

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 March 31, 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.

05/08/17

RECONCILED CASH - BY FUND - MARCH 31, 2017

EDUCATION FUND

Cash Balance -	March 1, 2017	\$	2,443,213.38
Revenue			2,349,988.01
Expenditures			(2,331,344.23)
Investments -	Sold / (Purchased)		-
Transfers			208,015.27
	CASH BALANCE	\$	2,669,872.43

OPERATIONS & MAINTENANCE FUND

Cash Balance -	March 1, 2017	\$	5,298,354.62
Revenue			43,884.39
Expenditures			(321,023.85)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	5,021,215.16

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	March 1, 2017	\$	2,767,762.79
Revenue			584.93
Expenditures			(23,509.60)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,744,838.12

BOND & INTEREST FUND

Cash Balance -	March 1, 2017	\$	196,686.01
Revenue			58.53
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	196,744.54

AUXILIARY FUND

Cash Balance -	March 1, 2017	\$	6,290,226.53
Revenue			73,417.45
Expenditures			(53,912.35)
Investments -	Sold / (Purchased)		-
Transfers			(191,467.83)
	CASH BALANCE	\$	6,118,263.80

RESTRICTED FUND

Cash Balance -	March 1, 2017	\$	(196,421.40)
Revenue			2,483,924.31
Expenditures			(2,656,797.47)
Investments -	Sold / (Purchased)		-
Transfers			(16,547.44)
	CASH BALANCE	\$	(385,842.00)

WORKING CASH FUND

Cash Balance -	March 1, 2017	\$	3,346,187.87
Revenue			710.49
Expenditures			-
Transfers			-
	CASH BALANCE	\$	3,346,898.36

WIA FUND

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

AUDIT FUND

Cash Balance -	March 1, 2017	\$	32,481.84
Revenue			7.17
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	32,489.01

LPS FUND

Cash Balance -	March 1, 2017	\$	844,866.82
Revenue			296.56
Expenditures			(74,318.92)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	770,844.46

WATSEKA ACCOUNT

Cash Balance -	March 1, 2017	\$	638.15
Revenue			-
Expenditures			-
	CASH BALANCE	\$	638.15

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	March 1, 2017	\$	19,877.76
Revenue			13,535.38
Expenditures			(12,642.98)
	CASH BALANCE	\$	20,770.16

TOTAL CASH BALANCE - ALL FUNDS MARCH 31, 2017		\$	20,521,597.19
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Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Education</u>									
Homestar Bank & Financial Serv	10-19-12	0.25	n/a	1001	Money Market	CDARS	757,320	CDARS	757,320
Peoples Bank	07-30-15	0.25	07-30-17	7000001064	CD	FHLB	500,000	Federal Reserve	500,000
TOTAL EDUCATION FUND INVESTMENTS									1,257,320
<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									500,000
<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									500,000
<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									1,000,000
GRAND TOTAL INVESTMENTS HELD								April 30, 2017	3,257,320

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	757,320
Peoples Bank	500,000
State Bank of Herscher	0

TOTAL INVESTMENTS HELD - April 30, 2017 **\$ 3,257,320**

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

TOTAL CHANGE IN INVESTMENTS **\$ 161**

FUND CHANGES

Education Fund	161
Operations & Maintenance	0
Operations & Maintenance - Restricted	0
Bond & Interest Fund	0
Auxiliary Fund	0
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0

TOTAL FUND CHANGES - April 30, 2017 **\$ 161**

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	\$ 2,024,203	\$ 1,257,320	\$ 3,281,523
O & M	4,881,782	500,000	5,381,782
Auxiliary - Bookstore	<u>2,570,980</u>	<u>1,000,000</u>	<u>3,570,980</u>
Sub-total Operating funds and Bookstore	9,476,965	2,757,320	12,234,285
Auxiliary - Others	3,544,342	0	3,544,342
O & M (Restricted)	2,731,233	500,000	3,231,233
Bond & Interest	198,332	0	198,332
Restricted	(420,279)	0	(420,279)
W I A	(15,135)	0	(15,135)
Working Cash	3,347,609	0	3,347,609
Liability, Protection & Settlement	732,793	0	732,793
Audit	<u>32,343</u>	<u>0</u>	<u>32,343</u>
TOTAL as of April 30, 2017	\$ 19,628,203	\$ 3,257,320	\$ 22,885,523

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

04/06/17	39,179.76	
04/13/17	0.29	
04/13/17	44,001.48	
04/19/17	228,323.57	
04/20/17	42,925.69	
04/27/17	46,245.29	400,676.08

OPERATIONS & MAINTENANCE FUND

04/06/17	26,714.31	
04/13/17	67,635.23	
04/20/17	12,017.81	
04/27/17	27,311.99	133,679.34

BOND & INTEREST FUND

- -

OPERATIONS & MAINTENANCE RESTRICTED FUND

04/06/17	3,590.10	
04/20/17	12,174.92	
04/27/17	480.00	16,245.02

AUXILIARY FUND

04/06/17	13,369.33	
04/13/17	601.71	
04/13/17	14,533.34	
04/20/17	26,443.33	
04/27/17	7,264.72	62,212.43

RESTRICTED FUND

04/06/17	41,685.69	
04/13/17	26,352.72	
04/20/17	30,517.78	
04/27/17	48,370.53	146,926.72

AUDIT FUND

- -

LIABILITY PROTECTION SETTLEMENT FUND

04/06/17	3,460.90	
04/13/17	8,657.42	

	04/20/17	20.00	
	04/27/17	14,111.92	26,250.24
IMPREST		4,250.00	4,250.00
PAYROLL AND RELATED BILLS			
	04/14/17	760,730.05	
	04/28/17	633,610.20	1,394,340.25
		TOTAL	<u>2,184,580.08</u>
OPERATING ACCOUNT			
Check Numbers	207987 - 208883		1,112,582.72
Electronic Transfers			602.00
IMPREST ACCOUNT			
Check Numbers	66813 - 66850		4,250.00
PAYROLL ACCOUNT			
	476134 - 476242		46,255.53
Electronic Transfers			1,020,889.83
TOTAL ACCOUNTS			<u>2,184,580.08</u>

Date: 5/2/17 Attest: Vicki Anderson

Recommendation:

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

Approved:

Chair
05/08/17

Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Adcraft Printers**	Bookstore	\$8,500.00	Central Supplies
2. Arena Food Service**	Bookstore	\$40,000.00	Food cards
3. Delta Controls Chicago	PPD	\$6,396.00	Building improvement
4. Douglas Stewart**	Bookstore	\$10,000.00	Supplies
5. Ellucian	Fin Aid A&R	\$13,387.00 \$8,100.00	Self-service software Consulting fees
6. Elsevier Health Science Pubs	Health Careers	\$11,853.50	Testing expense
7. Govconnection	ITS	\$10,701.80	Software maintenance
8. Heartland Comm College**	WIOA	\$12,900.00	Rent expense
9. Illinois Central College	WIOA	\$8,022.00	Client tuition
10. IT Outlet	ITS	\$6,930.00	Phone equipment
11. Jack L Marcus Inc**	Bookstore	\$10,000.00	Uniforms
12. MainSource	Various	\$21,601.03	Credit card expense
13. MainSource**	Bookstore	\$110,000.00	Buyback funds
14. Midland Paper Co	Media	\$8,777.42	Paper
15. Pace Systems Inc	ITS	\$6,624.50	Camera licenses
16. Partnership**	Bookstore	\$12,000.00	Shipping charges
17. PCM/Tiger Direct	ITS	\$10,881.00	Printers
18. Piggush Engineering Inc	Institutional	\$5,280.00	Engineering services

19. Presidio Networked Solutions	ITS	\$21,299.80	Software maintenance
20. United Graphics	Media	\$12,155.00	Newsletter

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

5/8/17

Report of the President

Finance Item

(3) Approval of Special Bill



Date of Issuance: April 13, 2017
 (For Board Approval: May 8, 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	\$0.29
		Total Education Fund	<u>\$0.29</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$601.71
		Total Auxiliary Fund	<u>\$601.71</u>
		Total All Funds	<u><u>\$602.00</u></u>

Kankakee Community College
AP Check Register
04/06/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0207987	4IMPRINT	Advertising Expense	0183I83547000	515.00
0207987	4IMPRINT	Advertising Expense	0183I83547000	50.00
0207987	4IMPRINT	Advertising Expense	0183I83547000	7.14
*****	+++ Check Total +++			-----
0207987				572.14
0207988	Advantage Team Sale	Athletic Supplies	0564Q23541090	104.31
*****	+++ Check Total +++			-----
0207988				104.31
0207989	Amer Horticultural	Membership Dues	0113T26546000	35.00
*****	+++ Check Total +++			-----
0207989				35.00
0207990	Arena Food Service	Meeting Expense	0132X35551000	100.50
0207990	Arena Food Service	Meeting Expense	0119A43551000	41.38
0207990	Arena Food Service	Meeting Expense	0181I84551000	40.10
0207990	Arena Food Service	Meeting Expense	0100000139060	175.00
0207990	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
0207990	Arena Food Service	Meeting Expense	0141Z41551000	109.20
0207990	Arena Food Service	Meeting Expense	0185R85551000	17.90
0207990	Arena Food Service	Meeting Expense	0100000139060	79.50
*****	+++ Check Total +++			-----
0207990				2,230.25
0207991	Arkansas Flag and B	Advertising Expense	0144I44547000	1,757.60
0207991	Arkansas Flag and B	Advertising Expense	0144I44547000	24.74
0207991	Arkansas Flag and B	Advertising Expense	0144I44547000	18.95
*****	+++ Check Total +++			-----
0207991				1,801.29
0207992	Asbury United Metho	Rent Expense	06167C4561000	1,200.00
*****	+++ Check Total +++			-----
0207992				1,200.00
0207993	AT&T	Phone Service	0276Q76571000	151.25
*****	+++ Check Total +++			-----
0207993				151.25
0207994	AT&T	Phone Service	0276Q76575000	1,127.87
*****	+++ Check Total +++			-----
0207994				1,127.87
0207995	AT&T Mobility	Internet Service	06167C4539000	55.00
*****	+++ Check Total +++			-----
0207995				55.00
0207996	Gregg A. Beglau	Local Travel	06167C4552000	154.77
*****	+++ Check Total +++			-----
0207996				154.77
0207997	Jerrold Berkey	HCCTP Incentive	06417MD599094	320.00
*****	+++ Check Total +++			-----
0207997				320.00
0207998	Bridget M. Bertrand	Co-Insurance Reim	0186Q86521110	2,500.00

Kankakee Community College
 AP Check Register
 04/06/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0207998	+++ Check Total +++			----- 2,500.00
0207999	Jacqueline L. Billi	Travel Expense	06007T5552005	98.44
***** 0207999	+++ Check Total +++			----- 98.44
0208000	Jessica L. Braddy	Optical Reim	0186Q86521020	124.00
***** 0208000	+++ Check Total +++			----- 124.00
0208001	Kim A. Brands	Co-Insurance Reim	0186Q86521110	500.00
***** 0208001	+++ Check Total +++			----- 500.00
0208002	Julian Brewster	HCCTP Incentive	06417MD599094	400.00
***** 0208002	+++ Check Total +++			----- 400.00
0208003	BSN Sports	Team Raised Expense	0564Q25553040	450.00
0208003	BSN Sports	Team Raised Expense	0564Q25553040	0.00
0208003	BSN Sports	Team Raised Expense	0564Q25553040	0.00
0208003	BSN Sports	Team Raised Expense	0564Q25553040	1,600.00
0208003	BSN Sports	Team Raised Expense	0564Q25553040	25.00
0208003	BSN Sports	Team Raised Expense	0564Q25553040	10.00
***** 0208003	+++ Check Total +++			----- 2,085.00
0208004	Patricia J. Bukowsk	Travel Expense	06007T5552005	82.39
***** 0208004	+++ Check Total +++			----- 82.39
0208005	Diane M. Buswell	Travel Expense	06007T5552005	87.74
***** 0208005	+++ Check Total +++			----- 87.74
0208006	David W. Cagle	Travel Expense	0182Q83552000	28.39
***** 0208006	+++ Check Total +++			----- 28.39
0208007	Campus Outreach Ser	SAC Expense	0565X65539000	3,079.99
***** 0208007	+++ Check Total +++			----- 3,079.99
0208008	Carlile Architects	Architectural Serv	0371P16582000	3,110.10
***** 0208008	+++ Check Total +++			----- 3,110.10
0208009	Francesca Catalano	Meeting Expense	06287TB551000	64.38
***** 0208009	+++ Check Total +++			----- 64.38
0208010	CDW Government Inc	Computer Hardware	0188E88544040	105.78
0208010	CDW Government Inc	Credit	0188E88544040	-82.91
***** 0208010	+++ Check Total +++			----- 22.87

Kankakee Community College
 AP Check Register
 04/06/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208011	Clifford Chandler	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208011				400.00
0208012	Claire Chaplinski	Legal Services	0186Q86535000	400.00
0208012	Claire Chaplinski	Legal Services	1286Q86535000	400.00
*****	+++ Check Total +++			-----
0208012				800.00
0208013	Clauss Specialties	Maint Supplies	0273Q73541040	322.32
0208013	Clauss Specialties	Maint Supplies	0273Q73541040	716.64
*****	+++ Check Total +++			-----
0208013				1,038.96
0208014	Comcast	Internet Service	0188E88539000	62.00
0208014	Comcast	Internet Service	0124Y24539000	186.02
*****	+++ Check Total +++			-----
0208014				248.02
0208015	Connor Co	Instr Supplies	0113T12541020	92.80
*****	+++ Check Total +++			-----
0208015				92.80
0208016	Charles A. Cooke	Meeting Expense	0113T12551000	66.36
*****	+++ Check Total +++			-----
0208016				66.36
0208017	Bradley Cosgrove	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0208017				140.00
0208018	Kenneth Crite	Local Travel	0144Z42552000	36.38
*****	+++ Check Total +++			-----
0208018				36.38
0208019	CSL Behring LLC	OJT Contract	06497PG596010	5,624.88
*****	+++ Check Total +++			-----
0208019				5,624.88
0208020	Depke Gases & Weldi	Instr Supplies	0113T14541020	1,455.20
0208020	Depke Gases & Weldi	Instr Supplies	0113T14541020	413.91
0208020	Depke Gases & Weldi	Instr Supplies	0113T14541020	359.75
0208020	Depke Gases & Weldi	Instr Supplies	0113T14541020	540.36
0208020	Depke Gases & Weldi	Instr Supplies	0113T14541020	42.10
0208020	Depke Gases & Weldi	Instr Supplies	0113T14541020	58.82
*****	+++ Check Total +++			-----
0208020				2,870.14
0208021	Diamedical USA	Instr Supplies	0114H11541020	89.50
0208021	Diamedical USA	Instr Supplies	0114H11541020	21.95
*****	+++ Check Total +++			-----
0208021				111.45
0208022	Dick Blick	SAC Expense	0565X65599000	8.32
0208022	Dick Blick	SAC Expense	0565X65599000	199.68

Kankakee Community College
 AP Check Register
 04/06/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0208022				208.00
0208023	Douglas Stewart Co	Bookstore Resale	0562Q62548300	120.95
*****	+++ Check Total +++			-----
0208023				120.95
0208024	Brittany Elliott	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208024				400.00
0208025	Elsevier Health Sci	Testing Fees	0100000239012	3,700.00
*****	+++ Check Total +++			-----
0208025				3,700.00
0208026	WESCO Receivables C	Maint Supplies	0271Q71541040	181.58
0208026	WESCO Receivables C	Maint Supplies	0271Q71541040	207.52
0208026	WESCO Receivables C	Maint Supplies	0271Q71541040	29.99
0208026	WESCO Receivables C	Credit	0271Q71584000	-177.06
*****	+++ Check Total +++			-----
0208026				242.03
0208027	FastLane Graphix	SAC Expense	0565X65599ACS	378.00
*****	+++ Check Total +++			-----
0208027				378.00
0208028	Federal Express Cor	Shipping Charges	0183I83544030	11.00
*****	+++ Check Total +++			-----
0208028				11.00
0208029	Federal Rent A Fenc	Rental Fee	0300000583000	480.00
*****	+++ Check Total +++			-----
0208029				480.00
0208030	FHEG - Heartland Co	Client Supplies	06497LA596620	112.00
*****	+++ Check Total +++			-----
0208030				112.00
0208031	First United Method	Rent Expense	06167C4561000	140.00
*****	+++ Check Total +++			-----
0208031				140.00
0208032	Fisher Scientific C	Instr Supplies	0111M15541020	79.00
0208032	Fisher Scientific C	Instr Supplies	0111M15541020	8.02
0208032	Fisher Scientific C	Instr Supplies	0111M15541020	23.25
0208032	Fisher Scientific C	Instr Supplies	0111M15541020	15.00
*****	+++ Check Total +++			-----
0208032				125.27
0208033	Lorraina Flowers	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208033				400.00
0208034	Drew Fowler	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0208034				120.00

Kankakee Community College
 AP Check Register
 04/06/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208035	Jessica E. Friederi	Optical Reim	0186Q86521030	140.00
*****	+++ Check Total +++			-----
0208035				140.00
0208036	Frontier	Phone Service	06497A9570013	66.18
*****	+++ Check Total +++			-----
0208036				66.18
0208037	G & M Training & Se	Training Expense	0142Z45538000	900.00
*****	+++ Check Total +++			-----
0208037				900.00
0208038	Ashley Galloway	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208038				400.00
0208039	Eric M. Gerdes	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0208039				140.00
0208040	Gilman Star	Advertising Expense	0183I83547000	56.25
*****	+++ Check Total +++			-----
0208040				56.25
0208041	Gordon Electric Sup	Bldg Improvement	0271Q71584000	4,250.00
0208041	Gordon Electric Sup	Bldg Improvement	0271Q71584000	720.00
0208041	Gordon Electric Sup	Bldg Improvement	0271Q71584000	900.00
*****	+++ Check Total +++			-----
0208041				5,870.00
0208042	Joshua D. Gregoire	Travel Expense	0188E88553000	319.80
*****	+++ Check Total +++			-----
0208042				319.80
0208043	Christina C. Halawa	Travel Expense	0181A11552050	79.13
*****	+++ Check Total +++			-----
0208043				79.13
0208044	Kelsey J. Hart	Dental Reim	06416DU529000	195.00
0208044	Kelsey J. Hart	Dental Reim	06446DT529000	195.00
*****	+++ Check Total +++			-----
0208044				390.00
0208045	Todd Hasselbring	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208045				400.00
0208046	Jacob Hayden	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208046				400.00
0208047	David P. Hermann	Travel Expense	0131X31553000	238.31
*****	+++ Check Total +++			-----
0208047				238.31

Kankakee Community College
 AP Check Register
 04/06/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208048	Alan R. High	Registration Fee	06287TB552000	50.00
*****	+++ Check Total +++			-----
0208048				50.00
0208049	Aindrea A. Hogan	Travel Expense	0132X38552000	36.92
*****	+++ Check Total +++			-----
0208049				36.92
0208050	Holiday Inn	Lodging Expense	0182Q83554002	87.69
*****	+++ Check Total +++			-----
0208050				87.69
0208051	IACP	Membership Dues	1274Q99546000	150.00
*****	+++ Check Total +++			-----
0208051				150.00
0208052	IL Comm College Fac	Membership Dues	0181A11546000	500.00
*****	+++ Check Total +++			-----
0208052				500.00
0208053	IL Dept of Innovati	Contractual Serv	0188E88539000	73.25
0208053	IL Dept of Innovati	Contractual Serv	0124Y24539000	219.75
*****	+++ Check Total +++			-----
0208053				293.00
0208054	INACSL	Registration Fee	06007T5553005	599.00
*****	+++ Check Total +++			-----
0208054				599.00
0208055	Cari Ingram	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208055				400.00
0208056	IRID/IAD Conference	Registration Fee	0129A26552000	150.00
*****	+++ Check Total +++			-----
0208056				150.00
0208057	Joliet Jr College	Training Expense	0142Z45538000	1,855.00
*****	+++ Check Total +++			-----
0208057				1,855.00
0208058	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	16.49
0208058	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	11.99
0208058	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	23.98
0208058	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	9.10
0208058	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	68.53
0208058	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	19.19
0208058	Kankakee Ace Hardwa	Building Maint	0271Q71541040	30.93
*****	+++ Check Total +++			-----
0208058				180.21
0208059	Kankakee Community	Tuition Expense	06417DU529000	2,083.35
0208059	Kankakee Community	Tuition Expense	06167LD529000	7.74
0208059	Kankakee Community	Tuition Expense	06167LU529000	54.18
0208059	Kankakee Community	Tuition Expense	06167LW529000	7.74
0208059	Kankakee Community	Tuition Expense	06167LV529000	317.34

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208059	Kankakee Community	Meeting Expense	06167C4551000	51.00
0208059	Kankakee Community	Instr Supplies	0112B13541020	38.65
0208059	Kankakee Community	Tuition Expense	06497A9520000	867.00
0208059	Kankakee Community	Tuition Expense	06497KY529000	1,032.00
0208059	Kankakee Community	Central Supplies	06167C7541020	130.00
0208059	Kankakee Community	Central Supplies	0565X65541010	30.91
0208059	Kankakee Community	Central Supplies	0188E88541010	3.37
0208059	Kankakee Community	Central Supplies	0183I83541010	10.76
0208059	Kankakee Community	Central Supplies	0181I84541010	48.28
0208059	Kankakee Community	Central Supplies	0181A11541012	1,193.26
0208059	Kankakee Community	Central Supplies	0181A11541011	150.21
0208059	Kankakee Community	Central Supplies	0134X34541010	351.60
0208059	Kankakee Community	Central Supplies	0114A20541010	110.00
0208059	Kankakee Community	Central Supplies	0182Q83541010	18.00
0208059	Kankakee Community	Central Supplies	06417DU541020	11.85
0208059	Kankakee Community	Central Supplies	0111S19541020	10.80
0208059	Kankakee Community	Central Supplies	0183I83547000	101.45
0208059	Kankakee Community	Central Supplies	1274Q99541090	49.90
0208059	Kankakee Community	Tuition Expense	0186Q86592010	150.00
0208059	Kankakee Community	Client Supplies	06497KY596613	1,029.56
0208059	Kankakee Community	Client Supplies	06497KA596600	158.90
0208059	Kankakee Community	Client Supplies	06497KS596600	335.80
0208059	Kankakee Community	Instr Supplies	0114H12541020	15.59
0208059	Kankakee Community	Client Tuition	06497KY596313	11,692.00
0208059	Kankakee Community	Client Supplies	06497KY596613	3,618.20
*****	+++ Check Total +++			-----
0208059				23,679.44
0208060	Richard A. Kauzlari	Equipment Maint	0271Q71534001	1,950.00
*****	+++ Check Total +++			-----
0208060				1,950.00
0208061	KCC LEX	Meeting Expense	0111A17551000	100.00
*****	+++ Check Total +++			-----
0208061				100.00
0208062	Craig S. Keigher	Meeting Expense	0119A43551000	28.66
*****	+++ Check Total +++			-----
0208062				28.66
0208063	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
0208063	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
0208063	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
*****	+++ Check Total +++			-----
0208063				2,034.00
0208064	Klopfensteins	Office Supplies	06497A9540020	25.78
0208064	Klopfensteins	Office Supplies	06497A9540020	80.97
0208064	Klopfensteins	Office Equipment	06497A9560220	169.99
*****	+++ Check Total +++			-----
0208064				276.74
0208065	Robert Koets	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208065				400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208066	Krisko J Michael DD	Dental Reim	06167C4529000	37.11
0208066	Krisko J Michael DD	Dental Reim	06167C7529000	86.59
*****	+++ Check Total +++			-----
0208066				123.70
0208067	Susan M. LaMore	Field Trip	0119A44592030	731.88
0208067	Susan M. LaMore	Travel Expense	0132X38552000	21.40
*****	+++ Check Total +++			-----
0208067				753.28
0208068	Lexipol LLC	Meeting Expense	1274Q99551000	2,861.00
*****	+++ Check Total +++			-----
0208068				2,861.00
0208069	Limestone Township	Instr Equipment	06006T9586000	1,500.00
*****	+++ Check Total +++			-----
0208069				1,500.00
0208070	Market Lab	Instr Supplies	0114H21541020	399.00
0208070	Market Lab	Instr Supplies	0114H21541020	76.68
*****	+++ Check Total +++			-----
0208070				475.68
0208071	Alec Massey	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208071				400.00
0208072	Tara L. McCasland	Stipend	06287TB539000	500.00
*****	+++ Check Total +++			-----
0208072				500.00
0208073	McGraw Hill Educati	New Books	0562Q62548100	2,250.00
*****	+++ Check Total +++			-----
0208073				2,250.00
0208074	Lyn McIntosh	Stipend	06287TB539000	500.00
*****	+++ Check Total +++			-----
0208074				500.00
0208075	Menards	Maint Supplies	0271Q71541040	11.94
0208075	Menards	Maint Supplies	0273Q73541040	99.76
*****	+++ Check Total +++			-----
0208075				111.70
0208076	Karl Meyer	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0208076				240.00
0208077	MSC Industrial Supp	Instr Supplies	0113T14541020	478.31
0208077	MSC Industrial Supp	Instr Supplies	0113T14541020	462.32
0208077	MSC Industrial Supp	Instr Supplies	0113T14541020	387.10
0208077	MSC Industrial Supp	Instr Supplies	0113T14541020	13.82
*****	+++ Check Total +++			-----
0208077				1,341.55
0208078	Kelly A. Myers	Advertising Expense	0181I84547000	78.69

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0208078	+++ Check Total +++			----- 78.69
0208079	NCMPR	Meeting Expense	0183I83551000	225.00
***** 0208079	+++ Check Total +++			----- 225.00
0208080	Kari D. Nugent	Travel Expense	0183I83553000	1,374.82
***** 0208080	+++ Check Total +++			----- 1,374.82
0208081	Michael Scott O'Con	Internet Service	0188E88539000	64.95
0208081	Michael Scott O'Con	Travel Expense	0188E88553000	195.66
***** 0208081	+++ Check Total +++			----- 260.61
0208082	Office Depot Corp S	Bookstore Resale	0569Q69548000	696.02
***** 0208082	+++ Check Total +++			----- 696.02
0208083	Katelynn R. Ohrt	SAC Expense	0565X65599ACS	200.39
0208083	Katelynn R. Ohrt	Travel Expense	0113T26552000	102.30
***** 0208083	+++ Check Total +++			----- 302.69
0208084	Erin R. Pepin	YAPS Incentive	06497KY596213	50.00
***** 0208084	+++ Check Total +++			----- 50.00
0208085	Jeffrey S. Peterson	Official's Fee	0564Q25539000	140.00
***** 0208085	+++ Check Total +++			----- 140.00
0208086	Phi Theta Kappa	Membership Dues	0565X65599PTK	2,860.00
***** 0208086	+++ Check Total +++			----- 2,860.00
0208087	Pocket Nurse	Instr Supplies	0114H11541020	14.50
***** 0208087	+++ Check Total +++			----- 14.50
0208088	Mason Power	HCCTP Incentive	06417MD599094	400.00
***** 0208088	+++ Check Total +++			----- 400.00
0208089	Premium Specialties	SAC Expense	0565X65599000	59.00
0208089	Premium Specialties	SAC Expense	0565X65599000	141.00
***** 0208089	+++ Check Total +++			----- 200.00
0208090	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	272.50
***** 0208090	+++ Check Total +++			----- 272.50
0208091	Pro Celebrity	Bookstore Resale	0562Q62548620	182.10
0208091	Pro Celebrity	Bookstore Resale	0562Q62548620	52.35

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208091	Pro Celebrity	Bookstore Resale	0562Q62548110	12.00
*****	+++ Check Total +++			-----
0208091				246.45
0208092	Curtis J. Ralston	Contractual Instr	06417MD538003	2,200.00
*****	+++ Check Total +++			-----
0208092				2,200.00
0208093	Christopher Ramirez	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208093				400.00
0208094	Record Press Inc	Advertising Expense	0183I83547000	486.00
*****	+++ Check Total +++			-----
0208094				486.00
0208095	Anne M. Reilly	Travel Expense	06007T5552005	91.91
*****	+++ Check Total +++			-----
0208095				91.91
0208096	Riverside Medical C	Rent Expense	0272Q87561000	1,880.46
*****	+++ Check Total +++			-----
0208096				1,880.46
0208097	Riverside Workforce	Employee Physical	0182Q83554003	42.00
*****	+++ Check Total +++			-----
0208097				42.00
0208098	Rogers Supply Co In	Instr Supplies	0113T12541020	33.02
0208098	Rogers Supply Co In	Instr Supplies	0113T12541020	265.93
*****	+++ Check Total +++			-----
0208098				298.95
0208099	Rydin Decal	Office Supplies	0182Q82541010	598.40
0208099	Rydin Decal	Office Supplies	0182Q82541010	16.51
*****	+++ Check Total +++			-----
0208099				614.91
0208100	Bryce T. Shafer	Travel Expense	0564Q24553040	148.73
*****	+++ Check Total +++			-----
0208100				148.73
0208101	John C. Shivers	Optical Reim	0186Q86521020	527.29
*****	+++ Check Total +++			-----
0208101				527.29
0208102	Show Bus	Client Support	06497KY596113	36.00
*****	+++ Check Total +++			-----
0208102				36.00
0208103	Shannan R. Simmons-	Travel Expense	06167LV552000	180.83
0208103	Shannan R. Simmons-	Local Travel	06167LW552000	78.65
0208103	Shannan R. Simmons-	Local Travel	06167LU552000	5.24
0208103	Shannan R. Simmons-	Local Travel	06167LV552000	21.18
*****	+++ Check Total +++			-----
0208103				285.90

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208104	Ellen S. Skelly	Travel Expense	0183I83553000	1,252.08
*****	+++ Check Total +++			-----
0208104				1,252.08
0208105	Kimberly Snyder	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0208105				240.00
0208106	Eric L. Springer, S	Travel Expense	0182Q82552000	47.28
*****	+++ Check Total +++			-----
0208106				47.28
0208107	Stericycle Inc	Contractual Serv	0271Q71539000	4,840.68
*****	+++ Check Total +++			-----
0208107				4,840.68
0208108	Penelope M. Stickne	Travel Expense	0181A11552010	93.09
*****	+++ Check Total +++			-----
0208108				93.09
0208109	Sara Strucinski	Contractual Serv	0142Z45538000	662.64
*****	+++ Check Total +++			-----
0208109				662.64
0208110	Unique Products	Maint Supplies	0272Q72541040	700.80
0208110	Unique Products	Maint Supplies	0272Q72541040	862.90
0208110	Unique Products	Maint Supplies	0272Q72541040	70.35
*****	+++ Check Total +++			-----
0208110				1,634.05
0208111	James E. Urbanek	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0208111				120.00
0208112	Wallcur LLC	Instr Supplies	0114H11541020	109.90
0208112	Wallcur LLC	Instr Supplies	0114H11541020	14.09
*****	+++ Check Total +++			-----
0208112				123.99
0208113	David Wardynski	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208113				400.00
0208114	Warehouse Direct Of	Bldg Improvement	0271Q71584000	594.88
0208114	Warehouse Direct Of	Bldg Improvement	0271Q71584000	420.64
0208114	Warehouse Direct Of	Bldg Improvement	0271Q71584000	925.76
0208114	Warehouse Direct Of	Bldg Improvement	0271Q71584000	2,349.60
0208114	Warehouse Direct Of	Bldg Improvement	0271Q71584000	999.68
0208114	Warehouse Direct Of	Bldg Improvement	0271Q71584000	392.28
0208114	Warehouse Direct Of	Bldg Improvement	0271Q71584000	181.02
0208114	Warehouse Direct Of	Bldg Improvement	0271Q71584000	327.36
0208114	Warehouse Direct Of	Bldg Improvement	0271Q71584000	550.00
*****	+++ Check Total +++			-----
0208114				6,741.22

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208115	Linh-Trang T. Willi	SAC Expense	0565X65599000	73.58
0208115	Linh-Trang T. Willi	Travel Expense	0565X65552000	27.00
*****	+++ Check Total +++			-----
0208115				100.58
0208116	Woodward Printing S	Advertising Expense	0183I83547000	1,546.00
*****	+++ Check Total +++			-----
0208116				1,546.00
0208117	Fleet Services	Fuel Expense	0275Q75569000	21.41
0208117	Fleet Services	Fuel Expense	0275Q75541150	443.75
0208117	Fleet Services	Fuel Expense	0275Q77569000	21.41
0208117	Fleet Services	Fuel Expense	0275Q77541150	547.03
*****	+++ Check Total +++			-----
0208117				1,033.60
0208118	Xtreme Promotional	Office Supplies	0182Q83541010	48.00
*****	+++ Check Total +++			-----
0208118				48.00
0208119	*****	Student Refund	0100000133000	3.00
*****	+++ Check Total +++			-----
0208119				3.00
0208120	*****	Financial Aid Award	0100000133000	493.39
*****	+++ Check Total +++			-----
0208120				493.39
0208121	*****	Student Refund	0100000133000	57.00
*****	+++ Check Total +++			-----
0208121				57.00
0208122	*****	Student Refund	0100000133000	2,797.00
*****	+++ Check Total +++			-----
0208122				2,797.00
0208123	*****	Student Refund	0100000139000	138.00
*****	+++ Check Total +++			-----
0208123				138.00
0208124	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----
0208124				25.00
0208125	*****	Student Refund	0100000133000	404.40
*****	+++ Check Total +++			-----
0208125				404.40
0208126	*****	Student Refund	0100000133000	37.00
*****	+++ Check Total +++			-----
0208126				37.00
				=====
TOTAL				128,000.09

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208144	4IMPRINT	Advertising Expense	0181I84547000	875.00
0208144	4IMPRINT	Advertising Expense	0181I84547000	18.65
0208144	4IMPRINT	Advertising Expense	0181I84547000	422.50
0208144	4IMPRINT	Advertising Expense	0181I84547000	60.00
0208144	4IMPRINT	Advertising Expense	0181I84547000	36.12
*****	+++ Check Total +++			-----
0208144				1,412.27
0208145	Al Locksmith Servic	Building Maint	0271Q71541040	550.00
*****	+++ Check Total +++			-----
0208145				550.00
0208146	Anne Arundel Workfo	Instr Supplies	0114H12541020	630.00
0208146	Anne Arundel Workfo	Instr Supplies	0114H12541020	63.00
*****	+++ Check Total +++			-----
0208146				693.00
0208147	Aqua IL	Water & Sewer Serv	1286Q86574000	86.20
0208147	Aqua IL	Water & Sewer Serv	0276Q76574000	204.90
0208147	Aqua IL	Water & Sewer Serv	0276Q88574000	174.85
0208147	Aqua IL	Water & Sewer Serv	0276Q88574000	28.26
0208147	Aqua IL	Water & Sewer Serv	0276Q81574000	178.01
0208147	Aqua IL	Water & Sewer Serv	0276Q76574000	1,378.89
0208147	Aqua IL	Water & Sewer Serv	0276Q76574000	121.13
0208147	Aqua IL	Water & Sewer Serv	0276Q76574000	67.04
0208147	Aqua IL	Water & Sewer Serv	0276Q81574000	56.28
0208147	Aqua IL	Water & Sewer Serv	0276Q88574000	121.13
0208147	Aqua IL	Water & Sewer Serv	0276Q76574000	59.58
*****	+++ Check Total +++			-----
0208147				2,476.27
0208148	Courtney D. Arbuckl	Optical Reim	06497A9520000	127.66
*****	+++ Check Total +++			-----
0208148				127.66
0208149	Arena Food Service	Meeting Expense	0119A44551000	876.80
0208149	Arena Food Service	Meeting Expense	0114H19551000	92.35
0208149	Arena Food Service	Recruiting Expense	0564Q24553040	28.15
0208149	Arena Food Service	Meeting Expense	0181R81551000	9.20
*****	+++ Check Total +++			-----
0208149				1,006.50
0208150	Arseneau Media Prod	Video Service	0183I83539000	650.00
*****	+++ Check Total +++			-----
0208150				650.00
0208151	Ascend Training	Registration Fee	0113T17552000	1,599.00
*****	+++ Check Total +++			-----
0208151				1,599.00
0208152	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0208152				14.95
0208153	John Babich	Travel Expense	0113A15552000	26.75
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208153				26.75
0208154	Beaupres Inc	Vehicle Maint	0275Q75569000	29.00
0208154	Beaupres Inc	Vehicle Maint	0275Q77569000	60.00
*****	+++ Check Total +++			-----
0208154				89.00
0208155	Belson Steel Center	Instr Supplies	0113T30541020	589.48
*****	+++ Check Total +++			-----
0208155				589.48
0208156	Jerrod Berkey	HCCTP Incentive	06417MD599094	320.00
*****	+++ Check Total +++			-----
0208156				320.00
0208157	Big R Stores	Maint Supplies	0272Q72541040	14.99
*****	+++ Check Total +++			-----
0208157				14.99
0208158	Erica L. Billington	Local Travel	0141Z41552000	15.00
*****	+++ Check Total +++			-----
0208158				15.00
0208159	Michael G. Boyd	Travel Expense	0181A11552000	38.00
0208159	Michael G. Boyd	Travel Expense	0181A11552000	41.73
*****	+++ Check Total +++			-----
0208159				79.73
0208160	Jessica L. Braddy	Optical Reim	0186Q86521020	108.07
*****	+++ Check Total +++			-----
0208160				108.07
0208161	Julian Brewster	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208161				400.00
0208162	Bromac Corp	Maint Supplies	0271Q71541040	1,950.00
0208162	Bromac Corp	Maint Supplies	0271Q71541040	121.30
*****	+++ Check Total +++			-----
0208162				2,071.30
0208163	Burriss Equipment Co	Grounds Supplies	0273Q73541040	50.76
*****	+++ Check Total +++			-----
0208163				50.76
0208164	Bushue Human Resour	Background Checks	0100000239014	300.00
0208164	Bushue Human Resour	Instr Supplies	0112B24541020	30.00
*****	+++ Check Total +++			-----
0208164				330.00
0208165	David W. Cagle	Travel Expense	0182Q83552000	71.69
*****	+++ Check Total +++			-----
0208165				71.69
0208166	Sheri L. Cagle	Local Travel	0114A20552000	32.10
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208166				32.10
0208167	Camfil Air Pollutio	Building Maint	0271Q71541040	8,814.00
0208167	Camfil Air Pollutio	Building Maint	0271Q71541040	145.60
0208167	Camfil Air Pollutio	Building Maint	0271Q71541040	7,831.20
0208167	Camfil Air Pollutio	Building Maint	0271Q71541040	612.88
*****	+++ Check Total +++			-----
0208167				17,403.68
0208168	Michael S. Caparula	Travel Expense	0181A11552010	96.30
*****	+++ Check Total +++			-----
0208168				96.30
0208169	Carley Advertising	Advertising Expense	0181I84547000	2,170.00
0208169	Carley Advertising	Advertising Expense	0181I84547000	239.54
*****	+++ Check Total +++			-----
0208169				2,409.54
0208170	Francesca Catalano	Travel Expense	06287TB552000	315.23
*****	+++ Check Total +++			-----
0208170				315.23
0208171	CDW Government Inc	Printing Supplies	0188E88541060	553.96
0208171	CDW Government Inc	Computer Hardware	0188E88544040	762.32
0208171	CDW Government Inc	Computer Hardware	0188E88544040	513.20
*****	+++ Check Total +++			-----
0208171				1,829.48
0208172	Cengage Learning	New Books	0562Q62548100	4,875.00
*****	+++ Check Total +++			-----
0208172				4,875.00
0208173	Clifford Chandler	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208173				400.00
0208174	Chicago Area Interp	Interpreter Serv	0129A26538000	905.25
*****	+++ Check Total +++			-----
0208174				905.25
0208175	Cintas	Uniform Expense	0272Q72539000	112.67
*****	+++ Check Total +++			-----
0208175				112.67
0208176	City of Watseka	Water & Sewer Serv	0276Q87574000	48.50
*****	+++ Check Total +++			-----
0208176				48.50
0208177	Comm Foundation of	Meeting Expense	06167C4551000	25.00
*****	+++ Check Total +++			-----
0208177				25.00
0208178	Connor Co	Instr Supplies	0113T12541020	10.32
*****	+++ Check Total +++			-----
0208178				10.32

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208179	Constellation	Electric Service	0276Q81573000	1,798.79
0208179	Constellation	Electric Service	0276Q76573000	35,200.54
*****	+++ Check Total +++			-----
0208179				36,999.33
0208180	Mendy J. Corbett	Local Travel	0114H15552000	173.34
*****	+++ Check Total +++			-----
0208180				173.34
0208181	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			-----
0208181				52.00
0208182	Linsey A. Cuti	Travel Expense	06287TB552000	146.30
*****	+++ Check Total +++			-----
0208182				146.30
0208183	Cierra D. Davis	Travel Expense	06447DT553000	18.06
*****	+++ Check Total +++			-----
0208183				18.06
0208184	Delta Controls Chic	Contractual Serv	0271Q71534000	788.00
*****	+++ Check Total +++			-----
0208184				788.00
0208185	Depke Gases & Weldi	Instr Supplies	0113T30541020	121.80
*****	+++ Check Total +++			-----
0208185				121.80
0208186	Purva DeVol	Travel Expense	0186A99552000	45.50
*****	+++ Check Total +++			-----
0208186				45.50
0208187	DEX	Phone Service	0183I83575000	162.75
*****	+++ Check Total +++			-----
0208187				162.75
0208188	Dominos Pizza	SAC Expense	0565X65599000	84.79
*****	+++ Check Total +++			-----
0208188				84.79
0208189	Dynalogic Concepts	Instr Supplies	0113T16541020	1,300.00
0208189	Dynalogic Concepts	Instr Supplies	0113T16541020	66.00
*****	+++ Check Total +++			-----
0208189				1,366.00
0208190	Brittany Elliott	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208190				400.00
0208191	Elsevier Health Sci	New Books	0562Q62548100	6,299.52
0208191	Elsevier Health Sci	Credit	0562Q62548100	-2,092.80
*****	+++ Check Total +++			-----
0208191				4,206.72
0208192	WESCO Receivables C	Maint Supplies	0271Q71541040	918.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208192	WESCO Receivables C	Maint Supplies	0271Q71541040	32.00
0208192	WESCO Receivables C	Maint Supplies	0271Q71541040	58.68
*****	+++ Check Total +++			-----
0208192				1,008.68
0208193	Federal Rent A Fenc	Contractual Serv	0144I44539000	2,852.40
*****	+++ Check Total +++			-----
0208193				2,852.40
0208194	Lorraina Flowers	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208194				400.00
0208195	Wackenhut Corp	Security Services	1274Q86539000	411.98
0208195	Wackenhut Corp	Security Services	1274Q86539000	1,627.68
0208195	Wackenhut Corp	Security Services	1274Q86539000	798.00
0208195	Wackenhut Corp	Security Services	1274Q86539000	1,896.32
0208195	Wackenhut Corp	Security Services	1274Q86539000	798.00
0208195	Wackenhut Corp	Security Services	1274Q86539000	439.44
*****	+++ Check Total +++			-----
0208195				5,971.42
0208196	Ashley Galloway	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208196				400.00
0208197	Gathr Films	Contractual Serv	0111A16539000	250.00
0208197	Gathr Films	Contractual Serv	0111A16539000	7.50
*****	+++ Check Total +++			-----
0208197				257.50
0208198	Annette Gribbins	Client Tuition	06497KS596300	125.00
0208198	Annette Gribbins	Client Tuition	06497KS596300	290.00
*****	+++ Check Total +++			-----
0208198				415.00
0208199	Todd Hasselbring	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208199				400.00
0208200	Jamal D. Hawkins	Stipend	06417DU599050	1,000.00
*****	+++ Check Total +++			-----
0208200				1,000.00
0208201	Bernice L. Hinrich	Dental Reim	0186Q86521030	501.03
*****	+++ Check Total +++			-----
0208201				501.03
0208202	Jennifer Jayne Hugg	Travel Expense	06287TB552000	277.44
*****	+++ Check Total +++			-----
0208202				277.44
0208203	ICB	Instr Supplies	0142Z45541020	30.00
*****	+++ Check Total +++			-----
0208203				30.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208204	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0208204				1,167.00
0208205	Cari Ingram	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208205				400.00
0208206	Interstate Battery	Maint Supplies	0271Q71541040	103.92
*****	+++ Check Total +++			-----
0208206				103.92
0208207	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	18.98
*****	+++ Check Total +++			-----
0208207				18.98
0208208	Jacob Hayden	HCCTP Incentive	06417MD599094	320.00
*****	+++ Check Total +++			-----
0208208				320.00
0208209	Jean Janssen	Instr Supplies	0111S19541020	26.40
*****	+++ Check Total +++			-----
0208209				26.40
0208210	Darla S. Jepson	Local Travel	0114H15552000	327.42
*****	+++ Check Total +++			-----
0208210				327.42
0208211	Joliet Jr College B	Client Supplies	06497LS596620	1,035.07
0208211	Joliet Jr College B	Client Supplies	06497LS596620	270.85
*****	+++ Check Total +++			-----
0208211				1,305.92
0208212	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0208212				70.00
0208213	Kankakee Ace Hardwa	Team Raised Expense	0564Q25553040	53.94
0208213	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	160.26
0208213	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	59.97
0208213	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	3.59
0208213	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	16.31
0208213	Kankakee Ace Hardwa	Credit	0113T16541020	-3.30
*****	+++ Check Total +++			-----
0208213				290.77
0208214	Kankakee Community	Office Supplies	0132X35541010	355.20
0208214	Kankakee Community	Client Tuition	06497TG596310	1,854.00
0208214	Kankakee Community	Client Supplies	06497TG596310	820.72
0208214	Kankakee Community	Client Tuition	06497KY596413	264.00
0208214	Kankakee Community	Vehicle Usage	0181A11552000	42.50
0208214	Kankakee Community	Vehicle Usage	0278Q78552000	55.50
0208214	Kankakee Community	Vehicle Usage	0564Q25553030	1,525.50
0208214	Kankakee Community	Vehicle Usage	0564Q23553030	466.50
0208214	Kankakee Community	Vehicle Usage	0564Q22553030	547.50
0208214	Kankakee Community	Vehicle Usage	06447DT592030	282.00

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0208214	Kankakee Community	Vehicle Usage	0564Q25553030	7.60
0208214	Kankakee Community	Vehicle Usage	0564Q22553030	9.30
0208214	Kankakee Community	Media Charges	06447DT542000	11.28
0208214	Kankakee Community	Media Charges	06417DU542000	10.72
0208214	Kankakee Community	Media Charges	06327DS542000	8.02
*****	+++ Check Total +++			-----
0208214				6,260.34
0208215	Kankakee Country Cl	Meeting Expense	0181R81551000	56.00
0208215	Kankakee Country Cl	Meeting Expense	0181I84551000	116.71
*****	+++ Check Total +++			-----
0208215				172.71
0208216	Mike Lawrence	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0208216				140.00
0208217	RELX Inc. DBA Lexis	Instr Software	0112B21544020	319.00
*****	+++ Check Total +++			-----
0208217				319.00
0208218	MAB Paints	Paint Supplies	0271Q71541040	168.58
*****	+++ Check Total +++			-----
0208218				168.58
0208219	Main St Dentistry L	Dental Reim	06497A9520000	116.80
*****	+++ Check Total +++			-----
0208219				116.80
0208220	Vickie L. Malliett	Travel Expense	06167C6552000	86.98
*****	+++ Check Total +++			-----
0208220				86.98
0208221	Martin Whalen O S I	Copier Lease	06167C4562000	149.08
*****	+++ Check Total +++			-----
0208221				149.08
0208222	Alec Massey	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208222				400.00
0208223	McShanes Inc	Printer Supplies	0188E88541060	131.25
0208223	McShanes Inc	Printer Supplies	0124Y24541060	393.75
0208223	McShanes Inc	Printer Supplies	0188E88541060	53.00
0208223	McShanes Inc	Printer Supplies	0124Y24541060	159.00
*****	+++ Check Total +++			-----
0208223				737.00
0208224	Menards	Maint Supplies	0271Q71541040	7.96
0208224	Menards	Safety Supplies	1274Q99541090	259.80
*****	+++ Check Total +++			-----
0208224				267.76
0208225	Midland Paper Co	Paper Stock	0123Y42541060	75.78
0208225	Midland Paper Co	Paper Stock	0123Y42541060	132.60
0208225	Midland Paper Co	Paper Stock	0123Y42541060	835.25

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208225	Midland Paper Co	Paper Stock	0123Y42541060	500.25
0208225	Midland Paper Co	Paper Stock	0123Y42541060	416.88
0208225	Midland Paper Co	Paper Stock	0123Y42541060	-19.61
*****	+++ Check Total +++			-----
0208225				1,941.15
0208226	Midwest Library Ser	Books	0121Y21545000	419.74
*****	+++ Check Total +++			-----
0208226				419.74
0208227	Kenneth W. Miller	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0208227				140.00
0208228	Kelly A. Myers	Advertising Expense	0181I84547000	258.91
*****	+++ Check Total +++			-----
0208228				258.91
0208229	Beth A. Nunley	Lodging Expense	0182Q85552000	177.02
*****	+++ Check Total +++			-----
0208229				177.02
0208230	Katelynn R. Ohrt	Instr Supplies	0113T26541020	121.68
*****	+++ Check Total +++			-----
0208230				121.68
0208231	Parkland College	Client Tuition	06497LA596320	4,495.00
*****	+++ Check Total +++			-----
0208231				4,495.00
0208232	Jennifer Pecora Ket	Travel Expense	0181A11552010	95.23
*****	+++ Check Total +++			-----
0208232				95.23
0208233	Pentair Aquatic Eco	Instr Supplies	0113T26541020	460.99
0208233	Pentair Aquatic Eco	Instr Supplies	0113T26541020	236.29
*****	+++ Check Total +++			-----
0208233				697.28
0208234	Piggush Engineering	Bldg Improvements	0286Q86533000	4,960.00
*****	+++ Check Total +++			-----
0208234				4,960.00
0208235	Pitney Bowes Inc	Postage	06326DS544030	0.67
0208235	Pitney Bowes Inc	Postage	06497KY544030	0.46
0208235	Pitney Bowes Inc	Postage	0565X65544030	10.58
0208235	Pitney Bowes Inc	Postage	0564Q28544030	1.84
0208235	Pitney Bowes Inc	Postage	0278Q78544030	0.46
0208235	Pitney Bowes Inc	Postage	0114A21544030	0.67
0208235	Pitney Bowes Inc	Postage	0183I83544030	3.58
0208235	Pitney Bowes Inc	Postage	0182Q85544030	67.62
0208235	Pitney Bowes Inc	Postage	0182Q83544030	16.31
0208235	Pitney Bowes Inc	Postage	0182Q82544030	1.38
0208235	Pitney Bowes Inc	Postage	0181I84544030	38.14
0208235	Pitney Bowes Inc	Postage	0141Z41544030	42.13
0208235	Pitney Bowes Inc	Postage	0138X36544030	149.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208235	Pitney Bowes Inc	Postage	0134X34544030	327.80
0208235	Pitney Bowes Inc	Postage	0132X33544030	14.58
0208235	Pitney Bowes Inc	Postage	0131X31544030	11.58
0208235	Pitney Bowes Inc	Postage	0129A26544030	0.46
0208235	Pitney Bowes Inc	Postage	0121Y21544030	2.30
0208235	Pitney Bowes Inc	Postage	0119A44544030	6.71
0208235	Pitney Bowes Inc	Postage	0113A15544030	5.98
*****	+++ Check Total +++			-----
0208235				702.75
0208236	Pocket Nurse	Instr Supplies	0114H11541020	1.68
0208236	Pocket Nurse	Instr Supplies	0114H11541020	0.00
0208236	Pocket Nurse	Instr Supplies	0114H11541020	21.00
0208236	Pocket Nurse	Instr Supplies	0114H11541020	22.00
0208236	Pocket Nurse	Instr Supplies	0114H11541020	22.00
0208236	Pocket Nurse	Instr Supplies	0114H11541020	29.00
0208236	Pocket Nurse	Instr Supplies	0114H11541020	14.50
0208236	Pocket Nurse	Instr Supplies	0114H11541020	24.75
0208236	Pocket Nurse	Instr Supplies	0114H11541020	15.12
0208236	Pocket Nurse	Instr Equipment	06006T9586000	798.00
0208236	Pocket Nurse	Instr Equipment	06006T9586000	46.50
*****	+++ Check Total +++			-----
0208236				994.55
0208237	Todd R. Post	Local Travel	0564Q24552000	202.35
*****	+++ Check Total +++			-----
0208237				202.35
0208238	Mason Power	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208238				400.00
0208239	Premium Specialties	Office Supplies	0185R85541010	34.60
0208239	Premium Specialties	SAC Expense	0565X65599000	499.75
*****	+++ Check Total +++			-----
0208239				534.35
0208240	Curtis J. Ralston	Contractual Instr	06417MD538003	440.00
0208240	Curtis J. Ralston	Contractual Instr	06417MD538003	1,980.00
*****	+++ Check Total +++			-----
0208240				2,420.00
0208241	Christopher Ramirez	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208241				400.00
0208242	Michael J. Reising	Dental Reim	0186Q86521020	95.48
*****	+++ Check Total +++			-----
0208242				95.48
0208243	Sarah E. Reyling	Local Travel	0182Q85552000	63.43
0208243	Sarah E. Reyling	Travel Expense	0182Q85553000	128.71
*****	+++ Check Total +++			-----
0208243				192.14
0208244	Robbins Schwartz	Professional Serv	0186Q86535000	2,210.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0208244	+++ Check Total +++			----- 2,210.00
0208245	Robert Koets	HCCTP Incentive	06417MD599094	400.00
***** 0208245	+++ Check Total +++			----- 400.00
0208246	SALUTE Veterans Nat	Membership Dues	0134X34541010	40.00
***** 0208246	+++ Check Total +++			----- 40.00
0208247	Keisha D. Smith	Travel Expense	06417DU553000	18.99
0208247	Keisha D. Smith	Local Travel	06417DU552000	57.78
***** 0208247	+++ Check Total +++			----- 76.77
0208248	Kimberly Snyder	HCCTP Incentive	06417MD599094	240.00
***** 0208248	+++ Check Total +++			----- 240.00
0208249	James A. Stahl	Contractual Instr	06417MD538003	2,400.00
***** 0208249	+++ Check Total +++			----- 2,400.00
0208250	Staples	Office Supplies	06327DS541010	106.99
0208250	Staples	Office Supplies	06167LD541010	5.99
0208250	Staples	Office Supplies	06167LD541010	26.79
0208250	Staples	Office Supplies	06167LD541010	59.25
0208250	Staples	Office Supplies	06167LD541010	10.49
0208250	Staples	Office Supplies	06167LD541020	19.95
0208250	Staples	Office Supplies	06167LD541010	5.75
0208250	Staples	Office Supplies	06167LD541010	13.89
0208250	Staples	Office Supplies	06167LD541010	15.49
0208250	Staples	Office Supplies	06167LD541020	18.95
0208250	Staples	Office Supplies	06167LD541020	1.99
0208250	Staples	Office Supplies	06167LD541010	22.49
0208250	Staples	Office Supplies	06167LD541010	56.59
0208250	Staples	Office Supplies	06167LD541010	23.49
0208250	Staples	Office Supplies	06167LD541010	129.98
0208250	Staples	Office Supplies	06167LD541010	7.99
0208250	Staples	Office Supplies	0181A11541012	14.95
0208250	Staples	Office Supplies	0181A11541012	53.18
0208250	Staples	Instr Supplies	0141Z41541020	67.43
0208250	Staples	Bookstore Resale	0569Q69548000	150.38
***** 0208250	+++ Check Total +++			----- 812.01
0208251	Akilah R. Stewart	Dental Reim	06447DT529000	84.60
***** 0208251	+++ Check Total +++			----- 84.60
0208252	Joseph Studer	Travel Expense	06167C7552000	14.28
***** 0208252	+++ Check Total +++			----- 14.28
0208253	Supplyworks	Maint Supplies	0272Q72541040	177.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0208253	+++ Check Total +++			----- 177.20
0208254	Sweet Street	Bookstore Resale	0562Q62548610	98.00
***** 0208254	+++ Check Total +++			----- 98.00
0208255	Tholens	Grounds Maint	0273Q73541040	15.00
***** 0208255	+++ Check Total +++			----- 15.00
0208256	United Parcel Servi	Shipping Charges	0562Q62544030	102.98
0208256	United Parcel Servi	Shipping Charges	0278Q78544030	5.39
0208256	United Parcel Servi	Shipping Charges	0188E88544030	4.16
0208256	United Parcel Servi	Shipping Charges	0121Y21544030	7.92
0208256	United Parcel Servi	Shipping Charges	0114A20544030	0.57
***** 0208256	+++ Check Total +++			----- 121.02
0208257	University of Illin	Registration Fee	0181A11552010	74.00
***** 0208257	+++ Check Total +++			----- 74.00
0208258	SmartCatalog	Software Maint	0183I83544020	612.50
***** 0208258	+++ Check Total +++			----- 612.50
0208259	Verizon Wireless	Phone Service	0276Q76575000	584.94
***** 0208259	+++ Check Total +++			----- 584.94
0208260	Village of Bradley	Water & Sewer Serv	0276Q81574000	14.35
***** 0208260	+++ Check Total +++			----- 14.35
0208261	VWR Education LLC d	Instr Supplies	0111M15586000	4,830.18
0208261	VWR Education LLC d	Instr Supplies	0111M15586000	4.41
***** 0208261	+++ Check Total +++			----- 4,834.59
0208262	WalMart Stores Inc	Meeting Expense	06327DS551000	8.94
0208262	WalMart Stores Inc	SAC Expense	0565X65599000	23.15
0208262	WalMart Stores Inc	Meeting Expense	06417DU551000	66.42
0208262	WalMart Stores Inc	Meeting Expense	06447DT551000	44.28
0208262	WalMart Stores Inc	SAC Expense	0565X65599000	38.22
***** 0208262	+++ Check Total +++			----- 181.01
0208263	David Wardynski	HCCTP Incentive	06417MD599094	400.00
***** 0208263	+++ Check Total +++			----- 400.00
0208264	Julia A. Waskosky	Travel Expense	0138X36552000	25.23
***** 0208264	+++ Check Total +++			----- 25.23

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208265	Web Tech Serv Inc	Contractual Instr	0142Z45538000	150.00
*****	+++ Check Total +++			-----
0208265				150.00
0208266	Michelle A. Weishaa	Optical Reim	0186Q86521020	637.80
*****	+++ Check Total +++			-----
0208266				637.80
0208267	Linh-Trang T. Willi	Travel Expense	0565X65552000	134.41
*****	+++ Check Total +++			-----
0208267				134.41
0208268	WorldPoint ECC	New Books	0562Q62548100	1,097.70
*****	+++ Check Total +++			-----
0208268				1,097.70
0208269	Wright Specialty In	Equipment Maint	1286Q86534000	2,340.00
*****	+++ Check Total +++			-----
0208269				2,340.00
0208270	Xerox Corp	Copier Lease	0123Y42534000	2,636.60
0208270	Xerox Corp	Copier Lease	0123Y42534000	602.38
0208270	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0208270	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0208270	Xerox Corp	Copier Lease	0123Y42534000	270.34
0208270	Xerox Corp	Copier Lease	0123Y42534000	270.34
*****	+++ Check Total +++			-----
0208270				7,893.96
0208271	*****	Student Refund	0100000133000	852.00
*****	+++ Check Total +++			-----
0208271				852.00
0208272	*****	Student Refund	0100000133000	39.00
*****	+++ Check Total +++			-----
0208272				39.00
0208273	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0208273				40.00
0208274	*****	Student Refund	0100000133000	171.46
*****	+++ Check Total +++			-----
0208274				171.46
0208275	*****	Student Refund	0100000133000	618.00
*****	+++ Check Total +++			-----
0208275				618.00
0208276	Jessica Berryhill	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0208276				100.00
0208277	Timothy R. Boone	TGAA Mileage	06497TG596110	91.80
*****	+++ Check Total +++			-----
0208277				91.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208278	Lorna Bumpous	1D Mileage	06497LS596120	62.31
0208278	Lorna Bumpous	1D Mileage	06497LS596120	50.00
0208278	Lorna Bumpous	1D Mileage	06497LS596120	50.00
*****	+++ Check Total +++			-----
0208278				162.31
0208279	John R. Clardy	TGAA Mileage	06497TG596120	231.12
*****	+++ Check Total +++			-----
0208279				231.12
0208280	Samantha Duffy	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0208280				100.00
0208281	Leah Durkes	1YOS Mileage	06497LY596123	50.00
0208281	Leah Durkes	1YOS Mileage	06497LY596123	100.00
*****	+++ Check Total +++			-----
0208281				150.00
0208282	Haley M. Gaston	1A Mileage	06497LA596120	50.00
0208282	Haley M. Gaston	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0208282				150.00
0208283	Sasha A. Lee	1A Mileage	06497KA596110	61.77
*****	+++ Check Total +++			-----
0208283				61.77
0208284	Katherine J. Murphy	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0208284				100.00
0208285	Kathryn L. Peters	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0208285				100.00
0208286	Oral Roberts	1YOS Mileage	06497LY596123	96.30
*****	+++ Check Total +++			-----
0208286				96.30
0208287	Anastasia L. Sandne	1D Mileage	06497KS596110	96.30
*****	+++ Check Total +++			-----
0208287				96.30
0208288	Cami L. Schaffer	1A Mileage	06497LA596120	11.77
0208288	Cami L. Schaffer	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0208288				111.77
0208289	Sean Shelton	1D Mileage	06497LS596120	100.00
0208289	Sean Shelton	1D Mileage	06497LS596120	100.00
*****	+++ Check Total +++			-----
0208289				200.00
0208290	Kara Snyder	1YOS Mileage	06497LY596123	100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0208290	+++ Check Total +++			----- 100.00
0208291	Alexandra Tooley	1A Mileage	06497LA596120	100.00
***** 0208291	+++ Check Total +++			----- 100.00
0208292	Shana Tooley	1A Mileage	06497LA596120	100.00
***** 0208292	+++ Check Total +++			----- 100.00
0208293	Bobby Villanueva	1D Mileage	06497KS596110	100.00
***** 0208293	+++ Check Total +++			----- 100.00
0208294	Andrew Wade	1A Mileage	06497LA596120	43.87
0208294	Andrew Wade	1A Mileage	06497LA596120	87.74
***** 0208294	+++ Check Total +++			----- 131.61
0208295	Darla Wooldridge	1D Mileage	06497LS596120	11.77
0208295	Darla Wooldridge	1D Mileage	06497LS596120	11.77
***** 0208295	+++ Check Total +++			----- 23.54
0208296	Katie Ziller	1A Mileage	06497LA596120	50.00
0208296	Katie Ziller	1A Mileage	06497LA596120	100.00
***** 0208296	+++ Check Total +++			----- 150.00
TOTAL				=====
				161,180.19

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208297	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0208297				225.00
0208298	*****	Financial Aid Award	0100000133000	300.00
0208298	*****	Financial Aid Award	0100000133000	297.00
*****	+++ Check Total +++			-----
0208298				597.00
0208299	*****	SEOG Award	0100000133000	150.00
0208299	*****	Financial Aid Award	0100000133000	300.00
0208299	*****	Financial Aid Award	0100000133000	1,061.00
*****	+++ Check Total +++			-----
0208299				1,511.00
0208300	*****	Financial Aid Award	0100000133000	5.00
*****	+++ Check Total +++			-----
0208300				5.00
0208301	*****	Financial Aid Award	0100000133000	300.00
0208301	*****	Financial Aid Award	0100000133000	1,627.00
*****	+++ Check Total +++			-----
0208301				1,927.00
0208302	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0208302				300.00
0208303	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0208303				150.00
0208304	*****	Financial Aid Award	0100000133000	89.89
*****	+++ Check Total +++			-----
0208304				89.89
0208305	*****	Financial Aid Award	0100000133000	300.00
0208305	*****	Financial Aid Award	0100000133000	1,105.00
*****	+++ Check Total +++			-----
0208305				1,405.00
0208306	*****	Financial Aid Award	0100000133000	300.00
0208306	*****	Financial Aid Award	0100000133000	1,432.00
*****	+++ Check Total +++			-----
0208306				1,732.00
0208307	*****	SEOG Award	0100000133000	225.00
0208307	*****	Financial Aid Award	0100000133000	300.00
0208307	*****	Financial Aid Award	0100000133000	427.00
*****	+++ Check Total +++			-----
0208307				952.00
0208308	*****	Financial Aid Award	0100000133000	119.00
0208308	*****	Financial Aid Award	0100000133000	119.00
*****	+++ Check Total +++			-----
0208308				238.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208309	*****	Financial Aid Award	0100000133000	53.80
*****	+++ Check Total +++			-----
0208309				53.80
0208310	*****	Financial Aid Award	0100000133000	300.00
0208310	*****	Financial Aid Award	0100000133000	898.00
*****	+++ Check Total +++			-----
0208310				1,198.00
0208311	*****	SEOG Award	0100000133000	225.00
0208311	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0208311				375.00
0208312	*****	Financial Aid Award	0100000133000	300.00
0208312	*****	Financial Aid Award	0100000133000	142.32
*****	+++ Check Total +++			-----
0208312				442.32
0208313	*****	Financial Aid Award	0100000133000	91.00
*****	+++ Check Total +++			-----
0208313				91.00
0208314	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0208314				150.00
0208315	*****	Financial Aid Award	0100000133000	4.00
*****	+++ Check Total +++			-----
0208315				4.00
0208316	*****	Financial Aid Award	0100000133000	300.00
0208316	*****	Financial Aid Award	0100000133000	6.25
*****	+++ Check Total +++			-----
0208316				306.25
0208317	*****	Financial Aid Award	0100000133000	300.00
0208317	*****	Financial Aid Award	0100000133000	1,056.96
*****	+++ Check Total +++			-----
0208317				1,356.96
0208318	*****	Financial Aid Award	0100000133000	300.00
0208318	*****	Financial Aid Award	0100000133000	257.83
*****	+++ Check Total +++			-----
0208318				557.83
0208319	*****	SEOG Award	0100000133000	75.00
0208319	*****	Financial Aid Award	0100000133000	300.00
0208319	*****	Financial Aid Award	0100000133000	310.68
*****	+++ Check Total +++			-----
0208319				685.68
0208320	*****	Financial Aid Award	0100000133000	300.00
0208320	*****	Financial Aid Award	0100000133000	41.43
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208320				341.43
0208321	*****	Financial Aid Award	0100000133000	300.00
0208321	*****	Financial Aid Award	0100000133000	82.09
*****	+++ Check Total +++			-----
0208321				382.09
0208322	*****	Financial Aid Award	0100000133000	300.00
0208322	*****	Financial Aid Award	0100000133000	1,567.57
*****	+++ Check Total +++			-----
0208322				1,867.57
0208323	*****	Financial Aid Award	0100000133000	300.00
0208323	*****	Financial Aid Award	0100000133000	177.25
*****	+++ Check Total +++			-----
0208323				477.25
0208324	*****	Financial Aid Award	0100000133000	300.00
0208324	*****	Financial Aid Award	0100000133000	2,458.00
*****	+++ Check Total +++			-----
0208324				2,758.00
0208325	*****	Financial Aid Award	0100000133000	300.00
0208325	*****	Financial Aid Award	0100000133000	2,070.00
*****	+++ Check Total +++			-----
0208325				2,370.00
0208326	*****	Financial Aid Award	0100000133000	6.04
*****	+++ Check Total +++			-----
0208326				6.04
0208327	*****	SEOG Award	0100000133000	75.00
0208327	*****	Financial Aid Award	0100000133000	300.00
0208327	*****	Financial Aid Award	0100000133000	348.58
*****	+++ Check Total +++			-----
0208327				723.58
0208328	*****	Financial Aid Award	0100000133000	300.00
0208328	*****	Financial Aid Award	0100000133000	1,891.00
*****	+++ Check Total +++			-----
0208328				2,191.00
0208329	*****	Financial Aid Award	0100000133000	300.00
0208329	*****	Financial Aid Award	0100000133000	10.35
*****	+++ Check Total +++			-----
0208329				310.35
0208330	*****	Financial Aid Award	0100000133000	299.27
*****	+++ Check Total +++			-----
0208330				299.27
0208331	*****	Financial Aid Award	0100000133000	300.00
0208331	*****	Financial Aid Award	0100000133000	2,589.00
*****	+++ Check Total +++			-----
0208331				2,889.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208332	*****	Financial Aid Award	0100000133000	194.80
*****	+++ Check Total +++			-----
0208332				194.80
0208333	*****	Financial Aid Award	0100000133000	300.00
0208333	*****	Financial Aid Award	0100000133000	1,689.00
*****	+++ Check Total +++			-----
0208333				1,989.00
0208334	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0208334				150.00
0208335	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0208335				300.00
0208336	*****	Financial Aid Award	0100000133000	300.00
0208336	*****	Financial Aid Award	0100000133000	2,030.00
*****	+++ Check Total +++			-----
0208336				2,330.00
0208337	*****	SEOG Award	0100000133000	300.00
0208337	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0208337				600.00
0208338	*****	Financial Aid Award	0100000133000	300.00
0208338	*****	Financial Aid Award	0100000133000	199.00
*****	+++ Check Total +++			-----
0208338				499.00
0208339	*****	Financial Aid Award	0100000133000	300.00
0208339	*****	Financial Aid Award	0100000133000	143.54
*****	+++ Check Total +++			-----
0208339				443.54
0208340	*****	Financial Aid Award	0100000133000	300.00
0208340	*****	Financial Aid Award	0100000133000	1,893.00
*****	+++ Check Total +++			-----
0208340				2,193.00
0208341	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0208341				225.00
0208342	*****	SEOG Award	0100000133000	150.00
0208342	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0208342				300.00
0208343	*****	Financial Aid Award	0100000133000	300.00
0208343	*****	Financial Aid Award	0100000133000	582.00
*****	+++ Check Total +++			-----
0208343				882.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208344	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0208344				300.00
0208345	*****	Financial Aid Award	0100000133000	2.47
*****	+++ Check Total +++			-----
0208345				2.47
0208346	*****	Financial Aid Award	0100000133000	300.00
0208346	*****	Financial Aid Award	0100000133000	3,603.50
*****	+++ Check Total +++			-----
0208346				3,903.50
0208347	*****	SEOG Award	0100000133000	225.00
0208347	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0208347				525.00
0208348	*****	Financial Aid Award	0100000133000	300.00
0208348	*****	Financial Aid Award	0100000133000	2,077.41
*****	+++ Check Total +++			-----
0208348				2,377.41
0208349	*****	Financial Aid Award	0100000133000	300.00
0208349	*****	Financial Aid Award	0100000133000	426.00
*****	+++ Check Total +++			-----
0208349				726.00
0208350	*****	Financial Aid Award	0100000133000	300.00
0208350	*****	Financial Aid Award	0100000133000	83.82
*****	+++ Check Total +++			-----
0208350				383.82
0208351	*****	Financial Aid Award	0100000133000	241.88
*****	+++ Check Total +++			-----
0208351				241.88
0208352	*****	Financial Aid Award	0100000133000	300.00
0208352	*****	Financial Aid Award	0100000133000	290.00
*****	+++ Check Total +++			-----
0208352				590.00
0208353	*****	Financial Aid Award	0100000133000	300.00
0208353	*****	Financial Aid Award	0100000133000	427.00
*****	+++ Check Total +++			-----
0208353				727.00
0208354	*****	SEOG Award	0100000133000	33.00
0208354	*****	SEOG Award	0100000133000	33.00
*****	+++ Check Total +++			-----
0208354				66.00
0208355	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0208355				150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208356	*****	Financial Aid Award	0100000133000	300.00
0208356	*****	Financial Aid Award	0100000133000	3,912.00
*****	+++ Check Total +++			-----
0208356				4,212.00
0208357	*****	Financial Aid Award	0100000133000	300.00
0208357	*****	Financial Aid Award	0100000133000	427.00
*****	+++ Check Total +++			-----
0208357				727.00
0208358	*****	Financial Aid Award	0100000133000	300.00
0208358	*****	Financial Aid Award	0100000133000	1,282.00
*****	+++ Check Total +++			-----
0208358				1,582.00
0208359	*****	SEOG Award	0100000133000	75.00
0208359	*****	Financial Aid Award	0100000133000	300.00
0208359	*****	Financial Aid Award	0100000133000	2,946.59
*****	+++ Check Total +++			-----
0208359				3,321.59
0208360	*****	SEOG Award	0100000133000	75.00
0208360	*****	Financial Aid Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0208360				225.00
0208361	*****	SEOG Award	0100000133000	150.00
0208361	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0208361				300.00
0208362	*****	Financial Aid Award	0100000133000	300.00
0208362	*****	Financial Aid Award	0100000133000	2,565.00
*****	+++ Check Total +++			-----
0208362				2,865.00
0208363	*****	Financial Aid Award	0100000133000	300.00
0208363	*****	Financial Aid Award	0100000133000	4,810.00
*****	+++ Check Total +++			-----
0208363				5,110.00
0208364	*****	Financial Aid Award	0100000133000	300.00
0208364	*****	Financial Aid Award	0100000133000	831.02
*****	+++ Check Total +++			-----
0208364				1,131.02
0208365	*****	SEOG Award	0100000133000	150.00
0208365	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0208365				300.00
0208366	*****	SEOG Award	0100000133000	300.00
0208366	*****	Financial Aid Award	0100000133000	300.00
0208366	*****	Financial Aid Award	0100000133000	181.39
*****	+++ Check Total +++			-----
0208366				781.39

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208367	*****	Financial Aid Award	0100000133000	300.00
0208367	*****	Financial Aid Award	0100000133000	427.00
*****	+++ Check Total +++			-----
0208367				727.00
0208368	*****	Financial Aid Award	0100000133000	300.00
0208368	*****	Financial Aid Award	0100000133000	233.00
*****	+++ Check Total +++			-----
0208368				533.00
0208369	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0208369				225.00
0208370	*****	SEOG Award	0100000133000	75.00
0208370	*****	Financial Aid Award	0100000133000	300.00
0208370	*****	Financial Aid Award	0100000133000	427.00
*****	+++ Check Total +++			-----
0208370				802.00
0208371	*****	Financial Aid Award	0100000133000	300.00
0208371	*****	Financial Aid Award	0100000133000	503.05
*****	+++ Check Total +++			-----
0208371				803.05
0208372	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0208372				150.00
0208373	*****	SEOG Award	0100000133000	150.00
0208373	*****	Financial Aid Award	0100000133000	300.00
0208373	*****	Financial Aid Award	0100000133000	1,038.00
*****	+++ Check Total +++			-----
0208373				1,488.00
0208374	*****	SEOG Award	0100000133000	150.00
0208374	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0208374				300.00
0208375	*****	SEOG Award	0100000133000	150.00
0208375	*****	Financial Aid Award	0100000133000	300.00
0208375	*****	Financial Aid Award	0100000133000	428.00
*****	+++ Check Total +++			-----
0208375				878.00
0208376	*****	Financial Aid Award	0100000133000	156.37
*****	+++ Check Total +++			-----
0208376				156.37
0208377	*****	Financial Aid Award	0100000133000	300.00
0208377	*****	Financial Aid Award	0100000133000	2,181.00
*****	+++ Check Total +++			-----
0208377				2,481.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208378	*****	Financial Aid Award	0100000133000	300.00
0208378	*****	Financial Aid Award	0100000133000	295.97
*****	+++ Check Total +++			-----
0208378				595.97
0208379	*****	Financial Aid Award	0100000133000	300.00
0208379	*****	Financial Aid Award	0100000133000	4,338.00
*****	+++ Check Total +++			-----
0208379				4,638.00
0208380	*****	SEOG Award	0100000133000	150.00
0208380	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0208380				450.00
0208381	*****	SEOG Award	0100000133000	150.00
0208381	*****	Financial Aid Award	0100000133000	191.88
*****	+++ Check Total +++			-----
0208381				341.88
0208382	*****	SEOG Award	0100000133000	75.00
0208382	*****	Financial Aid Award	0100000133000	300.00
0208382	*****	Financial Aid Award	0100000133000	427.00
*****	+++ Check Total +++			-----
0208382				802.00
0208383	*****	Financial Aid Award	0100000133000	300.00
0208383	*****	Financial Aid Award	0100000133000	521.52
*****	+++ Check Total +++			-----
0208383				821.52
0208384	*****	Financial Aid Award	0100000133000	151.93
*****	+++ Check Total +++			-----
0208384				151.93
0208385	*****	Financial Aid Award	0100000133000	300.00
0208385	*****	Financial Aid Award	0100000133000	228.32
*****	+++ Check Total +++			-----
0208385				528.32
0208386	*****	Financial Aid Award	0100000133000	300.00
0208386	*****	Financial Aid Award	0100000133000	36.30
*****	+++ Check Total +++			-----
0208386				336.30
0208387	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0208387				150.00
0208388	*****	Financial Aid Award	0100000133000	300.00
0208388	*****	Financial Aid Award	0100000133000	896.00
*****	+++ Check Total +++			-----
0208388				1,196.00
0208389	*****	Financial Aid Award	0100000133000	300.00
0208389	*****	Financial Aid Award	0100000133000	133.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208389	*****	Financial Aid Award	0100000133000	1,300.00
*****	+++ Check Total +++			-----
0208389				1,733.00
0208390	*****	Financial Aid Award	0100000133000	300.00
0208390	*****	Financial Aid Award	0100000133000	56.63
*****	+++ Check Total +++			-----
0208390				356.63
0208391	*****	SEOG Award	0100000133000	150.00
0208391	*****	Financial Aid Award	0100000133000	283.16
*****	+++ Check Total +++			-----
0208391				433.16
0208392	*****	Financial Aid Award	0100000133000	300.00
0208392	*****	Financial Aid Award	0100000133000	370.00
*****	+++ Check Total +++			-----
0208392				670.00
0208393	*****	Financial Aid Award	0100000133000	300.00
0208393	*****	Financial Aid Award	0100000133000	4,400.00
*****	+++ Check Total +++			-----
0208393				4,700.00
0208394	*****	SEOG Award	0100000133000	150.00
0208394	*****	Financial Aid Award	0100000133000	300.00
0208394	*****	Financial Aid Award	0100000133000	428.00
*****	+++ Check Total +++			-----
0208394				878.00
0208395	*****	Financial Aid Award	0100000133000	300.00
0208395	*****	Financial Aid Award	0100000133000	896.00
*****	+++ Check Total +++			-----
0208395				1,196.00
0208396	*****	SEOG Award	0100000133000	150.00
0208396	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0208396				375.00
0208397	*****	Financial Aid Award	0100000133000	5.64
*****	+++ Check Total +++			-----
0208397				5.64
0208398	*****	Financial Aid Award	0100000133000	300.00
0208398	*****	Financial Aid Award	0100000133000	640.67
*****	+++ Check Total +++			-----
0208398				940.67
0208399	*****	SEOG Award	0100000133000	300.00
0208399	*****	Financial Aid Award	0100000133000	300.00
0208399	*****	Financial Aid Award	0100000133000	103.57
*****	+++ Check Total +++			-----
0208399				703.57
0208400	*****	Financial Aid Award	0100000133000	1.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0208400				1.00
0208401	*****	Financial Aid Award	0100000133000	300.00
0208401	*****	Financial Aid Award	0100000133000	1,350.00
*****	+++ Check Total +++			-----
0208401				1,650.00
0208402	*****	Financial Aid Award	0100000133000	300.00
0208402	*****	Financial Aid Award	0100000133000	937.00
*****	+++ Check Total +++			-----
0208402				1,237.00
0208403	*****	Financial Aid Award	0100000133000	300.00
0208403	*****	Financial Aid Award	0100000133000	1,352.00
*****	+++ Check Total +++			-----
0208403				1,652.00
0208404	*****	Financial Aid Award	0100000133000	2.35
*****	+++ Check Total +++			-----
0208404				2.35
0208405	*****	SEOG Award	0100000133000	225.00
0208405	*****	Financial Aid Award	0100000133000	215.64
0208405	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0208405				665.64
0208406	*****	SEOG Award	0100000133000	300.00
0208406	*****	Financial Aid Award	0100000133000	300.00
0208406	*****	Financial Aid Award	0100000133000	427.00
0208406	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0208406				1,327.00
0208407	*****	SEOG Award	0100000133000	300.00
0208407	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0208407				600.00
0208408	*****	SEOG Award	0100000133000	150.00
0208408	*****	Financial Aid Award	0100000133000	300.00
0208408	*****	Financial Aid Award	0100000133000	5.14
*****	+++ Check Total +++			-----
0208408				455.14
0208409	*****	Financial Aid Award	0100000133000	300.00
0208409	*****	Financial Aid Award	0100000133000	426.00
*****	+++ Check Total +++			-----
0208409				726.00
0208410	*****	Financial Aid Award	0100000133000	300.00
0208410	*****	Financial Aid Award	0100000133000	265.72
*****	+++ Check Total +++			-----
0208410				565.72

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208411	*****	Financial Aid Award	0100000133000	300.00
0208411	*****	Financial Aid Award	0100000133000	119.55
*****	+++ Check Total +++			-----
0208411				419.55
0208412	*****	Financial Aid Award	0100000133000	300.00
0208412	*****	Financial Aid Award	0100000133000	160.31
*****	+++ Check Total +++			-----
0208412				460.31
0208413	*****	Financial Aid Award	0100000133000	300.00
0208413	*****	Financial Aid Award	0100000133000	1,184.00
*****	+++ Check Total +++			-----
0208413				1,484.00
0208414	*****	Financial Aid Award	0100000133000	51.57
*****	+++ Check Total +++			-----
0208414				51.57
0208415	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----
0208415				296.00
0208416	*****	Financial Aid Award	0100000133000	205.85
*****	+++ Check Total +++			-----
0208416				205.85
0208417	*****	Financial Aid Award	0100000133000	300.00
0208417	*****	Financial Aid Award	0100000133000	1,307.00
*****	+++ Check Total +++			-----
0208417				1,607.00
0208418	*****	Financial Aid Award	0100000133000	300.00
0208418	*****	Financial Aid Award	0100000133000	1,680.00
*****	+++ Check Total +++			-----
0208418				1,980.00
0208419	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0208419				150.00
0208420	*****	Financial Aid Award	0100000133000	300.00
0208420	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0208420				301.00
0208421	*****	Financial Aid Award	0100000133000	300.00
0208421	*****	Financial Aid Award	0100000133000	427.00
*****	+++ Check Total +++			-----
0208421				727.00
0208422	*****	Financial Aid Award	0100000133000	300.00
0208422	*****	Financial Aid Award	0100000133000	582.00
*****	+++ Check Total +++			-----
0208422				882.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208423	*****	Financial Aid Award	0100000133000	300.00
0208423	*****	Financial Aid Award	0100000133000	306.62
*****	+++ Check Total +++			-----
0208423				606.62
0208424	*****	SEOG Award	0100000133000	75.00
0208424	*****	Financial Aid Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0208424				225.00
0208425	*****	Financial Aid Award	0100000133000	282.45
*****	+++ Check Total +++			-----
0208425				282.45
0208426	*****	SEOG Award	0100000133000	75.00
0208426	*****	Financial Aid Award	0100000133000	300.00
0208426	*****	Financial Aid Award	0100000133000	133.20
*****	+++ Check Total +++			-----
0208426				508.20
0208427	*****	Financial Aid Award	0100000133000	163.55
0208427	*****	Financial Aid Award	0100000133000	342.00
*****	+++ Check Total +++			-----
0208427				505.55
0208428	*****	SEOG Award	0100000133000	150.00
0208428	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0208428				300.00
0208429	*****	SEOG Award	0100000133000	150.00
0208429	*****	Financial Aid Award	0100000133000	300.00
0208429	*****	Financial Aid Award	0100000133000	699.00
*****	+++ Check Total +++			-----
0208429				1,149.00
0208430	*****	Financial Aid Award	0100000133000	300.00
0208430	*****	Financial Aid Award	0100000133000	3,296.00
*****	+++ Check Total +++			-----
0208430				3,596.00
0208431	*****	Financial Aid Award	0100000133000	300.00
0208431	*****	Financial Aid Award	0100000133000	442.00
*****	+++ Check Total +++			-----
0208431				742.00
0208432	*****	SEOG Award	0100000133000	225.00
0208432	*****	Financial Aid Award	0100000133000	88.73
*****	+++ Check Total +++			-----
0208432				313.73
0208433	*****	Financial Aid Award	0100000133000	300.00
0208433	*****	Financial Aid Award	0100000133000	2,565.00
*****	+++ Check Total +++			-----
0208433				2,865.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208434	*****	SEOG Award	0100000133000	75.00
0208434	*****	Financial Aid Award	0100000133000	300.00
0208434	*****	Financial Aid Award	0100000133000	22.23
*****	+++ Check Total +++			-----
0208434				397.23
0208435	*****	Financial Aid Award	0100000133000	300.00
0208435	*****	Financial Aid Award	0100000133000	259.29
*****	+++ Check Total +++			-----
0208435				559.29
0208436	*****	Financial Aid Award	0100000133000	300.00
0208436	*****	Financial Aid Award	0100000133000	245.00
*****	+++ Check Total +++			-----
0208436				545.00
0208437	*****	SEOG Award	0100000133000	225.00
0208437	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0208437				375.00
0208438	*****	SEOG Award	0100000133000	300.00
0208438	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0208438				600.00
0208439	*****	SEOG Award	0100000133000	86.97
0208439	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0208439				236.97
0208440	*****	Financial Aid Award	0100000133000	300.00
0208440	*****	Financial Aid Award	0100000133000	1,204.00
*****	+++ Check Total +++			-----
0208440				1,504.00
0208441	*****	Financial Aid Award	0100000133000	177.00
*****	+++ Check Total +++			-----
0208441				177.00
0208442	*****	Financial Aid Award	0100000133000	300.00
0208442	*****	Financial Aid Award	0100000133000	130.33
0208442	*****	Financial Aid Award	0100000133000	38.00
*****	+++ Check Total +++			-----
0208442				468.33
0208443	*****	Financial Aid Award	0100000133000	194.00
*****	+++ Check Total +++			-----
0208443				194.00
0208444	*****	Financial Aid Award	0100000133000	300.00
0208444	*****	Financial Aid Award	0100000133000	507.00
*****	+++ Check Total +++			-----
0208444				807.00
0208445	*****	SEOG Award	0100000133000	300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208445	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0208445				600.00
0208446	*****	Financial Aid Award	0100000133000	300.00
0208446	*****	Financial Aid Award	0100000133000	1,248.00
*****	+++ Check Total +++			-----
0208446				1,548.00
0208447	*****	SEOG Award	0100000133000	75.00
0208447	*****	Financial Aid Award	0100000133000	300.00
0208447	*****	Financial Aid Award	0100000133000	427.00
*****	+++ Check Total +++			-----
0208447				802.00
0208448	*****	Financial Aid Award	0100000133000	300.00
0208448	*****	Financial Aid Award	0100000133000	1,705.00
*****	+++ Check Total +++			-----
0208448				2,005.00
0208449	*****	SEOG Award	0100000133000	150.00
0208449	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0208449				375.00
0208450	*****	Financial Aid Award	0100000133000	300.00
0208450	*****	Financial Aid Award	0100000133000	2,422.00
*****	+++ Check Total +++			-----
0208450				2,722.00
0208451	*****	Financial Aid Award	0100000133000	300.00
0208451	*****	Financial Aid Award	0100000133000	406.04
*****	+++ Check Total +++			-----
0208451				706.04
0208452	*****	Financial Aid Award	0100000133000	300.00
0208452	*****	Financial Aid Award	0100000133000	391.10
*****	+++ Check Total +++			-----
0208452				691.10
0208453	*****	SEOG Award	0100000133000	2.00
*****	+++ Check Total +++			-----
0208453				2.00
0208454	*****	Financial Aid Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0208454				300.00
0208455	*****	Financial Aid Award	0100000133000	658.00
*****	+++ Check Total +++			-----
0208455				658.00
0208456	*****	Financial Aid Award	0100000133000	300.00
0208456	*****	Financial Aid Award	0100000133000	29.41
*****	+++ Check Total +++			-----
0208456				329.41

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208457	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0208457				1.00
0208458	*****	SEOG Award	0100000133000	300.00
0208458	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0208458				600.00
0208459	*****	Financial Aid Award	0100000133000	300.00
0208459	*****	Financial Aid Award	0100000133000	519.00
*****	+++ Check Total +++			-----
0208459				819.00
0208460	*****	SEOG Award	0100000133000	3.00
*****	+++ Check Total +++			-----
0208460				3.00
0208461	*****	SEOG Award	0100000133000	150.00
0208461	*****	Financial Aid Award	0100000133000	300.00
0208461	*****	Financial Aid Award	0100000133000	427.00
*****	+++ Check Total +++			-----
0208461				877.00
0208462	*****	Financial Aid Award	0100000133000	300.00
0208462	*****	Financial Aid Award	0100000133000	923.13
*****	+++ Check Total +++			-----
0208462				1,223.13
0208463	*****	Financial Aid Award	0100000133000	258.00
*****	+++ Check Total +++			-----
0208463				258.00
0208464	*****	Financial Aid Award	0100000133000	99.12
*****	+++ Check Total +++			-----
0208464				99.12
0208465	*****	Financial Aid Award	0100000133000	59.75
*****	+++ Check Total +++			-----
0208465				59.75
0208466	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0208466				300.00
0208467	*****	Financial Aid Award	0100000133000	300.00
0208467	*****	Financial Aid Award	0100000133000	291.33
*****	+++ Check Total +++			-----
0208467				591.33
0208468	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0208468				1.00
0208469	*****	Financial Aid Award	0100000133000	300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208469	*****	Financial Aid Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0208469				600.00
0208470	*****	SEOG Award	0100000133000	75.00
0208470	*****	Financial Aid Award	0100000133000	300.00
0208470	*****	Financial Aid Award	0100000133000	372.00
*****	+++ Check Total +++			-----
0208470				747.00
0208471	*****	Financial Aid Award	0100000133000	300.00
0208471	*****	Financial Aid Award	0100000133000	427.00
*****	+++ Check Total +++			-----
0208471				727.00
0208472	*****	Financial Aid Award	0100000133000	300.00
0208472	*****	Financial Aid Award	0100000133000	67.00
*****	+++ Check Total +++			-----
0208472				367.00
0208473	*****	Financial Aid Award	0100000133000	6.51
*****	+++ Check Total +++			-----
0208473				6.51
0208474	*****	SEOG Award	0100000133000	75.00
0208474	*****	Financial Aid Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0208474				225.00
0208475	*****	SEOG Award	0100000133000	300.00
0208475	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0208475				450.00
0208476	*****	Financial Aid Award	0100000133000	300.00
0208476	*****	Financial Aid Award	0100000133000	1,403.36
*****	+++ Check Total +++			-----
0208476				1,703.36
0208477	*****	SEOG Award	0100000133000	225.00
0208477	*****	Financial Aid Award	0100000133000	300.00
0208477	*****	Financial Aid Award	0100000133000	1,531.58
*****	+++ Check Total +++			-----
0208477				2,056.58
0208478	*****	SEOG Award	0100000133000	300.00
0208478	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0208478				600.00
0208479	*****	SEOG Award	0100000133000	75.00
0208479	*****	Financial Aid Award	0100000133000	300.00
0208479	*****	Financial Aid Award	0100000133000	255.35
*****	+++ Check Total +++			-----
0208479				630.35

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208480	*****	SEOG Award	0100000133000	150.00
0208480	*****	Financial Aid Award	0100000133000	300.00
0208480	*****	Financial Aid Award	0100000133000	4,205.00
*****	+++ Check Total +++			-----
0208480				4,655.00
0208481	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0208481				1.00
0208482	*****	Financial Aid Award	0100000133000	300.00
0208482	*****	Financial Aid Award	0100000133000	426.00
*****	+++ Check Total +++			-----
0208482				726.00
0208483	*****	Financial Aid Award	0100000133000	300.00
0208483	*****	Financial Aid Award	0100000133000	91.00
*****	+++ Check Total +++			-----
0208483				391.00
0208484	*****	Financial Aid Award	0100000133000	300.00
0208484	*****	Financial Aid Award	0100000133000	694.00
*****	+++ Check Total +++			-----
0208484				994.00
0208485	*****	Financial Aid Award	0100000133000	300.00
0208485	*****	Financial Aid Award	0100000133000	813.00
*****	+++ Check Total +++			-----
0208485				1,113.00
0208486	*****	SEOG Award	0100000133000	150.00
0208486	*****	Financial Aid Award	0100000133000	4.07
*****	+++ Check Total +++			-----
0208486				154.07
0208487	*****	Financial Aid Award	0100000133000	300.00
0208487	*****	Financial Aid Award	0100000133000	506.82
*****	+++ Check Total +++			-----
0208487				806.82
0208488	*****	Financial Aid Award	0100000133000	51.00
*****	+++ Check Total +++			-----
0208488				51.00
0208489	*****	Financial Aid Award	0100000133000	70.60
*****	+++ Check Total +++			-----
0208489				70.60
0208490	*****	Financial Aid Award	0100000133000	300.00
0208490	*****	Financial Aid Award	0100000133000	396.69
*****	+++ Check Total +++			-----
0208490				696.69
0208491	*****	Financial Aid Award	0100000133000	132.00
0208491	*****	Financial Aid Award	0100000133000	300.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208491				432.00
0208492	*****	Financial Aid Award	0100000133000	300.00
0208492	*****	Financial Aid Award	0100000133000	1,452.00
*****	+++ Check Total +++			-----
0208492				1,752.00
0208493	*****	Financial Aid Award	0100000133000	300.00
0208493	*****	Financial Aid Award	0100000133000	427.00
*****	+++ Check Total +++			-----
0208493				727.00
0208494	*****	SEOG Award	0100000133000	150.00
0208494	*****	Financial Aid Award	0100000133000	300.00
0208494	*****	Financial Aid Award	0100000133000	45.68
*****	+++ Check Total +++			-----
0208494				495.68
0208495	*****	Financial Aid Award	0100000133000	300.00
0208495	*****	Financial Aid Award	0100000133000	711.00
*****	+++ Check Total +++			-----
0208495				1,011.00
0208496	*****	Financial Aid Award	0100000133000	300.00
0208496	*****	Financial Aid Award	0100000133000	298.70
*****	+++ Check Total +++			-----
0208496				598.70
0208497	*****	Financial Aid Award	0100000133000	300.00
0208497	*****	Financial Aid Award	0100000133000	516.10
*****	+++ Check Total +++			-----
0208497				816.10
0208498	*****	Financial Aid Award	0100000133000	300.00
0208498	*****	Financial Aid Award	0100000133000	1,392.00
*****	+++ Check Total +++			-----
0208498				1,692.00
0208499	*****	SEOG Award	0100000133000	150.00
0208499	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0208499				300.00
0208500	*****	SEOG Award	0100000133000	75.00
0208500	*****	Financial Aid Award	0100000133000	300.00
0208500	*****	Financial Aid Award	0100000133000	427.00
*****	+++ Check Total +++			-----
0208500				802.00
0208501	*****	Financial Aid Award	0100000133000	300.00
0208501	*****	Financial Aid Award	0100000133000	206.76
*****	+++ Check Total +++			-----
0208501				506.76
0208502	*****	SEOG Award	0100000133000	150.00
0208502	*****	Financial Aid Award	0100000133000	56.30

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0208502				206.30
0208503	*****	SEOG Award	0100000133000	91.22
0208503	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0208503				241.22
0208504	*****	Financial Aid Award	0100000133000	300.00
0208504	*****	Financial Aid Award	0100000133000	1,736.04
*****	+++ Check Total +++			-----
0208504				2,036.04
0208505	*****	Financial Aid Award	0100000133000	300.00
0208505	*****	Financial Aid Award	0100000133000	426.00
*****	+++ Check Total +++			-----
0208505				726.00
0208506	*****	Financial Aid Award	0100000133000	109.63
*****	+++ Check Total +++			-----
0208506				109.63
0208507	*****	SEOG Award	0100000133000	75.00
0208507	*****	Financial Aid Award	0100000133000	300.00
0208507	*****	Financial Aid Award	0100000133000	155.39
*****	+++ Check Total +++			-----
0208507				530.39
0208508	*****	Financial Aid Award	0100000133000	217.00
*****	+++ Check Total +++			-----
0208508				217.00
0208509	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0208509				1.00
0208510	*****	Financial Aid Award	0100000133000	111.83
*****	+++ Check Total +++			-----
0208510				111.83
0208511	*****	SEOG Award	0100000133000	75.00
0208511	*****	Financial Aid Award	0100000133000	300.00
0208511	*****	Financial Aid Award	0100000133000	426.00
*****	+++ Check Total +++			-----
0208511				801.00
0208512	*****	Financial Aid Award	0100000133000	55.40
*****	+++ Check Total +++			-----
0208512				55.40
0208513	*****	Financial Aid Award	0100000133000	300.00
0208513	*****	Financial Aid Award	0100000133000	427.00
*****	+++ Check Total +++			-----
0208513				727.00
0208514	*****	SEOG Award	0100000133000	150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208514	*****	Financial Aid Award	0100000133000	300.00
0208514	*****	Financial Aid Award	0100000133000	297.00
*****	+++ Check Total +++			-----
0208514				747.00
0208515	*****	Financial Aid Award	0100000133000	22.64
*****	+++ Check Total +++			-----
0208515				22.64
0208516	*****	Financial Aid Award	0100000133000	300.00
0208516	*****	Financial Aid Award	0100000133000	282.00
*****	+++ Check Total +++			-----
0208516				582.00
0208517	*****	Financial Aid Award	0100000133000	300.00
0208517	*****	Financial Aid Award	0100000133000	1,487.00
*****	+++ Check Total +++			-----
0208517				1,787.00
0208518	*****	SEOG Award	0100000133000	3.00
*****	+++ Check Total +++			-----
0208518				3.00
0208519	*****	Financial Aid Award	0100000133000	300.00
0208519	*****	Financial Aid Award	0100000133000	342.09
*****	+++ Check Total +++			-----
0208519				642.09
0208520	*****	Financial Aid Award	0100000133000	300.00
0208520	*****	Financial Aid Award	0100000133000	367.00
*****	+++ Check Total +++			-----
0208520				667.00
0208521	*****	Financial Aid Award	0100000133000	300.00
0208521	*****	Financial Aid Award	0100000133000	131.63
*****	+++ Check Total +++			-----
0208521				431.63
0208522	*****	Financial Aid Award	0100000133000	33.10
*****	+++ Check Total +++			-----
0208522				33.10
0208523	*****	Financial Aid Award	0100000133000	59.00
*****	+++ Check Total +++			-----
0208523				59.00
0208524	*****	SEOG Award	0100000133000	150.00
0208524	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0208524				300.00
0208525	*****	Financial Aid Award	0100000133000	66.46
*****	+++ Check Total +++			-----
0208525				66.46
0208526	*****	SEOG Award	0100000133000	225.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208526	*****	Financial Aid Award	0100000133000	300.00
0208526	*****	Financial Aid Award	0100000133000	426.00
0208526	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0208526				1,176.00
0208527	*****	Financial Aid Award	0100000133000	300.00
0208527	*****	Financial Aid Award	0100000133000	1,184.00
*****	+++ Check Total +++			-----
0208527				1,484.00
0208528	*****	Financial Aid Award	0100000133000	300.00
0208528	*****	Financial Aid Award	0100000133000	980.57
*****	+++ Check Total +++			-----
0208528				1,280.57
0208529	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0208529				150.00
0208530	*****	Financial Aid Award	0100000133000	300.00
0208530	*****	Financial Aid Award	0100000133000	937.00
*****	+++ Check Total +++			-----
0208530				1,237.00
0208531	*****	Financial Aid Award	0100000133000	300.00
0208531	*****	Financial Aid Award	0100000133000	1,578.00
*****	+++ Check Total +++			-----
0208531				1,878.00
0208532	*****	Financial Aid Award	0100000133000	300.00
0208532	*****	Financial Aid Award	0100000133000	192.71
*****	+++ Check Total +++			-----
0208532				492.71
0208533	*****	Financial Aid Award	0100000133000	300.00
0208533	*****	Financial Aid Award	0100000133000	154.41
*****	+++ Check Total +++			-----
0208533				454.41
0208534	*****	SEOG Award	0100000133000	300.00
0208534	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0208534				600.00
0208535	*****	Financial Aid Award	0100000133000	300.00
0208535	*****	Financial Aid Award	0100000133000	427.00
*****	+++ Check Total +++			-----
0208535				727.00
0208536	*****	Financial Aid Award	0100000133000	300.00
0208536	*****	Financial Aid Award	0100000133000	1,868.00
*****	+++ Check Total +++			-----
0208536				2,168.00
0208537	*****	Financial Aid Award	0100000133000	300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208537	*****	Financial Aid Award	0100000133000	456.00
*****	+++ Check Total +++			-----
0208537				756.00
0208538	*****	SEOG Award	0100000133000	75.00
0208538	*****	Financial Aid Award	0100000133000	300.00
0208538	*****	Financial Aid Award	0100000133000	426.00
*****	+++ Check Total +++			-----
0208538				801.00
0208539	*****	SEOG Award	0100000133000	300.00
0208539	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0208539				600.00
0208540	*****	SEOG Award	0100000133000	150.00
0208540	*****	SEOG Award	0100000133000	225.00
0208540	*****	Financial Aid Award	0100000133000	898.00
*****	+++ Check Total +++			-----
0208540				1,273.00
0208541	*****	Financial Aid Award	0100000133000	300.00
0208541	*****	Financial Aid Award	0100000133000	427.00
*****	+++ Check Total +++			-----
0208541				727.00
0208542	*****	Financial Aid Award	0100000133000	300.00
0208542	*****	Financial Aid Award	0100000133000	326.00
*****	+++ Check Total +++			-----
0208542				626.00
0208543	*****	Financial Aid Award	0100000133000	155.06
*****	+++ Check Total +++			-----
0208543				155.06
0208544	*****	Financial Aid Award	0100000133000	300.00
0208544	*****	Financial Aid Award	0100000133000	176.13
*****	+++ Check Total +++			-----
0208544				476.13
0208545	*****	Financial Aid Award	0100000133000	300.00
0208545	*****	Financial Aid Award	0100000133000	1,892.00
*****	+++ Check Total +++			-----
0208545				2,192.00
0208546	*****	SEOG Award	0100000133000	94.70
*****	+++ Check Total +++			-----
0208546				94.70
0208547	*****	SEOG Award	0100000133000	150.00
0208547	*****	Financial Aid Award	0100000133000	300.00
0208547	*****	Financial Aid Award	0100000133000	1,792.39
*****	+++ Check Total +++			-----
0208547				2,242.39
0208548	*****	Financial Aid Award	0100000133000	300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208548	*****	Financial Aid Award	0100000133000	1,528.00
*****	+++ Check Total +++			-----
0208548				1,828.00
0208549	*****	Financial Aid Award	0100000133000	300.00
0208549	*****	Financial Aid Award	0100000133000	1,729.00
*****	+++ Check Total +++			-----
0208549				2,029.00
0208550	*****	Financial Aid Award	0100000133000	300.00
0208550	*****	Financial Aid Award	0100000133000	2.00
*****	+++ Check Total +++			-----
0208550				302.00
0208551	*****	Financial Aid Award	0100000133000	300.00
0208551	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0208551				301.00
0208552	*****	Financial Aid Award	0100000133000	300.00
0208552	*****	Financial Aid Award	0100000133000	2,053.00
*****	+++ Check Total +++			-----
0208552				2,353.00
0208553	*****	Financial Aid Award	0100000133000	300.00
0208553	*****	Financial Aid Award	0100000133000	242.06
*****	+++ Check Total +++			-----
0208553				542.06
0208554	*****	Financial Aid Award	0100000133000	300.00
0208554	*****	Financial Aid Award	0100000133000	133.03
*****	+++ Check Total +++			-----
0208554				433.03
0208555	*****	Financial Aid Award	0100000133000	111.87
*****	+++ Check Total +++			-----
0208555				111.87
0208556	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0208556				1.00
0208557	*****	Financial Aid Award	0100000133000	300.00
0208557	*****	Financial Aid Award	0100000133000	81.52
*****	+++ Check Total +++			-----
0208557				381.52
0208558	*****	SEOG Award	0100000133000	300.00
0208558	*****	Financial Aid Award	0100000133000	194.67
*****	+++ Check Total +++			-----
0208558				494.67
0208559	*****	Financial Aid Award	0100000133000	300.00
0208559	*****	Financial Aid Award	0100000133000	755.19
*****	+++ Check Total +++			-----
0208559				1,055.19

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208560	*****	Financial Aid Award	0100000133000	300.00
0208560	*****	Financial Aid Award	0100000133000	65.10
*****	+++ Check Total +++			-----
0208560				365.10
0208561	*****	Financial Aid Award	0100000133000	300.00
0208561	*****	Financial Aid Award	0100000133000	1,080.72
*****	+++ Check Total +++			-----
0208561				1,380.72
0208562	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0208562				300.00
0208563	*****	Financial Aid Award	0100000133000	300.00
0208563	*****	Financial Aid Award	0100000133000	29.87
*****	+++ Check Total +++			-----
0208563				329.87
0208564	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0208564				1.00
0208565	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0208565				1.00
0208566	*****	Financial Aid Award	0100000133000	64.34
*****	+++ Check Total +++			-----
0208566				64.34
0208567	*****	SEOG Award	0100000133000	300.00
0208567	*****	Financial Aid Award	0100000133000	300.00
0208567	*****	Financial Aid Award	0100000133000	67.74
*****	+++ Check Total +++			-----
0208567				667.74
0208568	*****	Financial Aid Award	0100000133000	300.00
0208568	*****	Financial Aid Award	0100000133000	1,489.00
*****	+++ Check Total +++			-----
0208568				1,789.00
0208569	*****	Financial Aid Award	0100000133000	617.00
*****	+++ Check Total +++			-----
0208569				617.00
0208570	*****	SEOG Award	0100000133000	75.00
0208570	*****	Financial Aid Award	0100000133000	300.00
0208570	*****	Financial Aid Award	0100000133000	427.00
*****	+++ Check Total +++			-----
0208570				802.00
0208571	*****	Financial Aid Award	0100000133000	300.00
0208571	*****	Financial Aid Award	0100000133000	103.81
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208571				403.81
0208572	*****	Financial Aid Award	0100000133000	300.00
0208572	*****	Financial Aid Award	0100000133000	418.28
*****	+++ Check Total +++			-----
0208572				718.28
0208573	*****	Financial Aid Award	0100000133000	300.00
0208573	*****	Financial Aid Award	0100000133000	108.85
*****	+++ Check Total +++			-----
0208573				408.85
0208574	*****	SEOG Award	0100000133000	75.00
0208574	*****	Financial Aid Award	0100000133000	112.33
*****	+++ Check Total +++			-----
0208574				187.33
0208575	*****	Financial Aid Award	0100000133000	102.15
*****	+++ Check Total +++			-----
0208575				102.15
0208576	*****	SEOG Award	0100000133000	3.00
0208576	*****	SEOG Award	0100000133000	3.00
*****	+++ Check Total +++			-----
0208576				6.00
0208577	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0208577				300.00
0208578	*****	Financial Aid Award	0100000133000	300.00
0208578	*****	Financial Aid Award	0100000133000	3.00
*****	+++ Check Total +++			-----
0208578				303.00
				=====
TOTAL				228,323.57

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208579	A1 Locksmith Servic	Keys	0271Q71541040	44.80
0208579	A1 Locksmith Servic	Keys	0271Q71541040	198.24
0208579	A1 Locksmith Servic	Keys	0271Q71541040	17.50
*****	+++ Check Total +++			-----
0208579				260.54
0208580	Advance Auto Parts	Instr Supplies	0113T13541020	206.08
0208580	Advance Auto Parts	Instr Supplies	0113T13541020	78.42
*****	+++ Check Total +++			-----
0208580				284.50
0208581	Advertising Age	Membership Dues	0183I83546000	99.00
*****	+++ Check Total +++			-----
0208581				99.00
0208582	Arena Food Service	Meeting Expense	0142Z45551000	109.20
0208582	Arena Food Service	Meeting Expense	0182Q83599007	44.16
0208582	Arena Food Service	Meeting Expense	0183I83551000	171.60
0208582	Arena Food Service	Meeting Expense	0183I83551000	15.40
0208582	Arena Food Service	Meeting Expense	0100000139060	70.80
0208582	Arena Food Service	Meeting Expense	0100000139060	394.50
0208582	Arena Food Service	Meeting Expense	0141Q92551000	38.95
0208582	Arena Food Service	Meeting Expense	0565X65599VET	553.15
0208582	Arena Food Service	Credit	0565X65599VET	-100.00
0208582	Arena Food Service	Meeting Expense	0182Q83599007	25.35
0208582	Arena Food Service	Meeting Expense	0141Z41551000	83.25
0208582	Arena Food Service	Meeting Expense	0144Z42551000	617.30
*****	+++ Check Total +++			-----
0208582				2,023.66
0208583	AT&T	Phone Service	0276Q76575000	58.85
*****	+++ Check Total +++			-----
0208583				58.85
0208584	ATI Physical Therap	Contractual Serv	0564Q28539000	6,666.66
*****	+++ Check Total +++			-----
0208584				6,666.66
0208585	Karen M. Becker	Travel Expense	0121Y21552000	174.41
*****	+++ Check Total +++			-----
0208585				174.41
0208586	Belson Steel Center	Building Maint	0271Q71541040	65.91
0208586	Belson Steel Center	Instr Supplies	0113T30541020	669.31
*****	+++ Check Total +++			-----
0208586				735.22
0208587	Benefit Planning Co	Flexible Spending	0186Q86529040	470.25
*****	+++ Check Total +++			-----
0208587				470.25
0208588	Jerrod Berkey	HCCTP Incentive	06417MD599094	480.00
*****	+++ Check Total +++			-----
0208588				480.00
0208589	Bridget M. Bertrand	Travel Expense	0113A15552000	98.44

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W. Gardner

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0208589	+++ Check Total +++			----- 98.44
0208590	Erica L. Billington	Optical Reim	0186Q86521020	254.81
0208590	Erica L. Billington	Optical Reim	06417MD529003	109.21
***** 0208590	+++ Check Total +++			----- 364.02
0208591	Bishop McNamara Cat	Advertising Expense	0183I83547000	175.00
***** 0208591	+++ Check Total +++			----- 175.00
0208592	Blood Stripe Leathe	Instr Supplies	06417MD541024	1,200.00
***** 0208592	+++ Check Total +++			----- 1,200.00
0208593	Michael G. Boyd	Travel Expense	0181A11552000	45.00
***** 0208593	+++ Check Total +++			----- 45.00
0208594	Julian Brewster	HCCTP Incentive	06417MD599094	400.00
***** 0208594	+++ Check Total +++			----- 400.00
0208595	Bureau Veritas Nort	Training Expense	0182Q83599008	280.00
***** 0208595	+++ Check Total +++			----- 280.00
0208596	David W. Cagle	Travel Expense	0182Q83552000	38.70
***** 0208596	+++ Check Total +++			----- 38.70
0208597	Carlile Architects	Architectural Serv	0371P15582000	8,356.12
***** 0208597	+++ Check Total +++			----- 8,356.12
0208598	Carolina Biological	Instr Supplies	0111M13541020	16.45
***** 0208598	+++ Check Total +++			----- 16.45
0208599	CD Publ	Training Expense	06497A9540000	199.00
0208599	CD Publ	Training Expense	06497A9540000	0.00
***** 0208599	+++ Check Total +++			----- 199.00
0208600	Cengage Learning	New Books	0562Q62548100	312.50
***** 0208600	+++ Check Total +++			----- 312.50
0208601	Jennifer Chaffer	Co-Insurance Reim	06497KY529000	5.52
0208601	Jennifer Chaffer	Co-Insurance Reim	06497A9520000	49.66
***** 0208601	+++ Check Total +++			----- 55.18
0208602	Clifford Chandler	HCCTP Incentive	06417MD599094	400.00
***** 0208602	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208602				400.00
0208603	Christiansen Auto	Vehicle Supplies	0273Q73541040	134.91
*****	+++ Check Total +++			-----
0208603				134.91
0208604	Cintas	Uniform Expense	0272Q72539000	114.39
*****	+++ Check Total +++			-----
0208604				114.39
0208605	Connor Co	Instr Supplies	0113T12541020	73.90
*****	+++ Check Total +++			-----
0208605				73.90
0208606	CPP Assoc Inc	Contractual Serv	0144I44539000	3,500.00
*****	+++ Check Total +++			-----
0208606				3,500.00
0208607	Culligan Water	Instr Equipment	0111M14586000	1,000.00
*****	+++ Check Total +++			-----
0208607				1,000.00
0208608	Current Technologie	Software Maint	0371P15582000	3,233.80
0208608	Current Technologie	Software Maint	0371P15582000	585.00
*****	+++ Check Total +++			-----
0208608				3,818.80
0208609	Virginia S. Dahl	Dental Reim	0186Q86521020	118.00
*****	+++ Check Total +++			-----
0208609				118.00
0208610	Depke Gases & Weldi	Instr Supplies	06417MD541023	48.90
0208610	Depke Gases & Weldi	Instr Supplies	06417MD541024	1,688.23
*****	+++ Check Total +++			-----
0208610				1,737.13
0208611	Development Dimensi	Books	0141Z41545000	731.33
*****	+++ Check Total +++			-----
0208611				731.33
0208612	Digi Key Corp	Instr Supplies	0113T16541020	89.69
0208612	Digi Key Corp	Instr Supplies	0113T16541020	67.13
0208612	Digi Key Corp	Instr Supplies	0113T16541020	9.99
*****	+++ Check Total +++			-----
0208612				166.81
0208613	DJ Swoope	SAC Expense	0565X65539000	200.00
*****	+++ Check Total +++			-----
0208613				200.00
0208614	Drs Kulig & Morimot	Dental Reim	0186Q86521020	26.24
*****	+++ Check Total +++			-----
0208614				26.24
0208615	Samantha Duffy	Client Supplies	06497LA596620	48.05
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208615				48.05
0208616	Eastbay	Athletic Expense	0564Q25541090	56.00
0208616	Eastbay	Athletic Expense	0564Q25541090	4.99
*****	+++ Check Total +++			-----
0208616				60.99
0208617	Education to Go	Online Tuition	0200000441140	117.48
0208617	Education to Go	Online Tuition	0100000441140	861.52
*****	+++ Check Total +++			-----
0208617				979.00
0208618	Brittany Elliott	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208618				400.00
0208619	Ruth H. Fabbro	Travel Expense	06287TB552000	50.00
*****	+++ Check Total +++			-----
0208619				50.00
0208620	Fastenal Ind & Cons	Instr Supplies	0113T13541020	25.05
*****	+++ Check Total +++			-----
0208620				25.05
0208621	Federal Express Cor	Shipping Charges	0562Q62548110	6.58
*****	+++ Check Total +++			-----
0208621				6.58
0208622	Michael Fichter	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0208622				120.00
0208623	Lorraina Flowers	HCCTP Incentive	06417MD599094	380.00
*****	+++ Check Total +++			-----
0208623				380.00
0208624	Ashley Galloway	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208624				400.00
0208625	Amy E. Harwood	Travel Expense	0111A17552000	104.86
*****	+++ Check Total +++			-----
0208625				104.86
0208626	Todd Hasselbring	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208626				400.00
0208627	Jamal D. Hawkins	Travel Expense	06417DU592030	9.01
0208627	Jamal D. Hawkins	Travel Expense	06447DT592030	9.01
*****	+++ Check Total +++			-----
0208627				18.02
0208628	Jacob Hayden	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208628				400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208629	Prosper Hevi	Travel Expense	0113A15553000	271.31
*****	+++ Check Total +++			-----
0208629				271.31
0208630	ICCCFO	Registration Fee	0182Q85552000	50.00
*****	+++ Check Total +++			-----
0208630				50.00
0208631	ICCSAA	Registration Fee	0565X65552000	270.00
*****	+++ Check Total +++			-----
0208631				270.00
0208632	IL Comm College Boa	Instr Supplies	0142Z45541020	125.00
*****	+++ Check Total +++			-----
0208632				125.00
0208633	Image Crafters Grap	Meeting Expense	0144Z42551000	287.75
*****	+++ Check Total +++			-----
0208633				287.75
0208634	Inceptia	Contractual Serv	0134X34539000	936.60
*****	+++ Check Total +++			-----
0208634				936.60
0208635	Cari Ingram	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208635				400.00
0208636	Julia M. Jensen	Client Incentive	06497KY596213	50.00
*****	+++ Check Total +++			-----
0208636				50.00
0208637	John Panozzo Floris	Meeting Expense	0119A44551000	58.95
*****	+++ Check Total +++			-----
0208637				58.95
0208638	Johnstone Supply	Instr Supplies	0113T12541020	312.00
*****	+++ Check Total +++			-----
0208638				312.00
0208639	KAHRMA	Training Expense	0182Q83599005	216.00
*****	+++ Check Total +++			-----
0208639				216.00
0208640	Krista R. Kambic	Local Travel	0114H21552000	33.17
*****	+++ Check Total +++			-----
0208640				33.17
0208641	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	42.79
0208641	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	17.24
0208641	Kankakee Ace Hardwa	Instr Supplies	0111S19541020	7.29
*****	+++ Check Total +++			-----
0208641				67.32
0208642	Kankakee Community	Indirect Costs	06497A9530011	557.75

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208642	Kankakee Community	Indirect Costs	06497A9530011	141.50
0208642	Kankakee Community	Indirect Costs	06497A9530011	23.49
0208642	Kankakee Community	Indirect Costs	06497KY530011	208.84
0208642	Kankakee Community	Indirect Costs	06497A9530011	7,529.68
0208642	Kankakee Community	Indirect Costs	06497KY530011	1,148.61
0208642	Kankakee Community	GED Testing	0116C13592010	180.00
0208642	Kankakee Community	GED Testing	06167C4541020	60.00
0208642	Kankakee Community	Meeting Expense	0111A17551000	24.00
0208642	Kankakee Community	Meeting Expense	0111A17551000	59.22
0208642	Kankakee Community	Books	0564Q23553040	129.84
*****	+++ Check Total +++			-----
0208642				10,062.93
0208643	Kankakee Community	Petty Cash	1274Q99541090	20.00
0208643	Kankakee Community	Petty Cash	06327DS551000	11.00
0208643	Kankakee Community	Petty Cash	0564Q28541090	22.00
0208643	Kankakee Community	Petty Cash	0564Q24553040	11.07
0208643	Kankakee Community	Petty Cash	0562Q62541010	4.00
0208643	Kankakee Community	Petty Cash	0141Z41541020	16.10
0208643	Kankakee Community	Petty Cash	0141Q92551000	25.70
0208643	Kankakee Community	Petty Cash	0138X36544090	14.99
0208643	Kankakee Community	Petty Cash	0132X33541070	12.85
0208643	Kankakee Community	Petty Cash	0113T26541020	10.98
0208643	Kankakee Community	Petty Cash	0111M14541020	4.27
0208643	Kankakee Community	Petty Cash	0111M15541020	12.68
0208643	Kankakee Community	Petty Cash	0111M13541020	29.29
*****	+++ Check Total +++			-----
0208643				194.93
0208644	Kankakee Valley Pub	Advertising Expense	0183I83547000	221.47
*****	+++ Check Total +++			-----
0208644				221.47
0208645	Craig S. Keigher	Optical Reim	0186Q86521020	249.93
*****	+++ Check Total +++			-----
0208645				249.93
0208646	Robert Koets	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208646				400.00
0208647	Kone Inc	Contractual Serv	0271Q71539000	6,250.00
0208647	Kone Inc	Contractual Serv	0271Q71539000	372.30
0208647	Kone Inc	Contractual Serv	0271Q71539000	2,480.16
*****	+++ Check Total +++			-----
0208647				9,102.46
0208648	Lamotte Co	Instr Supplies	0113T26541020	51.60
0208648	Lamotte Co	Instr Supplies	0113T26541020	11.38
*****	+++ Check Total +++			-----
0208648				62.98
0208649	Deanna R. Liacone	Travel Expense	0134X34552000	191.16
*****	+++ Check Total +++			-----
0208649				191.16

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208650	Liberty Creative So	Meeting Expense	0144I44551000	935.00
*****	+++ Check Total +++			-----
0208650				935.00
0208651	Jon Lindstrom	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0208651				120.00
0208652	MAB Paints	Paint Supplies	0271Q71541040	36.88
*****	+++ Check Total +++			-----
0208652				36.88
0208653	MainSource Bank of	Meeting Expense	0144I44551000	194.97
0208653	MainSource Bank of	Meeting Expense	0181A11551000	40.00
0208653	MainSource Bank of	Meeting Expense	0185R85551000	113.00
0208653	MainSource Bank of	Meeting Expense	0188E88551000	359.88
0208653	MainSource Bank of	Instr Supplies	06417MD541024	3,822.80
0208653	MainSource Bank of	Instr Supplies	06417MD541023	281.25
0208653	MainSource Bank of	Equipment Maint	0124Y24534000	420.95
0208653	MainSource Bank of	Office Supplies	0119A44541010	90.44
0208653	MainSource Bank of	Credit	0141Z41545000	-18.00
0208653	MainSource Bank of	Subscription	0122Y22544010	3.99
0208653	MainSource Bank of	Advertising Expense	0181I84547000	194.97
0208653	MainSource Bank of	Advertising Expense	0183I83547000	85.67
0208653	MainSource Bank of	Local Travel	0181R81552000	127.35
0208653	MainSource Bank of	Local Travel	0185R85552000	102.35
0208653	MainSource Bank of	Local Travel	0564Q23552000	289.00
0208653	MainSource Bank of	Local Travel	0564Q25552000	310.40
0208653	MainSource Bank of	Team Raised Expense	0564Q23553040	756.02
0208653	MainSource Bank of	Team Raised Expense	0564Q24553040	1,576.84
0208653	MainSource Bank of	Team Raised Expense	0564Q25553040	2,303.34
0208653	MainSource Bank of	Travel Expense	0188E88553000	-12.00
0208653	MainSource Bank of	Travel Expense	0564Q25553000	348.21
0208653	MainSource Bank of	Travel Expense	0564Q28553070	9,240.78
0208653	MainSource Bank of	Travel Expense	06447DT592030	634.41
0208653	MainSource Bank of	Travel Expense	06417DU592030	634.41
0208653	MainSource Bank of	Credit	0100000499444	-300.00
*****	+++ Check Total +++			-----
0208653				21,601.03
0208654	Manteno Chamber of	Advertising Expense	0183I83547000	400.00
*****	+++ Check Total +++			-----
0208654				400.00
0208655	Alec Massey	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208655				400.00
0208656	Matthews Medical Bo	New Books	0562Q62548100	1,016.29
0208656	Matthews Medical Bo	Credit	0562Q62548100	-900.77
*****	+++ Check Total +++			-----
0208656				115.52
0208657	McGraw Hill Educati	New Books	0562Q62548100	2,369.50
*****	+++ Check Total +++			-----
0208657				2,369.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208658	McNaughton & Gunn I	Advertising Expense	0183I83547000	7,380.65
*****	+++ Check Total +++			-----
0208658				7,380.65
0208659	Menards	Instr Supplies	0114H17541020	32.98
*****	+++ Check Total +++			-----
0208659				32.98
0208660	Midwest Library Ser	Books	0121Y21545000	1,484.79
*****	+++ Check Total +++			-----
0208660				1,484.79
0208661	NACSCORP	New Books	0562Q62548100	259.19
0208661	NACSCORP	New Books	0562Q62548100	240.00
*****	+++ Check Total +++			-----
0208661				499.19
0208662	Natl Registry Food	Books	0142Z45545000	243.00
*****	+++ Check Total +++			-----
0208662				243.00
0208663	Panera Bread	Meeting Expense	0183I83551000	110.55
*****	+++ Check Total +++			-----
0208663				110.55
0208664	Sheila Lynn Pfaff	Dental Reim	0186Q86521020	119.00
*****	+++ Check Total +++			-----
0208664				119.00
0208665	Pitney Bowes Inc	Postage	06417DU544030	8.28
0208665	Pitney Bowes Inc	Postage	0564Q28544030	23.74
0208665	Pitney Bowes Inc	Postage	0183I83544030	3.37
0208665	Pitney Bowes Inc	Postage	0182Q85544030	76.78
0208665	Pitney Bowes Inc	Postage	0182Q83544030	18.40
0208665	Pitney Bowes Inc	Postage	0182Q82544030	1.38
0208665	Pitney Bowes Inc	Postage	0181I84544030	34.77
0208665	Pitney Bowes Inc	Postage	0141Z41544030	2.32
0208665	Pitney Bowes Inc	Postage	0138X36544030	28.52
0208665	Pitney Bowes Inc	Postage	0134X34544030	110.12
0208665	Pitney Bowes Inc	Postage	0132X33544030	14.37
0208665	Pitney Bowes Inc	Postage	0131X31544030	14.99
0208665	Pitney Bowes Inc	Postage	0121Y21544030	2.30
0208665	Pitney Bowes Inc	Postage	0116A92544030	4.21
0208665	Pitney Bowes Inc	Postage	0114A25544030	0.92
0208665	Pitney Bowes Inc	Postage	0114A24544030	2.17
0208665	Pitney Bowes Inc	Postage	0114A23544030	2.67
0208665	Pitney Bowes Inc	Postage	0113A15544030	52.90
*****	+++ Check Total +++			-----
0208665				402.21
0208666	Mason Power	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208666				400.00
0208667	Presence St Marys H	Instr Supplies	0114H11541020	88.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0208667	+++ Check Total +++			----- 88.20
0208668	Protection Assoc	Contractual Serv	0271Q71539000	78.00
***** 0208668	+++ Check Total +++			----- 78.00
0208669	Curtis J. Ralston	Instr Supplies	06417MD541023	27.33
0208669	Curtis J. Ralston	Contractual Instr	06417MD538003	2,200.00
***** 0208669	+++ Check Total +++			----- 2,227.33
0208670	Christopher Ramirez	HCCTP Incentive	06417MD599094	400.00
***** 0208670	+++ Check Total +++			----- 400.00
0208671	Sarah E. Reyling	Dental Reim	0186Q86521020	600.00
***** 0208671	+++ Check Total +++			----- 600.00
0208672	River Valley Metro	Bus Passes	06497KA596110	20.00
0208672	River Valley Metro	Bus Passes	06497KY596113	120.00
0208672	River Valley Metro	Bus Passes	0100000229000	310.00
***** 0208672	+++ Check Total +++			----- 450.00
0208673	Riverside Workforce	Client Supplies	06497KA596600	12.00
***** 0208673	+++ Check Total +++			----- 12.00
0208674	Sargent Welch Vwr S	Instr Supplies	0111M13541020	470.97
0208674	Sargent Welch Vwr S	Instr Supplies	0111M13541020	4.41
***** 0208674	+++ Check Total +++			----- 475.38
0208675	Shannan R. Simmons-	Co-Insurance Reim	06167LW529000	10.00
0208675	Shannan R. Simmons-	Co-Insurance Reim	06167LV529000	410.00
0208675	Shannan R. Simmons-	Co-Insurance Reim	06167LU529000	70.00
0208675	Shannan R. Simmons-	Co-Insurance Reim	06167LD529000	10.00
***** 0208675	+++ Check Total +++			----- 500.00
0208676	Christina L. Smith	Contractual Instr	0144I44539000	250.00
***** 0208676	+++ Check Total +++			----- 250.00
0208677	Kimberly Snyder	HCCTP Incentive	06417MD599094	560.00
***** 0208677	+++ Check Total +++			----- 560.00
0208678	Society Women in La	Meeting Expense	0112B21551000	90.00
***** 0208678	+++ Check Total +++			----- 90.00
0208679	James A. Stahl	Contractual Instr	06417MD538003	2,000.00
***** 0208679	+++ Check Total +++			----- 2,000.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208679				2,000.00
0208680	Staples	Instr Supplies	06167LD541020	21.99
0208680	Staples	Instr Supplies	06167LD541020	17.38
0208680	Staples	Instr Supplies	06167LD541020	13.29
0208680	Staples	Instr Supplies	06167LD541020	72.90
0208680	Staples	Office Supplies	06167LD541010	49.99
0208680	Staples	Office Supplies	0121Y21541010	179.99
*****	+++ Check Total +++			-----
0208680				355.54
0208681	State Univ Retireme	Benefits Reim	0186Q86529020	1,221.18
0208681	State Univ Retireme	Benefits Reim	0186Q86529020	1,089.25
*****	+++ Check Total +++			-----
0208681				2,310.43
0208682	Akilah R. Stewart	Local Travel	06447DT552000	95.79
*****	+++ Check Total +++			-----
0208682				95.79
0208683	Supplyworks	Maint Supplies	0272Q72541040	627.50
0208683	Supplyworks	Maint Supplies	0272Q72541040	125.56
0208683	Supplyworks	Maint Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0208683				761.01
0208684	Jeremy Swiech	Client Support	06497LA596720	200.00
*****	+++ Check Total +++			-----
0208684				200.00
0208685	Tholens	Site Improvements	0273Q73582000	375.00
*****	+++ Check Total +++			-----
0208685				375.00
0208686	Triarch Inc	Instr Supplies	0111M13541020	62.50
0208686	Triarch Inc	Instr Supplies	0111M13541020	161.40
0208686	Triarch Inc	Instr Supplies	0111M13541020	72.00
0208686	Triarch Inc	Instr Supplies	0111M13541020	105.00
0208686	Triarch Inc	Instr Supplies	0111M13541020	10.27
*****	+++ Check Total +++			-----
0208686				411.17
0208687	United Parcel Servi	Shipping Charges	0141241544030	9.07
0208687	United Parcel Servi	Shipping Charges	0128A13544030	7.72
0208687	United Parcel Servi	Shipping Charges	0562Q62544030	234.00
0208687	United Parcel Servi	Shipping Charges	0278Q78544030	14.61
0208687	United Parcel Servi	Shipping Charges	0114A20544030	0.47
*****	+++ Check Total +++			-----
0208687				265.87
0208688	US Bank	Copier Lease	0278Q81562000	232.43
*****	+++ Check Total +++			-----
0208688				232.43
0208689	Jacob T. Van Pelt	Client Supplies	06497KA596600	143.74
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208689				143.74
0208690	Verizon Wireless	Phone Service	0276Q76575000	665.34
*****	+++ Check Total +++			-----
0208690				665.34
0208691	David Wardnyski	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208691				400.00
0208692	Dana L. Washington	Local Travel	06497A9552000	99.28
0208692	Dana L. Washington	Travel Expense	06497A9552000	175.48
*****	+++ Check Total +++			-----
0208692				274.76
0208693	WGFA Radio	Advertising Expense	0183I83547000	336.00
0208693	WGFA Radio	Advertising Expense	0183I83547000	106.00
*****	+++ Check Total +++			-----
0208693				442.00
0208694	Woodward Printing S	Printing Expense	0183I83547000	6,690.00
*****	+++ Check Total +++			-----
0208694				6,690.00
0208695	WorldPoint ECC	Instr Supplies	0141Z41541020	57.90
*****	+++ Check Total +++			-----
0208695				57.90
0208696	*****	Student Refund	0100000133000	7.00
*****	+++ Check Total +++			-----
0208696				7.00
0208697	*****	Student Refund	0100000133000	600.00
*****	+++ Check Total +++			-----
0208697				600.00
0208698	*****	Student Refund	0100000139000	2,185.00
*****	+++ Check Total +++			-----
0208698				2,185.00
0208699	*****	Student Refund	0100000133000	37.00
*****	+++ Check Total +++			-----
0208699				37.00
0208700	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----
0208700				25.00
0208701	*****	Student Refund	0100000133000	1,039.00
*****	+++ Check Total +++			-----
0208701				1,039.00
0208702	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			-----
0208702				40.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208703	*****	Student Refund	0100000133000	36.82
*****	+++ Check Total +++			-----
0208703				36.82
0208704	*****	Student Refund	0100000133000	37.00
*****	+++ Check Total +++			-----
0208704				37.00
0208705	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			-----
0208705				35.00
0208706	*****	Student Refund	0100000133000	199.00
*****	+++ Check Total +++			-----
0208706				199.00
0208707	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----
0208707				25.00
				=====
TOTAL				124,099.53

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208724	Al Locksmith Servic	Keys	0271Q71541040	9.00
*****	+++ Check Total +++			-----
0208724				9.00
0208725	AAfPE	Membership Dues	0112B21546000	60.00
*****	+++ Check Total +++			-----
0208725				60.00
0208726	Adcraft Printers	Office Supplies	0181R81541010	328.22
0208726	Adcraft Printers	Office Supplies	06167C4541010	43.00
*****	+++ Check Total +++			-----
0208726				371.22
0208727	Advance Auto Parts	Instr Supplies	0113T13541020	80.99
0208727	Advance Auto Parts	Instr Supplies	0113T13541020	26.61
*****	+++ Check Total +++			-----
0208727				107.60
0208728	Richard Alderson	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0208728				140.00
0208729	All Traffic Solutio	Equipment Maint	1274Q99534000	1,500.00
*****	+++ Check Total +++			-----
0208729				1,500.00
0208730	Doug Almon	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0208730				140.00
0208731	Amer Society of Com	Membership Dues	0565X65546000	704.41
*****	+++ Check Total +++			-----
0208731				704.41
0208732	Mark E. Anderson	Travel Expense	0113T23552000	75.97
*****	+++ Check Total +++			-----
0208732				75.97
0208733	Ascend Training	Registration Fee	0113T17552000	1,599.00
*****	+++ Check Total +++			-----
0208733				1,599.00
0208734	AT&T	Phone Service	0276Q76575000	486.17
*****	+++ Check Total +++			-----
0208734				486.17
0208735	AT&T	Phone Service	0276Q76575000	701.18
*****	+++ Check Total +++			-----
0208735				701.18
0208736	Barnes & Noble	Books	0119A43545000	80.00
0208736	Barnes & Noble	Books	0119A43545000	138.00
*****	+++ Check Total +++			-----
0208736				218.00
0208737	Kathleen M. Batkiew	Contractual Instr	0142245538000	571.75

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0208737	+++ Check Total +++			----- 571.75
0208738 ***** 0208738	Belson Steel Center +++ Check Total +++	Instr Supplies	0113T15541020	225.50 ----- 225.50
0208739 ***** 0208739	Jerrod Berkey +++ Check Total +++	HCCTP Incentive	06417MD599094	400.00 ----- 400.00
0208740 ***** 0208740	Timothy R. Boone +++ Check Total +++	Client Supplies	06497TG596310	37.97 ----- 37.97
0208741 ***** 0208741	BR Automotive Inc +++ Check Total +++	Vehicle Maint	0275Q77541050	2,459.12 ----- 2,459.12
0208742 ***** 0208742	Julian Brewster +++ Check Total +++	HCCTP Incentive	06417MD599094	400.00 ----- 400.00
0208743 0208743 0208743 0208743 ***** 0208743	BSN Sports BSN Sports BSN Sports BSN Sports +++ Check Total +++	Team Raised Expense Team Raised Expense Team Raised Expense Team Raised Expense	0564Q25553040 0564Q25553040 0564Q25553040 0564Q25553040	49.80 19.95 40.00 9.88 ----- 119.63
0208744 ***** 0208744	Burriss Equipment Co +++ Check Total +++	Grounds Maint	0273Q73541040	115.00 ----- 115.00
0208745 ***** 0208745	CDW Government Inc +++ Check Total +++	Instr Supplies	0113T16541020	78.31 ----- 78.31
0208746 ***** 0208746	Cengage Learning +++ Check Total +++	New Books	0562Q62548100	850.00 ----- 850.00
0208747 0208747 ***** 0208747	CenterPoint Energy CenterPoint Energy +++ Check Total +++	Natural Gas Natural Gas	0276Q88571000 0276Q76571000	985.36 13,155.58 ----- 14,140.94
0208748 ***** 0208748	Clifford Chandler +++ Check Total +++	HCCTP Incentive	06417MD599094	300.00 ----- 300.00
0208749 ***** 0208749	Cintas +++ Check Total +++	Uniform Expense	0272Q72539000	114.39 ----- 114.39
0208750	CoARC	Accreditation Fees	0114A25546000	1,500.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0208750	+++ Check Total +++			----- 1,500.00
0208751 ***** 0208751	Tracy S. Conner +++ Check Total +++	Registration Fee	0121Y21552000	676.19 ----- 676.19
0208752 0208752 ***** 0208752	Connor Co Connor Co +++ Check Total +++	Instr Supplies Maint Supplies	0113T12541020 0271Q71541040	108.82 310.26 ----- 419.08
0208753 ***** 0208753	CSL Behring LLC +++ Check Total +++	OJT Contract	06497PG596010	5,624.88 ----- 5,624.88
0208754 ***** 0208754	Trisha Lynn Dandura +++ Check Total +++	Tuition Reim	0186Q86527020	1,881.00 ----- 1,881.00
0208755 ***** 0208755	Steven M. DePasqual +++ Check Total +++	Travel Expense	0181A11552010	306.33 ----- 306.33
0208756 ***** 0208756	Elara +++ Check Total +++	Engineering Serv	0286Q86533000	2,990.00 ----- 2,990.00
0208757 ***** 0208757	Brittany Elliott +++ Check Total +++	HCCTP Incentive	06417MD599094	400.00 ----- 400.00
0208758 0208758 0208758 0208758 ***** 0208758	Elsevier Health Sci Elsevier Health Sci Elsevier Health Sci Elsevier Health Sci +++ Check Total +++	Testing Supplies Testing Supplies Instr Supplies Testing Fees	0114H12541099 0114H12541099 0114H17541020 0100000239012	3,248.00 3,184.00 396.00 37.00 ----- 6,865.00
0208759 ***** 0208759	Ruth H. Fabbro +++ Check Total +++	Travel Expense	0111A17552000	116.52 ----- 116.52
0208760 0208760 ***** 0208760	FE Moran Inc FE Moran Inc +++ Check Total +++	Maint Contract Maint Contract	1286Q86539000 1286Q86539000	310.00 310.00 ----- 620.00
0208761 ***** 0208761	Federal Express Cor +++ Check Total +++	Shipping Charges	0562Q62548110	97.47 ----- 97.47
0208762 ***** 0208762	Federal Rent A Fenc +++ Check Total +++	Rental Fee	0300000583000	480.00 ----- 480.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208763	Lorraina Flowers	HCCTP Incentive	06417MD599094	380.00
*****	+++ Check Total +++			-----
0208763				380.00
0208764	Glenda A. Forneris	Travel Expense	0114A24552000	309.86
*****	+++ Check Total +++			-----
0208764				309.86
0208765	G & K Serv Inc	Uniform Expense	0272Q72539000	124.07
*****	+++ Check Total +++			-----
0208765				124.07
0208766	Wackenhut Corp	Security Services	1274Q86539000	421.13
0208766	Wackenhut Corp	Security Services	1274Q86539000	798.00
0208766	Wackenhut Corp	Security Services	1274Q86539000	1,630.79
*****	+++ Check Total +++			-----
0208766				2,849.92
0208767	Roxanna George	Art Purchase	0111S19599000	25.00
*****	+++ Check Total +++			-----
0208767				25.00
0208768	Gordon Electric Sup	Building Maint	0271Q71541040	193.41
0208768	Gordon Electric Sup	Bldg Improvements	0271Q71584000	434.28
0208768	Gordon Electric Sup	Bldg Improvements	0271Q71584000	54.65
*****	+++ Check Total +++			-----
0208768				682.34
0208769	Todd Hasselbring	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208769				400.00
0208770	Jacob Hayden	HCCTP Incentive	06417MD599094	380.00
*****	+++ Check Total +++			-----
0208770				380.00
0208771	Heartland Comm Coll	Client Tuition	06497TG596320	2,057.00
0208771	Heartland Comm Coll	Client Tuition	06497LA596320	10,199.00
0208771	Heartland Comm Coll	Client Tuition	06497LS596320	576.00
0208771	Heartland Comm Coll	Client Tuition	06497LY596323	5,028.00
*****	+++ Check Total +++			-----
0208771				17,860.00
0208772	Heartland Comm Coll	Rent Expense	06497A9560002	1,075.00
*****	+++ Check Total +++			-----
0208772				1,075.00
0208773	Heritage Crystal Cl	Grounds Maint	0273Q73541040	71.50
*****	+++ Check Total +++			-----
0208773				71.50
0208774	Heritage FS Inc	Maint Supplies	0273Q73541040	852.47
*****	+++ Check Total +++			-----
0208774				852.47
0208775	David P. Hermann	Local Travel	0131X31551000	34.24



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0208775	+++ Check Total +++			----- 34.24
0208776	Herscher Pilot	Advertising Expense	0183I83547000	60.00
***** 0208776	+++ Check Total +++			----- 60.00
0208777	IdentiSys	Equipment Maint	0121Y21534000	2,221.71
***** 0208777	+++ Check Total +++			----- 2,221.71
0208778	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,662.00
***** 0208778	+++ Check Total +++			----- 8,662.00
0208779	Illinois Central Co	Client Supplies	06497LA596620	200.95
0208779	Illinois Central Co	Client Supplies	06497LA596620	41.00
***** 0208779	+++ Check Total +++			----- 241.95
0208780	Illinois Valley Com	Instr Supplies	06007T5552005	800.00
***** 0208780	+++ Check Total +++			----- 800.00
0208781	Illinois Valley Com	Training Expense	0113T15552000	450.00
***** 0208781	+++ Check Total +++			----- 450.00
0208782	Cari Ingram	HCCTP Incentive	06417MD599094	320.00
***** 0208782	+++ Check Total +++			----- 320.00
0208783	Internet Employment	Advertising Expense	0182Q83547000	295.00
***** 0208783	+++ Check Total +++			----- 295.00
0208784	Jean Janssen	Meeting Expense	0111S19551000	46.00
***** 0208784	+++ Check Total +++			----- 46.00
0208785	Joe Organizer LLC	Contractual Instr	0144I44539000	350.00
***** 0208785	+++ Check Total +++			----- 350.00
0208786	John Panozzo Floris	Meeting Expense	0183I83547000	65.00
0208786	John Panozzo Floris	Meeting Expense	0183I83547000	7.00
***** 0208786	+++ Check Total +++			----- 72.00
0208787	Krista R. Kambic	Local Travel	0114H21552000	33.17
***** 0208787	+++ Check Total +++			----- 33.17
0208788	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	23.99
0208788	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	203.82
0208788	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	64.70

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0208788	+++ Check Total +++			----- 292.51
0208789	Kankakee Co ETSB	Contractual Serv	1274Q99539000	80.00
***** 0208789	+++ Check Total +++			----- 80.00
0208790	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	760.10
0208790	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	155.62
0208790	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	173.57
0208790	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	58.65
***** 0208790	+++ Check Total +++			----- 1,147.94
0208791	Kankakee Valley Pub	Advertising Expense	0183I83547000	1,500.00
***** 0208791	+++ Check Total +++			----- 1,500.00
0208792	Robert Koets	HCCTP Incentive	06417MD599094	400.00
***** 0208792	+++ Check Total +++			----- 400.00
0208793	Lands End Bsns Oper	Office Supplies	0188E88541010	45.70
0208793	Lands End Bsns Oper	Office Supplies	0188E88541010	26.18
0208793	Lands End Bsns Oper	Office Supplies	0188E88541010	26.18
0208793	Lands End Bsns Oper	Office Supplies	0188E88541010	41.95
0208793	Lands End Bsns Oper	Office Supplies	0188E88541010	35.95
0208793	Lands End Bsns Oper	Office Supplies	0188E88541010	9.95
***** 0208793	+++ Check Total +++			----- 185.91
0208794	Lewis Paper Place	Paper Stock	0123Y42541060	640.00
0208794	Lewis Paper Place	Paper Stock	0123Y42541060	800.00
0208794	Lewis Paper Place	Paper Stock	0123Y42541060	480.00
0208794	Lewis Paper Place	Paper Stock	0123Y42541060	4.00
***** 0208794	+++ Check Total +++			----- 1,924.00
0208795	Lowes	Instr Supplies	0113T26541020	228.83
***** 0208795	+++ Check Total +++			----- 228.83
0208796	Donna R. Mann	Travel Expense	06167C4552000	152.37
***** 0208796	+++ Check Total +++			----- 152.37
0208797	David G. Massey	Optical Reim	0186Q86521020	100.00
***** 0208797	+++ Check Total +++			----- 100.00
0208798	Menards	Maint Supplies	0273Q73541040	17.82
0208798	Menards	Maint Supplies	0272Q72541040	90.22
0208798	Menards	Maint Supplies	0271Q71541040	32.61
***** 0208798	+++ Check Total +++			----- 140.65

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208799	Microtrain	Client Tuition	06497KA596300	3,945.00
*****	+++ Check Total +++			-----
0208799				3,945.00
0208800	Midwest Library Ser	Books	0121Y21545000	198.64
*****	+++ Check Total +++			-----
0208800				198.64
0208801	Anna K. Mixon	Client Incentive	06497KY596213	50.00
*****	+++ Check Total +++			-----
0208801				50.00
0208802	Mobile Team Trainin	Registration Fee	1274Q99552000	200.00
0208802	Mobile Team Trainin	Registration Fee	1274Q99552000	200.00
*****	+++ Check Total +++			-----
0208802				400.00
0208803	Moraine Valley Cmty	Registration Fee	0181I87552000	20.00
*****	+++ Check Total +++			-----
0208803				20.00
0208804	Moraine Valley Cmty	Registration Fee	0182Q83552000	80.00
*****	+++ Check Total +++			-----
0208804				80.00
0208805	Morton Publ Co	New Books	0562Q62548100	1,678.80
*****	+++ Check Total +++			-----
0208805				1,678.80
0208806	MSC Industrial Supp	Instr Supplies	0113T14541020	600.18
*****	+++ Check Total +++			-----
0208806				600.18
0208807	Kelly A. Myers	Advertising Expense	0181I84547000	85.16
*****	+++ Check Total +++			-----
0208807				85.16
0208808	Nanas Cakery & Bake	Meeting Expense	0144I44551000	108.00
*****	+++ Check Total +++			-----
0208808				108.00
0208809	Nationwide Insuranc	Insurance Expense	06417DU565040	175.00
0208809	Nationwide Insuranc	Insurance Expense	06417DU565040	175.00
*****	+++ Check Total +++			-----
0208809				350.00
0208810	Natl Council State	Registration Fee	0114A21552000	300.00
*****	+++ Check Total +++			-----
0208810				300.00
0208811	Natl Council State	Registration Fee	0114H12552000	300.00
*****	+++ Check Total +++			-----
0208811				300.00
0208812	Natl Council State	Registration Fee	0114H12552000	300.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208812				300.00
0208813	Natl Council State	Registration Fee	0114H12552000	300.00
*****	+++ Check Total +++			-----
0208813				300.00
0208814	NCS Pearson	Testing Supplies	0100000172002	900.00
*****	+++ Check Total +++			-----
0208814				900.00
0208815	Nicor Gas	Natural Gas	0276Q80571000	275.40
*****	+++ Check Total +++			-----
0208815				275.40
0208816	NILRC	Subscription	0121Y21539000	7,555.37
0208816	NILRC	Subscription	0121Y21539000	2,049.75
*****	+++ Check Total +++			-----
0208816				9,605.12
0208817	Kari D. Nugent	Meeting Expense	0183I83551000	54.20
*****	+++ Check Total +++			-----
0208817				54.20
0208818	O'Reilly Auto Parts	Instr Supplies	0113T13541020	90.86
*****	+++ Check Total +++			-----
0208818				90.86
0208819	Office Depot Corp S	Bookstore Resale	0569Q69548000	333.56
*****	+++ Check Total +++			-----
0208819				333.56
0208820	Katelynn R. Ohrt	Instr Supplies	0113T26541020	38.97
*****	+++ Check Total +++			-----
0208820				38.97
0208821	OSF St James Hosp &	Client Supplies	06497LS596620	62.00
0208821	OSF St James Hosp &	Client Supplies	06497LS596620	45.00
*****	+++ Check Total +++			-----
0208821				107.00
0208822	Party Linens	Meeting Expense	0144I44551000	176.93
*****	+++ Check Total +++			-----
0208822				176.93
0208823	Payne Sod Farm Inc	Grounds Maint	0273Q73541040	40.00
*****	+++ Check Total +++			-----
0208823				40.00
0208824	Pearson Educ	New Books	0562Q62548100	83.30
0208824	Pearson Educ	New Books	0562Q62548100	1,617.00
0208824	Pearson Educ	New Books	0562Q62548100	220.50
0208824	Pearson Educ	Credit	0562Q62548100	-177.00
0208824	Pearson Educ	Credit	0562Q62548100	-699.45
*****	+++ Check Total +++			-----
0208824				1,044.35

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208825	Pentair Aquatic Eco	Instr Supplies	0113T26541020	207.45
0208825	Pentair Aquatic Eco	Instr Supplies	0113T26541020	29.39
0208825	Pentair Aquatic Eco	Instr Supplies	0113T26541020	345.49
*****	+++ Check Total +++			-----
0208825				582.33
0208826	Physicians Immediat	Client Supplies	06497KA596600	6.00
*****	+++ Check Total +++			-----
0208826				6.00
0208827	Pinmart	Meeting Expense	0114H12551000	130.05
0208827	Pinmart	Meeting Expense	0114H12551000	9.87
*****	+++ Check Total +++			-----
0208827				139.92
0208828	Pitney Bowes Inc	Postage	06497KY544030	1.38
0208828	Pitney Bowes Inc	Postage	06417DU544030	14.72
0208828	Pitney Bowes Inc	Postage	0565X65544030	0.92
0208828	Pitney Bowes Inc	Postage	0564Q28544030	0.46
0208828	Pitney Bowes Inc	Postage	0114A21544030	31.07
0208828	Pitney Bowes Inc	Postage	0183I83544030	6.24
0208828	Pitney Bowes Inc	Postage	0183I82544030	0.46
0208828	Pitney Bowes Inc	Postage	0182Q85544030	54.95
0208828	Pitney Bowes Inc	Postage	0182Q83544030	22.54
0208828	Pitney Bowes Inc	Postage	0182Q82544030	2.30
0208828	Pitney Bowes Inc	Postage	0181R81544030	31.74
0208828	Pitney Bowes Inc	Postage	0181I84544030	100.83
0208828	Pitney Bowes Inc	Postage	0141Z41544030	12.42
0208828	Pitney Bowes Inc	Postage	0138X36544030	18.86
0208828	Pitney Bowes Inc	Postage	0138W38544030	46.46
0208828	Pitney Bowes Inc	Postage	0134X34544030	58.32
0208828	Pitney Bowes Inc	Postage	0131X31544030	163.11
0208828	Pitney Bowes Inc	Postage	0121Y21544030	1.38
0208828	Pitney Bowes Inc	Postage	0119A44544030	5.98
0208828	Pitney Bowes Inc	Postage	0113A15544030	29.44
0208828	Pitney Bowes Inc	Postage	0111A16544030	3.01
*****	+++ Check Total +++			-----
0208828				606.59
0208829	Mason Power	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208829				400.00
0208830	PREMSS	Instr Supplies	0114H18541020	161.00
*****	+++ Check Total +++			-----
0208830				161.00
0208831	Pro Sound & Stage L	Media Supplies	0122Y22544010	239.96
*****	+++ Check Total +++			-----
0208831				239.96
0208832	Progressive Truck D	Client Tuition	06497KS596300	5,198.00
0208832	Progressive Truck D	Client Tuition	06497KS596300	4,398.00
*****	+++ Check Total +++			-----
0208832				9,596.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208833	Christopher Ramirez	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208833				400.00
0208834	Record A Hit Inc	SAC Expense	0565X65539000	1,092.50
*****	+++ Check Total +++			-----
0208834				1,092.50
0208835	Record A Hit Inc	SAC Expense	0565X65539000	617.50
*****	+++ Check Total +++			-----
0208835				617.50
0208836	Karen Richards	Meeting Expense	0113T18551000	93.93
*****	+++ Check Total +++			-----
0208836				93.93
0208837	River Valley Metro	Bus Passes	06167C4592030	150.00
*****	+++ Check Total +++			-----
0208837				150.00
0208838	Scottys Lawn Care	Grounds Maint	0273Q73541040	800.00
*****	+++ Check Total +++			-----
0208838				800.00
0208839	Scouting Indiana	Subscription	0564Q23553040	175.00
*****	+++ Check Total +++			-----
0208839				175.00
0208840	Service Sanitation	Equipment Rental	0564Q28561000	113.00
0208840	Service Sanitation	Equipment Rental	0564Q28561000	148.00
*****	+++ Check Total +++			-----
0208840				261.00
0208841	Shannan R. Simmons-	Local Travel	06167LW552000	36.48
0208841	Shannan R. Simmons-	Local Travel	06167LU552000	13.90
0208841	Shannan R. Simmons-	Local Travel	06167LV552000	19.58
*****	+++ Check Total +++			-----
0208841				69.96
0208842	Kimberly Snyder	HCCTP Incentive	06417MD599094	320.00
*****	+++ Check Total +++			-----
0208842				320.00
0208843	Staples	Office Supplies	06167LD541010	60.00
0208843	Staples	Office Supplies	06167LD541010	27.43
0208843	Staples	Office Supplies	06167LD541010	109.72
0208843	Staples	Office Supplies	0188E88541010	13.69
0208843	Staples	Office Supplies	0188E88541010	10.09
0208843	Staples	Office Supplies	0188E88541010	23.39
0208843	Staples	Instr Supplies	0141Z41541020	41.43
0208843	Staples	Office Supplies	0278Q78541010	30.14
*****	+++ Check Total +++			-----
0208843				315.89
0208844	Cari N. Stevenson	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208844				1,975.00
0208845	Akilah R. Stewart	Travel Expense	06447DT552000	15.00
*****	+++ Check Total +++			-----
0208845				15.00
0208846	Penelope M. Stickne	Travel Expense	0111A16553000	310.06
0208846	Penelope M. Stickne	Travel Expense	0111A16553000	49.00
*****	+++ Check Total +++			-----
0208846				359.06
0208847	Transcendent LLC	Contractual Serv	0188E88539000	300.00
0208847	Transcendent LLC	Web Site Hosting	0188E88539000	2,140.00
*****	+++ Check Total +++			-----
0208847				2,440.00
0208848	United Parcel Servi	Shipping Charges	0141Z41544030	5.11
0208848	United Parcel Servi	Shipping Charges	0564Q28544030	9.12
0208848	United Parcel Servi	Shipping Charges	0138X36544030	5.11
0208848	United Parcel Servi	Shipping Charges	0121Y21544030	13.35
0208848	United Parcel Servi	Shipping Charges	0114A20544030	0.96
*****	+++ Check Total +++			-----
0208848				33.65
0208849	United Pipe & Suppl	Maint Supplies	0273Q73541040	32.32
*****	+++ Check Total +++			-----
0208849				32.32
0208850	Verondas Music Vill	Advertising Expense	0144I44547000	222.06
*****	+++ Check Total +++			-----
0208850				222.06
0208851	Gisel M. Waide	Local Travel	0132X33552000	36.38
*****	+++ Check Total +++			-----
0208851				36.38
0208852	Sheldon R. Walcher	Travel Expense	0181R81552000	136.96
*****	+++ Check Total +++			-----
0208852				136.96
0208853	David Wardynski	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208853				400.00
0208854	West Group	Subscription	0121Y21546000	134.00
*****	+++ Check Total +++			-----
0208854				134.00
0208855	Westside Tire & Ali	Vehicle Maint	0275Q75541050	523.68
0208855	Westside Tire & Ali	Vehicle Maint	0275Q75541050	940.00
*****	+++ Check Total +++			-----
0208855				1,463.68
0208856	John A. Willard	Travel Expense	06417MD552003	414.46
*****	+++ Check Total +++			-----
0208856				414.46

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208857	Woldhuis Farms Sunr	Grounds Maint	0273Q73541040	121.60
*****	+++ Check Total +++			-----
0208857				121.60
0208858	Margaret M. Wolf	Travel Expense	06167C4552000	113.50
0208858	Margaret M. Wolf	Travel Expense	06167C6552000	23.54
*****	+++ Check Total +++			-----
0208858				137.04
0208859	Woodward Printing S	Advertising Expense	0144I44547000	468.42
0208859	Woodward Printing S	Advertising Expense	0144I44547000	670.54
0208859	Woodward Printing S	Advertising Expense	0144I44547000	827.61
0208859	Woodward Printing S	Advertising Expense	0144I44547000	504.70
*****	+++ Check Total +++			-----
0208859				2,471.27
0208860	Christine C. Young	Local Travel	06417DU552000	57.78
0208860	Christine C. Young	Meeting Expense	06417DU551000	29.57
0208860	Christine C. Young	Meeting Expense	06417DU551000	14.40
*****	+++ Check Total +++			-----
0208860				101.75
0208861	*****	Financial Aid Award	0100000133000	321.63
*****	+++ Check Total +++			-----
0208861				321.63
0208862	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----
0208862				25.00
0208863	*****	Financial Aid Award	0100000133000	403.87
*****	+++ Check Total +++			-----
0208863				403.87
0208864	Maritza I. Alcaraz	1D Mileage	06497KS596110	68.19
0208864	Maritza I. Alcaraz	1D Mileage	06497KS596110	100.00
*****	+++ Check Total +++			-----
0208864				168.19
0208865	Kenneth A. Babich	1A Mileage	06497LA596120	100.00
0208865	Kenneth A. Babich	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0208865				200.00
0208866	Jessica Berryhill	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0208866				100.00
0208867	Timothy R. Boone	TGAA Mileage	06497TG596110	91.80
0208867	Timothy R. Boone	TGAA Mileage	06497TG596110	45.90
*****	+++ Check Total +++			-----
0208867				137.70
0208868	Lorna Bumpous	1D Mileage	06497LS596120	100.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208868				100.00
0208869	John R. Clardy	TGAA Mileage	06497TG596120	231.12
*****	+++ Check Total +++			-----
0208869				231.12
0208870	Cecile H. Davis	1A Mileage	06497KA596110	100.00
0208870	Cecile H. Davis	1A Mileage	06497KA596110	50.00
*****	+++ Check Total +++			-----
0208870				150.00
0208871	Jessica L. Ifft	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0208871				100.00
0208872	Sasha A. Lee	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0208872				100.00
0208873	Katherine J. Murphy	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0208873				100.00
0208874	Kathryn L. Peters	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0208874				100.00
0208875	Oral Roberts	1YOS Mileage	06497LY596123	96.30
*****	+++ Check Total +++			-----
0208875				96.30
0208876	Anastasia L. Sandne	1D Mileage	06497KS596110	98.15
*****	+++ Check Total +++			-----
0208876				98.15
0208877	Cami L. Schaffer	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0208877				100.00
0208878	Kara Snyder	1YOS Mileage	06497LY596123	100.00
*****	+++ Check Total +++			-----
0208878				100.00
0208879	Alexandra Tooley	1A Mileage	06497LA596120	98.44
*****	+++ Check Total +++			-----
0208879				98.44
0208880	Shana Tooley	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0208880				100.00
0208881	Bobby Villanueva	1D Mileage	06497KS596110	100.00
*****	+++ Check Total +++			-----
0208881				100.00
0208882	Katie Ziller	1A Mileage	06497LA596120	100.00

Kankakee Community College
AP Check Register
04/27/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0208882				100.00
0208883	Kaci Zimmerman	1D Mileage	06497LS596120	100.00
0208883	Kaci Zimmerman	1D Mileage	06497LS596120	100.00
*****	+++ Check Total +++			-----
0208883				200.00
				=====
TOTAL				143,784.45

Kankakee Community College
 Imprest Check Register
 04/01/17 to 04/30/17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066813	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066813				70.00
0066814	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066814				70.00
0066815	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066815				70.00
0066816	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066816				70.00
0066817	Michael P. Clay	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0066817				140.00
0066818	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066818				70.00
0066819	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066819				70.00
0066820	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066820				70.00
0066821	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066821				70.00
0066822	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066822				70.00
0066823	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066823				70.00
0066824	Ruben Garcia	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0066824				140.00
0066825	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066825				70.00
0066826	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066826				70.00

Kankakee Community College
 Imprest Check Register
 04/01/17 to 04/30/17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066827	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066827				70.00
0066829	Barrett Laspesa	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066829				120.00
0066830	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066830				70.00
0066831	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066831				70.00
0066832	Mike Lawrence	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0066832				140.00
0066833	Jon Lindstrom	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066833				120.00
0066834	Ben Mammina	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066834				120.00
0066835	Andre Morgan	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066835				120.00
0066836	Chad R. Ozee	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066836				120.00
0066837	Jeffrey A. Schanks	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066837				120.00
0066838	Tyler Wilson	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0066838				140.00
0066839	Andre Morgan	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066839				120.00
0066840	Chad R. Ozee	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066840				120.00
0066841	Richard Alderson	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0066841				140.00

Kankakee Community College
 Imprest Check Register
 04/01/17 to 04/30/17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066842	Richard Alderson	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0066842				140.00
0066843	Doug Almon	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0066843				140.00
0066844	College of DuPage	Team Raised Expense	0564Q21553040	500.00
*****	+++ Check Total +++			-----
0066844				500.00
0066845	Ruben Garcia	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0066845				140.00
0066846	Randall L. Kerschke	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066846				120.00
0066847	Randall L. Kerschke	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066847				120.00
0066848	Jon Lindstrom	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066848				120.00
0066849	Kenneth W. Miller	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0066849				140.00
0066850	Jeffrey A. Schanks	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066850				120.00
TOTAL				=====
				4,250.00

Voided Checks
 66828

PAYROLL AND RELATED BILLS**Date of Issuance: April 14, 2017****(For Board Approval: May 8, 2017)**


108872-109259	Net Payroll - Direct Deposits	Salaries	410,245.76
476134-476188	Net Payroll - Checks	Salaries	23,194.38
	EFTPS	Federal Income Tax	60,074.50
	EFTPS	FICA Tax	871.96
	EFTPS	Medicare Tax	8,101.83
	ETRANS	State Income Tax	19,195.28
208127	American Family Life Insurance	AFLAC Premium	148.56
208128	AmeriCash Loans LLC	Wage Garnishment	50.74
208129	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	19,591.06
208131	Commonwealth Credit Union	Voluntary Deductions	4,023.75
208132	Guardian Life Insurance Company	LTD2 Premiums	358.07
208133	KCC Faculty Association	Union Dues	2,450.00
208134	KCC Adjunct Faculty Association	Union Dues	319.95
208135	KCC Foundation, Inc.	Voluntary Contributions	743.50
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
208136	Personal Finance Company	Wage Garnishment	360.31
208137	Principal Life Insurance Company	Additional Life & Dental	2,868.73
208138	Reimbursement Account	Flexible Spending Account	4,547.99
208139	State Universities Retirement System	Pension/Insurance - AO	33,530.78
208140	State Universities Retirement System	Pension/Insurance - HR	15,882.36
208141	SURS Annuitant Association	Voluntary Deductions	254.10
208142	United Way of Kankakee County	Voluntary Contributions	419.50
208143	US Department of Education	Wage Garnishment	268.26
			612,274.57
EDUC	KCC Payroll Fund	Trans to Payroll	494,456.14
O&M	KCC Payroll Fund	Trans to Payroll	40,588.69
AUX	KCC Payroll Fund	Trans to Payroll	16,047.75
REST	KCC Payroll Fund	Trans to Payroll	61,181.99
			612,274.57
208130	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	131,823.05
208139	State Universities Retirement System	Pension/Insurance - AO	5,185.15
208140	State Universities Retirement System	Pension/Insurance - HR	2,473.49
	EFTPS	FICA Tax	871.96
	EFTPS	Medicare Tax	8,101.83
	TOTAL April 14, 2017		760,730.05



PAYROLL AND RELATED BILLS

Date of Issuance: April 28, 2017
(For Board Approval: May 8, 2017)

109260-109641	Net Payroll - Direct Deposits	Salaries	407,527.38
476189-476242	Net Payroll - Checks	Salaries	23,061.15
	EFTPS	Federal Income Tax	59,925.81
	EFTPS	FICA Tax	630.34
	EFTPS	Medicare Tax	8,038.54
	ETRANS	State Income Tax	19,089.36
208708	American Family Life Insurance	AFLAC Premium	148.56
208709	AmeriCash Loans LLC	Wage Garnishment	25.76
208710	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	19,858.50
208711	Commonwealth Credit Union	Voluntary Deductions	4,023.75
208712	Guardian Life Insurance Company	LTD2 Premiums	357.49
208713	KCC Faculty Association	Union Dues	2,450.00
208714	KCC Adjunct Faculty Association	Union Dues	319.95
208715	KCC Foundation, Inc.	Voluntary Contributions	743.50
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
208716	Principal Life Insurance Company	Additional Life & Dental	2,911.70
208718	Reimbursement Account	Flexible Spending Account	4,547.99
208719	State Universities Retirement System	Pension/Insurance - AO	33,518.93
208720	State Universities Retirement System	Pension/Insurance - HR	15,864.17
208721	SURS Annuitant Association	Voluntary Deductions	254.10
208722	United Way of Kankakee County	Voluntary Contributions	419.50
208723	US Department of Education	Wage Garnishment	268.26
			608,757.94
EDUC	KCC Payroll Fund	Trans to Payroll	490,335.15
O&M	KCC Payroll Fund	Trans to Payroll	41,569.22
AUX	KCC Payroll Fund	Trans to Payroll	14,694.51
REST	KCC Payroll Fund	Trans to Payroll	62,159.06
			608,757.94
208712	Guardian Life Insurance Company	LTD Premiums	1,675.01
208717	Principal Life Insurance Company	Life & Dental Premiums	6,667.39
208719	State Universities Retirement System	Pension/Insurance - AO	5,181.05
208720	State Universities Retirement System	Pension/Insurance - HR	2,659.93
	EFTPS	FICA Tax	630.34
	EFTPS	Medicare Tax	8,038.54
	TOTAL April 28, 2017		633,610.20