000133000	178.61
*****	+++ Check Total +++			-----
0204418				178.61
0204419	*****	Financial Aid Award	0100000133000	2,309.85
*****	+++ Check Total +++			-----
0204419				2,309.85
0204420	*****	Financial Aid Award	0100000133000	12.91
*****	+++ Check Total +++			-----
0204420				12.91
0204421	*****	Financial Aid Award	0100000133000	1,732.00
*****	+++ Check Total +++			-----
0204421				1,732.00
0204422	*****	Financial Aid Award	0100000133000	301.00
*****	+++ Check Total +++			-----
0204422				301.00
0204423	*****	Financial Aid Award	0100000133000	2,908.00
*****	+++ Check Total +++			-----
0204423				2,908.00
0204424	*****	Financial Aid Award	0100000133000	4,382.00
*****	+++ Check Total +++			-----
0204424				4,382.00
0204425	*****	Financial Aid Award	0100000133000	2,474.00
*****	+++ Check Total +++			-----
0204425				2,474.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204426	*****	SEOG Award	0100000133000	150.00
0204426	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----
0204426				877.00
0204427	*****	Financial Aid Award	0100000133000	206.63
*****	+++ Check Total +++			-----
0204427				206.63
0204428	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----
0204428				727.00
0204429	*****	Financial Aid Award	0100000133000	691.18
*****	+++ Check Total +++			-----
0204429				691.18
0204430	*****	Financial Aid Award	0100000133000	1,041.00
*****	+++ Check Total +++			-----
0204430				1,041.00
0204431	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----
0204431				727.00
0204432	*****	Financial Aid Award	0100000133000	124.84
*****	+++ Check Total +++			-----
0204432				124.84
0204433	*****	Financial Aid Award	0100000133000	763.55
*****	+++ Check Total +++			-----
0204433				763.55
0204434	*****	Financial Aid Award	0100000133000	401.71
*****	+++ Check Total +++			-----
0204434				401.71
0204435	*****	Financial Aid Award	0100000133000	169.64
*****	+++ Check Total +++			-----
0204435				169.64
0204436	*****	Financial Aid Award	0100000133000	1,675.00
*****	+++ Check Total +++			-----
0204436				1,675.00
0204437	*****	Financial Aid Award	0100000133000	2,908.00
*****	+++ Check Total +++			-----
0204437				2,908.00
0204438	*****	Financial Aid Award	0100000133000	1,803.00
*****	+++ Check Total +++			-----
0204438				1,803.00
0204439	*****	SEOG Award	0100000133000	75.00
0204439	*****	Financial Aid Award	0100000133000	727.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0204439	+++ Check Total +++			----- 802.00
0204440 ***** 0204440	***** +++ Check Total +++	Financial Aid Award	0100000133000	181.06 ----- 181.06
0204441 ***** 0204441	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,113.00 ----- 1,113.00
0204442 ***** 0204442	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,109.00 ----- 1,109.00
0204443 0204443 ***** 0204443	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 76.46 ----- 226.46
0204444 ***** 0204444	***** +++ Check Total +++	Financial Aid Award	0100000133000	61.67 ----- 61.67
0204445 ***** 0204445	***** +++ Check Total +++	Financial Aid Award	0100000133000	19.00 ----- 19.00
0204446 ***** 0204446	***** +++ Check Total +++	Financial Aid Award	0100000133000	178.30 ----- 178.30
0204447 ***** 0204447	***** +++ Check Total +++	Financial Aid Award	0100000133000	423.71 ----- 423.71
0204448 ***** 0204448	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,191.00 ----- 2,191.00
0204449 ***** 0204449	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,964.28 ----- 3,964.28
0204450 0204450 ***** 0204450	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 727.00 ----- 802.00
0204451 ***** 0204451	***** +++ Check Total +++	Financial Aid Award	0100000133000	515.21 ----- 515.21
0204452 ***** 0204452	***** +++ Check Total +++	Financial Aid Award	0100000133000	170.70 ----- 170.70

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204453	*****	Financial Aid Award	0100000133000	240.00
*****	+++ Check Total +++			-----
0204453				240.00
0204454	*****	SEOG Award	0100000133000	225.00
0204454	*****	Financial Aid Award	0100000133000	384.53
*****	+++ Check Total +++			-----
0204454				609.53
0204455	*****	Financial Aid Award	0100000133000	273.95
*****	+++ Check Total +++			-----
0204455				273.95
0204456	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----
0204456				727.00
0204457	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----
0204457				727.00
0204458	*****	Financial Aid Award	0100000133000	237.00
*****	+++ Check Total +++			-----
0204458				237.00
0204459	*****	Financial Aid Award	0100000133000	1,312.72
*****	+++ Check Total +++			-----
0204459				1,312.72
0204460	*****	Financial Aid Award	0100000133000	372.52
*****	+++ Check Total +++			-----
0204460				372.52
0204461	*****	Financial Aid Award	0100000133000	54.24
*****	+++ Check Total +++			-----
0204461				54.24
0204462	*****	Financial Aid Award	0100000133000	1,111.96
*****	+++ Check Total +++			-----
0204462				1,111.96
0204463	*****	Financial Aid Award	0100000133000	147.29
*****	+++ Check Total +++			-----
0204463				147.29
0204464	*****	Financial Aid Award	0100000133000	419.36
*****	+++ Check Total +++			-----
0204464				419.36
0204465	*****	Financial Aid Award	0100000133000	2,116.00
*****	+++ Check Total +++			-----
0204465				2,116.00
0204466	*****	SEOG Award	0100000133000	150.00
0204466	*****	Financial Aid Award	0100000133000	740.71

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0204466	+++ Check Total +++			----- 890.71
0204467 ***** 0204467	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,296.00 ----- 2,296.00
0204468 ***** 0204468	***** +++ Check Total +++	Financial Aid Award	0100000133000	64.85 ----- 64.85
0204469 ***** 0204469	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,078.50 ----- 1,078.50
0204470 ***** 0204470	***** +++ Check Total +++	Financial Aid Award	0100000133000	296.00 ----- 296.00
0204471 ***** 0204471	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,738.00 ----- 3,738.00
0204472 ***** 0204472	***** +++ Check Total +++	Financial Aid Award	0100000133000	727.00 ----- 727.00
0204473 ***** 0204473	***** +++ Check Total +++	Financial Aid Award	0100000133000	889.00 ----- 889.00
0204474 0204474 ***** 0204474	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 82.64 ----- 157.64
0204475 ***** 0204475	***** +++ Check Total +++	Financial Aid Award	0100000133000	727.00 ----- 727.00
0204476 ***** 0204476	***** +++ Check Total +++	Financial Aid Award	0100000133000	308.39 ----- 308.39
0204477 0204477 ***** 0204477	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 2,169.76 ----- 2,244.76
0204478 ***** 0204478	***** +++ Check Total +++	Financial Aid Award	0100000133000	505.18 ----- 505.18
0204479 ***** 0204479	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,818.68 ----- 1,818.68

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204480	*****	Financial Aid Award	0100000133000	2,474.00
*****	+++ Check Total +++			-----
0204480				2,474.00
0204481	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----
0204481				727.00
0204482	*****	Financial Aid Award	0100000133000	1,923.10
*****	+++ Check Total +++			-----
0204482				1,923.10
0204483	*****	Financial Aid Award	0100000133000	115.00
*****	+++ Check Total +++			-----
0204483				115.00
0204484	*****	Financial Aid Award	0100000133000	4,456.45
*****	+++ Check Total +++			-----
0204484				4,456.45
0204485	*****	Financial Aid Award	0100000133000	5.00
*****	+++ Check Total +++			-----
0204485				5.00
0204486	*****	Financial Aid Award	0100000133000	769.00
*****	+++ Check Total +++			-----
0204486				769.00
0204487	*****	Financial Aid Award	0100000133000	4,550.00
*****	+++ Check Total +++			-----
0204487				4,550.00
0204488	*****	Financial Aid Award	0100000133000	26.40
*****	+++ Check Total +++			-----
0204488				26.40
0204489	*****	Financial Aid Award	0100000133000	2,305.87
*****	+++ Check Total +++			-----
0204489				2,305.87
0204490	*****	Financial Aid Award	0100000133000	2,049.40
*****	+++ Check Total +++			-----
0204490				2,049.40
0204491	*****	SEOG Award	0100000133000	75.00
0204491	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----
0204491				802.00
0204492	*****	Financial Aid Award	0100000133000	2,367.00
*****	+++ Check Total +++			-----
0204492				2,367.00
0204493	*****	Financial Aid Award	0100000133000	1,601.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204493				1,601.00
0204494	*****	Financial Aid Award	0100000133000	1,466.21
*****	+++ Check Total +++			-----
0204494				1,466.21
0204495	*****	Financial Aid Award	0100000133000	390.00
*****	+++ Check Total +++			-----
0204495				390.00
0204496	*****	Financial Aid Award	0100000133000	602.00
*****	+++ Check Total +++			-----
0204496				602.00
0204497	*****	Financial Aid Award	0100000133000	272.90
*****	+++ Check Total +++			-----
0204497				272.90
0204498	*****	SEOG Award	0100000133000	75.00
0204498	*****	Financial Aid Award	0100000133000	4,714.68
*****	+++ Check Total +++			-----
0204498				4,789.68
0204499	*****	SEOG Award	0100000133000	75.00
0204499	*****	Financial Aid Award	0100000133000	4,418.68
*****	+++ Check Total +++			-----
0204499				4,493.68
0204500	*****	SEOG Award	0100000133000	150.00
0204500	*****	Financial Aid Award	0100000133000	3,919.00
*****	+++ Check Total +++			-----
0204500				4,069.00
0204501	*****	Financial Aid Award	0100000133000	2,474.00
*****	+++ Check Total +++			-----
0204501				2,474.00
0204502	*****	Financial Aid Award	0100000133000	171.00
*****	+++ Check Total +++			-----
0204502				171.00
0204503	*****	Financial Aid Award	0100000133000	2,771.00
*****	+++ Check Total +++			-----
0204503				2,771.00
0204504	*****	Financial Aid Award	0100000133000	742.00
*****	+++ Check Total +++			-----
0204504				742.00
0204505	*****	Financial Aid Award	0100000133000	2,977.00
*****	+++ Check Total +++			-----
0204505				2,977.00
0204506	*****	Financial Aid Award	0100000133000	803.06
*****	+++ Check Total +++			-----
0204506				803.06

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204507	*****	Financial Aid Award	0100000133000	1,732.00
*****	+++ Check Total +++			-----
0204507				1,732.00
0204508	*****	SEOG Award	0100000133000	150.00
0204508	*****	Financial Aid Award	0100000133000	478.13
*****	+++ Check Total +++			-----
0204508				628.13
0204509	*****	Financial Aid Award	0100000133000	37.99
*****	+++ Check Total +++			-----
0204509				37.99
0204510	*****	Financial Aid Award	0100000133000	362.84
*****	+++ Check Total +++			-----
0204510				362.84
0204511	*****	SEOG Award	0100000133000	26.15
*****	+++ Check Total +++			-----
0204511				26.15
0204512	*****	Financial Aid Award	0100000133000	3,602.00
*****	+++ Check Total +++			-----
0204512				3,602.00
0204513	*****	Financial Aid Award	0100000133000	3.21
*****	+++ Check Total +++			-----
0204513				3.21
0204514	*****	SEOG Award	0100000133000	150.00
0204514	*****	Financial Aid Award	0100000133000	97.69
*****	+++ Check Total +++			-----
0204514				247.69
0204515	*****	Financial Aid Award	0100000133000	39.90
*****	+++ Check Total +++			-----
0204515				39.90
0204516	*****	SEOG Award	0100000133000	150.00
0204516	*****	Financial Aid Award	0100000133000	2,058.37
*****	+++ Check Total +++			-----
0204516				2,208.37
0204517	*****	Financial Aid Award	0100000133000	305.68
*****	+++ Check Total +++			-----
0204517				305.68
0204518	*****	Financial Aid Award	0100000133000	2,060.79
*****	+++ Check Total +++			-----
0204518				2,060.79
0204519	*****	Financial Aid Award	0100000133000	1,715.38
*****	+++ Check Total +++			-----
0204519				1,715.38

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204520	*****	Financial Aid Award	0100000133000	5,109.00
*****	+++ Check Total +++			-----
0204520				5,109.00
0204521	*****	Financial Aid Award	0100000133000	468.37
*****	+++ Check Total +++			-----
0204521				468.37
0204522	*****	SEOG Award	0100000133000	75.00
0204522	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----
0204522				802.00
0204523	*****	Financial Aid Award	0100000133000	331.50
*****	+++ Check Total +++			-----
0204523				331.50
0204524	*****	Financial Aid Award	0100000133000	229.38
*****	+++ Check Total +++			-----
0204524				229.38
0204525	*****	Financial Aid Award	0100000133000	39.00
*****	+++ Check Total +++			-----
0204525				39.00
0204526	*****	Financial Aid Award	0100000133000	946.63
*****	+++ Check Total +++			-----
0204526				946.63
0204527	*****	Financial Aid Award	0100000133000	1,979.00
*****	+++ Check Total +++			-----
0204527				1,979.00
				=====
TOTAL				277,423.53



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204528	AAfPE	Membership Dues	0112B21546000	450.00
*****	+++ Check Total +++			-----
0204528				450.00
0204529	Able Career Institu	Client Tuition	06497KA596300	5,500.00
*****	+++ Check Total +++			-----
0204529				5,500.00
0204530	Airgas North Centra	Equipment Rental	0114H16562000	194.36
*****	+++ Check Total +++			-----
0204530				194.36
0204531	Alvin & Co Inc	New Books	0562Q62548100	39.60
0204531	Alvin & Co Inc	New Books	0562Q62548100	1,236.46
0204531	Alvin & Co Inc	New Books	0562Q62548100	218.00
0204531	Alvin & Co Inc	New Books	0562Q62548100	-87.20
*****	+++ Check Total +++			-----
0204531				1,406.86
0204532	Amer Welding Societ	Membership Dues	0113T15546000	264.00
*****	+++ Check Total +++			-----
0204532				264.00
0204533	Eddie J. Anderson,	Travel Expense	06327DS592030	39.60
*****	+++ Check Total +++			-----
0204533				39.60
0204534	Phil J. Angelo	Contractual Serv	0144I44539000	45.00
*****	+++ Check Total +++			-----
0204534				45.00
0204535	Aqua IL	Water & Sewer Serv	0276Q88574000	175.28
0204535	Aqua IL	Water & Sewer Serv	0276Q88574000	32.39
0204535	Aqua IL	Water & Sewer Serv	0276Q76574000	65.95
0204535	Aqua IL	Water & Sewer Serv	0276Q76574000	214.70
0204535	Aqua IL	Water & Sewer Serv	0276Q76574000	1,993.83
0204535	Aqua IL	Water & Sewer Serv	0276Q76574000	119.15
0204535	Aqua IL	Water & Sewer Serv	0276Q81574000	55.31
0204535	Aqua IL	Water & Sewer Serv	0276Q88574000	119.15
0204535	Aqua IL	Water & Sewer Serv	1286Q86574000	84.80
0204535	Aqua IL	Water & Sewer Serv	0276Q76574000	58.61
*****	+++ Check Total +++			-----
0204535				2,919.17
0204536	Arena Food Service	Meeting Expense	0183I83551000	29.90
0204536	Arena Food Service	Meeting Expense	0100000139060	348.25
0204536	Arena Food Service	Meeting Expense	0111S19551000	336.35
0204536	Arena Food Service	Meeting Expense	0565X65599000	237.50
0204536	Arena Food Service	Meeting Expense	0112B21551000	79.60
*****	+++ Check Total +++			-----
0204536				1,031.60
0204537	John Deere Financia	Grounds Supplies	0273Q73541040	218.90
*****	+++ Check Total +++			-----
0204537				218.90

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204538	B&B Publ Co	Advertising Expense	0183I83547000	336.00
*****	+++ Check Total +++			-----
0204538				336.00
0204539	Kathleen M. Batkiew	Contractual Instr	0142Z45538000	424.40
*****	+++ Check Total +++			-----
0204539				424.40
0204540	BBCHS	Advertising Expense	0183I83547000	90.00
*****	+++ Check Total +++			-----
0204540				90.00
0204541	Belson Steel Center	Instr Supplies	0113T14541020	1,141.23
0204541	Belson Steel Center	Instr Supplies	0113T14541020	17.55
*****	+++ Check Total +++			-----
0204541				1,158.78
0204542	BSN Sports	Athletic Supplies	0564Q24541090	63.72
0204542	BSN Sports	Athletic Supplies	0564Q24541090	125.97
0204542	BSN Sports	Athletic Supplies	0564Q24541090	42.00
0204542	BSN Sports	Athletic Supplies	0564Q24541090	371.04
0204542	BSN Sports	Athletic Supplies	0564Q24541090	371.04
0204542	BSN Sports	Athletic Supplies	0564Q24541090	371.04
0204542	BSN Sports	Athletic Supplies	0564Q24541090	354.96
0204542	BSN Sports	Athletic Supplies	0564Q24541090	354.96
0204542	BSN Sports	Athletic Supplies	0564Q28541090	56.54
0204542	BSN Sports	Athletic Supplies	0564Q28541090	99.75
0204542	BSN Sports	Athletic Supplies	0564Q25541090	84.96
0204542	BSN Sports	Athletic Supplies	0564Q25541090	106.20
0204542	BSN Sports	Athletic Supplies	0564Q22541090	468.96
0204542	BSN Sports	Athletic Supplies	0564Q22541090	675.00
0204542	BSN Sports	Athletic Supplies	0564Q22541090	660.00
0204542	BSN Sports	Athletic Supplies	0564Q22541090	236.88
0204542	BSN Sports	Athletic Supplies	0564Q28541090	3.17
*****	+++ Check Total +++			-----
0204542				4,801.15
0204543	Bushue Human Resour	Background Check	0100000239014	180.00
*****	+++ Check Total +++			-----
0204543				180.00
0204544	Carley Advertising	Advertising Expense	0183I83547000	1,062.50
0204544	Carley Advertising	Advertising Expense	0183I83547000	68.53
0204544	Carley Advertising	Meeting Expense	0183I83551000	19.50
*****	+++ Check Total +++			-----
0204544				1,150.53
0204545	CDW Government Inc	Instr Supplies	0113T17541020	67.46
0204545	CDW Government Inc	Instr Supplies	0113T17541020	67.46
0204545	CDW Government Inc	Instr Supplies	0113T17541020	67.46
0204545	CDW Government Inc	Instr Supplies	0113T17541020	53.26
*****	+++ Check Total +++			-----
0204545				255.64
0204546	Jennifer Chaffer	Dental Reim	06446A3529000	0.52

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204546	Jennifer Chaffer	Dental Reim	06497KY529000	1.30
0204546	Jennifer Chaffer	Dental Reim	06497A9520000	11.18
*****	+++ Check Total +++			-----
0204546				13.00
0204547	Chicago Tribune	Advertising Expense	0182Q83547000	325.00
*****	+++ Check Total +++			-----
0204547				325.00
0204548	Linda M. Chouinard	Meeting Expense	0183I83551000	33.43
*****	+++ Check Total +++			-----
0204548				33.43
0204549	Imani D. Cobb	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0204549				1,975.00
0204550	Jonathon P. Cohen	Travel Expense	0181A11552010	93.49
*****	+++ Check Total +++			-----
0204550				93.49
0204551	Comcast	Internet Service	0188E88539000	129.05
0204551	Comcast	Internet Service	0124Y24539000	129.05
*****	+++ Check Total +++			-----
0204551				258.10
0204552	Connor Co	Instr Supplies	0113T12541020	47.41
*****	+++ Check Total +++			-----
0204552				47.41
0204553	CED Bradley	Maint Supplies	0271Q71541040	82.85
0204553	CED Bradley	Maint Supplies	0271Q71541040	18.17
*****	+++ Check Total +++			-----
0204553				101.02
0204554	Creative Office Sys	Office Supplies	06447DT541010	13.99
0204554	Creative Office Sys	Office Supplies	06447DT541010	19.59
0204554	Creative Office Sys	Office Supplies	06447DT541010	14.55
0204554	Creative Office Sys	Office Supplies	0134X34541010	8.90
0204554	Creative Office Sys	Office Supplies	0134X34541010	37.20
*****	+++ Check Total +++			-----
0204554				94.23
0204555	Credentials Inc	Transcript Serv	0131X31539000	375.00
*****	+++ Check Total +++			-----
0204555				375.00
0204556	Daikin Applied	Equipment Maint	0271Q71534000	34,285.00
*****	+++ Check Total +++			-----
0204556				34,285.00
0204557	Daily Journal	Advertising Expense	0182Q83547000	592.50
*****	+++ Check Total +++			-----
0204557				592.50
0204558	Tyrea Davis	HCCTP Incentive	06417MD599094	400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0204558				400.00
0204559	Sadie Dekens	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0204559				400.00
0204560	Dell Corp	Computers	06447DT541010	355.66
0204560	Dell Corp	Computers	06417DU541010	533.48
*****	+++ Check Total +++			-----
0204560				889.14
0204561	Delta Controls Chic	Equipment Maint	0271Q71534000	788.00
*****	+++ Check Total +++			-----
0204561				788.00
0204562	Depke Gases & Weldi	Instr Supplies	0113T15541020	74.29
0204562	Depke Gases & Weldi	Instr Supplies	0113T15541020	463.32
0204562	Depke Gases & Weldi	Instr Supplies	0113T15541020	15.55
0204562	Depke Gases & Weldi	Instr Supplies	0113T15541020	644.20
0204562	Depke Gases & Weldi	Instr Supplies	0113T15541020	588.60
0204562	Depke Gases & Weldi	Instr Supplies	0113T15541020	247.61
0204562	Depke Gases & Weldi	Instr Supplies	06417MD541023	669.96
0204562	Depke Gases & Weldi	Instr Supplies	0113T15541020	7.50
*****	+++ Check Total +++			-----
0204562				2,711.03
0204563	Dick Blick	Paper Stock	0123Y42541062	36.80
*****	+++ Check Total +++			-----
0204563				36.80
0204564	Eastbay	Athletic Supplies	0564Q24541090	1,300.50
0204564	Eastbay	Athletic Supplies	0564Q24541090	76.50
*****	+++ Check Total +++			-----
0204564				1,377.00
0204565	Education to Go	Online Tuition	0200000441140	41.40
0204565	Education to Go	Online Tuition	0100000441140	303.60
*****	+++ Check Total +++			-----
0204565				345.00
0204566	Ellucian Inc	Ellucian Training	0188E88551000	3,200.00
0204566	Ellucian Inc	Software Maint	0188E88587010	2,886.00
0204566	Ellucian Inc	Software Maint	0188E88587010	24,050.00
*****	+++ Check Total +++			-----
0204566				30,136.00
0204567	Elsevier Health Sci	Testing Supplies	0114H12541099	3,184.00
0204567	Elsevier Health Sci	Testing Supplies	0114H12541099	3,217.50
0204567	Elsevier Health Sci	Testing Supplies	0114H12541099	3,248.00
0204567	Elsevier Health Sci	Testing Supplies	0114H12541099	3,101.00
0204567	Elsevier Health Sci	Testing Supplies	0114H12541099	110.75
*****	+++ Check Total +++			-----
0204567				12,861.25
0204568	WESCO Receivables C	Maint Supplies	0271Q71541040	154.63

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0204568	+++ Check Total +++			----- 154.63
0204569 ***** 0204569	Ruth H. Fabbro +++ Check Total +++	Optical Reim	0186Q86521030	50.00 ----- 50.00
0204570 ***** 0204570	Freehill Asphalt In +++ Check Total +++	Site Improvements	0273Q73582000	34,134.58 ----- 34,134.58
0204571 ***** 0204571	G & M Training & Se +++ Check Total +++	Contractual Instr	0142Z45538000	900.00 ----- 900.00
0204572 0204572 0204572 0204572 0204572 0204572 0204572 ***** 0204572	Wackenhut Corp Wackenhut Corp Wackenhut Corp Wackenhut Corp Wackenhut Corp Wackenhut Corp Wackenhut Corp +++ Check Total +++	Security Services Security Services Security Services Security Services Security Services Security Services Security Services	1274Q86539000 1274Q86539000 1274Q86539000 1274Q86539000 1274Q86539000 1274Q86539000 1274Q86539000	1,099.16 494.37 1,625.11 488.33 1,611.28 1,099.16 ----- 6,417.41
0204573 ***** 0204573	Laura K. Gardner +++ Check Total +++	Tuition Reim	0186Q86527020	1,975.00 ----- 1,975.00
0204574 ***** 0204574	Gilman Star +++ Check Total +++	Advertising Expense	0183I83547000	84.00 ----- 84.00
0204575 0204575 ***** 0204575	Gordon Electric Sup Gordon Electric Sup +++ Check Total +++	Instr Supplies Instr Supplies	0113T16541020 0113T16541020	20.00 20.00 ----- 40.00
0204576 ***** 0204576	Harland Technology +++ Check Total +++	Hardware Maint	0124Y24534000	655.00 ----- 655.00
0204577 ***** 0204577	Jamal D. Hawkins +++ Check Total +++	Local Travel	06417DU552000	87.00 ----- 87.00
0204578 0204578 0204578 0204578 ***** 0204578	Heartland Comm Coll Heartland Comm Coll Heartland Comm Coll Heartland Comm Coll +++ Check Total +++	Client Tuition Client Tuition Client Tuition Client Tuition	06497LA596520 06497LS596520 06497LY596523 06497TG596320	9,317.14 3,747.00 2,554.00 1,953.00 ----- 17,571.14
0204579 0204579 ***** 0204579	Prosper Hevi Prosper Hevi +++ Check Total +++	Optical Reim Dental Reim	0186Q86521030 0186Q86521030	132.60 443.40 ----- 576.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204580	Hicksgas Kankakee I	Maint Supplies	0271Q71541040	24.00
*****	+++ Check Total +++			-----
0204580				24.00
0204581	Higher Learning Com	Membership Dues	0186A99546000	8,000.00
*****	+++ Check Total +++			-----
0204581				8,000.00
0204582	Aindrea A. Hogan	Tuition Reim	0186Q86527020	1,905.00
*****	+++ Check Total +++			-----
0204582				1,905.00
0204583	IL Dept of Innovati	Contractual Serv	0188E88539000	73.25
0204583	IL Dept of Innovati	Contractual Serv	0124Y24539000	219.75
*****	+++ Check Total +++			-----
0204583				293.00
0204584	Illinois Central Co	Client Tuition	06497LA596320	3,284.00
0204584	Illinois Central Co	Client Tuition	06497LS596320	3,895.00
*****	+++ Check Total +++			-----
0204584				7,179.00
0204585	Inceptia	Contractual Serv	0134X34539000	1,260.35
*****	+++ Check Total +++			-----
0204585				1,260.35
0204586	j2 Global Communica	Software	0114H19544020	10.00
*****	+++ Check Total +++			-----
0204586				10.00
0204587	Vekeva Jackson	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0204587				400.00
0204588	James Publ	Books	0121Y21545000	156.80
*****	+++ Check Total +++			-----
0204588				156.80
0204589	JH2B Architects Inc	Contractual Serv	0271Q71539000	450.00
*****	+++ Check Total +++			-----
0204589				450.00
0204590	John Panozzo Floris	Meeting Expense	0111S19551000	35.00
*****	+++ Check Total +++			-----
0204590				35.00
0204591	Joliet Jr College	Client Supplies	06497LS596620	134.90
*****	+++ Check Total +++			-----
0204591				134.90
0204592	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	76.20
0204592	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	0.94
0204592	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	24.96
0204592	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	4.74
0204592	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	69.78

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*W. Hanson*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204592	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	61.09
0204592	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	18.20
0204592	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	63.27
0204592	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	5.15
0204592	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	600.00
0204592	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	42.71
0204592	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	30.74
0204592	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	22.79
0204592	Kankakee Ace Hardwa	Instr Supplies	0111S19541020	17.60
0204592	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	341.13
*****	+++ Check Total +++			-----
0204592				1,379.30
0204593	Kankakee Community	Instr Supplies	0144I44539000	75.00
0204593	Kankakee Community	Team Raised Exp	0564Q23553040	5,549.14
0204593	Kankakee Community	Transportation Exp	06167C4592030	76.00
0204593	Kankakee Community	Indirect Fees	06497KY530011	766.12
0204593	Kankakee Community	Indirect Fees	06497A9530011	6,703.24
0204593	Kankakee Community	GED Testing	06167C4541020	174.00
0204593	Kankakee Community	GED Testing	0116C13592010	270.00
0204593	Kankakee Community	Bus Passes	06167C4592030	75.00
*****	+++ Check Total +++			-----
0204593				13,688.50
0204594	Kankakee Starter &	Instr Supplies	0113T13541020	107.00
0204594	Kankakee Starter &	Instr Supplies	0113T13541020	160.00
*****	+++ Check Total +++			-----
0204594				267.00
0204595	Kankakee Co Trainin	Advertising Expense	0144I44547000	100.00
*****	+++ Check Total +++			-----
0204595				100.00
0204596	Koerner Aviation In	Instr Supplies	0113T14541020	75.00
*****	+++ Check Total +++			-----
0204596				75.00
0204597	Liberty Creative So	Postage	0183I83539000	525.50
0204597	Liberty Creative So	Postage	0183I83539000	825.70
*****	+++ Check Total +++			-----
0204597				1,351.20
0204598	Manufacturing Skill	Instr Supplies	0113T23541090	541.00
0204598	Manufacturing Skill	Instr Supplies	0113T23541090	520.00
*****	+++ Check Total +++			-----
0204598				1,061.00
0204599	Martin Whalen O S I	Copier Lease	06167C4562000	149.08
*****	+++ Check Total +++			-----
0204599				149.08
0204600	Gale McCullough	Contractual Instr	0111S19532000	75.00
*****	+++ Check Total +++			-----
0204600				75.00
0204601	McCullough Implemen	Maint Supplies	0273Q73541040	360.48

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204601	McCullough Implemen	Maint Supplies	0273Q73541040	23.50
*****	+++ Check Total +++			-----
0204601				383.98
0204602	Julia D. McDonald	Contractual Instr	0142Z45538000	105.00
*****	+++ Check Total +++			-----
0204602				105.00
0204603	Menards	Grounds Supplies	0273Q73541040	428.57
*****	+++ Check Total +++			-----
0204603				428.57
0204604	Karl Meyer	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0204604				400.00
0204605	Alison M. Nakaerts	Postage	0111A16544030	23.50
0204605	Alison M. Nakaerts	Postage	0111A17544030	23.50
*****	+++ Check Total +++			-----
0204605				47.00
0204606	Neon Entertainment	SAC Expense	0565X65539000	2,175.00
*****	+++ Check Total +++			-----
0204606				2,175.00
0204607	Kari D. Nugent	Meeting Expense	0185R85551000	360.00
*****	+++ Check Total +++			-----
0204607				360.00
0204608	Office Depot Corp S	Office Supplies	06497A9540010	28.77
0204608	Office Depot Corp S	Office Supplies	06497A9540010	14.24
0204608	Office Depot Corp S	Office Supplies	06497A9540010	12.74
*****	+++ Check Total +++			-----
0204608				55.75
0204609	HP Products	Service Equip	0272Q72587000	2,044.72
0204609	HP Products	Maint Supplies	0272Q72541040	116.36
0204609	HP Products	Maint Supplies	0272Q72541040	107.16
0204609	HP Products	Maint Supplies	0272Q72541040	590.00
0204609	HP Products	Maint Supplies	0272Q72541040	7.25
0204609	HP Products	Maint Supplies	0272Q72541040	172.47
0204609	HP Products	Maint Supplies	0272Q72541040	126.95
0204609	HP Products	Maint Supplies	0272Q72541040	18.00
*****	+++ Check Total +++			-----
0204609				3,182.91
0204610	Ariel Perkins	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0204610				400.00
0204611	Phi Theta Kappa	Membership Dues	0565X65599PTK	455.00
0204611	Phi Theta Kappa	Membership Dues	0565X65599PTK	1,235.00
0204611	Phi Theta Kappa	Membership Dues	0565X65599PTK	65.00
*****	+++ Check Total +++			-----
0204611				1,755.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204612	Pitney Bowes Inc	Postage	06326DS544030	0.46
0204612	Pitney Bowes Inc	Postage	06497A9544030	1.60
0204612	Pitney Bowes Inc	Postage	06446DT544030	39.66
0204612	Pitney Bowes Inc	Postage	06416DU544030	7.61
0204612	Pitney Bowes Inc	Postage	0564Q28544030	9.77
0204612	Pitney Bowes Inc	Postage	0278Q78544030	0.93
0204612	Pitney Bowes Inc	Postage	0114A21544030	0.47
0204612	Pitney Bowes Inc	Postage	0182Q85544030	153.33
0204612	Pitney Bowes Inc	Postage	0182Q82544030	0.93
0204612	Pitney Bowes Inc	Postage	0181R81544030	3.26
0204612	Pitney Bowes Inc	Postage	0181I84544030	5.31
0204612	Pitney Bowes Inc	Postage	0141Z41544030	36.40
0204612	Pitney Bowes Inc	Postage	0138X36544030	1.86
0204612	Pitney Bowes Inc	Postage	0134X34544030	31.65
0204612	Pitney Bowes Inc	Postage	0132X33544030	7.62
0204612	Pitney Bowes Inc	Postage	0131X31544030	57.78
0204612	Pitney Bowes Inc	Postage	0121Y21544030	2.33
0204612	Pitney Bowes Inc	Postage	0114A24544030	10.66
0204612	Pitney Bowes Inc	Postage	0114A23544030	1.88
0204612	Pitney Bowes Inc	Postage	0114A19544030	0.46
0204612	Pitney Bowes Inc	Postage	0113A15544030	32.17
0204612	Pitney Bowes Inc	Postage	0111A16544030	9.97
*****	+++ Check Total +++			-----
0204612				416.11
0204613	Pocket Nurse	Instr Supplies	0114H12541020	297.00
*****	+++ Check Total +++			-----
0204613				297.00
0204614	Mary L. Polka	Safety Supplies	0286Q86599001	80.00
*****	+++ Check Total +++			-----
0204614				80.00
0204615	Pontiac Daily Leade	Advertising Expense	0182Q83547000	125.20
*****	+++ Check Total +++			-----
0204615				125.20
0204616	Progress Reporter	Advertising Expense	0183I83547000	71.50
0204616	Progress Reporter	Advertising Expense	0183I83547000	19.50
*****	+++ Check Total +++			-----
0204616				91.00
0204617	Charlia Pugh	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0204617				400.00
0204618	Curtis J. Ralston	Contractual Instr	06417MD541023	225.00
0204618	Curtis J. Ralston	Contractual Instr	06417MD538003	1,320.00
*****	+++ Check Total +++			-----
0204618				1,545.00
0204619	Ray O'Herron Compan	Uniform Expense	1274Q99541090	710.73
*****	+++ Check Total +++			-----
0204619				710.73
0204620	Reliable Limo and C	Field Trip	0111S31553030	850.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204633	Supplyworks	Athletic Supplies	0564Q28541090	153.36
0204633	Supplyworks	Athletic Supplies	0564Q28541090	7.95
*****	+++ Check Total +++			-----
0204633				161.31
0204634	Taylor Publ	Advertising Expense	0183I83547000	480.00
*****	+++ Check Total +++			-----
0204634				480.00
0204635	Tholens	Grounds Maint	0273Q73541040	463.64
0204635	Tholens	Grounds Maint	0273Q73541040	175.00
0204635	Tholens	Grounds Maint	0273Q73541040	80.00
0204635	Tholens	Grounds Maint	0273Q73541040	52.00
0204635	Tholens	Grounds Maint	0273Q73541040	59.02
*****	+++ Check Total +++			-----
0204635				829.66
0204636	Mario Thomas	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0204636				400.00
0204637	Christian Toll	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0204637				400.00
0204638	Brandon Trumble	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0204638				400.00
0204639	Union Electronic Di	Computer Supplies	0124Y24544040	237.00
*****	+++ Check Total +++			-----
0204639				237.00
0204640	Unisource Worldwide	Office Supplies	06497A9540010	211.70
*****	+++ Check Total +++			-----
0204640				211.70
0204641	United Parcel Servi	Shipping Charges	0562Q62544030	59.73
0204641	United Parcel Servi	Shipping Charges	0278Q78544030	18.23
*****	+++ Check Total +++			-----
0204641				77.96
0204642	Timothy A. Valerio	Co-Insurance Reim	0186Q86521110	3,238.12
*****	+++ Check Total +++			-----
0204642				3,238.12
0204643	Verizon Wireless	Phone Service	0276Q76575000	38.01
*****	+++ Check Total +++			-----
0204643				38.01
0204644	W L Engler Distribu	Instr Supplies	0113T12541020	132.99
*****	+++ Check Total +++			-----
0204644				132.99
0204645	weTRAIN	Membership Dues	0144Z42546000	75.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204645				75.00
0204646	Margaret M. Wolf	Travel Expense	06167C4552000	185.05
*****	+++ Check Total +++			-----
0204646				185.05
0204647	Woodruff Mechanical	Contractual Serv	06417MD538003	1,440.00
*****	+++ Check Total +++			-----
0204647				1,440.00
0204648	Woodys Electrical M	Maint Supplies	0271Q71541040	27.00
*****	+++ Check Total +++			-----
0204648				27.00
0204649	*****	Student Refund	0100000133000	994.00
*****	+++ Check Total +++			-----
0204649				994.00
0204650	*****	Financial Aid Award	0100000133000	1,217.00
*****	+++ Check Total +++			-----
0204650				1,217.00
0204651	*****	Student Refund	0100000133000	438.75
*****	+++ Check Total +++			-----
0204651				438.75
0204652	*****	Student Refund	0100000133000	356.65
*****	+++ Check Total +++			-----
0204652				356.65
0204653	*****	Student Refund	0100000133000	608.65
*****	+++ Check Total +++			-----
0204653				608.65
0204654	*****	Financial Aid Award	0100000133000	232.66
*****	+++ Check Total +++			-----
0204654				232.66
0204655	*****	Student Refund	0100000133000	332.26
*****	+++ Check Total +++			-----
0204655				332.26
0204656	*****	Student Refund	0100000133000	71.70
*****	+++ Check Total +++			-----
0204656				71.70
0204657	*****	Map Award	0100000133000	248.47
*****	+++ Check Total +++			-----
0204657				248.47
0204658	*****	Scholarship Award	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0204658				1,000.00
TOTAL				=====
				239,028.19

Kankakee Community College  
 Imprest Check Register  
 11/01/16 to 11/30/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066673	Connor Mooney	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066673				125.00
0066674	Scott Tierney	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066674				125.00
0066675	Andrew Williams	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066675				125.00
0066676	Grant Bowen	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066676				125.00
0066677	Kevin W. Coughenour	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066677				125.00
0066678	Joseph W. Ewers	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066678				125.00
0066679	Gerald Morrow	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066679				125.00
0066680	Kenneth R. Williams	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066680				125.00
0066681	Krystal L. Ellis	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066681				125.00
0066682	Vance Oliver	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066682				125.00
0066683	David M. Phipps	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066683				125.00
0066684	Peter J. Smok	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066684				125.00
0066685	Matthew Vanevenhove	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066685				125.00
0066686	Matthew M. Brown	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066686				125.00

Kankakee Community College  
Imprest Check Register  
11/01/16 to 11/30/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066687	Candice R. Daniel	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066687				125.00
				=====
TOTAL				1,875.00

**PAYROLL AND RELATED BILLS**


**Date of Issuance: November 10, 2016**  
**(For Board Approval: December 13, 2016)**

104811-105208	Net Payroll - Direct Deposits	Salaries	487,367.25
475550-475610	Net Payroll - Checks	Salaries	28,799.32
474731	Skelly, David	Void - Lost	-109.42
	EFTPS	Federal Income Tax	86,380.06
	EFTPS	FICA Tax	1,177.32
	EFTPS	Medicare Tax	10,019.39
	ETRANS	State Income Tax	23,297.40
204115	American Family Life Insurance	AFLAC Premium	148.56
204116	Asset Acceptance LLC	Wage Garnishment	265.60
204117	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	20,256.39
204119	Commonwealth Credit Union	Voluntary Deductions	4,023.75
204120	Creditors Collection Bureau	Wage Garnishment	190.33
204121	Dearborn National Life Insurance	LTD2 Premiums	271.56
204123	KCC Faculty Association	Union Dues	2,415.00
204124	KCC Adjunct Faculty Association	Union Dues	321.72
204125	KCC Foundation, Inc.	Voluntary Contributions	558.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,402.80
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
204126	Personal Finance Company	Wage Garnishment	360.51
204127	Principal Life Insurance Company	Additional Life & Dental	2,456.90
204128	Reimbursement Account	Flexible Spending Account	4,136.86
204129	State Universities Retirement System	Pension/Insurance - AO	43,858.42
204130	State Universities Retirement System	Pension/Insurance - HR	15,866.07
204131	SURS Annuitant Association	Voluntary Deductions	197.40
204132	United Way of Kankakee County	Voluntary Contributions	489.47
204133	US Department of Education	Wage Garnishment	414.05
			<b>737,740.11</b>
EDUC	KCC Payroll Fund	Trans to Payroll	606,984.90
O&M	KCC Payroll Fund	Trans to Payroll	41,358.41
AUX	KCC Payroll Fund	Trans to Payroll	17,652.71
REST	KCC Payroll Fund	Trans to Payroll	71,744.09
			<b>737,740.11</b>
204118	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	198,834.25
204122	Illinois Department of Employment Secu	Unemployment Benefits	18,526.00
204129	State Universities Retirement System	Pension/Insurance - AO	6,362.36
204130	State Universities Retirement System	Pension/Insurance - HR	2,725.85
	EFTPS	FICA Tax	1,177.32
	EFTPS	Medicare Tax	9,927.33
			<b>975,293.22</b>
	<b>TOTAL November 10, 2016</b>		

**PAYROLL AND RELATED BILLS**

**Date of Issuance: November 25, 2016**  
**(For Board Approval: December 13, 2016)**



105209-105594	Net Payroll - Direct Deposits	Salaries	398,328.81
475611-475682	Net Payroll - Checks	Salaries	48,172.10
	EFTPS	Federal Income Tax	69,838.21
	EFTPS	FICA Tax	1,095.20
	EFTPS	Medicare Tax	8,539.74
	ETRANS	State Income Tax	20,107.80
204661	American Family Life Insurance	AFLAC Premium	148.56
204662	Asset Acceptance LLC	Wage Garnishment	265.60
204663	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	20,029.16
204664	Commonwealth Credit Union	Voluntary Deductions	4,023.75
204665	Creditors Collection Bureau	Wage Garnishment	190.33
204666	Dearborn National Life Insurance	LTD2 Premiums	271.56
204667	KCC Faculty Association	Union Dues	2,415.00
204668	KCC Adjunct Faculty Association	Union Dues	321.72
204669	KCC Foundation, Inc.	Voluntary Contributions	583.17
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,402.80
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
204670	Personal Finance Company	Wage Garnishment	360.31
204671	Principal Life Insurance Company	Additional Life & Dental	2,398.06
204672	Reimbursement Account	Flexible Spending Account	4,136.86
204673	State Universities Retirement System	Pension/Insurance - AO	32,576.88
204674	State Universities Retirement System	Pension/Insurance - HR	15,765.81
204675	SURS Annuitant Association	Voluntary Deductions	195.30
204676	United Way of Kankakee County	Voluntary Contributions	489.47
204677	US Department of Education	Wage Garnishment	268.26
			<b>635,099.86</b>
EDUC	KCC Payroll Fund	Trans to Payroll	509,276.06
O&M	KCC Payroll Fund	Trans to Payroll	40,902.99
AUX	KCC Payroll Fund	Trans to Payroll	15,281.51
REST	KCC Payroll Fund	Trans to Payroll	69,639.30
			<b>635,099.86</b>
204666	Dearborn National Life Insurance	LTD Premiums	1,734.61
204673	State Universities Retirement System	Pension/Insurance - AO	5,397.99
204674	State Universities Retirement System	Pension/Insurance - HR	2,794.99
	EFTPS	FICA Tax	1,095.20
	EFTPS	Medicare Tax	8,447.68
	<b>TOTAL November 25, 2016</b>		<b>654,570.33</b>