

Report of the President

Finance Item

(2) Approval of Financial Reports - Reconciled Cash By Fund

The administration has compiled the accompanying Reconciled Cash By Fund Statement of Kankakee Community College District 520 as of February 28, 2017.

The reports are intended solely for the information and use of the Board of Trustees and management and should not be used for any other purpose.

04/20/17

RECONCILED CASH - BY FUND - FEBRUARY 28, 2017

EDUCATION FUND

Cash Balance -	February 1, 2017	\$	3,757,939.44
Revenue			308,484.18
Expenditures			(1,624,757.72)
Investments -	Sold / (Purchased)		-
Transfers			1,547.48
	CASH BALANCE	\$	2,443,213.38

OPERATIONS & MAINTENANCE FUND

Cash Balance -	February 1, 2017	\$	5,480,174.13
Revenue			23,966.94
Expenditures			(205,786.45)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	5,298,354.62

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	February 1, 2017	\$	2,766,911.69
Revenue			851.10
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,767,762.79

BOND & INTEREST FUND

Cash Balance -	February 1, 2017	\$	194,670.55
Revenue			2,015.46
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	196,686.01

AUXILIARY FUND

Cash Balance -	February 1, 2017	\$	6,310,381.73
Revenue			77,513.40
Expenditures			(97,668.60)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	6,290,226.53

RESTRICTED FUND

Cash Balance -	February 1, 2017	\$	(195,031.11)
Revenue			281,429.31
Expenditures			(281,272.12)
Investments -	Sold / (Purchased)		-
Transfers			(1,547.48)
	CASH BALANCE	\$	(196,421.40)

WORKING CASH FUND

Cash Balance -	February 1, 2017	\$	3,345,477.53
Revenue			710.34
Expenditures			-
Transfers			-
	CASH BALANCE	\$	3,346,187.87

WIA FUND

Cash Balance -	February 1, 2017	\$	(15,135.00)
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	(15,135.00)

AUDIT FUND

Cash Balance -	February 1, 2017	\$	42,442.82
Revenue			39.02
Expenditures			(10,000.00)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	32,481.84

LPS FUND

Cash Balance -	February 1, 2017	\$	907,415.77
Revenue			1,172.45
Expenditures			(63,721.40)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	844,866.82

WATSEKA ACCOUNT

Cash Balance -	February 1, 2017	\$	505.00
Revenue			133.15
Expenditures			-
	CASH BALANCE	\$	638.15

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	February 1, 2017	\$	19,170.02
Revenue			11,482.78
Expenditures			(10,775.04)
	CASH BALANCE	\$	19,877.76

TOTAL CASH BALANCE - ALL FUNDS FEBRUARY 28, 2017		\$	21,028,739.37
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Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

<u>Institution</u>	<u>Purchase Date</u>	<u>Int Rate</u>	<u>Due Date</u>	<u>Transaction Number</u>	<u>Type of Trans</u>	<u>Security Pledge</u>	<u>Amount Pledge</u>	<u>Third Party</u>	<u>Amount</u>
<u>Education</u>									
Homestar Bank & Financial Serv	10-19-12	0.25	n/a	1001	Money Market	CDARS	757,159	CDARS	757,159
Peoples Bank	07-30-15	0.25	07-30-17	7000001064	CD	FHLB	500,000	Federal Reserve	500,000
TOTAL EDUCATION FUND INVESTMENTS									
<u>Operations & Maintenance</u>									
Iroquois Federal Savings & Loan	01-23-17	1.35	07-23-18	15059466	CD	FHLB	500,000	Commerce Bank	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
<u>Operations & Maintenance Restricted</u>									
Iroquois Federal Savings & Loan	01-23-17	0.94	10-23-17	15059468	CD	FFCB	500,000	Commerce Bank	500,000
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									
<u>Auxiliary</u>									
Iroquois Federal Savings & Loan	05-28-14	1.50	05-28-17	15055538	CD	FFCB	250,000	Commerce Bank	250,000
Iroquois Federal Savings & Loan	05-28-14	1.50	05-28-17	15055539	CD	FFCB	250,000	Commerce Bank	250,000
Iroquois Federal Savings & Loan	01-23-17	1.35	07-23-18	15059467	CD	FFCB	500,000	Commerce Bank	500,000
TOTAL AUXILIARY FUND INVESTMENTS									
GRAND TOTAL INVESTMENTS HELD								March 31, 2017	3,257,159

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

Centrue Bank	0
Bank of Bourbonnais	0
Iroquois Federal Savings & Loan	2,000,000
First Trust Bank of Illinois	0
First American Bank	0
Homestar Bank & Financial Serv	757,159
Peoples Bank	500,000
State Bank of Herscher	0

TOTAL INVESTMENTS HELD - March 31, 2017 \$ 3,257,159

TOTAL INVESTMENTS HELD - February 28, 2017 \$ 3,257,014

TOTAL CHANGE IN INVESTMENTS \$ 145

FUND CHANGES

Education Fund	145
Operations & Maintenance	0
Operations & Maintenance - Restricted	0
Bond & Interest Fund	0
Auxiliary Fund	0
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0

TOTAL FUND CHANGES - March 31, 2017 \$ 145

Report of the President**Financial Item****(2) Approval of Financial Report - Financial Summary**

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 2,669,873	\$ 1,257,159	\$ 3,927,032
O & M	5,021,215	500,000	5,521,215
Auxiliary - Bookstore	<u>2,584,438</u>	<u>1,000,000</u>	<u>3,584,438</u>
Sub-total Operating funds and Bookstore	10,275,526	2,757,159	13,032,685
Auxiliary - Others	3,533,826	0	3,533,826
O & M (Restricted)	2,744,838	500,000	3,244,838
Bond & Interest	196,745	0	196,745
Restricted	(385,842)	0	(385,842)
W I A	(15,135)	0	(15,135)
Working Cash	3,346,898	0	3,346,898
Liability, Protection & Settlement	770,844	0	770,844
Audit	<u>32,489</u>	<u>0</u>	<u>32,489</u>
TOTAL as of March 31, 2017	\$ 20,500,189	\$ 3,257,159	\$ 23,757,348

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

03/02/17	40,570.06	
03/09/17	41,435.42	
03/14/17	3.76	
03/15/17	663,333.10	
03/16/17	50,322.74	
03/23/17	556,952.44	
03/30/17	32,281.77	1,384,899.29

OPERATIONS & MAINTENANCE FUND

03/02/17	49,184.76	
03/09/17	50,275.27	
03/16/17	55,210.32	
03/23/17	8,340.40	
03/30/17	36,379.45	199,390.20

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

03/02/17	480.00	
03/16/17	12,436.11	
03/23/17	8,001.74	
03/30/17	2,591.75	23,509.60

AUXILIARY FUND

03/02/17	12,959.24	
03/06/17	69.00	
03/09/17	6,588.39	
03/14/17	1,061.24	
03/16/17	10,038.85	
03/23/17	8,732.82	
03/30/17	6,828.01	46,277.55

RESTRICTED FUND

03/02/17	2,168.92	
03/09/17	25,675.79	
03/16/17	24,155.40	
03/23/17	37,701.75	
03/30/17	84,719.67	174,421.53

AUDIT FUND

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LIABILITY PROTECTION SETTLEMENT FUND

03/02/17	13,884.36	
03/09/17	3,426.91	
03/16/17	5,406.44	
03/23/17	9,278.98	
03/30/17	5,526.24	37,522.93

IMPREST 5,527.93 5,527.93

PAYROLL AND RELATED BILLS

03/03/17	630,778.13	
03/17/17	761,557.59	
03/31/17	619,287.51	2,011,623.23

TOTAL 3,883,172.26

OPERATING ACCOUNT

Check Numbers 206565 - 207986 2,303,605.28

Electronic Transfers 1,134.00

IMPREST ACCOUNT

Check Numbers 66753 - 66812 5,527.93

PAYROLL ACCOUNT

475976 - 476133 66,823.11

Electronic Transfers 1,506,081.94

TOTAL ACCOUNTS

3,883,172.26

Date: 4/11/17 Attest: Vicki J. Hardan

Recommendation:

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

Approved:

Chair

Secretary

04/20/17

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. Arena Food Service	Institutional	\$7,000.00	Gala deposit
2. Communications Solutions	ITS	\$9,188.50	Security camera upgrade
3. CSL Behring	WIOA	\$5,624.88	OJT contract
4. Elsevier Health Science	Health Careers	\$6,432.00	Testing fees
5. Hansens Window Coverings	PPD	\$20,800.00	Furniture upholstery
6. Heartland Comm College	WIOA	\$17,860.00	Client tuition
7. Heritage Development**	PPD	\$37,500.00	Building improvement
8. Holohan Heating	PPD	\$9,912.00	Building improvement
9. Langlois Roofing**	PPD	\$23,450.00	Building improvement
10. MainSource	Various	\$7,431.36	Credit card expense
11. NILRC	LRC	\$9,605.12	Subscriptions
12. Pandora	Mktg	\$6,000.01	Advertising expense
13. Professional Communications**	Media	\$9,000.00	Professional services
14. Progressive Truck Driving School	WIOA	\$9,596.00	Client tuition
15. Reliable Limo & Charter	Athletics	\$6,800.00	Nat'l tournament transportation
16. Scantron	ITS	\$5,594.00	License renewal

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

4/20/17

Report of the President

Finance Item

(3) Approval of Special Bill



Date of Issuance: March 6, 2017
(For Board Approval: April 20, 2017)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
ACH	Internal Revenue Service	05-69-F69-599000	\$69.00
Total Auxiliary Fund			<u>\$69.00</u>
Total All Funds			<u><u>\$69.00</u></u>

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

Date of Issuance: March 14, 2017
 (For Board Approval: April 20, 2017)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	Illinois Department of Revenue	01-83-183-599000	\$3.76
		Total Education Fund	<u>\$3.76</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$1,061.24
		Total Auxiliary Fund	<u>\$1,061.24</u>
		Total All Funds	<u><u>\$1,065.00</u></u>

Kankakee Community College
 AP Check Register
 03/02/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206583	1PETIVET	SAC Expense	0565X65599VET	316.00
*****	+++ Check Total +++			-----
0206583				316.00
0206584	4IMPRINT	Instr Supplies	0114H12541020	618.40
0206584	4IMPRINT	Instr Supplies	0114H12541020	26.98
*****	+++ Check Total +++			-----
0206584				645.38
0206585	AED Superstore	Maint Supplies	0271Q71541040	1,313.00
*****	+++ Check Total +++			-----
0206585				1,313.00
0206586	Amer Bar Assn	Membership Dues	0112B21546000	1,250.00
*****	+++ Check Total +++			-----
0206586				1,250.00
0206587	Arena Food Service	Meeting Expense	06287TB551000	35.75
0206587	Arena Food Service	Meeting Expense	0111A17551000	1,615.00
0206587	Arena Food Service	Meeting Expense	0565X65551000	46.00
0206587	Arena Food Service	Meeting Expense	0565X65599000	329.60
0206587	Arena Food Service	Meeting Expense	0565X65551000	7.80
0206587	Arena Food Service	Meeting Expense	0565X65599000	429.00
0206587	Arena Food Service	Meeting Expense	0565X65599000	149.25
0206587	Arena Food Service	Meeting Expense	0565X65599000	1,141.00
0206587	Arena Food Service	Meeting Expense	0138X36551000	500.40
*****	+++ Check Total +++			-----
0206587				4,253.80
0206588	AT&T	Phone Service	0276Q76575000	486.17
*****	+++ Check Total +++			-----
0206588				486.17
0206589	AT&T	Phone Service	0276Q76575000	1,310.91
*****	+++ Check Total +++			-----
0206589				1,310.91
0206590	AT&T	Phone Service	0276Q76571000	154.28
*****	+++ Check Total +++			-----
0206590				154.28
0206591	AT&T Mobility	Phone Service	0276Q76575000	468.23
*****	+++ Check Total +++			-----
0206591				468.23
0206592	B&B Publ Co	Advertising Expense	0182Q82547000	42.00
0206592	B&B Publ Co	Advertising Expense	0182Q82547000	42.00
*****	+++ Check Total +++			-----
0206592				84.00
0206593	Jennifer S. Blanche	Travel Expense	0114A19553000	87.16
0206593	Jennifer S. Blanche	Local Travel	0114H19552000	205.81
*****	+++ Check Total +++			-----
0206593				292.97
0206594	Michael G. Boyd	Travel Expense	0181A11552000	25.68

Kankakee Community College
AP Check Register
03/02/17

W. Hardner Page 2

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0206594				25.68
0206595	Burris Equipment Co	Grounds Supplies	0273Q73541040	81.96
0206595	Burris Equipment Co	Grounds Supplies	0273Q73541040	506.61
*****	+++ Check Total +++			-----
0206595				588.57
0206596	Diane M. Buswell	Co-Insurance Reim	0186Q86521110	616.12
*****	+++ Check Total +++			-----
0206596				616.12
0206597	Carley Advertising	Office Supplies	0138W38541010	48.50
0206597	Carley Advertising	Office Supplies	0138W38541010	14.10
*****	+++ Check Total +++			-----
0206597				62.60
0206598	CDW Government Inc	Computer Hardware	0188E88587010	108.92
0206598	CDW Government Inc	Computer Hardware	0188E88587010	444.78
0206598	CDW Government Inc	Computer Hardware	0188E88587010	2,730.40
0206598	CDW Government Inc	Computer Hardware	0188E88587010	1,869.90
*****	+++ Check Total +++			-----
0206598				5,154.00
0206599	Central High School	Advertising Expense	0183I83547000	60.00
*****	+++ Check Total +++			-----
0206599				60.00
0206600	Christiansen Auto	Vehicle Maint	0273Q73541040	24.90
*****	+++ Check Total +++			-----
0206600				24.90
0206601	Code 4 Public Safet	Instr Supplies	0113T18541020	1,100.00
*****	+++ Check Total +++			-----
0206601				1,100.00
0206602	Comcast	Internet Service	0188E88539000	124.01
0206602	Comcast	Internet Service	0124Y24539000	124.01
*****	+++ Check Total +++			-----
0206602				248.02
0206603	CED Bradley	Maint Supplies	0271Q71541040	114.30
0206603	CED Bradley	Maint Supplies	0271Q71541040	200.10
0206603	CED Bradley	Maint Supplies	0271Q71541040	133.40
0206603	CED Bradley	Maint Supplies	0271Q71541040	221.10
*****	+++ Check Total +++			-----
0206603				668.90
0206604	Daily Journal	Subscription	0181I84546000	122.20
*****	+++ Check Total +++			-----
0206604				122.20
0206605	Donnie K. Denson	Team Raised Expense	0564Q23553040	160.49
*****	+++ Check Total +++			-----
0206605				160.49

Kankakee Community College
AP Check Register
03/02/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206606	Dunlap Brent	Optical Reim	06327DS529000	198.50
*****	+++ Check Total +++			-----
0206606				198.50
0206607	Ellucian Co LP	Consulting	0188E88587010	562.50
*****	+++ Check Total +++			-----
0206607				562.50
0206608	Elsevier Health Sci	Testing Fees	0100000239012	53.00
0206608	Elsevier Health Sci	Instr Supplies	0114H12541020	155.00
0206608	Elsevier Health Sci	Testing Fees	0100000239012	1,850.00
*****	+++ Check Total +++			-----
0206608				2,058.00
0206609	WESCO Receivables C	Maint Supplies	0271Q71541040	69.86
0206609	WESCO Receivables C	Maint Supplies	0271Q71541040	16.80
*****	+++ Check Total +++			-----
0206609				86.66
0206610	Entrinsik	Software Maint	0188E88539020	900.00
*****	+++ Check Total +++			-----
0206610				900.00
0206611	Fairfield Inn	Field Trip	06417DU592030	663.00
0206611	Fairfield Inn	Field Trip	06447DT592030	663.00
*****	+++ Check Total +++			-----
0206611				1,326.00
0206612	Jacob L. Fansler	Optical Reim	0186Q86521020	196.20
*****	+++ Check Total +++			-----
0206612				196.20
0206613	Fastenal Ind & Cons	Site Improvements	0273Q73582000	67.06
0206613	Fastenal Ind & Cons	Site Improvements	0273Q73582000	120.93
*****	+++ Check Total +++			-----
0206613				187.99
0206614	Federal Express Cor	Shipping Charges	0562Q62548110	6.55
0206614	Federal Express Cor	Shipping Charges	0562Q62548110	32.92
*****	+++ Check Total +++			-----
0206614				39.47
0206615	Federal Rent A Fenc	Rental Fee	0300000583000	480.00
*****	+++ Check Total +++			-----
0206615				480.00
0206616	Forestry Suppliers	Maint Supplies	0273Q73541040	149.95
0206616	Forestry Suppliers	Maint Supplies	0273Q73541040	27.75
0206616	Forestry Suppliers	Maint Supplies	0273Q73541040	27.75
0206616	Forestry Suppliers	Maint Supplies	0273Q73541040	29.00
0206616	Forestry Suppliers	Maint Supplies	0273Q73541040	17.37
*****	+++ Check Total +++			-----
0206616				251.82
0206617	Frontier	Phone Service	06497A9570013	66.25
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 03/02/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206617				66.25
0206618	G & K Serv Inc	Uniform Expense	0272Q72539000	124.07
*****	+++ Check Total +++			-----
0206618				124.07
0206619	Wackenhut Corp	Security Services	1274Q86539000	421.13
0206619	Wackenhut Corp	Security Services	1274Q86539000	871.24
0206619	Wackenhut Corp	Security Services	1274Q86539000	1,627.68
*****	+++ Check Total +++			-----
0206619				2,920.05
0206620	Vicki L. Gardner	Travel Expense	0182Q82552000	44.94
*****	+++ Check Total +++			-----
0206620				44.94
0206621	Gordon Electric Sup	Maint Supplies	0271Q71541040	19.11
0206621	Gordon Electric Sup	Maint Supplies	0271Q71541040	166.82
0206621	Gordon Electric Sup	Maint Supplies	0271Q71541040	323.10
*****	+++ Check Total +++			-----
0206621				509.03
0206622	Green Tree Plastics	SAC Expense	0565X65599000	725.00
*****	+++ Check Total +++			-----
0206622				725.00
0206623	Frances A. Hebert	Dental Reim	0186Q86521030	120.00
0206623	Frances A. Hebert	Optical Reim	0186Q86521030	459.67
*****	+++ Check Total +++			-----
0206623				579.67
0206624	ICCCFO	Registration Fee	0182Q85552000	50.00
*****	+++ Check Total +++			-----
0206624				50.00
0206625	IL Comm College Tru	Travel Expense	0565X65552000	30.00
*****	+++ Check Total +++			-----
0206625				30.00
0206626	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,662.00
*****	+++ Check Total +++			-----
0206626				8,662.00
0206627	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	91.80
0206627	Kankakee Ace Hardwa	Building Maint	0271Q71541040	59.53
0206627	Kankakee Ace Hardwa	Building Maint	0271Q71541040	10.73
0206627	Kankakee Ace Hardwa	Building Maint	0271Q71541040	32.53
0206627	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	28.99
0206627	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	8.16
*****	+++ Check Total +++			-----
0206627				231.74
0206628	Kankakee Community	Team Raised Expense	0564Q23553040	108.00
0206628	Kankakee Community	Tuition Expense	0186Q86592010	994.00
0206628	Kankakee Community	Testing Fee	06167C4541020	90.00
0206628	Kankakee Community	Testing Fee	0116C13592010	165.00

Kankakee Community College
 AP Check Register
 03/02/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0206628	+++ Check Total +++			----- 1,357.00
0206629	Kankakee Postmaster	Postage	0141Z41544030	4,621.53
***** 0206629	+++ Check Total +++			----- 4,621.53
0206630	Kankakee Valley Pub	Advertising Expense	0182Q82547000	67.40
***** 0206630	+++ Check Total +++			----- 67.40
0206631	KCC Foundation Inc	Cav Club Expense	0564Q64553CAV	4,800.00
***** 0206631	+++ Check Total +++			----- 4,800.00
0206632	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
0206632	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
0206632	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
***** 0206632	+++ Check Total +++			----- 2,034.00
0206633	King Music Inc	Meeting Expense	0144I44551000	1,050.00
***** 0206633	+++ Check Total +++			----- 1,050.00
0206634	Kone Inc	Contractual Serv	1286Q86539000	883.40
0206634	Kone Inc	Contractual Serv	1286Q86539000	492.66
0206634	Kone Inc	Contractual Serv	1286Q86539000	926.25
***** 0206634	+++ Check Total +++			----- 2,302.31
0206635	Robert Ling	Optical Reim	0186Q86521030	817.75
***** 0206635	+++ Check Total +++			----- 817.75
0206636	M & M Dental PC	Dental Reim	0186Q86521020	145.00
***** 0206636	+++ Check Total +++			----- 145.00
0206637	MAB Paints	Paint Supplies	0271Q71541040	19.73
***** 0206637	+++ Check Total +++			----- 19.73
0206638	Main St Dentistry L	Dental Reim	06497A9520000	36.00
***** 0206638	+++ Check Total +++			----- 36.00
0206639	Main St Dentistry L	Dental Reim	0186Q86521020	39.00
***** 0206639	+++ Check Total +++			----- 39.00
0206640	McCullough Implemen	Maint Supplies	0273Q73541040	68.35
***** 0206640	+++ Check Total +++			----- 68.35
0206641	McShanes Inc	Printer Supplies	0188E88541060	139.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206641	McShanes Inc	Printer Supplies	0124Y24541060	418.50
*****	+++ Check Total +++			-----
0206641				558.00
0206642	Menards	Maint Supplies	0273Q73541040	75.34
0206642	Menards	Maint Supplies	0271Q71541040	465.20
*****	+++ Check Total +++			-----
0206642				540.54
0206643	Mysafetylabels Com	Instr Supplies	0111M15541020	31.88
0206643	Mysafetylabels Com	Instr Supplies	0111M15541020	30.30
0206643	Mysafetylabels Com	Instr Supplies	0111M15541020	30.30
0206643	Mysafetylabels Com	Instr Supplies	0111M15541020	30.30
0206643	Mysafetylabels Com	Instr Supplies	0111M15541020	30.30
0206643	Mysafetylabels Com	Instr Supplies	0111M15541020	30.30
0206643	Mysafetylabels Com	Instr Supplies	0111M15541020	30.30
0206643	Mysafetylabels Com	Instr Supplies	0111M15541020	30.30
*****	+++ Check Total +++			-----
0206643				274.28
0206644	NASPA	Registration Fee	0138X36552000	199.00
*****	+++ Check Total +++			-----
0206644				199.00
0206645	NASPA	Registration Fee	0138X36552000	199.00
*****	+++ Check Total +++			-----
0206645				199.00
0206646	NASPA	Registration Fee	0138X36552000	199.00
*****	+++ Check Total +++			-----
0206646				199.00
0206647	NASPA	Registration Fee	0138X36552000	199.00
*****	+++ Check Total +++			-----
0206647				199.00
0206648	Olivet Nazarene Uni	Registration Fee	0182Q83599005	210.00
*****	+++ Check Total +++			-----
0206648				210.00
0206649	Papa Johns	Meeting Expense	06447DT551000	30.99
0206649	Papa Johns	Meeting Expense	06417DU551000	46.49
*****	+++ Check Total +++			-----
0206649				77.48
0206650	Piggush Simoneau In	Bldg Improvements	0271Q71584000	40,968.33
*****	+++ Check Total +++			-----
0206650				40,968.33
0206651	Pitney Bowes Inc	Postage	06417DU544030	1.44
0206651	Pitney Bowes Inc	Postage	0564Q28544030	7.36
0206651	Pitney Bowes Inc	Postage	0278Q78544030	2.30
0206651	Pitney Bowes Inc	Postage	0114A21544030	8.21
0206651	Pitney Bowes Inc	Postage	0183I83544030	1.38
0206651	Pitney Bowes Inc	Postage	0182Q85544030	79.08

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206651	Pitney Bowes Inc	Postage	0182Q83544030	18.63
0206651	Pitney Bowes Inc	Postage	0182Q82544030	1.84
0206651	Pitney Bowes Inc	Postage	0181R81544030	1.84
0206651	Pitney Bowes Inc	Postage	0181I84544030	4.56
0206651	Pitney Bowes Inc	Postage	0138X36544030	1.84
0206651	Pitney Bowes Inc	Postage	0138W38544030	93.38
0206651	Pitney Bowes Inc	Postage	0134X34544030	726.31
0206651	Pitney Bowes Inc	Postage	0132X33544030	7.75
0206651	Pitney Bowes Inc	Postage	0131X31544030	30.17
0206651	Pitney Bowes Inc	Postage	0119A44544030	0.46
0206651	Pitney Bowes Inc	Postage	0113A15544030	1.84
0206651	Pitney Bowes Inc	Postage	0111A16544030	0.98
*****	+++ Check Total +++			-----
0206651				989.37
0206652	PMA Securities Inc	Contractual Serv	0186Q86532000	2,000.00
*****	+++ Check Total +++			-----
0206652				2,000.00
0206653	Todd R. Post	Travel Expense	0564Q28552000	169.98
0206653	Todd R. Post	Team Raised Expense	0564Q24553040	47.94
*****	+++ Check Total +++			-----
0206653				217.92
0206654	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	268.75
*****	+++ Check Total +++			-----
0206654				268.75
0206655	Quality Inn & Suite	Cav Club Exp	0564Q64553CAV	4,350.00
*****	+++ Check Total +++			-----
0206655				4,350.00
0206656	Radisson	Lodging Expense	0565X65552000	102.35
*****	+++ Check Total +++			-----
0206656				102.35
0206657	Reinders	Maint Supplies	0273Q73541040	263.27
*****	+++ Check Total +++			-----
0206657				263.27
0206658	Rid All Pest Contro	Pest Control	0271Q71539000	190.00
*****	+++ Check Total +++			-----
0206658				190.00
0206659	River Valley Metro	Bus Passes	06417DU592030	50.00
*****	+++ Check Total +++			-----
0206659				50.00
0206660	River Valley Metro	Bus Passes	06447DT592030	50.00
*****	+++ Check Total +++			-----
0206660				50.00
0206661	Rogers Supply Co In	Instr Supplies	0113T12541020	416.46
0206661	Rogers Supply Co In	Maint Supplies	0271Q71541040	149.74
0206661	Rogers Supply Co In	Maint Supplies	0271Q71541040	148.72
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206661				714.92
0206662	Service Express Inc	Equipment Maint	0188E88534000	3,349.93
*****	+++ Check Total +++			-----
0206662				3,349.93
0206663	Sinclair Community	Instr Supplies	0113T16541020	360.00
0206663	Sinclair Community	Instr Supplies	0113T16541020	720.00
0206663	Sinclair Community	Instr Supplies	0113T16541020	39.93
*****	+++ Check Total +++			-----
0206663				1,119.93
0206664	Ellen S. Skelly	Optical Reim	0186Q86521020	65.00
*****	+++ Check Total +++			-----
0206664				65.00
0206665	Yuri Starik	Instr Supplies	0113T16541020	30.42
*****	+++ Check Total +++			-----
0206665				30.42
0206666	State Fire Marshall	Contractual Serv	0271Q71539000	100.00
*****	+++ Check Total +++			-----
0206666				100.00
0206667	Sara Strucinski	Contractual Serv	0142Z45538000	662.64
*****	+++ Check Total +++			-----
0206667				662.64
0206668	Wallcur LLC	Instr Supplies	0114H11541020	199.90
0206668	Wallcur LLC	Instr Supplies	0114H11541020	26.64
*****	+++ Check Total +++			-----
0206668				226.54
0206669	Michelle A. Weishaa	Dental Reim	0186Q86521020	52.60
*****	+++ Check Total +++			-----
0206669				52.60
0206670	Candy S. Wolfe	Contractual Serv	0144I44539000	420.00
*****	+++ Check Total +++			-----
0206670				420.00
0206671	Woodys Electrical M	Maint Supplies	0271Q71541040	419.31
*****	+++ Check Total +++			-----
0206671				419.31
0206672	James W. Wosz	Phone Service	0188E88575000	50.00
*****	+++ Check Total +++			-----
0206672				50.00
0206673	Christine C. Young	Dental Reim	0186Q86521020	12.50
0206673	Christine C. Young	Dental Reim	06417DU529000	237.50
*****	+++ Check Total +++			-----
0206673				250.00
0206674	*****	Student Refund	0100000133000	309.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206674				309.00
0206675	Jessica Berryhill	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0206675				100.00
0206676	Lorna Bumpous	1D Mileage	06497LS596120	100.00
0206676	Lorna Bumpous	1D Mileage	06497LS596120	100.00
*****	+++ Check Total +++			-----
0206676				200.00
0206677	John R. Clardy	TGAA Mileage	06497TG596120	231.12
0206677	John R. Clardy	TGAA Mileage	06497TG596120	231.12
*****	+++ Check Total +++			-----
0206677				462.24
0206678	Cecile H. Davis	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0206678				100.00
0206679	Leah Durkes	1YOS Mileage	06497LY596123	100.00
*****	+++ Check Total +++			-----
0206679				100.00
0206680	Jessica L. Ifft	1A Mileage	06497LA596120	100.00
0206680	Jessica L. Ifft	1A Mileage	06497LA596120	62.31
*****	+++ Check Total +++			-----
0206680				162.31
0206681	Sasha A. Lee	1A Mileage	06497KA596110	98.44
0206681	Sasha A. Lee	1A Mileage	06497KA596110	98.44
*****	+++ Check Total +++			-----
0206681				196.88
0206682	Jennifer Lessman	1YOS Mileage	06497LY596123	100.00
*****	+++ Check Total +++			-----
0206682				100.00
0206683	Diane M. Owens	1A Mileage	06497LA596120	83.17
0206683	Diane M. Owens	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0206683				183.17
0206684	Samantha A. Owens	1YOS Mileage	06497LY596123	100.00
*****	+++ Check Total +++			-----
0206684				100.00
0206685	Kathryn L. Peters	1A Mileage	06497KA596110	100.00
0206685	Kathryn L. Peters	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0206685				200.00
0206686	Oral Roberts	1YOS Mileage	06497LY596123	10.70
*****	+++ Check Total +++			-----
0206686				10.70

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206687	Anastasia L. Sandne	1D Mileage	06497KS596110	100.00
0206687	Anastasia L. Sandne	1D Mileage	06497KS596110	100.00
*****	+++ Check Total +++			-----
0206687				200.00
0206688	Kara Snyder	1YOS Mileage	06497LY596123	100.00
*****	+++ Check Total +++			-----
0206688				100.00
0206689	Jacob T. Van Pelt	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0206689				100.00
0206690	Andrew Wade	1A Mileage	06497LA596120	87.74
*****	+++ Check Total +++			-----
0206690				87.74
0206691	Darla Wooldridge	1D Mileage	06497LS596120	50.00
0206691	Darla Wooldridge	1D Mileage	06497LS596120	11.77
0206691	Darla Wooldridge	1D Mileage	06497LS596120	11.77
*****	+++ Check Total +++			-----
0206691				73.54
0206692	Katie Ziller	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0206692				100.00
TOTAL				=====
				119,247.34

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206693	AED Superstore	Maint Supplies	0271Q71541040	663.00
*****	+++ Check Total +++			----- 663.00
0206694	Airgas North Centra	Equipment Rental	0114H16562000	720.00
*****	+++ Check Total +++			----- 720.00
0206695	Aqua IL	Water & Sewer Serv	0276Q81574000	178.01
*****	+++ Check Total +++			----- 178.01
0206696	Aquaponics Source	Instr Supplies	0113T26541020	36.95
0206696	Aquaponics Source	Instr Supplies	0113T26541020	32.95
0206696	Aquaponics Source	Instr Supplies	0113T26541020	699.90
0206696	Aquaponics Source	Instr Supplies	0113T26541020	81.62
*****	+++ Check Total +++			----- 851.42
0206697	Aramark	Uniform Expense	0273Q73541090	49.95
0206697	Aramark	Uniform Expense	0273Q73541090	9.45
*****	+++ Check Total +++			----- 59.40
0206698	Arena Food Service	Training Expense	0100000139060	693.00
0206698	Arena Food Service	Training Expense	0100000139060	159.60
0206698	Arena Food Service	Meeting Expense	0186Q86551030	211.60
0206698	Arena Food Service	Meeting Expense	0144I44551000	83.00
0206698	Arena Food Service	Meeting Expense	0144I44551000	83.00
*****	+++ Check Total +++			----- 1,230.20
0206699	Asbury United Metho	Rent Expense	06167C4561000	1,200.00
*****	+++ Check Total +++			----- 1,200.00
0206700	AT&T	Phone Service	0276Q76575000	1,112.17
*****	+++ Check Total +++			----- 1,112.17
0206701	AT&T	Phone Service	0276Q76575000	4,247.40
*****	+++ Check Total +++			----- 4,247.40
0206702	AT&T	Phone Service	0188E88539000	372.98
0206702	AT&T	Phone Service	0124Y24539000	1,118.93
*****	+++ Check Total +++			----- 1,491.91
0206703	AT&T	Phone Service	0276Q76575000	6,375.70
*****	+++ Check Total +++			----- 6,375.70
0206704	AT&T	Internet Service	06167C4539000	55.00
*****	+++ Check Total +++			----- 55.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206705	Barco Products	Site Improvements	0273Q73582000	608.85
0206705	Barco Products	Site Improvements	0273Q73582000	730.85
0206705	Barco Products	Site Improvements	0273Q73582000	239.95
*****	+++ Check Total +++			-----
0206705				1,579.65
0206706	Barnes & Noble	Office Supplies	06327DS541010	25.59
0206706	Barnes & Noble	Office Supplies	06327DS541010	23.19
0206706	Barnes & Noble	Office Supplies	06327DS541010	19.19
*****	+++ Check Total +++			-----
0206706				67.97
0206707	Belson Steel Center	Instr Supplies	0113T15541020	1,616.69
*****	+++ Check Total +++			-----
0206707				1,616.69
0206708	Jerrod Berkey	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0206708				240.00
0206709	Bittman Tree Serv	Grounds Maint	0273Q73534000	4,750.01
*****	+++ Check Total +++			-----
0206709				4,750.01
0206710	Blackbaud	Software Maint	0181I84544020	1,800.00
*****	+++ Check Total +++			-----
0206710				1,800.00
0206711	Sara J. Boatman	Local Travel	0138W38552000	38.00
*****	+++ Check Total +++			-----
0206711				38.00
0206712	Candice Brackett	Athletic Supplies	0564Q28541090	27.96
*****	+++ Check Total +++			-----
0206712				27.96
0206713	Julian Brewster	HCCTP Incentive	06417MD599094	160.00
*****	+++ Check Total +++			-----
0206713				160.00
0206714	Bushue Human Resour	Background Checks	0100000239014	275.00
*****	+++ Check Total +++			-----
0206714				275.00
0206715	Carolina Biological	Instr Supplies	0111M13541020	31.14
0206715	Carolina Biological	Instr Supplies	0111M13541020	15.57
*****	+++ Check Total +++			-----
0206715				46.71
0206716	Francesca Catalano	Meeting Expense	06287TB551000	65.00
*****	+++ Check Total +++			-----
0206716				65.00
0206717	CDW Government Inc	Computer Hardware	0188E88587010	74.43
0206717	CDW Government Inc	Computer Hardware	0188E88587010	2,759.44

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206717	CDW Government Inc	Office Supplies	0181A11541011	78.31
0206717	CDW Government Inc	Office Supplies	0181A11541011	112.13
0206717	CDW Government Inc	Office Supplies	0181A11541011	112.13
0206717	CDW Government Inc	Office Supplies	0181A11541011	112.13
0206717	CDW Government Inc	Instr Supplies	0113T17541020	58.59
0206717	CDW Government Inc	Instr Supplies	0113T17541020	28.40
0206717	CDW Government Inc	Instr Supplies	0113T17541020	94.10
0206717	CDW Government Inc	Instr Supplies	0113T17541020	67.46
0206717	CDW Government Inc	Instr Supplies	0113T17541020	67.46
0206717	CDW Government Inc	Instr Supplies	0113T17541020	67.46
0206717	CDW Government Inc	Instr Supplies	0113T17541020	56.82
0206717	CDW Government Inc	Instr Supplies	0113T17541020	0.00
*****	+++ Check Total +++			-----
0206717				3,688.86
0206718	Celebrations	Meeting Expense	0144I44551000	475.95
*****	+++ Check Total +++			-----
0206718				475.95
0206719	Markus Champs	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0206719				240.00
0206720	Claire Chaplinski	Legal Services	1286Q86535000	400.00
0206720	Claire Chaplinski	Legal Services	0186Q86535000	400.00
*****	+++ Check Total +++			-----
0206720				800.00
0206721	Chicago Bulls	Field Trip	0565X65552000	506.00
*****	+++ Check Total +++			-----
0206721				506.00
0206722	City of Kankakee	Water & Sewer Serv	0276Q76574000	728.33
*****	+++ Check Total +++			-----
0206722				728.33
0206723	Clifford Chandler	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0206723				240.00
0206724	Kristine Condon	Registration Fee	0128Y18552000	100.00
*****	+++ Check Total +++			-----
0206724				100.00
0206725	Connor Co	Instr Supplies	0113T12541020	90.27
*****	+++ Check Total +++			-----
0206725				90.27
0206726	Daily Journal	Advertising Expense	0183I83547000	1,847.84
0206726	Daily Journal	Advertising Expense	06417MD547003	1,161.52
*****	+++ Check Total +++			-----
0206726				3,009.36
0206727	Directions Training	Client Tuition	06497KS596300	2,000.00
*****	+++ Check Total +++			-----
0206727				2,000.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206728	Elara	Engineering Serv	0286Q86533000	2,990.00
*****	+++ Check Total +++			-----
0206728				2,990.00
0206729	Brittany Elliott	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0206729				240.00
0206730	Ellucian Co LP	Ellucian Training	0188E88551000	3,200.00
0206730	Ellucian Co LP	Ellucian Training	0188E88551000	480.00
*****	+++ Check Total +++			-----
0206730				3,680.00
0206731	Elsevier Health Sci	Testing Fees	0100000239012	37.00
*****	+++ Check Total +++			-----
0206731				37.00
0206732	WESCO Receivables C	Maint Supplies	0271Q71541040	112.40
*****	+++ Check Total +++			-----
0206732				112.40
0206733	Equip Serv Professi	Maint Supplies	0271Q71541040	391.36
*****	+++ Check Total +++			-----
0206733				391.36
0206734	Esco Group	Instr Supplies	0113T12541090	100.00
*****	+++ Check Total +++			-----
0206734				100.00
0206735	Federal Express Cor	Shipping Charges	0562Q62548110	6.55
*****	+++ Check Total +++			-----
0206735				6.55
0206736	First Advantage LNS	Background Checks	0182Q83554001	144.00
*****	+++ Check Total +++			-----
0206736				144.00
0206737	First United Method	Rent Expense	06167C4561000	175.00
*****	+++ Check Total +++			-----
0206737				175.00
0206738	G & K Serv Inc	Uniform Expense	0272Q72539000	124.07
0206738	G & K Serv Inc	Uniform Expense	0272Q72539000	124.07
*****	+++ Check Total +++			-----
0206738				248.14
0206739	Wackenhut Corp	Security Services	1274Q86539000	798.00
0206739	Wackenhut Corp	Security Services	1274Q86539000	421.13
0206739	Wackenhut Corp	Security Services	1274Q86539000	1,629.88
*****	+++ Check Total +++			-----
0206739				2,849.01
0206740	Ashley Galloway	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0206740				240.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206741	Gemplers	Instr Supplies	0113T26541020	42.30
0206741	Gemplers	Instr Supplies	0113T26541020	135.60
0206741	Gemplers	Instr Supplies	0113T26541020	25.95
0206741	Gemplers	Instr Supplies	0113T26541020	8.95
0206741	Gemplers	Instr Supplies	0113T26541020	109.95
0206741	Gemplers	Instr Supplies	0113T26541020	114.95
0206741	Gemplers	Instr Supplies	0113T26541020	10.50
0206741	Gemplers	Instr Supplies	0113T26541020	14.50
0206741	Gemplers	Instr Supplies	0113T26541020	8.99
0206741	Gemplers	Instr Supplies	0113T26541020	36.40
0206741	Gemplers	Instr Supplies	0113T26541020	71.95
*****	+++ Check Total +++			-----
0206741				580.04
0206742	Nicholas Goodrich	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0206742				240.00
0206743	Haas Factory Outlet	Instr Supplies	0113T15539000	655.00
*****	+++ Check Total +++			-----
0206743				655.00
0206744	Todd Hasselbring	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0206744				240.00
0206745	Jamal D. Hawkins	Field Trip	06417DU592030	500.00
0206745	Jamal D. Hawkins	Field Trip	06447DT592030	500.00
*****	+++ Check Total +++			-----
0206745				1,000.00
0206746	Jamal D. Hawkins	Stipend	06417DU599050	1,000.00
*****	+++ Check Total +++			-----
0206746				1,000.00
0206747	Jacob Hayden	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0206747				240.00
0206748	Kellee J. Hayes	Travel Expense	0114A21553000	467.84
*****	+++ Check Total +++			-----
0206748				467.84
0206749	David P. Hermann	Travel Expense	0131X31552000	88.50
*****	+++ Check Total +++			-----
0206749				88.50
0206750	Christopher S. Hinr	Client Tuition	06497KA596300	250.00
*****	+++ Check Total +++			-----
0206750				250.00
0206751	Aindrea A. Hogan	Travel Expense	0132X38552000	55.64
*****	+++ Check Total +++			-----
0206751				55.64

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206752	Cathleen A. Hughes	Instr Supplies	0114H14541020	29.76
0206752	Cathleen A. Hughes	Instr Supplies	0111M13541020	6.85
*****	+++ Check Total +++			-----
0206752				36.61
0206753	IL Comm College Boa	Registration Fee	0119A44552000	195.00
0206753	IL Comm College Boa	Registration Fee	0119A44552000	195.00
*****	+++ Check Total +++			-----
0206753				390.00
0206754	IL Dept of Innovati	Contractual Serv	0188E88539000	73.25
0206754	IL Dept of Innovati	Contractual Serv	0124Y24539000	219.75
*****	+++ Check Total +++			-----
0206754				293.00
0206755	IL Dept of Revenue	Income Tax	0569F69599000	70.00
*****	+++ Check Total +++			-----
0206755				70.00
0206756	ILASFAA	Registration Fee	0134X34552000	275.00
0206756	ILASFAA	Registration Fee	0134X34546000	50.00
*****	+++ Check Total +++			-----
0206756				325.00
0206757	Cari Ingram	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0206757				240.00
0206758	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	59.94
*****	+++ Check Total +++			-----
0206758				59.94
0206759	Darla S. Jepson	Local Travel	0114H15552000	315.14
*****	+++ Check Total +++			-----
0206759				315.14
0206760	John Panozzo Floris	Meeting Expense	0119A44551000	58.95
0206760	John Panozzo Floris	Meeting Expense	0183I83551000	50.00
*****	+++ Check Total +++			-----
0206760				108.95
0206761	Joliet Jr College	Client Tuition	06497LS596320	3,192.00
0206761	Joliet Jr College	Client Tuition	06497LS596320	435.00
*****	+++ Check Total +++			-----
0206761				3,627.00
0206762	Krista R. Kambic	Local Travel	0114H21552000	33.17
*****	+++ Check Total +++			-----
0206762				33.17
0206763	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	0.40
0206763	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	4.41
0206763	Kankakee Ace Hardwa	Building Maint	0271Q71541040	26.40
0206763	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	17.74
0206763	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	204.24
0206763	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	17.59

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0206763				270.78
0206764	Kankakee Community	Background Check	06447DT529000	18.00
0206764	Kankakee Community	Background Check	06417DU529000	18.00
0206764	Kankakee Community	Registration Fee	06497A9552000	69.00
0206764	Kankakee Community	Books	0564Q23553040	3,963.16
0206764	Kankakee Community	Vehicle Usage	0114H14552000	1.10
0206764	Kankakee Community	Vehicle Usage	0564Q22553030	0.75
0206764	Kankakee Community	Vehicle Usage	0138X36552000	4.50
0206764	Kankakee Community	Vehicle Usage	06447DT592030	6.45
0206764	Kankakee Community	Contractual Instr	06417MD538003	2,136.00
*****	+++ Check Total +++			-----
0206764				6,216.96
0206765	Kankakee Community	Petty Cash	06497A9552000	20.00
0206765	Kankakee Community	Petty Cash	06497A9540010	23.99
0206765	Kankakee Community	Petty Cash	0565X65599KCR	20.90
0206765	Kankakee Community	Petty Cash	0565X65599000	50.96
0206765	Kankakee Community	Petty Cash	0278Q78541010	24.27
0206765	Kankakee Community	Petty Cash	0181R81544030	9.80
0206765	Kankakee Community	Petty Cash	0181R81541010	5.45
0206765	Kankakee Community	Petty Cash	0183I83551000	15.99
0206765	Kankakee Community	Petty Cash	0181I84541010	4.49
0206765	Kankakee Community	Petty Cash	0181A11541012	23.48
0206765	Kankakee Community	Petty Cash	0141Q92551000	11.04
0206765	Kankakee Community	Petty Cash	0121Y21541010	43.60
0206765	Kankakee Community	Petty Cash	0114H12541020	20.00
0206765	Kankakee Community	Petty Cash	0111S19541020	42.90
0206765	Kankakee Community	Petty Cash	0111M13541020	13.73
0206765	Kankakee Community	Petty Cash	0111A17551000	12.40
*****	+++ Check Total +++			-----
0206765				343.00
0206766	Kankakee Federation	Equipment Rental	06417MD539003	4,650.00
*****	+++ Check Total +++			-----
0206766				4,650.00
0206767	Kankakee Postmaster	Contractual Serv	0278Q79539000	910.00
*****	+++ Check Total +++			-----
0206767				910.00
0206768	Patrick J. Klette	Training Expense	0113T16541090	162.00
*****	+++ Check Total +++			-----
0206768				162.00
0206769	Robert Koets	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0206769				240.00
0206770	Laforce Inc.	Maint Supplies	0271Q71541090	522.39
0206770	Laforce Inc.	Maint Supplies	0271Q71541090	0.00
*****	+++ Check Total +++			-----
0206770				522.39
0206771	Landauer	Contractual Serv	0114A23539000	35.13

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid...
***** 0206771	+++ Check Total +++			----- 35.13
0206772	Lands End Bsns Oper	Office Supplies	0188E88541010	45.00
0206772	Lands End Bsns Oper	Office Supplies	0188E88541010	160.00
0206772	Lands End Bsns Oper	Office Supplies	0188E88541010	25.00
0206772	Lands End Bsns Oper	Office Supplies	0188E88541010	25.00
0206772	Lands End Bsns Oper	Office Supplies	0188E88541010	25.00
***** 0206772	+++ Check Total +++			----- 280.00
0206773	Kristen B. Larson	Instr Supplies	0111M13541020	91.78
***** 0206773	+++ Check Total +++			----- 91.78
0206774	Priscilla G. Layman	Client Tuition	06497KS596300	25.00
0206774	Priscilla G. Layman	Client Tuition	06497KS596300	98.00
0206774	Priscilla G. Layman	Client Tuition	06497KS596300	200.00
0206774	Priscilla G. Layman	Client Supplies	06497KS596600	50.00
0206774	Priscilla G. Layman	Client Supplies	06497KS596600	52.00
***** 0206774	+++ Check Total +++			----- 425.00
0206775	Liberty Creative So	Contractual Serv	0183I83539000	1,321.50
***** 0206775	+++ Check Total +++			----- 1,321.50
0206776	Liberty Fire Equipm	Grounds Supplies	1286Q86539000	177.90
***** 0206776	+++ Check Total +++			----- 177.90
0206777	Logical Operations	Books	0141Z41545000	454.76
***** 0206777	+++ Check Total +++			----- 454.76
0206778	Melissa M. Lonergan	Client Tuition	06497KA596300	50.00
***** 0206778	+++ Check Total +++			----- 50.00
0206779	Delithia N. Love	Travel Expense	06327DS552000	329.27
***** 0206779	+++ Check Total +++			----- 329.27
0206780	MAB Paints	Paint Supplies	0271Q71541040	16.01
0206780	MAB Paints	Paint Supplies	0271Q71541040	82.15
***** 0206780	+++ Check Total +++			----- 98.16
0206781	Main St Dentistry L	Dental Reim	0186Q86521030	103.00
***** 0206781	+++ Check Total +++			----- 103.00
0206782	Vickie L. Malliett	Travel Expense	06167C6552000	87.48
***** 0206782	+++ Check Total +++			----- 87.48

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206783	Alec Massey	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0206783				240.00
0206784	McCoy Health Scienc	Bookstore Resale	0562Q62548300	10.58
*****	+++ Check Total +++			-----
0206784				10.58
0206785	McCullough Implemen	Maint Supplies	0273Q73541040	39.98
0206785	McCullough Implemen	Maint Supplies	0273Q73541040	59.98
*****	+++ Check Total +++			-----
0206785				99.96
0206786	McMaster Carr Suppl	Instr Supplies	0113T16541020	54.83
0206786	McMaster Carr Suppl	Instr Supplies	0113T16541020	13.94
0206786	McMaster Carr Suppl	Instr Supplies	0113T16541020	5.41
0206786	McMaster Carr Suppl	Instr Supplies	0113T14541020	107.75
*****	+++ Check Total +++			-----
0206786				181.93
0206787	Medline Industries	Instr Supplies	0114H11541020	135.14
0206787	Medline Industries	Instr Supplies	0114H11541020	9.95
*****	+++ Check Total +++			-----
0206787				145.09
0206788	Menards	Maint Supplies	0271Q71541090	675.68
*****	+++ Check Total +++			-----
0206788				675.68
0206789	Metra Railroad	Field Trip	0119A44592030	187.50
*****	+++ Check Total +++			-----
0206789				187.50
0206790	Michaels Arts & Cra	Meeting Expense	0183I83551000	250.00
*****	+++ Check Total +++			-----
0206790				250.00
0206791	Midland Paper Co	Paper Stock	0123Y42541060	397.50
0206791	Midland Paper Co	Paper Stock	0123Y42541060	795.00
0206791	Midland Paper Co	Paper Stock	0123Y42541060	579.60
*****	+++ Check Total +++			-----
0206791				1,772.10
0206792	Midwest Institute f	Registration Fee	0113A15553000	275.00
*****	+++ Check Total +++			-----
0206792				275.00
0206793	Midwest Institute f	Registration Fee	0111A16553000	275.00
*****	+++ Check Total +++			-----
0206793				275.00
0206794	Midwest Library Ser	Books	0121Y21545000	839.78
*****	+++ Check Total +++			-----
0206794				839.78
0206795	Murnane Paper	Paper Stock	0123Y42541060	4,311.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0206795	+++ Check Total +++			----- 4,311.00
0206796	NABVETS Pembroke Ch	SAC Expense	0565X65599VET	240.00
***** 0206796	+++ Check Total +++			----- 240.00
0206797	Newark	Instr Supplies	0113T16541020	77.08
0206797	Newark	Instr Supplies	0113T16541020	8.82
***** 0206797	+++ Check Total +++			----- 85.90
0206798	Nicklas Richard S D	Dental Reim	0186Q86521020	243.00
***** 0206798	+++ Check Total +++			----- 243.00
0206799	Michael Scott O'Con	Internet Service	0188E88539000	64.95
***** 0206799	+++ Check Total +++			----- 64.95
0206800	Office Depot Corp S	Central Supplies	0569Q69548000	90.51
0206800	Office Depot Corp S	Central Supplies	0569Q69548000	72.87
***** 0206800	+++ Check Total +++			----- 163.38
0206801	Katelynn R. Ohrt	Instr Supplies	0113T26541020	143.68
***** 0206801	+++ Check Total +++			----- 143.68
0206802	One Step Printing	Team Raised Expense	0564Q24553040	575.00
***** 0206802	+++ Check Total +++			----- 575.00
0206803	Elizabeth Ortiz	Training Expense	0182Q83599005	750.00
***** 0206803	+++ Check Total +++			----- 750.00
0206804	Paralegal Today	Subscription	0112B21546000	28.00
***** 0206804	+++ Check Total +++			----- 28.00
0206805	Partnership	Shipping Charges	0562Q62548110	258.04
***** 0206805	+++ Check Total +++			----- 258.04
0206806	Jose M. Perales, Jr	Training Expense	0182Q83599005	750.00
***** 0206806	+++ Check Total +++			----- 750.00
0206807	Phi Theta Kappa	Meeting Expense	0681081551000	750.00
***** 0206807	+++ Check Total +++			----- 750.00
0206808	Pitney Bowes Inc	Postage	06327DS544030	0.46
0206808	Pitney Bowes Inc	Postage	06417DU544030	17.02
0206808	Pitney Bowes Inc	Postage	0564Q28544030	2.57

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206808	Pitney Bowes Inc	Postage	0278Q78544030	0.46
0206808	Pitney Bowes Inc	Postage	0114A21544030	9.92
0206808	Pitney Bowes Inc	Postage	0183I83544030	0.46
0206808	Pitney Bowes Inc	Postage	0182Q85544030	57.58
0206808	Pitney Bowes Inc	Postage	0182Q83544030	6.19
0206808	Pitney Bowes Inc	Postage	0182Q82544030	3.70
0206808	Pitney Bowes Inc	Postage	0181R81544030	54.78
0206808	Pitney Bowes Inc	Postage	0181I84544030	0.92
0206808	Pitney Bowes Inc	Postage	0141Z41544030	35.81
0206808	Pitney Bowes Inc	Postage	0138X36544030	14.31
0206808	Pitney Bowes Inc	Postage	0134X34544030	273.26
0206808	Pitney Bowes Inc	Postage	0131X31544030	11.79
0206808	Pitney Bowes Inc	Postage	0121Y21544030	1.84
0206808	Pitney Bowes Inc	Postage	0113A15544030	11.04
*****	+++ Check Total +++			-----
0206808				502.11
0206809	Mason Power	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0206809				240.00
0206810	Premium Specialties	SAC Expense	0565X65599PTK	450.00
*****	+++ Check Total +++			-----
0206810				450.00
0206811	R & R Prod	Maint Supplies	0273Q73541040	14.00
*****	+++ Check Total +++			-----
0206811				14.00
0206812	Christopher Ramirez	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0206812				240.00
0206813	Reeds Rent All & Sa	Equipment Rental	0271Q71541040	93.50
*****	+++ Check Total +++			-----
0206813				93.50
0206814	Riverside Medical C	Rent Expense	0272Q87561000	1,880.46
*****	+++ Check Total +++			-----
0206814				1,880.46
0206815	Riverside Workforce	Client Supplies	06417MD592024	39.00
0206815	Riverside Workforce	Client Supplies	06497KS596600	56.00
*****	+++ Check Total +++			-----
0206815				95.00
0206816	Robbins Schwartz	Professional Serv	0186Q86535000	2,853.75
*****	+++ Check Total +++			-----
0206816				2,853.75
0206817	Chris C. Schilling	Local Travel	0188E88552000	85.50
0206817	Chris C. Schilling	Local Travel	0188E88552000	57.00
*****	+++ Check Total +++			-----
0206817				142.50
0206818	Shannan R. Simmons-	Local Travel	06167LU552000	12.62

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206818	Shannan R. Simmons-	Local Travel	06167LV552000	90.61
*****	+++ Check Total +++			-----
0206818				103.23
0206819	Keisha D. Smith	Local Travel	06417DU552000	56.52
*****	+++ Check Total +++			-----
0206819				56.52
0206820	Kimberly Snyder	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0206820				240.00
0206821	Diane M. Soltis	Optical Reim	0186Q86521020	64.58
*****	+++ Check Total +++			-----
0206821				64.58
0206822	Spring Hill Suites	Field Trip	06416DU592030	644.10
0206822	Spring Hill Suites	Field Trip	06447DT592030	644.10
*****	+++ Check Total +++			-----
0206822				1,288.20
0206823	Staples	Office Supplies	0181A11541012	7.99
0206823	Staples	Office Supplies	0181A11541012	7.79
0206823	Staples	Office Supplies	0181A11541012	9.12
0206823	Staples	Office Supplies	0181A11541012	8.29
0206823	Staples	Office Supplies	0181A11541012	45.98
0206823	Staples	Office Supplies	0181A11541012	19.98
0206823	Staples	Office Supplies	0181A11541012	3.79
0206823	Staples	Office Supplies	0181A11541012	3.99
0206823	Staples	Office Supplies	0181A11541012	7.29
0206823	Staples	Office Supplies	0181A11541012	4.73
0206823	Staples	Office Supplies	0181A11541012	9.20
0206823	Staples	Office Supplies	06447DT541010	317.08
0206823	Staples	Office Supplies	06417DU541010	317.09
0206823	Staples	Office Supplies	06447DT541010	2.72
0206823	Staples	Office Supplies	06417DU541010	2.73
0206823	Staples	Office Supplies	0121Y21541010	173.99
0206823	Staples	Office Supplies	0121Y21541010	31.79
*****	+++ Check Total +++			-----
0206823				973.55
0206824	State House Inn	Lodging Expense	0182Q83552000	228.48
*****	+++ Check Total +++			-----
0206824				228.48
0206825	State House Inn	Lodging Expense	0138X36552000	228.48
*****	+++ Check Total +++			-----
0206825				228.48
0206826	State House Inn	Lodging Expense	0182Q82552000	228.48
*****	+++ Check Total +++			-----
0206826				228.48
0206827	Cari N. Stevenson	Meeting Expense	06447MK551000	175.00
*****	+++ Check Total +++			-----
0206827				175.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206828	Penelope M. Stickne	Field Trip	0111S23592030	175.00
*****	+++ Check Total +++			-----
0206828				175.00
0206829	Supplyworks	Service Equipment	0272Q88541040	61.50
0206829	Supplyworks	Service Equipment	0272Q72587000	296.76
0206829	Supplyworks	Service Equipment	0272Q72587000	17.71
0206829	Supplyworks	Service Equipment	0272Q72587000	49.20
0206829	Supplyworks	Service Equipment	0272Q72587000	599.60
0206829	Supplyworks	Service Equipment	0272Q72587000	7.95
0206829	Supplyworks	Service Equipment	0272Q72587000	7.95
*****	+++ Check Total +++			-----
0206829				1,040.67
0206830	Tholens	Grounds Maint	0273Q73541040	54.00
*****	+++ Check Total +++			-----
0206830				54.00
0206831	Tile by Lonnie	Bldg Improvement	0271Q71584000	20,300.00
*****	+++ Check Total +++			-----
0206831				20,300.00
0206832	United Parcel Servi	Shipping Charges	0278Q78544030	7.28
0206832	United Parcel Servi	Shipping Charges	0114A20544030	0.46
*****	+++ Check Total +++			-----
0206832				7.74
0206833	WalMart Stores Inc	Meeting Expense	06417DU551000	24.59
0206833	WalMart Stores Inc	Meeting Expense	06447DT551000	16.39
0206833	WalMart Stores Inc	Meeting Expense	0138X36551000	79.87
0206833	WalMart Stores Inc	SAC Expense	0565X65599000	57.34
0206833	WalMart Stores Inc	SAC Expense	0565X65599000	85.32
0206833	WalMart Stores Inc	Office Supplies	0564Q28541010	39.94
0206833	WalMart Stores Inc	Meeting Expense	06447DT551000	56.76
0206833	WalMart Stores Inc	Meeting Expense	06417DU551000	85.15
0206833	WalMart Stores Inc	Meeting Expense	06417DU551000	28.31
0206833	WalMart Stores Inc	Meeting Expense	06447DT551000	18.87
0206833	WalMart Stores Inc	Office Supplies	06167C4541040	17.94
0206833	WalMart Stores Inc	Office Supplies	06167C7541020	26.21
0206833	WalMart Stores Inc	Office Supplies	06167C6541020	40.70
0206833	WalMart Stores Inc	Office Supplies	06167C4541010	18.74
0206833	WalMart Stores Inc	Meeting Expense	06327DS551000	22.40
*****	+++ Check Total +++			-----
0206833				618.53
0206834	David Wardnyski	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0206834				240.00
0206835	Fleet Services	Fuel Expense	0275Q75569000	17.17
0206835	Fleet Services	Fuel Expense	0275Q75541150	587.36
0206835	Fleet Services	Fuel Expense	0275Q77569000	17.16
0206835	Fleet Services	Fuel Expense	0275Q77541150	465.97
*****	+++ Check Total +++			-----
0206835				1,087.66

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206836	*****	Student Refund	0100000133000	29.00
*****	+++ Check Total +++			-----
0206836				29.00
0206837	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----
0206837				25.00
0206838	*****	Financial Aid Refun	0100000133000	438.40
0206838	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0206838				663.40
0206839	*****	Student Refund	0100000133000	719.00
*****	+++ Check Total +++			-----
0206839				719.00
				=====
TOTAL				127,401.78

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206840	*****	Financial Aid Award	0100000133000	236.74
*****	+++ Check Total +++			-----
0206840				236.74
0206841	*****	Financial Aid Award	0100000133000	573.02
*****	+++ Check Total +++			-----
0206841				573.02
0206842	*****	Financial Aid Award	0100000133000	4,574.05
*****	+++ Check Total +++			-----
0206842				4,574.05
0206843	*****	SEOG Award	0100000133000	300.00
0206843	*****	Financial Aid Award	0100000133000	4,645.90
*****	+++ Check Total +++			-----
0206843				4,945.90
0206844	*****	Financial Aid Award	0100000133000	312.00
*****	+++ Check Total +++			-----
0206844				312.00
0206845	*****	SEOG Award	0100000133000	150.00
0206845	*****	Financial Aid Award	0100000133000	64.64
*****	+++ Check Total +++			-----
0206845				214.64
0206846	*****	SEOG Award	0100000133000	300.00
0206846	*****	Financial Aid Award	0100000133000	2,907.00
*****	+++ Check Total +++			-----
0206846				3,207.00
0206847	*****	Financial Aid Award	0100000133000	152.11
*****	+++ Check Total +++			-----
0206847				152.11
0206848	*****	Financial Aid Award	0100000133000	563.70
*****	+++ Check Total +++			-----
0206848				563.70
0206849	*****	Financial Aid Award	0100000133000	92.29
*****	+++ Check Total +++			-----
0206849				92.29
0206850	*****	Financial Aid Award	0100000133000	49.43
*****	+++ Check Total +++			-----
0206850				49.43
0206851	*****	Financial Aid Award	0100000133000	2,104.98
*****	+++ Check Total +++			-----
0206851				2,104.98
0206852	*****	SEOG Award	0100000133000	225.00
0206852	*****	Financial Aid Award	0100000133000	183.63
*****	+++ Check Total +++			-----
0206852				408.63

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206853	*****	Financial Aid Award	0100000133000	53.35
*****	+++ Check Total +++			-----
0206853				53.35
0206854	*****	Financial Aid Award	0100000133000	69.02
*****	+++ Check Total +++			-----
0206854				69.02
0206855	*****	Financial Aid Award	0100000133000	2,876.49
*****	+++ Check Total +++			-----
0206855				2,876.49
0206856	*****	SEOG Award	0100000133000	150.00
0206856	*****	Financial Aid Award	0100000133000	269.00
*****	+++ Check Total +++			-----
0206856				419.00
0206857	*****	Financial Aid Award	0100000133000	238.99
*****	+++ Check Total +++			-----
0206857				238.99
0206858	*****	Financial Aid Award	0100000133000	667.28
*****	+++ Check Total +++			-----
0206858				667.28
0206859	*****	SEOG Award	0100000133000	225.00
0206859	*****	Financial Aid Award	0100000133000	645.15
*****	+++ Check Total +++			-----
0206859				870.15
0206860	*****	Financial Aid Award	0100000133000	457.34
*****	+++ Check Total +++			-----
0206860				457.34
0206861	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0206861				225.00
0206862	*****	Financial Aid Award	0100000133000	29.35
*****	+++ Check Total +++			-----
0206862				29.35
0206863	*****	Financial Aid Award	0100000133000	174.60
*****	+++ Check Total +++			-----
0206863				174.60
0206864	*****	Financial Aid Award	0100000133000	86.08
*****	+++ Check Total +++			-----
0206864				86.08
0206865	*****	Financial Aid Award	0100000133000	1,801.83
*****	+++ Check Total +++			-----
0206865				1,801.83
0206866	*****	Financial Aid Award	0100000133000	140.33
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206866				140.33
0206867	*****	SEOG Award	0100000133000	300.00
0206867	*****	Financial Aid Award	0100000133000	834.59
*****	+++ Check Total +++			-----
0206867				1,134.59
0206868	*****	Financial Aid Award	0100000133000	1,031.00
*****	+++ Check Total +++			-----
0206868				1,031.00
0206869	*****	Financial Aid Award	0100000133000	227.12
*****	+++ Check Total +++			-----
0206869				227.12
0206870	*****	Financial Aid Award	0100000133000	22.00
*****	+++ Check Total +++			-----
0206870				22.00
0206871	*****	Financial Aid Award	0100000133000	15.00
*****	+++ Check Total +++			-----
0206871				15.00
0206872	*****	SEOG Award	0100000133000	300.00
0206872	*****	Financial Aid Award	0100000133000	898.42
*****	+++ Check Total +++			-----
0206872				1,198.42
0206873	*****	Financial Aid Award	0100000133000	2,857.00
*****	+++ Check Total +++			-----
0206873				2,857.00
0206874	*****	SEOG Award	0100000133000	300.00
0206874	*****	Financial Aid Award	0100000133000	2,907.00
*****	+++ Check Total +++			-----
0206874				3,207.00
0206875	*****	Financial Aid Award	0100000133000	747.00
*****	+++ Check Total +++			-----
0206875				747.00
0206876	*****	Financial Aid Award	0100000133000	212.88
*****	+++ Check Total +++			-----
0206876				212.88
0206877	*****	Financial Aid Award	0100000133000	1,233.00
*****	+++ Check Total +++			-----
0206877				1,233.00
0206878	*****	Financial Aid Award	0100000133000	308.35
*****	+++ Check Total +++			-----
0206878				308.35
0206879	*****	Financial Aid Award	0100000133000	566.05
*****	+++ Check Total +++			-----
0206879				566.05

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206880	*****	Financial Aid Award	0100000133000	269.70
*****	+++ Check Total +++			-----
0206880				269.70
0206881	*****	Financial Aid Award	0100000133000	211.55
*****	+++ Check Total +++			-----
0206881				211.55
0206882	*****	Financial Aid Award	0100000133000	841.93
*****	+++ Check Total +++			-----
0206882				841.93
0206883	*****	Financial Aid Award	0100000133000	274.60
*****	+++ Check Total +++			-----
0206883				274.60
0206884	*****	Financial Aid Award	0100000133000	4,670.47
*****	+++ Check Total +++			-----
0206884				4,670.47
0206885	*****	Financial Aid Award	0100000133000	228.00
*****	+++ Check Total +++			-----
0206885				228.00
0206886	*****	Financial Aid Award	0100000133000	17.62
*****	+++ Check Total +++			-----
0206886				17.62
0206887	*****	Financial Aid Award	0100000133000	50.05
*****	+++ Check Total +++			-----
0206887				50.05
0206888	*****	Financial Aid Award	0100000133000	1,241.39
*****	+++ Check Total +++			-----
0206888				1,241.39
0206889	*****	Financial Aid Award	0100000133000	902.73
*****	+++ Check Total +++			-----
0206889				902.73
0206890	*****	Financial Aid Award	0100000133000	600.00
*****	+++ Check Total +++			-----
0206890				600.00
0206891	*****	Financial Aid Award	0100000133000	2,845.54
*****	+++ Check Total +++			-----
0206891				2,845.54
0206892	*****	Financial Aid Award	0100000133000	135.06
*****	+++ Check Total +++			-----
0206892				135.06
0206893	*****	Financial Aid Award	0100000133000	199.10
*****	+++ Check Total +++			-----
0206893				199.10

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206894	*****	Financial Aid Award	0100000133000	518.10
*****	+++ Check Total +++			-----
0206894				518.10
0206895	*****	Financial Aid Award	0100000133000	37.25
*****	+++ Check Total +++			-----
0206895				37.25
0206896	*****	Financial Aid Award	0100000133000	602.00
*****	+++ Check Total +++			-----
0206896				602.00
0206897	*****	Financial Aid Award	0100000133000	647.90
*****	+++ Check Total +++			-----
0206897				647.90
0206898	*****	Financial Aid Award	0100000133000	2,420.43
*****	+++ Check Total +++			-----
0206898				2,420.43
0206899	*****	SEOG Award	0100000133000	300.00
0206899	*****	Financial Aid Award	0100000133000	650.04
*****	+++ Check Total +++			-----
0206899				950.04
0206900	*****	Financial Aid Award	0100000133000	30.52
*****	+++ Check Total +++			-----
0206900				30.52
0206901	*****	Financial Aid Award	0100000133000	180.74
*****	+++ Check Total +++			-----
0206901				180.74
0206902	*****	Financial Aid Award	0100000133000	2,410.41
*****	+++ Check Total +++			-----
0206902				2,410.41
0206903	*****	SEOG Award	0100000133000	225.00
0206903	*****	Financial Aid Award	0100000133000	193.00
*****	+++ Check Total +++			-----
0206903				418.00
0206904	*****	Financial Aid Award	0100000133000	301.00
*****	+++ Check Total +++			-----
0206904				301.00
0206905	*****	Financial Aid Award	0100000133000	2,192.00
*****	+++ Check Total +++			-----
0206905				2,192.00
0206906	*****	Financial Aid Award	0100000133000	423.00
*****	+++ Check Total +++			-----
0206906				423.00
0206907	*****	Financial Aid Award	0100000133000	126.44

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0206907	+++ Check Total +++			----- 126.44
0206908 ***** 0206908	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,006.46 ----- 1,006.46
0206909 ***** 0206909	***** +++ Check Total +++	Financial Aid Award	0100000133000	483.24 ----- 483.24
0206910 ***** 0206910	***** +++ Check Total +++	Financial Aid Award	0100000133000	139.00 ----- 139.00
0206911 ***** 0206911	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,258.27 ----- 2,258.27
0206912 ***** 0206912	***** +++ Check Total +++	Financial Aid Award	0100000133000	732.81 ----- 732.81
0206913 ***** 0206913	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,826.00 ----- 1,826.00
0206914 0206914 ***** 0206914	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 511.69 ----- 811.69
0206915 ***** 0206915	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0206916 ***** 0206916	***** +++ Check Total +++	Financial Aid Award	0100000133000	118.67 ----- 118.67
0206917 ***** 0206917	***** +++ Check Total +++	Financial Aid Award	0100000133000	789.83 ----- 789.83
0206918 0206918 ***** 0206918	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 202.34 ----- 427.34
0206919 ***** 0206919	***** +++ Check Total +++	Financial Aid Award	0100000133000	16.39 ----- 16.39
0206920 0206920 *****	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 535.59 -----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206920				835.59
0206921	*****	Financial Aid Award	0100000133000	246.58
*****	+++ Check Total +++			-----
0206921				246.58
0206922	*****	SEOG Award	0100000133000	300.00
0206922	*****	Financial Aid Award	0100000133000	248.15
*****	+++ Check Total +++			-----
0206922				548.15
0206923	*****	Financial Aid Award	0100000133000	2,452.52
*****	+++ Check Total +++			-----
0206923				2,452.52
0206924	*****	Financial Aid Award	0100000133000	1,041.17
*****	+++ Check Total +++			-----
0206924				1,041.17
0206925	*****	Financial Aid Award	0100000133000	226.93
*****	+++ Check Total +++			-----
0206925				226.93
0206926	*****	Financial Aid Award	0100000133000	746.15
*****	+++ Check Total +++			-----
0206926				746.15
0206927	*****	Financial Aid Award	0100000133000	398.68
*****	+++ Check Total +++			-----
0206927				398.68
0206928	*****	Financial Aid Award	0100000133000	379.88
*****	+++ Check Total +++			-----
0206928				379.88
0206929	*****	Financial Aid Award	0100000133000	292.45
*****	+++ Check Total +++			-----
0206929				292.45
0206930	*****	Financial Aid Award	0100000133000	130.94
*****	+++ Check Total +++			-----
0206930				130.94
0206931	*****	Financial Aid Award	0100000133000	577.68
*****	+++ Check Total +++			-----
0206931				577.68
0206932	*****	SEOG Award	0100000133000	150.00
0206932	*****	Financial Aid Award	0100000133000	634.00
*****	+++ Check Total +++			-----
0206932				784.00
0206933	*****	SEOG Award	0100000133000	225.00
0206933	*****	Financial Aid Award	0100000133000	281.54
*****	+++ Check Total +++			-----
0206933				506.54

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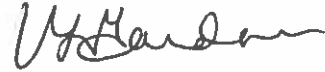
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206934	*****	Financial Aid Award	0100000133000	580.42
*****	+++ Check Total +++			-----
0206934				580.42
0206935	*****	Financial Aid Award	0100000133000	712.00
*****	+++ Check Total +++			-----
0206935				712.00
0206936	*****	Financial Aid Award	0100000133000	619.82
*****	+++ Check Total +++			-----
0206936				619.82
0206937	*****	Financial Aid Award	0100000133000	29.07
*****	+++ Check Total +++			-----
0206937				29.07
0206938	*****	SEOG Award	0100000133000	225.00
0206938	*****	Financial Aid Award	0100000133000	347.67
*****	+++ Check Total +++			-----
0206938				572.67
0206939	*****	Financial Aid Award	0100000133000	792.62
*****	+++ Check Total +++			-----
0206939				792.62
0206940	*****	Financial Aid Award	0100000133000	59.25
*****	+++ Check Total +++			-----
0206940				59.25
0206941	*****	Financial Aid Award	0100000133000	128.24
*****	+++ Check Total +++			-----
0206941				128.24
0206942	*****	Financial Aid Award	0100000133000	456.77
*****	+++ Check Total +++			-----
0206942				456.77
0206943	*****	Financial Aid Award	0100000133000	90.57
*****	+++ Check Total +++			-----
0206943				90.57
0206944	*****	Financial Aid Award	0100000133000	52.86
*****	+++ Check Total +++			-----
0206944				52.86
0206945	*****	Financial Aid Award	0100000133000	444.79
*****	+++ Check Total +++			-----
0206945				444.79
0206946	*****	SEOG Award	0100000133000	225.00
0206946	*****	Financial Aid Award	0100000133000	491.64
*****	+++ Check Total +++			-----
0206946				716.64
0206947	*****	Financial Aid Award	0100000133000	390.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0206947	+++ Check Total +++			----- 390.00
0206948	*****	SEOG Award	0100000133000	150.00
0206948	*****	Financial Aid Award	0100000133000	238.79
***** 0206948	+++ Check Total +++			----- 388.79
0206949	*****	Financial Aid Award	0100000133000	781.00
***** 0206949	+++ Check Total +++			----- 781.00
0206950	*****	Financial Aid Award	0100000133000	612.22
***** 0206950	+++ Check Total +++			----- 612.22
0206951	*****	Financial Aid Award	0100000133000	2,728.28
***** 0206951	+++ Check Total +++			----- 2,728.28
0206952	*****	Financial Aid Award	0100000133000	494.64
***** 0206952	+++ Check Total +++			----- 494.64
0206953	*****	Financial Aid Award	0100000133000	145.40
***** 0206953	+++ Check Total +++			----- 145.40
0206954	*****	Financial Aid Award	0100000133000	150.00
***** 0206954	+++ Check Total +++			----- 150.00
0206955	*****	Financial Aid Award	0100000133000	26.44
***** 0206955	+++ Check Total +++			----- 26.44
0206956	*****	Financial Aid Award	0100000133000	668.13
***** 0206956	+++ Check Total +++			----- 668.13
0206957	*****	Financial Aid Award	0100000133000	229.02
***** 0206957	+++ Check Total +++			----- 229.02
0206958	*****	Financial Aid Award	0100000133000	208.25
***** 0206958	+++ Check Total +++			----- 208.25
0206959	*****	SEOG Award	0100000133000	300.00
0206959	*****	Financial Aid Award	0100000133000	635.38
***** 0206959	+++ Check Total +++			----- 935.38
0206960	*****	Financial Aid Award	0100000133000	409.01
***** 0206960	+++ Check Total +++			----- 409.01

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206961	*****	Financial Aid Award	0100000133000	819.33
*****	+++ Check Total +++			-----
0206961				819.33
0206962	*****	Financial Aid Award	0100000133000	430.00
*****	+++ Check Total +++			-----
0206962				430.00
0206963	*****	Financial Aid Award	0100000133000	872.00
*****	+++ Check Total +++			-----
0206963				872.00
0206964	*****	Financial Aid Award	0100000133000	653.00
*****	+++ Check Total +++			-----
0206964				653.00
0206965	*****	Financial Aid Award	0100000133000	1,963.25
*****	+++ Check Total +++			-----
0206965				1,963.25
0206966	*****	SEOG Award	0100000133000	150.00
0206966	*****	Financial Aid Award	0100000133000	22.83
*****	+++ Check Total +++			-----
0206966				172.83
0206967	*****	Financial Aid Award	0100000133000	195.01
*****	+++ Check Total +++			-----
0206967				195.01
0206968	*****	Financial Aid Award	0100000133000	499.61
*****	+++ Check Total +++			-----
0206968				499.61
0206969	*****	Financial Aid Award	0100000133000	562.31
*****	+++ Check Total +++			-----
0206969				562.31
0206970	*****	Financial Aid Award	0100000133000	510.57
*****	+++ Check Total +++			-----
0206970				510.57
0206971	*****	Financial Aid Award	0100000133000	730.55
*****	+++ Check Total +++			-----
0206971				730.55
0206972	*****	Financial Aid Award	0100000133000	134.00
*****	+++ Check Total +++			-----
0206972				134.00
0206973	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----
0206973				727.00
0206974	*****	Financial Aid Award	0100000133000	580.81
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206974				580.81
0206975	*****	Financial Aid Award	0100000133000	324.58
*****	+++ Check Total +++			-----
0206975				324.58
0206976	*****	SEOG Award	0100000133000	300.00
0206976	*****	Financial Aid Award	0100000133000	665.69
*****	+++ Check Total +++			-----
0206976				965.69
0206977	*****	Financial Aid Award	0100000133000	132.88
*****	+++ Check Total +++			-----
0206977				132.88
0206978	*****	Financial Aid Award	0100000133000	4.41
*****	+++ Check Total +++			-----
0206978				4.41
0206979	*****	Financial Aid Award	0100000133000	2,177.00
*****	+++ Check Total +++			-----
0206979				2,177.00
0206980	*****	Financial Aid Award	0100000133000	370.90
*****	+++ Check Total +++			-----
0206980				370.90
0206981	*****	Financial Aid Award	0100000133000	680.91
*****	+++ Check Total +++			-----
0206981				680.91
0206982	*****	Financial Aid Award	0100000133000	4,928.45
*****	+++ Check Total +++			-----
0206982				4,928.45
0206983	*****	SEOG Award	0100000133000	300.00
0206983	*****	Financial Aid Award	0100000133000	310.24
*****	+++ Check Total +++			-----
0206983				610.24
0206984	*****	Financial Aid Award	0100000133000	36.14
*****	+++ Check Total +++			-----
0206984				36.14
0206985	*****	Financial Aid Award	0100000133000	96.00
*****	+++ Check Total +++			-----
0206985				96.00
0206986	*****	Financial Aid Award	0100000133000	535.00
*****	+++ Check Total +++			-----
0206986				535.00
0206987	*****	Financial Aid Award	0100000133000	3,416.73
*****	+++ Check Total +++			-----
0206987				3,416.73

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0206988	*****	Financial Aid Award	0100000133000	253.01
*****	+++ Check Total +++			-----
0206988				253.01
0206989	*****	SEOG Award	0100000133000	300.00
0206989	*****	Financial Aid Award	0100000133000	477.18
*****	+++ Check Total +++			-----
0206989				777.18
0206990	*****	SEOG Award	0100000133000	150.00
0206990	*****	Financial Aid Award	0100000133000	73.00
*****	+++ Check Total +++			-----
0206990				223.00
0206991	*****	SEOG Award	0100000133000	150.00
0206991	*****	Financial Aid Award	0100000133000	377.00
*****	+++ Check Total +++			-----
0206991				527.00
0206992	*****	Financial Aid Award	0100000133000	914.29
*****	+++ Check Total +++			-----
0206992				914.29
0206993	*****	Financial Aid Award	0100000133000	1,108.00
*****	+++ Check Total +++			-----
0206993				1,108.00
0206994	*****	Financial Aid Award	0100000133000	389.60
*****	+++ Check Total +++			-----
0206994				389.60
0206995	*****	Financial Aid Award	0100000133000	336.00
*****	+++ Check Total +++			-----
0206995				336.00
0206996	*****	Financial Aid Award	0100000133000	344.04
*****	+++ Check Total +++			-----
0206996				344.04
0206997	*****	SEOG Award	0100000133000	300.00
0206997	*****	Financial Aid Award	0100000133000	643.83
*****	+++ Check Total +++			-----
0206997				943.83
0206998	*****	Financial Aid Award	0100000133000	1,713.88
*****	+++ Check Total +++			-----
0206998				1,713.88
0206999	*****	Financial Aid Award	0100000133000	2,907.00
*****	+++ Check Total +++			-----
0206999				2,907.00
0207000	*****	Financial Aid Award	0100000133000	1,011.00
*****	+++ Check Total +++			-----
0207000				1,011.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207001	*****	Financial Aid Award	0100000133000	399.48
*****	+++ Check Total +++			-----
0207001				399.48
0207002	*****	Financial Aid Award	0100000133000	205.28
*****	+++ Check Total +++			-----
0207002				205.28
0207003	*****	Financial Aid Award	0100000133000	1,453.28
*****	+++ Check Total +++			-----
0207003				1,453.28
0207004	*****	SEOG Award	0100000133000	225.00
0207004	*****	Financial Aid Award	0100000133000	423.11
*****	+++ Check Total +++			-----
0207004				648.11
0207005	*****	Financial Aid Award	0100000133000	119.78
*****	+++ Check Total +++			-----
0207005				119.78
0207006	*****	Financial Aid Award	0100000133000	468.14
*****	+++ Check Total +++			-----
0207006				468.14
0207007	*****	Financial Aid Award	0100000133000	497.90
*****	+++ Check Total +++			-----
0207007				497.90
0207008	*****	Financial Aid Award	0100000133000	156.92
*****	+++ Check Total +++			-----
0207008				156.92
0207009	*****	Financial Aid Award	0100000133000	2,594.93
*****	+++ Check Total +++			-----
0207009				2,594.93
0207010	*****	Financial Aid Award	0100000133000	74.90
*****	+++ Check Total +++			-----
0207010				74.90
0207011	*****	SEOG Award	0100000133000	150.00
0207011	*****	Financial Aid Award	0100000133000	121.47
*****	+++ Check Total +++			-----
0207011				271.47
0207012	*****	Financial Aid Award	0100000133000	4,526.48
*****	+++ Check Total +++			-----
0207012				4,526.48
0207013	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----
0207013				296.00
0207014	*****	Financial Aid Award	0100000133000	252.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207014				252.00
0207015	*****	Financial Aid Award	0100000133000	1,108.12
*****	+++ Check Total +++			-----
0207015				1,108.12
0207016	*****	SEOG Award	0100000133000	300.00
0207016	*****	Financial Aid Award	0100000133000	434.80
*****	+++ Check Total +++			-----
0207016				734.80
0207017	*****	Financial Aid Award	0100000133000	816.00
*****	+++ Check Total +++			-----
0207017				816.00
0207018	*****	Financial Aid Award	0100000133000	203.14
*****	+++ Check Total +++			-----
0207018				203.14
0207019	*****	SEOG Award	0100000133000	300.00
0207019	*****	Financial Aid Award	0100000133000	386.09
*****	+++ Check Total +++			-----
0207019				686.09
0207020	*****	Financial Aid Award	0100000133000	2,312.71
*****	+++ Check Total +++			-----
0207020				2,312.71
0207021	*****	Financial Aid Award	0100000133000	1,547.88
*****	+++ Check Total +++			-----
0207021				1,547.88
0207022	*****	Financial Aid Award	0100000133000	2,796.00
*****	+++ Check Total +++			-----
0207022				2,796.00
0207023	*****	Financial Aid Award	0100000133000	68.87
*****	+++ Check Total +++			-----
0207023				68.87
0207024	*****	Financial Aid Award	0100000133000	1,924.36
*****	+++ Check Total +++			-----
0207024				1,924.36
0207025	*****	SEOG Award	0100000133000	300.00
0207025	*****	Financial Aid Award	0100000133000	511.85
*****	+++ Check Total +++			-----
0207025				811.85
0207026	*****	Financial Aid Award	0100000133000	574.00
*****	+++ Check Total +++			-----
0207026				574.00
0207027	*****	Financial Aid Award	0100000133000	2,458.71
*****	+++ Check Total +++			-----
0207027				2,458.71

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207028	*****	SEOG Award	0100000133000	300.00
0207028	*****	Financial Aid Award	0100000133000	612.24
*****	+++ Check Total +++			-----
0207028				912.24
0207029	*****	SEOG Award	0100000133000	300.00
0207029	*****	Financial Aid Award	0100000133000	903.14
*****	+++ Check Total +++			-----
0207029				1,203.14
0207030	*****	SEOG Award	0100000133000	225.00
0207030	*****	Financial Aid Award	0100000133000	3,251.89
*****	+++ Check Total +++			-----
0207030				3,476.89
0207031	*****	Financial Aid Award	0100000133000	491.35
*****	+++ Check Total +++			-----
0207031				491.35
0207032	*****	Financial Aid Award	0100000133000	1,907.98
*****	+++ Check Total +++			-----
0207032				1,907.98
0207033	*****	Financial Aid Award	0100000133000	78.00
*****	+++ Check Total +++			-----
0207033				78.00
0207034	*****	Financial Aid Award	0100000133000	37.48
*****	+++ Check Total +++			-----
0207034				37.48
0207035	*****	Financial Aid Award	0100000133000	460.00
*****	+++ Check Total +++			-----
0207035				460.00
0207036	*****	Financial Aid Award	0100000133000	350.55
*****	+++ Check Total +++			-----
0207036				350.55
0207037	*****	Financial Aid Award	0100000133000	167.00
*****	+++ Check Total +++			-----
0207037				167.00
0207038	*****	Financial Aid Award	0100000133000	247.16
*****	+++ Check Total +++			-----
0207038				247.16
0207039	*****	SEOG Award	0100000133000	212.46
*****	+++ Check Total +++			-----
0207039				212.46
0207040	*****	Financial Aid Award	0100000133000	68.65
*****	+++ Check Total +++			-----
0207040				68.65

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207041	*****	Financial Aid Award	0100000133000	2,056.79
*****	+++ Check Total +++			-----
0207041				2,056.79
0207042	*****	SEOG Award	0100000133000	150.00
0207042	*****	Financial Aid Award	0100000133000	2,637.00
*****	+++ Check Total +++			-----
0207042				2,787.00
0207043	*****	Financial Aid Award	0100000133000	2,474.00
*****	+++ Check Total +++			-----
0207043				2,474.00
0207044	*****	Financial Aid Award	0100000133000	14.09
*****	+++ Check Total +++			-----
0207044				14.09
0207045	*****	Financial Aid Award	0100000133000	46.55
*****	+++ Check Total +++			-----
0207045				46.55
0207046	*****	Financial Aid Award	0100000133000	1,896.00
*****	+++ Check Total +++			-----
0207046				1,896.00
0207047	*****	Financial Aid Award	0100000133000	43.77
*****	+++ Check Total +++			-----
0207047				43.77
0207048	*****	SEOG Award	0100000133000	300.00
0207048	*****	Financial Aid Award	0100000133000	1,069.16
*****	+++ Check Total +++			-----
0207048				1,369.16
0207049	*****	SEOG Award	0100000133000	150.00
0207049	*****	Financial Aid Award	0100000133000	5.41
*****	+++ Check Total +++			-----
0207049				155.41
0207050	*****	Financial Aid Award	0100000133000	231.51
*****	+++ Check Total +++			-----
0207050				231.51
0207051	*****	Financial Aid Award	0100000133000	64.54
*****	+++ Check Total +++			-----
0207051				64.54
0207052	*****	Financial Aid Award	0100000133000	308.40
*****	+++ Check Total +++			-----
0207052				308.40
0207053	*****	Financial Aid Award	0100000133000	230.57
*****	+++ Check Total +++			-----
0207053				230.57
0207054	*****	Financial Aid Award	0100000133000	45.26

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0207054	+++ Check Total +++			----- 45.26
0207055	*****	Financial Aid Award	0100000133000	271.00
***** 0207055	+++ Check Total +++			----- 271.00
0207056	*****	Financial Aid Award	0100000133000	1,366.40
***** 0207056	+++ Check Total +++			----- 1,366.40
0207057	*****	Financial Aid Award	0100000133000	867.00
***** 0207057	+++ Check Total +++			----- 867.00
0207058	*****	Financial Aid Award	0100000133000	52.38
***** 0207058	+++ Check Total +++			----- 52.38
0207059	*****	Financial Aid Award	0100000133000	308.74
***** 0207059	+++ Check Total +++			----- 308.74
0207060	*****	Financial Aid Award	0100000133000	727.00
***** 0207060	+++ Check Total +++			----- 727.00
0207061	*****	Financial Aid Award	0100000133000	74.48
***** 0207061	+++ Check Total +++			----- 74.48
0207062	*****	Financial Aid Award	0100000133000	2,012.00
***** 0207062	+++ Check Total +++			----- 2,012.00
0207063	*****	Financial Aid Award	0100000133000	540.00
***** 0207063	+++ Check Total +++			----- 540.00
0207064	*****	Financial Aid Award	0100000133000	49.48
***** 0207064	+++ Check Total +++			----- 49.48
0207065	*****	Financial Aid Award	0100000133000	1,887.38
***** 0207065	+++ Check Total +++			----- 1,887.38
0207066	*****	Financial Aid Award	0100000133000	839.85
***** 0207066	+++ Check Total +++			----- 839.85
0207067	*****	Financial Aid Award	0100000133000	1,205.72
***** 0207067	+++ Check Total +++			----- 1,205.72
0207068	*****	Financial Aid Award	0100000133000	68.78

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0207068	+++ Check Total +++			----- 68.78
0207069	*****	Financial Aid Award	0100000133000	383.90
***** 0207069	+++ Check Total +++			----- 383.90
0207070	*****	Financial Aid Award	0100000133000	493.39
***** 0207070	+++ Check Total +++			----- 493.39
0207071	*****	Financial Aid Award	0100000133000	580.45
***** 0207071	+++ Check Total +++			----- 580.45
0207072	*****	SEOG Award	0100000133000	300.00
0207072	*****	Financial Aid Award	0100000133000	752.62
***** 0207072	+++ Check Total +++			----- 1,052.62
0207073	*****	Financial Aid Award	0100000133000	1.00
***** 0207073	+++ Check Total +++			----- 1.00
0207074	*****	SEOG Award	0100000133000	300.00
0207074	*****	Financial Aid Award	0100000133000	4,084.66
***** 0207074	+++ Check Total +++			----- 4,384.66
0207075	*****	Financial Aid Award	0100000133000	142.57
***** 0207075	+++ Check Total +++			----- 142.57
0207076	*****	Financial Aid Award	0100000133000	1,427.28
***** 0207076	+++ Check Total +++			----- 1,427.28
0207077	*****	Financial Aid Award	0100000133000	285.93
***** 0207077	+++ Check Total +++			----- 285.93
0207078	*****	SEOG Award	0100000133000	300.00
0207078	*****	Financial Aid Award	0100000133000	672.88
***** 0207078	+++ Check Total +++			----- 972.88
0207079	*****	Financial Aid Award	0100000133000	461.39
***** 0207079	+++ Check Total +++			----- 461.39
0207080	*****	Financial Aid Award	0100000133000	700.48
***** 0207080	+++ Check Total +++			----- 700.48
0207081	*****	SEOG Award	0100000133000	300.00
0207081	*****	Financial Aid Award	0100000133000	477.77

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0207081	+++ Check Total +++			----- 777.77
0207082	*****	Financial Aid Award	0100000133000	2,994.37
***** 0207082	+++ Check Total +++			----- 2,994.37
0207083	*****	Financial Aid Award	0100000133000	145.88
***** 0207083	+++ Check Total +++			----- 145.88
0207084	*****	Financial Aid Award	0100000133000	2,318.46
0207084	*****	Financial Aid Award	0100000133000	200.00
***** 0207084	+++ Check Total +++			----- 2,518.46
0207085	*****	Financial Aid Award	0100000133000	29.16
***** 0207085	+++ Check Total +++			----- 29.16
0207086	*****	Financial Aid Award	0100000133000	854.10
***** 0207086	+++ Check Total +++			----- 854.10
0207087	*****	Financial Aid Award	0100000133000	90.80
***** 0207087	+++ Check Total +++			----- 90.80
0207088	*****	Financial Aid Award	0100000133000	986.67
***** 0207088	+++ Check Total +++			----- 986.67
0207089	*****	Financial Aid Award	0100000133000	786.71
***** 0207089	+++ Check Total +++			----- 786.71
0207090	*****	Financial Aid Award	0100000133000	134.00
***** 0207090	+++ Check Total +++			----- 134.00
0207091	*****	Financial Aid Award	0100000133000	447.89
***** 0207091	+++ Check Total +++			----- 447.89
0207092	*****	SEOG Award	0100000133000	300.00
0207092	*****	Financial Aid Award	0100000133000	862.71
***** 0207092	+++ Check Total +++			----- 1,162.71
0207093	*****	Financial Aid Award	0100000133000	570.17
***** 0207093	+++ Check Total +++			----- 570.17
0207094	*****	Financial Aid Award	0100000133000	2,907.00
***** 0207094	+++ Check Total +++			----- 2,907.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207095	*****	Financial Aid Award	0100000133000	56.70
*****	+++ Check Total +++			-----
0207095				56.70
0207096	*****	Financial Aid Award	0100000133000	208.00
*****	+++ Check Total +++			-----
0207096				208.00
0207097	*****	Financial Aid Award	0100000133000	232.23
*****	+++ Check Total +++			-----
0207097				232.23
0207098	*****	Financial Aid Award	0100000133000	650.66
*****	+++ Check Total +++			-----
0207098				650.66
0207099	*****	Financial Aid Award	0100000133000	311.08
*****	+++ Check Total +++			-----
0207099				311.08
0207100	*****	Financial Aid Award	0100000133000	136.20
*****	+++ Check Total +++			-----
0207100				136.20
0207101	*****	SEOG Award	0100000133000	225.00
0207101	*****	Financial Aid Award	0100000133000	4,475.32
*****	+++ Check Total +++			-----
0207101				4,700.32
0207102	*****	Financial Aid Award	0100000133000	141.72
*****	+++ Check Total +++			-----
0207102				141.72
0207103	*****	Financial Aid Award	0100000133000	845.60
*****	+++ Check Total +++			-----
0207103				845.60
0207104	*****	Financial Aid Award	0100000133000	76.29
*****	+++ Check Total +++			-----
0207104				76.29
0207105	*****	SEOG Award	0100000133000	225.00
0207105	*****	Financial Aid Award	0100000133000	615.00
*****	+++ Check Total +++			-----
0207105				840.00
0207106	*****	SEOG Award	0100000133000	300.00
0207106	*****	Financial Aid Award	0100000133000	428.36
*****	+++ Check Total +++			-----
0207106				728.36
0207107	*****	Financial Aid Award	0100000133000	139.27
*****	+++ Check Total +++			-----
0207107				139.27

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207108	*****	Financial Aid Award	0100000133000	2,292.35
*****	+++ Check Total +++			-----
0207108				2,292.35
0207109	*****	Financial Aid Award	0100000133000	1,449.00
*****	+++ Check Total +++			-----
0207109				1,449.00
0207110	*****	Financial Aid Award	0100000133000	708.00
*****	+++ Check Total +++			-----
0207110				708.00
0207111	*****	Financial Aid Award	0100000133000	196.55
*****	+++ Check Total +++			-----
0207111				196.55
0207112	*****	Financial Aid Award	0100000133000	699.00
*****	+++ Check Total +++			-----
0207112				699.00
0207113	*****	Financial Aid Award	0100000133000	2,120.84
*****	+++ Check Total +++			-----
0207113				2,120.84
0207114	*****	Financial Aid Award	0100000133000	720.00
*****	+++ Check Total +++			-----
0207114				720.00
0207115	*****	Financial Aid Award	0100000133000	632.94
*****	+++ Check Total +++			-----
0207115				632.94
0207116	*****	Financial Aid Award	0100000133000	136.46
*****	+++ Check Total +++			-----
0207116				136.46
0207117	*****	SEOG Award	0100000133000	150.00
0207117	*****	Financial Aid Award	0100000133000	460.00
*****	+++ Check Total +++			-----
0207117				610.00
0207118	*****	Financial Aid Award	0100000133000	167.33
*****	+++ Check Total +++			-----
0207118				167.33
0207119	*****	Financial Aid Award	0100000133000	34.80
*****	+++ Check Total +++			-----
0207119				34.80
0207120	*****	Financial Aid Award	0100000133000	902.90
*****	+++ Check Total +++			-----
0207120				902.90
0207121	*****	Financial Aid Award	0100000133000	103.30
*****	+++ Check Total +++			-----
0207121				103.30

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207122	*****	Financial Aid Award	0100000133000	605.47
*****	+++ Check Total +++			-----
0207122				605.47
0207123	*****	Financial Aid Award	0100000133000	212.40
*****	+++ Check Total +++			-----
0207123				212.40
0207124	*****	Financial Aid Award	0100000133000	3,796.89
*****	+++ Check Total +++			-----
0207124				3,796.89
0207125	*****	Financial Aid Award	0100000133000	451.34
*****	+++ Check Total +++			-----
0207125				451.34
0207126	*****	Financial Aid Award	0100000133000	460.00
*****	+++ Check Total +++			-----
0207126				460.00
0207127	*****	SEOG Award	0100000133000	300.00
0207127	*****	Financial Aid Award	0100000133000	2,907.00
*****	+++ Check Total +++			-----
0207127				3,207.00
0207128	*****	Financial Aid Award	0100000133000	44.36
*****	+++ Check Total +++			-----
0207128				44.36
0207129	*****	Financial Aid Award	0100000133000	188.62
*****	+++ Check Total +++			-----
0207129				188.62
0207130	*****	Financial Aid Award	0100000133000	513.21
*****	+++ Check Total +++			-----
0207130				513.21
0207131	*****	Financial Aid Award	0100000133000	2,045.55
*****	+++ Check Total +++			-----
0207131				2,045.55
0207132	*****	Financial Aid Award	0100000133000	856.02
*****	+++ Check Total +++			-----
0207132				856.02
0207133	*****	Financial Aid Award	0100000133000	2,318.00
*****	+++ Check Total +++			-----
0207133				2,318.00
0207134	*****	Financial Aid Award	0100000133000	381.00
*****	+++ Check Total +++			-----
0207134				381.00
0207135	*****	Financial Aid Award	0100000133000	616.27
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207135				616.27
0207136	*****	Financial Aid Award	0100000133000	1,407.59
*****	+++ Check Total +++			-----
0207136				1,407.59
0207137	*****	SEOG Award	0100000133000	150.00
0207137	*****	Financial Aid Award	0100000133000	1,331.05
*****	+++ Check Total +++			-----
0207137				1,481.05
0207138	*****	SEOG Award	0100000133000	300.00
0207138	*****	Financial Aid Award	0100000133000	941.96
*****	+++ Check Total +++			-----
0207138				1,241.96
0207139	*****	Financial Aid Award	0100000133000	1,188.00
*****	+++ Check Total +++			-----
0207139				1,188.00
0207140	*****	SEOG Award	0100000133000	300.00
0207140	*****	Financial Aid Award	0100000133000	159.93
*****	+++ Check Total +++			-----
0207140				459.93
0207141	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0207141				225.00
0207142	*****	Financial Aid Award	0100000133000	790.60
*****	+++ Check Total +++			-----
0207142				790.60
0207143	*****	SEOG Award	0100000133000	225.00
0207143	*****	Financial Aid Award	0100000133000	239.91
*****	+++ Check Total +++			-----
0207143				464.91
0207144	*****	Financial Aid Award	0100000133000	208.00
*****	+++ Check Total +++			-----
0207144				208.00
0207145	*****	Financial Aid Award	0100000133000	319.54
*****	+++ Check Total +++			-----
0207145				319.54
0207146	*****	Financial Aid Award	0100000133000	341.66
*****	+++ Check Total +++			-----
0207146				341.66
0207147	*****	Financial Aid Award	0100000133000	806.00
*****	+++ Check Total +++			-----
0207147				806.00
0207148	*****	SEOG Award	0100000133000	150.00
0207148	*****	Financial Aid Award	0100000133000	3,464.88

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0207148	+++ Check Total +++			----- 3,614.88
0207149	*****	SEOG Award	0100000133000	150.00
***** 0207149	+++ Check Total +++			----- 150.00
0207150	*****	Financial Aid Award	0100000133000	170.22
***** 0207150	+++ Check Total +++			----- 170.22
0207151	*****	SEOG Award	0100000133000	150.00
0207151	*****	Financial Aid Award	0100000133000	366.25
***** 0207151	+++ Check Total +++			----- 516.25
0207152	*****	Financial Aid Award	0100000133000	184.61
***** 0207152	+++ Check Total +++			----- 184.61
0207153	*****	Financial Aid Award	0100000133000	1,495.77
***** 0207153	+++ Check Total +++			----- 1,495.77
0207154	*****	Financial Aid Award	0100000133000	605.64
***** 0207154	+++ Check Total +++			----- 605.64
0207155	*****	Financial Aid Award	0100000133000	874.05
***** 0207155	+++ Check Total +++			----- 874.05
0207156	*****	Financial Aid Award	0100000133000	276.72
***** 0207156	+++ Check Total +++			----- 276.72
0207157	*****	SEOG Award	0100000133000	225.00
0207157	*****	Financial Aid Award	0100000133000	4,019.50
***** 0207157	+++ Check Total +++			----- 4,244.50
0207158	*****	Financial Aid Award	0100000133000	352.02
***** 0207158	+++ Check Total +++			----- 352.02
0207159	*****	Financial Aid Award	0100000133000	587.00
***** 0207159	+++ Check Total +++			----- 587.00
0207160	*****	Financial Aid Award	0100000133000	680.00
***** 0207160	+++ Check Total +++			----- 680.00
0207161	*****	SEOG Award	0100000133000	150.00
0207161	*****	Financial Aid Award	0100000133000	389.21
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207161				539.21
0207162	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0207162				150.00
0207163	*****	Financial Aid Award	0100000133000	1,459.28
*****	+++ Check Total +++			-----
0207163				1,459.28
0207164	*****	Financial Aid Award	0100000133000	301.00
*****	+++ Check Total +++			-----
0207164				301.00
0207165	*****	Financial Aid Award	0100000133000	248.13
*****	+++ Check Total +++			-----
0207165				248.13
0207166	*****	Financial Aid Award	0100000133000	839.74
*****	+++ Check Total +++			-----
0207166				839.74
0207167	*****	Financial Aid Award	0100000133000	2.57
*****	+++ Check Total +++			-----
0207167				2.57
0207168	*****	Financial Aid Award	0100000133000	2,502.23
*****	+++ Check Total +++			-----
0207168				2,502.23
0207169	*****	Financial Aid Award	0100000133000	110.61
*****	+++ Check Total +++			-----
0207169				110.61
0207170	*****	Financial Aid Award	0100000133000	280.49
*****	+++ Check Total +++			-----
0207170				280.49
0207171	*****	Financial Aid Award	0100000133000	21.64
*****	+++ Check Total +++			-----
0207171				21.64
0207172	*****	Financial Aid Award	0100000133000	135.25
*****	+++ Check Total +++			-----
0207172				135.25
0207173	*****	Financial Aid Award	0100000133000	422.23
*****	+++ Check Total +++			-----
0207173				422.23
0207174	*****	Financial Aid Award	0100000133000	430.00
*****	+++ Check Total +++			-----
0207174				430.00
0207175	*****	Financial Aid Award	0100000133000	1,134.66
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207175				1,134.66
0207176	*****	Financial Aid Award	0100000133000	4,450.18
*****	+++ Check Total +++			-----
0207176				4,450.18
0207177	*****	Financial Aid Award	0100000133000	315.99
*****	+++ Check Total +++			-----
0207177				315.99
0207178	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0207178				150.00
0207179	*****	Financial Aid Award	0100000133000	317.87
*****	+++ Check Total +++			-----
0207179				317.87
0207180	*****	Financial Aid Award	0100000133000	10.26
*****	+++ Check Total +++			-----
0207180				10.26
0207181	*****	Financial Aid Award	0100000133000	471.11
*****	+++ Check Total +++			-----
0207181				471.11
0207182	*****	Financial Aid Award	0100000133000	1,014.93
*****	+++ Check Total +++			-----
0207182				1,014.93
0207183	*****	Financial Aid Award	0100000133000	1,683.51
*****	+++ Check Total +++			-----
0207183				1,683.51
0207184	*****	SEOG Award	0100000133000	300.00
0207184	*****	Financial Aid Award	0100000133000	615.69
*****	+++ Check Total +++			-----
0207184				915.69
0207185	*****	Financial Aid Award	0100000133000	807.00
*****	+++ Check Total +++			-----
0207185				807.00
0207186	*****	Financial Aid Award	0100000133000	2,373.17
*****	+++ Check Total +++			-----
0207186				2,373.17
0207187	*****	Financial Aid Award	0100000133000	218.06
*****	+++ Check Total +++			-----
0207187				218.06
0207188	*****	Financial Aid Award	0100000133000	43.78
*****	+++ Check Total +++			-----
0207188				43.78
0207189	*****	Financial Aid Award	0100000133000	4,769.29

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0207189	+++ Check Total +++			----- 4,769.29
0207190 ***** 0207190	***** +++ Check Total +++	SEOG Award	0100000133000	62.84 ----- 62.84
0207191 ***** 0207191	***** +++ Check Total +++	Financial Aid Award	0100000133000	546.61 ----- 546.61
0207192 ***** 0207192	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,541.66 ----- 1,541.66
0207193 0207193 ***** 0207193	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 460.30 ----- 760.30
0207194 ***** 0207194	***** +++ Check Total +++	Financial Aid Award	0100000133000	339.00 ----- 339.00
0207195 ***** 0207195	***** +++ Check Total +++	Financial Aid Award	0100000133000	772.45 ----- 772.45
0207196 ***** 0207196	***** +++ Check Total +++	Financial Aid Award	0100000133000	329.34 ----- 329.34
0207197 ***** 0207197	***** +++ Check Total +++	Financial Aid Award	0100000133000	555.29 ----- 555.29
0207198 ***** 0207198	***** +++ Check Total +++	Financial Aid Award	0100000133000	101.56 ----- 101.56
0207199 ***** 0207199	***** +++ Check Total +++	Financial Aid Award	0100000133000	176.84 ----- 176.84
0207200 ***** 0207200	***** +++ Check Total +++	Financial Aid Award	0100000133000	15.00 ----- 15.00
0207201 ***** 0207201	***** +++ Check Total +++	Financial Aid Award	0100000133000	593.00 ----- 593.00
0207202 ***** 0207202	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,223.93 ----- 2,223.93

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207203	*****	SEOG Award	0100000133000	150.00
0207203	*****	Financial Aid Award	0100000133000	73.00
0207203	+++ Check Total +++			----- 223.00
0207204	*****	Financial Aid Award	0100000133000	619.75
0207204	+++ Check Total +++			----- 619.75
0207205	*****	Financial Aid Award	0100000133000	309.90
0207205	+++ Check Total +++			----- 309.90
0207206	*****	Financial Aid Award	0100000133000	441.94
0207206	+++ Check Total +++			----- 441.94
0207207	*****	Financial Aid Award	0100000133000	350.34
0207207	+++ Check Total +++			----- 350.34
0207208	*****	Financial Aid Award	0100000133000	301.00
0207208	+++ Check Total +++			----- 301.00
0207209	*****	Financial Aid Award	0100000133000	203.43
0207209	+++ Check Total +++			----- 203.43
0207210	*****	Financial Aid Award	0100000133000	692.00
0207210	+++ Check Total +++			----- 692.00
0207211	*****	Financial Aid Award	0100000133000	82.90
0207211	+++ Check Total +++			----- 82.90
0207212	*****	Financial Aid Award	0100000133000	4,246.29
0207212	+++ Check Total +++			----- 4,246.29
0207213	*****	Financial Aid Award	0100000133000	692.94
0207213	+++ Check Total +++			----- 692.94
0207214	*****	SEOG Award	0100000133000	300.00
0207214	*****	Financial Aid Award	0100000133000	475.44
0207214	+++ Check Total +++			----- 775.44
0207215	*****	SEOG Award	0100000133000	150.00
0207215	*****	Financial Aid Award	0100000133000	163.29
0207215	+++ Check Total +++			----- 313.29
0207216	*****	SEOG Award	0100000133000	225.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207216	*****	Financial Aid Award	0100000133000	903.00
*****	+++ Check Total +++			-----
0207216				1,128.00
0207217	*****	SEOG Award	0100000133000	225.00
0207217	*****	Financial Aid Award	0100000133000	756.14
*****	+++ Check Total +++			-----
0207217				981.14
0207218	*****	Financial Aid Award	0100000133000	4,721.44
*****	+++ Check Total +++			-----
0207218				4,721.44
0207219	*****	Financial Aid Award	0100000133000	1,031.00
*****	+++ Check Total +++			-----
0207219				1,031.00
0207220	*****	SEOG Award	0100000133000	225.00
0207220	*****	Financial Aid Award	0100000133000	912.00
*****	+++ Check Total +++			-----
0207220				1,137.00
0207221	*****	Financial Aid Award	0100000133000	423.00
*****	+++ Check Total +++			-----
0207221				423.00
0207222	*****	Financial Aid Award	0100000133000	1,282.29
*****	+++ Check Total +++			-----
0207222				1,282.29
0207223	*****	Financial Aid Award	0100000133000	423.91
*****	+++ Check Total +++			-----
0207223				423.91
0207224	*****	Financial Aid Award	0100000133000	2,907.00
*****	+++ Check Total +++			-----
0207224				2,907.00
0207225	*****	SEOG Award	0100000133000	300.00
0207225	*****	Financial Aid Award	0100000133000	3,245.11
*****	+++ Check Total +++			-----
0207225				3,545.11
0207226	*****	Financial Aid Award	0100000133000	275.82
*****	+++ Check Total +++			-----
0207226				275.82
0207227	*****	Financial Aid Award	0100000133000	3,536.64
*****	+++ Check Total +++			-----
0207227				3,536.64
0207228	*****	Financial Aid Award	0100000133000	8.48
*****	+++ Check Total +++			-----
0207228				8.48
0207229	*****	Financial Aid Award	0100000133000	784.24

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0207229	+++ Check Total +++			----- 784.24
0207230 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	13.37 ----- 13.37
0207231 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	45.94 ----- 45.94
0207232 0207232 *****	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 4.99 ----- 154.99
0207233 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,391.51 ----- 2,391.51
0207234 0207234 *****	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 168.98 ----- 468.98
0207235 0207235 *****	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 546.74 ----- 696.74
0207236 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	162.00 ----- 162.00
0207237 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	641.03 ----- 641.03
0207238 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	57.67 ----- 57.67
0207239 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	86.73 ----- 86.73
0207240 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	389.25 ----- 389.25
0207241 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	165.26 ----- 165.26
0207242 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,011.98 -----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207242				1,011.98
0207243	*****	Financial Aid Award	0100000133000	616.39
*****	+++ Check Total +++			-----
0207243				616.39
0207244	*****	SEOG Award	0100000133000	129.70
*****	+++ Check Total +++			-----
0207244				129.70
0207245	*****	SEOG Award	0100000133000	225.00
0207245	*****	Financial Aid Award	0100000133000	726.00
*****	+++ Check Total +++			-----
0207245				951.00
0207246	*****	Financial Aid Award	0100000133000	338.25
*****	+++ Check Total +++			-----
0207246				338.25
0207247	*****	Financial Aid Award	0100000133000	259.99
*****	+++ Check Total +++			-----
0207247				259.99
0207248	*****	Financial Aid Award	0100000133000	651.82
*****	+++ Check Total +++			-----
0207248				651.82
0207249	*****	Financial Aid Award	0100000133000	402.08
*****	+++ Check Total +++			-----
0207249				402.08
0207250	*****	Financial Aid Award	0100000133000	35.37
*****	+++ Check Total +++			-----
0207250				35.37
0207251	*****	SEOG Award	0100000133000	300.00
0207251	*****	Financial Aid Award	0100000133000	723.66
*****	+++ Check Total +++			-----
0207251				1,023.66
0207252	*****	Financial Aid Award	0100000133000	56.02
*****	+++ Check Total +++			-----
0207252				56.02
0207253	*****	Financial Aid Award	0100000133000	983.45
*****	+++ Check Total +++			-----
0207253				983.45
0207254	*****	SEOG Award	0100000133000	150.00
0207254	*****	Financial Aid Award	0100000133000	109.79
*****	+++ Check Total +++			-----
0207254				259.79
0207255	*****	SEOG Award	0100000133000	150.00
0207255	*****	Financial Aid Award	0100000133000	4,137.34
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207255				4,287.34
0207256	*****	Financial Aid Award	0100000133000	689.75
*****	+++ Check Total +++			-----
0207256				689.75
0207257	*****	Financial Aid Award	0100000133000	635.47
*****	+++ Check Total +++			-----
0207257				635.47
0207258	*****	Financial Aid Award	0100000133000	92.23
*****	+++ Check Total +++			-----
0207258				92.23
0207259	*****	Financial Aid Award	0100000133000	35.35
*****	+++ Check Total +++			-----
0207259				35.35
0207260	*****	Financial Aid Award	0100000133000	43.93
*****	+++ Check Total +++			-----
0207260				43.93
0207261	*****	Financial Aid Award	0100000133000	123.48
*****	+++ Check Total +++			-----
0207261				123.48
0207262	*****	SEOG Award	0100000133000	300.00
0207262	*****	Financial Aid Award	0100000133000	730.09
*****	+++ Check Total +++			-----
0207262				1,030.09
0207263	*****	Financial Aid Award	0100000133000	2,482.00
*****	+++ Check Total +++			-----
0207263				2,482.00
0207264	*****	Financial Aid Award	0100000133000	750.95
*****	+++ Check Total +++			-----
0207264				750.95
0207265	*****	Financial Aid Award	0100000133000	214.09
*****	+++ Check Total +++			-----
0207265				214.09
0207266	*****	Financial Aid Award	0100000133000	903.00
*****	+++ Check Total +++			-----
0207266				903.00
0207267	*****	Financial Aid Award	0100000133000	15.46
*****	+++ Check Total +++			-----
0207267				15.46
0207268	*****	Financial Aid Award	0100000133000	391.00
*****	+++ Check Total +++			-----
0207268				391.00
0207269	*****	Financial Aid Award	0100000133000	2,283.29

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0207269	+++ Check Total +++			----- 2,283.29
0207270 ***** 0207270	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,518.00 ----- 2,518.00
0207271 ***** 0207271	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,097.61 ----- 1,097.61
0207272 ***** 0207272	***** +++ Check Total +++	SEOG Award	0100000133000	182.33 ----- 182.33
0207273 ***** 0207273	***** +++ Check Total +++	Financial Aid Award	0100000133000	216.29 ----- 216.29
0207274 0207274 ***** 0207274	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 3,279.74 ----- 3,579.74
0207275 ***** 0207275	***** +++ Check Total +++	Financial Aid Award	0100000133000	460.00 ----- 460.00
0207276 0207276 ***** 0207276	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 1,031.00 ----- 1,331.00
0207277 0207277 ***** 0207277	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 1,818.53 ----- 2,118.53
0207278 0207278 ***** 0207278	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 3,993.58 ----- 4,293.58
0207279 ***** 0207279	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0207280 0207280 ***** 0207280	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 423.48 ----- 723.48
0207281 0207281 ***** 0207281	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 573.00 ----- 798.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207282	*****	Financial Aid Award	0100000133000	2,673.64
*****	+++ Check Total +++			-----
0207282				2,673.64
0207283	*****	Financial Aid Award	0100000133000	2,111.46
*****	+++ Check Total +++			-----
0207283				2,111.46
0207284	*****	Financial Aid Award	0100000133000	1,915.00
*****	+++ Check Total +++			-----
0207284				1,915.00
0207285	*****	Financial Aid Award	0100000133000	1,232.49
*****	+++ Check Total +++			-----
0207285				1,232.49
0207286	*****	SEOG Award	0100000133000	225.00
0207286	*****	Financial Aid Award	0100000133000	604.80
*****	+++ Check Total +++			-----
0207286				829.80
0207287	*****	Financial Aid Award	0100000133000	589.22
*****	+++ Check Total +++			-----
0207287				589.22
0207288	*****	Financial Aid Award	0100000133000	446.91
*****	+++ Check Total +++			-----
0207288				446.91
0207289	*****	Financial Aid Award	0100000133000	236.38
*****	+++ Check Total +++			-----
0207289				236.38
0207290	*****	Financial Aid Award	0100000133000	461.10
*****	+++ Check Total +++			-----
0207290				461.10
0207291	*****	Financial Aid Award	0100000133000	121.25
*****	+++ Check Total +++			-----
0207291				121.25
0207292	*****	SEOG Award	0100000133000	150.00
0207292	*****	Financial Aid Award	0100000133000	197.19
*****	+++ Check Total +++			-----
0207292				347.19
0207293	*****	Financial Aid Award	0100000133000	206.01
*****	+++ Check Total +++			-----
0207293				206.01
0207294	*****	Financial Aid Award	0100000133000	390.30
*****	+++ Check Total +++			-----
0207294				390.30
0207295	*****	Financial Aid Award	0100000133000	149.86

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0207295	+++ Check Total +++			----- 149.86
0207296 ***** 0207296	***** +++ Check Total +++	Financial Aid Award	0100000133000	131.64 ----- 131.64
0207297 ***** 0207297	***** +++ Check Total +++	Financial Aid Award	0100000133000	16.00 ----- 16.00
0207298 ***** 0207298	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,075.41 ----- 4,075.41
0207299 ***** 0207299	***** +++ Check Total +++	Financial Aid Award	0100000133000	131.38 ----- 131.38
0207300 ***** 0207300	***** +++ Check Total +++	Financial Aid Award	0100000133000	18.90 ----- 18.90
0207301 ***** 0207301	***** +++ Check Total +++	Financial Aid Award	0100000133000	61.65 ----- 61.65
0207302 ***** 0207302	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,092.37 ----- 2,092.37
0207303 0207303 ***** 0207303	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 202.02 ----- 352.02
0207304 ***** 0207304	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,575.58 ----- 1,575.58
0207305 ***** 0207305	***** +++ Check Total +++	Financial Aid Award	0100000133000	234.18 ----- 234.18
0207306 ***** 0207306	***** +++ Check Total +++	Financial Aid Award	0100000133000	386.24 ----- 386.24
0207307 ***** 0207307	***** +++ Check Total +++	Financial Aid Award	0100000133000	243.00 ----- 243.00
0207308 ***** 0207308	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,243.67 ----- 1,243.67

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207309	*****	SEOG Award	0100000133000	300.00
0207309	*****	Financial Aid Award	0100000133000	3,571.92
*****	+++ Check Total +++			-----
0207309				3,871.92
0207310	*****	Financial Aid Award	0100000133000	219.85
*****	+++ Check Total +++			-----
0207310				219.85
0207311	*****	SEOG Award	0100000133000	150.00
0207311	*****	Financial Aid Award	0100000133000	159.94
*****	+++ Check Total +++			-----
0207311				309.94
0207312	*****	Financial Aid Award	0100000133000	194.68
*****	+++ Check Total +++			-----
0207312				194.68
0207313	*****	Financial Aid Award	0100000133000	1,581.58
*****	+++ Check Total +++			-----
0207313				1,581.58
0207314	*****	SEOG Award	0100000133000	225.00
0207314	*****	Financial Aid Award	0100000133000	339.26
*****	+++ Check Total +++			-----
0207314				564.26
0207315	*****	SEOG Award	0100000133000	225.00
0207315	*****	Financial Aid Award	0100000133000	1,695.55
*****	+++ Check Total +++			-----
0207315				1,920.55
0207316	*****	SEOG Award	0100000133000	300.00
0207316	*****	Financial Aid Award	0100000133000	2,907.00
*****	+++ Check Total +++			-----
0207316				3,207.00
0207317	*****	Financial Aid Award	0100000133000	1,684.00
*****	+++ Check Total +++			-----
0207317				1,684.00
0207318	*****	Financial Aid Award	0100000133000	4,612.09
*****	+++ Check Total +++			-----
0207318				4,612.09
0207319	*****	Financial Aid Award	0100000133000	81.81
*****	+++ Check Total +++			-----
0207319				81.81
0207320	*****	Financial Aid Award	0100000133000	76.01
*****	+++ Check Total +++			-----
0207320				76.01
0207321	*****	SEOG Award	0100000133000	300.00
0207321	*****	Financial Aid Award	0100000133000	191.35
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207321				491.35
0207322	*****	Financial Aid Award	0100000133000	902.28
*****	+++ Check Total +++			-----
0207322				902.28
0207323	*****	Financial Aid Award	0100000133000	134.00
*****	+++ Check Total +++			-----
0207323				134.00
0207324	*****	Financial Aid Award	0100000133000	3.49
*****	+++ Check Total +++			-----
0207324				3.49
0207325	*****	Financial Aid Award	0100000133000	27.74
*****	+++ Check Total +++			-----
0207325				27.74
0207326	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0207326				225.00
0207327	*****	Financial Aid Award	0100000133000	1,018.20
*****	+++ Check Total +++			-----
0207327				1,018.20
0207328	*****	Financial Aid Award	0100000133000	618.00
*****	+++ Check Total +++			-----
0207328				618.00
0207329	*****	Financial Aid Award	0100000133000	24.87
*****	+++ Check Total +++			-----
0207329				24.87
0207330	*****	SEOG Award	0100000133000	42.96
*****	+++ Check Total +++			-----
0207330				42.96
0207331	*****	Financial Aid Award	0100000133000	8.81
*****	+++ Check Total +++			-----
0207331				8.81
0207332	*****	SEOG Award	0100000133000	300.00
0207332	*****	Financial Aid Award	0100000133000	439.61
*****	+++ Check Total +++			-----
0207332				739.61
0207333	*****	Financial Aid Award	0100000133000	528.46
*****	+++ Check Total +++			-----
0207333				528.46
0207334	*****	SEOG Award	0100000133000	225.00
0207334	*****	Financial Aid Award	0100000133000	2,170.19
*****	+++ Check Total +++			-----
0207334				2,395.19

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207335	*****	Financial Aid Award	0100000133000	826.64
*****	+++ Check Total +++			-----
0207335				826.64
0207336	*****	Financial Aid Award	0100000133000	164.26
*****	+++ Check Total +++			-----
0207336				164.26
0207337	*****	Financial Aid Award	0100000133000	1,202.39
*****	+++ Check Total +++			-----
0207337				1,202.39
0207338	*****	Financial Aid Award	0100000133000	49.53
*****	+++ Check Total +++			-----
0207338				49.53
0207339	*****	SEOG Award	0100000133000	300.00
0207339	*****	Financial Aid Award	0100000133000	781.03
*****	+++ Check Total +++			-----
0207339				1,081.03
0207340	*****	Financial Aid Award	0100000133000	393.00
*****	+++ Check Total +++			-----
0207340				393.00
0207341	*****	Financial Aid Award	0100000133000	592.52
*****	+++ Check Total +++			-----
0207341				592.52
0207342	*****	Financial Aid Award	0100000133000	555.32
*****	+++ Check Total +++			-----
0207342				555.32
0207343	*****	Financial Aid Award	0100000133000	751.95
*****	+++ Check Total +++			-----
0207343				751.95
0207344	*****	Financial Aid Award	0100000133000	939.13
*****	+++ Check Total +++			-----
0207344				939.13
0207345	*****	SEOG Award	0100000133000	300.00
0207345	*****	Financial Aid Award	0100000133000	936.11
*****	+++ Check Total +++			-----
0207345				1,236.11
0207346	*****	Financial Aid Award	0100000133000	308.53
*****	+++ Check Total +++			-----
0207346				308.53
0207347	*****	Financial Aid Award	0100000133000	261.64
*****	+++ Check Total +++			-----
0207347				261.64
0207348	*****	Financial Aid Award	0100000133000	171.16
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207348				171.16
0207349	*****	Financial Aid Award	0100000133000	547.07
*****	+++ Check Total +++			-----
0207349				547.07
0207350	*****	Financial Aid Award	0100000133000	3,001.16
*****	+++ Check Total +++			-----
0207350				3,001.16
0207351	*****	Financial Aid Award	0100000133000	4,700.00
*****	+++ Check Total +++			-----
0207351				4,700.00
0207352	*****	SEOG Award	0100000133000	150.00
0207352	*****	Financial Aid Award	0100000133000	42.84
*****	+++ Check Total +++			-----
0207352				192.84
0207353	*****	Financial Aid Award	0100000133000	427.44
*****	+++ Check Total +++			-----
0207353				427.44
0207354	*****	Financial Aid Award	0100000133000	233.38
*****	+++ Check Total +++			-----
0207354				233.38
0207355	*****	Financial Aid Award	0100000133000	1,098.28
*****	+++ Check Total +++			-----
0207355				1,098.28
0207356	*****	Financial Aid Award	0100000133000	926.64
*****	+++ Check Total +++			-----
0207356				926.64
0207357	*****	Financial Aid Award	0100000133000	235.08
*****	+++ Check Total +++			-----
0207357				235.08
0207358	*****	SEOG Award	0100000133000	300.00
0207358	*****	Financial Aid Award	0100000133000	2,780.44
*****	+++ Check Total +++			-----
0207358				3,080.44
0207359	*****	SEOG Award	0100000133000	150.00
0207359	*****	Financial Aid Award	0100000133000	86.00
*****	+++ Check Total +++			-----
0207359				236.00
0207360	*****	Financial Aid Award	0100000133000	948.00
*****	+++ Check Total +++			-----
0207360				948.00
0207361	*****	Financial Aid Award	0100000133000	4,035.83
*****	+++ Check Total +++			-----
0207361				4,035.83

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207362	*****	Financial Aid Award	0100000133000	261.97
*****	+++ Check Total +++			-----
0207362				261.97
0207363	*****	Financial Aid Award	0100000133000	1,908.71
*****	+++ Check Total +++			-----
0207363				1,908.71
0207364	*****	Financial Aid Award	0100000133000	469.38
*****	+++ Check Total +++			-----
0207364				469.38
0207365	*****	Financial Aid Award	0100000133000	328.44
*****	+++ Check Total +++			-----
0207365				328.44
0207366	*****	Financial Aid Award	0100000133000	228.00
*****	+++ Check Total +++			-----
0207366				228.00
0207367	*****	Financial Aid Award	0100000133000	600.95
*****	+++ Check Total +++			-----
0207367				600.95
0207368	*****	Financial Aid Award	0100000133000	233.55
*****	+++ Check Total +++			-----
0207368				233.55
0207369	*****	Financial Aid Award	0100000133000	106.75
*****	+++ Check Total +++			-----
0207369				106.75
0207370	*****	Financial Aid Award	0100000133000	2,095.55
*****	+++ Check Total +++			-----
0207370				2,095.55
0207371	*****	Financial Aid Award	0100000133000	791.39
*****	+++ Check Total +++			-----
0207371				791.39
0207372	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0207372				150.00
0207373	*****	SEOG Award	0100000133000	150.00
0207373	*****	Financial Aid Award	0100000133000	97.17
*****	+++ Check Total +++			-----
0207373				247.17
0207374	*****	Financial Aid Award	0100000133000	560.00
*****	+++ Check Total +++			-----
0207374				560.00
0207375	*****	Financial Aid Award	0100000133000	2,802.51
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207375				2,802.51
0207376	*****	Financial Aid Award	0100000133000	554.66
*****	+++ Check Total +++			-----
0207376				554.66
0207377	*****	Financial Aid Award	0100000133000	739.91
*****	+++ Check Total +++			-----
0207377				739.91
0207378	*****	SEOG Award	0100000133000	225.00
0207378	*****	Financial Aid Award	0100000133000	2,212.20
*****	+++ Check Total +++			-----
0207378				2,437.20
0207379	*****	SEOG Award	0100000133000	150.00
0207379	*****	Financial Aid Award	0100000133000	293.00
*****	+++ Check Total +++			-----
0207379				443.00
0207380	*****	SEOG Award	0100000133000	300.00
0207380	*****	Financial Aid Award	0100000133000	873.37
*****	+++ Check Total +++			-----
0207380				1,173.37
0207381	*****	Financial Aid Award	0100000133000	268.00
*****	+++ Check Total +++			-----
0207381				268.00
0207382	*****	Financial Aid Award	0100000133000	626.28
*****	+++ Check Total +++			-----
0207382				626.28
0207383	*****	Financial Aid Award	0100000133000	4,496.78
*****	+++ Check Total +++			-----
0207383				4,496.78
0207384	*****	Financial Aid Award	0100000133000	1,062.70
*****	+++ Check Total +++			-----
0207384				1,062.70
0207385	*****	SEOG Award	0100000133000	300.00
0207385	*****	Financial Aid Award	0100000133000	690.98
*****	+++ Check Total +++			-----
0207385				990.98
0207386	*****	Financial Aid Award	0100000133000	1,524.04
*****	+++ Check Total +++			-----
0207386				1,524.04
0207387	*****	Financial Aid Award	0100000133000	84.52
*****	+++ Check Total +++			-----
0207387				84.52
0207388	*****	Financial Aid Award	0100000133000	858.61
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207388				858.61
0207389	*****	Financial Aid Award	0100000133000	230.66
*****	+++ Check Total +++			-----
0207389				230.66
0207390	*****	Financial Aid Award	0100000133000	2,788.00
*****	+++ Check Total +++			-----
0207390				2,788.00
0207391	*****	SEOG Award	0100000133000	300.00
0207391	*****	Financial Aid Award	0100000133000	2,063.26
*****	+++ Check Total +++			-----
0207391				2,363.26
0207392	*****	Financial Aid Award	0100000133000	460.00
*****	+++ Check Total +++			-----
0207392				460.00
0207393	*****	SEOG Award	0100000133000	150.00
0207393	*****	Financial Aid Award	0100000133000	73.00
*****	+++ Check Total +++			-----
0207393				223.00
0207394	*****	Financial Aid Award	0100000133000	651.92
*****	+++ Check Total +++			-----
0207394				651.92
0207395	*****	Financial Aid Award	0100000133000	1,198.00
*****	+++ Check Total +++			-----
0207395				1,198.00
0207396	*****	Financial Aid Award	0100000133000	917.78
*****	+++ Check Total +++			-----
0207396				917.78
0207397	*****	Financial Aid Award	0100000133000	35.87
*****	+++ Check Total +++			-----
0207397				35.87
0207398	*****	Financial Aid Award	0100000133000	326.28
*****	+++ Check Total +++			-----
0207398				326.28
0207399	*****	Financial Aid Award	0100000133000	328.35
*****	+++ Check Total +++			-----
0207399				328.35
0207400	*****	Financial Aid Award	0100000133000	5,202.38
*****	+++ Check Total +++			-----
0207400				5,202.38
0207401	*****	Financial Aid Award	0100000133000	70.36
*****	+++ Check Total +++			-----
0207401				70.36

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207402	*****	Financial Aid Award	0100000133000	272.77
*****	+++ Check Total +++			-----
0207402				272.77
0207403	*****	SEOG Award	0100000133000	225.00
0207403	*****	Financial Aid Award	0100000133000	2,151.12
*****	+++ Check Total +++			-----
0207403				2,376.12
0207404	*****	Financial Aid Award	0100000133000	1,682.00
*****	+++ Check Total +++			-----
0207404				1,682.00
0207405	*****	Financial Aid Award	0100000133000	30.64
*****	+++ Check Total +++			-----
0207405				30.64
0207406	*****	Financial Aid Award	0100000133000	1,029.27
*****	+++ Check Total +++			-----
0207406				1,029.27
0207407	*****	Financial Aid Award	0100000133000	404.67
*****	+++ Check Total +++			-----
0207407				404.67
0207408	*****	SEOG Award	0100000133000	225.00
0207408	*****	Financial Aid Award	0100000133000	627.08
*****	+++ Check Total +++			-----
0207408				852.08
0207409	*****	Financial Aid Award	0100000133000	174.55
*****	+++ Check Total +++			-----
0207409				174.55
0207410	*****	Financial Aid Award	0100000133000	46.90
*****	+++ Check Total +++			-----
0207410				46.90
0207411	*****	SEOG Award	0100000133000	225.00
0207411	*****	Financial Aid Award	0100000133000	397.56
*****	+++ Check Total +++			-----
0207411				622.56
0207412	*****	Financial Aid Award	0100000133000	568.00
*****	+++ Check Total +++			-----
0207412				568.00
0207413	*****	Financial Aid Award	0100000133000	258.92
*****	+++ Check Total +++			-----
0207413				258.92
0207414	*****	Financial Aid Award	0100000133000	121.00
*****	+++ Check Total +++			-----
0207414				121.00
0207415	*****	SEOG Award	0100000133000	300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207415	*****	Financial Aid Award	0100000133000	1,078.04
0207415	+++ Check Total +++			----- 1,378.04
0207416	*****	Financial Aid Award	0100000133000	273.73
0207416	+++ Check Total +++			----- 273.73
0207417	*****	Financial Aid Award	0100000133000	311.36
0207417	+++ Check Total +++			----- 311.36
0207418	*****	Financial Aid Award	0100000133000	1,922.18
0207418	+++ Check Total +++			----- 1,922.18
0207419	*****	Financial Aid Award	0100000133000	135.90
0207419	+++ Check Total +++			----- 135.90
0207420	*****	SEOG Award	0100000133000	42.00
0207420	+++ Check Total +++			----- 42.00
0207421	*****	Financial Aid Award	0100000133000	487.08
0207421	+++ Check Total +++			----- 487.08
0207422	*****	Financial Aid Award	0100000133000	2,245.69
0207422	+++ Check Total +++			----- 2,245.69
0207423	*****	Financial Aid Award	0100000133000	812.00
0207423	+++ Check Total +++			----- 812.00
0207424	*****	Financial Aid Award	0100000133000	110.11
0207424	+++ Check Total +++			----- 110.11
0207425	*****	Financial Aid Award	0100000133000	296.00
0207425	+++ Check Total +++			----- 296.00
0207426	*****	Financial Aid Award	0100000133000	19.05
0207426	+++ Check Total +++			----- 19.05
0207427	*****	Financial Aid Award	0100000133000	171.00
0207427	+++ Check Total +++			----- 171.00
0207428	*****	Financial Aid Award	0100000133000	1,913.47
0207428	+++ Check Total +++			----- 1,913.47

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207429	*****	Financial Aid Award	0100000133000	4,466.70
*****	+++ Check Total +++			-----
0207429				4,466.70
0207430	*****	Financial Aid Award	0100000133000	3,131.65
*****	+++ Check Total +++			-----
0207430				3,131.65
0207431	*****	Financial Aid Award	0100000133000	3,421.92
*****	+++ Check Total +++			-----
0207431				3,421.92
0207432	*****	Financial Aid Award	0100000133000	1,519.35
*****	+++ Check Total +++			-----
0207432				1,519.35
0207433	*****	Financial Aid Award	0100000133000	1,126.93
*****	+++ Check Total +++			-----
0207433				1,126.93
0207434	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----
0207434				296.00
0207435	*****	Financial Aid Award	0100000133000	3,708.13
*****	+++ Check Total +++			-----
0207435				3,708.13
0207436	*****	SEOG Award	0100000133000	300.00
0207436	*****	Financial Aid Award	0100000133000	4,425.74
*****	+++ Check Total +++			-----
0207436				4,725.74
0207437	*****	Financial Aid Award	0100000133000	67.73
*****	+++ Check Total +++			-----
0207437				67.73
0207438	*****	Financial Aid Award	0100000133000	3,263.40
*****	+++ Check Total +++			-----
0207438				3,263.40
0207439	*****	Financial Aid Award	0100000133000	2,485.43
*****	+++ Check Total +++			-----
0207439				2,485.43
0207440	*****	Financial Aid Award	0100000133000	777.97
*****	+++ Check Total +++			-----
0207440				777.97
0207441	*****	Financial Aid Award	0100000133000	311.96
*****	+++ Check Total +++			-----
0207441				311.96
0207442	*****	Financial Aid Award	0100000133000	77.00
*****	+++ Check Total +++			-----
0207442				77.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207443	*****	Financial Aid Award	0100000133000	412.00
*****	+++ Check Total +++			-----
0207443				412.00
0207444	*****	Financial Aid Award	0100000133000	385.63
*****	+++ Check Total +++			-----
0207444				385.63
0207445	*****	Financial Aid Award	0100000133000	298.28
*****	+++ Check Total +++			-----
0207445				298.28
0207446	*****	Financial Aid Award	0100000133000	198.40
*****	+++ Check Total +++			-----
0207446				198.40
0207447	*****	Financial Aid Award	0100000133000	2,318.54
*****	+++ Check Total +++			-----
0207447				2,318.54
0207448	*****	SEOG Award	0100000133000	300.00
0207448	*****	Financial Aid Award	0100000133000	141.62
*****	+++ Check Total +++			-----
0207448				441.62
0207449	*****	Financial Aid Award	0100000133000	883.10
*****	+++ Check Total +++			-----
0207449				883.10
0207450	*****	Financial Aid Award	0100000133000	4,887.38
*****	+++ Check Total +++			-----
0207450				4,887.38
0207451	*****	SEOG Award	0100000133000	225.00
0207451	*****	Financial Aid Award	0100000133000	3,355.99
*****	+++ Check Total +++			-----
0207451				3,580.99
0207452	*****	Financial Aid Award	0100000133000	784.13
*****	+++ Check Total +++			-----
0207452				784.13
0207453	*****	Financial Aid Award	0100000133000	1,149.97
*****	+++ Check Total +++			-----
0207453				1,149.97
0207454	*****	Financial Aid Award	0100000133000	136.69
*****	+++ Check Total +++			-----
0207454				136.69
0207455	*****	Financial Aid Award	0100000133000	426.00
*****	+++ Check Total +++			-----
0207455				426.00
0207456	*****	Financial Aid Award	0100000133000	251.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0207456	+++ Check Total +++			----- 251.50
0207457 ***** 0207457	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,577.00 ----- 2,577.00
0207458 ***** 0207458	***** +++ Check Total +++	Financial Aid Award	0100000133000	277.08 ----- 277.08
0207459 0207459 ***** 0207459	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 375.99 ----- 525.99
0207460 ***** 0207460	***** +++ Check Total +++	Financial Aid Award	0100000133000	674.27 ----- 674.27
0207461 ***** 0207461	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,412.05 ----- 4,412.05
0207462 ***** 0207462	***** +++ Check Total +++	Financial Aid Award	0100000133000	596.00 ----- 596.00
0207463 0207463 ***** 0207463	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 558.00 ----- 783.00
0207464 0207464 ***** 0207464	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 5,011.69 ----- 5,311.69
0207465 0207465 ***** 0207465	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 5,140.83 ----- 5,440.83
0207466 0207466 ***** 0207466	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 2,666.92 ----- 2,966.92
0207467 ***** 0207467	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,316.60 ----- 1,316.60
0207468 ***** 0207468	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,897.32 ----- 3,897.32

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207469	*****	Financial Aid Award	0100000133000	764.00
0207469	+++ Check Total +++			----- 764.00
0207470	*****	Financial Aid Award	0100000133000	1,598.00
0207470	+++ Check Total +++			----- 1,598.00
0207471	*****	Financial Aid Award	0100000133000	572.75
0207471	+++ Check Total +++			----- 572.75
0207472	*****	Financial Aid Award	0100000133000	346.78
0207472	+++ Check Total +++			----- 346.78
0207473	*****	Financial Aid Award	0100000133000	281.11
0207473	+++ Check Total +++			----- 281.11
0207474	*****	SEOG Award	0100000133000	300.00
0207474	*****	Financial Aid Award	0100000133000	874.00
0207474	+++ Check Total +++			----- 1,174.00
0207475	*****	Financial Aid Award	0100000133000	3,519.83
0207475	+++ Check Total +++			----- 3,519.83
0207476	*****	Financial Aid Award	0100000133000	43.01
0207476	+++ Check Total +++			----- 43.01
0207477	*****	Financial Aid Award	0100000133000	510.57
0207477	+++ Check Total +++			----- 510.57
0207478	*****	Financial Aid Award	0100000133000	369.81
0207478	+++ Check Total +++			----- 369.81
0207479	*****	Financial Aid Award	0100000133000	2,908.00
0207479	+++ Check Total +++			----- 2,908.00
0207480	*****	SEOG Award	0100000133000	225.00
0207480	*****	Financial Aid Award	0100000133000	131.39
0207480	+++ Check Total +++			----- 356.39
0207481	*****	Financial Aid Award	0100000133000	729.60
0207481	+++ Check Total +++			----- 729.60
0207482	*****	Financial Aid Award	0100000133000	450.63
0207482	+++ Check Total +++			----- 450.63

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207482				450.63
0207483	*****	Financial Aid Award	0100000133000	368.00
*****	+++ Check Total +++			-----
0207483				368.00
0207484	*****	Financial Aid Award	0100000133000	49.24
*****	+++ Check Total +++			-----
0207484				49.24
0207485	*****	SEOG Award	0100000133000	300.00
0207485	*****	Financial Aid Award	0100000133000	4,360.57
*****	+++ Check Total +++			-----
0207485				4,660.57
0207486	*****	Financial Aid Award	0100000133000	329.34
*****	+++ Check Total +++			-----
0207486				329.34
0207487	*****	SEOG Award	0100000133000	150.00
0207487	*****	Financial Aid Award	0100000133000	460.00
*****	+++ Check Total +++			-----
0207487				610.00
0207488	*****	Financial Aid Award	0100000133000	85.00
*****	+++ Check Total +++			-----
0207488				85.00
0207489	*****	Financial Aid Award	0100000133000	134.00
*****	+++ Check Total +++			-----
0207489				134.00
0207490	*****	Financial Aid Award	0100000133000	4,570.80
*****	+++ Check Total +++			-----
0207490				4,570.80
0207491	*****	Financial Aid Award	0100000133000	1,312.85
*****	+++ Check Total +++			-----
0207491				1,312.85
0207492	*****	Financial Aid Award	0100000133000	69.00
*****	+++ Check Total +++			-----
0207492				69.00
0207493	*****	Financial Aid Award	0100000133000	459.70
*****	+++ Check Total +++			-----
0207493				459.70
0207494	*****	Financial Aid Award	0100000133000	503.28
*****	+++ Check Total +++			-----
0207494				503.28
0207495	*****	SEOG Award	0100000133000	129.17
*****	+++ Check Total +++			-----
0207495				129.17

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207496	*****	Financial Aid Award	0100000133000	4,209.13
*****	+++ Check Total +++			-----
0207496				4,209.13
0207497	*****	SEOG Award	0100000133000	300.00
0207497	*****	Financial Aid Award	0100000133000	708.29
*****	+++ Check Total +++			-----
0207497				1,008.29
0207498	*****	Financial Aid Award	0100000133000	990.28
*****	+++ Check Total +++			-----
0207498				990.28
0207499	*****	Financial Aid Award	0100000133000	724.87
*****	+++ Check Total +++			-----
0207499				724.87
0207500	*****	SEOG Award	0100000133000	150.00
0207500	*****	Financial Aid Award	0100000133000	4,416.96
*****	+++ Check Total +++			-----
0207500				4,566.96
0207501	*****	Financial Aid Award	0100000133000	740.87
*****	+++ Check Total +++			-----
0207501				740.87
0207502	*****	Financial Aid Award	0100000133000	1,632.69
*****	+++ Check Total +++			-----
0207502				1,632.69
0207503	*****	Financial Aid Award	0100000133000	113.45
*****	+++ Check Total +++			-----
0207503				113.45
0207504	*****	Financial Aid Award	0100000133000	248.74
*****	+++ Check Total +++			-----
0207504				248.74
0207505	*****	SEOG Award	0100000133000	150.00
0207505	*****	Financial Aid Award	0100000133000	42.56
*****	+++ Check Total +++			-----
0207505				192.56
0207506	*****	Financial Aid Award	0100000133000	460.59
*****	+++ Check Total +++			-----
0207506				460.59
0207507	*****	SEOG Award	0100000133000	300.00
0207507	*****	Financial Aid Award	0100000133000	620.39
*****	+++ Check Total +++			-----
0207507				920.39
0207508	*****	Financial Aid Award	0100000133000	624.04
*****	+++ Check Total +++			-----
0207508				624.04

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207509	*****	Financial Aid Award	0100000133000	1,897.10
*****	+++ Check Total +++			-----
0207509				1,897.10
0207510	*****	SEOG Award	0100000133000	300.00
0207510	*****	Financial Aid Award	0100000133000	102.99
*****	+++ Check Total +++			-----
0207510				402.99
0207511	*****	Financial Aid Award	0100000133000	3,607.44
*****	+++ Check Total +++			-----
0207511				3,607.44
0207512	*****	Financial Aid Award	0100000133000	745.40
*****	+++ Check Total +++			-----
0207512				745.40
0207513	*****	Financial Aid Award	0100000133000	900.21
*****	+++ Check Total +++			-----
0207513				900.21
0207514	*****	Financial Aid Award	0100000133000	4,413.55
*****	+++ Check Total +++			-----
0207514				4,413.55
0207515	*****	Financial Aid Award	0100000133000	824.00
*****	+++ Check Total +++			-----
0207515				824.00
0207516	*****	Financial Aid Award	0100000133000	497.00
*****	+++ Check Total +++			-----
0207516				497.00
0207517	*****	Financial Aid Award	0100000133000	597.55
*****	+++ Check Total +++			-----
0207517				597.55
0207518	*****	Financial Aid Award	0100000133000	894.00
*****	+++ Check Total +++			-----
0207518				894.00
0207519	*****	Financial Aid Award	0100000133000	407.96
*****	+++ Check Total +++			-----
0207519				407.96
0207520	*****	Financial Aid Award	0100000133000	2,891.24
0207520	*****	Financial Aid Award	0100000133000	1,682.00
*****	+++ Check Total +++			-----
0207520				4,573.24
0207521	*****	Financial Aid Award	0100000133000	433.88
*****	+++ Check Total +++			-----
0207521				433.88
0207522	*****	Financial Aid Award	0100000133000	759.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207522				759.00
0207523	*****	Financial Aid Award	0100000133000	2,717.42
*****	+++ Check Total +++			-----
0207523				2,717.42
0207524	*****	SEOG Award	0100000133000	300.00
0207524	*****	Financial Aid Award	0100000133000	119.84
*****	+++ Check Total +++			-----
0207524				419.84
0207525	*****	Financial Aid Award	0100000133000	239.19
*****	+++ Check Total +++			-----
0207525				239.19
0207526	*****	Financial Aid Award	0100000133000	212.00
*****	+++ Check Total +++			-----
0207526				212.00
0207527	*****	Financial Aid Award	0100000133000	277.79
*****	+++ Check Total +++			-----
0207527				277.79
0207528	*****	Financial Aid Award	0100000133000	512.14
*****	+++ Check Total +++			-----
0207528				512.14
0207529	*****	SEOG Award	0100000133000	150.00
0207529	*****	Financial Aid Award	0100000133000	236.23
*****	+++ Check Total +++			-----
0207529				386.23
0207530	*****	Financial Aid Award	0100000133000	992.13
*****	+++ Check Total +++			-----
0207530				992.13
0207531	*****	Financial Aid Award	0100000133000	2,408.47
*****	+++ Check Total +++			-----
0207531				2,408.47
0207532	*****	SEOG Award	0100000133000	225.00
0207532	*****	Financial Aid Award	0100000133000	594.32
*****	+++ Check Total +++			-----
0207532				819.32
0207533	*****	Financial Aid Award	0100000133000	281.00
*****	+++ Check Total +++			-----
0207533				281.00
				=====
TOTAL				663,333.10

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207551	590 Dental Care LLC	Dental Reim	06497A9520000	114.00
*****	+++ Check Total +++			-----
0207551				114.00
0207552	A1 Locksmith Servic	Keys	0271Q71541040	11.50
0207552	A1 Locksmith Servic	Keys	0271Q71541040	13.50
*****	+++ Check Total +++			-----
0207552				25.00
0207553	Adcraft Printers	Business Cards	0182Q82541010	32.00
*****	+++ Check Total +++			-----
0207553				32.00
0207554	Aqua IL	Water & Sewer Serv	0276Q88574000	36.52
0207554	Aqua IL	Water & Sewer Serv	1286Q86574000	86.20
0207554	Aqua IL	Water & Sewer Serv	0276Q76574000	218.25
0207554	Aqua IL	Water & Sewer Serv	0276Q76574000	1,487.49
0207554	Aqua IL	Water & Sewer Serv	0276Q88574000	181.53
0207554	Aqua IL	Water & Sewer Serv	0276Q76574000	62.05
0207554	Aqua IL	Water & Sewer Serv	0276Q76574000	121.13
0207554	Aqua IL	Water & Sewer Serv	0276Q76574000	59.58
0207554	Aqua IL	Water & Sewer Serv	0276Q88574000	121.13
0207554	Aqua IL	Water & Sewer Serv	0276Q81574000	56.28
*****	+++ Check Total +++			-----
0207554				2,430.16
0207555	Arena Food Service	Meeting Expense	0185R85551000	17.90
0207555	Arena Food Service	Meeting Expense	0113T26551000	104.25
0207555	Arena Food Service	Meeting Expense	0112B21551000	226.85
0207555	Arena Food Service	Meeting Expense	06007T5551002	78.05
*****	+++ Check Total +++			-----
0207555				427.05
0207556	John Deere Financia	Maint Supplies	0273Q73541040	41.43
*****	+++ Check Total +++			-----
0207556				41.43
0207557	Assoc Builders & Co	Client Tuition	06497LS596320	3,200.00
0207557	Assoc Builders & Co	Client Supplies	06497LS596620	125.00
*****	+++ Check Total +++			-----
0207557				3,325.00
0207558	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0207558				14.95
0207559	Jerrod Berkey	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0207559				400.00
0207560	Erica L. Billington	Local Travel	0141Z41552000	14.50
*****	+++ Check Total +++			-----
0207560				14.50
0207561	Michael G. Boyd	Travel Expense	0181A11552000	166.92
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207561				166.92
0207562	Julian Brewster	HCCTP Incentive	06417MD599094	320.00
*****	+++ Check Total +++			-----
0207562				320.00
0207563	Bushue Human Resour	Instr Supplies	0112B24541020	30.00
*****	+++ Check Total +++			-----
0207563				30.00
0207564	Carlile Architects	Architectural Serv	0371P16582000	2,073.40
0207564	Carlile Architects	Architectural Serv	0371P15582000	6,379.40
0207564	Carlile Architects	Architectural Serv	0371P16582000	2,646.73
*****	+++ Check Total +++			-----
0207564				11,099.53
0207565	Carolina Biological	Instr Supplies	0111M13541020	33.38
*****	+++ Check Total +++			-----
0207565				33.38
0207566	CDW Government Inc	Office Supplies	0132X32541010	129.04
*****	+++ Check Total +++			-----
0207566				129.04
0207567	Markus Champs	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0207567				400.00
0207568	Clifford Chandler	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0207568				400.00
0207569	City of Watseka	Water & Sewer Serv	0276Q87574000	48.50
*****	+++ Check Total +++			-----
0207569				48.50
0207570	Taylor Clay	YAPS Incentive	06497LY596223	25.00
*****	+++ Check Total +++			-----
0207570				25.00
0207571	Clesen Arthur Inc	Grounds Maint	0273Q73541040	1,124.00
*****	+++ Check Total +++			-----
0207571				1,124.00
0207572	Commercial Glazing	Building Maint	0271Q71541040	910.00
0207572	Commercial Glazing	Building Maint	0271Q71541040	492.00
*****	+++ Check Total +++			-----
0207572				1,402.00
0207573	Connor Co	Instr Supplies	0113T12541020	119.99
0207573	Connor Co	Instr Supplies	0113T12541020	105.40
*****	+++ Check Total +++			-----
0207573				225.39
0207574	CED Bradley	Maint Supplies	0271Q71541040	288.66
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207574				288.66
0207575	Constellation	Electric Service	0276Q81573000	2,009.25
0207575	Constellation	Electric Service	0276Q88573000	4,150.92
0207575	Constellation	Electric Service	0276Q80573000	595.61
0207575	Constellation	Electric Service	0276Q76573000	35,944.53
*****	+++ Check Total +++			-----
0207575				42,700.31
0207576	Mendy J. Corbett	Local Travel	0114H15552000	181.10
*****	+++ Check Total +++			-----
0207576				181.10
0207577	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			-----
0207577				52.00
0207578	Current Technologie	Software Maint	0371P15582000	1,131.83
0207578	Current Technologie	Software Maint	0371P15582000	204.75
*****	+++ Check Total +++			-----
0207578				1,336.58
0207579	Linsey A. Cuti	Optical Reim	0186Q86521030	109.00
0207579	Linsey A. Cuti	Dental Reim	0186Q86521030	180.00
*****	+++ Check Total +++			-----
0207579				289.00
0207580	Delta Controls Chic	Equipment Maint	0271Q71534000	788.00
*****	+++ Check Total +++			-----
0207580				788.00
0207581	Donnie K. Denson	Athletic Expense	0564Q28553070	200.00
*****	+++ Check Total +++			-----
0207581				200.00
0207582	Depke Gases & Weldi	Instr Supplies	0113T15541020	276.04
*****	+++ Check Total +++			-----
0207582				276.04
0207583	DEX	Phone Service	0183I83575000	162.75
*****	+++ Check Total +++			-----
0207583				162.75
0207584	Digi Key Corp	Instr Supplies	0113T16541020	0.02
0207584	Digi Key Corp	Instr Supplies	0113T16541020	0.02
0207584	Digi Key Corp	Instr Supplies	0113T16541020	0.02
0207584	Digi Key Corp	Instr Supplies	0113T16541020	2.90
0207584	Digi Key Corp	Instr Supplies	0113T16541020	1.80
0207584	Digi Key Corp	Instr Supplies	0113T16541020	0.06
0207584	Digi Key Corp	Instr Supplies	0113T16541020	0.78
0207584	Digi Key Corp	Instr Supplies	0113T16541020	0.15
0207584	Digi Key Corp	Instr Supplies	0113T16541020	4.56
0207584	Digi Key Corp	Instr Supplies	0113T16541020	4.56
0207584	Digi Key Corp	Instr Supplies	0113T16541020	4.56
0207584	Digi Key Corp	Instr Supplies	0113T16541020	2.90
0207584	Digi Key Corp	Instr Supplies	0113T16541020	7.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207584	Digi Key Corp	Instr Supplies	0113T16541020	5.90
0207584	Digi Key Corp	Instr Supplies	0113T16541020	7.01
0207584	Digi Key Corp	Instr Supplies	0113T16541020	7.59
0207584	Digi Key Corp	Instr Supplies	0113T16541020	9.90
*****	+++ Check Total +++			-----
0207584				59.93
0207585	Brittany Elliott	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0207585				400.00
0207586	Ellucian Co LP	Consulting	0188E88587010	7,762.50
*****	+++ Check Total +++			-----
0207586				7,762.50
0207587	Elsevier Health Sci	Testing Fees	0100000239012	1,850.00
*****	+++ Check Total +++			-----
0207587				1,850.00
0207588	Farmtek	Instr Supplies	0113T26541020	321.30
0207588	Farmtek	Instr Supplies	0113T26541020	214.95
0207588	Farmtek	Instr Supplies	0113T26541020	29.70
0207588	Farmtek	Instr Supplies	0113T26541020	7.95
0207588	Farmtek	Instr Supplies	0113T26541020	29.79
0207588	Farmtek	Instr Supplies	0113T26541020	140.00
*****	+++ Check Total +++			-----
0207588				743.69
0207589	FHEG - Heartland Co	Client Supplies	06497TG596320	359.75
0207589	FHEG - Heartland Co	Client Supplies	06497LY596623	617.50
0207589	FHEG - Heartland Co	Client Supplies	06497LS596620	211.00
0207589	FHEG - Heartland Co	Client Supplies	06497LY596623	174.50
0207589	FHEG - Heartland Co	Client Supplies	06497LY596623	49.95
0207589	FHEG - Heartland Co	Client Supplies	06497LA596620	97.75
*****	+++ Check Total +++			-----
0207589				1,510.45
0207590	Fisher Scientific C	Instr Supplies	0114H14541020	108.64
*****	+++ Check Total +++			-----
0207590				108.64
0207591	Fisher Swale Eye Ce	Optical Reim	0186Q86521020	20.00
*****	+++ Check Total +++			-----
0207591				20.00
0207592	Flower Shak	Meeting Expense	0138W38551000	24.00
*****	+++ Check Total +++			-----
0207592				24.00
0207593	G & K Serv Inc	Uniform Expense	0272Q72539000	124.07
*****	+++ Check Total +++			-----
0207593				124.07
0207594	Wackenhut Corp	Security Services	1274Q86539000	1,774.16
0207594	Wackenhut Corp	Security Services	1274Q86539000	265.50
0207594	Wackenhut Corp	Security Services	1274Q86539000	798.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0207594	+++ Check Total +++			----- 2,837.66
0207595	Ashley Galloway	HCCTP Incentive	06417MD599094	400.00
***** 0207595	+++ Check Total +++			----- 400.00
0207596	Nicholas Goodrich	HCCTP Incentive	06417MD599094	400.00
***** 0207596	+++ Check Total +++			----- 400.00
0207597	Todd Hasselbring	HCCTP Incentive	06417MD599094	400.00
***** 0207597	+++ Check Total +++			----- 400.00
0207598	Jacob Hayden	HCCTP Incentive	06417MD599094	320.00
***** 0207598	+++ Check Total +++			----- 320.00
0207599	Hilton Chicago/Oak	Registration Fee	0186A99552000	171.44
***** 0207599	+++ Check Total +++			----- 171.44
0207600	IdentiSys	Equipment Maint	1286Q86534000	517.00
***** 0207600	+++ Check Total +++			----- 517.00
0207601	IL State Univ Isu C	Registration Fee	06287TB552000	50.00
***** 0207601	+++ Check Total +++			----- 50.00
0207602	Inceptia	Contractual Serv	0134X34539000	878.50
***** 0207602	+++ Check Total +++			----- 878.50
0207603	Cari Ingram	HCCTP Incentive	06417MD599094	380.00
***** 0207603	+++ Check Total +++			----- 380.00
0207604	Interstate Battery	Maint Supplies	0273Q73541040	75.95
***** 0207604	+++ Check Total +++			----- 75.95
0207605	Jameco Electronics	Instr Supplies	0113T16541020	0.35
0207605	Jameco Electronics	Instr Supplies	0113T16541020	0.35
0207605	Jameco Electronics	Instr Supplies	0113T16541020	0.29
0207605	Jameco Electronics	Instr Supplies	0113T16541020	3.19
0207605	Jameco Electronics	Instr Supplies	0113T16541020	0.22
0207605	Jameco Electronics	Instr Supplies	0113T16541020	0.05
0207605	Jameco Electronics	Instr Supplies	0113T16541020	0.02
0207605	Jameco Electronics	Instr Supplies	0113T16541020	2.95
0207605	Jameco Electronics	Instr Supplies	0113T16541020	13.65
0207605	Jameco Electronics	Instr Supplies	0113T16541020	13.65
0207605	Jameco Electronics	Instr Supplies	0113T16541020	28.71
0207605	Jameco Electronics	Instr Supplies	0113T16541020	12.76
0207605	Jameco Electronics	Instr Supplies	0113T16541020	8.58

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207605	Jameco Electronics	Instr Supplies	0113T16541020	2.45
0207605	Jameco Electronics	Instr Supplies	0113T16541020	2.18
0207605	Jameco Electronics	Instr Supplies	0113T16541020	11.80
0207605	Jameco Electronics	Instr Supplies	0113T16541020	7.40
*****	+++ Check Total +++			-----
0207605				108.60
0207606	Darla S. Jepson	Travel Expense	06007T5553005	813.61
*****	+++ Check Total +++			-----
0207606				813.61
0207607	Kankakee Ace Hardwa	Building Maint	0271Q71541040	8.62
0207607	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	47.97
0207607	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	63.30
0207607	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	103.73
*****	+++ Check Total +++			-----
0207607				223.62
0207608	Kankakee Community	Instr Supplies	0113T12541020	16.97
0207608	Kankakee Community	Meeting Expense	06327DS551000	26.70
0207608	Kankakee Community	Office Supplies	0114A20541010	118.80
0207608	Kankakee Community	Indirect Costs	06497A9530011	365.28
0207608	Kankakee Community	Indirect Costs	06497A9530011	85.15
0207608	Kankakee Community	Indirect Costs	06497A9530011	24.39
0207608	Kankakee Community	Indirect Costs	06497KY530011	110.46
0207608	Kankakee Community	Indirect Costs	06497A9530011	4,931.30
0207608	Kankakee Community	Indirect Costs	06497KY530011	607.55
0207608	Kankakee Community	Central Supplies	0111A17551000	87.00
0207608	Kankakee Community	Central Supplies	0131X31541010	396.81
0207608	Kankakee Community	Central Supplies	0134X34541010	449.76
0207608	Kankakee Community	Central Supplies	0138X36541010	127.23
0207608	Kankakee Community	Central Supplies	0181A11541011	508.62
0207608	Kankakee Community	Central Supplies	0181I84541010	42.02
0207608	Kankakee Community	Central Supplies	0183I83541010	5.46
0207608	Kankakee Community	Central Supplies	06417DU541010	8.63
0207608	Kankakee Community	Central Supplies	06447DT541010	145.00
0207608	Kankakee Community	Central Supplies	1274Q99541010	4.40
0207608	Kankakee Community	Central Supplies	1274Q99541010	36.65
0207608	Kankakee Community	Central Supplies	0183I83541010	0.25
0207608	Kankakee Community	Central Supplies	0181A11541011	8.85
0207608	Kankakee Community	Client Tuition	06497KY596413	60.00
0207608	Kankakee Community	Client Tuition	06497KA596400	6.00
0207608	Kankakee Community	Testing Fee	06167C4541020	60.00
0207608	Kankakee Community	Testing Fee	0116C13592010	240.00
0207608	Kankakee Community	Media Charges	06447DT542000	43.84
0207608	Kankakee Community	Media Charges	06417DU542000	56.31
0207608	Kankakee Community	Media Charges	06327DS542000	16.30
0207608	Kankakee Community	Media Charges	06167C4547000	25.23
0207608	Kankakee Community	Business Cards	1274Q99541010	64.68
0207608	Kankakee Community	Business Cards	06167C4547000	14.86
0207608	Kankakee Community	Business Cards	0278Q78541010	32.34
0207608	Kankakee Community	Business Cards	0113T16541020	10.78
0207608	Kankakee Community	Vehicle Usage	06447DT592030	798.00
0207608	Kankakee Community	Vehicle Usage	06007T5552005	59.25
0207608	Kankakee Community	Media Charges	06497A9542000	115.65
0207608	Kankakee Community	Vehicle Usage	0138X36552000	89.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207608	Kankakee Community	Vehicle Usage	0132X38552000	89.00
0207608	Kankakee Community	Vehicle Usage	0114H14552000	214.00
0207608	Kankakee Community	Vehicle Usage	0564Q23553030	739.50
0207608	Kankakee Community	Vehicle Usage	0564Q22553030	507.00
*****	+++ Check Total +++			-----
0207608				11,349.02
0207609	Kankakee Postmaster	Postage	0116A92544030	1.69
0207609	Kankakee Postmaster	Postage	06447DT544030	1.12
0207609	Kankakee Postmaster	Postage	06327DS544030	1.67
0207609	Kankakee Postmaster	Postage	06417DU544030	1.12
0207609	Kankakee Postmaster	Postage	0562Q62544030	17.31
0207609	Kankakee Postmaster	Postage	0182Q85544030	17.86
0207609	Kankakee Postmaster	Postage	0181I84544030	3.56
0207609	Kankakee Postmaster	Postage	0113A15544030	0.56
0207609	Kankakee Postmaster	Postage	0181R81544030	1.57
0207609	Kankakee Postmaster	Postage	0138X36544030	51.45
*****	+++ Check Total +++			-----
0207609				97.91
0207610	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	1,135.10
0207610	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	58.65
0207610	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	173.57
0207610	Kankakee Sanitary D	Refuse Disposal	0276Q88573000	155.62
*****	+++ Check Total +++			-----
0207610				1,522.94
0207611	Robert Koets	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0207611				400.00
0207612	Kone Inc	Contractual Serv	1286Q86539000	1,048.20
0207612	Kone Inc	Contractual Serv	1286Q86539000	311.31
*****	+++ Check Total +++			-----
0207612				1,359.51
0207613	Kremer Arthur R DDS	Dental Reim	0186Q86521020	108.29
0207613	Kremer Arthur R DDS	Dental Reim	06007T5529000	112.71
*****	+++ Check Total +++			-----
0207613				221.00
0207614	Lake Land College	Registration Fee	0181A11552050	599.00
*****	+++ Check Total +++			-----
0207614				599.00
0207615	RELX Inc. DBA Lexis	Instr Software	0112B21544020	319.00
*****	+++ Check Total +++			-----
0207615				319.00
0207616	Lexmark Enterprise	Software Maint	0188E88532000	250.00
0207616	Lexmark Enterprise	Software Maint	0188E88532000	875.00
*****	+++ Check Total +++			-----
0207616				1,125.00
0207617	Logical Operations	Books	0141Z41545000	135.61
*****	+++ Check Total +++			-----

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207617				135.61
0207618	Barbara L. Loudy	Office Supplies	0121Y21541010	104.08
*****	+++ Check Total +++			-----
0207618				104.08
0207619	Joshua J. Lundmark	Contractual Instr	0142Z45538000	150.00
*****	+++ Check Total +++			-----
0207619				150.00
0207620	Main St Dentistry L	Dental Reim	0186Q86521020	36.00
*****	+++ Check Total +++			-----
0207620				36.00
0207621	Vickie L. Malliett	Travel Expense	06167C6552000	85.55
*****	+++ Check Total +++			-----
0207621				85.55
0207622	Manufacturing Skill	Instr Supplies	0113T23541090	2,210.00
0207622	Manufacturing Skill	Instr Supplies	0113T23541090	2,210.00
*****	+++ Check Total +++			-----
0207622				4,420.00
0207623	Martin Whalen O S I	Copier Lease	0123Y42534000	4,040.90
*****	+++ Check Total +++			-----
0207623				4,040.90
0207624	Alec Massey	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0207624				400.00
0207625	McShanes Inc	Printer Supplies	0188E88541060	233.75
0207625	McShanes Inc	Printer Supplies	0124Y24541060	701.25
0207625	McShanes Inc	Printer Supplies	0124Y24541060	63.75
0207625	McShanes Inc	Printer Supplies	0188E88541060	21.25
0207625	McShanes Inc	Printer Supplies	0188E88541060	68.75
0207625	McShanes Inc	Printer Supplies	0124Y24541060	206.25
0207625	McShanes Inc	Credit	0124Y24541060	-172.50
0207625	McShanes Inc	Credit	0188E88541060	-57.50
0207625	McShanes Inc	Credit	0188E88541060	-21.25
0207625	McShanes Inc	Credit	0124Y24541060	-63.75
*****	+++ Check Total +++			-----
0207625				980.00
0207626	Midwest Library Ser	Books	0121Y21545000	179.24
*****	+++ Check Total +++			-----
0207626				179.24
0207627	Office Depot	Office Supplies	0565X65541010	16.08
0207627	Office Depot	Office Supplies	0565X65541010	8.04
0207627	Office Depot	Office Supplies	0565X65541010	26.90
*****	+++ Check Total +++			-----
0207627				51.02
0207628	Office Depot Corp S	Office Supplies	0181A11541011	63.90
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207628				63.90
0207629	Mark Sanders	Contractual Serv	0144I44539000	1,000.00
*****	+++ Check Total +++			-----
0207629				1,000.00
0207630	One Stop Auto Servi	Vehicle Maint	0275Q77541050	27.44
*****	+++ Check Total +++			-----
0207630				27.44
0207631	Sheila Lynn Pfaff	Dental Reim	0186Q86521020	85.00
*****	+++ Check Total +++			-----
0207631				85.00
0207632	Pickslyde Consultin	Contractual Instr	0142Z45538000	1,500.00
*****	+++ Check Total +++			-----
0207632				1,500.00
0207633	Pitney Bowes Inc	Postage	06327DS544030	75.44
0207633	Pitney Bowes Inc	Postage	06446A3544030	0.46
0207633	Pitney Bowes Inc	Postage	06447DT544030	4.60
0207633	Pitney Bowes Inc	Postage	06417DU544030	4.60
0207633	Pitney Bowes Inc	Postage	0564Q28544030	103.42
0207633	Pitney Bowes Inc	Postage	0562Q62544030	1.19
0207633	Pitney Bowes Inc	Postage	0278Q78544030	1.46
0207633	Pitney Bowes Inc	Postage	0114A21544030	14.25
0207633	Pitney Bowes Inc	Postage	0111A17544030	0.92
0207633	Pitney Bowes Inc	Postage	0183I83544030	1.84
0207633	Pitney Bowes Inc	Postage	0182Q85544030	55.20
0207633	Pitney Bowes Inc	Postage	0182Q83544030	74.98
0207633	Pitney Bowes Inc	Postage	0182Q82544030	1.38
0207633	Pitney Bowes Inc	Postage	0181R81544030	5.23
0207633	Pitney Bowes Inc	Postage	0181I88544030	1.80
0207633	Pitney Bowes Inc	Postage	0181I84544030	1.84
0207633	Pitney Bowes Inc	Postage	0141Z41544030	168.57
0207633	Pitney Bowes Inc	Postage	0138X36544030	8.12
0207633	Pitney Bowes Inc	Postage	0134X34544030	155.87
0207633	Pitney Bowes Inc	Postage	0131X31544030	20.44
0207633	Pitney Bowes Inc	Postage	0129A26544030	0.46
0207633	Pitney Bowes Inc	Postage	0121Y21544030	0.92
0207633	Pitney Bowes Inc	Postage	0114A23544030	2.67
0207633	Pitney Bowes Inc	Postage	0114A20544030	16.27
0207633	Pitney Bowes Inc	Postage	0113A15544030	3.49
0207633	Pitney Bowes Inc	Postage	0111A16544030	17.09
*****	+++ Check Total +++			-----
0207633				742.51
0207634	Pocket Nurse	Instr Supplies	0114H11541020	1.68
0207634	Pocket Nurse	Instr Supplies	0114H11541020	15.48
0207634	Pocket Nurse	Instr Supplies	0114H11541020	8.55
0207634	Pocket Nurse	Bookstore Resale	0562Q62548300	74.00
*****	+++ Check Total +++			-----
0207634				99.71
0207635	Pontiac Daily Leade	Advertising Expense	0182Q83547000	76.80
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207635				76.80
0207636	Mason Power	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0207636				400.00
0207637	Paul L. Prairie	Client Supplies	06497KS596600	14.99
*****	+++ Check Total +++			-----
0207637				14.99
0207638	PREMSS	CPR Cards	0100000239012	10.00
0207638	PREMSS	CPR Cards	0114H18541020	35.00
*****	+++ Check Total +++			-----
0207638				45.00
0207639	R & R Prod	Maint Supplies	0273Q73541040	88.50
0207639	R & R Prod	Maint Supplies	0273Q73541040	82.95
0207639	R & R Prod	Maint Supplies	0273Q73541040	393.80
0207639	R & R Prod	Maint Supplies	0273Q73541040	7.60
0207639	R & R Prod	Maint Supplies	0273Q73541040	19.60
0207639	R & R Prod	Maint Supplies	0273Q73541040	30.30
0207639	R & R Prod	Maint Supplies	0273Q73541040	23.55
*****	+++ Check Total +++			-----
0207639				646.30
0207640	Curtis J. Ralston	Contractual Instr	06417MD538003	1,320.00
*****	+++ Check Total +++			-----
0207640				1,320.00
0207641	Christopher Ramirez	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0207641				400.00
0207642	Reliable Limo and C	Athletic Expense	0564Q28553070	6,800.00
*****	+++ Check Total +++			-----
0207642				6,800.00
0207643	River Valley Metro	Bus Passes	06497KA596110	20.00
0207643	River Valley Metro	Bus Passes	06497KY596113	100.00
0207643	River Valley Metro	Bus Passes	0100000229000	410.00
*****	+++ Check Total +++			-----
0207643				530.00
0207644	River Valley Truck	Vehicle Maint	0275Q77541050	851.18
*****	+++ Check Total +++			-----
0207644				851.18
0207645	Riverside Workforce	Contractual Serv	0564Q28539000	283.00
0207645	Riverside Workforce	Client Supplies	06417MD592024	39.00
*****	+++ Check Total +++			-----
0207645				322.00
0207646	Janet K. Rosenbrock	Office Supplies	0181A11541012	84.99
*****	+++ Check Total +++			-----
0207646				84.99

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207647	Roth Pump Co	Maint Supplies	0271Q71541040	460.21
0207647	Roth Pump Co	Maint Supplies	0271Q71541040	14.86
*****	+++ Check Total +++			-----
0207647				475.07
0207648	Johnny Short	Travel Expense	1274Q99552000	295.08
*****	+++ Check Total +++			-----
0207648				295.08
0207649	Shannan R. Simmons-	Travel Expense	06167LD552000	151.65
*****	+++ Check Total +++			-----
0207649				151.65
0207650	Damarya M. Smith	YAPS Incentive	06497LY596227	50.00
*****	+++ Check Total +++			-----
0207650				50.00
0207651	Kimberly Snyder	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0207651				400.00
0207652	Southland Voice	Advertising Expense	06417MD547003	185.00
*****	+++ Check Total +++			-----
0207652				185.00
0207653	Akilah R. Stewart	Dental Reim	06447DT529000	35.00
*****	+++ Check Total +++			-----
0207653				35.00
0207654	Stop Signs and More	Building Maint	0271Q71541040	323.70
*****	+++ Check Total +++			-----
0207654				323.70
0207655	Nicole M. Stotts	Travel Expense	0114A19553000	175.70
*****	+++ Check Total +++			-----
0207655				175.70
0207656	Helen Streicher	Optical Reim	0186Q86521030	554.60
*****	+++ Check Total +++			-----
0207656				554.60
0207657	Jeffrey Stubler	Travel Expense	1274Q99552000	205.26
*****	+++ Check Total +++			-----
0207657				205.26
0207658	Supplyworks	Maint Supplies	0272Q88541040	141.00
0207658	Supplyworks	Maint Supplies	0272Q72541040	109.30
0207658	Supplyworks	Maint Supplies	0272Q72541040	12.30
*****	+++ Check Total +++			-----
0207658				262.60
0207659	Sweet Street	Bookstore Resale	0562Q62548610	98.00
*****	+++ Check Total +++			-----
0207659				98.00
0207660	Team IP	Athletic Expense	0564Q28553070	489.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0207660	+++ Check Total +++			----- 489.00
0207661	Keith Tillman	Official's Fee	0564Q25539000	140.00
***** 0207661	+++ Check Total +++			----- 140.00
0207662	Transcendent LLC	Web Site Hosting	0188E88539000	2,140.00
0207662	Transcendent LLC	Contractual Serv	0188E88539000	300.00
***** 0207662	+++ Check Total +++			----- 2,440.00
0207663	United Parcel Servi	Shipping Charges	0114A20544030	0.96
0207663	United Parcel Servi	Shipping Charges	0141Z41544030	6.01
0207663	United Parcel Servi	Shipping Charges	0121Y21544030	6.34
0207663	United Parcel Servi	Shipping Charges	0113A15544030	6.34
***** 0207663	+++ Check Total +++			----- 19.65
0207664	United Pipe & Suppl	Maint Supplies	0273Q73541040	23.93
0207664	United Pipe & Suppl	Maint Supplies	0271Q71541040	685.79
0207664	United Pipe & Suppl	Maint Supplies	0271Q71541040	125.74
0207664	United Pipe & Suppl	Maint Supplies	0271Q71541040	14.19
0207664	United Pipe & Suppl	Maint Supplies	0271Q71541040	347.07
0207664	United Pipe & Suppl	Maint Supplies	0271Q71541040	386.69
***** 0207664	+++ Check Total +++			----- 1,583.41
0207665	University of Illin	Training Expense	0128Y25551000	1,995.00
***** 0207665	+++ Check Total +++			----- 1,995.00
0207666	SmartCatalog	Software Maint	0183I83544020	612.50
***** 0207666	+++ Check Total +++			----- 612.50
0207667	Valuemark	Team Raised Expense	0564Q25553040	150.00
0207667	Valuemark	Team Raised Expense	0564Q25553040	256.00
***** 0207667	+++ Check Total +++			----- 406.00
0207668	Verizon Wireless	Phone Service	0276Q76575000	372.81
***** 0207668	+++ Check Total +++			----- 372.81
0207669	Village of Bradley	Water & Sewer Serv	0276Q81574000	14.35
***** 0207669	+++ Check Total +++			----- 14.35
0207670	David Wardynski	HCCTP Incentive	06417MD599094	400.00
***** 0207670	+++ Check Total +++			----- 400.00
0207671	Dana L. Washington	Travel Expense	06497A9552000	96.30
***** 0207671	+++ Check Total +++			----- 96.30

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207672	Westin Austin Downt	Lodging Expense	0182Q85553000	975.61
*****	+++ Check Total +++			-----
0207672				975.61
0207673	Melissa D. Weston	Travel Expense	0181A11553010	803.98
*****	+++ Check Total +++			-----
0207673				803.98
0207674	Linh-Trang T. Willi	Travel Expense	0565X65552000	50.00
*****	+++ Check Total +++			-----
0207674				50.00
0207675	Linh-Trang T. Willi	SAC Expense	0565X65599000	79.41
*****	+++ Check Total +++			-----
0207675				79.41
0207676	Woodruff Mechanical	Contractual Instr	06417MD538003	400.00
*****	+++ Check Total +++			-----
0207676				400.00
0207677	Xerox Corp	Copier Lease	0123Y42534000	270.34
0207677	Xerox Corp	Copier Lease	0123Y42534000	270.34
0207677	Xerox Corp	Copier Lease	0123Y42534000	2,089.15
0207677	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0207677	Xerox Corp	Copier Lease	0123Y42534000	602.38
0207677	Xerox Corp	Copier Lease	0123Y42534000	2,396.14
*****	+++ Check Total +++			-----
0207677				7,685.50
0207678	*****	Student Refund	0100000133000	441.00
*****	+++ Check Total +++			-----
0207678				441.00
0207679	*****	Student Refund	0100000133000	142.00
*****	+++ Check Total +++			-----
0207679				142.00
0207680	*****	Student Refund	0100000133000	260.00
*****	+++ Check Total +++			-----
0207680				260.00
0207681	*****	Student Refund	0100000133000	117.00
*****	+++ Check Total +++			-----
0207681				117.00
0207682	*****	Student Refund	0100000133000	248.00
*****	+++ Check Total +++			-----
0207682				248.00
0207683	*****	Student Refund	0100000133000	557.05
*****	+++ Check Total +++			-----
0207683				557.05
0207684	*****	Student Refund	0100000133000	441.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207684				441.00
0207685	*****	Student Refund	0100000133000	276.90
*****	+++ Check Total +++			-----
0207685				276.90
0207686	*****	Student Refund	0100000133000	284.00
*****	+++ Check Total +++			-----
0207686				284.00
0207687	Jessica Berryhill	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0207687				100.00
0207688	Timothy R. Boone	TGAA Mileage	06497TG596110	76.50
0207688	Timothy R. Boone	TGAA Mileage	06497TG596110	76.50
*****	+++ Check Total +++			-----
0207688				153.00
0207689	John R. Clardy	TGAA Mileage	06497TG596120	231.12
*****	+++ Check Total +++			-----
0207689				231.12
0207690	Cecile H. Davis	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0207690				100.00
0207691	Samantha Duffy	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0207691				100.00
0207692	Haley M. Gaston	1A Mileage	06497LA596120	100.00
0207692	Haley M. Gaston	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0207692				200.00
0207693	Jessica L. Ifft	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0207693				100.00
0207694	Jennifer Lessman	1YOS Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0207694				100.00
0207695	Katherine J. Murphy	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0207695				100.00
0207696	Oral Roberts	1A Mileage	06497LY596123	96.30
*****	+++ Check Total +++			-----
0207696				96.30
0207697	Anastasia L. Sandne	1D Mileage	06497KS596110	92.02
*****	+++ Check Total +++			-----
0207697				92.02

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207698	Kara Snyder	1YOS Mileage	06497LY596123	100.00
*****	+++ Check Total +++			----- 100.00
0207698				
0207699	Jacob T. Van Pelt	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			----- 100.00
0207699				
0207700	Andrew Wade	1A Mileage	06497LA596120	87.74
*****	+++ Check Total +++			----- 87.74
0207700				
0207701	Katie Ziller	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			----- 100.00
0207701				
				=====
TOTAL				157,569.86

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207702	4IMPRINT	Advertising Expense	0183I83547000	218.75
0207702	4IMPRINT	Advertising Expense	0183I83547000	11.82
*****	+++ Check Total +++			-----
0207702				230.57
0207703	A1 Locksmith Servic	Keys	0271Q71541040	21.00
*****	+++ Check Total +++			-----
0207703				21.00
0207704	Air Conditioning Ne	Publications	0113T12546000	39.00
*****	+++ Check Total +++			-----
0207704				39.00
0207705	Amer Library Assn	Subscription	0121Y21546000	362.00
*****	+++ Check Total +++			-----
0207705				362.00
0207706	Anne Arundel Workfo	Instr Supplies	0114H16541020	225.00
0207706	Anne Arundel Workfo	Instr Supplies	0114H16541020	225.00
0207706	Anne Arundel Workfo	Instr Supplies	0114H13541020	144.00
0207706	Anne Arundel Workfo	Instr Supplies	0114H12541020	630.00
0207706	Anne Arundel Workfo	Instr Supplies	0114H16541020	225.00
0207706	Anne Arundel Workfo	Instr Supplies	0114H13541020	144.00
0207706	Anne Arundel Workfo	Instr Supplies	0114H12541020	630.00
0207706	Anne Arundel Workfo	Instr Supplies	0114H16541020	59.28
0207706	Anne Arundel Workfo	Instr Supplies	0114H13541020	59.28
0207706	Anne Arundel Workfo	Instr Supplies	0114H12541020	59.28
*****	+++ Check Total +++			-----
0207706				2,400.84
0207707	Arena Food Service	Meeting Expense	0182Q83599007	33.39
0207707	Arena Food Service	Meeting Expense	06327DS551000	16.65
0207707	Arena Food Service	Meeting Expense	0100000139060	879.85
0207707	Arena Food Service	Meeting Expense	0100000139060	805.30
0207707	Arena Food Service	Meeting Expense	0100000139060	1,432.00
0207707	Arena Food Service	Meeting Expense	0188E88551000	254.40
0207707	Arena Food Service	Meeting Expense	0119A43551000	60.00
0207707	Arena Food Service	Meeting Expense	06327DS551000	115.00
0207707	Arena Food Service	Recruiting Expense	0564Q24553040	90.57
*****	+++ Check Total +++			-----
0207707				3,687.16
0207708	AT&T	Phone Service	0276Q76575000	60.84
*****	+++ Check Total +++			-----
0207708				60.84
0207709	John Babich	Optical Reim	0186Q86521030	45.00
*****	+++ Check Total +++			-----
0207709				45.00
0207710	Kathleen M. Batkiew	Contractual Instr	0142Z45538000	422.45
*****	+++ Check Total +++			-----
0207710				422.45
0207711	Gregg A. Beglau	Travel Expense	06167C4552000	150.54
*****	+++ Check Total +++			-----

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207711				150.54
0207712	Belson Steel Center	Instr Supplies	0113T14541020	150.11
*****	+++ Check Total +++			-----
0207712				150.11
0207713	Benefit Planning Co	Flexible Spending	0186Q86529040	445.50
*****	+++ Check Total +++			-----
0207713				445.50
0207714	Jerrod Berkey	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0207714				400.00
0207715	Big R Stores	Client Supplies	06497LA596620	90.93
*****	+++ Check Total +++			-----
0207715				90.93
0207716	Blackbaud	Software Maint	0181I84539020	9,794.30
*****	+++ Check Total +++			-----
0207716				9,794.30
0207717	Julian Brewster	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0207717				400.00
0207718	BSN Sports	Athletic Supplies	0564Q25541090	150.00
0207718	BSN Sports	Athletic Supplies	0564Q25541090	3.00
0207718	BSN Sports	Athletic Supplies	0564Q25541090	18.75
0207718	BSN Sports	Athletic Supplies	0564Q25541090	260.00
*****	+++ Check Total +++			-----
0207718				431.75
0207719	Burriss Equipment Co	Service Equipment	0273Q73587000	3,495.00
0207719	Burriss Equipment Co	Service Equipment	0273Q73587000	189.00
0207719	Burriss Equipment Co	Grounds Supplies	0273Q73541040	85.98
*****	+++ Check Total +++			-----
0207719				3,769.98
0207720	Carlile Architects	Architectural Serv	0371P15582000	8,001.74
*****	+++ Check Total +++			-----
0207720				8,001.74
0207721	CDW Government Inc	Equipment Repair	0124Y24544040	133.60
0207721	CDW Government Inc	Instr Supplies	0113T17541020	93.21
0207721	CDW Government Inc	Instr Supplies	0113T17541020	5.72
*****	+++ Check Total +++			-----
0207721				232.53
0207722	Center for Comm Col	Student Survey	0181I87546000	5,850.00
*****	+++ Check Total +++			-----
0207722				5,850.00
0207723	CenturyLink Communi	Phone Service	0276Q76575000	485.20
*****	+++ Check Total +++			-----
0207723				485.20

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207724	Markus Champs	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0207724				400.00
0207725	Clifford Chandler	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0207725				400.00
0207726	Chicago Area Interp	Interpreter Serv	0129A26538000	1,071.00
*****	+++ Check Total +++			-----
0207726				1,071.00
0207727	Christiansen Auto	Vehicle Maint	0273Q73541040	7.29
0207727	Christiansen Auto	Vehicle Maint	0273Q73541040	24.79
0207727	Christiansen Auto	Vehicle Maint	0273Q73541040	7.49
*****	+++ Check Total +++			-----
0207727				39.57
0207728	Jill A. Christy	Co-Insurance Reim	0186Q86521110	2,000.00
*****	+++ Check Total +++			-----
0207728				2,000.00
0207729	Richmond Master Dis	Bookstore Resale	0562Q62548610	644.24
*****	+++ Check Total +++			-----
0207729				644.24
0207730	CLR Computer Tech I	Computer Repair	0564Q25553040	240.00
*****	+++ Check Total +++			-----
0207730				240.00
0207731	CollegeSource Inc	Contractual Serv	0131X31539000	4,616.00
*****	+++ Check Total +++			-----
0207731				4,616.00
0207732	Charles A. Cooke	Registration Fee	06006T5553005	50.00
*****	+++ Check Total +++			-----
0207732				50.00
0207733	Mendy J. Corbett	Travel Expense	06007T5553005	929.25
*****	+++ Check Total +++			-----
0207733				929.25
0207734	Country Chevrolet	Vehicle Supplies	0275Q75541050	314.24
*****	+++ Check Total +++			-----
0207734				314.24
0207735	CSL Behring LLC	OJT Contract	06497PG596010	3,707.74
*****	+++ Check Total +++			-----
0207735				3,707.74
0207736	CSL Behring LLC	OJT Contract	06497PG596010	7,398.92
*****	+++ Check Total +++			-----
0207736				7,398.92
0207737	CSL Behring LLC	OJT Contract	06497PG596010	4,877.13

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0207737	+++ Check Total +++			----- 4,877.13
0207738	Dell Corp	Office Supplies	06327DS541010	820.64
***** 0207738	+++ Check Total +++			----- 820.64
0207739	Depke Gases & Weldi	Instr Supplies	0113T15541020	430.77
***** 0207739	+++ Check Total +++			----- 430.77
0207740	Development Dimensi	Books	0141Z41545000	875.48
***** 0207740	+++ Check Total +++			----- 875.48
0207741	Brenda M. Dressler	Optical Reim	0186Q86521020	245.43
***** 0207741	+++ Check Total +++			----- 245.43
0207742	Education to Go	Online Tuition	0200000441140	42.00
0207742	Education to Go	Online Tuition	0100000441140	308.00
***** 0207742	+++ Check Total +++			----- 350.00
0207743	Elite Flight Trng &	Tuition Expense	0100000441010	329.25
***** 0207743	+++ Check Total +++			----- 329.25
0207744	Brittany Elliott	HCCTP Incentive	06417MD599094	400.00
***** 0207744	+++ Check Total +++			----- 400.00
0207745	WESCO Receivables C	Maint Supplies	0271Q71541040	255.92
0207745	WESCO Receivables C	Client Supplies	06497KS596600	16.16
***** 0207745	+++ Check Total +++			----- 272.08
0207746	Fastenal Ind & Cons	Instr Supplies	0113T13541020	32.12
0207746	Fastenal Ind & Cons	Instr Supplies	0113T13541020	31.18
***** 0207746	+++ Check Total +++			----- 63.30
0207747	First Advantage LNS	Background Checks	0182Q83554001	144.00
***** 0207747	+++ Check Total +++			----- 144.00
0207748	Abby L. Fischer	Travel Expense	0565X65552000	94.27
***** 0207748	+++ Check Total +++			----- 94.27
0207749	Fogel Scott P DDS P	Dental Reim	0186Q86521020	7.00
***** 0207749	+++ Check Total +++			----- 7.00
0207750	G & K Serv Inc	Uniform Expense	0272Q72539000	124.07
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207750				124.07
0207751	Ashley Galloway	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0207751				400.00
0207752	Gaylord Opryland Re	Lodging Expense	0565X65599PTK	1,490.33
0207752	Gaylord Opryland Re	Lodging Expense	0132X38553000	700.00
*****	+++ Check Total +++			-----
0207752				2,190.33
0207753	Glade Plumbing & He	Equipment Maint	0271Q71534000	964.50
*****	+++ Check Total +++			-----
0207753				964.50
0207754	Dawn M. Graveline	Travel Expense	0181I84552000	31.62
*****	+++ Check Total +++			-----
0207754				31.62
0207755	Jessica L. Greminge	Travel Expense	0181A11552010	94.16
*****	+++ Check Total +++			-----
0207755				94.16
0207756	Grundy Supply	Maint Supplies	0272Q72541040	1,120.00
*****	+++ Check Total +++			-----
0207756				1,120.00
0207757	Alfredo L. Gutierre	Safety Supplies	0272Q72541040	39.47
*****	+++ Check Total +++			-----
0207757				39.47
0207758	Todd Hasselbring	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0207758				400.00
0207759	Jacob Hayden	HCCTP Incentive	06417MD599094	320.00
*****	+++ Check Total +++			-----
0207759				320.00
0207760	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,662.00
*****	+++ Check Total +++			-----
0207760				8,662.00
0207761	Image Crafters Grap	Team Raised Expense	0564Q24553040	500.00
*****	+++ Check Total +++			-----
0207761				500.00
0207762	Cari Ingram	HCCTP Incentive	06417MD599094	320.00
*****	+++ Check Total +++			-----
0207762				320.00
0207763	Interact Communicat	Contractual Serv	0183I83539000	8,058.52
*****	+++ Check Total +++			-----
0207763				8,058.52
0207764	Interstate Battery	Vehicle Maint	0275Q77541050	134.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0207764				134.95
0207765	Joe Organizer LLC	Contractual Instr	0142Z45538000	350.00
*****	+++ Check Total +++			-----
0207765				350.00
0207766	John Panozzo Floris	Meeting Expense	0183I83551000	57.00
0207766	John Panozzo Floris	Meeting Expense	0183I83551000	57.00
0207766	John Panozzo Floris	Meeting Expense	0183I83551000	4.11
*****	+++ Check Total +++			-----
0207766				118.11
0207767	Timothy R. Johnson	HR Recruiting	0182Q83554002	110.21
*****	+++ Check Total +++			-----
0207767				110.21
0207768	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	11.49
0207768	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	93.29
0207768	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	76.72
0207768	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	61.08
0207768	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	23.01
0207768	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	16.30
0207768	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	28.09
0207768	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	3.58
*****	+++ Check Total +++			-----
0207768				313.56
0207769	Kankakee Community	Team Raised Expense	0564Q24553040	150.00
0207769	Kankakee Community	Tuition Expense	0186Q86592010	10,055.20
0207769	Kankakee Community	Tuition Expense	0186Q86592010	24,807.76
0207769	Kankakee Community	Tuition Expense	0186Q86592010	6,916.00
0207769	Kankakee Community	Tuition Expense	0186Q86592010	2,554.32
0207769	Kankakee Community	Tuition Expense	0186Q86592010	3,374.00
0207769	Kankakee Community	Tuition Expense	0186Q86592010	1,572.88
0207769	Kankakee Community	Tuition Expense	0186Q86592010	1,368.00
0207769	Kankakee Community	Tuition Expense	0186Q86592010	568.00
0207769	Kankakee Community	Tuition Expense	0186Q86592000	404,907.52
0207769	Kankakee Community	Training Expense	0564Q28599000	160.93
*****	+++ Check Total +++			-----
0207769				456,434.61
0207770	KCC Foundation Inc	Contractual Serv	0113T16586000	5,974.36
*****	+++ Check Total +++			-----
0207770				5,974.36
0207771	Craig S. Keigher	Travel Expense	0128Y25552000	80.25
*****	+++ Check Total +++			-----
0207771				80.25
0207772	Tracy L. Kelch	Contractual Instr	0142Z45538000	45.00
*****	+++ Check Total +++			-----
0207772				45.00
0207773	Robert Koets	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207773				400.00
0207774	Mike Lawrence	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0207774				140.00
0207775	Liberty Creative So	Contractual Serv	0183I83539000	312.80
*****	+++ Check Total +++			-----
0207775				312.80
0207776	Liv Co Health Dept	Client Supplies	06497LS596620	30.00
*****	+++ Check Total +++			-----
0207776				30.00
0207777	Mahoneys Graduation	Graduation Expense	0138X36544090	2,120.72
*****	+++ Check Total +++			-----
0207777				2,120.72
0207778	Main St Dentistry L	Dental Reim	06327DS529000	143.50
0207778	Main St Dentistry L	Dental Reim	0186Q86521020	430.50
*****	+++ Check Total +++			-----
0207778				574.00
0207779	MainSource Bank of	Meeting Expense	0181A11551000	50.00
0207779	MainSource Bank of	Meeting Expense	0185R85551000	119.00
0207779	MainSource Bank of	Meeting Expense	0181R81551000	102.20
0207779	MainSource Bank of	Testing Supplies	0100000172002	600.00
0207779	MainSource Bank of	Instr Supplies	0113T16541020	192.65
0207779	MainSource Bank of	Instr Supplies	0113T26541020	362.07
0207779	MainSource Bank of	Office Supplies	0188E88541010	38.00
0207779	MainSource Bank of	Books	0141Z41545000	354.37
0207779	MainSource Bank of	Subscription	0122Y22544010	3.99
0207779	MainSource Bank of	Fuel Expense	0275Q77541150	239.91
0207779	MainSource Bank of	Advertising Expense	0183I83547000	35.89
0207779	MainSource Bank of	Local Travel	0131X31552000	260.00
0207779	MainSource Bank of	Local Travel	0128Y18552000	600.00
0207779	MainSource Bank of	Local Travel	0564Q23552000	558.02
0207779	MainSource Bank of	Local Travel	0564Q22552000	524.55
0207779	MainSource Bank of	Local Travel	0564Q25552000	485.35
0207779	MainSource Bank of	Team Raised Expense	0564Q23553040	79.60
0207779	MainSource Bank of	Team Raised Expense	0564Q24553040	803.43
0207779	MainSource Bank of	Team Raised Expense	0564Q25553040	22.71
0207779	MainSource Bank of	Travel Expense	0188E88553000	33.00
0207779	MainSource Bank of	Travel Expense	0182Q85553000	1,342.88
0207779	MainSource Bank of	Travel Expense	0564Q25553000	142.36
0207779	MainSource Bank of	Travel Expense	1274Q99552000	616.98
0207779	MainSource Bank of	Travel Expense	06007T5553005	364.40
0207779	MainSource Bank of	Travel Expense	06446MK553000	-500.00
*****	+++ Check Total +++			-----
0207779				7,431.36
0207780	Mason Power	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0207780				400.00
0207781	Alec Massey	HCCTP Incentive	06417MD599094	400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0207781	+++ Check Total +++			----- 400.00
0207782	MedCerts LLC	Client Tuition	06497KS596300	2,000.00
***** 0207782	+++ Check Total +++			----- 2,000.00
0207783	Menards	Instr Supplies	0113T26541020	137.06
***** 0207783	+++ Check Total +++			----- 137.06
0207784	Michaels Arts & Cra	Athletic Supplies	0564Q28541090	200.16
***** 0207784	+++ Check Total +++			----- 200.16
0207785	Microtrain	Client Tuition	06497KS596300	4,275.20
0207785	Microtrain	Client Tuition	06497KA596300	3,947.00
***** 0207785	+++ Check Total +++			----- 8,222.20
0207786	Midwest Library Ser	Books	0121Y21545000	441.43
***** 0207786	+++ Check Total +++			----- 441.43
0207787	Kenneth W. Miller	Official's Fee	0564Q25539000	140.00
***** 0207787	+++ Check Total +++			----- 140.00
0207788	Milner Broadcasting	Advertising Expense	0183I83547000	325.00
***** 0207788	+++ Check Total +++			----- 325.00
0207789	Steve Murphy	Official's Fee	0564Q24539000	140.00
***** 0207789	+++ Check Total +++			----- 140.00
0207790	My Healthy Church	Books	0141Z41545000	292.66
***** 0207790	+++ Check Total +++			----- 292.66
0207791	Newark	Instr Supplies	0113T16541020	51.87
0207791	Newark	Instr Supplies	0113T16541020	9.31
***** 0207791	+++ Check Total +++			----- 61.18
0207792	LeKeisha C. Norman	Optical Reim	0186Q86521020	220.04
***** 0207792	+++ Check Total +++			----- 220.04
0207793	Orion Telescopes &	Instr Supplies	0111M14541020	144.99
0207793	Orion Telescopes &	Instr Supplies	0111M14541020	8.99
0207793	Orion Telescopes &	Instr Supplies	0111M14541020	29.98
0207793	Orion Telescopes &	Instr Supplies	0111M14541020	9.95
***** 0207793	+++ Check Total +++			----- 193.91

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W. H. Haden

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207794	Pitney Bowes Inc	Postage	06447DT544030	7.53
0207794	Pitney Bowes Inc	Postage	06417DU544030	1.19
0207794	Pitney Bowes Inc	Postage	0565X65544030	0.46
0207794	Pitney Bowes Inc	Postage	0564Q28544030	43.15
0207794	Pitney Bowes Inc	Postage	0278Q78544030	0.92
0207794	Pitney Bowes Inc	Postage	0114A21544030	9.03
0207794	Pitney Bowes Inc	Postage	0111A17544030	0.46
0207794	Pitney Bowes Inc	Postage	0183I83544030	0.46
0207794	Pitney Bowes Inc	Postage	0182Q85544030	77.03
0207794	Pitney Bowes Inc	Postage	0182Q83544030	22.50
0207794	Pitney Bowes Inc	Postage	0182Q82544030	2.76
0207794	Pitney Bowes Inc	Postage	0181R81544030	2.67
0207794	Pitney Bowes Inc	Postage	0181I84544030	330.96
0207794	Pitney Bowes Inc	Postage	0141Z41544030	18.42
0207794	Pitney Bowes Inc	Postage	0138X36544030	1.38
0207794	Pitney Bowes Inc	Postage	0134X34544030	373.30
0207794	Pitney Bowes Inc	Postage	0131X31544030	139.46
0207794	Pitney Bowes Inc	Postage	0121Y21544030	1.38
0207794	Pitney Bowes Inc	Postage	0113A15544030	37.20
*****	+++ Check Total +++			-----
0207794				1,070.26
0207795	Pocket Nurse	Instr Supplies	0114H11541020	82.95
0207795	Pocket Nurse	Instr Supplies	0114H11541020	46.15
0207795	Pocket Nurse	Instr Supplies	0114H11541020	24.75
*****	+++ Check Total +++			-----
0207795				153.85
0207796	Regina J. Pommier	Contractual Instr	0144I44539000	70.00
*****	+++ Check Total +++			-----
0207796				70.00
0207797	Progress Reporter	Advertising Expense	06417MD547003	35.75
0207797	Progress Reporter	Advertising Expense	06417MD547003	35.75
0207797	Progress Reporter	Advertising Expense	06417MD547003	35.75
*****	+++ Check Total +++			-----
0207797				107.25
0207798	Protection Assoc	Contractual Serv	0271Q71539000	210.00
0207798	Protection Assoc	Contractual Serv	0271Q71539000	210.00
*****	+++ Check Total +++			-----
0207798				420.00
0207799	Curtis J. Ralston	Contractual Instr	06417MD538003	1,210.00
0207799	Curtis J. Ralston	Instr Supplies	06417MD541023	400.00
*****	+++ Check Total +++			-----
0207799				1,610.00
0207800	Christopher Ramirez	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0207800				400.00
0207801	Riverside Workforce	Client Supplies	06417MD592024	507.00
0207801	Riverside Workforce	Client Supplies	06417MD592024	39.00
0207801	Riverside Workforce	Client Supplies	06417MD592024	39.00
0207801	Riverside Workforce	Client Supplies	06497KA596600	455.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0207801				1,040.00
0207802	Anastasia L. Sandne	Client Tuition	06497KS596300	135.00
*****	+++ Check Total +++			-----
0207802				135.00
0207803	Sargent Welch Vwr S	Instr Supplies	0111M13541020	133.62
0207803	Sargent Welch Vwr S	Instr Supplies	0111M15541020	41.92
0207803	Sargent Welch Vwr S	Instr Supplies	0111M14541020	41.82
0207803	Sargent Welch Vwr S	Instr Supplies	0111M13541020	157.42
*****	+++ Check Total +++			-----
0207803				374.78
0207804	Scantron	Central Supplies	0569Q69548000	1,390.26
*****	+++ Check Total +++			-----
0207804				1,390.26
0207805	Service Sanitation	Equipment Rental	0564Q28561000	106.42
0207805	Service Sanitation	Equipment Rental	0564Q28561000	136.61
*****	+++ Check Total +++			-----
0207805				243.03
0207806	Kimberly Snyder	HCCTP Incentive	06417MD599094	320.00
*****	+++ Check Total +++			-----
0207806				320.00
0207807	Staples	Office Supplies	0181A11541012	5.58
0207807	Staples	Office Supplies	0121Y21541010	215.99
0207807	Staples	Office Supplies	0141Z41541010	216.87
*****	+++ Check Total +++			-----
0207807				438.44
0207808	Nicole M. Stotts	Instr Supplies	0114H19541020	34.96
*****	+++ Check Total +++			-----
0207808				34.96
0207809	Tamar Productions I	Anniversary Gala	0144I44551000	7,500.00
0207809	Tamar Productions I	Anniversary Gala	0144I44551000	23,695.66
*****	+++ Check Total +++			-----
0207809				31,195.66
0207810	Taylor Publ	Advertising Expense	06417MD547003	200.00
*****	+++ Check Total +++			-----
0207810				200.00
0207811	Training Concepts I	Instr Supplies	0142Z45541020	135.45
0207811	Training Concepts I	Instr Supplies	06417MD541023	71.70
*****	+++ Check Total +++			-----
0207811				207.15
0207812	Travers Tool Co	Instr Supplies	0113T14541020	399.94
*****	+++ Check Total +++			-----
0207812				399.94
0207813	United Parcel Servi	Shipping Charges	0562Q62544030	17.65

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207813	United Parcel Servi	Shipping Charges	0278Q78544030	16.97
0207813	United Parcel Servi	Shipping Charges	0188E88544030	6.75
0207813	United Parcel Servi	Shipping Charges	0121Y21544030	4.46
*****	+++ Check Total +++			-----
0207813				45.83
0207814	United Way of Kanka	Meeting Expense	0182Q82551000	380.00
*****	+++ Check Total +++			-----
0207814				380.00
0207815	University of Illin	Membership Dues	0128Y25546000	200.00
*****	+++ Check Total +++			-----
0207815				200.00
0207816	US Bank	Copier Lease	0278Q81562000	8.97
*****	+++ Check Total +++			-----
0207816				8.97
0207817	Timothy A. Valerio	Dental Reim	0186Q86521020	171.00
*****	+++ Check Total +++			-----
0207817				171.00
0207818	David Wardynski	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0207818				400.00
0207819	Dana L. Washington	Travel Expense	06497A9552000	48.02
*****	+++ Check Total +++			-----
0207819				48.02
0207820	Watseka Area Chambe	Advertising Expense	0183I83547000	200.00
*****	+++ Check Total +++			-----
0207820				200.00
0207821	WGFA Radio	Advertising Expense	0183I83547000	396.00
*****	+++ Check Total +++			-----
0207821				396.00
0207822	Margaret M. Wolf	Travel Expense	06167C4552000	47.55
*****	+++ Check Total +++			-----
0207822				47.55
0207823	WorldPoint ECC	Instr Supplies	06417MD541023	240.45
*****	+++ Check Total +++			-----
0207823				240.45
0207824	WVLI	Advertising Expense	0183I83547000	390.00
*****	+++ Check Total +++			-----
0207824				390.00
0207825	*****	Scholarship Award	0100000133000	684.22
*****	+++ Check Total +++			-----
0207825				684.22
0207826	*****	Student Refund	0100000133000	852.00
*****	+++ Check Total +++			-----

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207826				852.00
0207827	*****	Student Refund	0100000133000	262.55
*****	+++ Check Total +++			-----
0207827				262.55
0207828	*****	Student Refund	0100000139000	250.00
*****	+++ Check Total +++			-----
0207828				250.00
0207829	*****	Student Refund	0100000133000	86.60
*****	+++ Check Total +++			-----
0207829				86.60
0207830	*****	Scholarship Award	0100000133000	193.00
*****	+++ Check Total +++			-----
0207830				193.00
0207831	*****	Student Refund	0100000133000	142.00
*****	+++ Check Total +++			-----
0207831				142.00
0207832	*****	Student Refund	0100000133000	593.00
*****	+++ Check Total +++			-----
0207832				593.00
0207833	*****	Student Refund	0100000133000	164.26
*****	+++ Check Total +++			-----
0207833				164.26
0207834	*****	Student Refund	0100000133000	39.00
*****	+++ Check Total +++			-----
0207834				39.00
0207835	*****	Student Refund	0100000133000	313.80
*****	+++ Check Total +++			-----
0207835				313.80
0207836	*****	Scholarship Award	0100000133000	205.56
*****	+++ Check Total +++			-----
0207836				205.56
0207837	*****	Scholarship Award	0100000133000	332.00
*****	+++ Check Total +++			-----
0207837				332.00
0207838	*****	Student Refund	0100000133000	426.00
*****	+++ Check Total +++			-----
0207838				426.00
0207839	*****	Student Refund	0100000133000	331.79
*****	+++ Check Total +++			-----
0207839				331.79
0207840	*****	Scholarship Award	0100000133000	55.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207840				55.00
0207841	*****	Student Refund	0100000133000	2,157.96
*****	+++ Check Total +++			-----
0207841				2,157.96
0207842	*****	Student Refund	0100000133000	421.00
*****	+++ Check Total +++			-----
0207842				421.00
				=====
TOTAL				629,008.13

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207861	Advantage Team Sale	Athletic Expense	0564Q23541090	571.25
0207861	Advantage Team Sale	Athletic Expense	0564Q23541090	242.50
0207861	Advantage Team Sale	Athletic Expense	0564Q23541090	242.50
*****	+++ Check Total +++			-----
0207861				1,056.25
0207862	Amer College Testin	Software Maint	06007T5544022	2,990.00
*****	+++ Check Total +++			-----
0207862				2,990.00
0207863	Aqua IL	Client Support	06497LS596720	36.21
*****	+++ Check Total +++			-----
0207863				36.21
0207864	Arena Food Service	Meeting Expense	0183I83551000	749.95
0207864	Arena Food Service	Meeting Expense	06287TB551000	9.10
0207864	Arena Food Service	Meeting Expense	0181I84551000	37.05
0207864	Arena Food Service	Meeting Expense	0181I84551000	45.90
0207864	Arena Food Service	Meeting Expense	0182Q83599005	1,975.90
0207864	Arena Food Service	Meeting Expense	0112B21551000	367.50
0207864	Arena Food Service	Meeting Expense	0142Z45551000	1,705.80
*****	+++ Check Total +++			-----
0207864				4,891.20
0207865	Arseneau Media Prod	Video Service	0183I83539000	650.00
*****	+++ Check Total +++			-----
0207865				650.00
0207866	AT&T	Phone Service	0276Q76575000	701.18
*****	+++ Check Total +++			-----
0207866				701.18
0207867	AT&T	Phone Service	0276Q76575000	5,900.54
*****	+++ Check Total +++			-----
0207867				5,900.54
0207868	AT&T	Phone Service	0276Q76575000	486.17
*****	+++ Check Total +++			-----
0207868				486.17
0207869	AT&T	Phone Service	0276Q76575000	3,768.88
*****	+++ Check Total +++			-----
0207869				3,768.88
0207870	AT&T	Phone Service	0188E88539000	372.98
0207870	AT&T	Phone Service	0124Y24539000	1,118.93
*****	+++ Check Total +++			-----
0207870				1,491.91
0207871	AT&T Mobility	Phone Service	0276Q76575000	342.72
*****	+++ Check Total +++			-----
0207871				342.72
0207872	Award Emblem Mfg Co	Bookstore Resale	0562Q62548630	685.00
0207872	Award Emblem Mfg Co	Bookstore Resale	0562Q62548630	440.00
0207872	Award Emblem Mfg Co	Bookstore Resale	0562Q62548630	22.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0207872	+++ Check Total +++			----- 1,147.95
0207873	Belson Steel Center	Instr Supplies	0113T15541020	11.90
***** 0207873	+++ Check Total +++			----- 11.90
0207874	Jerrod Berkey	HCCTP Incentive	06417MD599094	400.00
***** 0207874	+++ Check Total +++			----- 400.00
0207875	Michael G. Boyd	Travel Expense	0181A11552000	39.59
***** 0207875	+++ Check Total +++			----- 39.59
0207876	Julian Brewster	HCCTP Incentive	06417MD599094	400.00
***** 0207876	+++ Check Total +++			----- 400.00
0207877	Madelyn Brown	Art Purchase	0111S19599000	30.00
***** 0207877	+++ Check Total +++			----- 30.00
0207878	Carlile Architects	Architectural Serv	0371P16582000	2,591.75
***** 0207878	+++ Check Total +++			----- 2,591.75
0207879	Carolina Biological	Instr Supplies	0111M13541020	6.65
0207879	Carolina Biological	Instr Supplies	0111M13541020	5.77
***** 0207879	+++ Check Total +++			----- 12.42
0207880	CDW Government Inc	Computer Hardware	0188E88544040	82.91
***** 0207880	+++ Check Total +++			----- 82.91
0207881	CenterPoint Energy	Natural Gas	0276Q88571000	961.56
0207881	CenterPoint Energy	Natural Gas	0276Q76571000	13,287.25
***** 0207881	+++ Check Total +++			----- 14,248.81
0207882	Clifford Chandler	HCCTP Incentive	06417MD599094	320.00
***** 0207882	+++ Check Total +++			----- 320.00
0207883	Christiansen Auto	Vehicle Maint	0273Q73541040	49.97
***** 0207883	+++ Check Total +++			----- 49.97
0207884	City of Kankakee	Water & Sewer Serv	0276Q76574000	745.95
***** 0207884	+++ Check Total +++			----- 745.95
0207885	Commonwealth Edison	Client Support	06497LS596720	100.48
***** 0207885	+++ Check Total +++			----- 100.48

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207886	Linsey A. Cuti	Travel Expense	0181A11553010	1,262.77
*****	+++ Check Total +++			-----
0207886				1,262.77
0207887	Daily Journal	Advertising Expense	0183I83547000	320.00
0207887	Daily Journal	Advertising Expense	0182Q82547000	130.85
*****	+++ Check Total +++			-----
0207887				450.85
0207888	Trisha Lynn Dandura	Dental Reim	0186Q86521030	334.00
*****	+++ Check Total +++			-----
0207888				334.00
0207889	Development Dimensi	Books	0141Z41545000	56.51
*****	+++ Check Total +++			-----
0207889				56.51
0207890	Elara	Engineering Serv	0286Q86533000	4,485.00
*****	+++ Check Total +++			-----
0207890				4,485.00
0207891	Brittany Elliott	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0207891				400.00
0207892	WESCO Receivables C	Instr Supplies	0113T16541020	524.64
0207892	WESCO Receivables C	Instr Supplies	0113T16541020	54.84
0207892	WESCO Receivables C	Instr Supplies	0113T16541020	54.84
0207892	WESCO Receivables C	Maint Supplies	0271Q71541040	18.62
0207892	WESCO Receivables C	Bldg Improvements	0271Q71584000	106.13
0207892	WESCO Receivables C	Bldg Improvements	0271Q71584000	1,339.89
0207892	WESCO Receivables C	Bldg Improvements	0271Q71584000	277.52
*****	+++ Check Total +++			-----
0207892				2,376.48
0207893	Jacob L. Fansler	Phone Service	0188E88575000	75.00
*****	+++ Check Total +++			-----
0207893				75.00
0207894	Federal Express Cor	Shipping Charges	0562Q62548110	6.58
0207894	Federal Express Cor	Shipping Charges	0183I83544030	10.96
0207894	Federal Express Cor	Shipping Charges	0183I83544030	11.00
*****	+++ Check Total +++			-----
0207894				28.54
0207895	Fisher Scientific C	Instr Supplies	0114H14541020	170.62
*****	+++ Check Total +++			-----
0207895				170.62
0207896	Glenda A. Forneris	Local Travel	0114H14552000	218.82
*****	+++ Check Total +++			-----
0207896				218.82
0207897	Free Press Newspape	Advertising Expense	06417MD547003	150.00
0207897	Free Press Newspape	Advertising Expense	06417MD547003	150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207897	Free Press Newspape	Advertising Expense	06417MD547003	150.00
*****	+++ Check Total +++			-----
0207897				450.00
0207898	Richard J. Frey	Local Travel	0185R85552000	96.30
*****	+++ Check Total +++			-----
0207898				96.30
0207899	G & K Serv Inc	Uniform Expense	0272Q72539000	124.07
*****	+++ Check Total +++			-----
0207899				124.07
0207900	Wackenhut Corp	Security Services	1274Q86539000	809.81
0207900	Wackenhut Corp	Security Services	1274Q86539000	402.82
0207900	Wackenhut Corp	Security Services	1274Q86539000	1,627.68
0207900	Wackenhut Corp	Security Services	1274Q86539000	1,744.03
0207900	Wackenhut Corp	Security Services	1274Q86539000	814.40
*****	+++ Check Total +++			-----
0207900				5,398.74
0207901	Ashley Galloway	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0207901				400.00
0207902	Getty Images Inc	Subscription	0123Y42546000	3,300.00
*****	+++ Check Total +++			-----
0207902				3,300.00
0207903	Graham St Productio	Contractual Serv	0111A16539000	375.00
*****	+++ Check Total +++			-----
0207903				375.00
0207904	Annette Gribbins	Client Supplies	06497KS596600	114.00
0207904	Annette Gribbins	Client Supplies	06497KS596600	64.95
0207904	Annette Gribbins	Client Supplies	06497KS596600	13.63
*****	+++ Check Total +++			-----
0207904				192.58
0207905	Michelle L. Hasik	Travel Expense	0181I87553000	828.19
*****	+++ Check Total +++			-----
0207905				828.19
0207906	Todd Hasselbring	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0207906				400.00
0207907	Jacob Hayden	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0207907				400.00
0207908	Heartland Comm Coll	Rent Expense	06497A9560002	1,075.00
*****	+++ Check Total +++			-----
0207908				1,075.00
0207909	Elizabeth C. Hennei	Registration Fee	06287TB552000	50.00
0207909	Elizabeth C. Hennei	Stipend	06287TB539000	500.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0207909				550.00
0207910	Henry Schein Inc	Instr Supplies	0114H11541020	335.49
0207910	Henry Schein Inc	Instr Supplies	0114H11541020	5.25
*****	+++ Check Total +++			-----
0207910				340.74
0207911	Herscher Pilot	Advertising Expense	0183I83547000	60.00
*****	+++ Check Total +++			-----
0207911				60.00
0207912	Alan R. High	Stipend	06287TB539000	500.00
*****	+++ Check Total +++			-----
0207912				500.00
0207913	Robin L. Hustedt	Travel Expense	0181A11553010	1,954.06
*****	+++ Check Total +++			-----
0207913				1,954.06
0207914	Image Group	Photographic Serv	0183I83539000	1,167.00
0207914	Image Group	Photographic Serv	0183I83539000	1,115.00
*****	+++ Check Total +++			-----
0207914				2,282.00
0207915	Cari Ingram	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0207915				400.00
0207916	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	27.98
*****	+++ Check Total +++			-----
0207916				27.98
0207917	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	38.75
0207917	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	25.91
0207917	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	4.41
*****	+++ Check Total +++			-----
0207917				69.07
0207918	Kankakee Community	Office Supplies	0181A11541012	40.00
0207918	Kankakee Community	Contractual Serv	0111A16539000	1,540.00
0207918	Kankakee Community	Client Tuition	06497KA596300	195.00
0207918	Kankakee Community	Client Tuition	06497KA596300	195.00
0207918	Kankakee Community	Client Tuition	06497KA596300	844.00
0207918	Kankakee Community	Client Tuition	06497KA596300	1,876.00
0207918	Kankakee Community	Client Tuition	06497KA596300	1,876.00
0207918	Kankakee Community	Client Tuition	06497KS596300	1,876.00
0207918	Kankakee Community	Client Tuition	06497KA596300	25,995.13
0207918	Kankakee Community	Client Supplies	06497KA596600	5,212.40
0207918	Kankakee Community	Client Tuition	06497KS596300	24,665.24
0207918	Kankakee Community	Client Supplies	06497KS596600	6,485.23
*****	+++ Check Total +++			-----
0207918				70,800.00
0207919	KCC LEX	Meeting Expense	0111A16551000	50.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207919				50.00
0207920	Kone Inc	Contractual Serv	0271Q71539000	523.41
*****	+++ Check Total +++			-----
0207920				523.41
0207921	Deanna R. Liacone	Travel Expense	0134X34553000	922.33
*****	+++ Check Total +++			-----
0207921				922.33
0207922	Liberty Creative So	Contractual Serv	0183I83539000	1,027.00
*****	+++ Check Total +++			-----
0207922				1,027.00
0207923	Logical Operations	Books	0141Z41545000	104.90
*****	+++ Check Total +++			-----
0207923				104.90
0207924	Main St Dentistry L	Dental Reim	0186Q86521020	147.00
*****	+++ Check Total +++			-----
0207924				147.00
0207925	Alec Massey	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0207925				400.00
0207926	Kimberly M. McCormi	Office Supplies	0121Y21541010	31.32
*****	+++ Check Total +++			-----
0207926				31.32
0207927	McCullough Implemen	Maint Supplies	0273Q73541040	360.48
*****	+++ Check Total +++			-----
0207927				360.48
0207928	Midwest Library Ser	Books	0121Y21545000	134.80
0207928	Midwest Library Ser	Books	0121Y21545000	890.64
*****	+++ Check Total +++			-----
0207928				1,025.44
0207929	Dawn T. Muhammad	Travel Expense	0181A11552050	37.66
*****	+++ Check Total +++			-----
0207929				37.66
0207930	Mulch Masters	Site Improvements	0273Q73582000	990.00
0207930	Mulch Masters	Site Improvements	0273Q73582000	200.00
*****	+++ Check Total +++			-----
0207930				1,190.00
0207931	Nicor Gas	Client Support	06497LS596720	63.31
*****	+++ Check Total +++			-----
0207931				63.31
0207932	Nicor Gas	Natural Gas	0276Q80571000	381.09
*****	+++ Check Total +++			-----
0207932				381.09

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207933	Nordmeyer Graphics	Vehicle Supplies	1274Q99541090	127.50
*****	+++ Check Total +++			-----
0207933				127.50
0207934	Jessica Oladapo	HR Recruiting	0182Q83554002	150.87
*****	+++ Check Total +++			-----
0207934				150.87
0207935	Party Linens	Meeting Expense	0183I83551000	98.18
*****	+++ Check Total +++			-----
0207935				98.18
0207936	Jeffrey L. Peterson	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0207936				140.00
0207937	Kelly Pinter	HR Recruiting	0182Q83554002	105.93
*****	+++ Check Total +++			-----
0207937				105.93
0207938	Pitney Bowes Inc	Postage	06447DT544030	5.52
0207938	Pitney Bowes Inc	Postage	06417DU544030	15.39
0207938	Pitney Bowes Inc	Postage	0564Q28544030	1.38
0207938	Pitney Bowes Inc	Postage	0278Q78544030	0.46
0207938	Pitney Bowes Inc	Postage	0114A21544030	0.46
0207938	Pitney Bowes Inc	Postage	0183I83544030	0.92
0207938	Pitney Bowes Inc	Postage	0182Q85544030	399.28
0207938	Pitney Bowes Inc	Postage	0182Q83544030	16.08
0207938	Pitney Bowes Inc	Postage	0182Q82544030	4.62
0207938	Pitney Bowes Inc	Postage	0181I84544030	112.64
0207938	Pitney Bowes Inc	Postage	0141Z41544030	5.06
0207938	Pitney Bowes Inc	Postage	0138X36544030	0.92
0207938	Pitney Bowes Inc	Postage	0134X34544030	64.75
0207938	Pitney Bowes Inc	Postage	0132X33544030	14.58
0207938	Pitney Bowes Inc	Postage	0131X31544030	10.58
0207938	Pitney Bowes Inc	Postage	0121Y21544030	31.20
0207938	Pitney Bowes Inc	Postage	0116A92544030	1.65
0207938	Pitney Bowes Inc	Postage	0114A23544030	4.53
0207938	Pitney Bowes Inc	Postage	0113A15544030	16.12
0207938	Pitney Bowes Inc	Postage	0111A16544030	10.36
0207938	Pitney Bowes Inc	Postage	06447DT544030	0.46
0207938	Pitney Bowes Inc	Postage	06417DU544030	2.11
0207938	Pitney Bowes Inc	Postage	0564Q28544030	1.38
0207938	Pitney Bowes Inc	Postage	0278Q78544030	1.38
0207938	Pitney Bowes Inc	Postage	0114A21544030	1.38
0207938	Pitney Bowes Inc	Postage	0111A17544030	0.46
0207938	Pitney Bowes Inc	Postage	0183I83544030	40.54
0207938	Pitney Bowes Inc	Postage	0182Q85544030	81.13
0207938	Pitney Bowes Inc	Postage	0182Q83544030	22.08
0207938	Pitney Bowes Inc	Postage	0182Q82544030	2.30
0207938	Pitney Bowes Inc	Postage	0181R81544030	1.19
0207938	Pitney Bowes Inc	Postage	0181I84544030	12.42
0207938	Pitney Bowes Inc	Postage	0141Z41544030	26.26
0207938	Pitney Bowes Inc	Postage	0138X36544030	3.89
0207938	Pitney Bowes Inc	Postage	0138W38544030	0.46
0207938	Pitney Bowes Inc	Postage	0134X34544030	56.21

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207938	Pitney Bowes Inc	Postage	0131X31544030	15.99
0207938	Pitney Bowes Inc	Postage	0121Y21544030	1.84
0207938	Pitney Bowes Inc	Postage	0114A23544030	4.06
0207938	Pitney Bowes Inc	Postage	0113A15544030	0.46
*****	+++ Check Total +++			-----
0207938				992.50
0207939	Mason Power	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0207939				400.00
0207940	Curtis J. Ralston	Contractual Instr	06417MD538003	880.00
*****	+++ Check Total +++			-----
0207940				880.00
0207941	Christopher Ramirez	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0207941				400.00
0207942	Reliable Limo and C	Field Trip	0565X65599PTK	4,325.00
*****	+++ Check Total +++			-----
0207942				4,325.00
0207943	Rid All Pest Contro	Pest Control	0271Q71539000	190.00
*****	+++ Check Total +++			-----
0207943				190.00
0207944	Terese M. Roberson	Instr Supplies	0111M14541020	38.80
*****	+++ Check Total +++			-----
0207944				38.80
0207945	Robert Koets	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0207945				400.00
0207946	Rogers Supply Co In	Maint Supplies	0271Q71541040	25.03
0207946	Rogers Supply Co In	Instr Supplies	0113T12541020	348.90
*****	+++ Check Total +++			-----
0207946				373.93
0207947	Christine Rojek-Poc	Contractual Instr	0111S19532000	200.00
*****	+++ Check Total +++			-----
0207947				200.00
0207948	Rose Red Management	Meeting Expense	0181I84547000	1,200.00
*****	+++ Check Total +++			-----
0207948				1,200.00
0207949	Seyfarth Shaw LLP M	Contractual Instr	0142Z45538000	567.94
*****	+++ Check Total +++			-----
0207949				567.94
0207950	Show Bus	Client Support	06497KY596113	6.00
*****	+++ Check Total +++			-----
0207950				6.00



Kankakee Community College
 AP Check Register
 03/30/17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207951	Kimberly Snyder	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0207951				400.00
0207952	Staples	Office Supplies	06327DS541010	119.99
0207952	Staples	Office Supplies	06327DS541010	52.99
0207952	Staples	Central Supplies	0569Q69548000	71.83
*****	+++ Check Total +++			-----
0207952				244.81
0207953	Yuri Starik	Travel Expense	0113A15552000	35.31
*****	+++ Check Total +++			-----
0207953				35.31
0207954	Clay W. Sterling	Travel Expense	0113A15552000	148.46
*****	+++ Check Total +++			-----
0207954				148.46
0207955	Cari N. Stevenson	Travel Expense	0111A16552000	181.03
*****	+++ Check Total +++			-----
0207955				181.03
0207956	Akilah R. Stewart	Field Trip	06447DT592030	390.00
*****	+++ Check Total +++			-----
0207956				390.00
0207957	Supplyworks	Maint Supplies	0272Q88541040	564.00
0207957	Supplyworks	Maint Supplies	0272Q72541040	44.30
0207957	Supplyworks	Maint Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0207957				616.25
0207958	United Parcel Servi	Shipping Charges	0141Z41544030	8.68
0207958	United Parcel Servi	Shipping Charges	0562Q62544030	18.45
0207958	United Parcel Servi	Shipping Charges	0121Y21544030	14.08
0207958	United Parcel Servi	Shipping Charges	0114A20544030	0.95
0207958	United Parcel Servi	Shipping Charges	0562Q62544030	31.21
0207958	United Parcel Servi	Shipping Charges	0182Q85544030	16.79
0207958	United Parcel Servi	Shipping Charges	0114A20544030	0.96
*****	+++ Check Total +++			-----
0207958				91.12
0207959	University of Illin	Subscription	0121Y21539000	2,500.00
*****	+++ Check Total +++			-----
0207959				2,500.00
0207960	Verizon Wireless	Phone Service	0276Q76575000	495.90
*****	+++ Check Total +++			-----
0207960				495.90
0207961	David Wardynski	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0207961				400.00
0207962	Weatherford Al DDS	Dental Reim	06447DT529000	129.60
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
03/30/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207962				129.60
0207963	Timothy Wilhelm	Travel Expense	0113T16552000	99.51
*****	+++ Check Total +++			-----
0207963				99.51
0207964	Candy S. Wolfe	Contractual Instr	0142Z45538000	245.00
*****	+++ Check Total +++			-----
0207964				245.00
0207965	Woodruff Mechanical	Contractual Instr	06417MD538003	800.00
*****	+++ Check Total +++			-----
0207965				800.00
0207966	*****	Student Refund	0100000133000	4.00
*****	+++ Check Total +++			-----
0207966				4.00
0207967	*****	Financial Aid Award	0100000133000	616.27
*****	+++ Check Total +++			-----
0207967				616.27
0207968	*****	Student Refund	0100000133000	79.00
*****	+++ Check Total +++			-----
0207968				79.00
0207969	Jessica Berryhill	1A Mileage	06497LA596120	50.00
*****	+++ Check Total +++			-----
0207969				50.00
0207970	John R. Clardy	TGAA Mileage	06497TG596120	115.56
*****	+++ Check Total +++			-----
0207970				115.56
0207971	Samantha Duffy	1A Mileage	06497LA596120	100.00
0207971	Samantha Duffy	1A Mileage	06497LA596120	50.00
*****	+++ Check Total +++			-----
0207971				150.00
0207972	Jessica L. Ifft	1A Mileage	06497LA596120	50.00
*****	+++ Check Total +++			-----
0207972				50.00
0207973	Sasha A. Lee	1A Mileage	06497KA596110	60.46
0207973	Sasha A. Lee	1A Mileage	06497KA596110	50.00
*****	+++ Check Total +++			-----
0207973				110.46
0207974	Jennifer Lessman	1A Mileage	06497LA596120	50.00
*****	+++ Check Total +++			-----
0207974				50.00
0207975	Katherine J. Murphy	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0207975				100.00

Kankakee Community College
 AP Check Register
 03/30/17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207976	Diane M. Owens	1A Mileage	06497LA596120	100.00
0207976	Diane M. Owens	1A Mileage	06497LA596120	50.00
*****	+++ Check Total +++			-----
0207976				150.00
0207977	Samantha A. Owens	1YOS Mileage	06497LY596123	50.00
*****	+++ Check Total +++			-----
0207977				50.00
0207978	Kathryn L. Peters	1A Mileage	06497KA596110	100.00
0207978	Kathryn L. Peters	1A Mileage	06497KA596110	50.00
*****	+++ Check Total +++			-----
0207978				150.00
0207979	Oral Roberts	1YOS Mileage	06497LY596123	96.30
*****	+++ Check Total +++			-----
0207979				96.30
0207980	Anastasia L. Sandne	1D Mileage	06497KS596110	48.15
*****	+++ Check Total +++			-----
0207980				48.15
0207981	Kara Snyder	1YOS Mileage	06497LY596123	50.00
*****	+++ Check Total +++			-----
0207981				50.00
0207982	Alexandra Tooley	1A Mileage	06497LA596120	49.22
*****	+++ Check Total +++			-----
0207982				49.22
0207983	Shana Tooley	1A Mileage	06497LA596120	50.00
*****	+++ Check Total +++			-----
0207983				50.00
0207984	Jacob T. Van Pelt	1A Mileage	06497KA596110	37.45
0207984	Jacob T. Van Pelt	1A Mileage	06497KA596110	37.45
*****	+++ Check Total +++			-----
0207984				74.90
0207985	Bobby Villanueva	1D Mileage	06497KS596110	19.26
*****	+++ Check Total +++			-----
0207985				19.26
0207986	Kaci Zimmerman	1D Mileage	06497LS596120	100.00
0207986	Kaci Zimmerman	1D Mileage	06497LS596120	97.08
0207986	Kaci Zimmerman	1D Mileage	06497LS596120	50.00
*****	+++ Check Total +++			-----
0207986				247.08
				=====
TOTAL				168,326.89

Kankakee Community College
 Imprest Check Register
 03/01/17 to 03/31/17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066753	Gary Caprio	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0066753				140.00
0066754	James Jones	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0066754				140.00
0066755	James Jones	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0066755				140.00
0066756	Mike Lawrence	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0066756				140.00
0066757	Pepsi	Meeting Expense	0182Q85541010	147.93
*****	+++ Check Total +++			-----
0066757				147.93
0066776	Steve Besse	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066776				120.00
0066777	James Jones	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0066777				140.00
0066778	Randall L. Kerschke	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066778				120.00
0066779	Mike Lawrence	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0066779				140.00
0066780	Ben Mammina	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066780				120.00
0066781	Ben Mammina	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066781				120.00
0066782	Steve Besse	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066782				120.00
0066783	Andrew D. Denault	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0066783				140.00
0066784	Steve Endress	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0066784				140.00

Kankakee Community College
 Imprest Check Register
 03/01/17 to 03/31/17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066785	Randall L. Kerschke	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0066785				140.00
0066786	Barrett Laspesa	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0066786				140.00
0066787	Jon Lindstrom	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066787				120.00
0066788	Ben Mammina	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066788				120.00
0066789	Ben Mammina	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066789				120.00
0066790	Kenneth W. Miller	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0066790				140.00
0066791	Chad R. Ozee	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066791				120.00
0066792	Jeffrey A. Schanks	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066792				120.00
0066793	Tyler Wilson	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0066793				140.00
0066794	Steve Besse	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0066794				140.00
0066795	Steve Besse	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066795				120.00
0066796	Steve Endress	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0066796				140.00
0066797	Randall L. Kerschke	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066797				120.00
0066798	Jon Lindstrom	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0066798				140.00

Kankakee Community College
 Imprest Check Register
 03/01/17 to 03/31/17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066799	Jon Lindstrom	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066799				120.00
0066800	Andre Morgan	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066800				120.00
0066801	Chad R. Ozee	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0066801				140.00
0066802	Dennis Rangel	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0066802				140.00
0066803	Tyler Wilson	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0066803				140.00
0066804	Richard Alderson	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0066804				140.00
0066805	Doug Almon	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0066805				140.00
0066806	Steve Besse	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066806				120.00
0066807	Steve Besse	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0066807				140.00
0066808	Steve Besse	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066808				120.00
0066809	Randall L. Kerschke	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066809				120.00
0066810	Chad R. Ozee	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066810				120.00
0066811	Chad R. Ozee	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0066811				140.00
0066812	Dennis Rangel	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0066812				140.00

Kankakee Community College
Imprest Check Register
03/01/17 to 03/31/17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				=====
TOTAL				5,527.93

Voided Checks
66758 - 66775

PAYROLL AND RELATED BILLS



Date of Issuance: March 3, 2017

(For Board Approval: April 20, 2017)

107748-108122	Net Payroll - Direct Deposits	Salaries	403,951.89
475976-476031	Net Payroll - Checks	Salaries	24,035.70
	EFTPS	Federal Income Tax	59,603.83
	EFTPS	FICA Tax	885.25
	EFTPS	Medicare Tax	8,000.44
	ETRANS	State Income Tax	18,984.32
206565	American Family Life Insurance	AFLAC Premium	148.56
206566	Americash Loans	Wage Garnishment	25.76
206567	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	19,900.76
206568	Commonwealth Credit Union	Voluntary Deductions	4,023.75
206569	Guardian Life Insurance Company	LTD2 Premiums	358.07
206571	KCC Faculty Association	Union Dues	2,450.00
206572	KCC Adjunct Faculty Association	Union Dues	319.95
206573	KCC Foundation, Inc.	Voluntary Contributions	723.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,427.80
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
206574	Personal Finance Company	Wage Garnishment	360.31
206575	Principal Life Insurance Company	Additional Life & Dental	2,906.56
206577	Reimbursement Account	Flexible Spending Account	4,493.99
206578	State Universities Retirement System	Pension/Insurance - AO	33,849.33
206579	State Universities Retirement System	Pension/Insurance - HR	15,039.39
206580	SURS Annuitant Association	Voluntary Deductions	191.10
206581	United Way of Kankakee County	Voluntary Contributions	419.50
206582	US Department of Education	Wage Garnishment	268.26
			605,543.42
EDUC	KCC Payroll Fund	Trans to Payroll	487,715.97
O&M	KCC Payroll Fund	Trans to Payroll	39,966.10
AUX	KCC Payroll Fund	Trans to Payroll	16,557.64
REST	KCC Payroll Fund	Trans to Payroll	61,303.71
			605,543.42
206570	Guardian Life Insurance Company	LTD Premiums	1,746.15
206576	Principal Life Insurance Company	Life & Dental Premiums	6,895.47
206578	State Universities Retirement System	Pension/Insurance - AO	5,200.48
206579	State Universities Retirement System	Pension/Insurance - HR	2,506.92
	EFTPS	FICA Tax	885.25
	EFTPS	Medicare Tax	8,000.44
	TOTAL March 3, 2017		630,778.13

PAYROLL AND RELATED BILLS



Date of Issuance: March 17, 2017

(For Board Approval: April 20, 2017)

108123-108494	Net Payroll - Direct Deposits	Salaries	401,805.73
476032-476084	Net Payroll - Checks	Salaries	22,311.53
	EFTPS	Federal Income Tax	60,128.59
	EFTPS	FICA Tax	661.47
	EFTPS	Medicare Tax	7,944.12
	ETRANS	State Income Tax	18,884.52
207534	American Family Life Insurance	AFLAC Premium	148.56
207535	Americash Loans	Wage Garnishment	25.76
207536	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	19,757.91
207538	Commonwealth Credit Union	Voluntary Deductions	4,023.75
207539	Guardian Life Insurance Company	LTD2 Premiums	358.07
207540	KCC Faculty Association	Union Dues	2,450.00
207541	KCC Adjunct Faculty Association	Union Dues	319.95
207542	KCC Foundation, Inc.	Voluntary Contributions	723.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,427.80
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
207543	Personal Finance Company	Wage Garnishment	360.31
207544	Principal Life Insurance Company	Additional Life & Dental	2,880.69
207545	Reimbursement Account	Flexible Spending Account	4,493.99
207546	State Universities Retirement System	Pension/Insurance - AO	33,899.57
207547	State Universities Retirement System	Pension/Insurance - HR	14,936.58
207548	SURS Annuitant Association	Voluntary Deductions	191.10
207549	United Way of Kankakee County	Voluntary Contributions	419.50
207550	US Department of Education	Wage Garnishment	268.26
			601,596.66
EDUC	KCC Payroll Fund	Trans to Payroll	486,911.63
O&M	KCC Payroll Fund	Trans to Payroll	40,233.87
AUX	KCC Payroll Fund	Trans to Payroll	14,954.44
REST	KCC Payroll Fund	Trans to Payroll	59,496.72
			601,596.66
207537	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	143,738.77
207546	State Universities Retirement System	Pension/Insurance - AO	5,203.44
207547	State Universities Retirement System	Pension/Insurance - HR	2,413.13
	EFTPS	FICA Tax	661.47
	EFTPS	Medicare Tax	7,944.12
			761,557.59
	TOTAL March 17, 2017		761,557.59



PAYROLL AND RELATED BILLS

Date of Issuance: March 31, 2017
(For Board Approval: April 20, 2017)

108495-108871	Net Payroll - Direct Deposits	Salaries	398,873.16
476085-476133	Net Payroll - Checks	Salaries	20,475.88
	EFTPS	Federal Income Tax	59,503.97
	EFTPS	FICA Tax	453.95
	EFTPS	Medicare Tax	7,856.92
	ETRANS	State Income Tax	18,762.03
207843	American Family Life Insurance	AFLAC Premium	148.56
207844	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	19,573.76
207845	Commonwealth Credit Union	Voluntary Deductions	4,023.75
207846	Guardian Life Insurance Company	LTD2 Premiums	358.07
207848	Kankakee Community College	Taxable Cash Bash Earnings	2,750.00
207849	KCC Faculty Association	Union Dues	2,450.00
207850	KCC Adjunct Faculty Association	Union Dues	319.95
207851	KCC Foundation, Inc.	Voluntary Contributions	723.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,427.80
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	170.00
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
207852	Personal Finance Company	Wage Garnishment	360.31
207854	Principal Life Insurance Company	Additional Life & Dental	2,857.68
207855	Reimbursement Account	Flexible Spending Account	4,543.99
207856	State Universities Retirement System	Pension/Insurance - AO	33,586.83
207857	State Universities Retirement System	Pension/Insurance - HR	15,012.35
207858	SURS Annuitant Association	Voluntary Deductions	249.90
207859	United Way of Kankakee County	Voluntary Contributions	419.50
207860	US Department of Education	Wage Garnishment	268.26
			598,345.52
EDUC	KCC Payroll Fund	Trans to Payroll	486,829.74
O&M	KCC Payroll Fund	Trans to Payroll	41,434.95
AUX	KCC Payroll Fund	Trans to Payroll	14,247.08
REST	KCC Payroll Fund	Trans to Payroll	55,833.75
			598,345.52
207847	Guardian Life Insurance Company	LTD Premiums	1,327.45
207853	Principal Life Insurance Company	Life & Dental Premiums	3,845.42
207856	State Universities Retirement System	Pension/Insurance - AO	5,185.06
207857	State Universities Retirement System	Pension/Insurance - HR	2,273.19
	EFTPS	FICA Tax	453.95
	EFTPS	Medicare Tax	7,856.92
	TOTAL March 31, 2017		619,287.51