

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 April 30, 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.

06/12/17

RECONCILED CASH - BY FUND - APRIL 30, 2017**EDUCATION FUND**

Cash Balance -	April 1, 2017	\$	2,669,872.43
Revenue			609,760.82
Expenditures			(1,249,195.19)
Investments -	Sold / (Purchased)		-
Transfers			(6,235.65)
	CASH BALANCE	\$	2,024,202.41

OPERATIONS & MAINTENANCE FUND

Cash Balance -	April 1, 2017	\$	5,021,215.16
Revenue			91,246.98
Expenditures			(231,478.89)
Investments -	Sold / (Purchased)		-
Transfers			798.38
	CASH BALANCE	\$	4,881,781.63

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	April 1, 2017	\$	2,744,838.12
Revenue			3,171.54
Expenditures			(16,245.02)
Investments -	Sold / (Purchased)		-
Transfers			(531.62)
	CASH BALANCE	\$	2,731,233.02

BOND & INTEREST FUND

Cash Balance -	April 1, 2017	\$	196,744.54
Revenue			42.10
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			1,545.43
	CASH BALANCE	\$	198,332.07

AUXILIARY FUND

Cash Balance -	April 1, 2017	\$	6,118,263.80
Revenue			98,465.08
Expenditures			(101,406.58)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	6,115,322.30

RESTRICTED FUND

Cash Balance -	April 1, 2017	\$	(385,842.00)
Revenue			636,433.58
Expenditures			(676,729.79)
Investments -	Sold / (Purchased)		-
Transfers			5,859.46
	CASH BALANCE	\$	(420,278.75)

WORKING CASH FUND

Cash Balance -	April 1, 2017	\$	3,346,898.36
Revenue			710.64
Expenditures			-
Transfers			-
	CASH BALANCE	\$	3,347,609.00

WIA FUND

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

AUDIT FUND

Cash Balance -	April 1, 2017	\$	32,489.01
Revenue			6.87
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		(153.04)
	CASH BALANCE	\$	32,342.84

LPS FUND

Cash Balance -	April 1, 2017	\$	770,844.46
Revenue			13,858.56
Expenditures			(50,627.01)
Transfer			-
Investments -	Sold / (Purchased)		(1,282.96)
	CASH BALANCE	\$	732,793.05

WATSEKA ACCOUNT

Cash Balance -	April 1, 2017	\$	638.15
Revenue			2,420.42
Expenditures			(288.57)
	CASH BALANCE	\$	2,770.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	April 1, 2017	\$	20,770.16
Revenue			9,099.88
Expenditures			(6,688.67)
	CASH BALANCE	\$	23,181.37

TOTAL CASH BALANCE - ALL FUNDS APRIL 30, 2017	\$	19,654,153.94
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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	757,476	CDARS	757,476
Peoples Bank	07-30-15	0.25	07-30-17	7000001064	CD	FHLB	500,000	Federal Reserve	500,000
TOTAL EDUCATION FUND INVESTMENTS									1,257,476
<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								May 31, 2017	3,257,476

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	757,476
Peoples Bank	500,000
State Bank of Herscher	0

TOTAL INVESTMENTS HELD - May 31, 2017 \$ **3,257,476**

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

TOTAL CHANGE IN INVESTMENTS \$ **156**

FUND CHANGES

Education Fund	156
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 - May 31, 2017 \$ **156**

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	\$ 844,030	\$ 1,257,476	\$ 2,101,506
O & M	4,823,070	500,000	5,323,070
Auxiliary - Bookstore	<u>2,561,217</u>	<u>1,000,000</u>	<u>3,561,217</u>
Sub-total Operating funds and Bookstore	8,228,317	2,757,476	10,985,793
Auxiliary - Others	3,532,137	0	3,532,137
O & M (Restricted)	2,682,365	500,000	3,182,365
Bond & Interest	(16,005)	0	(16,005)
Restricted	(550,689)	0	(550,689)
W I A	(15,135)	0	(15,135)
Working Cash	3,348,320	0	3,348,320
Liability, Protection & Settlement	682,046	0	682,046
Audit	<u>32,382</u>	<u>0</u>	<u>32,382</u>
TOTAL as of May 31, 2017	\$ 17,923,738	\$ 3,257,476	\$ 21,181,214

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

05/04/17	117,133.89	
05/10/17	49,098.83	
05/11/17	719,850.11	
05/15/17	25,858.25	
05/18/17	150,176.93	
05/25/17	60,536.83	1,122,654.84

OPERATIONS & MAINTENANCE FUND

05/04/17	26,403.22	
05/11/17	55,232.16	
05/18/17	17,123.83	
05/25/17	9,975.61	108,734.82

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

05/11/17	2,056.74	
05/18/17	6,930.00	
05/25/17	40,710.00	49,696.74

AUXILIARY FUND

05/04/17	56,682.39	
05/09/17	312.00	
05/11/17	14,312.23	
05/18/17	3,631.62	
05/24/17	1,385.00	
05/25/17	17,413.00	93,736.24

RESTRICTED FUND

05/04/17	105,698.00	
05/11/17	19,249.43	
05/18/17	19,860.70	
05/25/17	120,127.11	264,935.24

AUDIT FUND

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LIABILITY PROTECTION SETTLEMENT FUND

05/04/17	6,446.03	
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	05/18/17	86.20	
	05/25/17	19,585.04	26,117.27
IMPREST		4,726.69	4,726.69
PAYROLL AND RELATED BILLS			
	05/12/17	761,075.96	
	05/26/17	627,613.21	1,388,689.17
		TOTAL	<u>3,059,291.01</u>
OPERATING ACCOUNT			
Check Numbers	208884 - 209600		1,990,234.14
Electronic Transfers			312.00
IMPREST ACCOUNT			
Check Numbers	66851 - 66882		4,726.69
PAYROLL ACCOUNT			
	476243 - 476343		45,122.55
Electronic Transfers			1,018,895.63
TOTAL ACCOUNTS			<u>3,059,291.01</u>

Date: 6/6/17 Attest: Vicki J. Gardner

Recommendation:

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

Approved:

 Chair
 06/12/17

 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. Arena Food Service**	Institutional	\$20,000.00	Cafeteria service
2. Arena Food Service	Mktg/Found	\$36,548.76	Gala expense
3. Arseneau Media Productions Inc**	Mktg	\$7,800.00	Professional service
4. Amys AdVantage Inc**	Mktg	\$7,200.00	Advertising expense
5. B&B Publ Co**	Mktg	\$6,000.00	Advertising expense
6. Cheeseman Coaches	Athletics	\$8,950.00	Baseball world series
7. Daily Journal**	Mktg	\$25,000.00	Advertising expense
8. EBSCO	LRC	\$7,145.75	Subscription expense
9. Ellucian Co LP	ITS	\$265,296.00	Software maintenance
10. Image Group**	Mktg	\$14,004.00	Professional service
11. Mahoneys Graduation Serv	SS	\$6,866.95	Commencement supplies
12. MainSource	Various	\$8,563.96	Credit card expense
13. Martin Whalen**	Media	\$12,850.00	Copier expense
14. Milner Broadcasting**	Mktg	\$6,300.00	Advertising expense
15. Professional Communications**	Media	\$9,000.00	Professional service
16. Progressive Truck Driving School	WIOA	\$14,794.00	Client tuition
17. Riverside Medical Center**	Institutional	\$15,494.88	Rent expense
18. Schooldude	PPD	\$6,377.96	Software renewal

19. Transcendent**	ITS	\$25,680.00	Web hosting
20. Wackenhut Corp**	PPD	\$231,000.00	Security service
21. WGFA Radio**	Mktg	\$6,000.00	Advertising expense
22. Windstar Lines	Athletics	\$6,592.00	Softball national tournament
23. Wright Express**	PPD	\$22,000.00	Fuel expense
24. WVLI**	Mktg	\$6,000.00	Advertising expense
25. Xerox Corp**	Media	\$88,550.00	Copier expense

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

6/12/17

Report of the President

Finance Item

(3) Approval of Special Bill



Date of Issuance: May 9, 2017
(For Board Approval: June 12, 2017)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$312.00
		Total Auxiliary Fund	<u>\$312.00</u>
		Total All Funds	<u><u>\$312.00</u></u>

Report of the President

Finance Item

(3) Approval of Special Bill



Date of Issuance: May 15, 2017
 (For Board Approval: June 12, 2017)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
209273	Tamar Productions 50th Anniversary Gala	01-44-I44-551000	\$25,858.25
		Total Education Fund	<u>\$25,858.25</u>
		Total All Funds	<u><u>\$25,858.25</u></u>

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

Date of Issuance: May 24, 2017
 (For Board Approval: June 12, 2017)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
209433	David Allen Ballpark Baseball World Series t-shirts	05-64-Q28-553070	\$720.00
209434	Todd Post Baseball World Series meals & laundry	05-64-Q28-553070	\$665.00
		Total Education Fund	<u>\$1,385.00</u>
		Total All Funds	<u><u>\$1,385.00</u></u>

Kankakee Community College
 AP Check Register
 05/04/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208884	Adcraft Printers	Office Supplies	0182Q83541010	32.00
*****	+++ Check Total +++			-----
0208884				32.00
0208885	Diane Adduci	Contractual Instr	0142Z45538000	230.00
*****	+++ Check Total +++			-----
0208885				230.00
0208886	Albers Automotive	Instr Supplies	0113T13541020	400.00
*****	+++ Check Total +++			-----
0208886				400.00
0208887	John I. Alvarado	Local Travel	0188E88552000	35.31
*****	+++ Check Total +++			-----
0208887				35.31
0208888	Arena Food Service	Meeting Expense	0182Q83599010	152.80
0208888	Arena Food Service	Meeting Expense	0183I83551000	40.80
0208888	Arena Food Service	Meeting Expense	0182Q83599007	1.59
0208888	Arena Food Service	Meeting Expense	0186Q86551030	210.00
0208888	Arena Food Service	Meeting Expense	0186Q86551030	33.65
0208888	Arena Food Service	Meeting Expense	0144I44551000	1,236.75
0208888	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
0208888	Arena Food Service	Meeting Expense	0112B21551000	82.00
0208888	Arena Food Service	Meeting Expense	06167C4551000	143.00
0208888	Arena Food Service	Meeting Expense	0112B13551000	200.60
0208888	Arena Food Service	Meeting Expense	0112B20551000	132.40
0208888	Arena Food Service	Meeting Expense	0144I44551000	102.65
0208888	Arena Food Service	Meeting Expense	0144I44551000	262.38
0208888	Arena Food Service	Meeting Expense	0185R85551000	17.90
*****	+++ Check Total +++			-----
0208888				4,283.19
0208889	Arena Food Service	Meeting Expense	0144I44551000	7,000.00
*****	+++ Check Total +++			-----
0208889				7,000.00
0208890	Asbury United Metho	Rent Expense	06167C4561000	1,200.00
*****	+++ Check Total +++			-----
0208890				1,200.00
0208891	AT&T	Phone Service	0188E88539000	16.31
0208891	AT&T	Phone Service	0124Y24539000	48.94
*****	+++ Check Total +++			-----
0208891				65.25
0208892	AT&T	Phone Service	0276Q76575000	3,372.43
*****	+++ Check Total +++			-----
0208892				3,372.43
0208893	AT&T	Phone Service	0188E88539000	337.66
0208893	AT&T	Phone Service	0124Y24539000	1,012.99
*****	+++ Check Total +++			-----
0208893				1,350.65
0208894	AT&T	Phone Service	0276Q76575000	6,424.83

Kankakee Community College
AP Check Register
05/04/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0208894	+++ Check Total +++			----- 6,424.83
0208895	AT&T	Phone Service	06167C4539000	55.00
***** 0208895	+++ Check Total +++			----- 55.00
0208896	AT&T Mobility	Phone Service	0276Q76575000	251.16
***** 0208896	+++ Check Total +++			----- 251.16
0208897	Gregg A. Beglau	Travel Expense	06167C6552000	79.18
***** 0208897	+++ Check Total +++			----- 79.18
0208898	Jerrod Berkey	HCCTP Incentive	06417MD599094	380.00
***** 0208898	+++ Check Total +++			----- 380.00
0208899	Jennifer S. Blanche	Local Travel	0114H19552000	260.26
***** 0208899	+++ Check Total +++			----- 260.26
0208900	Michael G. Boyd	Travel Expense	0181A11552000	96.30
***** 0208900	+++ Check Total +++			----- 96.30
0208901	BR Automotive Inc	Vehicle Maint	0275Q77541050	403.48
***** 0208901	+++ Check Total +++			----- 403.48
0208902	Julian Brewster	HCCTP Incentive	06417MD599094	400.00
***** 0208902	+++ Check Total +++			----- 400.00
0208903	Burris Equipment Co	Maint Supplies	0273Q73541040	64.32
***** 0208903	+++ Check Total +++			----- 64.32
0208904	Busse & Rieck Flowe	Meeting Expense	0144I44551000	260.00
***** 0208904	+++ Check Total +++			----- 260.00
0208905	Carefree Lawn Sprin	Equipment Maint	0273Q73534000	1,384.98
***** 0208905	+++ Check Total +++			----- 1,384.98
0208906	Carolina Biological	Instr Supplies	0111M13541020	17.85
***** 0208906	+++ Check Total +++			----- 17.85
0208907	Michaela L. Casto	Stipend	06287TB539000	500.00
***** 0208907	+++ Check Total +++			----- 500.00
0208908	Francesca Catalano	Meeting Expense	06287TB551000	68.00

Kankakee Community College
 AP Check Register
 05/04/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0208908	+++ Check Total +++			----- 68.00
0208909	CDW Government Inc	Software Maint	0128Y25544020	680.40
***** 0208909	+++ Check Total +++			----- 680.40
0208910	Claire Chaplinski	Legal Services	1286Q86535000	400.00
0208910	Claire Chaplinski	Legal Services	0186Q86535000	400.00
***** 0208910	+++ Check Total +++			----- 800.00
0208911	Cintas	Uniform Expense	0272Q72539000	118.29
***** 0208911	+++ Check Total +++			----- 118.29
0208912	City of Kankakee	Water & Sewer Serv	0276Q76574000	766.29
***** 0208912	+++ Check Total +++			----- 766.29
0208913	Jonathon P. Cohen	Field Trip	0111M13553030	85.00
***** 0208913	+++ Check Total +++			----- 85.00
0208914	Comcast	Internet Expense	0188E88539000	62.00
0208914	Comcast	Internet Expense	0124Y24539000	186.02
***** 0208914	+++ Check Total +++			----- 248.02
0208915	Commercial Glazing	Bldg Improvements	0271Q71539000	265.00
***** 0208915	+++ Check Total +++			----- 265.00
0208916	Kristine Condon	Meeting Expense	0112B21551000	110.51
0208916	Kristine Condon	Travel Expense	0112B21553000	579.10
***** 0208916	+++ Check Total +++			----- 689.61
0208917	Tracy S. Conner	Travel Expense	0121Y21552000	89.00
***** 0208917	+++ Check Total +++			----- 89.00
0208918	CED Bradley	Maint Supplies	0271Q71541040	198.75
***** 0208918	+++ Check Total +++			----- 198.75
0208919	Credentials Inc	Transcript Serv	0131X31539000	450.00
***** 0208919	+++ Check Total +++			----- 450.00
0208920	CSL Behring LLC	OJT Contract	06497PG596010	2,436.48
0208920	CSL Behring LLC	OJT Contract	06497PG596010	2,538.00
0208920	CSL Behring LLC	OJT Contract	06497PG596010	2,538.00
0208920	CSL Behring LLC	OJT Contract	06497PG596010	2,538.00
0208920	CSL Behring LLC	OJT Contract	06497PG596010	2,436.48
0208920	CSL Behring LLC	OJT Contract	06497PG596010	2,538.00

Kankakee Community College
 AP Check Register
 05/04/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208920	CSL Behring LLC	OJT Contract	06497PG596010	4,420.80
0208920	CSL Behring LLC	OJT Contract	06497PG596010	2,385.72
0208920	CSL Behring LLC	OJT Contract	06497PG596010	2,436.48
0208920	CSL Behring LLC	OJT Contract	06497PG596010	2,334.96
0208920	CSL Behring LLC	OJT Contract	06497PG596010	2,538.00
0208920	CSL Behring LLC	OJT Contract	06497PG596010	2,537.11
0208920	CSL Behring LLC	OJT Contract	06497PG596010	2,538.00
0208920	CSL Behring LLC	OJT Contract	06497PG596010	2,538.00
0208920	CSL Behring LLC	OJT Contract	06497PG596010	2,538.00
0208920	CSL Behring LLC	OJT Contract	06497PG596010	2,538.00
0208920	CSL Behring LLC	OJT Contract	06497PG596010	2,538.00
0208920	CSL Behring LLC	OJT Contract	06497PG596010	2,538.00
0208920	CSL Behring LLC	OJT Contract	06497PG596010	2,436.48
0208920	CSL Behring LLC	OJT Contract	06497PG596010	2,538.00
0208920	CSL Behring LLC	OJT Contract	06497PG596010	2,538.00
0208920	CSL Behring LLC	OJT Contract	06497PG596010	2,538.00
0208920	CSL Behring LLC	OJT Contract	06497PG596010	2,538.00
0208920	CSL Behring LLC	OJT Contract	06497PG596010	2,538.00
0208920	CSL Behring LLC	OJT Contract	06497PG596010	2,538.00
0208920	CSL Behring LLC	OJT Contract	06497PG596010	2,538.00
0208920	CSL Behring LLC	OJT Contract	06497PG596010	2,538.00
0208920	CSL Behring LLC	OJT Contract	06497PG596010	2,538.00
0208920	CSL Behring LLC	OJT Contract	06497PG596010	2,394.34
0208920	CSL Behring LLC	OJT Contract	06497PG596010	2,436.48
*****	+++ Check Total +++			-----
0208920				88,822.97
0208921	Linsey A. Cuti	SAC Expense	0565X65599KCR	65.00
0208921	Linsey A. Cuti	Meeting Expense	06287TB551000	72.45
*****	+++ Check Total +++			-----
0208921				137.45
0208922	Virginia S. Dahl	Meeting Expense	0111A17551000	70.00
*****	+++ Check Total +++			-----
0208922				70.00
0208923	Daily Journal	Advertising Expense	0183I83547000	3,070.00
0208923	Daily Journal	Credit	0183I83547000	-1,235.00
0208923	Daily Journal	Advertising Expense	0182Q82547000	624.96
*****	+++ Check Total +++			-----
0208923				2,459.96
0208924	Days Inn Clemson	Lodging Expense	06006T5553005	177.82
*****	+++ Check Total +++			-----
0208924				177.82
0208925	Dell Corp	Computer Hardware	0188E88587010	16,430.76
0208925	Dell Corp	Computer Hardware	0188E88587010	1,641.28
0208925	Dell Corp	Computer Hardware	0188E8854BOND	3,355.80
0208925	Dell Corp	Computer Hardware	0188E8854BOND	13,423.20
0208925	Dell Corp	Computer Hardware	0188E88587010	39,390.72
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 05/04/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208925				74,241.76
0208926	Brittany Elliott	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208926				400.00
0208927	Ellucian Co LP	Consulting	0188E88587010	2,137.50
*****	+++ Check Total +++			-----
0208927				2,137.50
0208928	WESCO Receivables C	Maint Supplies	0271Q71541040	338.00
0208928	WESCO Receivables C	Maint Supplies	0271Q71541040	184.40
0208928	WESCO Receivables C	Maint Supplies	0271Q71541040	269.10
0208928	WESCO Receivables C	Maint Supplies	0271Q71541040	102.42
0208928	WESCO Receivables C	Maint Supplies	0271Q71541040	152.66
0208928	WESCO Receivables C	Maint Supplies	0271Q71541040	47.26
*****	+++ Check Total +++			-----
0208928				1,093.84
0208929	Esco Group	Instr Supplies	0113T12541090	120.00
*****	+++ Check Total +++			-----
0208929				120.00
0208930	Michael Fichter	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0208930				120.00
0208931	First United Method	Rent Expense	06167C4561000	140.00
*****	+++ Check Total +++			-----
0208931				140.00
0208932	Lorraina Flowers	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208932				400.00
0208933	Jessica E. Friederi	Travel Expense	0186A99552000	115.56
*****	+++ Check Total +++			-----
0208933				115.56
0208934	Wackenhut Corp	Security Services	1274Q86539000	407.40
0208934	Wackenhut Corp	Security Services	1274Q86539000	1,705.42
0208934	Wackenhut Corp	Security Services	1274Q86539000	781.60
0208934	Wackenhut Corp	Security Services	1274Q86539000	798.00
0208934	Wackenhut Corp	Security Services	1274Q86539000	1,627.68
0208934	Wackenhut Corp	Security Services	1274Q86539000	405.93
*****	+++ Check Total +++			-----
0208934				5,726.03
0208935	Vicki L. Gardner	Travel Expense	0182Q82553000	1,546.43
0208935	Vicki L. Gardner	Travel Expense	0182Q82552000	319.02
*****	+++ Check Total +++			-----
0208935				1,865.45
0208936	Gilman Auto Parts	Maint Supplies	0273Q73541040	106.54
*****	+++ Check Total +++			-----
0208936				106.54

Kankakee Community College
AP Check Register
05/04/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208937	Gordon Electric Sup	Maint Supplies	0271Q71541040	464.00
0208937	Gordon Electric Sup	Maint Supplies	0271Q71541040	760.00
0208937	Gordon Electric Sup	Maint Supplies	0271Q71541040	4.63
0208937	Gordon Electric Sup	Maint Supplies	0271Q71541040	86.23
0208937	Gordon Electric Sup	Maint Supplies	0271Q71541040	52.57
0208937	Gordon Electric Sup	Instr Supplies	0113T16541020	362.63
*****	+++ Check Total +++			-----
0208937				1,730.06
0208938	Gordon Food Service	Meeting Expense	0144I44551000	116.98
*****	+++ Check Total +++			-----
0208938				116.98
0208939	Kimberlee A. Harpin	Travel Expense	0186A99552000	633.21
*****	+++ Check Total +++			-----
0208939				633.21
0208940	Todd Hasselbring	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208940				400.00
0208941	Jacob Hayden	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208941				400.00
0208942	Kellee J. Hayes	Optical Reim	0186Q86521020	261.50
0208942	Kellee J. Hayes	Dental Reim	0186Q86521020	96.20
*****	+++ Check Total +++			-----
0208942				357.70
0208943	Heritage Crystal Cl	Equipment Maint	0273Q73534000	401.91
*****	+++ Check Total +++			-----
0208943				401.91
0208944	Heritage FS Inc	Team Raised Expense	0564Q24553040	114.00
0208944	Heritage FS Inc	Team Raised Expense	0564Q25553040	114.00
*****	+++ Check Total +++			-----
0208944				228.00
0208945	Mark Hoops	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0208945				120.00
0208946	ICB	Instr Supplies	0142Z45541020	125.00
*****	+++ Check Total +++			-----
0208946				125.00
0208947	Cari Ingram	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208947				400.00
0208948	Interstate Battery	Maint Supplies	0286Q86599000	2,267.75
*****	+++ Check Total +++			-----
0208948				2,267.75

Kankakee Community College
AP Check Register
05/04/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208949	Intl Greenhouse Co	Instr Supplies	0113T26541020	10.00
0208949	Intl Greenhouse Co	Instr Supplies	0113T26541020	179.00
0208949	Intl Greenhouse Co	Instr Supplies	0113T26541020	18.50
0208949	Intl Greenhouse Co	Instr Supplies	0113T26541020	152.00
0208949	Intl Greenhouse Co	Instr Supplies	0113T26541020	702.00
0208949	Intl Greenhouse Co	Instr Supplies	0113T26541020	49.99
*****	+++ Check Total +++			-----
0208949				1,111.49
0208950	Iowa Community Coll	Registration Fee	0564Q28553000	65.00
*****	+++ Check Total +++			-----
0208950				65.00
0208951	Iroquois Co CUSD #9	Stipend	06287TB539000	80.00
0208951	Iroquois Co CUSD #9	Stipend	06287TB539000	40.00
*****	+++ Check Total +++			-----
0208951				120.00
0208952	Kelli Jean Jandura	Meeting Expense	0114A25551000	31.92
0208952	Kelli Jean Jandura	Local Travel	0114H16552000	78.45
*****	+++ Check Total +++			-----
0208952				110.37
0208953	Darla S. Jepson	Local Travel	0114H15552000	247.17
*****	+++ Check Total +++			-----
0208953				247.17
0208954	John Panozzo Floris	Meeting Expense	0183I83551000	57.00
*****	+++ Check Total +++			-----
0208954				57.00
0208955	James Jones	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0208955				140.00
0208956	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	30.36
0208956	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	33.00
0208956	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	58.62
0208956	Kankakee Ace Hardwa	Building Maint	0271Q71541040	32.59
0208956	Kankakee Ace Hardwa	Building Maint	0271Q71541040	57.26
0208956	Kankakee Ace Hardwa	Building Maint	0271Q71541040	1.27
0208956	Kankakee Ace Hardwa	Building Maint	0271Q71541040	58.52
0208956	Kankakee Ace Hardwa	Building Maint	0271Q71541040	14.94
0208956	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	90.55
0208956	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	55.02
0208956	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	10.95
*****	+++ Check Total +++			-----
0208956				443.08
0208957	Kankakee Community	Instr Supplies	0114H12541020	108.20
0208957	Kankakee Community	Central Supplies	0114A20541010	110.00
0208957	Kankakee Community	Central Supplies	0119A44541010	6.39
0208957	Kankakee Community	Central Supplies	0129A26541010	6.98
0208957	Kankakee Community	Central Supplies	0131X31541010	167.30
0208957	Kankakee Community	Central Supplies	0134X34541010	400.64
0208957	Kankakee Community	Central Supplies	0138X36541010	39.59

Kankakee Community College
 AP Check Register
 05/04/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208957	Kankakee Community	Central Supplies	0181A11541012	201.08
0208957	Kankakee Community	Central Supplies	0181I84541010	55.80
0208957	Kankakee Community	Central Supplies	0181R81541010	2.30
0208957	Kankakee Community	Central Supplies	0182Q82541010	5.88
0208957	Kankakee Community	Central Supplies	0182Q85541010	192.88
0208957	Kankakee Community	Central Supplies	0183I83541010	5.43
0208957	Kankakee Community	Central Supplies	0188E88541010	3.90
0208957	Kankakee Community	Central Supplies	0569Q69548000	71.34
0208957	Kankakee Community	Central Supplies	06167C7541020	5.40
*****	+++ Check Total +++			-----
0208957				1,383.11
0208958	Randall L. Kerschke	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0208958				120.00
0208959	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
0208959	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
0208959	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
*****	+++ Check Total +++			-----
0208959				2,034.00
0208960	John E. Knox	Instr Supplies	0113T14541020	170.86
*****	+++ Check Total +++			-----
0208960				170.86
0208961	Koerner Aviation In	Contractual Serv	0271Q71539000	130.00
*****	+++ Check Total +++			-----
0208961				130.00
0208962	Robert Koets	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208962				400.00
0208963	Lexmark Enterprise	Software Maint	0188E88532000	250.00
*****	+++ Check Total +++			-----
0208963				250.00
0208964	Jon Lindstrom	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0208964				120.00
0208965	Kari A. Livesey	Travel Expense	0112B20552000	81.86
*****	+++ Check Total +++			-----
0208965				81.86
0208966	Melissa M. Lonergan	Client Tuition	06497KA596300	200.00
*****	+++ Check Total +++			-----
0208966				200.00
0208967	MainSource Bank of	Buyback Funds	0562Q62548200	50,000.00
*****	+++ Check Total +++			-----
0208967				50,000.00
0208968	Vickie L. Malliett	Travel Expense	06167C6552000	86.73
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 05/04/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208968				86.73
0208969	Mason Power	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208969				400.00
0208970	McCullough Implemen	Grounds Maint	0273Q73541040	250.00
*****	+++ Check Total +++			-----
0208970				250.00
0208971	Menards	Maint Supplies	0272Q72541040	25.94
*****	+++ Check Total +++			-----
0208971				25.94
0208972	Midwest Library Ser	Books	0121Y21545000	196.93
*****	+++ Check Total +++			-----
0208972				196.93
0208973	Michael L. Miller	Optical Reim	0186Q86521030	230.45
*****	+++ Check Total +++			-----
0208973				230.45
0208974	Moraine Valley Cmty	Registration Fee	0188E88552000	20.00
*****	+++ Check Total +++			-----
0208974				20.00
0208975	Moraine Valley Cmty	Registration Fee	0188E88552000	20.00
*****	+++ Check Total +++			-----
0208975				20.00
0208976	Moraine Valley Cmty	Registration Fee	0188E88552000	20.00
*****	+++ Check Total +++			-----
0208976				20.00
0208977	Moraine Valley Cmty	Registration Fee	0188E88552000	20.00
*****	+++ Check Total +++			-----
0208977				20.00
0208978	Moraine Valley Cmty	Registration Fee	0188E88552000	20.00
*****	+++ Check Total +++			-----
0208978				20.00
0208979	Moraine Valley Cmty	Registration Fee	0188E88552000	20.00
*****	+++ Check Total +++			-----
0208979				20.00
0208980	NABCEP	Instr Supplies	0113T16541090	300.00
*****	+++ Check Total +++			-----
0208980				300.00
0208981	Michael Scott O'Con	Internet Service	0188E88539000	64.95
0208981	Michael Scott O'Con	Phone Service	0188E88575000	385.28
*****	+++ Check Total +++			-----
0208981				450.23
0208982	O'Reilly Auto Parts	Instr Supplies	0113T13541020	30.98

Kankakee Community College
AP Check Register
05/04/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0208982				30.98
0208983	Pitney Bowes Inc	Postage	06326DS544030	10.12
0208983	Pitney Bowes Inc	Postage	0564Q28544030	13.02
0208983	Pitney Bowes Inc	Postage	0183I83544030	0.92
0208983	Pitney Bowes Inc	Postage	0182Q85544030	209.30
0208983	Pitney Bowes Inc	Postage	0182Q83544030	23.00
0208983	Pitney Bowes Inc	Postage	0182Q82544030	0.46
0208983	Pitney Bowes Inc	Postage	0181R81544030	9.27
0208983	Pitney Bowes Inc	Postage	0181I84544030	8.74
0208983	Pitney Bowes Inc	Postage	0141Z41544030	10.12
0208983	Pitney Bowes Inc	Postage	0138X36544030	36.09
0208983	Pitney Bowes Inc	Postage	0134X34544030	118.36
0208983	Pitney Bowes Inc	Postage	0132X33544030	7.75
0208983	Pitney Bowes Inc	Postage	0132X32544030	0.46
0208983	Pitney Bowes Inc	Postage	0131X31544030	40.69
0208983	Pitney Bowes Inc	Postage	0121Y21544030	0.46
0208983	Pitney Bowes Inc	Postage	0116A92544030	1.82
0208983	Pitney Bowes Inc	Postage	0114A24544030	2.17
0208983	Pitney Bowes Inc	Postage	0113A15544030	0.46
*****	+++ Check Total +++			-----
0208983				493.21
0208984	Prairie State Legal	SAC Expense	0565X65599LEX	1,300.00
*****	+++ Check Total +++			-----
0208984				1,300.00
0208985	Presstek Inc	Equipment Maint	0182Q85534000	19.95
*****	+++ Check Total +++			-----
0208985				19.95
0208986	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	272.50
*****	+++ Check Total +++			-----
0208986				272.50
0208987	Curtis J. Ralston	Contractual Instr	06417MD538003	2,200.00
*****	+++ Check Total +++			-----
0208987				2,200.00
0208988	Christopher Ramirez	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0208988				400.00
0208989	Dennis Rangel	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0208989				140.00
0208990	Sarah E. Reyling	Travel Expense	0182Q85552000	272.40
*****	+++ Check Total +++			-----
0208990				272.40
0208991	Rid All Pest Contro	Pest Control	0271Q71539000	190.00
*****	+++ Check Total +++			-----
0208991				190.00

Kankakee Community College
AP Check Register
05/04/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0208992	Riverside Medical C	Rent Expense	0272Q87561000	1,880.46
*****	+++ Check Total +++			-----
0208992				1,880.46
0208993	Riverside Workforce	Client Supplies	06497KA596600	411.00
*****	+++ Check Total +++			-----
0208993				411.00
0208994	Rogers Supply Co In	Maint Supplies	0271Q71541040	54.93
0208994	Rogers Supply Co In	Instr Supplies	0113T12541020	8.34
0208994	Rogers Supply Co In	Instr Supplies	0113T12541020	128.88
*****	+++ Check Total +++			-----
0208994				192.15
0208995	Chris C. Schilling	Local Travel	0188E88552000	43.34
*****	+++ Check Total +++			-----
0208995				43.34
0208996	Elise Schultz	Travel Expense	0131X31552000	369.83
*****	+++ Check Total +++			-----
0208996				369.83
0208997	Scorebuilders	Instr Supplies	0114H19541020	595.00
*****	+++ Check Total +++			-----
0208997				595.00
0208998	Shannan R. Simmons-	Local Travel	06167LU552000	4.87
0208998	Shannan R. Simmons-	Local Travel	06167LV552000	95.34
*****	+++ Check Total +++			-----
0208998				100.21
0208999	Keisha D. Smith	Local Travel	06417DU552000	57.78
*****	+++ Check Total +++			-----
0208999				57.78
0209000	Kimberly Snyder	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0209000				400.00
0209001	James A. Stahl	Contractual Instr	06417MD538003	2,000.00
0209001	James A. Stahl	Contractual Instr	06417MD538003	2,000.00
0209001	James A. Stahl	Contractual Instr	06417MD538003	2,000.00
*****	+++ Check Total +++			-----
0209001				6,000.00
0209002	Staples	Office Supplies	0188E88541010	57.19
*****	+++ Check Total +++			-----
0209002				57.19
0209003	Street Law Inc	Registration Fee	0112B21552000	160.00
*****	+++ Check Total +++			-----
0209003				160.00
0209004	Sara Strucinski	Contractual Instr	0142Z45538000	541.44
*****	+++ Check Total +++			-----
0209004				541.44

Kankakee Community College
 AP Check Register
 05/04/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209005	Supplyworks	Maint Supplies	0272Q72541040	1,882.50
*****	+++ Check Total +++			-----
0209005				1,882.50
0209006	Tholens	Site Improvements	0273Q73582000	298.00
0209006	Tholens	Site Improvements	0273Q73582000	256.00
0209006	Tholens	Site Improvements	0273Q73582000	256.00
0209006	Tholens	Site Improvements	0273Q73582000	240.00
0209006	Tholens	Grounds Maint	0273Q73541040	81.00
*****	+++ Check Total +++			-----
0209006				1,131.00
0209007	Tri River Police Tr	Membership Dues	1274Q99546000	320.00
*****	+++ Check Total +++			-----
0209007				320.00
0209008	Uline	Office Supplies	0278Q78541010	62.44
*****	+++ Check Total +++			-----
0209008				62.44
0209009	United Parcel Servi	Shipping Charges	0128A13544030	20.40
0209009	United Parcel Servi	Shipping Charges	0562Q62544030	83.26
0209009	United Parcel Servi	Shipping Charges	0278Q78544030	17.44
0209009	United Parcel Servi	Shipping Charges	0182Q85544030	14.78
0209009	United Parcel Servi	Shipping Charges	0138X36544030	3.73
0209009	United Parcel Servi	Shipping Charges	0134X34544030	11.98
0209009	United Parcel Servi	Shipping Charges	0114A20544030	0.48
*****	+++ Check Total +++			-----
0209009				152.07
0209010	United Pipe & Suppl	Contractual Serv	0271Q71539000	616.00
0209010	United Pipe & Suppl	Maint Supplies	0271Q71541040	21.88
0209010	United Pipe & Suppl	Maint Supplies	0271Q71541040	55.39
*****	+++ Check Total +++			-----
0209010				693.27
0209011	University of Illin	Tuition Expense	0100000442010	250.00
0209011	University of Illin	Tuition Expense	0100000442020	30.00
0209011	University of Illin	Tuition Expense	0100000443000	165.00
0209011	University of Illin	Tuition Expense	0100000441010	1,935.00
*****	+++ Check Total +++			-----
0209011				2,380.00
0209012	Vallone John A DDS	Dental Reim	0186Q86521020	124.40
*****	+++ Check Total +++			-----
0209012				124.40
0209013	Jacob T. Van Pelt	Client Tuition	06497KA596300	25.00
*****	+++ Check Total +++			-----
0209013				25.00
0209014	Viers Coffee Co	Office Supplies	0181I84541010	30.00
*****	+++ Check Total +++			-----
0209014				30.00

Kankakee Community College
 AP Check Register
 05/04/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209015	WalMart Stores Inc	Athletic Supplies	0564Q28541090	30.96
0209015	WalMart Stores Inc	Athletic Supplies	0564Q28541090	11.97
0209015	WalMart Stores Inc	Meeting Expense	06327DS551000	32.84
0209015	WalMart Stores Inc	Meeting Expense	06417DU551000	138.72
0209015	WalMart Stores Inc	Meeting Expense	06447DT551000	13.77
0209015	WalMart Stores Inc	Meeting Expense	06447DT551000	78.71
0209015	WalMart Stores Inc	SAC Expense	0565X65599000	103.84
0209015	WalMart Stores Inc	Meeting Expense	06327DS551000	38.99
0209015	WalMart Stores Inc	Meeting Expense	0183I83551000	29.98
0209015	WalMart Stores Inc	Meeting Expense	0144I44551000	49.98
0209015	WalMart Stores Inc	Meeting Expense	06417DU551000	84.19
0209015	WalMart Stores Inc	Meeting Expense	06447DT551000	56.12
*****	+++ Check Total +++			-----
0209015				670.07
0209016	David Wardynski	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0209016				400.00
0209017	Kenneth P. West	Dental Reim	0186Q86521030	110.00
*****	+++ Check Total +++			-----
0209017				110.00
0209018	Western Ag Enterpri	Team Raised Expense	0564Q24553040	3,950.00
*****	+++ Check Total +++			-----
0209018				3,950.00
0209019	Woodys Electrical M	Maint Supplies	0271Q71541040	19.75
0209019	Woodys Electrical M	Maint Supplies	0271Q71541040	32.70
*****	+++ Check Total +++			-----
0209019				52.45
0209020	James W. Wosz	Phone Service	0188E88575000	50.00
*****	+++ Check Total +++			-----
0209020				50.00
0209021	Fleet Services	Fuel Expense	0275Q77569000	20.71
0209021	Fleet Services	Fuel Expense	0275Q77541150	799.00
0209021	Fleet Services	Fuel Expense	0275Q75569000	20.71
0209021	Fleet Services	Fuel Expense	0275Q75541150	449.17
*****	+++ Check Total +++			-----
0209021				1,289.59
0209022	*****	Student Refund	0100000133000	55.00
*****	+++ Check Total +++			-----
0209022				55.00
0209023	*****	Student Refund	0100000133000	19.61
*****	+++ Check Total +++			-----
0209023				19.61
0209024	*****	Student Refund	0100000133000	190.46
*****	+++ Check Total +++			-----
0209024				190.46
0209025	*****	Student Refund	0100000133000	55.00

Kankakee Community College
 AP Check Register
 05/04/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0209025	+++ Check Total +++			----- 55.00
0209026 ***** 0209026	***** +++ Check Total +++	SEOG Award	0100000133000	300.00 ----- 300.00
0209027 ***** 0209027	***** +++ Check Total +++	Student Refund	0100000133000	1,500.00 ----- 1,500.00
0209028 ***** 0209028	***** +++ Check Total +++	Financial Aid Award	0100000133000	149.88 ----- 149.88
0209029 ***** 0209029	***** +++ Check Total +++	Student Refund	0100000133000	55.00 ----- 55.00
0209030 ***** 0209030	***** +++ Check Total +++	Student Refund	0100000133000	66.00 ----- 66.00
0209031 ***** 0209031	***** +++ Check Total +++	Financial Aid Award	0100000133000	10.00 ----- 10.00
0209032 ***** 0209032	***** +++ Check Total +++	Student Refund	0100000133000	55.00 ----- 55.00
0209033 ***** 0209033	***** +++ Check Total +++	Student Refund	0100000133000	55.00 ----- 55.00
0209034 ***** 0209034	***** +++ Check Total +++	Student Refund	0100000133000	30.00 ----- 30.00
0209035 ***** 0209035	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,474.00 ----- 2,474.00
0209036 ***** 0209036	***** +++ Check Total +++	Financial Aid Award	0100000133000	199.09 ----- 199.09
0209037 ***** 0209037	***** +++ Check Total +++	Student Refund	0100000133000	60.00 ----- 60.00
0209038 ***** 0209038	***** +++ Check Total +++	Student Refund	0100000133000	25.00 ----- 25.00
0209039	*****	Student Refund	0100000133000	25.00

Kankakee Community College
AP Check Register
05/04/17

W. H. Dan Page 15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0209039				25.00
0209040	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----
0209040				25.00
				=====
TOTAL				312,363.53

Kankakee Community College
 AP Check Register
 05/10/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209041	*****	Financial Aid Award	0100000133000	850.00
*****	+++ Check Total +++			-----
0209041				850.00
0209042	*****	Financial Aid Award	0100000133000	480.55
*****	+++ Check Total +++			-----
0209042				480.55
0209043	*****	Financial Aid Award	0100000133000	1,006.95
*****	+++ Check Total +++			-----
0209043				1,006.95
0209044	*****	Financial Aid Award	0100000133000	742.00
0209044	*****	Financial Aid Award	0100000133000	742.00
*****	+++ Check Total +++			-----
0209044				1,484.00
0209045	*****	Financial Aid Award	0100000133000	433.00
0209045	*****	Financial Aid Award	0100000133000	432.00
*****	+++ Check Total +++			-----
0209045				865.00
0209046	*****	Financial Aid Award	0100000133000	1,594.00
*****	+++ Check Total +++			-----
0209046				1,594.00
0209047	*****	Financial Aid Award	0100000133000	1,484.00
*****	+++ Check Total +++			-----
0209047				1,484.00
0209048	*****	Financial Aid Award	0100000133000	595.00
0209048	*****	Financial Aid Award	0100000133000	1,290.44
*****	+++ Check Total +++			-----
0209048				1,885.44
0209049	*****	Financial Aid Award	0100000133000	2,192.00
*****	+++ Check Total +++			-----
0209049				2,192.00
0209050	*****	Financial Aid Award	0100000133000	1,454.00
*****	+++ Check Total +++			-----
0209050				1,454.00
0209051	*****	Financial Aid Award	0100000133000	75.00
*****	+++ Check Total +++			-----
0209051				75.00
0209052	*****	Financial Aid Award	0100000133000	990.00
0209052	*****	Financial Aid Award	0100000133000	990.00
*****	+++ Check Total +++			-----
0209052				1,980.00
0209053	*****	Financial Aid Award	0100000133000	123.37
*****	+++ Check Total +++			-----
0209053				123.37

Kankakee Community College
 AP Check Register
 05/10/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209054	*****	Financial Aid Award	0100000133000	701.55
*****	+++ Check Total +++			-----
0209054				701.55
0209055	*****	SEOG Award	0100000133000	300.00
0209055	*****	Financial Aid Award	0100000133000	574.46
*****	+++ Check Total +++			-----
0209055				874.46
0209056	*****	Financial Aid Award	0100000133000	560.00
*****	+++ Check Total +++			-----
0209056				560.00
0209057	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0209057				1.00
0209058	*****	Financial Aid Award	0100000133000	1,731.00
*****	+++ Check Total +++			-----
0209058				1,731.00
0209059	*****	Financial Aid Award	0100000133000	90.79
*****	+++ Check Total +++			-----
0209059				90.79
0209060	*****	Financial Aid Award	0100000133000	301.00
*****	+++ Check Total +++			-----
0209060				301.00
0209061	*****	Financial Aid Award	0100000133000	260.18
*****	+++ Check Total +++			-----
0209061				260.18
0209062	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0209062				1.00
0209063	*****	Financial Aid Award	0100000133000	1,546.00
*****	+++ Check Total +++			-----
0209063				1,546.00
0209064	*****	Financial Aid Award	0100000133000	3,315.68
*****	+++ Check Total +++			-----
0209064				3,315.68
0209065	*****	Financial Aid Award	0100000133000	321.00
*****	+++ Check Total +++			-----
0209065				321.00
0209066	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0209066				1.00
0209067	*****	Financial Aid Award	0100000133000	1,283.00
0209067	*****	Financial Aid Award	0100000133000	796.24
0209067	*****	Financial Aid Award	0100000133000	990.00

Kankakee Community College
 AP Check Register
 05/10/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0209067	+++ Check Total +++			----- 3,069.24
0209068 ***** 0209068	***** +++ Check Total +++	Financial Aid Award	0100000133000	725.59 ----- 725.59
0209069 0209069 ***** 0209069	***** ***** +++ Check Total +++	Financial Aid Award Financial Aid Award	0100000133000 0100000133000	895.00 895.00 ----- 1,790.00
0209070 ***** 0209070	***** +++ Check Total +++	Financial Aid Award	0100000133000	41.20 ----- 41.20
0209071 ***** 0209071	***** +++ Check Total +++	Financial Aid Award	0100000133000	1.00 ----- 1.00
0209072 ***** 0209072	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,927.00 ----- 1,927.00
0209073 ***** 0209073	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,639.00 ----- 1,639.00
0209074 ***** 0209074	***** +++ Check Total +++	Financial Aid Award	0100000133000	333.86 ----- 333.86
0209075 ***** 0209075	***** +++ Check Total +++	Financial Aid Award	0100000133000	1.00 ----- 1.00
0209076 ***** 0209076	***** +++ Check Total +++	Financial Aid Award	0100000133000	353.57 ----- 353.57
0209077 ***** 0209077	***** +++ Check Total +++	Financial Aid Award	0100000133000	571.00 ----- 571.00
0209078 ***** 0209078	***** +++ Check Total +++	Financial Aid Award	0100000133000	425.98 ----- 425.98
0209079 0209079 ***** 0209079	***** ***** +++ Check Total +++	Financial Aid Award Financial Aid Award	0100000133000 0100000133000	742.00 742.00 ----- 1,484.00
0209080 ***** 0209080	***** +++ Check Total +++	Financial Aid Award	0100000133000	1.00 ----- 1.00

Kankakee Community College
 AP Check Register
 05/10/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209081	*****	Financial Aid Award	0100000133000	60.00
*****	+++ Check Total +++			-----
0209081				60.00
0209082	*****	Financial Aid Award	0100000133000	2,183.00
*****	+++ Check Total +++			-----
0209082				2,183.00
0209083	*****	Financial Aid Award	0100000133000	2,029.00
*****	+++ Check Total +++			-----
0209083				2,029.00
0209084	*****	Financial Aid Award	0100000133000	38.00
*****	+++ Check Total +++			-----
0209084				38.00
0209085	*****	Financial Aid Award	0100000133000	1,706.36
*****	+++ Check Total +++			-----
0209085				1,706.36
0209086	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0209086				1.00
0209087	*****	SEOG Award	0100000133000	150.00
0209087	*****	Financial Aid Award	0100000133000	4,743.41
*****	+++ Check Total +++			-----
0209087				4,893.41
0209088	*****	SEOG Award	0100000133000	75.00
0209088	*****	Financial Aid Award	0100000133000	570.65
*****	+++ Check Total +++			-----
0209088				645.65
				=====
TOTAL				49,098.83

Kankakee Community College
 AP Check Register
 05/11/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209106	590 Dental Care LLC	Dental Reim	06497A9520000	130.00
*****	+++ Check Total +++			-----
0209106				130.00
0209107	A1 Locksmith Servic	Keys	0271Q71541040	7.50
*****	+++ Check Total +++			-----
0209107				7.50
0209108	Adcraft Printers	Central Supplies	0569Q69548000	1,679.60
*****	+++ Check Total +++			-----
0209108				1,679.60
0209109	All Power Equipment	Grounds Maint	0273Q73541040	165.75
0209109	All Power Equipment	Credit	0273Q73541040	-24.63
*****	+++ Check Total +++			-----
0209109				141.12
0209110	Alro Steel Corp	Instr Supplies	0113T30541020	160.00
0209110	Alro Steel Corp	Instr Supplies	0113T30541020	170.00
0209110	Alro Steel Corp	Instr Supplies	0113T30541020	7.35
*****	+++ Check Total +++			-----
0209110				337.35
0209111	Apple Inc	Office Equipment	0132X35585000	1,418.00
0209111	Apple Inc	Office Equipment	0132X35585000	158.00
0209111	Apple Inc	Office Equipment	0132X35585000	119.90
*****	+++ Check Total +++			-----
0209111				1,695.90
0209112	Aqua IL	Water & Sewer Serv	0276Q76574000	87.02
0209112	Aqua IL	Water & Sewer Serv	0276Q88574000	178.19
0209112	Aqua IL	Water & Sewer Serv	0276Q80574000	228.28
0209112	Aqua IL	Water & Sewer Serv	0276Q81574000	184.31
0209112	Aqua IL	Water & Sewer Serv	0276Q88574000	32.39
0209112	Aqua IL	Water & Sewer Serv	0276Q76574000	1,550.83
*****	+++ Check Total +++			-----
0209112				2,261.02
0209113	Arena Food Service	Meeting Expense	0114A23551000	20.80
0209113	Arena Food Service	Meeting Expense	0114A24551000	63.95
0209113	Arena Food Service	Meeting Expense	06327DS551000	456.90
*****	+++ Check Total +++			-----
0209113				541.65
0209114	AT&T	Phone Service	0276Q76575000	1,122.06
*****	+++ Check Total +++			-----
0209114				1,122.06
0209115	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0209115				14.95
0209116	Bags & Bows	Meeting Expense	0181I84547000	449.97
0209116	Bags & Bows	Meeting Expense	0181I84547000	84.99
0209116	Bags & Bows	Meeting Expense	0181I84547000	192.36
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 05/11/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209116				727.32
0209117	Wayne Benson	Contractual Serv	0144I44539000	74.00
*****	+++ Check Total +++			-----
0209117				74.00
0209118	Jerrod Berkey	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0209118				400.00
0209119	Erica L. Billington	Local Travel	0141Z41552000	11.24
*****	+++ Check Total +++			-----
0209119				11.24
0209120	Kim A. Brands	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0209120				500.00
0209121	Julian Brewster	HCCTP Incentive	06417MD599094	380.00
*****	+++ Check Total +++			-----
0209121				380.00
0209122	BSN Sports	Athletic Supplies	0564Q25541090	212.00
0209122	BSN Sports	Team Raised Expense	0564Q25553040	384.00
0209122	BSN Sports	Team Raised Expense	0564Q25553040	10.00
0209122	BSN Sports	Team Raised Expense	0564Q25553040	216.00
0209122	BSN Sports	Team Raised Expense	0564Q25553040	168.00
0209122	BSN Sports	Credit	0564Q25553040	-389.00
0209122	BSN Sports	Athletic Supplies	0564Q25541090	10.00
*****	+++ Check Total +++			-----
0209122				611.00
0209123	Bushue Human Resour	Background Checks	0100000239014	600.00
*****	+++ Check Total +++			-----
0209123				600.00
0209124	Carlile Architects	Architectural Serv	0371P15582000	1,654.35
*****	+++ Check Total +++			-----
0209124				1,654.35
0209125	Francesca Catalano	Travel Expense	0186A99552000	17.20
*****	+++ Check Total +++			-----
0209125				17.20
0209126	CDW Government Inc	Security Equipment	0371P15582000	87.39
0209126	CDW Government Inc	Site Improvements	0371P15582000	315.00
0209126	CDW Government Inc	Equipment Repair	0124Y24544040	42.52
*****	+++ Check Total +++			-----
0209126				444.91
0209127	Cengage Learning	New Books	0562Q62548100	618.00
*****	+++ Check Total +++			-----
0209127				618.00
0209128	Chair Academy	Registration Fee	0111A16553000	2,200.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 05/11/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209128				2,200.00
0209129	Christiansen Auto	Vehicle Maint	0273Q73541040	31.98
*****	+++ Check Total +++			-----
0209129				31.98
0209130	City of Watseka	Water & Sewer Serv	0276Q87574000	48.50
*****	+++ Check Total +++			-----
0209130				48.50
0209131	Dennis M. Clark	Travel Expense	0564Q25553040	61.73
*****	+++ Check Total +++			-----
0209131				61.73
0209132	Dennis M. Clark	Athletic Expense	0564Q28553070	578.00
*****	+++ Check Total +++			-----
0209132				578.00
0209133	Clinton Parks and R	Athletic Expense	0564Q28553070	800.00
*****	+++ Check Total +++			-----
0209133				800.00
0209134	Jonathon P. Cohen	Tuition Reim	0186Q86527020	1,800.00
*****	+++ Check Total +++			-----
0209134				1,800.00
0209135	Kristine Condon	Meeting Expense	0141Z41551000	38.06
*****	+++ Check Total +++			-----
0209135				38.06
0209136	Constellation	Electric Service	0276Q81573000	1,810.29
0209136	Constellation	Electric Service	0276Q88573000	4,413.58
0209136	Constellation	Electric Service	0276Q76573000	33,279.09
*****	+++ Check Total +++			-----
0209136				39,502.96
0209137	Charles A. Cooke	Dental Reim	0186Q86521030	144.00
*****	+++ Check Total +++			-----
0209137				144.00
0209138	Mendy J. Corbett	Local Travel	0114H15552000	139.10
*****	+++ Check Total +++			-----
0209138				139.10
0209139	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			-----
0209139				52.00
0209140	Data Recognition Co	Testing Supplies	06167C4541070	233.50
0209140	Data Recognition Co	Testing Supplies	06167C4541070	9.16
*****	+++ Check Total +++			-----
0209140				242.66
0209141	Denoyer Geppert Int	Instr Supplies	0111M13541020	84.00
0209141	Denoyer Geppert Int	Instr Supplies	0111M13541020	100.80
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 05/11/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209141				184.80
0209142	DEX	Phone Service	0183I83575000	162.75
*****	+++ Check Total +++			-----
0209142				162.75
0209143	Dick Blick	Paper Stock	0123Y42541062	10.80
0209143	Dick Blick	Paper Stock	0123Y42541062	7.20
0209143	Dick Blick	Paper Stock	0123Y42541062	10.80
0209143	Dick Blick	Paper Stock	0123Y42541062	7.20
0209143	Dick Blick	Paper Stock	0123Y42541062	10.80
0209143	Dick Blick	Paper Stock	0123Y42541062	10.80
0209143	Dick Blick	Paper Stock	0123Y42541062	10.80
0209143	Dick Blick	Paper Stock	0123Y42541062	30.85
0209143	Dick Blick	Paper Stock	0123Y42541062	21.54
0209143	Dick Blick	Paper Stock	0123Y42541062	3.60
0209143	Dick Blick	Paper Stock	0123Y42541062	10.80
0209143	Dick Blick	Credit	0123Y42541062	-10.80
*****	+++ Check Total +++			-----
0209143				124.39
0209144	Door Systems Inc	Contractual Serv	0271Q71539000	1,539.85
*****	+++ Check Total +++			-----
0209144				1,539.85
0209145	Douglas Stewart Co	Bookstore Resale	0562Q62548300	207.42
*****	+++ Check Total +++			-----
0209145				207.42
0209146	Brittany Elliott	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0209146				400.00
0209147	Ellucian Co LP	Software	0134X34544020	12,810.00
0209147	Ellucian Co LP	Software	0134X34544020	577.00
*****	+++ Check Total +++			-----
0209147				13,387.00
0209148	Elsevier Health Sci	New Books	0562Q62548100	474.96
0209148	Elsevier Health Sci	New Books	0562Q62548100	1,563.20
0209148	Elsevier Health Sci	Credit	0562Q62548100	-186.96
0209148	Elsevier Health Sci	Credit	0562Q62548100	-1,159.44
0209148	Elsevier Health Sci	Credit	0562Q62548100	-70.36
0209148	Elsevier Health Sci	Credit	0562Q62548100	-154.90
*****	+++ Check Total +++			-----
0209148				466.50
0209149	Elsevier Health Sci	Testing Fees	0114H13541099	2,204.00
0209149	Elsevier Health Sci	Testing Fees	0114H12541099	3,217.50
*****	+++ Check Total +++			-----
0209149				5,421.50
0209150	Entrinsik	Training Expense	0181I87551000	400.00
*****	+++ Check Total +++			-----
0209150				400.00

Kankakee Community College
AP Check Register
05/11/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209151	Federal Express Cor	Shipping Charges	0562Q62548110	48.40
*****	+++ Check Total +++			-----
0209151				48.40
0209152	First Class Books	New Books	0562Q62548100	142.00
*****	+++ Check Total +++			-----
0209152				142.00
0209153	First Trust & Savin	Bond Expense	0400B16569000	750.00
0209153	First Trust & Savin	Bond Expense	0400B16564000	48,600.00
*****	+++ Check Total +++			-----
0209153				49,350.00
0209154	First Trust & Savin	Bond Expense	0400Q16569000	750.00
0209154	First Trust & Savin	Bond Expense	0400Q16564000	42,487.50
*****	+++ Check Total +++			-----
0209154				43,237.50
0209155	First Trust & Savin	Bond Expense	0400Q13564000	117,781.25
*****	+++ Check Total +++			-----
0209155				117,781.25
0209156	First Trust & Savin	Bond Expense	0400Q11564000	5,906.25
*****	+++ Check Total +++			-----
0209156				5,906.25
0209157	Fisher Scientific C	Instr Supplies	0114H14541020	79.47
0209157	Fisher Scientific C	Instr Supplies	0114H22541020	61.52
0209157	Fisher Scientific C	Instr Supplies	0114H22541020	92.25
0209157	Fisher Scientific C	Bookstore Resale	0562Q62548300	603.78
0209157	Fisher Scientific C	Bookstore Resale	0562Q62548110	0.00
0209157	Fisher Scientific C	Instr Supplies	0562Q62548110	30.11
*****	+++ Check Total +++			-----
0209157				867.13
0209158	Lorraina Flowers	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0209158				400.00
0209159	Paul Germano	Graduation Expense	0138X36539000	140.00
*****	+++ Check Total +++			-----
0209159				140.00
0209160	Glade Plumbing & He	Contractual Serv	0271Q71539000	2,470.00
*****	+++ Check Total +++			-----
0209160				2,470.00
0209161	Chuck Gray	Graduation Expense	0138X36539000	140.00
*****	+++ Check Total +++			-----
0209161				140.00
0209162	Hackett Publishing	New Books	0562Q62548100	120.00
*****	+++ Check Total +++			-----
0209162				120.00
0209163	Todd Hasselbring	HCCTP Incentive	06417MD599094	400.00

Kankakee Community College
AP Check Register
05/11/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0209163	+++ Check Total +++			----- 400.00
0209164	Jamal D. Hawkins	Travel Expense	0186A99552000	32.64
***** 0209164	+++ Check Total +++			----- 32.64
0209165	Jamal D. Hawkins	Stipend	06417DU599050	1,000.00
***** 0209165	+++ Check Total +++			----- 1,000.00
0209166	Kellee J. Hayes	Co-Insurance Reim	0186Q86521110	1,864.43
***** 0209166	+++ Check Total +++			----- 1,864.43
0209167	Desiree C. Hays	Meeting Expense	0144I44551000	75.00
***** 0209167	+++ Check Total +++			----- 75.00
0209168	Tom Hentschel	Graduation Expense	0138X36539000	140.00
***** 0209168	+++ Check Total +++			----- 140.00
0209169	David P. Hermann	Travel Expense	0131X31552000	45.48
***** 0209169	+++ Check Total +++			----- 45.48
0209170	IL Dept of Innovati	Contractual Serv	0188E88539000	73.25
0209170	IL Dept of Innovati	Contractual Serv	0124Y24539000	219.75
***** 0209170	+++ Check Total +++			----- 293.00
0209171	Illinois Central Co	Client Tuition	06497LS596320	4,050.00
***** 0209171	+++ Check Total +++			----- 4,050.00
0209172	Illinois Central Co	Client Tuition	06497LA596320	3,972.00
***** 0209172	+++ Check Total +++			----- 3,972.00
0209173	IndiCo LLC	New Books	0562Q62548100	62.55
***** 0209173	+++ Check Total +++			----- 62.55
0209174	Cari Ingram	HCCTP Incentive	06417MD599094	360.00
***** 0209174	+++ Check Total +++			----- 360.00
0209175	Interstate Renewabl	Accreditation Fees	0113T16546000	3,500.00
***** 0209175	+++ Check Total +++			----- 3,500.00
0209176	Kelli Jean Jandura	Instr Supplies	0114H16541020	149.00
***** 0209176	+++ Check Total +++			----- 149.00

Kankakee Community College
 AP Check Register
 05/11/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209177	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	5.75
0209177	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	8.81
*****	+++ Check Total +++			-----
0209177				14.56
0209178	Kankakee Community	Vehicle Usage	0564Q25553030	20.10
0209178	Kankakee Community	Vehicle Usage	0564Q24553030	32.40
0209178	Kankakee Community	Vehicle Usage	0564Q21553030	21.75
0209178	Kankakee Community	Vehicle Usage	06447DT592030	4.50
0209178	Kankakee Community	Business Cards	0181A11541012	10.78
0209178	Kankakee Community	Business Cards	0114A20541010	10.78
0209178	Kankakee Community	Tuition Expense	0186Q86592010	3,015.96
0209178	Kankakee Community	Vehicle Usage	0138X36552000	160.50
0209178	Kankakee Community	Vehicle Usage	0132X38552000	88.50
0209178	Kankakee Community	Vehicle Usage	0111A16553000	122.50
0209178	Kankakee Community	Vehicle Usage	0278Q78552000	87.25
0209178	Kankakee Community	Vehicle Usage	0565X65552000	286.50
0209178	Kankakee Community	Vehicle Usage	0564Q25553030	1,663.70
0209178	Kankakee Community	Vehicle Usage	0564Q24553030	1,991.90
0209178	Kankakee Community	Vehicle Usage	0564Q21553030	240.75
0209178	Kankakee Community	Tuition Expense	0186Q86592010	429,920.16
0209178	Kankakee Community	Media Charges	06327DS542000	10.35
0209178	Kankakee Community	Media Charges	06327DS551000	92.38
*****	+++ Check Total +++			-----
0209178				437,780.76
0209179	Kankakee Nursery Co	Site Improvements	0273Q73582000	386.00
0209179	Kankakee Nursery Co	Site Improvements	0273Q73582000	386.00
0209179	Kankakee Nursery Co	Site Improvements	0273Q73582000	280.00
0209179	Kankakee Nursery Co	Site Improvements	0273Q73582000	375.00
0209179	Kankakee Nursery Co	Site Improvements	0273Q73582000	375.00
*****	+++ Check Total +++			-----
0209179				1,802.00
0209180	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	349.88
0209180	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	313.69
0209180	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	1,907.23
0209180	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	118.23
*****	+++ Check Total +++			-----
0209180				2,689.03
0209181	Craig S. Keigher	Dental Reim	0186Q86521020	335.00
*****	+++ Check Total +++			-----
0209181				335.00
0209182	KI	Office Equipment	0181A11585000	792.78
*****	+++ Check Total +++			-----
0209182				792.78
0209183	Robert Koets	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0209183				400.00
0209184	Mary Y. Kyrouac	Dental Reim	0186Q86521030	200.00
*****	+++ Check Total +++			-----
0209184				200.00

Kankakee Community College
AP Check Register
05/11/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209185	Landauer	Contractual Serv	0114A23539000	31.26
*****	+++ Check Total +++			-----
0209185				31.26
0209186	RELX Inc. DBA Lexis	Instr Software	0112B21544020	319.00
0209186	RELX Inc. DBA Lexis	Instr Software	0112B21544020	319.00
*****	+++ Check Total +++			-----
0209186				638.00
0209187	Jon Lindstrom	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0209187				120.00
0209188	Little Theatre on t	Field Trip	06417DU592030	905.68
*****	+++ Check Total +++			-----
0209188				905.68
0209189	Vanessa Lopez	Registration Fee	0134X34552000	20.00
0209189	Vanessa Lopez	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0209189				1,995.00
0209190	Ben Mammina	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0209190				120.00
0209191	Martin Whalen O S I	Copier Lease	06167C4562000	149.08
*****	+++ Check Total +++			-----
0209191				149.08
0209192	Matthews Medical Bo	New Books	0562Q62548100	979.76
0209192	Matthews Medical Bo	Credit	0562Q62548100	-285.00
*****	+++ Check Total +++			-----
0209192				694.76
0209193	McGraw Hill Educati	New Books	0562Q62548100	1,680.00
0209193	McGraw Hill Educati	Credit	0562Q62548100	-1,093.50
*****	+++ Check Total +++			-----
0209193				586.50
0209194	McShanes Inc	Printer Supplies	0188E88541060	87.50
0209194	McShanes Inc	Printer Supplies	0124Y24541060	262.50
0209194	McShanes Inc	Printer Supplies	0188E88541060	200.00
0209194	McShanes Inc	Printer Supplies	0124Y24541060	600.00
*****	+++ Check Total +++			-----
0209194				1,150.00
0209195	Menards	Instr Supplies	0113T26541020	70.42
*****	+++ Check Total +++			-----
0209195				70.42
0209196	Michael L. Miller	Optical Reim	0186Q86521030	267.49
0209196	Michael L. Miller	Travel Expense	0111A17552000	38.52
0209196	Michael L. Miller	Travel Expense	0111A17552000	96.30
0209196	Michael L. Miller	Optical Reim	0186Q86521030	106.34

Kankakee Community College
 AP Check Register
 05/11/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0209196	+++ Check Total +++			----- 508.65
0209197	Moraine Valley Cmty	Registration Fee	0182Q85552000	20.00
***** 0209197	+++ Check Total +++			----- 20.00
0209198	Network Craze Techn	Computer Hardware	0188E88587010	1,490.00
0209198	Network Craze Techn	Computer Hardware	0188E88587010	1,248.00
0209198	Network Craze Techn	Computer Hardware	0188E88587010	1,440.00
0209198	Network Craze Techn	Computer Hardware	0188E88587010	4,500.00
0209198	Network Craze Techn	Computer Hardware	0188E88587010	180.00
0209198	Network Craze Techn	Computer Hardware	0188E88587010	95.00
0209198	Network Craze Techn	Computer Hardware	0188E88587010	1,080.00
0209198	Network Craze Techn	Computer Hardware	0188E88587010	2,325.00
0209198	Network Craze Techn	Computer Hardware	0188E88587010	200.00
0209198	Network Craze Techn	Computer Hardware	0188E88587010	720.00
***** 0209198	+++ Check Total +++			----- 13,278.00
0209199	Beth A. Nunley	Travel Expense	0182Q85552000	62.60
***** 0209199	+++ Check Total +++			----- 62.60
0209200	O'Reilly Auto Parts	Instr Supplies	0113T13541020	30.60
0209200	O'Reilly Auto Parts	Instr Supplies	0113T13541020	86.45
0209200	O'Reilly Auto Parts	Instr Supplies	0113T13541020	78.08
***** 0209200	+++ Check Total +++			----- 195.13
0209201	Office Depot Corp S	Office Supplies	06497A9540010	78.84
0209201	Office Depot Corp S	Office Supplies	06497A9540010	32.39
0209201	Office Depot Corp S	Office Supplies	06497A9540010	88.35
0209201	Office Depot Corp S	Office Supplies	06497A9540010	88.04
***** 0209201	+++ Check Total +++			----- 287.62
0209202	Oneway Inc	Athletic Expense	0564Q28553070	360.00
***** 0209202	+++ Check Total +++			----- 360.00
0209203	Papa Johns	Meeting Expense	06447DT551000	73.00
0209203	Papa Johns	Meeting Expense	06417DU551000	109.49
***** 0209203	+++ Check Total +++			----- 182.49
0209204	Party Linens	Meeting Expense	0144I44551000	162.23
***** 0209204	+++ Check Total +++			----- 162.23
0209205	Pearson Educ	New Books	0562Q62548100	12,969.20
0209205	Pearson Educ	Credit	0562Q62548100	-12,610.46
***** 0209205	+++ Check Total +++			----- 358.74
0209206	Pitney Bowes Inc	Postage	06497A9544030	0.46

Kankakee Community College
 AP Check Register
 05/11/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209206	Pitney Bowes Inc	Postage	06417DU544030	46.07
0209206	Pitney Bowes Inc	Postage	0278Q78544030	20.14
0209206	Pitney Bowes Inc	Postage	0111A17544030	12.74
0209206	Pitney Bowes Inc	Postage	0183I83544030	0.46
0209206	Pitney Bowes Inc	Postage	0182Q85544030	93.38
0209206	Pitney Bowes Inc	Postage	0182Q83544030	17.48
0209206	Pitney Bowes Inc	Postage	0181R81544030	2.49
0209206	Pitney Bowes Inc	Postage	0181I84544030	29.56
0209206	Pitney Bowes Inc	Postage	0141Z41544030	2.76
0209206	Pitney Bowes Inc	Postage	0138X36544030	15.02
0209206	Pitney Bowes Inc	Postage	0134X34544030	250.64
0209206	Pitney Bowes Inc	Postage	0132X33544030	7.29
0209206	Pitney Bowes Inc	Postage	0131X31544030	189.88
0209206	Pitney Bowes Inc	Postage	0121Y21544030	0.92
0209206	Pitney Bowes Inc	Postage	0119A44544030	10.92
0209206	Pitney Bowes Inc	Postage	0116A92544030	5.98
0209206	Pitney Bowes Inc	Postage	0114A25544030	1.19
0209206	Pitney Bowes Inc	Postage	0114A24544030	3.61
0209206	Pitney Bowes Inc	Postage	0114A23544030	2.67
0209206	Pitney Bowes Inc	Postage	0113A15544030	1.84
0209206	Pitney Bowes Inc	Postage	0111A16544030	0.92
*****	+++ Check Total +++			-----
0209206				716.42
0209207	Todd R. Post	Travel Expense	0564Q28552000	80.25
*****	+++ Check Total +++			-----
0209207				80.25
0209208	Mason Power	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0209208				400.00
0209209	Precise Painting	Bldg Improvement	0271Q71584000	1,740.00
*****	+++ Check Total +++			-----
0209209				1,740.00
0209210	Protiviti Inc	Contractual Serv	0186Q86532020	750.00
*****	+++ Check Total +++			-----
0209210				750.00
0209211	Curtis J. Ralston	Contractual Instr	06417MD538003	2,200.00
*****	+++ Check Total +++			-----
0209211				2,200.00
0209212	Christopher Ramirez	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0209212				400.00
0209213	Santo Sport Store	Team Raised Expense	0564Q24553040	0.00
0209213	Santo Sport Store	Team Raised Expense	0564Q24553040	0.00
0209213	Santo Sport Store	Team Raised Expense	0564Q24553040	200.00
0209213	Santo Sport Store	Team Raised Expense	0564Q24553040	334.68
0209213	Santo Sport Store	Team Raised Expense	0564Q24553040	20.00
*****	+++ Check Total +++			-----
0209213				554.68

Kankakee Community College
AP Check Register
05/11/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209214	Scantron	Software Maint	0124Y24539020	5,594.00
*****	+++ Check Total +++			-----
0209214				5,594.00
0209215	Scottys Lawn Care	Grounds Maint	0273Q73541040	150.00
*****	+++ Check Total +++			-----
0209215				150.00
0209216	Security Lumber	Maint Supplies	0271Q71541040	193.26
*****	+++ Check Total +++			-----
0209216				193.26
0209217	Bryce T. Shafer	Recruiting Expense	0564Q24553040	139.10
*****	+++ Check Total +++			-----
0209217				139.10
0209218	Nikki Z. Smith	Contractual Instr	0142Z45538000	250.00
*****	+++ Check Total +++			-----
0209218				250.00
0209219	Kimberly Snyder	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0209219				400.00
0209220	Kendra J. Souligne	Registration Fee	0134X34552000	20.00
*****	+++ Check Total +++			-----
0209220				20.00
0209221	Mark A. Stevenson	Travel Expense	06007T5553005	1,059.34
*****	+++ Check Total +++			-----
0209221				1,059.34
0209222	Sweet Street	Bookstore Resale	0562Q62548610	76.00
*****	+++ Check Total +++			-----
0209222				76.00
0209223	Steven H. Tongren	Graduation Expense	0138X36539000	140.00
*****	+++ Check Total +++			-----
0209223				140.00
0209224	Tyler Enterprises	Grounds Maint	0273Q73541040	315.00
0209224	Tyler Enterprises	Grounds Maint	0273Q73541040	736.00
0209224	Tyler Enterprises	Grounds Maint	0273Q73541040	27.50
*****	+++ Check Total +++			-----
0209224				1,078.50
0209225	Union Electronic Di	Computer Supplies	0124Y24544040	316.80
*****	+++ Check Total +++			-----
0209225				316.80
0209226	United Parcel Servi	Shipping Charges	0182Q83544030	11.40
0209226	United Parcel Servi	Shipping Charges	0562Q62544030	233.36
0209226	United Parcel Servi	Shipping Charges	0278Q78544030	7.32
0209226	United Parcel Servi	Shipping Charges	0138X36544030	4.11
0209226	United Parcel Servi	Shipping Charges	0121Y21544030	6.20
0209226	United Parcel Servi	Shipping Charges	0114A20544030	0.49

Kankakee Community College
 AP Check Register
 05/11/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0209226				262.88
0209227	SmartCatalog	Software Maint	0183I83544020	612.50
*****	+++ Check Total +++			-----
0209227				612.50
0209228	Verizon Wireless	Phone Service	0276Q76575000	310.66
*****	+++ Check Total +++			-----
0209228				310.66
0209229	Village of Bradley	Water & Sewer Serv	0276Q81574000	14.06
*****	+++ Check Total +++			-----
0209229				14.06
0209230	Sheldon R. Walcher	Travel Expense	06287TB552000	279.90
*****	+++ Check Total +++			-----
0209230				279.90
0209231	Wards Natural Scien	Instr Supplies	0111M13541020	52.81
0209231	Wards Natural Scien	Instr Supplies	0114H14541020	55.79
0209231	Wards Natural Scien	Instr Supplies	0111M13541020	79.95
0209231	Wards Natural Scien	Instr Supplies	0111M13541020	2.20
0209231	Wards Natural Scien	Instr Supplies	0114H14541020	2.21
*****	+++ Check Total +++			-----
0209231				192.96
0209232	David Wardynski	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0209232				240.00
0209233	Melissa D. Weston	Optical Reim	0186Q86521030	538.16
*****	+++ Check Total +++			-----
0209233				538.16
0209234	Linh-Trang T. Willi	Travel Expense	0565X65552000	50.00
*****	+++ Check Total +++			-----
0209234				50.00
0209235	Rod Williams	Graduation Expense	0138X36539000	140.00
*****	+++ Check Total +++			-----
0209235				140.00
0209236	Candy S. Wolfe	Contractual Instr	0142Z45538000	175.00
*****	+++ Check Total +++			-----
0209236				175.00
0209237	Xerox Corp	Copier Lease	0123Y42534000	602.38
0209237	Xerox Corp	Copier Lease	0123Y42534000	2,396.14
0209237	Xerox Corp	Copier Lease	0123Y42534000	270.34
0209237	Xerox Corp	Copier Lease	0123Y42534000	270.34
*****	+++ Check Total +++			-----
0209237				3,539.20
0209238	Xtreme Promotional	Athletic Supplies	0564Q28541090	652.65
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 05/11/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209238				652.65
0209239	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			-----
0209239				50.00
0209240	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			-----
0209240				50.00
0209241	*****	Student Refund	0100000133000	10.00
*****	+++ Check Total +++			-----
0209241				10.00
0209242	*****	Student Refund	0100000133000	85.00
*****	+++ Check Total +++			-----
0209242				85.00
0209243	*****	Student Refund	0100000133000	59.00
*****	+++ Check Total +++			-----
0209243				59.00
0209244	*****	Student Refund	0100000133000	75.00
*****	+++ Check Total +++			-----
0209244				75.00
0209245	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			-----
0209245				50.00
0209246	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			-----
0209246				50.00
0209247	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			-----
0209247				35.00
0209248	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			-----
0209248				50.00
0209249	*****	Student Refund	0100000133000	294.00
*****	+++ Check Total +++			-----
0209249				294.00
0209250	*****	Student Refund	0100000133000	76.00
*****	+++ Check Total +++			-----
0209250				76.00
0209251	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			-----
0209251				50.00
0209252	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 05/11/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209252				50.00
0209253	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			-----
0209253				50.00
0209254	*****	Student Refund	0100000133000	29.00
*****	+++ Check Total +++			-----
0209254				29.00
0209255	Maritza I. Alcaraz	1D Mileage	06497KS596110	100.00
*****	+++ Check Total +++			-----
0209255				100.00
0209256	Jessica Berryhill	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0209256				100.00
0209257	Timothy R. Boone	TGAA Mileage	06497TG596110	91.80
*****	+++ Check Total +++			-----
0209257				91.80
0209258	John R. Clardy	TGAA Mileage	06497TG596120	231.12
*****	+++ Check Total +++			-----
0209258				231.12
0209259	Cecile H. Davis	1A Mileage	06497KA596110	50.00
0209259	Cecile H. Davis	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0209259				150.00
0209260	Samantha Duffy	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0209260				100.00
0209261	Leah Durkes	1YOS Mileage	06497LY596123	100.00
0209261	Leah Durkes	1YOS Mileage	06497LY596123	100.00
*****	+++ Check Total +++			-----
0209261				200.00
0209262	Haley M. Gaston	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0209262				100.00
0209263	Jessica L. Ifft	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0209263				100.00
0209264	Sasha A. Lee	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0209264				100.00
0209265	Katherine J. Murphy	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0209265				100.00

Kankakee Community College
 AP Check Register
 05/11/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209266	Diane M. Owens	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0209266				100.00
0209267	Kathryn L. Peters	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0209267				100.00
0209268	Anastasia L. Sandne	1D Mileage	06497KS596110	98.15
*****	+++ Check Total +++			-----
0209268				98.15
0209269	Cami L. Schaffer	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0209269				100.00
0209270	Alexandra Tooley	1A Mileage	06497LA596120	99.22
*****	+++ Check Total +++			-----
0209270				99.22
0209271	Shana Tooley	1A Mileage	06497LA596120	61.77
*****	+++ Check Total +++			-----
0209271				61.77
0209272	Bobby Villanueva	1D Mileage	06497KS596110	100.00
*****	+++ Check Total +++			-----
0209272				100.00
				=====
TOTAL				810,700.67

Kankakee Community College
AP Check Register
05/18/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209274	4IMPRINT	Advertising Expense	0183I83547000	645.00
0209274	4IMPRINT	Advertising Expense	0183I83547000	55.00
0209274	4IMPRINT	Advertising Expense	0183I83547000	38.94
*****	+++ Check Total +++			-----
0209274				738.94
0209275	Raju Z. Abraham	Contractual Instr	0114H16538000	1,000.00
*****	+++ Check Total +++			-----
0209275				1,000.00
0209276	Advance Online Solu	Instr Supplies	0113T16541090	1,011.20
*****	+++ Check Total +++			-----
0209276				1,011.20
0209277	Aqua IL	Water & Sewer Serv	0276Q76574000	121.13
0209277	Aqua IL	Water & Sewer Serv	1286Q86574000	86.20
0209277	Aqua IL	Water & Sewer Serv	0276Q76574000	59.58
*****	+++ Check Total +++			-----
0209277				266.91
0209278	Arena Food Service	Meeting Expense	0565X65599000	286.50
0209278	Arena Food Service	Meeting Expense	0183I83551000	50.80
0209278	Arena Food Service	Meeting Expense	0181I84551000	45.90
0209278	Arena Food Service	Meeting Expense	0181I84551000	74.20
0209278	Arena Food Service	Meeting Expense	0182Q83599007	20.75
0209278	Arena Food Service	Meeting Expense	0113T17551000	187.80
0209278	Arena Food Service	Meeting Expense	0113T23551000	159.00
0209278	Arena Food Service	Meeting Expense	0112B21551000	91.10
0209278	Arena Food Service	Meeting Expense	0141Z41551000	262.50
0209278	Arena Food Service	Meeting Expense	0141Z41551000	78.00
0209278	Arena Food Service	Meeting Expense	0181A11551000	100.40
0209278	Arena Food Service	Meeting Expense	0181A11551000	268.70
0209278	Arena Food Service	Meeting Expense	0100000139060	635.55
*****	+++ Check Total +++			-----
0209278				2,261.20
0209279	Arseneau Media Prod	Video Service	0183I83539000	650.00
*****	+++ Check Total +++			-----
0209279				650.00
0209280	Bags & Bows	Meeting Expense	0181I84547000	259.24
0209280	Bags & Bows	Meeting Expense	0181I84547000	45.00
0209280	Bags & Bows	Meeting Expense	0181I84547000	25.00
0209280	Bags & Bows	Meeting Expense	0181I84547000	14.43
*****	+++ Check Total +++			-----
0209280				343.67
0209281	Baudville	Paper Stock	0123Y42541060	259.50
0209281	Baudville	Paper Stock	0123Y42541060	259.50
0209281	Baudville	Paper Stock	0123Y42541060	129.75
0209281	Baudville	Paper Stock	0123Y42541060	129.75
0209281	Baudville	Paper Stock	0123Y42541060	39.70
*****	+++ Check Total +++			-----
0209281				818.20
0209282	Beaupres Inc	Vehicle Maint	0275Q75569000	29.00

Kankakee Community College
AP Check Register
05/18/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0209282	+++ Check Total +++			----- 29.00
0209283	Jerrod Berkey	HCCTP Incentive	06417MD599094	360.00
***** 0209283	+++ Check Total +++			----- 360.00
0209284	Jacqueline L. Billi	Travel Expense	0114H18552000	101.70
***** 0209284	+++ Check Total +++			----- 101.70
0209285	BR Bleachers	Service Equipment	0286Q86587002	11,300.00
***** 0209285	+++ Check Total +++			----- 11,300.00
0209286	Julian Brewster	HCCTP Incentive	06417MD599094	160.00
***** 0209286	+++ Check Total +++			----- 160.00
0209287	Bridge Care Consult	Registration Fee	0114A21552000	185.00
***** 0209287	+++ Check Total +++			----- 185.00
0209288	Bushue Human Resour	Instr Supplies	0112B24541020	30.00
***** 0209288	+++ Check Total +++			----- 30.00
0209289	Canvas by Instructu	Software Maint	0124Y24539020	73,306.00
***** 0209289	+++ Check Total +++			----- 73,306.00
0209290	Carlile Architects	Architectural Serv	0286Q86533000	299.56
***** 0209290	+++ Check Total +++			----- 299.56
0209291	Francesca Catalano	Meeting Expense	0111A17551000	82.90
0209291	Francesca Catalano	Travel Expense	0181A11552000	46.87
0209291	Francesca Catalano	Meeting Expense	06287TB551000	79.27
***** 0209291	+++ Check Total +++			----- 209.04
0209292	CDW Government Inc	Office Supplies	0188E88541010	493.76
***** 0209292	+++ Check Total +++			----- 493.76
0209293	Jennifer Chaffer	Co-Insurance Reim	06497KY529000	17.26
0209293	Jennifer Chaffer	Co-Insurance Reim	06497A9520000	155.34
***** 0209293	+++ Check Total +++			----- 172.60
0209294	Chicago Area Interp	Interpreter Serv	0129A26538000	1,071.00
***** 0209294	+++ Check Total +++			----- 1,071.00
0209295	Cintas	Uniform Expense	0272Q72539000	114.39
***** 0209295	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
05/18/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209295				114.39
0209296	Jonathon P. Cohen	Travel Expense	0181A11552010	96.30
*****	+++ Check Total +++			-----
0209296				96.30
0209297	Kristine Condon	Local Travel	0112B21552000	104.34
0209297	Kristine Condon	Meeting Expense	0112B21551000	69.99
0209297	Kristine Condon	Local Travel	0141Z41552000	34.78
*****	+++ Check Total +++			-----
0209297				209.11
0209298	CED Bradley	Maint Supplies	0271Q71541040	344.72
0209298	CED Bradley	Maint Supplies	0271Q71541040	15.68
*****	+++ Check Total +++			-----
0209298				360.40
0209299	Mendy J. Corbett	Local Travel	0114H15552000	79.18
*****	+++ Check Total +++			-----
0209299				79.18
0209300	Crowne Plaza Madiso	Lodging Expense	0111A16553000	469.45
*****	+++ Check Total +++			-----
0209300				469.45
0209301	Daily Journal	Advertising Expense	0182Q83547000	495.00
*****	+++ Check Total +++			-----
0209301				495.00
0209302	Debra A. Daun	Art Purchase	0111S19599000	100.00
*****	+++ Check Total +++			-----
0209302				100.00
0209303	Cecile H. Davis	Client Supplies	06497KA596600	12.28
*****	+++ Check Total +++			-----
0209303				12.28
0209304	Dell Corp	Office Equipment	06497KY580210	3,282.56
*****	+++ Check Total +++			-----
0209304				3,282.56
0209305	Delta Controls Chic	Equipment Maint	0271Q71534000	788.00
*****	+++ Check Total +++			-----
0209305				788.00
0209306	Depke Gases & Weldi	Bldg Improvement	0271Q71584000	40.15
0209306	Depke Gases & Weldi	Bldg Improvement	0271Q71584000	49.00
*****	+++ Check Total +++			-----
0209306				89.15
0209307	Dick Blick	Paper Stock	0123Y42541060	24.26
0209307	Dick Blick	Paper Stock	0123Y42541060	4.95
*****	+++ Check Total +++			-----
0209307				29.21
0209308	Dion M. Dix	Client Incentive	06497KY596213	50.00

Kankakee Community College
AP Check Register
05/18/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0209308	+++ Check Total +++			----- 50.00
0209309	Education to Go	Online Tuition	0200000441140	77.88
0209309	Education to Go	Online Tuition	0100000441140	571.12
***** 0209309	+++ Check Total +++			----- 649.00
0209310	Elite Flight Trng &	Tuition Expense	0100000441010	329.25
***** 0209310	+++ Check Total +++			----- 329.25
0209311	Brittany Elliott	HCCTP Incentive	06417MD599094	160.00
***** 0209311	+++ Check Total +++			----- 160.00
0209312	Elsevier Health Sci	Testing Fees	0100000239012	848.00
***** 0209312	+++ Check Total +++			----- 848.00
0209313	WESCO Receivables C	Maint Supplies	0271Q71541040	102.42
0209313	WESCO Receivables C	Maint Supplies	0271Q71541040	0.00
***** 0209313	+++ Check Total +++			----- 102.42
0209314	ERC Wiping Products	Athletic Supplies	0564Q28541090	102.00
0209314	ERC Wiping Products	Athletic Supplies	0564Q28541090	23.35
***** 0209314	+++ Check Total +++			----- 125.35
0209315	Fast Global Solutio	Maint Supplies	0273Q73541040	106.54
***** 0209315	+++ Check Total +++			----- 106.54
0209316	Fastenal Ind & Cons	Bldg Improvement	0271Q71584000	137.31
0209316	Fastenal Ind & Cons	Credit	06416MD541023	-73.85
***** 0209316	+++ Check Total +++			----- 63.46
0209317	FastLane Graphix	SAC Expense	0565X65599000	615.00
***** 0209317	+++ Check Total +++			----- 615.00
0209318	Federal Express Cor	Shipping Charges	0562Q62548110	13.16
***** 0209318	+++ Check Total +++			----- 13.16
0209319	Flinn Scientific	Instr Supplies	0111M15541020	10.14
0209319	Flinn Scientific	Instr Supplies	0111M15541020	134.46
0209319	Flinn Scientific	Instr Supplies	0111M15541020	23.80
0209319	Flinn Scientific	Instr Supplies	0111M15541020	57.91
0209319	Flinn Scientific	Instr Supplies	0111M15541020	9.50
0209319	Flinn Scientific	Instr Supplies	0111M15541020	106.50
0209319	Flinn Scientific	Instr Supplies	0111M15541020	14.50
0209319	Flinn Scientific	Instr Supplies	0111M15541020	36.60
0209319	Flinn Scientific	Instr Supplies	0111M15541020	24.20

Kankakee Community College
 AP Check Register
 05/18/17

 Page 5

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209319	Flinn Scientific	Instr Supplies	0111M15541020	76.75
0209319	Flinn Scientific	Instr Supplies	0111M15541020	-15.00
*****	+++ Check Total +++			-----
0209319				479.36
0209320	Ralph K. Flores	Optical Reim	0186Q86521020	228.68
*****	+++ Check Total +++			-----
0209320				228.68
0209321	Richard J. Frey	Local Travel	0185R85552000	176.55
*****	+++ Check Total +++			-----
0209321				176.55
0209322	Frontier	Phone Service	06497A9570013	66.83
*****	+++ Check Total +++			-----
0209322				66.83
0209323	FSBPT	Publication	0114H19546000	95.00
0209323	FSBPT	Publication	0114H19546000	95.00
*****	+++ Check Total +++			-----
0209323				190.00
0209324	G & M Training & Se	Training Expense	0142Z45538000	900.00
*****	+++ Check Total +++			-----
0209324				900.00
0209325	Goodheart Wilcox Pu	New Books	0562Q62548100	160.34
*****	+++ Check Total +++			-----
0209325				160.34
0209326	Kimberlee A. Harpin	Dental Reim	0186Q86521020	26.40
0209326	Kimberlee A. Harpin	Dental Reim	06327DS529000	61.60
*****	+++ Check Total +++			-----
0209326				88.00
0209327	Michelle L. Hasik	Travel Expense	0181I87553000	947.25
0209327	Michelle L. Hasik	Registration Fee	0181I87552000	20.00
*****	+++ Check Total +++			-----
0209327				967.25
0209328	Todd Hasselbring	HCCTP Incentive	06417MD599094	280.00
*****	+++ Check Total +++			-----
0209328				280.00
0209329	Kellee J. Hayes	Meeting Expense	0114H12551000	85.99
*****	+++ Check Total +++			-----
0209329				85.99
0209330	Prosper Hevi	Optcial Reim	0186Q86521030	60.59
*****	+++ Check Total +++			-----
0209330				60.59
0209331	Amber N. Hoard	Client Tuition	06497KA596300	98.00
0209331	Amber N. Hoard	Client Tuition	06497KA596300	200.00
0209331	Amber N. Hoard	Client Supplies	06497KA596600	54.00
0209331	Amber N. Hoard	Client Supplies	06497KA596600	25.00

Kankakee Community College
 AP Check Register
 05/18/17

W. J. Jandura Page 6

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0209331	+++ Check Total +++			----- 377.00
0209332	IL Comm College Tru	Books	0181R81546000	105.00
***** 0209332	+++ Check Total +++			----- 105.00
0209333	IL State Police	Client Supplies	06497LY596623	10.00
***** 0209333	+++ Check Total +++			----- 10.00
0209334	Inceptia	Contractual Serv	0134X34539000	578.55
***** 0209334	+++ Check Total +++			----- 578.55
0209335	Cari Ingram	HCCTP Incentive	06417MD599094	360.00
***** 0209335	+++ Check Total +++			----- 360.00
0209336	IT Outlet Inc	Security Equipment	0371P15582000	6,930.00
***** 0209336	+++ Check Total +++			----- 6,930.00
0209337	Kelli Jean Jandura	Local Travel	0114H16552000	21.80
***** 0209337	+++ Check Total +++			----- 21.80
0209338	John Panozzo Floris	Meeting Expense	0183I83551000	57.00
0209338	John Panozzo Floris	Meeting Expense	0111S19551000	60.00
***** 0209338	+++ Check Total +++			----- 117.00
0209339	Rebecca J. Johnson	SAC Expense	0565X65599VET	44.98
***** 0209339	+++ Check Total +++			----- 44.98
0209340	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	213.57
0209340	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	115.13
***** 0209340	+++ Check Total +++			----- 328.70
0209341	Kankakee Community	Office Supplies	0181A11541012	74.25
0209341	Kankakee Community	New Books	0562Q62548100	464.55
0209341	Kankakee Community	Meeting Expense	0112B21551000	165.00
0209341	Kankakee Community	Media Charges	06497A9542000	23.22
0209341	Kankakee Community	Vehicle Usage	06447DT592030	661.50
0209341	Kankakee Community	Vehicle Usage	06167C4552000	664.50
0209341	Kankakee Community	Meeting Expense	0114H12551000	28.07
0209341	Kankakee Community	Instr Supplies	0111S16541020	57.00
0209341	Kankakee Community	Instr Supplies	0111S16541020	68.25
0209341	Kankakee Community	Instr Supplies	0111S13541020	181.40
0209341	Kankakee Community	Instr Supplies	0111S22541020	39.95
0209341	Kankakee Community	Instr Supplies	0111S23541020	4.80
0209341	Kankakee Community	Instr Supplies	0111S31541020	13.35
0209341	Kankakee Community	Instr Supplies	0111S31541020	13.35
0209341	Kankakee Community	Instr Supplies	0111S31541020	250.40

Kankakee Community College
AP Check Register
05/18/17

W. H. ... Page 7

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209341	Kankakee Community	Instr Supplies	0111S11541020	114.00
0209341	Kankakee Community	Indirect Costs	06497A9530011	334.41
0209341	Kankakee Community	Indirect Costs	06497A9530011	116.41
0209341	Kankakee Community	Indirect Costs	06497A9530011	28.12
0209341	Kankakee Community	Indirect Costs	06497KY530011	110.46
0209341	Kankakee Community	Indirect Costs	06497A9530011	4,514.47
0209341	Kankakee Community	Indirect Costs	06497KY530011	607.54
*****	+++ Check Total +++			-----
0209341				8,535.00
0209342	Kankakee Valley Pub	Advertising Expense	0183I83547000	500.00
*****	+++ Check Total +++			-----
0209342				500.00
0209343	King Middle School	SAC Expense	0565X65599ACS	298.00
*****	+++ Check Total +++			-----
0209343				298.00
0209344	Klopfensteins	Office Supplies	06497A9540020	142.20
*****	+++ Check Total +++			-----
0209344				142.20
0209345	Robert Koets	HCCTP Incentive	06417MD599094	360.00
*****	+++ Check Total +++			-----
0209345				360.00
0209346	Kone Inc	Equipment Maint	0271Q71534000	429.20
*****	+++ Check Total +++			-----
0209346				429.20
0209347	Ahamed V. Kutty	Contractual Instr	0114H16538000	1,000.00
*****	+++ Check Total +++			-----
0209347				1,000.00
0209348	Lexmark Enterprise	Software Maint	0188E88532000	4,900.00
*****	+++ Check Total +++			-----
0209348				4,900.00
0209349	Liaison Intl	Membership Dues	0114H19546000	1,200.00
*****	+++ Check Total +++			-----
0209349				1,200.00
0209350	Liberty Creative So	Contractual Serv	0183I83539000	638.70
0209350	Liberty Creative So	Contractual Serv	0183I83539000	388.30
*****	+++ Check Total +++			-----
0209350				1,027.00
0209351	Logical Operations	Books	0141Z41545000	524.81
0209351	Logical Operations	Books	0141Z41545000	1,041.68
0209351	Logical Operations	Credit	06417MD541023	-1,034.88
*****	+++ Check Total +++			-----
0209351				531.61
0209352	Vanessa Lopez	Optical Reim	0186Q86521020	477.52
*****	+++ Check Total +++			-----
0209352				477.52

Kankakee Community College
 AP Check Register
 05/18/17

W. H. H. H. Page 8

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209353	Barbara L. Loudy	Dental Reim	0186Q86521020	342.00
*****	+++ Check Total +++			-----
0209353				342.00
0209354	Mahoneys Graduation	Graduation Expense	0138X36544090	556.25
*****	+++ Check Total +++			-----
0209354				556.25
0209355	Vickie L. Malliett	Travel Expense	06167C6552000	86.73
*****	+++ Check Total +++			-----
0209355				86.73
0209356	Medline Industries	Instr Supplies	0114H12541020	21.20
0209356	Medline Industries	Instr Supplies	0114H12541020	1.79
*****	+++ Check Total +++			-----
0209356				22.99
0209357	Menards	Maint Supplies	0272Q72541040	149.87
0209357	Menards	Grounds Maint	0273Q73541040	132.93
0209357	Menards	Building Maint	0271Q71541040	252.35
*****	+++ Check Total +++			-----
0209357				535.15
0209358	Midland Paper Co	Paper Stock	0123Y42541062	423.70
*****	+++ Check Total +++			-----
0209358				423.70
0209359	Midwest Library Ser	Books	0121Y21545000	959.59
*****	+++ Check Total +++			-----
0209359				959.59
0209360	Midwest Transit Equ	Vehicle Maint	0273Q73541040	313.55
*****	+++ Check Total +++			-----
0209360				313.55
0209361	Moraine Valley Cmty	Registration Fee	0131X31552000	20.00
*****	+++ Check Total +++			-----
0209361				20.00
0209362	Moraine Valley Cmty	Registration Fee	0131X31552000	20.00
*****	+++ Check Total +++			-----
0209362				20.00
0209363	Moraine Valley Cmty	Registration Fee	0131X31552000	20.00
*****	+++ Check Total +++			-----
0209363				20.00
0209364	Office Depot Corp S	Office Supplies	0181A11541011	53.98
0209364	Office Depot Corp S	Office Supplies	0181A11541011	37.99
*****	+++ Check Total +++			-----
0209364				91.97
0209365	One Stop Auto Servi	Vehicle Maint	0275Q77541050	27.44
*****	+++ Check Total +++			-----
0209365				27.44

Kankakee Community College
 AP Check Register
 05/18/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209366	Papa Johns	SAC Expense	0565X65599ACS	103.43
*****	+++ Check Total +++			-----
0209366				103.43
0209367	Party Linens	Meeting Expense	0144Z42551000	449.14
*****	+++ Check Total +++			-----
0209367				449.14
0209368	Pitney Bowes Inc	Postage	06326DS544030	5.98
0209368	Pitney Bowes Inc	Postage	06497A9544030	1.40
0209368	Pitney Bowes Inc	Postage	06447DT544030	198.26
0209368	Pitney Bowes Inc	Postage	06417DU544030	11.94
0209368	Pitney Bowes Inc	Postage	0564Q28544030	1.38
0209368	Pitney Bowes Inc	Postage	0114A21544030	9.51
0209368	Pitney Bowes Inc	Postage	0111A17544030	0.46
0209368	Pitney Bowes Inc	Postage	0182Q85544030	84.35
0209368	Pitney Bowes Inc	Postage	0182Q83544030	20.24
0209368	Pitney Bowes Inc	Postage	0182Q82544030	0.46
0209368	Pitney Bowes Inc	Postage	0181R81544030	3.68
0209368	Pitney Bowes Inc	Postage	0181I84544030	66.75
0209368	Pitney Bowes Inc	Postage	0141Z41544030	19.07
0209368	Pitney Bowes Inc	Postage	0138X36544030	18.86
0209368	Pitney Bowes Inc	Postage	0134X34544030	73.66
0209368	Pitney Bowes Inc	Postage	0132X38544030	0.46
0209368	Pitney Bowes Inc	Postage	0132X33544030	14.58
0209368	Pitney Bowes Inc	Postage	0131X31544030	55.28
0209368	Pitney Bowes Inc	Postage	0129A26544030	2.76
0209368	Pitney Bowes Inc	Postage	0121Y21544030	2.30
0209368	Pitney Bowes Inc	Postage	0113A15544030	41.40
0209368	Pitney Bowes Inc	Postage	0111A16544030	12.18
*****	+++ Check Total +++			-----
0209368				644.96
0209369	Todd R. Post	Travel Expense	0564Q28552000	101.65
*****	+++ Check Total +++			-----
0209369				101.65
0209370	Mason Power	HCCTP Incentive	06417MD599094	280.00
*****	+++ Check Total +++			-----
0209370				280.00
0209371	Prairie State Legal	SAC Expense	0565X65599LEX	150.00
*****	+++ Check Total +++			-----
0209371				150.00
0209372	Protection Assoc	Contractual Serv	0271Q71539000	102.00
*****	+++ Check Total +++			-----
0209372				102.00
0209373	Curtis J. Ralston	Contractual Instr	06417MD538003	1,100.00
*****	+++ Check Total +++			-----
0209373				1,100.00
0209374	Christopher Ramirez	HCCTP Incentive	06417MD599094	360.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
05/18/17

 Page 10

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209374				360.00
0209375	Katharine R. Raspol	Art Purchase	0111S19599000	100.00
*****	+++ Check Total +++			-----
0209375				100.00
0209376	Red Canyon Systems	License Fee	0564Q28541090	355.00
*****	+++ Check Total +++			-----
0209376				355.00
0209377	Reeds Rent All & Sa	Building Maint	0271Q71541040	234.81
0209377	Reeds Rent All & Sa	Grounds Maint	0273Q73541040	75.44
0209377	Reeds Rent All & Sa	Grounds Maint	0273Q73541040	205.06
*****	+++ Check Total +++			-----
0209377				515.31
0209378	Anne M. Reilly	Travel Expense	0114H18552000	269.69
*****	+++ Check Total +++			-----
0209378				269.69
0209379	River Valley Metro	Bus Passes	06497KA596110	20.00
0209379	River Valley Metro	Bus Passes	06497KY596113	140.00
0209379	River Valley Metro	Bus Passes	0100000229000	210.00
*****	+++ Check Total +++			-----
0209379				370.00
0209380	Riverside Workforce	Contractual Serv	0564Q28539000	367.00
*****	+++ Check Total +++			-----
0209380				367.00
0209381	Loarn D. Robertson	Contractual Instr	0144I44539000	60.00
*****	+++ Check Total +++			-----
0209381				60.00
0209382	Rogers Supply Co In	Instr Supplies	0113T12541020	265.48
*****	+++ Check Total +++			-----
0209382				265.48
0209383	Rose Red Management	Contractual Instr	0100000441050	400.00
*****	+++ Check Total +++			-----
0209383				400.00
0209384	Kavin E. Sampson	Graduation Expense	06167C4551000	50.00
*****	+++ Check Total +++			-----
0209384				50.00
0209385	Senica's Oak Ridge	Meeting Expense	0182Q82552000	120.00
*****	+++ Check Total +++			-----
0209385				120.00
0209386	Service Sanitation	Facility Rental	0564Q28561000	113.00
0209386	Service Sanitation	Facility Rental	0564Q28561000	148.00
*****	+++ Check Total +++			-----
0209386				261.00
0209387	Sidecar Publication	Contractual Serv	0121Y21539000	240.00

Kankakee Community College
 AP Check Register
 05/18/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0209387	+++ Check Total +++			----- 240.00
0209388	Sign Outlet Store	Instr Supplies	0113T17541020	89.95
0209388	Sign Outlet Store	Instr Supplies	0113T17541020	0.00
***** 0209388	+++ Check Total +++			----- 89.95
0209389	Shannan R. Simmons-	Local Travel	06167LU552000	12.30
0209389	Shannan R. Simmons-	Local Travel	06167LV552000	99.20
***** 0209389	+++ Check Total +++			----- 111.50
0209390	Lezli Chelise Slowi	Optical Reim	0186Q86521030	99.00
0209390	Lezli Chelise Slowi	Dental Reim	0186Q86521030	220.00
***** 0209390	+++ Check Total +++			----- 319.00
0209391	Kimberly Snyder	HCCTP Incentive	06417MD599094	360.00
***** 0209391	+++ Check Total +++			----- 360.00
0209392	Guadalupe Sorich	Travel Expense	06167C7552000	86.46
***** 0209392	+++ Check Total +++			----- 86.46
0209393	Spring Air Filter I	Maint Supplies	0271Q71541040	108.00
0209393	Spring Air Filter I	Maint Supplies	0271Q71541040	204.00
0209393	Spring Air Filter I	Maint Supplies	0271Q71541040	43.00
***** 0209393	+++ Check Total +++			----- 355.00
0209394	James A. Stahl	Contractual Instr	06417MD538003	1,600.00
***** 0209394	+++ Check Total +++			----- 1,600.00
0209395	Staples	Advertising Expense	06447DT547000	1,074.57
0209395	Staples	Advertising Expense	06447DT547000	1,199.52
0209395	Staples	Office Supplies	0129A26541010	85.29
0209395	Staples	Office Supplies	06327DS541010	254.99
0209395	Staples	Office Supplies	06167LD541020	122.39
0209395	Staples	Office Supplies	06167LD541010	64.59
0209395	Staples	Office Supplies	0181A11541012	16.29
0209395	Staples	Office Supplies	0181A11541012	16.29
0209395	Staples	Office Supplies	0181A11541012	17.99
0209395	Staples	Office Supplies	0181A11541012	45.78
0209395	Staples	Advertising Expense	06447DT547000	24.99
0209395	Staples	Instr Supplies	0141Z41541020	53.49
***** 0209395	+++ Check Total +++			----- 2,976.18
0209396	Starved Rock Lodge	Meeting Expense	0182Q82552000	22,901.54
***** 0209396	+++ Check Total +++			----- 22,901.54
0209397	Cari N. Stevenson	Meeting Expense	06447MK551000	210.00

Kankakee Community College
 AP Check Register
 05/18/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209397	Cari N. Stevenson	Travel Expense	0111A16552000	44.94
*****	+++ Check Total +++			-----
0209397				254.94
0209398	Supplyworks	Athletic Supplies	0564Q28541090	153.36
0209398	Supplyworks	Athletic Supplies	0564Q28541090	7.95
0209398	Supplyworks	Maint Supplies	0272Q72541040	101.75
*****	+++ Check Total +++			-----
0209398				263.06
0209399	Tholens	Grounds Maint	0273Q73541040	140.00
0209399	Tholens	Grounds Maint	0273Q73541040	23.98
0209399	Tholens	Grounds Maint	0273Q73541040	583.83
*****	+++ Check Total +++			-----
0209399				747.81
0209400	Training Concepts I	Instr Supplies	0141Z41541020	32.70
*****	+++ Check Total +++			-----
0209400				32.70
0209401	Transcendent LLC	Web Site Hosting	0188E88539000	2,140.00
0209401	Transcendent LLC	Contractual Serv	0188E88539000	300.00
*****	+++ Check Total +++			-----
0209401				2,440.00
0209402	Uline	Maint Supplies	0272Q72541040	176.00
0209402	Uline	Maint Supplies	0272Q72541040	90.00
0209402	Uline	Maint Supplies	0272Q72541040	30.13
*****	+++ Check Total +++			-----
0209402				296.13
0209403	United Parcel Servi	Shipping Charges	06326DS544030	8.90
0209403	United Parcel Servi	Shipping Charges	0119A44544030	12.56
0209403	United Parcel Servi	Shipping Charges	0564Q28544030	13.01
0209403	United Parcel Servi	Shipping Charges	0562Q62544030	9.96
0209403	United Parcel Servi	Shipping Charges	0114A20544030	0.95
*****	+++ Check Total +++			-----
0209403				45.38
0209404	USI Educ & Govt Sa	Paper Stock	0123Y42541062	493.20
0209404	USI Educ & Govt Sa	Paper Stock	0123Y42541062	47.84
*****	+++ Check Total +++			-----
0209404				541.04
0209405	Kathryn E. Wachtor	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0209405				500.00
0209406	David Wardnyski	HCCTP Incentive	06417MD599094	360.00
*****	+++ Check Total +++			-----
0209406				360.00
0209407	Dana L. Washington	Travel Expense	06497A9552000	242.24
*****	+++ Check Total +++			-----
0209407				242.24

Kankakee Community College
 AP Check Register
 05/18/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209408	Waubonsee Community	Team Raised Expense	0564Q25553040	100.00
*****	+++ Check Total +++			-----
0209408				100.00
0209409	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0209409	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
*****	+++ Check Total +++			-----
0209409				4,114.30
0209410	Terry L. Yohnka	Contractual Instr	0144I44539000	60.24
*****	+++ Check Total +++			-----
0209410				60.24
0209411	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0209411				1.00
0209412	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0209412				1.00
0209413	*****	Financial Aid Award	0100000133000	225.37
*****	+++ Check Total +++			-----
0209413				225.37
0209414	*****	Financial Aid Award	0100000133000	623.28
*****	+++ Check Total +++			-----
0209414				623.28
0209415	*****	Financial Aid Award	0100000133000	2,907.00
0209415	*****	Financial Aid Award	0100000133000	2,908.00
*****	+++ Check Total +++			-----
0209415				5,815.00
0209416	*****	Student Refund	0100000133000	180.90
*****	+++ Check Total +++			-----
0209416				180.90
0209417	*****	Financial Aid Award	0100000133000	1,825.00
0209417	*****	Financial Aid Award	0100000133000	1,217.00
*****	+++ Check Total +++			-----
0209417				3,042.00
0209418	*****	Student Refund	0100000133000	404.00
*****	+++ Check Total +++			-----
0209418				404.00
0209419	*****	Student Refund	0100000133000	55.00
*****	+++ Check Total +++			-----
0209419				55.00
0209420	*****	Financial Aid Award	0100000133000	301.00
*****	+++ Check Total +++			-----
0209420				301.00
0209421	*****	Financial Aid Award	0100000133000	1.00

Kankakee Community College
 AP Check Register
 05/18/17

W. Hudson Page 14

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0209421	+++ Check Total +++			----- 1.00
0209422 ***** 0209422	***** +++ Check Total +++	Financial Aid Award	0100000133000	533.00 ----- 533.00
0209423 ***** 0209423	***** +++ Check Total +++	Financial Aid Award	0100000133000	366.00 ----- 366.00
0209424 ***** 0209424	***** +++ Check Total +++	Financial Aid Award	0100000133000	150.00 ----- 150.00
0209425 ***** 0209425	***** +++ Check Total +++	Financial Aid Award	0100000133000	544.34 ----- 544.34
0209426 0209426 ***** 0209426	***** ***** +++ Check Total +++	Financial Aid Award SEOG Award	0100000133000 0100000133000	91.22 150.00 ----- 241.22
0209427 ***** 0209427	***** +++ Check Total +++	Student Refund	0100000133000	3.00 ----- 3.00
0209428 ***** 0209428	***** +++ Check Total +++	Student Refund	0100000133000	15.00 ----- 15.00
0209429 ***** 0209429	***** +++ Check Total +++	Student Refund	0100000133000	39.53 ----- 39.53
0209430 0209430 ***** 0209430	***** ***** +++ Check Total +++	Financial Aid Award Financial Aid Award	0100000133000 0100000133000	25.00 38.00 ----- 63.00
0209431 ***** 0209431	***** +++ Check Total +++	Student Refund	0100000133000	294.00 ----- 294.00
0209432 ***** 0209432	***** +++ Check Total +++	Student Refund	0100000133000	77.00 ----- 77.00
TOTAL				=====
				197,809.28

Kankakee Community College
AP Check Register
05/25/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209451	160 Driving Academy	Client Tuition	06497KS596300	4,695.00
*****	+++ Check Total +++			-----
0209451				4,695.00
0209452	Adcraft Printers	Office Supplies	0182Q85541010	970.42
0209452	Adcraft Printers	Business Cards	06497A9540020	92.56
0209452	Adcraft Printers	Business Cards	06497A9540010	106.00
*****	+++ Check Total +++			-----
0209452				1,168.98
0209453	Amys AdVantage Inc	Advertising Expense	0183I83547000	1,800.00
*****	+++ Check Total +++			-----
0209453				1,800.00
0209454	Apperson	Meeting Expense	0111A17551000	78.00
0209454	Apperson	Meeting Expense	0111A17551000	15.18
*****	+++ Check Total +++			-----
0209454				93.18
0209455	Aqua IL	Water & Sewer Serv	0276Q88574000	121.13
0209455	Aqua IL	Water & Sewer Serv	0276Q81574000	56.28
*****	+++ Check Total +++			-----
0209455				177.41
0209456	Arena Food Service	Team Raised Expense	0564Q24553040	65.80
0209456	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
0209456	Arena Food Service	Meeting Expense	0100000139060	388.50
0209456	Arena Food Service	Meeting Expense	0111S19551000	772.10
0209456	Arena Food Service	Meeting Expense	0565X65541AMB	149.00
0209456	Arena Food Service	Meeting Expense	0100000139060	250.00
0209456	Arena Food Service	Meeting Expense	0141Z41551000	859.85
0209456	Arena Food Service	Meeting Expense	0100000139060	442.75
0209456	Arena Food Service	Meeting Expense	0100000139060	287.50
*****	+++ Check Total +++			-----
0209456				4,882.17
0209457	AT&T	Phone Service	0276Q76575000	58.26
*****	+++ Check Total +++			-----
0209457				58.26
0209458	John Babich	Travel Expense	0112B11552000	32.10
*****	+++ Check Total +++			-----
0209458				32.10
0209459	Barnes & Noble	Books	0119A43545000	80.00
*****	+++ Check Total +++			-----
0209459				80.00
0209460	Karen M. Becker	Travel Expense	0121Y21552000	85.60
*****	+++ Check Total +++			-----
0209460				85.60
0209461	Benefit Planning Co	Flexible Spending	0186Q86529040	465.30
*****	+++ Check Total +++			-----
0209461				465.30

Kankakee Community College
 AP Check Register
 05/25/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209462	Jerrod Berkey	HCCTP Incentive	06417MD599094	300.00
*****	+++ Check Total +++			-----
0209462				300.00
0209463	Bridget M. Bertrand	Optical Reim	0186Q86521030	596.50
*****	+++ Check Total +++			-----
0209463				596.50
0209464	Best Buddies Illino	SAC Expense	0565X65599KBB	450.00
*****	+++ Check Total +++			-----
0209464				450.00
0209465	BMC Software Inc	Software Maint	0188E88539020	2,887.17
*****	+++ Check Total +++			-----
0209465				2,887.17
0209466	John R. Bordeau	Travel Expense	0113T17552000	245.37
*****	+++ Check Total +++			-----
0209466				245.37
0209467	Bound Tree Medical	Instr Equipment	06007T5586004	894.00
*****	+++ Check Total +++			-----
0209467				894.00
0209468	Bourbonnais Friends	Advertising Expense	0144I44547000	400.00
*****	+++ Check Total +++			-----
0209468				400.00
0209469	Julian Brewster	HCCTP Incentive	06417MD599094	320.00
*****	+++ Check Total +++			-----
0209469				320.00
0209470	David W. Cagle	Travel Expense	0182Q83553000	553.19
*****	+++ Check Total +++			-----
0209470				553.19
0209471	Cambridge Universit	Books	06167LV545000	1,145.20
0209471	Cambridge Universit	Books	06167LV545000	1,145.20
0209471	Cambridge Universit	Books	06167LV545000	96.78
*****	+++ Check Total +++			-----
0209471				2,387.18
0209472	Carolina Biological	Instr Supplies	0111M13541020	7.23
0209472	Carolina Biological	Instr Supplies	0111M13541020	5.42
0209472	Carolina Biological	Instr Supplies	0111M13541020	29.75
*****	+++ Check Total +++			-----
0209472				42.40
0209473	CDW Government Inc	Bldg Improvements	0371P15582000	1,370.00
0209473	CDW Government Inc	Bldg Improvements	0371P15582000	17,024.00
0209473	CDW Government Inc	Software Maint	0188E88539020	138.92
0209473	CDW Government Inc	Office Supplies	0128Y25541010	213.34
0209473	CDW Government Inc	Office Supplies	0128Y25541010	59.68
0209473	CDW Government Inc	Office Supplies	0128Y25541010	77.00
0209473	CDW Government Inc	Bldg Improvements	0371P15582000	10,640.00
0209473	CDW Government Inc	Instr Supplies	0113T17541020	64.80

Kankakee Community College
AP Check Register
05/25/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209473	CDW Government Inc	Bldg Improvements	0371P15582000	504.00
0209473	CDW Government Inc	Instr Supplies	0113T17541020	64.80
0209473	CDW Government Inc	Instr Supplies	0113T17541020	64.80
0209473	CDW Government Inc	Instr Supplies	0113T17541020	63.91
0209473	CDW Government Inc	Instr Supplies	0113T17541020	63.91
0209473	CDW Government Inc	Instr Supplies	0113T17541020	44.38
0209473	CDW Government Inc	Instr Supplies	0113T17541020	93.21
0209473	CDW Government Inc	Instr Supplies	0113T17541020	5.72
0209473	CDW Government Inc	Instr Supplies	0113T17541020	250.97
0209473	CDW Government Inc	Instr Supplies	0113T17541020	350.65
0209473	CDW Government Inc	Instr Supplies	0113T17541020	350.65
0209473	CDW Government Inc	Instr Supplies	0113T17541020	56.81
0209473	CDW Government Inc	Instr Supplies	0113T17541020	23.96
0209473	CDW Government Inc	Bldg Improvements	0371P15582000	5,320.00
0209473	CDW Government Inc	Instr Supplies	0113T17541020	44.38
0209473	CDW Government Inc	Instr Supplies	0113T17541020	93.21
0209473	CDW Government Inc	Bldg Improvements	0371P15582000	5,320.00
0209473	CDW Government Inc	Bldg Improvements	0371P15582000	532.00
*****	+++ Check Total +++			-----
0209473				42,835.10
0209474	Christiansen Auto	Vehicle Maint	0273Q73541040	33.72
*****	+++ Check Total +++			-----
0209474				33.72
0209475	Cintas	Uniform Expense	0272Q72539000	114.39
0209475	Cintas	Uniform Expense	0272Q72539000	122.19
*****	+++ Check Total +++			-----
0209475				236.58
0209476	CITCA Inc	Contractual Instr	0113T16541090	800.00
*****	+++ Check Total +++			-----
0209476				800.00
0209477	Ja' Hana C. Conway	Contractual Instr	0144I44539000	90.36
*****	+++ Check Total +++			-----
0209477				90.36
0209478	Charles A. Cooke	Travel Expense	06007T5553005	981.86
*****	+++ Check Total +++			-----
0209478				981.86
0209479	Dana A. Corlett-Bry	Travel Expense	0181A11552050	7.60
*****	+++ Check Total +++			-----
0209479				7.60
0209480	Country Fruit Marke	Meeting Expense	0119A44551000	53.06
0209480	Country Fruit Marke	Meeting Expense	0565X65599HCC	76.85
*****	+++ Check Total +++			-----
0209480				129.91
0209481	Kenneth Crite	Optical Reim	0186Q86521020	40.00
*****	+++ Check Total +++			-----
0209481				40.00
0209482	CSL Behring LLC	OJT Contract	06497PG596010	3,384.96

Kankakee Community College
 AP Check Register
 05/25/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209482	CSL Behring LLC	OJT Contract	06497PG596010	5,340.16
0209482	CSL Behring LLC	OJT Contract	06497PG596010	1,725.84
0209482	CSL Behring LLC	OJT Contract	06497PG596010	1,928.88
0209482	CSL Behring LLC	OJT Contract	06497PG596010	1,421.28
0209482	CSL Behring LLC	OJT Contract	06497PG596010	1,928.88
0209482	CSL Behring LLC	OJT Contract	06497PG596010	1,878.12
0209482	CSL Behring LLC	OJT Contract	06497PG596010	1,827.36
0209482	CSL Behring LLC	OJT Contract	06497PG596010	1,928.88
0209482	CSL Behring LLC	OJT Contract	06497PG596010	1,928.88
0209482	CSL Behring LLC	OJT Contract	06497PG596010	1,827.36
0209482	CSL Behring LLC	OJT Contract	06497PG596010	1,928.88
0209482	CSL Behring LLC	OJT Contract	06497PG596010	1,928.88
0209482	CSL Behring LLC	OJT Contract	06497PG596010	2,799.84
0209482	CSL Behring LLC	OJT Contract	06497PG596010	1,725.84
0209482	CSL Behring LLC	OJT Contract	06497PG596010	1,503.76
0209482	CSL Behring LLC	OJT Contract	06497PG596010	2,799.84
0209482	CSL Behring LLC	OJT Contract	06497PG596010	1,928.88
0209482	CSL Behring LLC	OJT Contract	06497PG596010	1,928.88
0209482	CSL Behring LLC	OJT Contract	06497PG596010	1,928.88
0209482	CSL Behring LLC	OJT Contract	06497PG596010	1,808.57
0209482	CSL Behring LLC	OJT Contract	06497PG596010	1,928.88
0209482	CSL Behring LLC	OJT Contract	06497PG596010	1,827.36
0209482	CSL Behring LLC	OJT Contract	06497PG596010	1,928.88
0209482	CSL Behring LLC	OJT Contract	06497PG596010	1,928.88
0209482	CSL Behring LLC	OJT Contract	06497PG596010	1,928.88
0209482	CSL Behring LLC	OJT Contract	06497PG596010	1,928.88
0209482	CSL Behring LLC	OJT Contract	06497PG596010	1,928.88
0209482	CSL Behring LLC	OJT Contract	06497PG596010	1,421.28
0209482	CSL Behring LLC	OJT Contract	06497PG596010	1,827.36
0209482	CSL Behring LLC	OJT Contract	06497PG596010	1,928.88
0209482	CSL Behring LLC	OJT Contract	06497PG596010	1,878.12
0209482	CSL Behring LLC	OJT Contract	06497PG596010	1,928.88
0209482	CSL Behring LLC	OJT Contract	06497PG596010	1,928.88
0209482	CSL Behring LLC	OJT Contract	06497PG596010	1,725.84
0209482	CSL Behring LLC	OJT Contract	06497PG596010	1,928.88
*****	+++ Check Total +++			-----
0209482				73,371.61
0209483	Lawrence A. Curl	Client Supplies	06497KA596600	41.90
*****	+++ Check Total +++			-----
0209483				41.90
0209484	Daily Journal	Advertising Expense	0182Q82547000	270.48
0209484	Daily Journal	Advertising Expense	0183I83547000	320.00
*****	+++ Check Total +++			-----
0209484				590.48
0209485	Cecile H. Davis	Client Tuition	06497KA596300	505.00
*****	+++ Check Total +++			-----
0209485				505.00
0209486	Demco	LRC Supplies	0121Y21541030	14.06
0209486	Demco	LRC Supplies	0121Y21541030	37.36
0209486	Demco	LRC Supplies	0121Y21541030	81.35
0209486	Demco	LRC Supplies	0121Y21541030	15.78
0209486	Demco	LRC Supplies	0121Y21541030	29.68

Kankakee Community College
AP Check Register
05/25/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209486	Demco	LRC Supplies	0121Y21541030	30.74
0209486	Demco	LRC Supplies	0121Y21541030	7.62
0209486	Demco	LRC Supplies	0121Y21541030	353.39
0209486	Demco	LRC Supplies	0121Y21541030	97.09
0209486	Demco	LRC Supplies	0121Y21541030	170.99
0209486	Demco	LRC Supplies	0121Y21541030	83.10
0209486	Demco	LRC Supplies	0121Y21541030	105.70
0209486	Demco	LRC Supplies	0121Y21541030	92.07
0209486	Demco	LRC Supplies	0121Y21541030	94.34
*****	+++ Check Total +++			-----
0209486				1,213.27
0209487	Dick Blick	Office Supplies	0121Y21541010	61.44
0209487	Dick Blick	Office Supplies	0121Y21541010	113.52
0209487	Dick Blick	Office Supplies	0121Y21541010	141.00
0209487	Dick Blick	Office Supplies	0121Y21541010	164.64
0209487	Dick Blick	Office Supplies	0121Y21541010	0.00
*****	+++ Check Total +++			-----
0209487				480.60
0209488	EILEEA	Membership Dues	0113T18546000	50.00
*****	+++ Check Total +++			-----
0209488				50.00
0209489	Elara	Engineering Serv	0286Q86533000	1,495.00
*****	+++ Check Total +++			-----
0209489				1,495.00
0209490	Adeana L. Elimon	Client Incentive	06497KY596213	50.00
*****	+++ Check Total +++			-----
0209490				50.00
0209491	Brittany Elliott	HCCTP Incentive	06417MD599094	320.00
*****	+++ Check Total +++			-----
0209491				320.00
0209492	Elsevier Health Sci	New Books	0562Q62548100	757.92
*****	+++ Check Total +++			-----
0209492				757.92
0209493	Energy Concepts Inc	Instr Supplies	0113T16541020	1,244.37
*****	+++ Check Total +++			-----
0209493				1,244.37
0209494	Chenille J. Evans	Dental Reim	0186Q86521020	145.00
*****	+++ Check Total +++			-----
0209494				145.00
0209495	Federal Express Cor	Shipping Charges	0562Q62548110	41.40
*****	+++ Check Total +++			-----
0209495				41.40
0209496	First Advantage LNS	Background Checks	0182Q83554001	108.00
0209496	First Advantage LNS	Background Checks	0182Q83554001	360.00
*****	+++ Check Total +++			-----
0209496				468.00

Kankakee Community College
AP Check Register
05/25/17

 Page 6

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209497	Lillian R. Fitzpatr	Local Travel	0188E88552000	34.24
*****	+++ Check Total +++			-----
0209497				34.24
0209498	Follett Higher Educ	Used Books	0562Q62548200	1,313.25
0209498	Follett Higher Educ	Credit	0562Q62548200	-119.94
*****	+++ Check Total +++			-----
0209498				1,193.31
0209499	Wackenhut Corp	Security Services	1274Q86539000	1,618.53
0209499	Wackenhut Corp	Security Services	1274Q86539000	366.20
0209499	Wackenhut Corp	Security Services	1274Q86539000	798.00
0209499	Wackenhut Corp	Security Services	1274Q86539000	781.60
0209499	Wackenhut Corp	Security Services	1274Q86539000	347.89
0209499	Wackenhut Corp	Security Services	1274Q86539000	1,655.33
0209499	Wackenhut Corp	Security Services	1274Q86539000	6.13
0209499	Wackenhut Corp	Security Services	1274Q86539000	781.60
0209499	Wackenhut Corp	Security Services	1274Q86539000	1,639.95
0209499	Wackenhut Corp	Security Services	1274Q86539000	401.36
*****	+++ Check Total +++			-----
0209499				8,396.59
0209500	Emily K. Glover	Client Tuition	06497KA596300	252.00
*****	+++ Check Total +++			-----
0209500				252.00
0209501	Gordon Electric Sup	Instr Supplies	0113T16541020	84.00
0209501	Gordon Electric Sup	Bldg Improvements	0271Q71584000	66.35
0209501	Gordon Electric Sup	Bldg Improvements	0271Q71584000	400.32
0209501	Gordon Electric Sup	Credit	0271Q71584000	-9.45
0209501	Gordon Electric Sup	Instr Supplies	0113T16541020	83.25
*****	+++ Check Total +++			-----
0209501				624.47
0209502	HALO HALO	Instr Supplies	06327DS541020	886.08
0209502	HALO HALO	Instr Supplies	06327DS541020	100.00
0209502	HALO HALO	Instr Supplies	06327DS541020	208.96
*****	+++ Check Total +++			-----
0209502				1,195.04
0209503	Kimberlee A. Harpin	Meeting Expense	06327DS551000	98.65
*****	+++ Check Total +++			-----
0209503				98.65
0209504	Todd Hasselbring	HCCTP Incentive	06417MD599094	320.00
*****	+++ Check Total +++			-----
0209504				320.00
0209505	Heartland Comm Coll	Rent Expense	06497A9560002	1,075.00
*****	+++ Check Total +++			-----
0209505				1,075.00
0209506	Hilton Garden Inn K	Meeting Expense	0144I44551000	154.36
*****	+++ Check Total +++			-----
0209506				154.36

Kankakee Community College
 AP Check Register
 05/25/17

W. Gardner Page 7

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209507	IL Comm College Tru	Registration Fee	0565X65552000	225.00
*****	+++ Check Total +++			-----
0209507				225.00
0209508	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,662.00
*****	+++ Check Total +++			-----
0209508				8,662.00
0209509	Illinois Valley Com	Registration Fee	0181A11552050	599.00
*****	+++ Check Total +++			-----
0209509				599.00
0209510	Cari Ingram	HCCTP Incentive	06417MD599094	320.00
*****	+++ Check Total +++			-----
0209510				320.00
0209511	Jones & Bartlett Le	New Books	0562Q62548100	1,534.82
*****	+++ Check Total +++			-----
0209511				1,534.82
0209512	James D. Jones	Contractual Serv	0183I83539000	600.00
*****	+++ Check Total +++			-----
0209512				600.00
0209513	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	64.40
0209513	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	31.84
0209513	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	1.24
0209513	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	12.83
0209513	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	35.27
0209513	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	38.39
0209513	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	8.77
0209513	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	20.89
0209513	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	11.02
0209513	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	5.16
0209513	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	11.50
0209513	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	45.54
0209513	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	6.79
*****	+++ Check Total +++			-----
0209513				293.64
0209514	Kankakee Co Collect	Real Estate Taxes	0286Q86599000	261.86
*****	+++ Check Total +++			-----
0209514				261.86
0209515	Kankakee Co Collect	Real Estate Taxes	0286Q86599000	422.38
*****	+++ Check Total +++			-----
0209515				422.38
0209516	Kankakee Community	Client Tuition	06497KY596413	130.00
0209516	Kankakee Community	Client Tuition	06497LA596420	30.00
0209516	Kankakee Community	Client Tuition	06497KY596313	7,359.00
0209516	Kankakee Community	Client Supplies	06497KY596613	273.60
0209516	Kankakee Community	Client Tuition	06497KA596300	1,876.00
0209516	Kankakee Community	Client Tuition	06497KA596300	1,876.00
0209516	Kankakee Community	Client Tuition	06497KS596300	1,876.00

Kankakee Community College
AP Check Register
05/25/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209516	Kankakee Community	Client Tuition	06497KA596300	55.00
0209516	Kankakee Community	Client Supplies	06497KA596600	135.85
0209516	Kankakee Community	Central Supplies	0182Q85541010	19.80
0209516	Kankakee Community	Central Supplies	0565X65541AMB	93.40
0209516	Kankakee Community	Central Supplies	0181A11541012	47.30
0209516	Kankakee Community	Central Supplies	0569Q69548000	1.96
0209516	Kankakee Community	Central Supplies	0183I83541010	9.90
0209516	Kankakee Community	Central Supplies	0565X65599000	7.70
0209516	Kankakee Community	Central Supplies	06327DS541010	1.80
0209516	Kankakee Community	Central Supplies	0129A26541010	1.80
0209516	Kankakee Community	Central Supplies	0132X35541010	5.50
0209516	Kankakee Community	Advertising Expense	0183I83547000	261.57
0209516	Kankakee Community	Background Checks	06497A9520000	36.00
0209516	Kankakee Community	Tuition Expense	0186Q86592010	50.00
0209516	Kankakee Community	Advertising Expense	0181I84547000	50.91
0209516	Kankakee Community	Books	06327DS545000	205.25
0209516	Kankakee Community	Testing Supplies	06007T5541073	1,516.80
0209516	Kankakee Community	Testing Supplies	06007T5541071	6,593.00
*****	+++ Check Total +++			-----
0209516				22,514.14
0209517	Robert Koets	HCCTP Incentive	06417MD599094	320.00
*****	+++ Check Total +++			-----
0209517				320.00
0209518	Vanessa Lopez	Optical Reim	0186Q86521020	83.25
*****	+++ Check Total +++			-----
0209518				83.25
0209519	MainSource Bank of	Meeting Expense	0181R81551000	233.00
0209519	MainSource Bank of	Meeting Expense	0185R85551000	170.00
0209519	MainSource Bank of	Instr Supplies	0113T14541020	528.69
0209519	MainSource Bank of	Instr Supplies	0111S19541020	356.30
0209519	MainSource Bank of	Instr Supplies	06167LD541020	87.92
0209519	MainSource Bank of	Office Supplies	0134X34541010	40.00
0209519	MainSource Bank of	Office Supplies	0119A44541010	-20.44
0209519	MainSource Bank of	Subscription	0183I83539000	499.95
0209519	MainSource Bank of	Subscription	0122Y22544010	3.99
0209519	MainSource Bank of	Advertising Expense	0181I84547000	652.81
0209519	MainSource Bank of	Advertising Expense	0183I83547000	97.51
0209519	MainSource Bank of	Local Travel	0181R81552000	158.55
0209519	MainSource Bank of	Local Travel	0186A99552000	947.32
0209519	MainSource Bank of	Local Travel	0564Q21552000	295.84
0209519	MainSource Bank of	Local Travel	0564Q24552000	990.99
0209519	MainSource Bank of	Local Travel	0564Q25552000	991.75
0209519	MainSource Bank of	Team Raised Exp	0564Q22553040	50.00
0209519	MainSource Bank of	Team Raised Exp	0564Q25553040	5.73
0209519	MainSource Bank of	Travel Expense	0181R81553000	745.12
0209519	MainSource Bank of	Travel Expense	0564Q24553000	1,728.93
*****	+++ Check Total +++			-----
0209519				8,563.96
0209520	Mianna C. Malone	Tuition Reim	0119A44592010	82.25
*****	+++ Check Total +++			-----
0209520				82.25

Kankakee Community College
AP Check Register
05/25/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209521	Markel Insurance Co	Insurance Expense	06417MD599003	350.00
*****	+++ Check Total +++			-----
0209521				350.00
0209522	Marriott Bloominto	Lodging Fee	0565X65552000	158.08
*****	+++ Check Total +++			-----
0209522				158.08
0209523	McShanes Inc	Printer Supplies	0188E88541060	250.00
0209523	McShanes Inc	Printer Supplies	0124Y24541060	750.00
*****	+++ Check Total +++			-----
0209523				1,000.00
0209524	Medline Industries	Instr Supplies	0114H12541020	48.34
0209524	Medline Industries	Instr Supplies	0114H12541020	48.34
0209524	Medline Industries	Instr Supplies	0114H12541020	8.16
*****	+++ Check Total +++			-----
0209524				104.84
0209525	Menards	Instr Supplies	0111S19541020	15.19
0209525	Menards	Instr Supplies	0111S19541020	15.19
0209525	Menards	Instr Supplies	0111S19541020	38.36
0209525	Menards	Instr Supplies	0111S19541020	18.72
0209525	Menards	Instr Supplies	0111S19541020	17.97
0209525	Menards	Building Maint	0271Q71541040	363.60
0209525	Menards	Building Maint	0271Q71541040	35.97
0209525	Menards	Building Maint	0271Q71541040	108.01
0209525	Menards	Building Maint	0271Q71541040	5.94
0209525	Menards	Building Maint	0271Q71541040	187.20
0209525	Menards	Maint Supplies	0272Q72541040	113.78
*****	+++ Check Total +++			-----
0209525				919.93
0209526	Sierra Meredith	Client Tuition	06497LY596327	55.00
*****	+++ Check Total +++			-----
0209526				55.00
0209527	Midwest Library Ser	Books	0121Y21545000	232.44
*****	+++ Check Total +++			-----
0209527				232.44
0209528	Katherine J. Murphy	Client Tuition	06497KA596300	335.00
*****	+++ Check Total +++			-----
0209528				335.00
0209529	Natl Registry Food	Books	0141Z41545000	432.00
*****	+++ Check Total +++			-----
0209529				432.00
0209530	Natl Scholarship Pr	Subscription	0181I84546000	200.00
*****	+++ Check Total +++			-----
0209530				200.00
0209531	Nicor Gas	Natural Gas	0276Q80571000	175.23
*****	+++ Check Total +++			-----
0209531				175.23

Kankakee Community College
AP Check Register
05/25/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209532	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0209532				64.95
0209533	OConnor Kelly L DDS	Dental Reim	0186Q86521030	33.00
*****	+++ Check Total +++			-----
0209533				33.00
0209534	Office Depot Corp S	Central Supplies	0569Q69548000	101.54
*****	+++ Check Total +++			-----
0209534				101.54
0209535	Org for Assoc Degre	Membership Dues	0114A21546000	50.00
*****	+++ Check Total +++			-----
0209535				50.00
0209536	Oriental Trading Co	Office Supplies	0119A43541010	35.94
0209536	Oriental Trading Co	Office Supplies	0119A43541010	11.99
0209536	Oriental Trading Co	Office Supplies	0119A43541010	6.99
0209536	Oriental Trading Co	Office Supplies	0119A43541010	4.49
0209536	Oriental Trading Co	Office Supplies	0119A43541010	8.50
*****	+++ Check Total +++			-----
0209536				67.91
0209537	Pandora Media Inc	Advertising Expense	0183I83547000	1,261.03
0209537	Pandora Media Inc	Advertising Expense	0183I83547000	544.47
*****	+++ Check Total +++			-----
0209537				1,805.50
0209538	Papa Johns	Meeting Expense	06447DT551000	111.48
*****	+++ Check Total +++			-----
0209538				111.48
0209539	Pcm/Tiger Direct	Computer Hardware	0188E88587010	1,915.00
0209539	Pcm/Tiger Direct	Computer Hardware	0188E88587010	2,460.00
0209539	Pcm/Tiger Direct	Computer Hardware	0188E8854BOND	580.00
0209539	Pcm/Tiger Direct	Computer Hardware	0188E88587010	5,346.00
0209539	Pcm/Tiger Direct	Computer Hardware	0188E8854BOND	580.00
*****	+++ Check Total +++			-----
0209539				10,881.00
0209540	Pearson Educ	New Books	0562Q62548100	645.20
0209540	Pearson Educ	New Books	0562Q62548100	4,620.00
0209540	Pearson Educ	New Books	0562Q62548100	1,544.40
0209540	Pearson Educ	Credit	0562Q62548100	-2,278.98
0209540	Pearson Educ	Credit	0562Q62548100	-4,404.60
*****	+++ Check Total +++			-----
0209540				126.02
0209541	Pitney Bowes Inc	Postage	06327DS544030	7.36
0209541	Pitney Bowes Inc	Postage	06447DT544030	147.20
0209541	Pitney Bowes Inc	Postage	06417DU544030	15.64
0209541	Pitney Bowes Inc	Postage	0564Q28544030	4.10
0209541	Pitney Bowes Inc	Postage	0111A17544030	0.46
0209541	Pitney Bowes Inc	Postage	0183I83544030	0.46

Kankakee Community College
AP Check Register
05/25/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209541	Pitney Bowes Inc	Postage	0182Q85544030	133.57
0209541	Pitney Bowes Inc	Postage	0182Q83544030	15.64
0209541	Pitney Bowes Inc	Postage	0182Q82544030	0.92
0209541	Pitney Bowes Inc	Postage	0181R81544030	1.84
0209541	Pitney Bowes Inc	Postage	0181I84544030	15.33
0209541	Pitney Bowes Inc	Postage	0141Z41544030	29.92
0209541	Pitney Bowes Inc	Postage	0138X36544030	15.78
0209541	Pitney Bowes Inc	Postage	0138W38544030	0.46
0209541	Pitney Bowes Inc	Postage	0134X34544030	120.30
0209541	Pitney Bowes Inc	Postage	0132X35544030	7.29
0209541	Pitney Bowes Inc	Postage	0131X31544030	87.21
0209541	Pitney Bowes Inc	Postage	0121Y21544030	0.46
0209541	Pitney Bowes Inc	Postage	0119A44544030	0.98
0209541	Pitney Bowes Inc	Postage	0116A92544030	0.46
0209541	Pitney Bowes Inc	Postage	0114A25544030	1.38
0209541	Pitney Bowes Inc	Postage	0114A24544030	4.55
0209541	Pitney Bowes Inc	Postage	0114A23544030	6.24
0209541	Pitney Bowes Inc	Postage	0114A19544030	1.61
0209541	Pitney Bowes Inc	Postage	0111A16544030	4.81
*****	+++ Check Total +++			-----
0209541				623.97
0209542	Pocket Nurse	Instr Supplies	0114H12541020	45.72
0209542	Pocket Nurse	Instr Supplies	0114H12541020	29.85
0209542	Pocket Nurse	Instr Supplies	0114H12541020	59.82
0209542	Pocket Nurse	Instr Supplies	0114H12541020	14.75
0209542	Pocket Nurse	Instr Supplies	0114H12541020	12.50
0209542	Pocket Nurse	Instr Supplies	0114H12541020	24.75
*****	+++ Check Total +++			-----
0209542				187.39
0209543	Mason Power	HCCTP Incentive	06417MD599094	280.00
*****	+++ Check Total +++			-----
0209543				280.00
0209544	Professional Commu	Graduation Expense	0122Y22539000	8,950.00
*****	+++ Check Total +++			-----
0209544				8,950.00
0209545	Curtis J. Ralston	Contractual Instr	06417MD538003	1,980.00
0209545	Curtis J. Ralston	Instr Supplies	06417MD541023	80.00
0209545	Curtis J. Ralston	Contractual Instr	06417MD538003	1,760.00
*****	+++ Check Total +++			-----
0209545				3,820.00
0209546	Christopher Ramirez	HCCTP Incentive	06417MD599094	320.00
*****	+++ Check Total +++			-----
0209546				320.00
0209547	Sherry S. Randall	Client Tuition	06497KA596300	298.00
*****	+++ Check Total +++			-----
0209547				298.00
0209548	Ray O'Herron Compan	Service Equipment	1274Q99587000	1,230.00
0209548	Ray O'Herron Compan	Service Equipment	1274Q99541090	152.00
0209548	Ray O'Herron Compan	Service Equipment	1274Q99541090	18.00

Kankakee Community College
AP Check Register
05/25/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209548	Ray O'Herron Compan	Service Equipment	1274Q99541090	228.00
0209548	Ray O'Herron Compan	Service Equipment	1274Q99587000	794.00
0209548	Ray O'Herron Compan	Service Equipment	1274Q99541090	43.00
0209548	Ray O'Herron Compan	Service Equipment	1274Q99587000	11.16
0209548	Ray O'Herron Compan	Service Equipment	1274Q99587000	28.18
0209548	Ray O'Herron Compan	Service Equipment	1274Q99587000	10.01
0209548	Ray O'Herron Compan	Service Equipment	1274Q99587000	12.10
*****	+++ Check Total +++			-----
0209548				2,526.45
0209549	Refurble	Bookstore Resale	0562Q62548300	1,112.50
*****	+++ Check Total +++			-----
0209549				1,112.50
0209550	Reinders	Maint Supplies	0273Q73541040	58.50
*****	+++ Check Total +++			-----
0209550				58.50
0209551	River Valley Metro	Bus Passes	06167C4592030	300.00
*****	+++ Check Total +++			-----
0209551				300.00
0209552	Riverside Workforce	Client Supplies	06497KY596613	175.00
0209552	Riverside Workforce	Client Supplies	06417MD592024	39.00
*****	+++ Check Total +++			-----
0209552				214.00
0209553	Cami L. Schaffer	Client Tuition	06497LA596320	155.00
*****	+++ Check Total +++			-----
0209553				155.00
0209554	Scorebuilders	SAC Expense	0565X65599SPT	500.00
*****	+++ Check Total +++			-----
0209554				500.00
0209555	Bryce T. Shafer	Travel Expense	0564Q24553040	158.36
*****	+++ Check Total +++			-----
0209555				158.36
0209556	Damarya M. Smith	YPS Incentive	07496YL59S627	100.00
*****	+++ Check Total +++			-----
0209556				100.00
0209557	Kara Snyder	Client Tuition	06497LY596323	54.00
*****	+++ Check Total +++			-----
0209557				54.00
0209558	Kimberly Snyder	HCCTP Incentive	06417MD599094	320.00
*****	+++ Check Total +++			-----
0209558				320.00
0209559	Staples	Office Supplies	0138W38541010	9.99
0209559	Staples	Office Supplies	0138W38541010	17.99
0209559	Staples	Office Supplies	0138W38541010	21.99
*****	+++ Check Total +++			-----
0209559				49.97

Kankakee Community College
AP Check Register
05/25/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0209560	Penelope M. Stickne	Field Trip	0111S23592030	90.00
*****	+++ Check Total +++			-----
0209560				90.00
0209561	Alana M. Stokely	Client Tuition	06497KA596300	254.00
0209561	Alana M. Stokely	Client Tuition	06497KA596300	98.00
0209561	Alana M. Stokely	Client Supplies	06497KA596600	25.00
*****	+++ Check Total +++			-----
0209561				377.00
0209562	Sullivan's Law Dire	Books	0121Y21545000	75.93
*****	+++ Check Total +++			-----
0209562				75.93
0209563	Supplyworks	Maint Supplies	0272Q72541040	163.44
0209563	Supplyworks	Maint Supplies	0272Q72541040	1,937.65
0209563	Supplyworks	Maint Supplies	0272Q72541040	562.96
0209563	Supplyworks	Maint Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0209563				2,672.00
0209564	TechSmith Corp	Software Maint	0128Y25544020	49.00
*****	+++ Check Total +++			-----
0209564				49.00
0209565	Tholens	Site Improvements	0273Q73582000	600.00
0209565	Tholens	Site Improvements	0273Q73582000	600.00
0209565	Tholens	Site Improvements	0273Q73582000	600.00
*****	+++ Check Total +++			-----
0209565				1,800.00
0209566	Alexandra Tooley	Client Tuition	06497LA596320	155.00
*****	+++ Check Total +++			-----
0209566				155.00
0209567	Shana Tooley	Client Tuition	06497LA596320	155.00
*****	+++ Check Total +++			-----
0209567				155.00
0209568	United Parcel Servi	Shipping Charges	0182Q83544030	8.91
0209568	United Parcel Servi	Shipping Charges	0121Y21544030	13.08
0209568	United Parcel Servi	Shipping Charges	0111A16544030	24.90
0209568	United Parcel Servi	Shipping Charges	0114A20544030	0.96
*****	+++ Check Total +++			-----
0209568				47.85
0209569	US Bank	Copier Lease	0278Q81562000	232.43
*****	+++ Check Total +++			-----
0209569				232.43
0209570	SmartCatalog	Software Maint	0183I83544020	612.50
*****	+++ Check Total +++			-----
0209570				612.50
0209571	Jacob T. Van Pelt	Client Tuition	06497KA596300	505.00

Kankakee Community College
 AP Check Register
 05/25/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0209571	+++ Check Total +++			----- 505.00
0209572	Verizon Wireless	Phone Service	0276Q76575000	793.67
***** 0209572	+++ Check Total +++			----- 793.67
0209573	David Wardynski	HCCTP Incentive	06417MD599094	320.00
***** 0209573	+++ Check Total +++			----- 320.00
0209574	Windstar Lines	Athletic Expense	0564Q28553070	6,592.00
***** 0209574	+++ Check Total +++			----- 6,592.00
0209575	Xtreme Promotional	Meeting Expense	0183I83551000	50.00
0209575	Xtreme Promotional	Meeting Expense	0183I83551000	50.00
0209575	Xtreme Promotional	Meeting Expense	0183I83551000	50.00
0209575	Xtreme Promotional	Meeting Expense	0183I83551000	50.00
0209575	Xtreme Promotional	Advertising Expense	0181I84547000	1,925.49
0209575	Xtreme Promotional	Meeting Expense	0183I83551000	8.15
0209575	Xtreme Promotional	Meeting Expense	0183I83551000	6.45
0209575	Xtreme Promotional	Advertising Expense	0181I84547000	78.50
0209575	Xtreme Promotional	Meeting Expense	0183I83551000	14.80
***** 0209575	+++ Check Total +++			----- 2,233.39
0209576	Zoho Corporation	Software Maint	0188E88539020	3,406.50
***** 0209576	+++ Check Total +++			----- 3,406.50
0209577	*****	Student Refund	0100000133000	60.00
***** 0209577	+++ Check Total +++			----- 60.00
0209578	*****	Student Refund	0100000133000	638.00
***** 0209578	+++ Check Total +++			----- 638.00
0209579	*****	Student Refund	0100000133000	319.00
***** 0209579	+++ Check Total +++			----- 319.00
0209580	*****	Student Refund	0100000133000	299.00
***** 0209580	+++ Check Total +++			----- 299.00
0209581	*****	Student Refund	0100000133000	501.00
***** 0209581	+++ Check Total +++			----- 501.00
0209582	*****	Student Refund	0100000133000	176.40
***** 0209582	+++ Check Total +++			----- 176.40
0209583	*****	Student Refund	0100000133000	501.00

Kankakee Community College
AP Check Register
05/25/17

W. Gardner Page 15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0209583	+++ Check Total +++			----- 501.00
0209584	Maritza I. Alcaraz	1D Mileage	06497KS596110	100.00
***** 0209584	+++ Check Total +++			----- 100.00
0209585	Jessica Berryhill	1A Mileage	06497LA596120	93.87
***** 0209585	+++ Check Total +++			----- 93.87
0209586	Timothy R. Boone	TGAA Mileage	06497TG596110	107.10
***** 0209586	+++ Check Total +++			----- 107.10
0209587	John R. Clardy	TGAA Mileage	06497TG596120	231.12
***** 0209587	+++ Check Total +++			----- 231.12
0209588	Samantha Duffy	1A Mileage	06497LA596120	100.00
***** 0209588	+++ Check Total +++			----- 100.00
0209589	Jessica L. Ifft	1A Mileage	06497LA596120	100.00
***** 0209589	+++ Check Total +++			----- 100.00
0209590	Katherine J. Murphy	1A Mileage	06497KA596110	100.00
0209590	Katherine J. Murphy	1A Mileage	06497KA596110	3.21
***** 0209590	+++ Check Total +++			----- 103.21
0209591	Diane M. Owens	1A Mileage	06497LA596120	100.00
0209591	Diane M. Owens	1A Mileage	06497LA596120	100.00
0209591	Diane M. Owens	1A Mileage	06497LA596120	50.00
***** 0209591	+++ Check Total +++			----- 250.00
0209592	Kathryn L. Peters	1A Mileage	06497KA596110	50.00
***** 0209592	+++ Check Total +++			----- 50.00
0209593	Oral Roberts	1YOS Mileage	06497LY596123	58.85
***** 0209593	+++ Check Total +++			----- 58.85
0209594	Cami L. Schaffer	1A Mileage	06497LA596120	100.00
***** 0209594	+++ Check Total +++			----- 100.00
0209595	Kara Snyder	1YOS Mileage	06497LY596123	100.00
0209595	Kara Snyder	1YOS Mileage	06497LY596123	100.00
***** 0209595	+++ Check Total +++			----- 200.00
0209596	Alexandra Tooley	1A Mileage	06497LA596120	100.00

Kankakee Community College
AP Check Register
05/25/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0209596				100.00
0209597	Jacob T. Van Pelt	1A Mileage	06497KA596110	33.17
*****	+++ Check Total +++			-----
0209597				33.17
0209598	Andrew Wade	1A Mileage	06497LA596120	87.74
0209598	Andrew Wade	1A Mileage	06497LA596120	87.74
0209598	Andrew Wade	1A Mileage	06497LA596120	87.74
0209598	Andrew Wade	1A Mileage	06497LA596120	8.56
*****	+++ Check Total +++			-----
0209598				271.78
0209599	Darla Wooldridge	1D Mileage	06497LS596120	11.77
0209599	Darla Wooldridge	1D Mileage	06497LS596120	11.77
*****	+++ Check Total +++			-----
0209599				23.54
0209600	Katie Ziller	1A Mileage	06497LA596120	100.00
0209600	Katie Ziller	1A Mileage	06497LA596120	100.00
0209600	Katie Ziller	1A Mileage	06497LA596120	11.77
*****	+++ Check Total +++			-----
0209600				211.77
				=====
TOTAL				268,347.59

Kankakee Community College
 Imprest Check Register
 05/01/17 to 05/31/17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066851	Jon Lindstrom	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066851				120.00
0066852	Ben Mammina	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0066852				120.00
0066853	Holiday Inn Express	Lodging Expense	0182Q83554002	87.69
*****	+++ Check Total +++			-----
0066853				87.69
0066854	Kankakee Postmaster	Meeting Expense	06167C4551000	49.00
*****	+++ Check Total +++			-----
0066854				49.00
0066855	Randall L. Kerschke	Official's Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0066855				150.00
0066856	Randall L. Kerschke	Official's Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0066856				150.00
0066857	Randall L. Kerschke	Official's Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0066857				150.00
0066858	Barrett Laspesa	Official's Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0066858				150.00
0066859	Barrett Laspesa	Official's Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0066859				150.00
0066860	Barrett Laspesa	Official's Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0066860				150.00
0066861	Mark Hoops	Official's Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0066861				150.00
0066862	Mark Hoops	Official's Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0066862				150.00
0066863	Mark Hoops	Official's Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0066863				150.00
0066864	Mark Hoops	Official's Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0066864				150.00

Kankakee Community College
Imprest Check Register
05/01/17 to 05/31/17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066865	Mark Hoops	Official's Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0066865				150.00
0066866	Mark Hoops	Official's Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0066866				150.00
0066867	Mark Hoops	Official's Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0066867				150.00
0066868	Barrett Laspesa	Official's Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0066868				150.00
0066869	Barrett Laspesa	Official's Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0066869				150.00
0066870	Barrett Laspesa	Official's Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0066870				150.00
0066871	Barrett Laspesa	Official's Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0066871				150.00
0066872	Barrett Laspesa	Official's Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0066872				150.00
0066873	Barrett Laspesa	Official's Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0066873				150.00
0066874	Barrett Laspesa	Official's Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0066874				150.00
0066875	Gary Spevak	Official's Fee	0564Q24553040	300.00
*****	+++ Check Total +++			-----
0066875				300.00
0066876	Nicholas J. Sweeney	Official's Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0066876				150.00
0066877	Nicholas J. Sweeney	Official's Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0066877				150.00
0066878	Nicholas J. Sweeney	Official's Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0066878				150.00

Kankakee Community College
Imprest Check Register
05/01/17 to 05/31/17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066879	Nicholas J. Sweeney	Official's Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0066879				150.00
0066880	Nicholas J. Sweeney	Official's Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0066880				150.00
0066881	Nicholas J. Sweeney	Official's Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0066881				150.00
0066882	Nicholas J. Sweeney	Official's Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0066882				150.00
				=====
TOTAL				4,726.69

PAYROLL AND RELATED BILLS

Date of Issuance: May 12, 2017
(For Board Approval: June 12, 2017)



109642-110029	Net Payroll - Direct Deposits	Salaries	409,126.80
476243-476291	Net Payroll - Checks	Salaries	22,055.60
	EFTPS	Federal Income Tax	59,851.67
	EFTPS	FICA Tax	744.84
	EFTPS	Medicare Tax	8,048.39
	ETRANS	State Income Tax	19,108.91
209089	American Family Life Insurance	AFLAC Premium	148.56
209090	AmeriCash Loans LLC	Wage Garnishment	16.37
209091	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	19,858.88
209093	Commonwealth Credit Union	Voluntary Deductions	4,023.75
209094	Creditors Collection Bureau	Wage Garnishment	76.92
209095	Guardian Life Insurance Company	LTD2 Premiums	358.07
209096	KCC Faculty Association	Union Dues	2,450.00
209097	KCC Adjunct Faculty Association	Union Dues	319.95
209098	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
209099	Principal Life Insurance Company	Additional Life & Dental	2,911.70
209100	Reimbursement Account	Flexible Spending Account	4,547.99
209101	State Universities Retirement System	Pension/Insurance - AO	33,539.92
209102	State Universities Retirement System	Pension/Insurance - HR	15,739.41
209103	SURS Annuitant Association	Voluntary Deductions	256.20
209104	United Way of Kankakee County	Voluntary Contributions	419.50
209105	US Department of Education	Wage Garnishment	268.26
			609,388.39
EDUC	KCC Payroll Fund	Trans to Payroll	490,532.77
O&M	KCC Payroll Fund	Trans to Payroll	41,586.25
AUX	KCC Payroll Fund	Trans to Payroll	15,673.91
REST	KCC Payroll Fund	Trans to Payroll	61,595.46
			609,388.39
209092	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	135,122.44
209101	State Universities Retirement System	Pension/Insurance - AO	5,185.36
209102	State Universities Retirement System	Pension/Insurance - HR	2,586.54
	EFTPS	FICA Tax	744.84
	EFTPS	Medicare Tax	8,048.39
	TOTAL May 12, 2017		761,075.96

PAYROLL AND RELATED BILLS

Date of Issuance: May 26, 2017**(For Board Approval: June 12, 2017)**

110030-110400	Net Payroll - Direct Deposits	Salaries	405,954.18
476292-476343	Net Payroll - Checks	Salaries	23,066.95
109695	Tristara L. Diaz	Returned - Account Closed	(433.25)
	EFTPS	Federal Income Tax	63,128.05
	EFTPS	FICA Tax	652.93
	EFTPS	Medicare Tax	7,962.26
	ETRANS	State Income Tax	19,058.53
209435	American Family Life Insurance	AFLAC Premium	148.56
209436	AmeriCash Loans LLC	Wage Garnishment	128.87
209437	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	17,709.54
209438	Commonwealth Credit Union	Voluntary Deductions	4,023.75
209439	Creditors Collection Bureau	Wage Garnishment	76.92
209440	Guardian Life Insurance Company	LTD2 Premiums	324.16
209441	KCC Faculty Association	Union Dues	70.00
209442	KCC Adjunct Faculty Association	Union Dues	319.95
209444	KCC Foundation, Inc.	Voluntary Contributions	698.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,165.30
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	170.00
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
209445	Principal Life Insurance Company	Additional Life & Dental	2,707.14
209446	Reimbursement Account	Flexible Spending Account	4,275.20
209447	State Universities Retirement System	Pension/Insurance - AO	32,617.93
209448	State Universities Retirement System	Pension/Insurance - HR	15,964.55
209449	United Way of Kankakee County	Voluntary Contributions	409.50
209450	US Department of Education	Wage Garnishment	268.26
			602,643.18
EDUC	KCC Payroll Fund	Trans to Payroll	483,597.37
O&M	KCC Payroll Fund	Trans to Payroll	42,257.36
AUX	KCC Payroll Fund	Trans to Payroll	14,348.88
REST	KCC Payroll Fund	Trans to Payroll	62,439.57
			602,643.18
209440	Guardian	LTD Premiums	1,697.44
204124	KCC Adjunct Faculty Association	VOID - Lost	(321.72)
209443	KCC Adjunct Faculty Association	Re-Issued Check	321.72
209445	Principal Life Insurance Company	Life & Dental Premiums	6,953.61
209447	State Universities Retirement System	Pension/Insurance - AO	5,201.52
209448	State Universities Retirement System	Pension/Insurance - HR	2,502.27
	EFTPS	FICA Tax	652.93
	EFTPS	Medicare Tax	7,962.26
	TOTAL May 26, 2017		627,613.21