

**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 October 31, 2017.

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

12/12/17

**RECONCILED CASH - BY FUND - OCTOBER 31, 2017****EDUCATION FUND**

Cash Balance -	October 1, 2017	\$	4,435,745.61
Revenue			2,534,912.22
Expenditures			(1,311,424.79)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>5,659,233.04</b>

**OPERATIONS & MAINTENANCE FUND**

Cash Balance -	October 1, 2017	\$	5,374,949.37
Revenue			311,892.41
Expenditures			(842,359.57)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>4,844,482.21</b>

**OPERATIONS & MAINTENANCE FUND - RESTRICTED**

Cash Balance -	October 1, 2017	\$	2,786,008.59
Revenue			41,930.23
Expenditures			(799,152.35)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,028,786.47</b>

**BOND & INTEREST FUND**

Cash Balance -	October 1, 2017	\$	2,040,153.03
Revenue			294,038.25
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,334,191.28</b>

**AUXILIARY FUND**

Cash Balance -	October 1, 2017	\$	6,101,940.55
Revenue			128,165.10
Expenditures			(565,297.33)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>5,664,808.32</b>

**RESTRICTED FUND**

Cash Balance -	October 1, 2017	\$	(169,034.37)
Revenue			2,609,310.33
Expenditures			(2,677,389.60)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(237,113.64)</b>

**WORKING CASH FUND**

Cash Balance -	October 1, 2017	\$	3,342,637.25
Revenue			-
Expenditures			-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>3,342,637.25</b>

**WIA FUND**

Cash Balance -	October 1, 2017	\$	(200.00)
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(200.00)</b>

**AUDIT FUND**

Cash Balance -	October 1, 2017	\$	74,190.20
Revenue			5,973.30
Expenditures			(40,000.00)
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>40,163.50</b>

**LPS FUND**

Cash Balance -	October 1, 2017	\$	1,433,072.28
Revenue			145,817.91
Expenditures			(53,546.91)
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>1,525,343.28</b>

**WATSEKA ACCOUNT**

Cash Balance -	October 1, 2017	\$	505.00
Revenue			2,205.00
Expenditures			(446.00)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,264.00</b>

**FLEXIBLE SPENDING ACCOUNT**

Cash Balance -	October 1, 2017	\$	25,032.03
Revenue			8,272.24
Expenditures			(3,805.36)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>29,498.91</b>

<b>TOTAL CASH BALANCE - ALL FUNDS OCTOBER 31, 2017</b>		<b>\$</b>	<b>25,234,094.62</b>
--	--	-----------	----------------------

**Report of the President**

**Finance Item**

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Int Date	Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount	
<u>Education</u>										
Iroquois Federal Savings & Loan	08-14-17	1.30	02-12-18	15059792	CD	FNMA	500,000	Federal Reserve	500,000	
<b>TOTAL EDUCATION FUND INVESTMENTS</b>										
<u>Operations &amp; Maintenance</u>										
Iroquois Federal Savings & Loan	01-23-17	1.35	07-23-18	15059466	CD	FHLB	500,000	Commerce Bank	500,000	
Mainsource Bank of IL	10-30-17	1.70	10-30-18	998630969909	CD	FGRM	500,000	Federal Reserve	500,000	
<b>TOTAL OPERATIONS &amp; MAINT FUND INVESTMENTS</b>										
<u>Operations &amp; Maintenance Restricted</u>										
Mainsource Bank of IL	10-30-17	1.52	04-30-18	998630969907	CD	FGRM	500,000	Federal Reserve	500,000	
<b>TOTAL OPERATIONS &amp; MAINT REST FUND INVESTMENTS</b>										
<u>Auxiliary</u>										
Iroquois Federal Savings & Loan	06-02-17	1.29	06-02-18	15055538	CD	FNMA	250,000	Commerce Bank	250,000	
Iroquois Federal Savings & Loan	06-02-17	1.29	06-02-18	15055539	CD	FNMA	250,000	Commerce Bank	250,000	
Iroquois Federal Savings & Loan	01-23-17	1.35	07-23-18	15059467	CD	FNMA	500,000	Commerce Bank	500,000	
Mainsource Bank of IL	10-30-17	1.81	04-30-19	998630969910	CD	FGRM	500,000	Federal Reserve	500,000	
<b>TOTAL AUXILIARY FUND INVESTMENTS</b>										
								<b>GRAND TOTAL INVESTMENTS HELD</b>	<b>November 30, 2017</b>	<b>3,500,000</b>

**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	0
Peoples Bank	0
State Bank of Herscher	0
Mainsource Bank of IL	1,500,000
<b>TOTAL INVESTMENTS HELD - November 30, 2017</b>	<b>\$ 3,500,000</b>
<b>TOTAL INVESTMENTS HELD - October 31, 2017</b>	<b>\$ 4,000,000</b>
<b>TOTAL CHANGE IN INVESTMENTS</b>	<b>\$ (500,000)</b>
<b>FUND CHANGES</b>	
Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	(500,000)
Bond & Interest Fund	0
Auxiliary Fund	0
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
<b>TOTAL FUND CHANGES - November 30, 2017</b>	<b>\$ (500,000)</b>

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

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH &amp; INVESTMENTS</u>
Education	\$ 5,747,761	\$ 500,000	\$ 6,247,761
O & M	4,836,222	1,000,000	5,836,222
Auxiliary - Bookstore	<u>2,124,714</u>	<u>1,500,000</u>	<u>3,624,714</u>
<b>Sub-total Operating funds and Bookstore</b>	<b>12,708,697</b>	<b>3,000,000</b>	<b>15,708,697</b>
Auxiliary - Others	3,397,958	0	3,397,958
O & M (Restricted)	2,520,094	500,000	3,020,094
Bond & Interest	115,718	0	115,718
Restricted	(1,026,391)	0	(1,026,391)
Working Cash	3,342,637	0	3,342,637
Liability, Protection & Settlement	1,367,146	0	1,367,146
Audit	43,165	0	43,165
<b>TOTAL as of November 30, 2017</b>	<b>\$ 22,469,024</b>	<b>\$ 3,500,000</b>	<b>\$ 25,969,024</b>

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

## EDUCATION FUND

11/02/17	27,309.65	
11/09/17	513,841.09	
11/16/17	85,840.60	
11/22/17	196,053.60	
11/30/17	152,784.50	975,829.44

## OPERATIONS &amp; MAINTENANCE FUND

11/02/17	17,517.07	
11/09/17	84,822.63	
11/16/17	27,592.46	
11/30/17	24,381.09	154,313.25

## BOND &amp; INTEREST FUND

11/09/17	2,365,775.00	2,365,775.00
----------	--------------	--------------

## OPERATIONS &amp; MAINTENANCE RESTRICTED FUND

11/16/17	31,826.60	
11/30/17	1,819.72	33,646.32

## AUXILIARY FUND

11/02/17	8,281.34	
11/03/17	280.00	
11/09/17	11,576.58	
11/14/17	558.00	
11/16/17	21,189.88	
11/30/17	149,724.05	191,609.85

## RESTRICTED FUND

11/02/17	25,234.48	
11/09/17	27,101.37	
11/16/17	102,777.78	
11/30/17	46,855.08	201,968.71

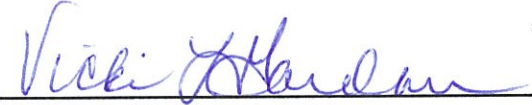
## AUDIT FUND

-	-	-
---	---	---

## LIABILITY PROTECTION SETTLEMENT FUND

11/02/17	9,070.06	
11/09/17	9,113.25	
11/16/17	3,531.90	21,715.21

IMPREST		2,336.24	2,336.24
PAYROLL AND RELATED BILLS			
	11/10/17	936,441.16	
	11/24/17	631,896.46	1,568,337.62
		TOTAL	<u>5,515,531.64</u>
OPERATING ACCOUNT			
Check Numbers	213882 - 214738		4,312,228.91
Electronic Transfers			838.00
IMPREST ACCOUNT			
Check Numbers	67014 - 67036		2,336.24
PAYROLL ACCOUNT			
	476844 - 476937		34,646.00
Electronic Transfers			1,165,482.49
TOTAL ACCOUNTS			<u>5,515,531.64</u>

Date: 12/16/17      Attest:       -

Recommendation:

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

Approved:

\_\_\_\_\_

Chair

\_\_\_\_\_

Secretary

12/12/17



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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. CDW Government	ITS	\$5,784.66	Service equipment
2. Directions Training Center	WIOA	\$13,305.00	Client tuition
3. Energy Concepts Inc	Tech	\$9,360.00	Instructional equipment
4. Hilton Garden Inn	BOT	\$6,805.82	Employee recognition dinner
5. ICCTA	BOT	\$5,851.00	Membership dues
<b>6. IL Public Risk Fund**</b>	Institutional	\$96,895.00	Workers comp insurance
<b>7. Key Outdoor Inc**</b>	Marketing	\$12,564.00	Advertising expense
<b>8. LJN Ventures LLC**</b>	Marketing	\$24,900.00	Professional services
9. MainSource	Various	\$10,340.32	Credit card expense
10. Mesirow Financial	Institutional	\$7,875.00	Treasurer Bond
11. Open Source Classroom	Tech	\$15,000.00	Instructional equipment
12. Reliable Limo & Charter	Athletics	\$9,000.00	Transportation expense
13. Sentinel Technologies	ITS	\$12,277.00	Professional services
14. Service Express Inc	ITS	\$11,760.00	Maintenance support
15. Taylor Chrysler Dodge	PPD	\$21,638.15	Cargo van

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

12/12/17

**Report of the President**

**Finance Item**

(3) Approval of Special Bill



Date of Issuance: November 3, 2017  
(For Board Approval: December 12, 2017)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Auxiliary Fund</u></b>			
ACH	Internal Revenue Service	05-69-F69-599000	<u>\$280.00</u>
<b>Total Auxiliary Fund</b>			<u>\$280.00</u>
<b>Total All Funds</b>			<u><u>\$280.00</u></u>

**Report of the President**

**Finance Item**

(3) Approval of Special Bill



Date of Issuance: November 14, 2017  
(For Board Approval: December 12, 2017)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Auxiliary Fund</u></b>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$558.00
		<b>Total Auxiliary Fund</b>	<u>\$558.00</u>
		<b>Total All Funds</b>	<u><u>\$558.00</u></u>

Kankakee Community College  
 AP Check Register  
 11/02/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213882	4IMPRINT	Advertising Expense	06447DT547000	530.00
0213882	4IMPRINT	Advertising Expense	06447DT547000	40.00
0213882	4IMPRINT	Advertising Expense	06447DT547000	495.00
0213882	4IMPRINT	Advertising Expense	06447DT547000	30.00
0213882	4IMPRINT	Advertising Expense	06447DT547000	1,312.50
0213882	4IMPRINT	Advertising Expense	06447DT547000	30.00
0213882	4IMPRINT	Advertising Expense	06447DT547000	11.78
0213882	4IMPRINT	Advertising Expense	06447DT547000	10.30
0213882	4IMPRINT	Advertising Expense	06447DT547000	8.35
0213882	4IMPRINT	Advertising Expense	06447DT547000	450.00
0213882	4IMPRINT	Advertising Expense	06447DT547000	57.53
0213882	4IMPRINT	Advertising Expense	06447DT547000	172.50
0213882	4IMPRINT	Advertising Expense	06447DT547000	30.00
*****	+++ Check Total +++			-----
0213882				3,177.96
0213883	All Power Equipment	Grounds Maint	0273Q73541040	18.96
*****	+++ Check Total +++			-----
0213883				18.96
0213884	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
0213884	Arena Food Service	Meeting Expense	0183I83551000	1,148.80
0213884	Arena Food Service	Meeting Expense	0183I83551000	402.10
0213884	Arena Food Service	Meeting Expense	0114H19551000	95.50
0213884	Arena Food Service	Meeting Expense	0142Z45551000	27.75
0213884	Arena Food Service	Meeting Expense	0142Z45551000	27.75
0213884	Arena Food Service	Meeting Expense	0114A20551000	77.20
*****	+++ Check Total +++			-----
0213884				3,445.77
0213885	Kevin Arrington	HCCTP Incentive	06418MD599094	320.00
*****	+++ Check Total +++			-----
0213885				320.00
0213886	John Babich	Travel Expense	0113A15552000	79.57
*****	+++ Check Total +++			-----
0213886				79.57
0213887	Tamaris Barnett	HCCTP Incentive	06418MD599094	320.00
*****	+++ Check Total +++			-----
0213887				320.00
0213888	Beckson Medical Equ	Instr Equipment	06008T5586004	1,095.00
0213888	Beckson Medical Equ	Instr Equipment	06008T5586004	40.00
*****	+++ Check Total +++			-----
0213888				1,135.00
0213889	Gregg A. Beglau	Optical Reim	06168C7529000	54.80
0213889	Gregg A. Beglau	Optical Reim	06168C6529000	137.00
0213889	Gregg A. Beglau	Optical Reim	06168C4529000	82.20
0213889	Gregg A. Beglau	Local Travel	06167C4552000	261.08
0213889	Gregg A. Beglau	Travel Expense	06168C4552000	254.02
*****	+++ Check Total +++			-----
0213889				789.10
0213890	Belson Steel Center	Instr Supplies	0113T15541020	590.07

Kankakee Community College  
 AP Check Register  
 11/02/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213890	Belson Steel Center	Instr Supplies	0113T15541020	179.31
*****	+++ Check Total +++			-----
0213890				769.38
0213891	John R. Bordeau	Travel Expense	0113T17552000	37.45
0213891	John R. Bordeau	Travel Expense	0113T17552000	159.91
*****	+++ Check Total +++			-----
0213891				197.36
0213892	BSN Sports	Athletic Supplies	0564Q25541090	199.20
0213892	BSN Sports	Athletic Supplies	0564Q23541090	1,089.80
0213892	BSN Sports	Athletic Supplies	0564Q23541090	1,089.80
0213892	BSN Sports	Athletic Supplies	0564Q23541090	63.00
0213892	BSN Sports	Athletic Supplies	0564Q25541090	13.94
*****	+++ Check Total +++			-----
0213892				2,455.74
0213893	Michele M. Buikema	Travel Expense	0182Q85552000	90.05
*****	+++ Check Total +++			-----
0213893				90.05
0213894	Carolina Biological	Instr Supplies	0111M13541020	19.65
*****	+++ Check Total +++			-----
0213894				19.65
0213895	Carquest Auto Parts	Instr Supplies	0113T13541020	443.44
*****	+++ Check Total +++			-----
0213895				443.44
0213896	Francesca Catalano	Travel Expense	0181A11552000	902.54
*****	+++ Check Total +++			-----
0213896				902.54
0213897	CCN Financial Serv	Contractual Serv	0144Z42539000	1,389.15
*****	+++ Check Total +++			-----
0213897				1,389.15
0213898	CDW Government Inc	Software Maint	0188E88539020	3,245.00
0213898	CDW Government Inc	Software Maint	0188E88539020	74.00
0213898	CDW Government Inc	Computer Hardware	1286Q86541090	8.06
*****	+++ Check Total +++			-----
0213898				3,327.06
0213899	CenterPoint Energy	Natural Gas	0276Q88571000	284.92
0213899	CenterPoint Energy	Natural Gas	0276Q76571000	5,101.12
*****	+++ Check Total +++			-----
0213899				5,386.04
0213900	Claire Chaplinski	Legal Services	1286Q86535000	400.00
0213900	Claire Chaplinski	Legal Services	0186Q86535000	400.00
*****	+++ Check Total +++			-----
0213900				800.00
0213901	Christiansen Auto	Vehicle Maint	0273Q73541040	19.28
0213901	Christiansen Auto	Vehicle Maint	0273Q73541040	24.46
0213901	Christiansen Auto	Vehicle Maint	0273Q73541040	7.29

Kankakee Community College  
 AP Check Register  
 11/02/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0213901				51.03
0213902	CED Bradley	Maint Supplies	0271Q71541040	96.90
0213902	CED Bradley	Maint Supplies	0271Q71541040	8.29
0213902	CED Bradley	Maint Supplies	0271Q71541040	149.99
*****	+++ Check Total +++			-----
0213902				255.18
0213903	Mendy J. Corbett	Dental Reim	0186Q86521030	410.94
*****	+++ Check Total +++			-----
0213903				410.94
0213904	Country Chevrolet	Vehicle Maint	0275Q75541050	159.43
0213904	Country Chevrolet	Vehicle Maint	0275Q75541050	55.00
0213904	Country Chevrolet	Vehicle Maint	0275Q75541050	203.77
*****	+++ Check Total +++			-----
0213904				418.20
0213905	Cierra D. Davis	Local Travel	06448DT552000	25.68
*****	+++ Check Total +++			-----
0213905				25.68
0213906	Steven M. DePasqual	Dental Reim	0186Q86521030	259.00
*****	+++ Check Total +++			-----
0213906				259.00
0213907	Kimberly S. DeYoung	Optical Reim	0186Q86521030	180.06
*****	+++ Check Total +++			-----
0213907				180.06
0213908	Directions Training	Client Tuition	06498KA596300	3,900.00
*****	+++ Check Total +++			-----
0213908				3,900.00
0213909	Douglas Stewart Co	Bookstore Resale	0562Q62548300	143.75
*****	+++ Check Total +++			-----
0213909				143.75
0213910	Eastbay	Athletic Expense	0564Q24541090	1,403.64
*****	+++ Check Total +++			-----
0213910				1,403.64
0213911	eBOLT	Instr Supplies	0113T27541020	199.98
*****	+++ Check Total +++			-----
0213911				199.98
0213912	Edvotek	Instr Supplies	0111M13541020	358.00
0213912	Edvotek	Instr Supplies	0111M13541020	35.80
*****	+++ Check Total +++			-----
0213912				393.80
0213913	Tocarra Eldridge	HCCTP Incentive	06418MD599094	320.00
*****	+++ Check Total +++			-----
0213913				320.00

Kankakee Community College  
 AP Check Register  
 11/02/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213914	WESCO Receivables C	Maint Supplies	0271Q71541040	111.55
0213914	WESCO Receivables C	Maint Supplies	0271Q71541040	301.30
0213914	WESCO Receivables C	Building Maint	0271Q71541040	102.42
0213914	WESCO Receivables C	Instr Supplies	0113T16541020	31.59
*****	+++ Check Total +++			-----
0213914				546.86
0213915	Federal Express Cor	Shipping Charges	0562Q62548110	55.97
*****	+++ Check Total +++			-----
0213915				55.97
0213916	First Book Marketpl	Books	06167LU545000	150.00
0213916	First Book Marketpl	Books	06167LU545000	98.34
0213916	First Book Marketpl	Books	06167LU545000	183.00
0213916	First Book Marketpl	Books	06167LU545000	174.00
0213916	First Book Marketpl	Books	06167LU545000	38.50
*****	+++ Check Total +++			-----
0213916				643.84
0213917	First United Method	Rent Expense	06168C4561000	175.00
*****	+++ Check Total +++			-----
0213917				175.00
0213918	Florida Dept of Fin	Unclaimed Property	0100000231098	350.00
*****	+++ Check Total +++			-----
0213918				350.00
0213919	Frontier	Phone Service	06498A9570013	44.77
*****	+++ Check Total +++			-----
0213919				44.77
0213920	Vicki L. Gardner	Travel Expense	0182Q82552000	329.11
*****	+++ Check Total +++			-----
0213920				329.11
0213921	Kathleen A. Gerhard	Contractual Instr	0142Z45538000	45.00
*****	+++ Check Total +++			-----
0213921				45.00
0213922	Tim Goodrich	HCCTP Incentive	06418MD599094	320.00
*****	+++ Check Total +++			-----
0213922				320.00
0213923	John D. Hall	Stipend	0564Q21539021	1,250.00
*****	+++ Check Total +++			-----
0213923				1,250.00
0213924	Gabe Hegedus	Instr Supplies	0114H16541020	50.00
*****	+++ Check Total +++			-----
0213924				50.00
0213925	Hirelogy Inc	Contractual Instr	0142Z45538000	1,250.00
*****	+++ Check Total +++			-----
0213925				1,250.00
0213926	Debra K. Hoyer-Dens	Travel Expense	0141Z41552000	95.23

Kankakee Community College  
 AP Check Register  
 11/02/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0213926				95.23
0213927	ICCCFO	Travel Expense	0182Q82552000	159.60
*****	+++ Check Total +++			-----
0213927				159.60
0213928	IGH Properties LLC	Rent Expense	0564Q21553040	278.00
*****	+++ Check Total +++			-----
0213928				278.00
0213929	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,662.00
*****	+++ Check Total +++			-----
0213929				8,662.00
0213930	ILASFAA	Registration Fee	0134X34552000	60.00
0213930	ILASFAA	Registration Fee	0134X34546000	25.00
*****	+++ Check Total +++			-----
0213930				85.00
0213931	ILASFAA	Registration Fee	0134X34552000	60.00
0213931	ILASFAA	Registration Fee	0134X34546000	25.00
*****	+++ Check Total +++			-----
0213931				85.00
0213932	Image Crafters Grap	Office Supplies	06447MK541010	245.75
*****	+++ Check Total +++			-----
0213932				245.75
0213933	Jack Martin & Assoc	Instr Supplies	06418MD541023	1,918.50
*****	+++ Check Total +++			-----
0213933				1,918.50
0213934	Joliet Jr College B	Client Supplies	06498LA596620	299.85
0213934	Joliet Jr College B	Client Supplies	06498LS596620	461.80
0213934	Joliet Jr College B	Client Supplies	06498KS596600	149.95
*****	+++ Check Total +++			-----
0213934				911.60
0213935	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	4.60
0213935	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	11.50
0213935	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	32.45
0213935	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	38.33
0213935	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	5.36
0213935	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	8.59
0213935	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	42.32
*****	+++ Check Total +++			-----
0213935				143.15
0213936	Kankakee Community	Client Tuition	06498KY596413	54.00
*****	+++ Check Total +++			-----
0213936				54.00
0213937	Patrick J. Klette	Travel Expense	0113T16552000	30.99
*****	+++ Check Total +++			-----
0213937				30.99



Kankakee Community College  
 AP Check Register  
 11/02/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213938	Klopfensteins	Office Supplies	06498A9540020	420.27
*****	+++ Check Total +++			-----
0213938				420.27
0213939	Roger J. Koerner, J	Dental Reim	0186Q86521030	153.00
*****	+++ Check Total +++			-----
0213939				153.00
0213940	William Krull	Contractual Instr	06418MD538003	1,600.00
0213940	William Krull	Contractual Instr	06418MD538003	1,600.00
0213940	William Krull	Contractual Instr	06418MD538003	1,900.00
*****	+++ Check Total +++			-----
0213940				5,100.00
0213941	Vanessa Lopez	Local Travel	0134X34552000	49.76
*****	+++ Check Total +++			-----
0213941				49.76
0213942	Nathan Love	HCCTP Incentive	06418MD599094	320.00
*****	+++ Check Total +++			-----
0213942				320.00
0213943	MAB Paints	Paint Supplies	0271Q71541040	123.32
0213943	MAB Paints	Paint Supplies	0271Q71541040	137.55
0213943	MAB Paints	Paint Supplies	0271Q71541040	62.16
*****	+++ Check Total +++			-----
0213943				323.03
0213944	Manufacturing Skill	Instr Supplies	0113T23541090	1,305.00
*****	+++ Check Total +++			-----
0213944				1,305.00
0213945	McShanes Inc	Printer Supplies	0188E88541060	103.75
0213945	McShanes Inc	Printer Supplies	0124Y24541060	311.25
*****	+++ Check Total +++			-----
0213945				415.00
0213946	Menards	Maint Supplies	0271Q71541040	33.58
0213946	Menards	Credit	0271Q71541040	-7.68
0213946	Menards	Custodial Supplies	0272Q72541040	25.55
0213946	Menards	Instr Supplies	06418MD541023	65.86
*****	+++ Check Total +++			-----
0213946				117.31
0213947	MSC Industrial Supp	Instr Supplies	0113T14541020	252.10
*****	+++ Check Total +++			-----
0213947				252.10
0213948	Museum of Science &	Field Trip	06448DT592030	120.00
*****	+++ Check Total +++			-----
0213948				120.00
0213949	Alison M. Nakaerts	Employee Reim	0100000231099	150.00
*****	+++ Check Total +++			-----
0213949				150.00

Kankakee Community College  
 AP Check Register  
 11/02/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213950	Pamela S. Nault	Dental Reim	0186Q86521020	303.80
*****	+++ Check Total +++			-----
0213950				303.80
0213951	Nolan Boiler & Tank	Contractual Serv	0271Q71539000	3,312.00
*****	+++ Check Total +++			-----
0213951				3,312.00
0213952	NAPTA	Subscription	0113T23546000	750.00
*****	+++ Check Total +++			-----
0213952				750.00
0213953	Michael Scott O'Con	Internet Services	0188E88539000	64.95
*****	+++ Check Total +++			-----
0213953				64.95
0213954	Office Depot Corp S	Instr Supplies	0112B21541020	55.17
0213954	Office Depot Corp S	Paper Stock	0123Y42541060	283.41
0213954	Office Depot Corp S	Office Supplies	0569Q69548000	69.98
0213954	Office Depot Corp S	Bookstore Resale	0569Q69548000	39.74
0213954	Office Depot Corp S	Bookstore Resale	0569Q69548000	248.48
*****	+++ Check Total +++			-----
0213954				696.78
0213955	One Stop Auto Servi	Vehicle Maint	0275Q75541050	27.44
*****	+++ Check Total +++			-----
0213955				27.44
0213956	Oriental Trading Co	SAC Expense	0565X65599000	19.96
0213956	Oriental Trading Co	SAC Expense	0565X65599000	5.99
0213956	Oriental Trading Co	SAC Expense	0565X65599000	13.99
0213956	Oriental Trading Co	SAC Expense	0565X65599000	26.99
0213956	Oriental Trading Co	SAC Expense	0565X65599000	9.99
0213956	Oriental Trading Co	SAC Expense	0565X65599000	11.99
0213956	Oriental Trading Co	SAC Expense	0565X65599000	8.99
0213956	Oriental Trading Co	SAC Expense	0565X65599000	17.99
0213956	Oriental Trading Co	SAC Expense	0565X65599000	11.99
0213956	Oriental Trading Co	SAC Expense	0565X65599000	14.99
0213956	Oriental Trading Co	SAC Expense	0565X65599000	4.49
0213956	Oriental Trading Co	SAC Expense	0565X65599000	5.99
0213956	Oriental Trading Co	SAC Expense	0565X65599000	4.99
0213956	Oriental Trading Co	SAC Expense	0565X65599000	29.98
0213956	Oriental Trading Co	SAC Expense	0565X65599000	39.99
0213956	Oriental Trading Co	SAC Expense	0565X65599000	0.00
0213956	Oriental Trading Co	SAC Expense	0565X65599000	24.99
0213956	Oriental Trading Co	SAC Expense	0565X65599000	25.33
*****	+++ Check Total +++			-----
0213956				278.63
0213957	Papa Johns	SAC Expense	0565X65599CJC	42.00
*****	+++ Check Total +++			-----
0213957				42.00
0213958	Pasco	Instr Supplies	0111M14541020	180.00
0213958	Pasco	Instr Supplies	0111M14541020	49.00

Kankakee Community College  
 AP Check Register  
 11/02/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213958	Pasco	Instr Supplies	0111M14541020	28.00
*****	+++ Check Total +++			-----
0213958				257.00
0213959	Pitney Bowes Inc	Postage	06328DS544030	46.67
0213959	Pitney Bowes Inc	Postage	06418DU544030	1.38
0213959	Pitney Bowes Inc	Postage	0564Q28544030	0.46
0213959	Pitney Bowes Inc	Postage	0114A21544030	0.92
0213959	Pitney Bowes Inc	Postage	0183I83544030	0.46
0213959	Pitney Bowes Inc	Postage	0182Q85544030	60.47
0213959	Pitney Bowes Inc	Postage	0182Q83544030	16.10
0213959	Pitney Bowes Inc	Postage	0182Q82544030	9.63
0213959	Pitney Bowes Inc	Postage	0181I84544030	5.98
0213959	Pitney Bowes Inc	Postage	0141Z41544030	2.84
0213959	Pitney Bowes Inc	Postage	0138X36544030	9.78
0213959	Pitney Bowes Inc	Postage	0134X34544030	23.02
0213959	Pitney Bowes Inc	Postage	0132X33544030	7.29
0213959	Pitney Bowes Inc	Postage	0131X31544030	58.55
0213959	Pitney Bowes Inc	Postage	0119A44544030	0.92
0213959	Pitney Bowes Inc	Postage	0114A25544030	0.46
0213959	Pitney Bowes Inc	Postage	0113A15544030	0.46
0213959	Pitney Bowes Inc	Postage	0111A16544030	11.62
*****	+++ Check Total +++			-----
0213959				257.01
0213960	Marcus Pope	HCCTP Incentive	06418MD599094	320.00
*****	+++ Check Total +++			-----
0213960				320.00
0213961	Mary B. Posing	Travel Expense	06498A9552000	319.35
*****	+++ Check Total +++			-----
0213961				319.35
0213962	Protection Assoc	Contractual Serv	0271Q71539000	78.00
*****	+++ Check Total +++			-----
0213962				78.00
0213963	Curtis J. Ralston	Contractual Instr	06418MD538003	2,200.00
*****	+++ Check Total +++			-----
0213963				2,200.00
0213964	Random Products Inc	Instr Supplies	0113T30541020	556.50
*****	+++ Check Total +++			-----
0213964				556.50
0213965	Maurice Re	HCCTP Incentive	06418MD599094	320.00
*****	+++ Check Total +++			-----
0213965				320.00
0213966	Rid All Pest Contro	Pest Control	0271Q71539000	200.00
*****	+++ Check Total +++			-----
0213966				200.00
0213967	Cynthia J. Riordan	Employee Reim	0100000231099	400.00
*****	+++ Check Total +++			-----
0213967				400.00

Kankakee Community College  
AP Check Register  
11/02/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213968	Riverside Medical C	Rent Expense	0272Q87561000	1,936.86
*****	+++ Check Total +++			-----
0213968				1,936.86
0213969	Aaron Robinson	HCCTP Incentive	06418MD599094	320.00
*****	+++ Check Total +++			-----
0213969				320.00
0213970	Service Sanitation	Equipment Rental	0564Q28561000	113.00
0213970	Service Sanitation	Equipment Rental	0564Q28561000	148.00
*****	+++ Check Total +++			-----
0213970				261.00
0213971	Shannan R. Simmons-	Local Travel	06168LU552000	50.28
0213971	Shannan R. Simmons-	Local Travel	06168LV552000	38.30
*****	+++ Check Total +++			-----
0213971				88.58
0213972	Michael Solis	HCCTP Incentive	06418MD599094	320.00
*****	+++ Check Total +++			-----
0213972				320.00
0213973	Stanley Security So	Contractual Serv	0278Q81539000	784.75
*****	+++ Check Total +++			-----
0213973				784.75
0213974	Staples	Office Supplies	0278Q78541010	44.34
0213974	Staples	Bookstore Resale	0569Q69548000	118.74
0213974	Staples	Bookstore Resale	0569Q69548000	128.88
*****	+++ Check Total +++			-----
0213974				291.96
0213975	Star Uniforms	Client Supplies	06498LA596620	137.20
0213975	Star Uniforms	Client Supplies	06498LA596620	224.90
0213975	Star Uniforms	Client Supplies	06498LA596620	77.20
*****	+++ Check Total +++			-----
0213975				439.30
0213976	Sweet Street	Bookstore Resale	0562Q62548610	76.00
*****	+++ Check Total +++			-----
0213976				76.00
0213977	Tholens	Grounds Supplies	0273Q73541040	52.00
*****	+++ Check Total +++			-----
0213977				52.00
0213978	Tri-Point Comm Unit	Advertising Expense	0183I83547000	150.00
*****	+++ Check Total +++			-----
0213978				150.00
0213979	Uline	Office Supplies	0562Q62541010	73.00
0213979	Uline	Office Supplies	0562Q62548110	13.61
0213979	Uline	Grounds Maint	0273Q73541040	420.00
0213979	Uline	Grounds Maint	0273Q73541040	405.00
0213979	Uline	Grounds Maint	0273Q73541040	72.00

Kankakee Community College  
AP Check Register  
11/02/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213979	Uline	Grounds Maint	0273Q73541040	67.02
0213979	Uline	Maint Supplies	0271Q81541040	258.00
0213979	Uline	Maint Supplies	0271Q81541040	28.48
*****	+++ Check Total +++			-----
0213979				1,337.11
0213980	United Parcel Servi	Shipping Charges	0113A15544030	14.98
*****	+++ Check Total +++			-----
0213980				14.98
0213981	United Pipe & Suppl	Maint Supplies	0271Q71541040	395.67
*****	+++ Check Total +++			-----
0213981				395.67
0213982	Shannon Vincent	Client Supplies	06498LS596620	49.97
0213982	Shannon Vincent	Client Tuition	06498LS596320	67.00
*****	+++ Check Total +++			-----
0213982				116.97
0213983	WalMart Stores Inc	Meeting Expense	0183I83551000	42.98
0213983	WalMart Stores Inc	Local Travel	0564Q24552000	122.14
0213983	WalMart Stores Inc	Office Supplies	06418DU541010	14.33
0213983	WalMart Stores Inc	Meeting Expense	06418DU551000	126.10
0213983	WalMart Stores Inc	Office Supplies	06448DT541010	84.07
0213983	WalMart Stores Inc	Office Supplies	0132X35541010	29.48
0213983	WalMart Stores Inc	Office Supplies	0132X35541010	9.94
0213983	WalMart Stores Inc	Instr Supplies	06328DS541020	15.66
*****	+++ Check Total +++			-----
0213983				444.70
0213984	Cindy M. Walters	Dental Reim	0186Q86521020	307.36
0213984	Cindy M. Walters	Travel Expense	0188E88552000	94.16
*****	+++ Check Total +++			-----
0213984				401.52
0213985	Linh-Trang T. Willi	SAC Expense	0565X65599000	36.00
*****	+++ Check Total +++			-----
0213985				36.00
0213986	Margaret M. Wolf	Travel Expense	06168C4552000	174.74
*****	+++ Check Total +++			-----
0213986				174.74
0213987	Woodward Printing S	Advertising Expense	0181I84547000	1,260.61
*****	+++ Check Total +++			-----
0213987				1,260.61
0213988	WorldPoint ECC	New Books	0562Q62548100	1,060.00
*****	+++ Check Total +++			-----
0213988				1,060.00
0213989	Fleet Services	Fuel Expense	0275Q75541050	2,315.52
*****	+++ Check Total +++			-----
0213989				2,315.52
0213990	Stephenee J. Yancy	Local Travel	0564Q27553040	5.58

Kankakee Community College  
 AP Check Register  
 11/02/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0213990	Stephenee J. Yancy	Local Travel	0564Q27552000	120.00
*****	+++ Check Total +++			-----
0213990				125.58
0213991	*****	Financial Aid Award	0100000133000	343.40
*****	+++ Check Total +++			-----
0213991				343.40
0213992	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			-----
0213992				35.00
0213993	*****	Student Refund	0100000133000	681.07
*****	+++ Check Total +++			-----
0213993				681.07
0213994	*****	Student Refund	0100000133000	60.00
*****	+++ Check Total +++			-----
0213994				60.00
0213995	*****	Student Refund	0100000133000	60.00
*****	+++ Check Total +++			-----
0213995				60.00
0213996	*****	Student Refund	0100000133000	60.00
*****	+++ Check Total +++			-----
0213996				60.00
0213997	*****	Financial Aid Award	0100000133000	3,301.95
*****	+++ Check Total +++			-----
0213997				3,301.95
0213998	*****	Student Refund	0100000133000	476.00
*****	+++ Check Total +++			-----
0213998				476.00
0213999	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			-----
0213999				35.00
0214000	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			-----
0214000				35.00
0214001	*****	Student Refund	0100000133000	55.00
*****	+++ Check Total +++			-----
0214001				55.00
				=====
TOTAL				87,412.60

F-23  
 Kankakee Community College  
 AP Check Register  
 11/09/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214022	4IMPRINT	Office Supplies	0132X35541010	369.50
0214022	4IMPRINT	Office Supplies	0132X35541010	55.00
0214022	4IMPRINT	Office Supplies	0132X35541010	20.30
*****	+++ Check Total +++			-----
0214022				444.80
0214023	Airgas North Centra	Equipment Rental	0183I83562000	265.85
0214023	Airgas North Centra	Equipment Rental	0183I83562000	8.05
0214023	Airgas North Centra	Equipment Rental	0183I83562000	31.94
0214023	Airgas North Centra	Equipment Rental	0183I83562000	28.00
*****	+++ Check Total +++			-----
0214023				333.84
0214024	Alldata	Subscription	0113T13544020	975.00
*****	+++ Check Total +++			-----
0214024				975.00
0214025	Amer Welding Societ	New Books	0562Q62548100	150.00
*****	+++ Check Total +++			-----
0214025				150.00
0214026	Deisy E. Anderson	Travel Expense	0111A16552000	212.08
*****	+++ Check Total +++			-----
0214026				212.08
0214027	Eddie J. Anderson,	Travel Expense	06328DS592030	52.51
*****	+++ Check Total +++			-----
0214027				52.51
0214028	Aqua IL	Water & Sewer Serv	0276Q76574000	121.13
0214028	Aqua IL	Water & Sewer Serv	1286Q86574000	86.20
0214028	Aqua IL	Water & Sewer Serv	0276Q76574000	59.58
0214028	Aqua IL	Water & Sewer Serv	0276Q88574000	121.13
0214028	Aqua IL	Water & Sewer Serv	0276Q81574000	56.28
0214028	Aqua IL	Water & Sewer Serv	0276Q80574000	198.23
0214028	Aqua IL	Water & Sewer Serv	0276Q88574000	181.53
0214028	Aqua IL	Water & Sewer Serv	0276Q76574000	60.40
0214028	Aqua IL	Water & Sewer Serv	0276Q88574000	37.75
*****	+++ Check Total +++			-----
0214028				922.23
0214029	Arena Food Service	Meeting Expense	0144Z42551000	596.00
0214029	Arena Food Service	Meeting Expense	0119A44551000	588.25
0214029	Arena Food Service	Meeting Expense	0112B20551000	128.70
0214029	Arena Food Service	Meeting Expense	0100000139060	52.00
0214029	Arena Food Service	Meeting Expense	06168C4551000	185.00
0214029	Arena Food Service	Meeting Expense	0112B21551000	79.60
0214029	Arena Food Service	Meeting Expense	0100000139060	184.45
0214029	Arena Food Service	Meeting Expense	0100000139060	198.75
0214029	Arena Food Service	Meeting Expense	0181R81551000	80.60
*****	+++ Check Total +++			-----
0214029				2,093.35
0214030	Kevin Arrington	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0214030				400.00

Kankakee Community College  
 AP Check Register  
 11/09/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214031	AT&T	Phone Service	0276Q88575000	372.69
0214031	AT&T	Phone Service	0278Q87575000	186.35
0214031	AT&T	Phone Service	0276Q81575000	372.70
0214031	AT&T	Phone Service	0276Q76575000	5,279.86
*****	+++ Check Total +++			-----
0214031				6,211.60
0214032	AT&T	Phone Service	1274Q86575000	703.82
*****	+++ Check Total +++			-----
0214032				703.82
0214033	AT&T	Phone Service	0276Q88576000	1,286.09
0214033	AT&T	Phone Service	0278Q87576000	643.05
0214033	AT&T	Phone Service	0276Q81576000	1,455.32
*****	+++ Check Total +++			-----
0214033				3,384.46
0214034	AT&T	Phone Service	0276Q76576000	1,355.47
*****	+++ Check Total +++			-----
0214034				1,355.47
0214035	AT&T	Phone Service	0276Q81575000	175.73
*****	+++ Check Total +++			-----
0214035				175.73
0214036	AT&T	Phone Service	0271Q71575000	1,287.43
*****	+++ Check Total +++			-----
0214036				1,287.43
0214037	AT&T	Phone Service	0276Q76575000	58.47
*****	+++ Check Total +++			-----
0214037				58.47
0214038	AT&T Mobility	Phone Service	0276Q76575000	302.93
*****	+++ Check Total +++			-----
0214038				302.93
0214039	B&B Publ Co	Advertising Expense	0183I83547000	336.00
0214039	B&B Publ Co	Advertising Expense	0183I83547000	49.00
*****	+++ Check Total +++			-----
0214039				385.00
0214040	Tamaris Barnett	HCCTP Incentive	06418MD599094	280.00
*****	+++ Check Total +++			-----
0214040				280.00
0214041	Kathleen M. Batkiew	Contractual Instr	0142Z45538000	589.36
*****	+++ Check Total +++			-----
0214041				589.36
0214042	Karen M. Becker	Travel Expense	0121Y21552000	128.40
*****	+++ Check Total +++			-----
0214042				128.40
0214043	Gregg A. Beglau	Optical Reim	06168C7529000	88.68

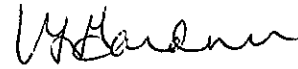


Kankakee Community College  
AP Check Register  
11/09/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214043	Gregg A. Beglau	Optical Reim	06168C6529000	221.70
0214043	Gregg A. Beglau	Optical Reim	06168C4529000	133.02
*****	+++ Check Total +++			-----
0214043				443.40
0214044	Belson Steel Center	Instr Supplies	0113T15541020	534.59
*****	+++ Check Total +++			-----
0214044				534.59
0214045	Erica L. Billington	Local Travel	0141Z41552000	14.98
*****	+++ Check Total +++			-----
0214045				14.98
0214046	Triscia Brubaker	Travel Expense	06498A9552000	140.53
*****	+++ Check Total +++			-----
0214046				140.53
0214047	BSN Sports	Athletic Supplies	0564Q25541090	33.20
0214047	BSN Sports	Athletic Supplies	0564Q25541090	134.55
0214047	BSN Sports	Athletic Supplies	0564Q25541090	559.20
0214047	BSN Sports	Athletic Supplies	0564Q25541090	26.00
0214047	BSN Sports	Athletic Supplies	0564Q25541090	104.65
0214047	BSN Sports	Team Raised Expense	0564Q23553040	979.00
0214047	BSN Sports	Team Raised Expense	0564Q23553040	14.75
*****	+++ Check Total +++			-----
0214047				1,851.35
0214048	Bushue Human Resour	Background Checks	0100000239014	68.00
*****	+++ Check Total +++			-----
0214048				68.00
0214049	CDW Government Inc	Computer Hardware	0188E8854BOND	333.94
*****	+++ Check Total +++			-----
0214049				333.94
0214050	Central High School	Advertising Expense	0183I83547000	60.00
*****	+++ Check Total +++			-----
0214050				60.00
0214051	CenturyLink Communi	Phone Service	0276Q76575000	417.12
*****	+++ Check Total +++			-----
0214051				417.12
0214052	Ching Peter N DDS	Dental Reim	0186Q86521020	114.00
*****	+++ Check Total +++			-----
0214052				114.00
0214053	City of Kankakee	Water & Sewer Serv	0276Q76574000	9,633.62
*****	+++ Check Total +++			-----
0214053				9,633.62
0214054	Richmond Master Dis	Bookstore Resale	0562Q62548610	584.24
*****	+++ Check Total +++			-----
0214054				584.24
0214055	City of Watseka	Water & Sewer Serv	0276Q87574000	48.50

Kankakee Community College  
AP Check Register  
11/09/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0214055				48.50
0214056	Commonwealth Edison	Client Support	06498KA596700	200.00
*****	+++ Check Total +++			-----
0214056				200.00
0214057	Constellation	Electric Service	0276Q81573000	971.32
0214057	Constellation	Electric Service	0276Q88573000	2,138.05
0214057	Constellation	Electric Service	0276Q80573000	792.51
0214057	Constellation	Electric Service	0276Q76573000	45,966.76
*****	+++ Check Total +++			-----
0214057				49,868.64
0214058	Marvin Cook	Client Supplies	06498LS596620	127.80
*****	+++ Check Total +++			-----
0214058				127.80
0214059	Daily Journal	Advertising Expense	0183I83547000	87.56
0214059	Daily Journal	Advertising Expense	0182Q83547000	395.00
*****	+++ Check Total +++			-----
0214059				482.56
0214060	Cierra D. Davis	Field Trip	06418DU592030	150.00
0214060	Cierra D. Davis	Field Trip	06448DT592030	150.00
*****	+++ Check Total +++			-----
0214060				300.00
0214061	Cierra D. Davis	Field Trip	06418DU592030	94.20
0214061	Cierra D. Davis	Field Trip	06448DT592030	94.20
*****	+++ Check Total +++			-----
0214061				188.40
0214062	Depke Gases & Weldi	Instr Supplies	0113T15541020	620.72
0214062	Depke Gases & Weldi	Instr Supplies	0113T15541020	301.14
0214062	Depke Gases & Weldi	Instr Supplies	0113T15541020	620.72
*****	+++ Check Total +++			-----
0214062				1,542.58
0214063	Development Dimensi	Books	0142Z45545000	791.21
*****	+++ Check Total +++			-----
0214063				791.21
0214064	Hollye A. Dionne	SAC Expense	0565X65599000	50.00
*****	+++ Check Total +++			-----
0214064				50.00
0214065	Sean M. Doheny	Official's Fee	0564Q27539000	120.00
*****	+++ Check Total +++			-----
0214065				120.00
0214066	Jessica Doran	Client Tuition	06498LS596320	30.00
*****	+++ Check Total +++			-----
0214066				30.00
0214067	Douglas Stewart Co	Bookstore Resale	0562Q62548300	158.02

Kankakee Community College  
 AP Check Register  
 11/09/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0214067	+++ Check Total +++			----- 158.02
0214068	Samantha Duffy	Client Tuition	06498LA596320	30.00
***** 0214068	+++ Check Total +++			----- 30.00
0214069	Tocarra Eldridge	HCCTP Incentive	06418MD599094	400.00
***** 0214069	+++ Check Total +++			----- 400.00
0214070	First Trust & Savin	Bond Expense	0400B16564000	48,600.00
***** 0214070	+++ Check Total +++			----- 48,600.00
0214071	First Trust & Savin	Bond Expense	0400Q16564000	42,487.50
***** 0214071	+++ Check Total +++			----- 42,487.50
0214072	First Trust & Savin	Bond Expense	0400Q13569000	1,475,000.00
0214072	First Trust & Savin	Bond Expense	0400Q13569000	117,781.25
0214072	First Trust & Savin	Bond Expense	0400Q13569000	500.00
***** 0214072	+++ Check Total +++			----- 1,593,281.25
0214073	First Trust & Savin	Bond Expense	0400Q11563000	675,000.00
0214073	First Trust & Savin	Bond Expense	0400Q11564000	5,906.25
0214073	First Trust & Savin	Bond Expense	0400Q11569000	500.00
***** 0214073	+++ Check Total +++			----- 681,406.25
0214074	Marek Fracz	Official's Fee	0564Q27539000	120.00
***** 0214074	+++ Check Total +++			----- 120.00
0214075	Wackenhut Corp	Security Services	1274Q86539000	2,864.56
0214075	Wackenhut Corp	Security Services	1274Q81539000	838.80
0214075	Wackenhut Corp	Security Services	1274Q88539000	507.71
0214075	Wackenhut Corp	Security Services	1274Q86539000	2,849.01
0214075	Wackenhut Corp	Security Services	1274Q81539000	838.80
0214075	Wackenhut Corp	Security Services	1274Q88539000	424.35
***** 0214075	+++ Check Total +++			----- 8,323.23
0214076	Laura K. Gardner	Travel Expense	0131X31553000	156.42
***** 0214076	+++ Check Total +++			----- 156.42
0214077	Gilman Star	Advertising Expense	0183I83547000	90.00
***** 0214077	+++ Check Total +++			----- 90.00
0214078	Tim Goodrich	HCCTP Incentive	06418MD599094	400.00
***** 0214078	+++ Check Total +++			----- 400.00

Kankakee Community College  
AP Check Register  
11/09/17



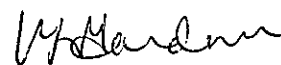
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214079	Jessica L. Greminge	Travel Expense	0181A11552000	98.65
*****	+++ Check Total +++			-----
0214079				98.65
0214080	Grundy Supply	Maint Supplies	0272Q72541040	2,700.00
0214080	Grundy Supply	Maint Supplies	0272Q72541040	1,121.25
*****	+++ Check Total +++			-----
0214080				3,821.25
0214081	Jamal D. Hawkins	Stipend	06418DU599050	1,000.00
*****	+++ Check Total +++			-----
0214081				1,000.00
0214082	ICB	Contractual Instr	0141Z41541020	28.75
*****	+++ Check Total +++			-----
0214082				28.75
0214083	IL Dept of Innovati	Contractual Serv	0188E88539000	73.25
0214083	IL Dept of Innovati	Contractual Serv	0124Y24539000	219.75
*****	+++ Check Total +++			-----
0214083				293.00
0214084	IL Dept of Revenue	Income Tax	0569F69599000	109.00
*****	+++ Check Total +++			-----
0214084				109.00
0214085	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0214085				1,167.00
0214086	Jean Janssen	Instr Supplies	0111S19541020	25.97
0214086	Jean Janssen	Meeting Expense	0111S19551000	75.00
0214086	Jean Janssen	Travel Expense	0111A16552000	197.95
*****	+++ Check Total +++			-----
0214086				298.92
0214087	Todd J. Jenkins	Travel Expense	0278Q78552000	50.29
*****	+++ Check Total +++			-----
0214087				50.29
0214088	Darla S. Jepson	Local Travel	0114H15552000	417.30
*****	+++ Check Total +++			-----
0214088				417.30
0214089	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	14.22
0214089	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	59.99
0214089	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	5.45
*****	+++ Check Total +++			-----
0214089				79.66
0214090	Kankakee Community	Central Supplies	06448DT541010	109.23
0214090	Kankakee Community	Central Supplies	06418DU541010	109.23
0214090	Kankakee Community	Central Supplies	0564Q28541010	70.50
0214090	Kankakee Community	Central Supplies	0188E88541010	6.36
0214090	Kankakee Community	Central Supplies	0182Q85541010	70.00
0214090	Kankakee Community	Central Supplies	0182Q82541010	30.94

Kankakee Community College  
AP Check Register  
11/09/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214090	Kankakee Community	Central Supplies	0181R81541010	26.06
0214090	Kankakee Community	Central Supplies	0181A11541012	1,483.59
0214090	Kankakee Community	Central Supplies	0138X36541010	16.60
0214090	Kankakee Community	Central Supplies	0138W38541010	54.89
0214090	Kankakee Community	Central Supplies	0134X34541010	27.26
0214090	Kankakee Community	Central Supplies	0278Q78541010	22.85
0214090	Kankakee Community	Central Supplies	0181I84541010	8.86
0214090	Kankakee Community	Central Supplies	0565X65541010	7.51
0214090	Kankakee Community	Tuition Expense	0186Q86592010	613.00
0214090	Kankakee Community	Tuition Expense	06418DU529000	509.20
0214090	Kankakee Community	Tuition Expense	06328DS529000	1,196.00
0214090	Kankakee Community	Tuition Expense	0186Q86592010	2,352.00
0214090	Kankakee Community	Tuition Expense	0186Q86592010	15,141.00
0214090	Kankakee Community	Tuition Expense	0186Q86592010	19,325.18
0214090	Kankakee Community	Tuition Expense	0186Q86592010	167.00
0214090	Kankakee Community	Tuition Expense	0186Q86592010	1,067.00
0214090	Kankakee Community	Vehicle Usage	06418DU592030	4.65
0214090	Kankakee Community	Vehicle Usage	06448DT592030	4.65
0214090	Kankakee Community	Vehicle Usage	0564Q27553030	14.40
0214090	Kankakee Community	Vehicle Usage	0564Q25553030	8.10
0214090	Kankakee Community	Vehicle Usage	0564Q22553030	7.00
0214090	Kankakee Community	Vehicle Usage	0564Q21553030	48.70
0214090	Kankakee Community	Vehicle Usage	0114A24552000	6.20
0214090	Kankakee Community	Tuition Expense	0186Q86592010	8,215.00
0214090	Kankakee Community	Indirect Costs	06498A9530011	670.00
0214090	Kankakee Community	Indirect Costs	06498A9530011	170.00
0214090	Kankakee Community	Indirect Costs	06498A9530011	90.00
0214090	Kankakee Community	Indirect Costs	06498KY530011	170.00
0214090	Kankakee Community	Indirect Costs	06498A9530011	6,100.00
0214090	Kankakee Community	Indirect Costs	06498KY530011	670.00
0214090	Kankakee Community	Tuition Expense	06498KY529000	9.90
0214090	Kankakee Community	Tuition Expense	06498A9520000	9.90
0214090	Kankakee Community	Vehicle Usage	0138X36552000	250.50
0214090	Kankakee Community	Vehicle Usage	0119A44552000	431.25
0214090	Kankakee Community	Vehicle Usage	0114A24552000	84.50
0214090	Kankakee Community	Vehicle Usage	0565X65552000	218.50
0214090	Kankakee Community	Vehicle Usage	0564Q27553030	1,623.00
0214090	Kankakee Community	Vehicle Usage	0564Q25553030	353.25
0214090	Kankakee Community	Vehicle Usage	0564Q24553030	145.50
0214090	Kankakee Community	Vehicle Usage	0564Q23553030	633.00
0214090	Kankakee Community	Vehicle Usage	0564Q22553030	425.25
0214090	Kankakee Community	Vehicle Usage	0564Q21553030	1,309.50
0214090	Kankakee Community	Vehicle Usage	0278Q78552000	50.00
0214090	Kankakee Community	Media Charges	06448DT541010	136.01
0214090	Kankakee Community	Media Charges	06418DU542000	210.59
0214090	Kankakee Community	Business Cards	0181I87541010	21.56
0214090	Kankakee Community	Business Cards	0181A11541012	64.68
0214090	Kankakee Community	Tuition Expense	0186Q86592010	3,320.00
0214090	Kankakee Community	Tuition Expense	0186Q86592010	938.00
0214090	Kankakee Community	Tuition Expense	0186Q86592000	414,953.21
*****	+++ Check Total +++			-----
0214090				483,781.06
0214091	Kankakee Postmaster	Postage	0141Z41544030	6,972.14
0214091	Kankakee Postmaster	Postage	0183I83544030	7,830.16
0214091	Kankakee Postmaster	Postage	0132X32544030	69.82

Kankakee Community College  
 AP Check Register  
 11/09/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0214091	+++ Check Total +++			----- 14,872.12
0214092	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	157.30
0214092	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	768.35
0214092	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	61.71
0214092	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	199.65
0214092	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	50.00
***** 0214092	+++ Check Total +++			----- 1,237.01
0214093	Kankakee Valley Pub	Advertising Expense	0183I83547000	965.02
***** 0214093	+++ Check Total +++			----- 965.02
0214094	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
0214094	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
0214094	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
0214094	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
***** 0214094	+++ Check Total +++			----- 2,712.00
0214095	Haley Laughlin	Client Tuition	06498LA596320	30.00
***** 0214095	+++ Check Total +++			----- 30.00
0214096	Jennifer Lessman	Client Tuition	06498LA596320	30.00
***** 0214096	+++ Check Total +++			----- 30.00
0214097	LJN Ventures LLC	Contractual Serv	0183I83539000	980.00
***** 0214097	+++ Check Total +++			----- 980.00
0214098	Delithia N. Love	Travel Expense	06328DS592030	54.05
***** 0214098	+++ Check Total +++			----- 54.05
0214099	Delithia N. Love	Field Trip	06328DS592030	70.00
***** 0214099	+++ Check Total +++			----- 70.00
0214100	Nathan Love	HCCTP Incentive	06418MD599094	380.00
***** 0214100	+++ Check Total +++			----- 380.00
0214101	Lowes	Instr Supplies	0113T16541020	66.96
0214101	Lowes	Instr Supplies	0113T16541020	23.72
0214101	Lowes	Instr Supplies	0113T16541020	4.62
***** 0214101	+++ Check Total +++			----- 95.30
0214102	Christine M. Martin	Travel Expense	06498A9552000	23.96
***** 0214102	+++ Check Total +++			----- 23.96

Kankakee Community College  
AP Check Register  
11/09/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214103	Emily M. Martinez	Local Travel	0132X35552000	255.36
*****	+++ Check Total +++			-----
0214103				255.36
0214104	Medline Industries	Instr Supplies	0114H19541020	212.20
*****	+++ Check Total +++			-----
0214104				212.20
0214105	Morgan Melvin	Client Stipend	06498LY596223	125.00
*****	+++ Check Total +++			-----
0214105				125.00
0214106	Midwest Environment	Contractual Serv	0271Q71539000	573.75
*****	+++ Check Total +++			-----
0214106				573.75
0214107	Midwest Library Ser	Books	0121Y21545000	140.42
*****	+++ Check Total +++			-----
0214107				140.42
0214108	Michael L. Miller	Dental Reim	0186Q86521030	279.94
*****	+++ Check Total +++			-----
0214108				279.94
0214109	Travis C. Miller	Optical Reim	0186Q86521020	54.00
*****	+++ Check Total +++			-----
0214109				54.00
0214110	Jennifer S. Mulliga	Travel Expense	06168C6552000	47.62
*****	+++ Check Total +++			-----
0214110				47.62
0214111	Nicor Gas	Natural Gas	0276Q80571000	124.07
*****	+++ Check Total +++			-----
0214111				124.07
0214112	NITOP	Registration Fee	0181A11553050	570.00
*****	+++ Check Total +++			-----
0214112				570.00
0214113	Papa Johns	SAC Expense	0565X65599000	139.66
*****	+++ Check Total +++			-----
0214113				139.66
0214114	Party Linens	Meeting Expense	0144Z42551000	78.56
*****	+++ Check Total +++			-----
0214114				78.56
0214115	Pearson Educ	New Books	0562Q62548100	318.60
*****	+++ Check Total +++			-----
0214115				318.60
0214116	Phi Theta Kappa	Membership Dues	0565X65599PTK	1,820.00
0214116	Phi Theta Kappa	Membership Dues	0565X65599PTK	65.00
*****	+++ Check Total +++			-----
0214116				1,885.00

Kankakee Community College  
 AP Check Register  
 11/09/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214117	Pitney Bowes Inc	Postage	06448DT544030	94.76
0214117	Pitney Bowes Inc	Postage	06418DU544030	18.86
0214117	Pitney Bowes Inc	Postage	0564Q28544030	300.09
0214117	Pitney Bowes Inc	Postage	0562Q62544030	0.46
0214117	Pitney Bowes Inc	Postage	0114A21544030	11.50
0214117	Pitney Bowes Inc	Postage	0111A17544030	0.46
0214117	Pitney Bowes Inc	Postage	0182Q85544030	419.10
0214117	Pitney Bowes Inc	Postage	0182Q83544030	11.50
0214117	Pitney Bowes Inc	Postage	0182Q82544030	2.30
0214117	Pitney Bowes Inc	Postage	0181I87544030	22.08
0214117	Pitney Bowes Inc	Postage	0181I84544030	79.56
0214117	Pitney Bowes Inc	Postage	0141Z41544030	3.03
0214117	Pitney Bowes Inc	Postage	0138X36544030	3.18
0214117	Pitney Bowes Inc	Postage	0134X34544030	43.62
0214117	Pitney Bowes Inc	Postage	0132X35544030	32.90
0214117	Pitney Bowes Inc	Postage	0132X33544030	0.46
0214117	Pitney Bowes Inc	Postage	0131X31544030	51.06
0214117	Pitney Bowes Inc	Postage	0121Y21544030	0.92
0214117	Pitney Bowes Inc	Postage	0119A44544030	0.92
0214117	Pitney Bowes Inc	Postage	0114A25544030	6.90
0214117	Pitney Bowes Inc	Postage	0114A24544030	5.60
0214117	Pitney Bowes Inc	Postage	0114A20544030	1.19
0214117	Pitney Bowes Inc	Postage	0113A15544030	5.06
0214117	Pitney Bowes Inc	Postage	0111A16544030	4.60
*****	+++ Check Total +++			-----
0214117				1,120.11
0214118	Marcus Pope	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0214118				400.00
0214119	Todd R. Post	Travel Expense	0564Q28552000	90.95
*****	+++ Check Total +++			-----
0214119				90.95
0214120	Precision Piping In	Contractual Serv	0271Q71539000	2,850.35
*****	+++ Check Total +++			-----
0214120				2,850.35
0214121	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	268.75
*****	+++ Check Total +++			-----
0214121				268.75
0214122	Meredith L. Purcell	Travel Expense	0138X36553000	43.09
*****	+++ Check Total +++			-----
0214122				43.09
0214123	Maurice Re	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0214123				400.00
0214124	Refurble	Bookstore Resale	0562Q62548300	585.00
*****	+++ Check Total +++			-----
0214124				585.00



Kankakee Community College  
 AP Check Register  
 11/09/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214125	River Valley Metro	Bus Passes	06498KA596110	20.00
0214125	River Valley Metro	Bus Passes	06498KY596113	120.00
0214125	River Valley Metro	Bus Passes	0100000229000	440.00
*****	+++ Check Total +++			-----
0214125				580.00
0214126	Riverside Workforce	Instr Supplies	06418MD592024	507.00
0214126	Riverside Workforce	Instr Supplies	06418MD592024	39.00
*****	+++ Check Total +++			-----
0214126				546.00
0214127	Robbins Schwartz	Professional Serv	0186Q86535000	2,275.00
*****	+++ Check Total +++			-----
0214127				2,275.00
0214128	Aaron Robinson	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0214128				400.00
0214129	Rogers Supply Co In	Maint Supplies	0271Q71541040	345.00
0214129	Rogers Supply Co In	Maint Supplies	0271Q71541040	92.55
0214129	Rogers Supply Co In	Instr Supplies	0113T12541020	110.77
0214129	Rogers Supply Co In	Instr Supplies	0113T12541020	35.02
0214129	Rogers Supply Co In	Instr Supplies	0113T12541020	213.73
*****	+++ Check Total +++			-----
0214129				797.07
0214130	Nancy S. Schunke	Meeting Expense	0183I83547000	43.38
*****	+++ Check Total +++			-----
0214130				43.38
0214131	Christina L. Smith	Contractual Instr	0142Z45538000	250.00
*****	+++ Check Total +++			-----
0214131				250.00
0214132	Keisha D. Smith	Optical Reim	0186Q86521020	262.55
*****	+++ Check Total +++			-----
0214132				262.55
0214133	Michael Solis	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0214133				400.00
0214134	Southern Illinois U	Client Tuition	06498KA596300	3,172.50
*****	+++ Check Total +++			-----
0214134				3,172.50
0214135	Staples	Office Supplies	0132X35541010	10.06
0214135	Staples	Office Supplies	0132X35541010	62.79
0214135	Staples	Office Supplies	0132X35541010	6.99
0214135	Staples	Office Supplies	0132X35541010	64.99
0214135	Staples	Office Supplies	06328DS541010	53.98
0214135	Staples	Office Supplies	06328DS541010	18.99
0214135	Staples	Office Supplies	06168C4541010	15.58
0214135	Staples	Office Supplies	06168C4541010	49.98
0214135	Staples	Office Supplies	06168C7541020	98.99

Kankakee Community College  
AP Check Register  
11/09/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214135	Staples	Instr Supplies	0141Z41541020	35.25
*****	+++ Check Total +++			-----
0214135				417.60
0214136	Penelope M. Stickne	Travel Expense	0111A16552000	141.50
*****	+++ Check Total +++			-----
0214136				141.50
0214137	Sara Strucinski	Contractual Instr	0142Z45538000	542.16
*****	+++ Check Total +++			-----
0214137				542.16
0214138	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
0214138	Transcendent LLC	Contractual Serv	0188E88539000	300.00
*****	+++ Check Total +++			-----
0214138				2,430.00
0214139	Treasurer of the St	Unclaimed Property	0100000231098	953.37
*****	+++ Check Total +++			-----
0214139				953.37
0214140	Unique Products	Custodial Supplies	0272Q72541040	767.60
0214140	Unique Products	Custodial Supplies	0272Q72541040	70.35
*****	+++ Check Total +++			-----
0214140				837.95
0214141	United Parcel Servi	Shipping Charges	0278Q78544030	0.01
0214141	United Parcel Servi	Shipping Charges	0141Z41544030	9.57
0214141	United Parcel Servi	Shipping Charges	0116A92544030	6.35
0214141	United Parcel Servi	Shipping Charges	0138X36544030	15.89
0214141	United Parcel Servi	Shipping Charges	0121Y21544030	9.05
*****	+++ Check Total +++			-----
0214141				40.87
0214142	United Pipe & Suppl	Contractual Serv	0271Q71539000	208.80
*****	+++ Check Total +++			-----
0214142				208.80
0214143	Univ of St Francis	Client Tuition	06498LA596320	3,000.00
*****	+++ Check Total +++			-----
0214143				3,000.00
0214144	Verizon Wireless	Phone Service	0276Q76575000	1,023.30
*****	+++ Check Total +++			-----
0214144				1,023.30
0214145	VWR Education LLC d	Instr Supplies	0111M13541020	101.10
0214145	VWR Education LLC d	Instr Supplies	0111M15541020	4.41
*****	+++ Check Total +++			-----
0214145				105.51
0214146	Michaela A. Wascher	Client Tuition	06498KY596313	74.00
*****	+++ Check Total +++			-----
0214146				74.00
0214147	Dana L. Washington	Local Travel	06498A9552000	85.07

Kankakee Community College  
 AP Check Register  
 11/09/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214147	Dana L. Washington	Travel Expense	06498A9552000	182.99
*****	+++ Check Total +++			-----
0214147				268.06
0214148	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
*****	+++ Check Total +++			-----
0214148				2,057.15
0214149	Stephen L. Yancy	Official's Fee	0564Q27539021	250.00
*****	+++ Check Total +++			-----
0214149				250.00
0214150	Jennifer A. Zimmerm	Dental Reim	0186Q86521020	315.00
*****	+++ Check Total +++			-----
0214150				315.00
0214151	*****	Student Refund	0100000133000	7.00
*****	+++ Check Total +++			-----
0214151				7.00
0214152	*****	Student Refund	0100000133000	124.60
*****	+++ Check Total +++			-----
0214152				124.60
0214153	*****	Financial Aid Award	0100000133000	863.13
*****	+++ Check Total +++			-----
0214153				863.13
0214154	Timothy R. Boone	TGAA Mileage	06498TG596110	106.33
*****	+++ Check Total +++			-----
0214154				106.33
0214155	John R. Clardy	TGAA Mileage	06498TG596120	150.64
*****	+++ Check Total +++			-----
0214155				150.64
0214156	Jonathan P. Clark	1D Mileage	06498KS596110	50.00
*****	+++ Check Total +++			-----
0214156				50.00
0214157	Jessica Doran	1D Mileage	06498LS596120	100.00
*****	+++ Check Total +++			-----
0214157				100.00
0214158	Samantha Duffy	1A Mileage	06498LA596120	100.00
0214158	Samantha Duffy	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0214158				200.00
0214159	Sheana Fink	1A Mileage	06498LA596120	100.00
0214159	Sheana Fink	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0214159				200.00
0214160	Robert A. Fischer	1D Mileage	06498KS596110	27.29
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
11/09/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214160				27.29
0214161	Mackenzie Folk	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0214161				100.00
0214162	Joshua R. Jackson	1D Mileage	06498KS596110	100.00
*****	+++ Check Total +++			-----
0214162				100.00
0214163	Stephanie L. Johnso	1A Mileage	06498KA596110	100.00
*****	+++ Check Total +++			-----
0214163				100.00
0214164	Loren Kaeb	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0214164				100.00
0214165	Haley Laughlin	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0214165				100.00
0214166	Sasha A. Lee	1A Mileage	06498KA596110	100.00
0214166	Sasha A. Lee	1A Mileage	06498KA596110	100.00
*****	+++ Check Total +++			-----
0214166				200.00
0214167	Christine Leonard	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0214167				100.00
0214168	Jennifer Lessman	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0214168				100.00
0214169	Blair D. Marko	1A Mileage	06498KA596110	83.17
0214169	Blair D. Marko	1A Mileage	06498KA596110	50.00
*****	+++ Check Total +++			-----
0214169				133.17
0214170	Corinne Moore	1A Mileage	06498LA596120	98.44
*****	+++ Check Total +++			-----
0214170				98.44
0214171	Amanda M. Nicol	1D Mileage	06498LS596120	98.44
*****	+++ Check Total +++			-----
0214171				98.44
0214172	Kathryn L. Peters	1A Mileage	06498KA596110	100.00
*****	+++ Check Total +++			-----
0214172				100.00
0214173	Roddrick R. Randle	1A Mileage	06498KA596110	18.73
0214173	Roddrick R. Randle	1A Mileage	06498KA596110	100.00
*****	+++ Check Total +++			-----
0214173				118.73

Kankakee Community College  
AP Check Register  
11/09/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214174	Oral Roberts	1YOS Mileage	06498LY596123	31.04
*****	+++ Check Total +++			-----
0214174				31.04
0214175	Cortney R. Schillin	1YOS Mileage	06498LY596123	96.30
0214175	Cortney R. Schillin	1YOS Mileage	06498LY596123	58.85
0214175	Cortney R. Schillin	1YOS Mileage	06498LY596123	58.85
*****	+++ Check Total +++			-----
0214175				214.00
0214176	Runder T. Smith	1A Mileage	06498KA596110	23.01
0214176	Runder T. Smith	1A Mileage	06498KA596110	100.00
*****	+++ Check Total +++			-----
0214176				123.01
0214177	Michaela A. Wascher	1YOS Mileage	06498KY596113	23.54
0214177	Michaela A. Wascher	1YOS Mileage	06498KY596113	11.77
*****	+++ Check Total +++			-----
0214177				35.31
0214178	Darla Wooldridge	1D Mileage	06498LS596120	27.82
0214178	Darla Wooldridge	1D Mileage	06498LS596120	27.82
*****	+++ Check Total +++			-----
0214178				55.64
0214179	Candie R. Wright	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0214179				100.00
				=====
TOTAL				3,012,229.92

F-38  
 Kankakee Community College  
 AP Check Register  
 11/16/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214180	Al Locksmith Servic	Keys	0271Q71541040	30.00
0214180	Al Locksmith Servic	Keys	0271Q71541040	7.50
*****	+++ Check Total +++			-----
0214180				37.50
0214181	Adcraft Printers	Business Cards	06498A9540010	318.00
*****	+++ Check Total +++			-----
0214181				318.00
0214182	Advance Auto Parts	Instr Supplies	0113T13541020	94.45
0214182	Advance Auto Parts	Credit	0113T13541020	-15.06
*****	+++ Check Total +++			-----
0214182				79.39
0214183	Airgas North Centra	Equipment Rental	0114H16562000	79.25
*****	+++ Check Total +++			-----
0214183				79.25
0214184	All Power Equipment	Instr Supplies	0113T26541020	97.80
*****	+++ Check Total +++			-----
0214184				97.80
0214185	Amer Workbench	Instr Equipment	0113T17586000	6,604.00
*****	+++ Check Total +++			-----
0214185				6,604.00
0214186	Amsterdam Printing	Advertising Expense	06418DU547000	397.50
0214186	Amsterdam Printing	Advertising Expense	06418DU547000	33.68
0214186	Amsterdam Printing	Advertising Expense	06418DU547000	19.95
*****	+++ Check Total +++			-----
0214186				451.13
0214187	Mark E. Anderson	Travel Expense	06008T5552005	284.25
*****	+++ Check Total +++			-----
0214187				284.25
0214188	Arena Food Service	Meeting Expense	0119A43551000	2,269.75
0214188	Arena Food Service	Meeting Expense	0119A43551000	2,130.60
0214188	Arena Food Service	Meeting Expense	0112B21551000	367.50
0214188	Arena Food Service	Meeting Expense	0112B21551000	15.00
0214188	Arena Food Service	Meeting Expense	0114A25551000	39.50
0214188	Arena Food Service	Meeting Expense	0114A25551000	15.40
0214188	Arena Food Service	Meeting Expense	0113T13551000	153.75
*****	+++ Check Total +++			-----
0214188				4,991.50
0214189	Kevin Arrington	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0214189				400.00
0214190	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0214190				14.95
0214191	B&B Publ Co	Advertising Expense	0183I83547000	336.00
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 11/16/17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214191				336.00
0214192	Barbeck Communicati	Office Supplies	06417DU541010	1,025.00
0214192	Barbeck Communicati	Office Supplies	06417DU541010	50.00
*****	+++ Check Total +++			-----
0214192				1,075.00
0214193	Tamaris Barnett	HCCTP Incentive	06418MD599094	300.00
*****	+++ Check Total +++			-----
0214193				300.00
0214194	Beaupres Inc	Vehicle Maint	0275Q75569000	148.00
*****	+++ Check Total +++			-----
0214194				148.00
0214195	Beaver Creek Enterp	Custodial Supplies	0273Q73541040	166.30
0214195	Beaver Creek Enterp	Custodial Supplies	0272Q72541040	217.00
*****	+++ Check Total +++			-----
0214195				383.30
0214196	Gregg A. Beglau	Travel Expense	06168C4552000	65.33
0214196	Gregg A. Beglau	Travel Expense	06168C4552000	160.50
*****	+++ Check Total +++			-----
0214196				225.83
0214197	Blank Canvas Screen	Team Raised Expense	0564Q22553040	144.00
0214197	Blank Canvas Screen	Team Raised Expense	0564Q22553040	340.00
*****	+++ Check Total +++			-----
0214197				484.00
0214198	Blood Stripe Leathe	Instr Supplies	06418MD541024	675.00
*****	+++ Check Total +++			-----
0214198				675.00
0214199	Bonnie Gregg Benefi	SAC Expense	0565X65599CJC	100.00
*****	+++ Check Total +++			-----
0214199				100.00
0214200	Jessica L. Braddy	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0214200				1,975.00
0214201	BSN Sports	Athletic Supplies	0564Q24541090	860.40
0214201	BSN Sports	Athletic Supplies	0564Q23541090	1,089.80
0214201	BSN Sports	Athletic Supplies	0564Q23541090	1,089.80
0214201	BSN Sports	Athletic Supplies	0564Q23541090	63.00
*****	+++ Check Total +++			-----
0214201				3,103.00
0214202	Bureau Veritas Nort	Training Expense	0182Q83599008	105.00
*****	+++ Check Total +++			-----
0214202				105.00
0214203	Campion Barrow & As	Contractual Serv	1274Q99539000	415.00
*****	+++ Check Total +++			-----
0214203				415.00

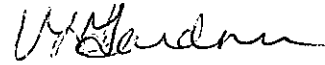
Kankakee Community College  
 AP Check Register  
 11/16/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214204	Carley Advertising	Advertising Expense	0183I83547000	109.80
0214204	Carley Advertising	Advertising Expense	0183I83547000	109.80
0214204	Carley Advertising	Advertising Expense	0183I83547000	25.37
0214204	Carley Advertising	Meeting Expense	0185R85551000	45.50
*****	+++ Check Total +++			-----
0214204				290.47
0214205	CDW Government Inc	Printer Supplies	0124Y24541060	379.41
0214205	CDW Government Inc	Computer Hardware	0188E8854BOND	329.46
0214205	CDW Government Inc	Office Supplies	0188E88541010	47.20
*****	+++ Check Total +++			-----
0214205				756.07
0214206	Cengage Learning	New Books	0562Q62548100	7,592.75
*****	+++ Check Total +++			-----
0214206				7,592.75
0214207	Central FFA Coop	SAC Expense	0565X65599HCC	285.00
*****	+++ Check Total +++			-----
0214207				285.00
0214208	Chronicle of Higher	Advertising Expense	0182Q83547000	350.00
*****	+++ Check Total +++			-----
0214208				350.00
0214209	College Board	Membership Dues	0132X33539000	400.00
*****	+++ Check Total +++			-----
0214209				400.00
0214210	CED Bradley	Maint Supplies	0271Q71541040	280.00
*****	+++ Check Total +++			-----
0214210				280.00
0214211	CED Bradley	Maint Supplies	0271Q71541040	147.80
*****	+++ Check Total +++			-----
0214211				147.80
0214212	CED Bradley	Maint Supplies	0271Q71541040	34.25
0214212	CED Bradley	Maint Supplies	0271Q71541040	18.78
*****	+++ Check Total +++			-----
0214212				53.03
0214213	Mendy J. Corbett	Local Travel	0114H15552000	228.98
*****	+++ Check Total +++			-----
0214213				228.98
0214214	Country Chevrolet	Vehicle Maint	0275Q75541050	48.28
0214214	Country Chevrolet	Vehicle Maint	0275Q75541050	58.28
0214214	Country Chevrolet	Vehicle Maint	0275Q75541050	38.28
*****	+++ Check Total +++			-----
0214214				144.84
0214215	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			-----
0214215				52.00



Kankakee Community College  
 AP Check Register  
 11/16/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214216	Linsey A. Cuti	Dental Reim	0186Q86521030	131.00
*****	+++ Check Total +++			-----
0214216				131.00
0214217	Daikin Applied	Contractual Serv	0271Q71539000	2,517.90
0214217	Daikin Applied	Contractual Serv	0271Q71539000	3,237.60
0214217	Daikin Applied	Contractual Serv	0271Q71539000	2,595.00
*****	+++ Check Total +++			-----
0214217				8,350.50
0214218	Daily Journal	Advertising Expense	0183I83547000	2,879.00
0214218	Daily Journal	Advertising Expense	0183I83547000	1,079.25
*****	+++ Check Total +++			-----
0214218				3,958.25
0214219	Dell Corp	Instr Equipment	06168C4586000	4,586.15
*****	+++ Check Total +++			-----
0214219				4,586.15
0214220	Delta Bldg Technolo	Contractual Serv	0271Q71539000	468.00
*****	+++ Check Total +++			-----
0214220				468.00
0214221	Karen K. Depoister	SAC Expense	0565X65599HCC	134.08
*****	+++ Check Total +++			-----
0214221				134.08
0214222	Directions Training	Client Tuition	06498KA596300	1,399.00
0214222	Directions Training	Client Tuition	06498KA596300	1,443.00
0214222	Directions Training	Client Tuition	06498KS596300	8,135.00
0214222	Directions Training	Client Tuition	06498KA596300	795.00
0214222	Directions Training	Client Tuition	06498KA596300	2,995.00
*****	+++ Check Total +++			-----
0214222				14,767.00
0214223	Douglas Stewart Co	Bookstore Resale	0562Q62548300	79.43
0214223	Douglas Stewart Co	Bookstore Resale	0562Q62548300	264.27
*****	+++ Check Total +++			-----
0214223				343.70
0214224	Brenda M. Dressler	Dental Reim	0186Q86521020	141.00
*****	+++ Check Total +++			-----
0214224				141.00
0214225	Dunlap Brent	Optical Reim	0186Q86521020	165.00
*****	+++ Check Total +++			-----
0214225				165.00
0214226	eBOLT	Instr Supplies	0113T14541020	321.16
*****	+++ Check Total +++			-----
0214226				321.16
0214227	Tocarra Eldridge	HCCTP Incentive	06418MD599094	300.00
*****	+++ Check Total +++			-----
0214227				300.00

Kankakee Community College  
AP Check Register  
11/16/17



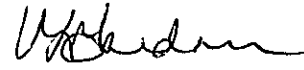
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214228	Ellucian Live Bank	Registration Fee	0182Q85553000	995.00
*****	+++ Check Total +++			-----
0214228				995.00
0214229	Elsevier Health Sci	New Books	0562Q62548100	2,730.88
0214229	Elsevier Health Sci	Credit	0562Q62548100	-113.71
*****	+++ Check Total +++			-----
0214229				2,617.17
0214230	WESCO Receivables C	Maint Supplies	0271Q71541040	1,194.00
0214230	WESCO Receivables C	Maint Supplies	0271Q71541040	240.00
0214230	WESCO Receivables C	Maint Supplies	0271Q71541040	300.00
*****	+++ Check Total +++			-----
0214230				1,734.00
0214231	Esco Group	Instr Supplies	0113T12541090	145.09
*****	+++ Check Total +++			-----
0214231				145.09
0214232	Fastenal Ind & Cons	Instr Supplies	0113T13541020	8.94
0214232	Fastenal Ind & Cons	Maint Supplies	0271Q71541040	63.68
*****	+++ Check Total +++			-----
0214232				72.62
0214233	Federal Express Cor	Shipping Charges	0562Q62548110	14.65
*****	+++ Check Total +++			-----
0214233				14.65
0214234	Federal Express Cor	Shipping Charges	0183I83544030	11.70
*****	+++ Check Total +++			-----
0214234				11.70
0214235	Federal Express Cor	Shipping Charges	0562Q62548110	13.68
0214235	Federal Express Cor	Shipping Charges	0562Q62548110	26.84
*****	+++ Check Total +++			-----
0214235				40.52
0214236	Federal Rent A Fenc	Rental Fee	0300000583000	480.00
*****	+++ Check Total +++			-----
0214236				480.00
0214237	First Advantage LNS	Background Checks	0182Q83554001	956.54
*****	+++ Check Total +++			-----
0214237				956.54
0214238	Wackenhut Corp	Security Services	1274Q88539000	490.36
0214238	Wackenhut Corp	Security Services	1274Q81539000	838.80
0214238	Wackenhut Corp	Security Services	1274Q86539000	1,787.74
*****	+++ Check Total +++			-----
0214238				3,116.90
0214239	Vicki L. Gardner	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0214239				1,975.00

Kankakee Community College  
 AP Check Register  
 11/16/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214240	Tim Goodrich	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0214240				400.00
0214241	Governors State Uni	Client Tuition	06498KY596313	2,160.00
0214241	Governors State Uni	Client Supplies	06498KY596613	373.75
*****	+++ Check Total +++			-----
0214241				2,533.75
0214242	Grundy Supply	Service Equipment	0272Q72587000	2,550.00
0214242	Grundy Supply	Service Equipment	0272Q72587000	115.00
*****	+++ Check Total +++			-----
0214242				2,665.00
0214243	Guebert J Kent DDS	Dental Reim	0186Q86521030	378.00
*****	+++ Check Total +++			-----
0214243				378.00
0214244	John B. Hassett	Contractual Instr	0142Z45538000	45.00
*****	+++ Check Total +++			-----
0214244				45.00
0214245	Gina Henry	Contractual Instr	0142Z45538000	495.00
*****	+++ Check Total +++			-----
0214245				495.00
0214246	Higher Learning Com	Membership Dues	0186A99546000	6,000.00
*****	+++ Check Total +++			-----
0214246				6,000.00
0214247	Robin L. Hustedt	Field Trip	0111S31592030	258.50
*****	+++ Check Total +++			-----
0214247				258.50
0214248	IDHHC	Membership Dues	0129A26546000	150.00
*****	+++ Check Total +++			-----
0214248				150.00
0214249	IL Dept Agriculture	License Fee	0273Q73559000	20.00
*****	+++ Check Total +++			-----
0214249				20.00
0214250	Henry Schein Inc	Instr Supplies	0111M13586000	1,516.67
0214250	Henry Schein Inc	Instr Supplies	06498KY596613	5.25
*****	+++ Check Total +++			-----
0214250				1,521.92
0214251	Inceptia	Contractual Serv	0134X34539000	1,189.65
*****	+++ Check Total +++			-----
0214251				1,189.65
0214252	IndiCo LLC	New Books	0562Q62548100	732.19
*****	+++ Check Total +++			-----
0214252				732.19
0214253	Kelli Jean Jandura	Co-Insurance Reim	0186Q86521110	500.00

Kankakee Community College  
AP Check Register  
11/16/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214253	Kelli Jean Jandura	Meeting Expense	0114A25551000	25.06
*****	+++ Check Total +++			-----
0214253				525.06
0214254	John Panozzo Floris	Meeting Expense	0119A44551000	59.00
*****	+++ Check Total +++			-----
0214254				59.00
0214255	Joliet Jr College	Client Tuition	06498LS596320	3,995.00
0214255	Joliet Jr College	Client Tuition	06498LS596320	1,795.00
0214255	Joliet Jr College	Client Tuition	06498LS596320	601.00
0214255	Joliet Jr College	Client Tuition	06498KS596300	611.00
*****	+++ Check Total +++			-----
0214255				7,002.00
0214256	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	399.29
0214256	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	5.33
0214256	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	52.85
0214256	Kankakee Ace Hardwa	Building Maint	0271Q71541040	16.32
0214256	Kankakee Ace Hardwa	Building Maint	0271Q71541040	29.72
0214256	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	43.17
*****	+++ Check Total +++			-----
0214256				546.68
0214257	Kankakee Community	Background Checks	06498A9520000	73.58
0214257	Kankakee Community	Client Tuition	06498KA596300	18,075.42
0214257	Kankakee Community	Client Tuition	06498KA596600	6,639.90
0214257	Kankakee Community	Client Tuition	06498KS596300	15,227.15
0214257	Kankakee Community	Client Tuition	06498KS596600	2,723.60
0214257	Kankakee Community	Vehicle Usage	06448DT592030	417.60
0214257	Kankakee Community	Vehicle Usage	06418DU592030	626.40
0214257	Kankakee Community	Vehicle Usage	06328DS592030	154.50
0214257	Kankakee Community	Testing Fee	0116C13592010	120.00
0214257	Kankakee Community	Testing Fee	06168C4541020	102.00
*****	+++ Check Total +++			-----
0214257				44,160.15
0214258	Kankakee Valley Pub	Advertising Expense	06418MD547003	403.20
0214258	Kankakee Valley Pub	Advertising Expense	0183I83547000	460.60
0214258	Kankakee Valley Pub	Advertising Expense	0182Q83547000	54.70
*****	+++ Check Total +++			-----
0214258				918.50
0214259	Kays Caps	Bookstore Resale	0562Q62548620	540.00
0214259	Kays Caps	Bookstore Resale	0562Q62548110	16.30
*****	+++ Check Total +++			-----
0214259				556.30
0214260	Patrick J. Klette	Training Expense	0113T16541090	162.00
*****	+++ Check Total +++			-----
0214260				162.00
0214261	William Krull	Contractual Instr	06418MD538003	2,000.00
0214261	William Krull	Contractual Instr	06418MD538003	2,000.00
*****	+++ Check Total +++			-----
0214261				4,000.00

Kankakee Community College  
AP Check Register  
11/16/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214262	Landauer	Contractual Serv	0114A23539000	20.15
*****	+++ Check Total +++			-----
0214262				20.15
0214263	Langlois Roofing In	Bldg Improvements	0371P15582000	31,346.60
*****	+++ Check Total +++			-----
0214263				31,346.60
0214264	Law Enforcement Tra	Subscription	0113T18546000	250.00
*****	+++ Check Total +++			-----
0214264				250.00
0214265	Deanna R. Liacone	Registration Fee	0134X34553000	1,144.71
*****	+++ Check Total +++			-----
0214265				1,144.71
0214266	Liberty Creative So	Contractual Serv	0183I83539000	4,075.00
0214266	Liberty Creative So	Contractual Serv	0183I83539000	1,685.00
0214266	Liberty Creative So	Contractual Serv	0183I83539000	2,460.00
0214266	Liberty Creative So	Contractual Serv	0183I83539000	5,564.00
*****	+++ Check Total +++			-----
0214266				13,784.00
0214267	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
0214267	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
0214267	LJN Ventures LLC	Consulting	0183I83539000	490.00
*****	+++ Check Total +++			-----
0214267				3,430.00
0214268	Nathan Love	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0214268				400.00
0214269	MAB Paints	Paint Supplies	0271Q71541040	95.70
*****	+++ Check Total +++			-----
0214269				95.70
0214270	Vickie L. Malliett	Travel Expense	06168C6552000	37.45
*****	+++ Check Total +++			-----
0214270				37.45
0214271	Marcus Pope	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0214271				400.00
0214272	Martin Whalen O S I	Copier Lease	0123Y42534000	154.60
*****	+++ Check Total +++			-----
0214272				154.60
0214273	Stella P. Mausehund	Local Travel	0278Q78552000	91.49
*****	+++ Check Total +++			-----
0214273				91.49
0214274	McCullough Implemen	Maint Supplies	0273Q73541040	537.58
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 11/16/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214274				537.58
0214275	McElroy Communicati	Bookstore Resale	0562Q62548620	791.00
0214275	McElroy Communicati	Bookstore Resale	0562Q62548110	45.00
*****	+++ Check Total +++			-----
0214275				836.00
0214276	McGraw Hill Educati	Testing Supplies	0132X33541070	4,920.00
0214276	McGraw Hill Educati	New Books	0562Q62548100	5,822.72
0214276	McGraw Hill Educati	Credit	0562Q62548100	-931.20
0214276	McGraw Hill Educati	Credit	0562Q62548100	-2,880.00
*****	+++ Check Total +++			-----
0214276				6,931.52
0214277	McShanes Inc	Printer Supplies	0188E88541060	143.75
0214277	McShanes Inc	Printer Supplies	0124Y24541060	431.25
0214277	McShanes Inc	Printer Supplies	0188E88541060	65.00
0214277	McShanes Inc	Printer Supplies	0124Y24541060	195.00
0214277	McShanes Inc	Printer Supplies	0188E88541060	65.00
0214277	McShanes Inc	Printer Supplies	0124Y24541060	195.00
*****	+++ Check Total +++			-----
0214277				1,095.00
0214278	Medialab, Inc.	Software Maint	0114H14544020	780.00
*****	+++ Check Total +++			-----
0214278				780.00
0214279	Menards	Meeting Expense	0185R85551000	400.00
0214279	Menards	Maint Supplies	0271Q71541040	55.01
0214279	Menards	Custodial Supplies	0272Q72541040	162.98
0214279	Menards	Custodial Supplies	0272Q72541040	25.98
*****	+++ Check Total +++			-----
0214279				643.97
0214280	Sierra J. Meredith	Client Tuition	06498LA596320	89.00
*****	+++ Check Total +++			-----
0214280				89.00
0214281	Midwest Library Ser	Books	0121Y21545000	865.27
*****	+++ Check Total +++			-----
0214281				865.27
0214282	Milner Broadcasting	Advertising Expense	0183I83547000	80.00
0214282	Milner Broadcasting	Advertising Expense	0183I83547000	100.00
*****	+++ Check Total +++			-----
0214282				180.00
0214283	Natl Registry Food	Books	0142Z45545000	378.00
*****	+++ Check Total +++			-----
0214283				378.00
0214284	NCS Pearson	Client Tuition	06498KS596300	75.00
*****	+++ Check Total +++			-----
0214284				75.00
0214285	Newstripe Inc	Maint Supplies	0273Q73541040	274.80

Kankakee Community College  
 AP Check Register  
 11/16/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0214285	+++ Check Total +++			----- 274.80
0214286	Michael Scott O'Con	Phone Service	0188E88575000	107.69
***** 0214286	+++ Check Total +++			----- 107.69
0214287	Office Depot Corp S	Bookstore Resale	0569Q69548000	20.60
***** 0214287	+++ Check Total +++			----- 20.60
0214288	Michael J. Oliver	Official's Fee	0564Q21539000	300.00
***** 0214288	+++ Check Total +++			----- 300.00
0214289	Open Source Classro	Instr Supplies	0113T14541020	840.00
***** 0214289	+++ Check Total +++			----- 840.00
0214290	Nancy A. Ozee	Instr Supplies	0114H16541020	100.00
0214290	Nancy A. Ozee	Meeting Expense	0114A25551000	36.77
0214290	Nancy A. Ozee	Meeting Expense	0114A25551000	133.62
0214290	Nancy A. Ozee	Optical Reim	0186Q86521030	400.00
***** 0214290	+++ Check Total +++			----- 670.39
0214291	Lee Enterprises	Advertising Expense	0182Q83547000	816.00
***** 0214291	+++ Check Total +++			----- 816.00
0214292	Papa Johns	Meeting Expense	06418DU551000	90.30
0214292	Papa Johns	Meeting Expense	06448DT551000	60.20
0214292	Papa Johns	Meeting Expense	0565X65599ACS	69.39
***** 0214292	+++ Check Total +++			----- 219.89
0214293	Pearson Educ	New Books	0562Q62548100	4,848.00
0214293	Pearson Educ	Credit	0562Q62548100	-3,658.50
***** 0214293	+++ Check Total +++			----- 1,189.50
0214294	Pitney Bowes Inc	Postage	06448DT544030	31.74
0214294	Pitney Bowes Inc	Postage	06418DU544030	0.67
0214294	Pitney Bowes Inc	Postage	0564Q28544030	31.51
0214294	Pitney Bowes Inc	Postage	0278Q78544030	0.46
0214294	Pitney Bowes Inc	Postage	0114A21544030	0.92
0214294	Pitney Bowes Inc	Postage	0183I83544030	5.06
0214294	Pitney Bowes Inc	Postage	0182Q85544030	70.16
0214294	Pitney Bowes Inc	Postage	0182Q83544030	17.48
0214294	Pitney Bowes Inc	Postage	0182Q82544030	11.01
0214294	Pitney Bowes Inc	Postage	0181R81544030	4.60
0214294	Pitney Bowes Inc	Postage	0181I84544030	19.72
0214294	Pitney Bowes Inc	Postage	0141Z41544030	34.04
0214294	Pitney Bowes Inc	Postage	0138X36544030	0.92
0214294	Pitney Bowes Inc	Postage	0138W38544030	0.46
0214294	Pitney Bowes Inc	Postage	0134X34544030	17.19

Kankakee Community College  
AP Check Register  
11/16/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214294	Pitney Bowes Inc	Postage	0132X35544030	4.61
0214294	Pitney Bowes Inc	Postage	0132X33544030	21.05
0214294	Pitney Bowes Inc	Postage	0131X31544030	47.21
0214294	Pitney Bowes Inc	Postage	0129A26544030	7.20
0214294	Pitney Bowes Inc	Postage	0128Y25544030	0.46
0214294	Pitney Bowes Inc	Postage	0121Y21544030	5.98
0214294	Pitney Bowes Inc	Postage	0114A24544030	3.33
0214294	Pitney Bowes Inc	Postage	0113A15544030	1.84
*****	+++ Check Total +++			-----
0214294				337.62
0214295	Pocket Nurse	Instr Supplies	0114H12541020	44.00
0214295	Pocket Nurse	Instr Supplies	0114H12541020	58.00
0214295	Pocket Nurse	Instr Supplies	0114H12541020	24.75
*****	+++ Check Total +++			-----
0214295				126.75
0214296	Progressive Truck D	Client Tuition	06498KA596300	4,398.00
0214296	Progressive Truck D	Client Tuition	06498KA596300	4,398.00
0214296	Progressive Truck D	Client Tuition	06498KA596300	5,198.00
*****	+++ Check Total +++			-----
0214296				13,994.00
0214297	Protection Assoc	Contractual Serv	0272Q87539000	102.00
*****	+++ Check Total +++			-----
0214297				102.00
0214298	Purchase Power	Maint Supplies	0278Q79541010	73.90
*****	+++ Check Total +++			-----
0214298				73.90
0214299	R&P Carriages	Service Equipment	0271Q71587000	2,819.25
*****	+++ Check Total +++			-----
0214299				2,819.25
0214300	Curtis J. Ralston	Contractual Instr	06418MD538003	2,200.00
0214300	Curtis J. Ralston	Contractual Instr	06418MD538003	2,200.00
*****	+++ Check Total +++			-----
0214300				4,400.00
0214301	Stephanie A. Rayman	Tuition Reim	0186Q86527020	1,824.00
0214301	Stephanie A. Rayman	Co-Insurance Reim	0186Q86521110	539.66
*****	+++ Check Total +++			-----
0214301				2,363.66
0214302	Maurice Re	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0214302				400.00
0214303	Red Canyon Systems	Software Maint	0564Q28541090	450.00
*****	+++ Check Total +++			-----
0214303				450.00
0214304	Reeds Rent All & Sa	Maint Supplies	0273Q73541040	422.88
0214304	Reeds Rent All & Sa	Maint Supplies	0273Q73541040	120.06
0214304	Reeds Rent All & Sa	Maint Supplies	0273Q73541040	137.06



Kankakee Community College  
 AP Check Register  
 11/16/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0214304	+++ Check Total +++			----- 680.00
0214305	Deborah Renville	Travel Expense	0111A16553000	741.05
***** 0214305	+++ Check Total +++			----- 741.05
0214306	Riverside Workforce	Contractual Serv	0564Q28539000	278.00
0214306	Riverside Workforce	Client Supplies	06498KA596600	25.00
***** 0214306	+++ Check Total +++			----- 303.00
0214307	Aaron Robinson	HCCTP Incentive	06418MD599094	300.00
***** 0214307	+++ Check Total +++			----- 300.00
0214308	Roeda Signs	Maint Supplies	0271Q88541040	72.00
0214308	Roeda Signs	Maint Supplies	0271Q88541040	12.26
***** 0214308	+++ Check Total +++			----- 84.26
0214309	Jennifer L. Rogers	Dental Reim	0186Q86521030	361.00
***** 0214309	+++ Check Total +++			----- 361.00
0214310	Elise Schultz	Optical Reim	0186Q86521020	457.86
***** 0214310	+++ Check Total +++			----- 457.86
0214311	Shaw Media	Advertising Expense	0182Q83547000	764.00
***** 0214311	+++ Check Total +++			----- 764.00
0214312	Sign Outlet Store	Instr Supplies	0113T17541020	94.99
0214312	Sign Outlet Store	Instr Supplies	0113T17541020	94.99
0214312	Sign Outlet Store	Instr Supplies	0113T17541020	94.99
0214312	Sign Outlet Store	Instr Supplies	0113T17541020	94.99
0214312	Sign Outlet Store	Instr Supplies	0113T17541020	94.99
0214312	Sign Outlet Store	Instr Supplies	0113T17541020	94.99
0214312	Sign Outlet Store	Instr Supplies	0113T17541020	8.95
***** 0214312	+++ Check Total +++			----- 578.89
0214313	Society for Human R	Membership Dues	0182Q83546000	209.00
***** 0214313	+++ Check Total +++			----- 209.00
0214314	Michael Solis	HCCTP Incentive	06418MD599094	400.00
***** 0214314	+++ Check Total +++			----- 400.00
0214315	Kendra J. Souligne	Co-Insurance Reim	0186Q86521110	500.00
0214315	Kendra J. Souligne	Travel Expense	0134X34546000	25.00
0214315	Kendra J. Souligne	Travel Expense	0134X34552000	50.75
***** 0214315	+++ Check Total +++			----- 575.75

Kankakee Community College  
 AP Check Register  
 11/16/17



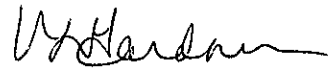
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214316	Spring Air Filter I	Maint Supplies	0271Q71541040	2,906.00
*****	+++ Check Total +++			----- 2,906.00
0214316				
0214317	Staples	Office Supplies	06168C7541010	9.79
0214317	Staples	Office Supplies	0188E88541010	12.49
0214317	Staples	Office Supplies	0188E88541010	6.29
0214317	Staples	Office Supplies	0188E88541010	12.99
0214317	Staples	Office Supplies	0188E88541010	2.13
0214317	Staples	Office Supplies	0188E88541010	4.15
0214317	Staples	Office Supplies	0188E88541010	30.99
0214317	Staples	Office Supplies	06418DU541010	17.58
0214317	Staples	Office Supplies	06448DT541010	14.99
0214317	Staples	Office Supplies	06448DT541010	8.58
0214317	Staples	Office Supplies	06448DT541010	17.99
0214317	Staples	Instr Supplies	0141Z41541020	153.94
0214317	Staples	Credit	06168C7541020	-98.99
0214317	Staples	Instr Supplies	0141Z41541020	60.68
0214317	Staples	Office Supplies	0278Q78541010	50.36
*****	+++ Check Total +++			----- 303.96
0214317				
0214318	Mark A. Stevenson	Meeting Expense	0113T15551000	296.73
*****	+++ Check Total +++			----- 296.73
0214318				
0214319	Penelope M. Stickne	Travel Expense	0111A16552000	80.95
*****	+++ Check Total +++			----- 80.95
0214319				
0214320	Nicole M. Stotts	Tuition Reim	0186Q86527020	1,479.00
*****	+++ Check Total +++			----- 1,479.00
0214320				
0214321	Sara Strucinski	Contractual Instr	0142Z45538000	361.44
*****	+++ Check Total +++			----- 361.44
0214321				
0214322	Supplyworks	Custodial Supplies	0272Q72541040	3,069.00
0214322	Supplyworks	Custodial Supplies	0272Q72541040	219.60
0214322	Supplyworks	Custodial Supplies	0272Q72541040	48.97
0214322	Supplyworks	Custodial Supplies	0272Q72541040	37.00
0214322	Supplyworks	Custodial Supplies	0273Q73541041	209.45
0214322	Supplyworks	Custodial Supplies	0273Q73541041	538.25
0214322	Supplyworks	Custodial Supplies	0273Q73541041	26.10
0214322	Supplyworks	Custodial Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			----- 4,156.32
0214322				
0214323	Uline	Grounds Maint	0273Q73541040	85.32
*****	+++ Check Total +++			----- 85.32
0214323				
0214324	Univ of Wis Press	Books	0111A17545000	150.00
0214324	Univ of Wis Press	Books	0111A17545000	0.00

Kankakee Community College  
 AP Check Register  
 11/16/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214324	Univ of Wis Press	Books	0111A17545000	0.00
0214324	Univ of Wis Press	Books	0111A17545000	0.00
0214324	Univ of Wis Press	Books	0111A17545000	0.00
0214324	Univ of Wis Press	Books	0111A17545000	11.48
*****	+++ Check Total +++			-----
0214324				161.48
0214325	SmartCatalog	Software Maint	0183I83544020	612.50
*****	+++ Check Total +++			-----
0214325				612.50
0214326	Timothy A. Valerio	Safety Supplies	0286Q86599001	74.99
*****	+++ Check Total +++			-----
0214326				74.99
0214327	Vedette	Advertising Expense	0182Q83547000	20.00
*****	+++ Check Total +++			-----
0214327				20.00
0214328	Verizon Wireless	Phone Service	0276Q76575000	291.32
*****	+++ Check Total +++			-----
0214328				291.32
0214329	Village of Bradley	Water & Sewer Serv	0276Q81574000	10.63
*****	+++ Check Total +++			-----
0214329				10.63
0214330	W L Engler Distribu	Instr Supplies	0113T12541020	34.87
*****	+++ Check Total +++			-----
0214330				34.87
0214331	Julia A. Waskosky	Travel Expense	0138X36553000	112.30
*****	+++ Check Total +++			-----
0214331				112.30
0214332	Watseka Area Chambe	Meeting Expense	0138W38551000	180.00
*****	+++ Check Total +++			-----
0214332				180.00
0214333	WGFA Radio	Advertising Expense	0183I83547000	784.00
0214333	WGFA Radio	Advertising Expense	0183I83547000	53.00
0214333	WGFA Radio	Advertising Expense	0183I83547000	53.00
*****	+++ Check Total +++			-----
0214333				890.00
0214334	Margaret M. Wolf	Travel Expense	06168C4552000	313.16
*****	+++ Check Total +++			-----
0214334				313.16
0214335	Woodward Printing S	Advertising Expense	0183I83547000	1,273.00
*****	+++ Check Total +++			-----
0214335				1,273.00
0214336	WVLI	Advertising Expense	0183I83547000	120.00
*****	+++ Check Total +++			-----
0214336				120.00

Kankakee Community College  
AP Check Register  
11/16/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214337	Xerox Corp	Copier Lease	0123Y42534000	270.34
0214337	Xerox Corp	Copier Lease	0123Y42534000	270.34
0214337	Xerox Corp	Copier Lease	0123Y42534000	602.38
0214337	Xerox Corp	Copier Lease	0123Y42534000	2,396.14
*****	+++ Check Total +++			-----
0214337				3,539.20
0214338	Christine M. Younke	Travel Expense	06168C4552000	24.61
*****	+++ Check Total +++			-----
0214338				24.61
0214339	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0214339				30.00
0214340	*****	Student Refund	0100000133000	681.06
*****	+++ Check Total +++			-----
0214340				681.06
0214341	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0214341				500.00
0214342	*****	Financial Aid Award	0100000133000	458.56
*****	+++ Check Total +++			-----
0214342				458.56
0214343	*****	Student Refund	0100000133000	176.40
*****	+++ Check Total +++			-----
0214343				176.40
0214344	*****	Student Refund	0100000133000	10.00
*****	+++ Check Total +++			-----
0214344				10.00
0214345	*****	SEOG Award	0100000133000	300.00
0214345	*****	Financial Aid Award	0100000133000	1,178.95
*****	+++ Check Total +++			-----
0214345				1,478.95
0214346	*****	Student Refund	0100000133000	162.00
*****	+++ Check Total +++			-----
0214346				162.00
				=====
TOTAL				272,759.22

F-53  
 Kankakee Community College  
 AP Check Register  
 11/22/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214347	*****	Financial Aid Award	0100000133000	440.57
*****	+++ Check Total +++			-----
0214347				440.57
0214348	*****	Financial Aid Award	0100000133000	1,871.00
*****	+++ Check Total +++			-----
0214348				1,871.00
0214349	*****	Financial Aid Award	0100000133000	55.75
*****	+++ Check Total +++			-----
0214349				55.75
0214350	*****	Financial Aid Award	0100000133000	204.90
*****	+++ Check Total +++			-----
0214350				204.90
0214351	*****	SEOG Award	0100000133000	75.00
0214351	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0214351				815.00
0214352	*****	Financial Aid Award	0100000133000	478.97
*****	+++ Check Total +++			-----
0214352				478.97
0214353	*****	Financial Aid Award	0100000133000	1,600.73
*****	+++ Check Total +++			-----
0214353				1,600.73
0214354	*****	Financial Aid Award	0100000133000	303.68
*****	+++ Check Total +++			-----
0214354				303.68
0214355	*****	Financial Aid Award	0100000133000	319.69
*****	+++ Check Total +++			-----
0214355				319.69
0214356	*****	Financial Aid Award	0100000133000	577.31
*****	+++ Check Total +++			-----
0214356				577.31
0214357	*****	Financial Aid Award	0100000133000	643.18
*****	+++ Check Total +++			-----
0214357				643.18
0214358	*****	Financial Aid Award	0100000133000	283.00
*****	+++ Check Total +++			-----
0214358				283.00
0214359	*****	Financial Aid Award	0100000133000	334.00
*****	+++ Check Total +++			-----
0214359				334.00
0214360	*****	Financial Aid Award	0100000133000	929.00
*****	+++ Check Total +++			-----
0214360				929.00

Kankakee Community College  
 AP Check Register  
 11/22/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214361	*****	SEOG Award	0100000133000	75.00
0214361	*****	Financial Aid Award	0100000133000	516.19
*****	+++ Check Total +++			-----
0214361				591.19
0214362	*****	Financial Aid Award	0100000133000	208.51
*****	+++ Check Total +++			-----
0214362				208.51
0214363	*****	Financial Aid Award	0100000133000	2,055.08
*****	+++ Check Total +++			-----
0214363				2,055.08
0214364	*****	SEOG Award	0100000133000	75.00
0214364	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0214364				815.00
0214365	*****	Financial Aid Award	0100000133000	107.20
*****	+++ Check Total +++			-----
0214365				107.20
0214366	*****	Financial Aid Award	0100000133000	33.12
*****	+++ Check Total +++			-----
0214366				33.12
0214367	*****	Financial Aid Award	0100000133000	60.58
*****	+++ Check Total +++			-----
0214367				60.58
0214368	*****	Financial Aid Award	0100000133000	816.99
*****	+++ Check Total +++			-----
0214368				816.99
0214369	*****	Financial Aid Award	0100000133000	161.70
*****	+++ Check Total +++			-----
0214369				161.70
0214370	*****	SEOG Award	0100000133000	75.00
0214370	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0214370				815.00
0214371	*****	Financial Aid Award	0100000133000	197.34
*****	+++ Check Total +++			-----
0214371				197.34
0214372	*****	Financial Aid Award	0100000133000	2,512.84
*****	+++ Check Total +++			-----
0214372				2,512.84
0214373	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0214373				740.00

Kankakee Community College  
 AP Check Register  
 11/22/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214374	*****	SEOG Award	0100000133000	75.00
0214374	*****	Financial Aid Award	0100000133000	449.14
*****	+++ Check Total +++			-----
0214374				524.14
0214375	*****	Financial Aid Award	0100000133000	3,178.19
*****	+++ Check Total +++			-----
0214375				3,178.19
0214376	*****	Financial Aid Award	0100000133000	58.14
*****	+++ Check Total +++			-----
0214376				58.14
0214377	*****	Financial Aid Award	0100000133000	1,657.75
*****	+++ Check Total +++			-----
0214377				1,657.75
0214378	*****	Financial Aid Award	0100000133000	323.79
*****	+++ Check Total +++			-----
0214378				323.79
0214379	*****	SEOG Award	0100000133000	75.00
0214379	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0214379				815.00
0214380	*****	Financial Aid Award	0100000133000	40.03
*****	+++ Check Total +++			-----
0214380				40.03
0214381	*****	Financial Aid Award	0100000133000	435.06
*****	+++ Check Total +++			-----
0214381				435.06
0214382	*****	Financial Aid Award	0100000133000	5,196.00
*****	+++ Check Total +++			-----
0214382				5,196.00
0214383	*****	Financial Aid Award	0100000133000	3,926.00
*****	+++ Check Total +++			-----
0214383				3,926.00
0214384	*****	Financial Aid Award	0100000133000	1,166.00
*****	+++ Check Total +++			-----
0214384				1,166.00
0214385	*****	Financial Aid Award	0100000133000	219.33
*****	+++ Check Total +++			-----
0214385				219.33
0214386	*****	Financial Aid Award	0100000133000	1,888.00
*****	+++ Check Total +++			-----
0214386				1,888.00
0214387	*****	SEOG Award	0100000133000	75.00
0214387	*****	Financial Aid Award	0100000133000	740.00

Kankakee Community College  
AP Check Register  
11/22/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0214387	+++ Check Total +++			----- 815.00
0214388 ***** 0214388	***** +++ Check Total +++	Financial Aid Award	0100000133000	229.80 ----- 229.80
0214389 ***** 0214389	***** +++ Check Total +++	Financial Aid Award	0100000133000	187.85 ----- 187.85
0214390 ***** 0214390	***** +++ Check Total +++	Financial Aid Award	0100000133000	526.55 ----- 526.55
0214391 ***** 0214391	***** +++ Check Total +++	Financial Aid Award	0100000133000	36.00 ----- 36.00
0214392 ***** 0214392	***** +++ Check Total +++	Financial Aid Award	0100000133000	395.00 ----- 395.00
0214393 0214393 ***** 0214393	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 740.00 ----- 815.00
0214394 ***** 0214394	***** +++ Check Total +++	Financial Aid Award	0100000133000	343.46 ----- 343.46
0214395 ***** 0214395	***** +++ Check Total +++	Financial Aid Award	0100000133000	938.72 ----- 938.72
0214396 0214396 ***** 0214396	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 184.14 ----- 334.14
0214397 ***** 0214397	***** +++ Check Total +++	Financial Aid Award	0100000133000	949.92 ----- 949.92
0214398 ***** 0214398	***** +++ Check Total +++	Financial Aid Award	0100000133000	740.00 ----- 740.00
0214399 ***** 0214399	***** +++ Check Total +++	Financial Aid Award	0100000133000	947.03 ----- 947.03
0214400 ***** 0214400	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,572.61 ----- 1,572.61



Kankakee Community College  
 AP Check Register  
 11/22/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214401	*****	Financial Aid Award	0100000133000	75.00
*****	+++ Check Total +++			-----
0214401				75.00
0214402	*****	Financial Aid Award	0100000133000	450.42
*****	+++ Check Total +++			-----
0214402				450.42
0214403	*****	Financial Aid Award	0100000133000	1,992.00
*****	+++ Check Total +++			-----
0214403				1,992.00
0214404	*****	Financial Aid Award	0100000133000	1,237.00
*****	+++ Check Total +++			-----
0214404				1,237.00
0214405	*****	Financial Aid Award	0100000133000	679.69
*****	+++ Check Total +++			-----
0214405				679.69
0214406	*****	Financial Aid Award	0100000133000	11.10
*****	+++ Check Total +++			-----
0214406				11.10
0214407	*****	Financial Aid Award	0100000133000	2,889.00
*****	+++ Check Total +++			-----
0214407				2,889.00
0214408	*****	Financial Aid Award	0100000133000	481.67
*****	+++ Check Total +++			-----
0214408				481.67
0214409	*****	SEOG Award	0100000133000	75.00
0214409	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0214409				815.00
0214410	*****	Financial Aid Award	0100000133000	261.12
*****	+++ Check Total +++			-----
0214410				261.12
0214411	*****	Financial Aid Award	0100000133000	361.00
*****	+++ Check Total +++			-----
0214411				361.00
0214412	*****	Financial Aid Award	0100000133000	1,808.00
*****	+++ Check Total +++			-----
0214412				1,808.00
0214413	*****	Financial Aid Award	0100000133000	2,227.00
*****	+++ Check Total +++			-----
0214413				2,227.00
0214414	*****	Financial Aid Award	0100000133000	1,076.40
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
11/22/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214414				1,076.40
0214415	*****	SEOG Award	0100000133000	150.00
0214415	*****	Financial Aid Award	0100000133000	164.98
*****	+++ Check Total +++			-----
0214415				314.98
0214416	*****	Financial Aid Award	0100000133000	333.11
*****	+++ Check Total +++			-----
0214416				333.11
0214417	*****	Financial Aid Award	0100000133000	421.00
*****	+++ Check Total +++			-----
0214417				421.00
0214418	*****	Financial Aid Award	0100000133000	1,311.00
*****	+++ Check Total +++			-----
0214418				1,311.00
0214419	*****	Financial Aid Award	0100000133000	486.25
*****	+++ Check Total +++			-----
0214419				486.25
0214420	*****	Financial Aid Award	0100000133000	1,749.05
*****	+++ Check Total +++			-----
0214420				1,749.05
0214421	*****	Financial Aid Award	0100000133000	1,480.00
*****	+++ Check Total +++			-----
0214421				1,480.00
0214422	*****	Financial Aid Award	0100000133000	479.18
*****	+++ Check Total +++			-----
0214422				479.18
0214423	*****	Financial Aid Award	0100000133000	684.00
*****	+++ Check Total +++			-----
0214423				684.00
0214424	*****	Financial Aid Award	0100000133000	460.58
*****	+++ Check Total +++			-----
0214424				460.58
0214425	*****	Financial Aid Award	0100000133000	990.00
*****	+++ Check Total +++			-----
0214425				990.00
0214426	*****	Financial Aid Award	0100000133000	554.06
*****	+++ Check Total +++			-----
0214426				554.06
0214427	*****	Financial Aid Award	0100000133000	962.00
*****	+++ Check Total +++			-----
0214427				962.00
0214428	*****	Financial Aid Award	0100000133000	372.82

Kankakee Community College  
 AP Check Register  
 11/22/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0214428	+++ Check Total +++			----- 372.82
0214429 ***** 0214429	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,171.91 ----- 2,171.91
0214430 0214430 ***** 0214430	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 740.00 ----- 815.00
0214431 ***** 0214431	***** +++ Check Total +++	Financial Aid Award	0100000133000	349.07 ----- 349.07
0214432 0214432 ***** 0214432	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 740.00 ----- 815.00
0214433 ***** 0214433	***** +++ Check Total +++	Financial Aid Award	0100000133000	224.25 ----- 224.25
0214434 0214434 ***** 0214434	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 713.45 ----- 788.45
0214435 ***** 0214435	***** +++ Check Total +++	Financial Aid Award	0100000133000	5,195.00 ----- 5,195.00
0214436 ***** 0214436	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,237.00 ----- 1,237.00
0214437 ***** 0214437	***** +++ Check Total +++	Financial Aid Award	0100000133000	740.00 ----- 740.00
0214438 ***** 0214438	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,471.00 ----- 1,471.00
0214439 ***** 0214439	***** +++ Check Total +++	Financial Aid Award	0100000133000	364.67 ----- 364.67
0214440 ***** 0214440	***** +++ Check Total +++	Financial Aid Award	0100000133000	295.31 ----- 295.31
0214441 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	740.00 -----

Kankakee Community College  
AP Check Register  
11/22/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214441				740.00
0214442	*****	SEOG Award	0100000133000	75.00
0214442	*****	Financial Aid Award	0100000133000	5,085.00
*****	+++ Check Total +++			-----
0214442				5,160.00
0214443	*****	Financial Aid Award	0100000133000	3,734.00
*****	+++ Check Total +++			-----
0214443				3,734.00
0214444	*****	Financial Aid Award	0100000133000	426.00
*****	+++ Check Total +++			-----
0214444				426.00
0214445	*****	SEOG Award	0100000133000	75.00
0214445	*****	Financial Aid Award	0100000133000	793.90
*****	+++ Check Total +++			-----
0214445				868.90
0214446	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0214446				740.00
0214447	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0214447				740.00
0214448	*****	Financial Aid Award	0100000133000	18.67
*****	+++ Check Total +++			-----
0214448				18.67
0214449	*****	Financial Aid Award	0100000133000	1,012.21
*****	+++ Check Total +++			-----
0214449				1,012.21
0214450	*****	Financial Aid Award	0100000133000	783.74
*****	+++ Check Total +++			-----
0214450				783.74
0214451	*****	Financial Aid Award	0100000133000	795.00
*****	+++ Check Total +++			-----
0214451				795.00
0214452	*****	Financial Aid Award	0100000133000	5.54
*****	+++ Check Total +++			-----
0214452				5.54
0214453	*****	Financial Aid Award	0100000133000	2,025.34
*****	+++ Check Total +++			-----
0214453				2,025.34
0214454	*****	SEOG Award	0100000133000	150.00
0214454	*****	Financial Aid Award	0100000133000	519.30
*****	+++ Check Total +++			-----
0214454				669.30

Kankakee Community College  
 AP Check Register  
 11/22/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214455	*****	Financial Aid Award	0100000133000	354.16
*****	+++ Check Total +++			-----
0214455				354.16
0214456	*****	Financial Aid Award	0100000133000	4.16
*****	+++ Check Total +++			-----
0214456				4.16
0214457	*****	SEOG Award	0100000133000	75.00
0214457	*****	Financial Aid Award	0100000133000	298.95
*****	+++ Check Total +++			-----
0214457				373.95
0214458	*****	Financial Aid Award	0100000133000	135.52
*****	+++ Check Total +++			-----
0214458				135.52
0214459	*****	Financial Aid Award	0100000133000	987.62
*****	+++ Check Total +++			-----
0214459				987.62
0214460	*****	Financial Aid Award	0100000133000	1,880.00
*****	+++ Check Total +++			-----
0214460				1,880.00
0214461	*****	Financial Aid Award	0100000133000	3,104.00
*****	+++ Check Total +++			-----
0214461				3,104.00
0214462	*****	Financial Aid Award	0100000133000	150.93
*****	+++ Check Total +++			-----
0214462				150.93
0214463	*****	Financial Aid Award	0100000133000	419.46
*****	+++ Check Total +++			-----
0214463				419.46
0214464	*****	Financial Aid Award	0100000133000	359.09
*****	+++ Check Total +++			-----
0214464				359.09
0214465	*****	SEOG Award	0100000133000	75.00
0214465	*****	Financial Aid Award	0100000133000	578.30
*****	+++ Check Total +++			-----
0214465				653.30
0214466	*****	Financial Aid Award	0100000133000	721.00
*****	+++ Check Total +++			-----
0214466				721.00
0214467	*****	Financial Aid Award	0100000133000	32.33
*****	+++ Check Total +++			-----
0214467				32.33
0214468	*****	Financial Aid Award	0100000133000	585.00

Kankakee Community College  
AP Check Register  
11/22/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0214468	+++ Check Total +++			----- 585.00
0214469	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,323.00 ----- 1,323.00
0214470	***** +++ Check Total +++	Financial Aid Award	0100000133000	491.97 ----- 491.97
0214471	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,071.58 ----- 1,071.58
0214472	***** +++ Check Total +++	Financial Aid Award	0100000133000	740.00 ----- 740.00
0214473	***** +++ Check Total +++	Financial Aid Award	0100000133000	289.01 ----- 289.01
0214474	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 740.00 ----- 815.00
0214475	***** +++ Check Total +++	Financial Aid Award	0100000133000	857.00 ----- 857.00
0214476	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 210.85 ----- 360.85
0214477	***** +++ Check Total +++	Financial Aid Award	0100000133000	220.66 ----- 220.66
0214478	***** +++ Check Total +++	Financial Aid Award	0100000133000	413.31 ----- 413.31
0214479	***** +++ Check Total +++	Financial Aid Award	0100000133000	609.00 ----- 609.00
0214480	***** +++ Check Total +++	Financial Aid Award	0100000133000	867.00 ----- 867.00
0214481	***** +++ Check Total +++	Financial Aid Award	0100000133000	827.58 ----- 827.58

Kankakee Community College  
AP Check Register  
11/22/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214482	*****	Financial Aid Award	0100000133000	33.16
*****	+++ Check Total +++			-----
0214482				33.16
0214483	*****	Financial Aid Award	0100000133000	2,227.00
*****	+++ Check Total +++			-----
0214483				2,227.00
0214484	*****	SEOG Award	0100000133000	75.00
0214484	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0214484				815.00
0214485	*****	Financial Aid Award	0100000133000	646.00
*****	+++ Check Total +++			-----
0214485				646.00
0214486	*****	Financial Aid Award	0100000133000	281.00
*****	+++ Check Total +++			-----
0214486				281.00
0214487	*****	Financial Aid Award	0100000133000	62.96
*****	+++ Check Total +++			-----
0214487				62.96
0214488	*****	Financial Aid Award	0100000133000	38.82
*****	+++ Check Total +++			-----
0214488				38.82
0214489	*****	Financial Aid Award	0100000133000	496.00
*****	+++ Check Total +++			-----
0214489				496.00
0214490	*****	Financial Aid Award	0100000133000	1,601.00
*****	+++ Check Total +++			-----
0214490				1,601.00
0214491	*****	Financial Aid Award	0100000133000	5,195.00
*****	+++ Check Total +++			-----
0214491				5,195.00
0214492	*****	Financial Aid Award	0100000133000	696.00
*****	+++ Check Total +++			-----
0214492				696.00
0214493	*****	Financial Aid Award	0100000133000	1,033.86
*****	+++ Check Total +++			-----
0214493				1,033.86
0214494	*****	Financial Aid Award	0100000133000	266.31
*****	+++ Check Total +++			-----
0214494				266.31
0214495	*****	Financial Aid Award	0100000133000	1,882.00
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
11/22/17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214495				1,882.00
0214496	*****	Financial Aid Award	0100000133000	3,116.00
*****	+++ Check Total +++			-----
0214496				3,116.00
0214497	*****	Financial Aid Award	0100000133000	2,475.00
*****	+++ Check Total +++			-----
0214497				2,475.00
0214498	*****	Financial Aid Award	0100000133000	775.69
*****	+++ Check Total +++			-----
0214498				775.69
0214499	*****	Financial Aid Award	0100000133000	685.91
*****	+++ Check Total +++			-----
0214499				685.91
0214500	*****	Financial Aid Award	0100000133000	171.19
*****	+++ Check Total +++			-----
0214500				171.19
0214501	*****	SEOG Award	0100000133000	75.00
0214501	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0214501				815.00
0214502	*****	Financial Aid Award	0100000133000	1,858.00
*****	+++ Check Total +++			-----
0214502				1,858.00
0214503	*****	Financial Aid Award	0100000133000	238.66
*****	+++ Check Total +++			-----
0214503				238.66
0214504	*****	SEOG Award	0100000133000	75.00
0214504	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0214504				815.00
0214505	*****	Financial Aid Award	0100000133000	174.00
*****	+++ Check Total +++			-----
0214505				174.00
0214506	*****	Financial Aid Award	0100000133000	294.00
*****	+++ Check Total +++			-----
0214506				294.00
0214507	*****	Financial Aid Award	0100000133000	637.85
*****	+++ Check Total +++			-----
0214507				637.85
0214508	*****	Financial Aid Award	0100000133000	84.00
*****	+++ Check Total +++			-----
0214508				84.00



Kankakee Community College  
AP Check Register  
11/22/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214509	*****	Financial Aid Award	0100000133000	892.00
*****	+++ Check Total +++			-----
0214509				892.00
0214510	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0214510				740.00
0214511	*****	SEOG Award	0100000133000	75.00
0214511	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0214511				815.00
0214512	*****	SEOG Award	0100000133000	150.00
0214512	*****	Financial Aid Award	0100000133000	617.10
*****	+++ Check Total +++			-----
0214512				767.10
0214513	*****	Financial Aid Award	0100000133000	305.00
*****	+++ Check Total +++			-----
0214513				305.00
0214514	*****	Financial Aid Award	0100000133000	742.00
*****	+++ Check Total +++			-----
0214514				742.00
0214515	*****	Financial Aid Award	0100000133000	422.16
*****	+++ Check Total +++			-----
0214515				422.16
0214516	*****	Financial Aid Award	0100000133000	1,102.72
*****	+++ Check Total +++			-----
0214516				1,102.72
0214517	*****	Financial Aid Award	0100000133000	12.40
*****	+++ Check Total +++			-----
0214517				12.40
0214518	*****	Financial Aid Award	0100000133000	812.58
*****	+++ Check Total +++			-----
0214518				812.58
0214519	*****	Financial Aid Award	0100000133000	495.00
*****	+++ Check Total +++			-----
0214519				495.00
0214520	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0214520				740.00
0214521	*****	Financial Aid Award	0100000133000	5,097.00
*****	+++ Check Total +++			-----
0214521				5,097.00
0214522	*****	Financial Aid Award	0100000133000	2,373.00
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
11/22/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214522				2,373.00
0214523	*****	Financial Aid Award	0100000133000	2,629.41
*****	+++ Check Total +++			-----
0214523				2,629.41
0214524	*****	Financial Aid Award	0100000133000	113.30
*****	+++ Check Total +++			-----
0214524				113.30
0214525	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0214525				740.00
0214526	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0214526				740.00
0214527	*****	Financial Aid Award	0100000133000	792.00
*****	+++ Check Total +++			-----
0214527				792.00
0214528	*****	Financial Aid Award	0100000133000	990.00
*****	+++ Check Total +++			-----
0214528				990.00
0214529	*****	Financial Aid Award	0100000133000	546.00
*****	+++ Check Total +++			-----
0214529				546.00
0214530	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0214530				740.00
0214531	*****	SEOG Award	0100000133000	75.00
0214531	*****	Financial Aid Award	0100000133000	303.12
*****	+++ Check Total +++			-----
0214531				378.12
0214532	*****	Financial Aid Award	0100000133000	189.43
*****	+++ Check Total +++			-----
0214532				189.43
0214533	*****	Financial Aid Award	0100000133000	1,419.00
*****	+++ Check Total +++			-----
0214533				1,419.00
0214534	*****	SEOG Award	0100000133000	75.00
0214534	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0214534				815.00
0214535	*****	Financial Aid Award	0100000133000	40.00
*****	+++ Check Total +++			-----
0214535				40.00

Kankakee Community College  
 AP Check Register  
 11/22/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214536	*****	Financial Aid Award	0100000133000	3,607.00
*****	+++ Check Total +++			-----
0214536				3,607.00
0214537	*****	Financial Aid Award	0100000133000	216.85
*****	+++ Check Total +++			-----
0214537				216.85
0214538	*****	Financial Aid Award	0100000133000	297.16
*****	+++ Check Total +++			-----
0214538				297.16
0214539	*****	Financial Aid Award	0100000133000	2,474.00
*****	+++ Check Total +++			-----
0214539				2,474.00
0214540	*****	Financial Aid Award	0100000133000	223.71
*****	+++ Check Total +++			-----
0214540				223.71
0214541	*****	SEOG Award	0100000133000	75.00
0214541	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0214541				815.00
0214542	*****	Financial Aid Award	0100000133000	1,088.00
*****	+++ Check Total +++			-----
0214542				1,088.00
0214543	*****	Financial Aid Award	0100000133000	544.09
*****	+++ Check Total +++			-----
0214543				544.09
0214544	*****	Financial Aid Award	0100000133000	533.00
*****	+++ Check Total +++			-----
0214544				533.00
0214545	*****	Financial Aid Award	0100000133000	469.85
*****	+++ Check Total +++			-----
0214545				469.85
0214546	*****	Financial Aid Award	0100000133000	299.00
*****	+++ Check Total +++			-----
0214546				299.00
0214547	*****	Financial Aid Award	0100000133000	551.54
*****	+++ Check Total +++			-----
0214547				551.54
0214548	*****	Financial Aid Award	0100000133000	1,606.40
*****	+++ Check Total +++			-----
0214548				1,606.40
0214549	*****	Financial Aid Award	0100000133000	1,505.00
*****	+++ Check Total +++			-----
0214549				1,505.00

Kankakee Community College  
AP Check Register  
11/22/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214550	*****	Financial Aid Award	0100000133000	456.86
*****	+++ Check Total +++			-----
0214550				456.86
0214551	*****	Financial Aid Award	0100000133000	4,552.47
*****	+++ Check Total +++			-----
0214551				4,552.47
0214552	*****	Financial Aid Award	0100000133000	302.40
*****	+++ Check Total +++			-----
0214552				302.40
0214553	*****	Financial Aid Award	0100000133000	358.47
*****	+++ Check Total +++			-----
0214553				358.47
0214554	*****	Financial Aid Award	0100000133000	14.00
*****	+++ Check Total +++			-----
0214554				14.00
0214555	*****	SEOG Award	0100000133000	75.00
0214555	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0214555				815.00
0214556	*****	Financial Aid Award	0100000133000	437.06
*****	+++ Check Total +++			-----
0214556				437.06
				=====
TOTAL				196,053.60

F-69  
 Kankakee Community College  
 AP Check Register  
 11/30/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214573	A1 Locksmith Servic	Keys	0271Q71541040	25.50
*****	+++ Check Total +++			-----
0214573				25.50
0214574	Abra Electronics In	New Books	0562Q62548100	770.52
0214574	Abra Electronics In	New Books	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0214574				770.52
0214575	Amer Red Cross	New Books	0562Q62548100	898.12
*****	+++ Check Total +++			-----
0214575				898.12
0214576	Amer Technical Publ	New Books	0562Q62548100	1,147.50
0214576	Amer Technical Publ	New Books	0562Q62548100	1,515.00
*****	+++ Check Total +++			-----
0214576				2,662.50
0214577	Amer Welding Societ	Membership Dues	0113T15546000	264.00
*****	+++ Check Total +++			-----
0214577				264.00
0214578	Mark E. Anderson	Travel Expense	06008T5552005	164.25
*****	+++ Check Total +++			-----
0214578				164.25
0214579	JuTun R. Andrews-Ki	SAC Expense	0565X65599SNA	50.00
*****	+++ Check Total +++			-----
0214579				50.00
0214580	Aqua IL	Water & Sewer Serv	0276Q76574000	2,528.17
*****	+++ Check Total +++			-----
0214580				2,528.17
0214581	Arena Food Service	Training Expense	0100000139060	3,585.00
0214581	Arena Food Service	Meeting Expense	0182Q83599007	52.76
0214581	Arena Food Service	Meeting Expense	0142Z45551000	37.05
0214581	Arena Food Service	Meeting Expense	0100000139060	290.00
0214581	Arena Food Service	Meeting Expense	0100000139060	518.00
0214581	Arena Food Service	Team Raised Expense	0564Q24553040	112.10
0214581	Arena Food Service	Meeting Expense	0181A11551000	89.55
0214581	Arena Food Service	Meeting Expense	0185R85551000	17.90
0214581	Arena Food Service	Training Expense	0182Q83599009	66.60
0214581	Arena Food Service	Training Expense	0182Q83599006	50.90
*****	+++ Check Total +++			-----
0214581				4,819.86
0214582	Kevin Arrington	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0214582				400.00
0214583	Kevin Arrington	HCCTP Incentive	06418MD599094	240.00
*****	+++ Check Total +++			-----
0214583				240.00
0214584	AT&T	Phone Service	0276Q76575000	147.81

Kankakee Community College  
AP Check Register  
11/30/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0214584	+++ Check Total +++			----- 147.81
0214585	Avanti Press	Bookstore Resale	0562Q62548400	226.25
***** 0214585	+++ Check Total +++			----- 226.25
0214586	B&B Publ Co	Advertising Expense	0182Q83547000	62.00
0214586	B&B Publ Co	Advertising Expense	0182Q83547000	22.00
***** 0214586	+++ Check Total +++			----- 84.00
0214587	Barbara Karnes Book	New Books	0562Q62548100	107.00
***** 0214587	+++ Check Total +++			----- 107.00
0214588	Beth A. Barnes	Travel Expense	06168C7552000	69.04
***** 0214588	+++ Check Total +++			----- 69.04
0214589	Barnes & Noble	Books	0128Y25545000	30.00
***** 0214589	+++ Check Total +++			----- 30.00
0214590	Tamaris Barnett	HCCTP Incentive	06418MD599094	400.00
***** 0214590	+++ Check Total +++			----- 400.00
0214591	Tamaris Barnett	HCCTP Incentive	06418MD599094	240.00
***** 0214591	+++ Check Total +++			----- 240.00
0214592	Benefit Planning Co	Flexible Spending	0186Q86529040	475.20
***** 0214592	+++ Check Total +++			----- 475.20
0214593	Bridget M. Bertrand	Meeting Expense	0113T18551000	79.80
***** 0214593	+++ Check Total +++			----- 79.80
0214594	Michael G. Boyd	Travel Expense	0181A11552000	495.77
***** 0214594	+++ Check Total +++			----- 495.77
0214595	BSN Sports	Athletic Supplies	0564Q22541090	339.00
0214595	BSN Sports	Athletic Supplies	0564Q22541090	406.80
0214595	BSN Sports	Team Raised Expense	0564Q24553040	291.60
0214595	BSN Sports	Team Raised Expense	0564Q24541090	437.40
0214595	BSN Sports	Team Raised Expense	0564Q24553040	139.00
0214595	BSN Sports	Team Raised Expense	0564Q24541090	454.80
0214595	BSN Sports	Team Raised Expense	0564Q24553040	574.80
0214595	BSN Sports	Team Raised Expense	0564Q24553040	0.00
0214595	BSN Sports	Team Raised Expense	0564Q24553040	0.00
0214595	BSN Sports	Team Raised Expense	0564Q24553040	437.40
0214595	BSN Sports	Credit	0564Q24541090	-120.00
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 11/30/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214595				2,960.80
0214596	Charlene M. Burkett	Consulting	0181R81532000	3,000.00
*****	+++ Check Total +++			-----
0214596				3,000.00
0214597	David W. Cagle	Travel Expense	0138X36552000	95.23
*****	+++ Check Total +++			-----
0214597				95.23
0214598	Michael S. Caparula	Travel Expense	0181A11552000	96.30
0214598	Michael S. Caparula	Travel Expense	0111A17552000	360.00
*****	+++ Check Total +++			-----
0214598				456.30
0214599	Carley Advertising	Office Supplies	0181R81541010	847.50
0214599	Carley Advertising	Office Supplies	0181R81541010	45.00
0214599	Carley Advertising	Meeting Expense	0185R85551000	648.57
0214599	Carley Advertising	Meeting Expense	0185R85551000	17.64
0214599	Carley Advertising	Office Supplies	0181R81541010	43.53
*****	+++ Check Total +++			-----
0214599				1,602.24
0214600	Paul R. Carlson	Optical Reim	0186Q86521020	259.98
*****	+++ Check Total +++			-----
0214600				259.98
0214601	CDW Government Inc	Office Supplies	0188E88541010	523.38
0214601	CDW Government Inc	Office Supplies	06168C7541010	107.68
*****	+++ Check Total +++			-----
0214601				631.06
0214602	Cengage Learning	New Books	0562Q62548100	2,880.00
0214602	Cengage Learning	New Books	0562Q62548100	877.50
0214602	Cengage Learning	New Books	0562Q62548100	8,646.00
0214602	Cengage Learning	New Books	0562Q62548100	5,737.50
0214602	Cengage Learning	New Books	0562Q62548100	956.25
0214602	Cengage Learning	Credit	0562Q62548100	-44.25
*****	+++ Check Total +++			-----
0214602				19,053.00
0214603	CenterPoint Energy	Natural Gas	0276Q88571000	444.21
0214603	CenterPoint Energy	Natural Gas	0276Q76571000	7,603.72
*****	+++ Check Total +++			-----
0214603				8,047.93
0214604	CenturyLink Communi	Phone Service	0276Q76575000	855.12
*****	+++ Check Total +++			-----
0214604				855.12
0214605	Christiansen Auto	Vehicle Maint	0273Q73541040	4.26
0214605	Christiansen Auto	Vehicle Maint	0273Q73541040	470.00
0214605	Christiansen Auto	Vehicle Maint	0273Q73541040	55.57
*****	+++ Check Total +++			-----
0214605				529.83

Kankakee Community College  
 AP Check Register  
 11/30/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214606	Cintas	Uniform Expense	0272Q72539000	108.50
0214606	Cintas	Uniform Expense	0272Q72539000	114.39
0214606	Cintas	Uniform Expense	0272Q72539000	114.39
*****	+++ Check Total +++			-----
0214606				337.28
0214607	City of Kankakee	Water & Sewer Serv	0276Q76574000	3,054.40
*****	+++ Check Total +++			-----
0214607				3,054.40
0214608	John R. Clardy	Client Tuition	06498LS596320	165.00
*****	+++ Check Total +++			-----
0214608				165.00
0214609	CoARC	Contractual Serv	0114A25546000	1,772.36
*****	+++ Check Total +++			-----
0214609				1,772.36
0214610	Code 4 Public Safet	Meeting Expense	0113T18551000	1,012.00
*****	+++ Check Total +++			-----
0214610				1,012.00
0214611	Jonathon P. Cohen	Travel Expense	0111A17553000	750.00
*****	+++ Check Total +++			-----
0214611				750.00
0214612	Connor Co	Instr Supplies	0113T12541020	219.00
*****	+++ Check Total +++			-----
0214612				219.00
0214613	CED Bradley	Maint Supplies	0271Q71541040	91.00
0214613	CED Bradley	Maint Supplies	0271Q71541040	8.40
0214613	CED Bradley	Maint Supplies	0271Q71541040	9.80
*****	+++ Check Total +++			-----
0214613				109.20
0214614	Creative Office Sys	Office Supplies	0134X34541010	94.60
*****	+++ Check Total +++			-----
0214614				94.60
0214615	Credentials Inc	Transcript Serv	0131X31539000	500.00
*****	+++ Check Total +++			-----
0214615				500.00
0214616	Creme of the Crop	Meeting Expense	0181R81551000	2,085.00
*****	+++ Check Total +++			-----
0214616				2,085.00
0214617	Daily Journal	Publications	0182Q85546000	2,083.20
0214617	Daily Journal	Advertising Expense	0182Q82547000	267.84
0214617	Daily Journal	Advertising Expense	0183I83547000	1,420.84
0214617	Daily Journal	Advertising Expense	0182Q83547000	692.50
0214617	Daily Journal	Advertising Expense	0183I83547000	70.32
*****	+++ Check Total +++			-----
0214617				4,534.70



Kankakee Community College  
AP Check Register  
11/30/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214618	Steven M. DePasqual	Travel Expense	0181A11552010	96.30
*****	+++ Check Total +++			-----
0214618				96.30
0214619	Depke Gases & Weldi	Instr Supplies	0113T15541020	369.04
0214619	Depke Gases & Weldi	Instr Supplies	0113T15541020	146.50
0214619	Depke Gases & Weldi	Instr Supplies	0113T15541020	261.96
0214619	Depke Gases & Weldi	Instr Supplies	0113T15541020	134.79
*****	+++ Check Total +++			-----
0214619				912.29
0214620	Purva DeVol	Travel Expense	0181I87552000	333.84
*****	+++ Check Total +++			-----
0214620				333.84
0214621	Dick Blick	Bookstore Resale	0562Q62548300	58.56
*****	+++ Check Total +++			-----
0214621				58.56
0214622	Directions Training	Client Tuition	06498KA596300	1,800.00
0214622	Directions Training	Client Tuition	06498KA596300	2,100.00
0214622	Directions Training	Client Tuition	06498KA596300	697.50
0214622	Directions Training	Client Tuition	06498KA596300	1,435.50
*****	+++ Check Total +++			-----
0214622				6,033.00
0214623	Douglas Stewart Co	Bookstore Resale	0562Q62548300	253.08
*****	+++ Check Total +++			-----
0214623				253.08
0214624	Education to Go	Tuition Expense	0200000441140	64.32
0214624	Education to Go	Tuition Expense	0100000441140	471.68
*****	+++ Check Total +++			-----
0214624				536.00
0214625	Tocarra Eldridge	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0214625				400.00
0214626	Elsevier Health Sci	New Books	0562Q62548100	3,178.09
0214626	Elsevier Health Sci	New Books	0562Q62548100	387.26
0214626	Elsevier Health Sci	New Books	0562Q62548100	18,170.12
*****	+++ Check Total +++			-----
0214626				21,735.47
0214627	WESCO Receivables C	Maint Supplies	0271Q71541040	21.30
0214627	WESCO Receivables C	Maint Supplies	0271Q71541040	224.80
*****	+++ Check Total +++			-----
0214627				246.10
0214628	Equipment Intl Ltd	Service Equipment	0564Q28587000	4,692.00
0214628	Equipment Intl Ltd	Service Equipment	0564Q28587000	300.00
0214628	Equipment Intl Ltd	Service Equipment	0564Q28587000	1,150.00
*****	+++ Check Total +++			-----
0214628				6,142.00

Kankakee Community College  
AP Check Register  
11/30/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214629	FA Davis Co	New Books	0562Q62548100	1,002.96
0214629	FA Davis Co	Credit	0562Q62548100	-290.84
*****	+++ Check Total +++			-----
0214629				712.12
0214630	Federal Rent A Fenc	Contractual Serv	0300000539000	1,339.72
0214630	Federal Rent A Fenc	Rental Fee	0300000583000	480.00
*****	+++ Check Total +++			-----
0214630				1,819.72
0214631	Fifth Third Bank	Client Support	06498KS596700	200.00
*****	+++ Check Total +++			-----
0214631				200.00
0214632	Lillian R. Fitzpatr	Local Travel	0188E88552000	34.24
*****	+++ Check Total +++			-----
0214632				34.24
0214633	Richard J. Frey	Travel Expense	0185R85552000	77.04
*****	+++ Check Total +++			-----
0214633				77.04
0214634	April S. Frye	Safety Supplies	0286Q86599001	37.49
*****	+++ Check Total +++			-----
0214634				37.49
0214635	GBPLF One America A	SAC Expense	0565X65599ACS	226.00
*****	+++ Check Total +++			-----
0214635				226.00
0214636	Robert M. Gifford	Local Travel	0188E88552000	68.48
*****	+++ Check Total +++			-----
0214636				68.48
0214637	Emily K. Glover	Client Tuition	06498KA596300	41.10
*****	+++ Check Total +++			-----
0214637				41.10
0214638	Tim Goodrich	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0214638				400.00
0214639	Tim Goodrich	HCCTP Incentive	06418MD599094	240.00
*****	+++ Check Total +++			-----
0214639				240.00
0214640	Grainger Industrial	Instr Supplies	0113T16541020	121.17
0214640	Grainger Industrial	Instr Supplies	0113T16541020	0.00
0214640	Grainger Industrial	Instr Supplies	0113T13541020	51.90
0214640	Grainger Industrial	Instr Supplies	0113T13541020	0.00
0214640	Grainger Industrial	Instr Equipment	0113T16586000	718.41
*****	+++ Check Total +++			-----
0214640				891.48
0214641	Alfredo Gutierrez	Optical Reim	0186Q86521020	28.00
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
11/30/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214641				28.00
0214642	Kimberlee A. Harpin	Dental Reim	0186Q86521020	38.40
0214642	Kimberlee A. Harpin	Dental Reim	06328DS529000	89.60
*****	+++ Check Total +++			-----
0214642				128.00
0214643	Hartman Publ Inc	New Books	0562Q62548100	221.57
*****	+++ Check Total +++			-----
0214643				221.57
0214644	Justin L. Hasselbri	Travel Expense	0565X65552000	108.80
*****	+++ Check Total +++			-----
0214644				108.80
0214645	Heartland Comm Coll	Rent Expense	06498A9560002	1,075.00
*****	+++ Check Total +++			-----
0214645				1,075.00
0214646	Herscher Pilot	Advertising Expense	0183I83547000	112.50
0214646	Herscher Pilot	Advertising Expense	0183I83547000	60.00
*****	+++ Check Total +++			-----
0214646				172.50
0214647	ICISP	Scholarship Expense	0100000139050	8,100.00
*****	+++ Check Total +++			-----
0214647				8,100.00
0214648	IL Comm Coll Chief	Registration Fee	0138X36552000	25.00
*****	+++ Check Total +++			-----
0214648				25.00
0214649	Image Crafters Grap	Office Supplies	0183I83547000	78.75
0214649	Image Crafters Grap	Office Supplies	0138X36541010	315.00
*****	+++ Check Total +++			-----
0214649				393.75
0214650	Image Group	Team Raised Expense	0564Q23553040	155.00
0214650	Image Group	Advertising Expense	0183I83539000	945.00
*****	+++ Check Total +++			-----
0214650				1,100.00
0214651	Henry Schein Inc	Instr Equipment	0111M13586000	828.33
0214651	Henry Schein Inc	Instr Equipment	0111M13586000	12.70
*****	+++ Check Total +++			-----
0214651				841.03
0214652	IndiCo LLC	New Books	0562Q62548100	372.00
0214652	IndiCo LLC	New Books	0562Q62548100	192.00
0214652	IndiCo LLC	Credit	0562Q62548100	-415.64
*****	+++ Check Total +++			-----
0214652				148.36
0214653	Kelli Jean Jandura	Meeting Expense	0114A25551000	44.25
*****	+++ Check Total +++			-----
0214653				44.25

Kankakee Community College  
 AP Check Register  
 11/30/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214654	Loren Kaeb	Client Supplies	06498LA596620	30.80
*****	+++ Check Total +++			-----
0214654				30.80
0214655	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	57.29
0214655	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	5.34
0214655	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	84.37
0214655	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	42.77
0214655	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	13.69
*****	+++ Check Total +++			-----
0214655				203.46
0214656	Kankakee Co Chamber	Meeting Expense	0181R81551000	300.00
*****	+++ Check Total +++			-----
0214656				300.00
0214657	Kankakee Community	Office Supplies	0132X35541010	21.50
0214657	Kankakee Community	Client Supplies	06498KY596413	48.00
0214657	Kankakee Community	Client Tuition	06498KA596500	1,013.34
0214657	Kankakee Community	Client Tuition	06498KS596500	2,026.68
0214657	Kankakee Community	Client Tuition	06498KY596313	14,764.15
0214657	Kankakee Community	Client Supplies	06498KY596613	4,770.88
0214657	Kankakee Community	Tuition Expense	0186Q86592010	83,392.00
0214657	Kankakee Community	Team Raised Expense	0564Q23553040	396.98
0214657	Kankakee Community	Office Supplies	0181A11541012	29.70
0214657	Kankakee Community	Meeting Expense	0111A17551000	70.50
0214657	Kankakee Community	Meeting Expense	0114H12551000	175.32
0214657	Kankakee Community	Meeting Expense	0111A17551000	17.04
*****	+++ Check Total +++			-----
0214657				106,726.09
0214658	Kankakee Postmaster	Postage	0181R81544030	98.00
*****	+++ Check Total +++			-----
0214658				98.00
0214659	Klopfensteins	Office Supplies	06498A9540020	20.49
*****	+++ Check Total +++			-----
0214659				20.49
0214660	William Krull	Contractual Instr	06418MD538003	1,200.00
0214660	William Krull	Contractual Instr	06418MD538003	1,600.00
*****	+++ Check Total +++			-----
0214660				2,800.00
0214661	Mary Y. Kyrouac	SAC Expense	0565X65599SNA	100.00
*****	+++ Check Total +++			-----
0214661				100.00
0214662	Laser Engraved Gift	Bookstore Resale	0562Q62548650	27.00
0214662	Laser Engraved Gift	Bookstore Resale	0562Q62548650	27.00
0214662	Laser Engraved Gift	Bookstore Resale	0562Q62548110	10.94
*****	+++ Check Total +++			-----
0214662				64.94
0214663	Liberty Creative So	Advertising Expense	0183I83547000	1,947.00

Kankakee Community College  
 AP Check Register  
 11/30/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0214663	+++ Check Total +++			----- 1,947.00
0214664	Liberty Fire Equipm	Maint Supplies	0271Q71541040	68.55
***** 0214664	+++ Check Total +++			----- 68.55
0214665	James F Lincoln Arc	Instr Supplies	0113T30541020	500.00
***** 0214665	+++ Check Total +++			----- 500.00
0214666	LiveText	New Books	0562Q62548100	2,717.50
***** 0214666	+++ Check Total +++			----- 2,717.50
0214667	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
0214667	LJN Ventures LLC	Consulting	0183I83539000	980.00
***** 0214667	+++ Check Total +++			----- 2,450.00
0214668	Nathan Love	HCCTP Incentive	06418MD599094	400.00
***** 0214668	+++ Check Total +++			----- 400.00
0214669	MAB Paints	Paint Supplies	0271Q71541040	32.47
0214669	MAB Paints	Paint Supplies	0271Q71541040	42.69
***** 0214669	+++ Check Total +++			----- 75.16
0214670	Kenneth John Mager	Travel Expense	0111A17553000	750.00
***** 0214670	+++ Check Total +++			----- 750.00
0214671	MainSource Bank of	Meeting Expense	0181R81551000	890.26
0214671	MainSource Bank of	Meeting Expense	0185R85551000	1,452.06
0214671	MainSource Bank of	Vehicle Supplies	0275Q77541150	150.00
0214671	MainSource Bank of	Maint Supplies	0272Q72541040	20.01
0214671	MainSource Bank of	Contractual Serv	0183I83539000	199.00
0214671	MainSource Bank of	Books	0111A16545000	457.45
0214671	MainSource Bank of	Instr Supplies	0111S19541020	87.50
0214671	MainSource Bank of	Instr Supplies	06168C7541020	8.58
0214671	MainSource Bank of	Subscription	0122Y22544010	3.99
0214671	MainSource Bank of	Advertising Expense	0183I83547000	2,596.01
0214671	MainSource Bank of	Local Travel	0181A11552000	225.00
0214671	MainSource Bank of	Local Travel	0564Q21552000	900.00
0214671	MainSource Bank of	Local Travel	0564Q22552000	108.00
0214671	MainSource Bank of	Local Travel	0564Q23552000	240.39
0214671	MainSource Bank of	Local Travel	0564Q24552000	118.20
0214671	MainSource Bank of	Local Travel	0564Q25552000	334.59
0214671	MainSource Bank of	Local Travel	0564Q27552000	318.54
0214671	MainSource Bank of	Local Travel	0565X65552000	289.80
0214671	MainSource Bank of	Travel Expense	0131X31553000	493.17
0214671	MainSource Bank of	Travel Expense	0564Q27553000	371.50
0214671	MainSource Bank of	Team Raised Expense	0564Q21553040	1,045.65
0214671	MainSource Bank of	Team Raised Expense	0564Q22553040	13.41
0214671	MainSource Bank of	Team Raised Expense	0564Q23553040	5.42

Kankakee Community College  
 AP Check Register  
 11/30/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214671	MainSource Bank of	Team Raised Expense	0564Q25553040	11.79
*****	+++ Check Total +++			-----
0214671				10,340.32
0214672	MainSource Bank of	Buyback Funds	0562Q62548200	60,000.00
*****	+++ Check Total +++			-----
0214672				60,000.00
0214673	Martin Whalen O S I	Copier Lease	0123Y42534000	3,638.19
*****	+++ Check Total +++			-----
0214673				3,638.19
0214674	Matthews Medical Bo	New Books	0562Q62548100	474.20
*****	+++ Check Total +++			-----
0214674				474.20
0214675	McCoy Health Scienc	Bookstore Resale	0562Q62548300	824.20
*****	+++ Check Total +++			-----
0214675				824.20
0214676	McGraw Hill Educati	New Books	0562Q62548100	6,750.00
0214676	McGraw Hill Educati	Credit	0562Q62548100	-5,431.90
*****	+++ Check Total +++			-----
0214676				1,318.10
0214677	Rexann A. McKinley	Co-Insurance Reim	0186Q86521110	1,437.96
*****	+++ Check Total +++			-----
0214677				1,437.96
0214678	McMaster Carr Suppl	Instr Supplies	0113T14541020	578.39
*****	+++ Check Total +++			-----
0214678				578.39
0214679	Menards	Grounds Maint	0272Q72541040	27.95
*****	+++ Check Total +++			-----
0214679				27.95
0214680	RR Donnelley	Office Supplies	0182Q85541010	959.20
0214680	RR Donnelley	Office Supplies	0182Q85541010	149.25
*****	+++ Check Total +++			-----
0214680				1,108.45
0214681	Morton Publ Co	New Books	0562Q62548100	9,840.40
*****	+++ Check Total +++			-----
0214681				9,840.40
0214682	MPS	New Books	0562Q62548100	2,862.00
0214682	MPS	Credit	0562Q62548100	-740.35
*****	+++ Check Total +++			-----
0214682				2,121.65
0214683	Mutnansky Machine M	Instr Equipment	0113T14586000	550.00
*****	+++ Check Total +++			-----
0214683				550.00
0214684	Alison M. Nakaerts	Office Supplies	0181A11541012	26.82

Kankakee Community College  
 AP Check Register  
 11/30/17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0214684	+++ Check Total +++			----- 26.82
0214685	Nathan Love	HCCTP Incentive	06418MD599094	240.00
***** 0214685	+++ Check Total +++			----- 240.00
0214686	Natl Assoc for Youn	New Books	0562Q62548100	962.75
***** 0214686	+++ Check Total +++			----- 962.75
0214687	Neon Entertainment	SAC Expense	0565X65539000	1,700.00
***** 0214687	+++ Check Total +++			----- 1,700.00
0214688	Office Depot Corp S	Instr Supplies	0113T13541020	98.21
0214688	Office Depot Corp S	Instr Supplies	0113T13541020	98.21
***** 0214688	+++ Check Total +++			----- 196.42
0214689	Katelynn R. Ohrt	SAC Expense	0565X65599HCC	77.95
***** 0214689	+++ Check Total +++			----- 77.95
0214690	Ouray Sportwear	Bookstore Resale	0562Q62548620	102.00
0214690	Ouray Sportwear	Bookstore Resale	0562Q62548620	145.80
0214690	Ouray Sportwear	Bookstore Resale	0562Q62548110	0.00
***** 0214690	+++ Check Total +++			----- 247.80
0214691	Pearson Educ	New Books	0562Q62548100	2,251.56
0214691	Pearson Educ	New Books	0562Q62548100	5,675.40
0214691	Pearson Educ	New Books	0562Q62548100	1,860.00
0214691	Pearson Educ	Credit	0562Q62548100	-5,949.10
***** 0214691	+++ Check Total +++			----- 3,837.86
0214692	Pitney Bowes Inc	Postage	06498KY544030	6.65
0214692	Pitney Bowes Inc	Postage	0564Q28544030	35.76
0214692	Pitney Bowes Inc	Postage	0562Q62544030	1.15
0214692	Pitney Bowes Inc	Postage	0278Q78544030	0.46
0214692	Pitney Bowes Inc	Postage	0114A21544030	49.12
0214692	Pitney Bowes Inc	Postage	0183I83544030	0.46
0214692	Pitney Bowes Inc	Postage	0182Q85544030	185.50
0214692	Pitney Bowes Inc	Postage	0182Q83544030	23.00
0214692	Pitney Bowes Inc	Postage	0182Q82544030	7.60
0214692	Pitney Bowes Inc	Postage	0181I87544030	97.06
0214692	Pitney Bowes Inc	Postage	0181I84544030	6.90
0214692	Pitney Bowes Inc	Postage	0141Z41544030	10.39
0214692	Pitney Bowes Inc	Postage	0138X36544030	9.04
0214692	Pitney Bowes Inc	Postage	0134X34544030	41.12
0214692	Pitney Bowes Inc	Postage	0132X35544030	46.55
0214692	Pitney Bowes Inc	Postage	0131X31544030	53.32
0214692	Pitney Bowes Inc	Postage	0121Y21544030	3.03
0214692	Pitney Bowes Inc	Postage	0116A92544030	0.46
0214692	Pitney Bowes Inc	Postage	0114A25544030	21.61

Kankakee Community College  
AP Check Register  
11/30/17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214692	Pitney Bowes Inc	Postage	0114A24544030	10.12
0214692	Pitney Bowes Inc	Postage	0113A15544030	7.57
*****	+++ Check Total +++			-----
0214692				616.87
0214693	Mary L. Polka	Safety Supplies	0286Q86599001	85.00
*****	+++ Check Total +++			-----
0214693				85.00
0214694	Marcus Pope	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0214694				400.00
0214695	Marcus Pope	HCCTP Incentive	06418MD599094	240.00
*****	+++ Check Total +++			-----
0214695				240.00
0214696	Nathan S. Raimondo	Optical Reim	0186Q86521020	272.00
*****	+++ Check Total +++			-----
0214696				272.00
0214697	Curtis J. Ralston	Contractual Instr	06418MD538003	1,760.00
0214697	Curtis J. Ralston	Contractual Instr	06418MD538003	1,760.00
0214697	Curtis J. Ralston	Contractual Instr	06418MD538003	1,320.00
*****	+++ Check Total +++			-----
0214697				4,840.00
0214698	Rasmussen College	Client Tuition	06498KA596300	1,816.25
*****	+++ Check Total +++			-----
0214698				1,816.25
0214699	Maurice Re	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0214699				400.00
0214700	Maurice Re	HCCTP Incentive	06418MD599094	240.00
*****	+++ Check Total +++			-----
0214700				240.00
0214701	Rittenhouse	New Books	0562Q62548100	754.80
0214701	Rittenhouse	New Books	0562Q62548100	1,908.00
*****	+++ Check Total +++			-----
0214701				2,662.80
0214702	Terese M. Roberson	Instr Supplies	0111M13541020	54.17
*****	+++ Check Total +++			-----
0214702				54.17
0214703	Aaron Robinson	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0214703				400.00
0214704	Aaron Robinson	HCCTP Incentive	06418MD599094	240.00
*****	+++ Check Total +++			-----
0214704				240.00



Kankakee Community College  
 AP Check Register  
 11/30/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214705	Rogers Supply Co In	Maint Supplies	0271Q71541040	109.65
0214705	Rogers Supply Co In	Instr Supplies	0113T12541020	53.94
*****	+++ Check Total +++			-----
0214705				163.59
0214706	Ruder Technologies	Contractual Serv	0188E88539000	201.95
*****	+++ Check Total +++			-----
0214706				201.95
0214707	Scantron	Central Supplies	0569Q69548000	352.60
*****	+++ Check Total +++			-----
0214707				352.60
0214708	Sentry Therapy Syst	Equipment Maint	0114H19534000	163.00
*****	+++ Check Total +++			-----
0214708				163.00
0214709	Sign Outlet Store	Instr Supplies	0113T17541020	115.95
0214709	Sign Outlet Store	Instr Supplies	0113T17541020	8.95
*****	+++ Check Total +++			-----
0214709				124.90
0214710	Christina L. Smith	Contractual Instr	0142Z45538000	250.00
*****	+++ Check Total +++			-----
0214710				250.00
0214711	Michael Solis	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0214711				400.00
0214712	Michael Solis	HCCTP Incentive	06418MD599094	240.00
*****	+++ Check Total +++			-----
0214712				240.00
0214713	Spark Hire Inc	Advertising Expense	06008T5551002	552.00
*****	+++ Check Total +++			-----
0214713				552.00
0214714	Standard Chair of G	Meeting Expense	0185R85551000	335.00
0214714	Standard Chair of G	Meeting Expense	0185R85551000	28.00
0214714	Standard Chair of G	Meeting Expense	0185R85551000	35.00
*****	+++ Check Total +++			-----
0214714				398.00
0214715	Clay W. Sterling	Travel Expense	06008T5553005	291.04
*****	+++ Check Total +++			-----
0214715				291.04
0214716	Mark A. Stevenson	Travel Expense	0113T15552000	654.74
*****	+++ Check Total +++			-----
0214716				654.74
0214717	Sugar Steel Corp	Instr Supplies	0113T15541020	950.88
*****	+++ Check Total +++			-----
0214717				950.88

Kankakee Community College  
 AP Check Register  
 11/30/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214718	Supplyworks	Service Equipment	0278Q78587000	761.03
*****	+++ Check Total +++			-----
0214718				761.03
0214719	Taylor & Francis Gr	New Books	0562Q62548100	1,312.46
*****	+++ Check Total +++			-----
0214719				1,312.46
0214720	Sharon A. Taylor	Contractual Instr	0142Z45538000	350.00
*****	+++ Check Total +++			-----
0214720				350.00
0214721	Therm Flo Inc	Equipment Maint	0271Q71534000	3,577.00
*****	+++ Check Total +++			-----
0214721				3,577.00
0214722	Tholens	Grounds Maint	0273Q73541040	239.95
0214722	Tholens	Credit	0273Q73541040	-57.00
*****	+++ Check Total +++			-----
0214722				182.95
0214723	Tocarra Eldridge	HCCTP Incentive	06418MD599094	240.00
*****	+++ Check Total +++			-----
0214723				240.00
0214724	United Parcel Servi	Shipping Charges	0564Q28544030	6.18
0214724	United Parcel Servi	Shipping Charges	0562Q62544030	241.84
0214724	United Parcel Servi	Shipping Charges	0278Q78544030	9.66
0214724	United Parcel Servi	Shipping Charges	0114A19544030	4.21
0214724	United Parcel Servi	Shipping Charges	0562Q62544030	44.55
0214724	United Parcel Servi	Shipping Charges	0278Q78544030	11.07
0214724	United Parcel Servi	Shipping Charges	0138X36544030	4.61
0214724	United Parcel Servi	Shipping Charges	0121Y21544030	4.60
0214724	United Parcel Servi	Shipping Charges	0564Q28544030	18.09
0214724	United Parcel Servi	Shipping Charges	0562Q62544030	5.75
0214724	United Parcel Servi	Shipping Charges	0134X34544030	8.46
0214724	United Parcel Servi	Shipping Charges	0121Y21544030	8.57
0214724	United Parcel Servi	Shipping Charges	0181I84544030	14.07
*****	+++ Check Total +++			-----
0214724				381.66
0214725	University of Illin	Tuition Expense	0100000442010	500.00
0214725	University of Illin	Tuition Expense	0100000442020	80.00
0214725	University of Illin	Tuition Expense	0100000443000	440.00
0214725	University of Illin	Tuition Expense	0100000441010	5,360.00
*****	+++ Check Total +++			-----
0214725				6,380.00
0214726	US Bank	Copier Lease	0278Q81562000	232.43
*****	+++ Check Total +++			-----
0214726				232.43
0214727	Timothy A. Valerio	Co-Insurance Reim	0186Q86521110	746.09
*****	+++ Check Total +++			-----
0214727				746.09

Kankakee Community College  
 AP Check Register  
 11/30/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0214728	Verizon Wireless	Phone Service	0276Q76575000	1,068.80
*****	+++ Check Total +++			-----
0214728				1,068.80
0214729	Dana L. Washington	Office Supplies	06498A9540010	25.98
*****	+++ Check Total +++			-----
0214729				25.98
0214730	Julia A. Waskosky	Travel Expense	0138X36552000	172.86
*****	+++ Check Total +++			-----
0214730				172.86
0214731	Westside Tire & Ali	Vehicle Maint	0275Q75541050	520.00
0214731	Westside Tire & Ali	Vehicle Maint	0275Q75541050	147.72
0214731	Westside Tire & Ali	Vehicle Maint	0275Q75541050	98.50
0214731	Westside Tire & Ali	Vehicle Maint	0275Q75541050	520.00
0214731	Westside Tire & Ali	Vehicle Maint	0275Q75541050	585.00
*****	+++ Check Total +++			-----
0214731				1,871.22
0214732	John A. Willard	Meeting Expense	06418MD551003	69.72
*****	+++ Check Total +++			-----
0214732				69.72
0214733	Margaret M. Wolf	Travel Expense	06168C4552000	35.85
*****	+++ Check Total +++			-----
0214733				35.85
0214734	Xtreme Promotional	Office Supplies	0182Q83541010	32.65
0214734	Xtreme Promotional	Advertising Expense	0183I83547000	52.77
*****	+++ Check Total +++			-----
0214734				85.42
0214735	Katie Ziller	Client Tuition	06498LA596320	30.00
*****	+++ Check Total +++			-----
0214735				30.00
0214736	*****	Student Refund	0100000133000	84.72
*****	+++ Check Total +++			-----
0214736				84.72
0214737	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0214737				500.00
0214738	*****	Financial Aid Award	0100000133000	461.67
*****	+++ Check Total +++			-----
0214738				461.67
				=====
TOTAL				375,564.44

F-84  
 Kankakee Community College  
 Imprest Check Register  
 11/01/17 to 11/30/17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067018	Brian K. Anderson	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			----- 125.00
0067018				125.00
0067019	Keith D. Green	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			----- 125.00
0067019				125.00
0067020	Michele M. Horvath	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			----- 125.00
0067020				125.00
0067021	Matthew P. Leisure	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			----- 125.00
0067021				125.00
0067022	Eric Mandley	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			----- 125.00
0067022				125.00
0067023	Travis C. Miller	Local Travel	0134X34552000	35.31
0067023	Travis C. Miller	Local Travel	0134X34552000	50.93
*****	+++ Check Total +++			----- 86.24
0067023				86.24
0067024	Vance Oliver	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			----- 125.00
0067024				125.00
0067025	Chad R. Ozee	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			----- 125.00
0067025				125.00
0067026	David M. Phipps	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			----- 125.00
0067026				125.00
0067027	David Rafalski	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			----- 125.00
0067027				125.00
0067028	Brian K. Anderson	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			----- 125.00
0067028				125.00
0067029	Kevin W. Coughenour	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			----- 125.00
0067029				125.00
0067030	Keith D. Green	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			----- 125.00
0067030				125.00
0067031	Cristopher M. Haro	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			----- 125.00
0067031				125.00

Kankakee Community College  
 Imprest Check Register  
 11/01/17 to 11/30/17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067032	Adam Holleman	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0067032				125.00
0067033	Michele M. Horvath	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0067033				125.00
0067034	Chad R. Ozee	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0067034				125.00
0067035	Andrew Williams	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0067035				125.00
0067036	Kenneth R. Williams	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0067036				125.00
				=====
TOTAL				2,336.24

Voided Checks

- 67014
- 67015
- 67016
- 67017

**PAYROLL AND RELATED BILLS**


**Date of Issuance: November 10, 2017**  
**(For Board Approval: December 12, 2017)**

114053-114439	Net Payroll - Direct Deposits	Salaries	494,584.64
476844-476891	Net Payroll - Checks	Salaries	18,266.75
	EFTPS	Federal Income Tax	88,885.18
	EFTPS	FICA Tax	891.13
	EFTPS	Medicare Tax	10,143.08
	ETRANS	State Income Tax	30,930.75
214002	American Family Life Insurance	AFLAC Premium	162.75
214003	AmeriCash Loans LLC	Wage Garnishment	45.27
214004	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	20,889.04
214006	Creditors Collection Bureau	Wage Garnishment	59.44
214007	Guardian Life Insurance Company	LTD2 Premiums	353.66
214010	KCC	Voluntary Deduction	80.97
214011	KCC Faculty Association	Union Dues	2,587.50
214012	KCC Adjunct Faculty Association	Union Dues	390.00
214013	KCC Foundation, Inc.	Voluntary Contributions	714.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,278.80
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	317.69
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
214014	Principal Life Insurance Company	Additional Life & Dental	3,032.76
214016	Reimbursement Account	Flexible Spending Account	4,221.34
214017	State Universities Retirement System	Pension/Insurance - AO	45,535.10
214018	State Universities Retirement System	Pension/Insurance - HR	15,265.28
214019	State Universities Annuitants Association	Dues	243.60
214020	United Way of Kankakee County	Voluntary Contributions	406.50
214021	US Department of Education	Wage Garnishment	273.57
			<b>742,734.70</b>
EDUC	KCC Payroll Fund	Trans to Payroll	622,158.26
O&M	KCC Payroll Fund	Trans to Payroll	40,063.55
AUX	KCC Payroll Fund	Trans to Payroll	15,192.16
REST	KCC Payroll Fund	Trans to Payroll	65,320.73
			<b>742,734.70</b>
214005	Blue Cross Blue of Illinois	Health Insurance Premiums	165,010.33
214008	Guardian Life Insurance Company	LTD Premiums	1,661.60
214009	Illinois Dept of Employment Security	Unemployment Premiums	610.50
214015	Principal Life Insurance Company	Life & Dental Premiums	6,635.09
214017	State Universities Retirement System	Pension/Insurance - AO	6,044.90
214018	State Universities Retirement System	Pension/Insurance - HR	2,804.20
	EFTPS	FICA Tax	891.13
	EFTPS	Medicare Tax	10,048.71
			<b>936,441.16</b>
	<b>TOTAL November 10, 2017</b>		<b>936,441.16</b>

**PAYROLL AND RELATED BILLS**

**Date of Issuance: November 24, 2017**  
**(For Board Approval: December 12, 2017)**



114440-114833	Net Payroll - Direct Deposits	Salaries	414,517.02
476892-476937	Net Payroll - Checks	Salaries	16,379.25
	EFTPS	Federal Income Tax	61,300.27
	EFTPS	FICA Tax	955.51
	EFTPS	Medicare Tax	8,269.50
	ETRANS	State Income Tax	25,391.15
214557	American Family Life Insurance	AFLAC Premium	162.75
214558	AmeriCash Loans LLC	Wage Garnishment	20.04
214559	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	20,878.27
214560	Creditors Collection Bureau	Wage Garnishment	59.44
214561	Guardian Life Insurance Company	LTD2 Premiums	352.56
214562	KCC	Voluntary Deduction	80.97
214563	KCC Faculty Association	Union Dues	2,587.50
214564	KCC Adjunct Faculty Association	Union Dues	390.00
214565	KCC Foundation, Inc.	Voluntary Contributions	714.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,278.80
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	317.69
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
214566	Principal Life Insurance Company	Additional Life & Dental	3,020.00
214567	Reimbursement Account	Flexible Spending Account	4,211.34
214568	State Universities Retirement System	Pension/Insurance - AO	34,392.43
214569	State Universities Retirement System	Pension/Insurance - HR	15,363.23
214570	State Universities Annuitants Assoc.	Dues	243.60
214571	United Way of Kankakee County	Voluntary Contributions	406.50
214572	US Department of Education	Wage Garnishment	273.57
			<b>614,741.29</b>
EDUC	KCC Payroll Fund	Trans to Payroll	495,337.17
O&M	KCC Payroll Fund	Trans to Payroll	40,166.76
AUX	KCC Payroll Fund	Trans to Payroll	15,437.43
REST	KCC Payroll Fund	Trans to Payroll	63,799.93
			<b>614,741.29</b>
214568	State Universities Retirement System	Pension/Insurance - AO	5,389.43
214569	State Universities Retirement System	Pension/Insurance - HR	2,635.10
	EFTPS	FICA Tax	955.51
	EFTPS	Medicare Tax	8,175.13
	<b>TOTAL November 24, 2017</b>		<b>631,896.46</b>

