

**Report of the President**

**Finance Item**

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

The administration has compiled the accompanying Reconciled Cash By Fund Statement of Kankakee Community College District 520 as of March 31, 2018.

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

05/14/18

**RECONCILED CASH - BY FUND - MARCH 31, 2018****EDUCATION FUND**

Cash Balance -	March 1, 2018	\$	5,486,753.89
Revenue			2,316,546.80
Expenditures			(2,203,062.20)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>5,600,238.49</b>

**OPERATIONS & MAINTENANCE FUND**

Cash Balance -	March 1, 2018	\$	3,955,158.19
Revenue			103,904.48
Expenditures			(316,404.31)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>3,742,658.36</b>

**OPERATIONS & MAINTENANCE FUND - RESTRICTED**

Cash Balance -	March 1, 2018	\$	2,469,024.67
Revenue			1,299.18
Expenditures			(36,336.88)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,433,986.97</b>

**BOND & INTEREST FUND**

Cash Balance -	March 1, 2018	\$	150,593.04
Revenue			5,567.99
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>156,161.03</b>

**AUXILIARY FUND**

Cash Balance -	March 1, 2018	\$	5,214,146.91
Revenue			75,163.18
Expenditures			(271.06)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>5,289,039.03</b>

**RESTRICTED FUND**

Cash Balance -	March 1, 2018	\$	(321,818.68)
Revenue			2,125,900.88
Expenditures			(2,321,425.43)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(517,343.23)</b>

**WORKING CASH FUND**

Cash Balance -	March 1, 2018	\$	2,637.25
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,637.25</b>

**WIA FUND**

Cash Balance -	March 1, 2018	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>-</b>

**AUDIT FUND**

Cash Balance -	March 1, 2018	\$	43,898.59
Revenue			119.68
Expenditures			(10,000.00)
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>34,018.27</b>

**LPS FUND**

Cash Balance -	March 1, 2018	\$	1,216,763.57
Revenue			3,609.20
Expenditures			(80,269.96)
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>1,140,102.81</b>

**WATSEKA ACCOUNT**

Cash Balance -	March 1, 2018	\$	500.00
Revenue			-
Expenditures			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>500.00</b>

**FLEXIBLE SPENDING ACCOUNT**

Cash Balance -	March 1, 2018	\$	31,929.37
Revenue			13,876.74
Expenditures			(14,539.70)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>31,266.41</b>

<b>TOTAL CASH BALANCE - ALL FUNDS MARCH 31, 2018</b>		<b>\$</b>	<b>17,913,265.39</b>
--	--	-----------	----------------------

**Report of the President**

**Finance Item**

(2) Approval of Financial Report - Investment Summary

<b>Institution</b>	<b>Purchase Int Date</b>	<b>Rate</b>	<b>Due Date</b>	<b>Transaction Number</b>	<b>Type of Trans</b>	<b>Security Pledge</b>	<b>Amount Pledge</b>	<b>Third Party</b>	<b>Amount</b>		
<b><u>Operations &amp; Maintenance</u></b>											
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		
Mainsource Bank of IL	02-20-18	2.30	08-20-19	998630970714	CD	FGRM	500,000	Federal Reserve	500,000		
<b>TOTAL OPERATIONS &amp; MAINT FUND INVESTMENTS</b>									<b>1,500,000</b>		
<b><u>Operations &amp; Maintenance Restricted</u></b>											
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>									<b>500,000</b>		
<b><u>Auxiliary</u></b>											
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		
Mainsource Bank of IL	02-20-18	2.30	08-20-19	998630970713	CD	FGRM	500,000	Federal Reserve	500,000		
<b>TOTAL AUXILIARY FUND INVESTMENTS</b>									<b>2,000,000</b>		
<b><u>Working Cash</u></b>											
					Money						
Homestar Bank & Financial Serv					02-20-18	0.70	n/a	1001	CDARS	3,342,370	Federal Reserve
<b>TOTAL WORKING CASH FUND INVESTMENTS</b>									<b>3,342,370</b>		
<b>GRAND TOTAL INVESTMENTS HELD</b>									<b>7,342,370</b>		
									<b>April 30, 2018</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	1,500,000
First Trust Bank of Illinois	0
First American Bank	0
Homestar Bank & Financial Serv	3,342,370
Peoples Bank	0
State Bank of Herscher	0
Mainsource Bank of IL	2,500,000

**TOTAL INVESTMENTS HELD - April 30, 2018** \$ 7,342,370

**TOTAL INVESTMENTS HELD - March 31, 2018** \$ 7,340,384

**TOTAL CHANGE IN INVESTMENTS** \$ 1,986

**FUND CHANGES**

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	0
Bond & Interest Fund	0
Auxiliary Fund	0
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	1,986

**TOTAL FUND CHANGES - April 30, 2018** \$ 1,986

## 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	\$ 5,377,259	\$ 0	\$ 5,377,259
O & M	3,584,713	1,500,000	5,084,713
Auxiliary - Bookstore	<u>1,749,532</u>	<u>2,000,000</u>	<u>3,749,532</u>
<b>Sub-total Operating funds and Bookstore</b>	<b>10,711,504</b>	<b>3,500,000</b>	<b>14,211,504</b>
Auxiliary - Others	3,526,386	0	3,526,386
O & M (Restricted)	2,199,868	500,000	2,699,868
Bond & Interest	159,300	0	159,300
Restricted	(626,270)	0	(626,270)
Working Cash	2,637	3,342,370	3,345,007
Liability, Protection & Settlement	1,099,926	0	1,099,926
Audit	<u>33,953</u>	<u>0</u>	<u>33,953</u>
<b>TOTAL as of April 30, 2018</b>	<b>\$ 17,107,304</b>	<b>\$ 7,342,370</b>	<b>\$ 24,449,674</b>

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

## EDUCATION FUND

04/05/18	415,705.75	
04/12/18	57,141.90	
04/18/18	167,560.90	
04/19/18	76,767.90	
04/26/18	53,321.38	770,497.83

## OPERATIONS &amp; MAINTENANCE FUND

04/05/18	52,193.29	
04/12/18	65,387.49	
04/19/18	9,990.58	
04/26/18	12,385.94	139,957.30

## BOND &amp; INTEREST FUND

- -

## OPERATIONS &amp; MAINTENANCE RESTRICTED FUND

04/05/18	255,838.31	
04/26/18	11,290.00	267,128.31

## AUXILIARY FUND

04/05/18	1,855.89	
04/06/18	493.00	
04/12/18	1,066.44	
04/16/18	1,989.84	
04/19/18	13,886.92	
04/26/18	76,203.93	95,496.02

## RESTRICTED FUND

04/05/18	14,191.90	
04/12/18	66,357.95	
04/19/18	70,572.73	
04/26/18	44,795.49	195,918.07

## AUDIT FUND

-

## LIABILITY PROTECTION SETTLEMENT FUND

04/05/18	2,992.10	
04/12/18	3,972.65	
04/26/18	6,079.76	13,044.51

WORKING CASH FUND

		-	-
IMPREST		2,650.00	2,650.00
PAYROLL AND RELATED BILLS			
	04/13/18	745,472.23	
	04/27/18	623,691.83	1,369,164.06
		TOTAL	<u>2,853,856.10</u>
OPERATING ACCOUNT			
Check Numbers	217969 - 218702		1,806,643.97
Electronic Transfers			493.00
IMPREST ACCOUNT			
Check Numbers	67110 - 67152		2,650.00
PAYROLL ACCOUNT			
	477292 - 477385		36,300.01
Electronic Transfers			1,007,769.12
TOTAL ACCOUNTS			<u>2,853,856.10</u>

Date: 5/7/18

Attest: Vicki Jordan

Recommendation:

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

Approved:

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Secretary

05/14/18



**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>
<b>1. Arena Food Service**</b>	Bookstore	\$25,000.00	Food cards
<b>2. Benefit Planning Consultants**</b>	Institutional	\$5,300.00	Administration fees
3. Burlington English Inc	Adult Ed	\$9,600.00	Instructional supplies
<b>4. Bushue Human Resources**</b>	Health Careers	\$12,000.00	Background checks
5. CDW Government	ITS	\$8,316.00 \$7,157.00	Software maintenance UPS refresh
6. Commercial Glazing	PPD	\$8,306.00	Door replacement
7. Daikin Applied	PPD	\$7,692.00	Contractual service
<b>8. Elsevier Health Sciences**</b>	Health Careers	\$18,500.00	A2 entrance exams
<b>9. Federal Express Corp**</b>	Bookstore	\$7,000.00	Shipping charges
10. Ideal Charter LLC	Athletics	\$9,230.00	Transportation expense
11. IT Outlet	ITS	\$5,385.00	Printer refresh
<b>12. Jack L Marcus Inc**</b>	Bookstore	\$10,000.00	Health career uniforms
13. Kankakee Co Convention & Visitors Bureau	Mktg	\$9,000.00	Bicycle station sponsorship
14. KI	PPD	\$25,013.54	Furniture
<b>15. LJN Ventures LLC**</b>	Mktg	\$15,000.00	Contractual service
16. MainSource	Various	\$19,507.95	Credit card expense
<b>17. MainSource**</b>	Bookstore	\$100,000.00	Buyback money
18. NILRC	LRC	\$9,893.27	Subscriptions

19. Oakwood Enterprises	PPD	\$10,868.00	Parking lot improvement
<b>20. Partnership**</b>	Bookstore	\$10,000.00	Shipping charges
<b>21. Refurble**</b>	Bookstore	\$10,000.00	Computer supplies
22. Ruder Technologies	ITS	\$10,809.62	Projectors installation
23. Schooldude	PPD	\$6,821.85	Contractual service
24. Sentinel Technologies	ITS	\$13,955.00	Network security audit
25. Smith Ruben E Construction	PPD	\$37,650.00	Foundation office project
26. Trak Machine Tools	Machine Tool	\$22,495.20	Instructional equipment

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

5/14/18

**Report of the President****Finance Item**

(3) Approval of Special Bill

Date of Issuance: April 6, 2018

(For Board Approval: May 14, 2018)

<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	\$493.00
		<b>Total Auxiliary Fund</b>	<u>\$493.00</u>
		<b>Total All Funds</b>	<u><u>\$493.00</u></u>

**Report of the President**

**Finance Item**

(3) Approval of Special Bill



Date of Issuance: April 16, 2018  
(For Board Approval: May 14, 2018)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Auxiliary Fund</u></b>			
218234	Courtyard Marriot	05-65-X65-599PTK	<u>\$1,989.84</u>
		<b>Total Auxiliary Fund</b>	<u>\$1,989.84</u>
		<b>Total All Funds</b>	<u><u>\$1,989.84</u></u>

F-13  
 Kankakee Community College  
 AP Check Register  
 04/05/18

*W. Gordon*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0217969	A1 Locksmith Servic	Keys	0271Q71541040	101.20
*****	+++ Check Total +++			-----
0217969				101.20
0217970	Advance Auto Parts	Instr Supplies	0113T13541020	275.63
0217970	Advance Auto Parts	Instr Supplies	0113T13541020	7.79
0217970	Advance Auto Parts	Instr Supplies	0113T13541020	481.78
0217970	Advance Auto Parts	Instr Supplies	0113T13541020	16.99
0217970	Advance Auto Parts	Instr Supplies	0113T13541020	14.99
*****	+++ Check Total +++			-----
0217970				797.18
0217971	AED Superstore	Service Equipment	0271Q71587000	1,445.00
0217971	AED Superstore	Service Equipment	0271Q71541040	3,184.00
*****	+++ Check Total +++			-----
0217971				4,629.00
0217972	AEGIS Sciences Corp	Contractual Serv	0186Q86539000	125.69
*****	+++ Check Total +++			-----
0217972				125.69
0217973	Mario Aguilera	HCCTP Incentive	06418MD599094	360.00
*****	+++ Check Total +++			-----
0217973				360.00
0217974	All Power Equipment	Instr Supplies	0113T26541020	54.30
0217974	All Power Equipment	Ground Maint	0273Q73541040	31.27
*****	+++ Check Total +++			-----
0217974				85.57
0217975	Mohammad Alwarawrah	HR Recruiting	0182Q83554002	110.05
*****	+++ Check Total +++			-----
0217975				110.05
0217976	Aqua IL	Client Support	06498KA596700	200.00
*****	+++ Check Total +++			-----
0217976				200.00
0217977	Arena Food Service	Meeting Expense	0181I84551000	37.40
0217977	Arena Food Service	Meeting Expense	0112B21551000	41.00
0217977	Arena Food Service	Meeting Expense	0565X65551000	35.00
0217977	Arena Food Service	SAC Expense	0565X65599000	351.75
*****	+++ Check Total +++			-----
0217977				465.15
0217978	Award Emblem Mfg Co	Bookstore Resale	0562Q62548630	548.00
0217978	Award Emblem Mfg Co	Bookstore Resale	0562Q62548110	42.95
*****	+++ Check Total +++			-----
0217978				590.95
0217979	Michael G. Boyd	Dental Reim	0186Q86521020	588.00
*****	+++ Check Total +++			-----
0217979				588.00
0217980	Burriss Equipment Co	Service Equipment	0273Q73587000	27,877.00
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
04/05/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0217980				27,877.00
0217981	Francesca Catalano	Meeting Expense	0111A17551000	389.00
0217981	Francesca Catalano	Travel Expense	0111A17552000	83.19
*****	+++ Check Total +++			-----
0217981				472.19
0217982	CenterPoint Energy	Natural Gas	0276Q88571000	1,231.40
0217982	CenterPoint Energy	Natural Gas	0276Q76571000	15,778.44
*****	+++ Check Total +++			-----
0217982				17,009.84
0217983	Cintas	Uniform Expense	0272Q72539000	97.38
*****	+++ Check Total +++			-----
0217983				97.38
0217984	Michael P. Clay	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0217984				120.00
0217985	Jonathon P. Cohen	Instr Supplies	0111M13541020	208.00
*****	+++ Check Total +++			-----
0217985				208.00
0217986	Commercial Glazing	Bldg Improvements	0271Q71539000	1,987.00
*****	+++ Check Total +++			-----
0217986				1,987.00
0217987	Randy Craig	Contractual Serv	0183I83539000	240.00
*****	+++ Check Total +++			-----
0217987				240.00
0217988	Criterion Pictures	LRC Expense	0111A16539000	445.00
*****	+++ Check Total +++			-----
0217988				445.00
0217989	Data Recognition Co	Testing Supplies	06498A9540010	222.20
0217989	Data Recognition Co	Testing Supplies	06498A9540010	22.90
*****	+++ Check Total +++			-----
0217989				245.10
0217990	Diamedical USA	Instr Supplies	0114H11541020	89.50
0217990	Diamedical USA	Instr Supplies	0114H11541020	895.00
0217990	Diamedical USA	Instr Supplies	0114H11541020	24.89
*****	+++ Check Total +++			-----
0217990				1,009.39
0217991	Digital Sky	Service Equipment	0371P16587000	13,441.60
0217991	Digital Sky	Service Equipment	0371P16587000	644.80
0217991	Digital Sky	Service Equipment	0371P16587000	468.72
0217991	Digital Sky	Service Equipment	0371P16587000	468.72
*****	+++ Check Total +++			-----
0217991				15,023.84
0217992	Donnells Printing	Advertising Expense	06498A9542020	89.20
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 04/05/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0217992				89.20
0217993	EILEAA	Membership Dues	0113T18546000	50.00
*****	+++ Check Total +++			-----
0217993				50.00
0217994	Elsevier Health Sci	Testing Supplies	0114H12541099	2,885.50
*****	+++ Check Total +++			-----
0217994				2,885.50
0217995	Ruth H. Fabbro	Travel Expense	0111A17552000	57.23
*****	+++ Check Total +++			-----
0217995				57.23
0217996	Glenda A. Forneris	Local Travel	0114H14552000	76.30
*****	+++ Check Total +++			-----
0217996				76.30
0217997	Wackenhut Corp	Security Services	1274Q86539000	1,676.56
0217997	Wackenhut Corp	Security Services	1274Q81539000	844.04
0217997	Wackenhut Corp	Security Services	1274Q88539000	471.50
*****	+++ Check Total +++			-----
0217997				2,992.10
0217998	Kenya Gavin	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0217998				400.00
0217999	Courtne E. Griest	Contractual Instr	06418MD538003	560.00
*****	+++ Check Total +++			-----
0217999				560.00
0218000	Jennifer A. Hammond	Local Travel	06498KY552000	92.87
*****	+++ Check Total +++			-----
0218000				92.87
0218001	Heartland Comm Coll	Client Tuition	06498LA596320	1,349.00
0218001	Heartland Comm Coll	Client Tuition	06498LA596320	-840.00
*****	+++ Check Total +++			-----
0218001				509.00
0218002	Stephen Henley	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0218002				400.00
0218003	Heritage FS Inc	Team Raised Expense	0564Q24553040	37.86
*****	+++ Check Total +++			-----
0218003				37.86
0218004	Hilton Garden Inn K	HR Recruiting	0182Q83554002	155.40
*****	+++ Check Total +++			-----
0218004				155.40
0218005	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	45.96
*****	+++ Check Total +++			-----
0218005				45.96

Kankakee Community College  
AP Check Register  
04/05/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218006	Kelli Jean Jandura	Local Travel	0114H16552000	27.25
*****	+++ Check Total +++			-----
0218006				27.25
0218007	Darla S. Jepson	Local Travel	0114H15552000	251.79
*****	+++ Check Total +++			-----
0218007				251.79
0218008	Monica S. Johnson	Dental Reim	0186Q86521020	600.00
*****	+++ Check Total +++			-----
0218008				600.00
0218009	Kankakee Ace Hardwa	Building Maint	0271Q71541040	26.76
0218009	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	11.99
0218009	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	4.79
0218009	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	22.03
0218009	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	37.64
0218009	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	26.99
0218009	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	19.40
0218009	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	7.66
0218009	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	52.94
*****	+++ Check Total +++			-----
0218009				210.20
0218010	Kankakee Community	Client Tuition	06498KA596300	560.00
0218010	Kankakee Community	Client Tuition	06498KY596313	2,240.00
0218010	Kankakee Community	Client Supplies	06498KA596600	80.00
0218010	Kankakee Community	Client Supplies	06498KY596613	320.00
0218010	Kankakee Community	Client Tuition	06498KY596413	28.00
0218010	Kankakee Community	Tuition Expense	0186Q86592010	362,184.00
0218010	Kankakee Community	Tuition Expense	0186Q86592010	3,822.00
0218010	Kankakee Community	Tuition Expense	0186Q86592010	13,450.50
0218010	Kankakee Community	Tuition Expense	0186Q86592010	16,491.56
0218010	Kankakee Community	Meeting Expense	0138W38551000	138.68
*****	+++ Check Total +++			-----
0218010				399,314.74
0218011	Tracy L. Kelch	Contractual Instr	0142Z45538000	60.00
*****	+++ Check Total +++			-----
0218011				60.00
0218012	Mark Kenny-Hayes	HCCTP Incentive	06418MD599094	380.00
*****	+++ Check Total +++			-----
0218012				380.00
0218013	Scott Thomas Kistle	Dental Reim	0186Q86521030	479.74
0218013	Scott Thomas Kistle	Dental Reim	0186Q86521030	508.00
0218013	Scott Thomas Kistle	Optical Reim	0186Q86521030	131.26
*****	+++ Check Total +++			-----
0218013				1,119.00
0218014	Klopfensteins	Office Supplies	06498A9540020	294.92
0218014	Klopfensteins	Office Supplies	06498A9540020	316.00
0218014	Klopfensteins	Office Supplies	06498A9540020	62.97
*****	+++ Check Total +++			-----



Kankakee Community College  
 AP Check Register  
 04/05/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218014				673.89
0218015	Charlotte J. Kramer	Travel Expense	06168C6552000	57.77
*****	+++ Check Total +++			-----
0218015				57.77
0218016	William Krull	Contractual Instr	06418MD538003	1,600.00
*****	+++ Check Total +++			-----
0218016				1,600.00
0218017	Kurzweil Educationa	Software Maint	0132X33544020	397.50
0218017	Kurzweil Educationa	Software Maint	0132X33544020	1,600.00
*****	+++ Check Total +++			-----
0218017				1,997.50
0218018	Susan M. LaMore	Travel Expense	0132X38552000	21.80
*****	+++ Check Total +++			-----
0218018				21.80
0218019	Landauer	Contractual Serv	0114A23539000	710.39
*****	+++ Check Total +++			-----
0218019				710.39
0218020	Michelle Larkins	HCCTP Incentive	06418MD599094	320.00
*****	+++ Check Total +++			-----
0218020				320.00
0218021	Leeps Supply	Safety Supplies	0286Q86599001	31.26
0218021	Leeps Supply	Safety Supplies	0286Q86599001	31.26
0218021	Leeps Supply	Safety Supplies	0286Q86599001	31.26
*****	+++ Check Total +++			-----
0218021				93.78
0218022	CW McElroy	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0218022				400.00
0218023	Menards	Maint Supplies	0271Q71541040	34.96
0218023	Menards	Maint Supplies	0271Q71541040	201.66
*****	+++ Check Total +++			-----
0218023				236.62
0218024	Anton Moreno	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0218024				400.00
0218025	Kelly A. Myers	Books	0181I84545000	31.86
*****	+++ Check Total +++			-----
0218025				31.86
0218026	Natl Pen Co	Advertising Expense	0181I84547000	216.35
*****	+++ Check Total +++			-----
0218026				216.35
0218027	NCS Pearson	Testing Supplies	0100000172002	1,500.00
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 04/05/18

*W. Anderson* Page 6

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218027				1,500.00
0218028	Office Depot Corp S	Central Supplies	0569Q69548000	51.22
*****	+++ Check Total +++			-----
0218028				51.22
0218029	Pacesetter Truck Ca	Instr Supplies	0113T14541020	680.00
*****	+++ Check Total +++			-----
0218029				680.00
0218030	Piggush Simoneau In	New Building	0371Q17583000	240,814.47
*****	+++ Check Total +++			-----
0218030				240,814.47
0218031	Pitney Bowes Inc	Postage	06498A9544030	0.47
0218031	Pitney Bowes Inc	Postage	0564Q28544030	3.15
0218031	Pitney Bowes Inc	Postage	0114A21544030	0.47
0218031	Pitney Bowes Inc	Postage	0183I83544030	0.94
0218031	Pitney Bowes Inc	Postage	0182Q85544030	81.31
0218031	Pitney Bowes Inc	Postage	0182Q83544030	19.27
0218031	Pitney Bowes Inc	Postage	0182Q82544030	2.35
0218031	Pitney Bowes Inc	Postage	0181R81544030	1.21
0218031	Pitney Bowes Inc	Postage	0181I84544030	46.31
0218031	Pitney Bowes Inc	Postage	0141Z41544030	1.62
0218031	Pitney Bowes Inc	Postage	0138X36544030	16.92
0218031	Pitney Bowes Inc	Postage	0134X34544030	44.24
0218031	Pitney Bowes Inc	Postage	0132X35544030	7.41
0218031	Pitney Bowes Inc	Postage	0131X31544030	85.08
0218031	Pitney Bowes Inc	Postage	0116A92544030	0.47
0218031	Pitney Bowes Inc	Postage	0114A24544030	1.21
0218031	Pitney Bowes Inc	Postage	0114A23544030	7.25
0218031	Pitney Bowes Inc	Postage	0114A20544030	0.47
0218031	Pitney Bowes Inc	Postage	0114A19544030	0.94
0218031	Pitney Bowes Inc	Postage	0113A15544030	0.47
*****	+++ Check Total +++			-----
0218031				321.56
0218032	Marcus Pope	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0218032				400.00
0218033	Curtis J. Ralston	Contractual Instr	06418MD538003	2,200.00
*****	+++ Check Total +++			-----
0218033				2,200.00
0218034	Charles Riner	Stipend	0564Q25553040	125.00
0218034	Charles Riner	Stipend	0564Q25539021	125.00
*****	+++ Check Total +++			-----
0218034				250.00
0218035	Cynthia J. Riordan	Co-Insurance Reim	06328DS529000	250.00
0218035	Cynthia J. Riordan	Co-Insurance Reim	0186Q86521110	250.00
*****	+++ Check Total +++			-----
0218035				500.00
0218036	Riverside Healthcar	Advertising Expense	0144I44547000	500.00

Kankakee Community College  
 AP Check Register  
 04/05/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0218036	+++ Check Total +++			----- 500.00
0218037	Riverside Workforce	Client Supplies	06498KY596613	45.00
0218037	Riverside Workforce	Client Supplies	06498KY596613	227.00
***** 0218037	+++ Check Total +++			----- 272.00
0218038	William Robinson	HCCTP Incentive	06418MD599094	400.00
***** 0218038	+++ Check Total +++			----- 400.00
0218039	Rogers Supply Co In	Instr Supplies	0113T12541020	420.75
***** 0218039	+++ Check Total +++			----- 420.75
0218040	Rydin Decal	Office Supplies	0182Q82541010	598.40
0218040	Rydin Decal	Office Supplies	0182Q82541010	16.88
***** 0218040	+++ Check Total +++			----- 615.28
0218041	Mark Schnoor	HR Recruiting	0182Q83554002	500.00
***** 0218041	+++ Check Total +++			----- 500.00
0218042	Heidi M. Senor	Stipend	0564Q25539021	250.00
***** 0218042	+++ Check Total +++			----- 250.00
0218043	Shannan R. Simmons-	Local Travel	06168LK552000	15.47
0218043	Shannan R. Simmons-	Local Travel	06168LV552000	128.08
***** 0218043	+++ Check Total +++			----- 143.55
0218044	Keisha D. Smith	Travel Expense	0132X38552000	34.88
***** 0218044	+++ Check Total +++			----- 34.88
0218045	Richard C. Smith	Official's Fee	0564Q24539000	120.00
***** 0218045	+++ Check Total +++			----- 120.00
0218046	Daniel Stadden	HCCTP Incentive	06418MD599094	400.00
***** 0218046	+++ Check Total +++			----- 400.00
0218047	Yuri Starik	Travel Expense	0113A15552000	37.06
***** 0218047	+++ Check Total +++			----- 37.06
0218048	Nicole M. Stotts	Local Travel	0114H19552000	32.59
***** 0218048	+++ Check Total +++			----- 32.59
0218049	Uline	Instr Equipment	0113T15586000	1,080.00
0218049	Uline	Instr Equipment	0113T15586000	68.14

Kankakee Community College  
AP Check Register  
04/05/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0218049	+++ Check Total +++			----- 1,148.14
0218050 ***** 0218050	Timothy A. Valerio +++ Check Total +++	Dental Reim	0186Q86521020	26.40 ----- 26.40
0218051 ***** 0218051	Verondas Music Vill +++ Check Total +++	Meeting Expense	0113T18551000	116.55 ----- 116.55
0218052 0218052 0218052 0218052 0218052 0218052 ***** 0218052	WalMart Stores Inc WalMart Stores Inc WalMart Stores Inc WalMart Stores Inc WalMart Stores Inc WalMart Stores Inc +++ Check Total +++	Meeting Expense Meeting Expense Office Supplies Office Supplies Instr Supplies Office Supplies	06418DU551000 06448DT551000 06418DU541010 06448DT541010 06168C4541020 06168C4541010	102.37 68.26 18.58 3.63 12.52 4.69 ----- 210.05
0218053 ***** 0218053	Margaret M. Wolf +++ Check Total +++	Office Supplies	0116A92541010	98.42 ----- 98.42
0218054 ***** 0218054	***** +++ Check Total +++	Student Refund	0100000133000	1.00 ----- 1.00
0218055 ***** 0218055	***** +++ Check Total +++	Student Refund	0100000133000	460.91 ----- 460.91
0218056 ***** 0218056	***** +++ Check Total +++	Student Refund	0100000133000	30.00 ----- 30.00
0218057 ***** 0218057	***** +++ Check Total +++	Student Refund	0100000133000	198.00 ----- 198.00
0218058 ***** 0218058	***** +++ Check Total +++	Student Refund	0100000133000	12.64 ----- 12.64
0218059 ***** 0218059	***** +++ Check Total +++	Student Refund	0100000133000	52.88 ----- 52.88
0218060 ***** 0218060	***** +++ Check Total +++	Student Refund	0100000133000	117.00 ----- 117.00
TOTAL				===== 742,777.24

F-21  
 Kankakee Community College  
 AP Check Register  
 04/12/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218077	ABC Transportation	Field Trip	06448DT592030	3,462.50
0218077	ABC Transportation	Field Trip	06418DU592030	3,462.50
*****	+++ Check Total +++			-----
0218077				6,925.00
0218078	Acting Out Theatre	Advertising Expense	0144I44547000	500.00
*****	+++ Check Total +++			-----
0218078				500.00
0218079	Advance Auto Parts	Instr Supplies	0113T13541020	74.99
0218079	Advance Auto Parts	Instr Supplies	0113T13541020	38.49
0218079	Advance Auto Parts	Instr Supplies	0113T13541020	7.58
*****	+++ Check Total +++			-----
0218079				121.06
0218080	Advantage Driver Tr	Client Tuition	06498KA596300	8,200.00
*****	+++ Check Total +++			-----
0218080				8,200.00
0218081	Mario Aguilera	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0218081				400.00
0218082	Ameren IL	Client Support	06498LA596720	200.00
*****	+++ Check Total +++			-----
0218082				200.00
0218083	Anne Arundel Workfo	Instr Supplies	0114H12541020	450.00
0218083	Anne Arundel Workfo	Instr Supplies	0114H12541020	45.00
*****	+++ Check Total +++			-----
0218083				495.00
0218084	Aqua IL	Water & Sewer Serv	0276Q76574000	159.07
0218084	Aqua IL	Water & Sewer Serv	0276Q81574000	73.00
0218084	Aqua IL	Water & Sewer Serv	0276Q88574000	159.07
0218084	Aqua IL	Water & Sewer Serv	0276Q76574000	77.49
0218084	Aqua IL	Water & Sewer Serv	1286Q86574000	44.11
0218084	Aqua IL	Water & Sewer Serv	0276Q81574000	205.81
*****	+++ Check Total +++			-----
0218084				718.55
0218085	Arena Food Service	Meeting Expense	06328DS551000	389.40
0218085	Arena Food Service	Meeting Expense	0119A44551000	625.20
0218085	Arena Food Service	Meeting Expense	0114A23551000	7.80
0218085	Arena Food Service	Meeting Expense	0114H26551000	7.70
*****	+++ Check Total +++			-----
0218085				1,030.10
0218086	AT&T	Phone Service	0271Q71575000	1,466.62
*****	+++ Check Total +++			-----
0218086				1,466.62
0218087	AT&T	Phone Service	0276Q76576000	1,355.47
*****	+++ Check Total +++			-----
0218087				1,355.47

Kankakee Community College  
 AP Check Register  
 04/12/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218088	AT&T	Phone Service	0138W38575000	487.25
*****	+++ Check Total +++			-----
0218088				487.25
0218089	AT&T	Phone Service	1274Q86575000	812.24
*****	+++ Check Total +++			-----
0218089				812.24
0218090	AT&T	Phone Service	0276Q88576000	1,286.09
0218090	AT&T	Phone Service	0278Q87576000	643.05
0218090	AT&T	Phone Service	0276Q81576000	1,455.32
*****	+++ Check Total +++			-----
0218090				3,384.46
0218091	AT&T	Phone Service	0276Q81575000	195.18
*****	+++ Check Total +++			-----
0218091				195.18
0218092	AT&T	Phone Service	0276Q88575000	401.75
0218092	AT&T	Phone Service	0278Q87575000	200.87
0218092	AT&T	Phone Service	0276Q81575000	401.75
0218092	AT&T	Phone Service	0276Q76575000	5,691.42
*****	+++ Check Total +++			-----
0218092				6,695.79
0218093	AT&T	Phone Service	0276Q76575000	73.47
*****	+++ Check Total +++			-----
0218093				73.47
0218094	AT&T	Internet Service	06168C7539000	23.36
0218094	AT&T	Internet Service	06168C6539000	23.36
*****	+++ Check Total +++			-----
0218094				46.72
0218095	AT&T Mobility	Phone Service	0276Q76575000	305.35
*****	+++ Check Total +++			-----
0218095				305.35
0218096	BBCHS	Advertising Expense	0144I44547000	90.00
*****	+++ Check Total +++			-----
0218096				90.00
0218097	Beaupres Inc	Vehicle Maint	0275Q75541050	60.00
*****	+++ Check Total +++			-----
0218097				60.00
0218098	Gregg A. Beglau	Travel Expense	0116A92553000	207.32
*****	+++ Check Total +++			-----
0218098				207.32
0218099	Barbara Bennett	Client Tuition	06498LA596320	58.00
*****	+++ Check Total +++			-----
0218099				58.00
0218100	Bishop McNamara Cat	Advertising Expense	0183I83547000	175.00
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
04/12/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218100				175.00
0218101	Blackbaud	Software Maint	0181I84539020	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0218102	Michael G. Boyd	Travel Expense	0186A99552000	79.45
*****	+++ Check Total +++			----- 79.45
0218103	Bushue Human Resour	Background Checks	0100000239014	340.00
*****	+++ Check Total +++			----- 340.00
0218104	Sheri L. Cagle	Meeting Expense	0114H26551000	35.55
*****	+++ Check Total +++			----- 35.55
0218105	CDW Government Inc	Software Maint	0188E88539020	132.31
0218105	CDW Government Inc	Software Maint	0188E88539020	94.50
*****	+++ Check Total +++			----- 226.81
0218106	CenturyLink Communi	Phone Service	0276Q76575000	444.54
*****	+++ Check Total +++			----- 444.54
0218107	Cintas	Uniform Expense	0272Q72539000	97.38
0218107	Cintas	Uniform Expense	0272Q72539000	164.73
*****	+++ Check Total +++			----- 262.11
0218108	Comcast	Internet Service	0188E88539000	63.68
0218108	Comcast	Internet Service	0124Y24539000	191.03
*****	+++ Check Total +++			----- 254.71
0218109	Connor Co	Instr Supplies	0113T12541020	233.34
0218109	Connor Co	Instr Supplies	0113T12541020	89.19
*****	+++ Check Total +++			----- 322.53
0218110	CED Bradley	Maint Supplies	0271Q71541040	205.35
*****	+++ Check Total +++			----- 205.35
0218111	Constellation	Electric Service	0276Q81573000	2,419.55
0218111	Constellation	Electric Service	0276Q80573000	608.14
0218111	Constellation	Electric Service	0276Q76573000	32,537.36
*****	+++ Check Total +++			----- 35,565.05
0218112	Charles A. Cooke	Dental Reim	0186Q86521030	154.14
*****	+++ Check Total +++			----- 154.14

Kankakee Community College  
 AP Check Register  
 04/12/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218113	Mendy J. Corbett	Local Travel	0114H15552000	202.74
*****	+++ Check Total +++			-----
0218113				202.74
0218114	Crown Awards	SAC Expense	0565X65599MAT	149.99
0218114	Crown Awards	SAC Expense	0565X65599MAT	35.00
0218114	Crown Awards	SAC Expense	0565X65599MAT	18.00
0218114	Crown Awards	SAC Expense	0565X65599MAT	18.65
*****	+++ Check Total +++			-----
0218114				221.64
0218115	Culligan Water	Instr Supplies	0111M13541020	97.50
0218115	Culligan Water	Water Softener	0111M13534000	54.00
0218115	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			-----
0218115				203.50
0218116	DEX	Advertising Expense	0183I83547000	30.00
*****	+++ Check Total +++			-----
0218116				30.00
0218117	Vance Pruitt	SAC Expense	0565X65539000	100.00
*****	+++ Check Total +++			-----
0218117				100.00
0218118	Education Admin Web	Meeting Expense	0138X36551000	399.00
0218118	Education Admin Web	Meeting Expense	0138X36551000	5.95
*****	+++ Check Total +++			-----
0218118				404.95
0218119	Elsevier Health Sci	Testing Supplies	0114H12541099	3,131.00
0218119	Elsevier Health Sci	Testing Supplies	0114H12541099	2,686.50
*****	+++ Check Total +++			-----
0218119				5,817.50
0218120	WESCO Receivables C	Maint Supplies	0271Q71541040	128.25
0218120	WESCO Receivables C	Maint Supplies	0271Q71541040	0.00
*****	+++ Check Total +++			-----
0218120				128.25
0218121	Federal Express Cor	Shipping Charges	0562Q62548110	6.93
0218121	Federal Express Cor	Shipping Charges	0183I83544030	11.99
0218121	Federal Express Cor	Shipping Charges	0183I83544030	11.99
0218121	Federal Express Cor	Shipping Charges	0562Q62548110	6.93
*****	+++ Check Total +++			-----
0218121				37.84
0218122	Flower Shoppe	Meeting Expense	0144I44551000	72.00
*****	+++ Check Total +++			-----
0218122				72.00
0218123	Wackenhut Corp	Security Services	1274Q88539000	474.71
0218123	Wackenhut Corp	Security Services	1274Q81539000	832.87
0218123	Wackenhut Corp	Security Services	1274Q86539000	1,553.52
*****	+++ Check Total +++			-----
0218123				2,861.10



Kankakee Community College  
 AP Check Register  
 04/12/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218124	Lamanda D. Garcia	Local Travel	0114H14552000	41.64
*****	+++ Check Total +++			-----
0218124				41.64
0218125	Kenya Gavin	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0218125				400.00
0218126	Grundy Supply	Custodial Supplies	0272Q72541040	1,868.75
*****	+++ Check Total +++			-----
0218126				1,868.75
0218127	Kellee J. Hayes	Optical Reim	0186Q86521020	259.00
*****	+++ Check Total +++			-----
0218127				259.00
0218128	Stephen Henley	HCCTP Incentive	06418MD599094	380.00
*****	+++ Check Total +++			-----
0218128				380.00
0218129	Henry Schein Inc	Instr Supplies	0114H14541020	73.76
0218129	Henry Schein Inc	Instr Supplies	0114H14541020	73.76
0218129	Henry Schein Inc	Instr Supplies	0114H14541020	125.32
0218129	Henry Schein Inc	Instr Supplies	0114H14541020	82.76
*****	+++ Check Total +++			-----
0218129				355.60
0218130	Herff Jones	Graduation Expense	0134X34541010	147.64
*****	+++ Check Total +++			-----
0218130				147.64
0218131	Heritage FS Inc	Athletic Supplies	0564Q25541090	91.35
0218131	Heritage FS Inc	Athletic Supplies	0564Q25541090	31.55
*****	+++ Check Total +++			-----
0218131				122.90
0218132	Robin L. Hustedt	Field Trip	0111S31592030	89.00
*****	+++ Check Total +++			-----
0218132				89.00
0218133	Illinois TRIO	Registration Fee	06418DU552000	710.00
*****	+++ Check Total +++			-----
0218133				710.00
0218134	IMACC	Registration Fee	0111A17552000	180.00
*****	+++ Check Total +++			-----
0218134				180.00
0218135	Image Group	Photographic Serv	0183I83547000	1,167.00
*****	+++ Check Total +++			-----
0218135				1,167.00
0218136	Insight Eye Care	Client Support	06498KA596700	129.28
*****	+++ Check Total +++			-----
0218136				129.28

Kankakee Community College  
AP Check Register  
04/12/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218137	Kankakee Ace Hardwa	Instr Supplies	0111S19541020	63.13
0218137	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	51.44
*****	+++ Check Total +++			-----
0218137				114.57
0218138	Kankakee Area Caree	Advertising Expense	0144I44547000	125.00
*****	+++ Check Total +++			-----
0218138				125.00
0218139	Kankakee Community	Vehicle Usage	0131X31552000	6.05
0218139	Kankakee Community	Vehicle Usage	0564Q25553030	12.10
0218139	Kankakee Community	Vehicle Usage	0564Q24553030	17.45
0218139	Kankakee Community	Vehicle Usage	0564Q22553030	61.50
0218139	Kankakee Community	Central Supplies	1274Q99541010	5.49
0218139	Kankakee Community	Central Supplies	06498A9540010	109.06
0218139	Kankakee Community	Central Supplies	06448DT541010	121.36
0218139	Kankakee Community	Central Supplies	06418DU551000	92.48
0218139	Kankakee Community	Central Supplies	0564Q28541010	4.24
0218139	Kankakee Community	Central Supplies	0183I83541010	12.73
0218139	Kankakee Community	Central Supplies	0182Q82541010	3.52
0218139	Kankakee Community	Central Supplies	0181A11541012	1,069.97
0218139	Kankakee Community	Central Supplies	0138X36541010	94.46
0218139	Kankakee Community	Central Supplies	0134X34541010	359.72
0218139	Kankakee Community	Central Supplies	0131X31541010	46.50
0218139	Kankakee Community	Central Supplies	0114H12541020	165.00
0218139	Kankakee Community	Team Raised Expense	0564Q23553040	52.42
0218139	Kankakee Community	Client Tuition	06498TG596310	2,036.00
0218139	Kankakee Community	Client Supplies	06498TG596310	604.50
0218139	Kankakee Community	Client Tuition	06498KA596300	355.00
0218139	Kankakee Community	Client Tuition	06498KY596313	20,194.60
0218139	Kankakee Community	Client Supplies	06498KY596613	6,522.76
*****	+++ Check Total +++			-----
0218139				31,946.91
0218140	Kankakee Community	Petty Cash	0681081551000	15.96
0218140	Kankakee Community	Petty Cash	06328DS551000	12.00
0218140	Kankakee Community	Petty Cash	0565X65599SAC	6.91
0218140	Kankakee Community	Petty Cash	0564Q64490003	18.47
0218140	Kankakee Community	Petty Cash	0183I83541010	12.99
0218140	Kankakee Community	Petty Cash	0182Q83599005	24.24
0218140	Kankakee Community	Petty Cash	0181R81552000	11.40
0218140	Kankakee Community	Petty Cash	0181R81541010	2.57
0218140	Kankakee Community	Petty Cash	0141Z41541020	17.95
0218140	Kankakee Community	Petty Cash	0141Q92551000	9.58
0218140	Kankakee Community	Petty Cash	0138W38544030	19.60
0218140	Kankakee Community	Petty Cash	0121Y21541030	29.17
0218140	Kankakee Community	Petty Cash	0114H19546000	11.25
0218140	Kankakee Community	Petty Cash	0111S19541020	30.54
0218140	Kankakee Community	Petty Cash	0111M15541020	1.96
0218140	Kankakee Community	Petty Cash	0111M13541020	40.08
0218140	Kankakee Community	Petty Cash	0111A17551000	17.94
*****	+++ Check Total +++			-----
0218140				282.61
0218141	Kankakee Events Par	Advertising Expense	0144I44547000	250.00

Kankakee Community College  
 AP Check Register  
 04/12/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0218141				250.00
0218142	Kankakee Postmaster	Postage	0138X36544030	32.34
0218142	Kankakee Postmaster	Postage	0134X34544030	32.34
0218142	Kankakee Postmaster	Postage	0131X31544030	66.64
0218142	Kankakee Postmaster	Postage	0181I84544030	3.47
*****	+++ Check Total +++			-----
0218142				134.79
0218143	Mark Kenny-Hayes	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0218143				400.00
0218144	Key Outdoor Inc	Advertising Expense	0183I83547000	698.00
0218144	Key Outdoor Inc	Advertising Expense	0183I83547000	698.00
0218144	Key Outdoor Inc	Advertising Expense	0183I83547000	698.00
*****	+++ Check Total +++			-----
0218144				2,094.00
0218145	Scott Thomas Kistle	Books	0111A16545000	122.83
*****	+++ Check Total +++			-----
0218145				122.83
0218146	Susan M. LaMore	Field Trip	0119A44592030	730.08
*****	+++ Check Total +++			-----
0218146				730.08
0218147	Barrett Laspesa	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0218147				120.00
0218148	Robert Lau	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0218148				120.00
0218149	Lexmark Enterprise	Office Equipment	0131X31585000	437.50
0218149	Lexmark Enterprise	Office Equipment	0131X31585000	562.50
*****	+++ Check Total +++			-----
0218149				1,000.00
0218150	James F Lincoln Arc	Instr Supplies	0113T14541020	73.32
0218150	James F Lincoln Arc	Instr Supplies	0113T14541020	1,645.00
*****	+++ Check Total +++			-----
0218150				1,718.32
0218151	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0218151				1,470.00
0218152	MAB Paints	Paint Supplies	0271Q71541040	210.69
*****	+++ Check Total +++			-----
0218152				210.69
0218153	CW McElroy	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
04/12/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218153				400.00
0218154	McShanes Inc	Printer Supplies	0188E88541060	127.50
0218154	McShanes Inc	Printer Supplies	0124Y24541060	382.50
*****	+++ Check Total +++			-----
0218154				510.00
0218155	Menards	Maint Supplies	0271Q71541040	11.56
*****	+++ Check Total +++			-----
0218155				11.56
0218156	Michelle Larkins	HCCTP Incentive	06418MD599094	320.00
*****	+++ Check Total +++			-----
0218156				320.00
0218157	Midwest Applied Sol	Maint Supplies	0271Q81541040	375.64
*****	+++ Check Total +++			-----
0218157				375.64
0218158	Midwest Environment	Contractual Serv	0271Q71539000	3,000.00
*****	+++ Check Total +++			-----
0218158				3,000.00
0218159	Midwest Library Ser	Books	0121Y21545000	1,485.55
*****	+++ Check Total +++			-----
0218159				1,485.55
0218160	Midwest Transit Equ	Vehicle Supplies	0273Q73541040	3.38
*****	+++ Check Total +++			-----
0218160				3.38
0218161	Anton Moreno	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0218161				400.00
0218162	MREA	Instr Supplies	0113T16541090	750.00
*****	+++ Check Total +++			-----
0218162				750.00
0218163	Kelly A. Myers	Meeting Expense	0181I84552000	72.00
*****	+++ Check Total +++			-----
0218163				72.00
0218164	Natl Assoc of Stude	Membership Dues	0134X34546000	1,996.00
*****	+++ Check Total +++			-----
0218164				1,996.00
0218165	NCMPR	Meeting Expense	0183I83551000	225.00
*****	+++ Check Total +++			-----
0218165				225.00
0218166	Noel Levitz	Consulting	0182Q83532000	3,434.29
*****	+++ Check Total +++			-----
0218166				3,434.29
0218167	Office Depot Corp S	Office Supplies	06498A9540010	168.79

Kankakee Community College  
 AP Check Register  
 04/12/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218167	Office Depot Corp S	Office Supplies	06498A9540010	31.14
0218167	Office Depot Corp S	Office Supplies	06498A9540010	53.01
0218167	Office Depot Corp S	Office Supplies	06498A9540010	66.03
*****	+++ Check Total +++			-----
0218167				318.97
0218168	Org for Assoc Degre	Membership Dues	0114A21546000	50.00
*****	+++ Check Total +++			-----
0218168				50.00
0218169	OSF St James Hosp &	Client Supplies	06498LY596623	212.00
*****	+++ Check Total +++			-----
0218169				212.00
0218170	Pearson Educ	New Books	0562Q62548100	12.20
*****	+++ Check Total +++			-----
0218170				12.20
0218171	Pitney Bowes Inc	Postage	06328DS544030	2.35
0218171	Pitney Bowes Inc	Postage	06498A9544030	0.47
0218171	Pitney Bowes Inc	Postage	06448DT544030	0.94
0218171	Pitney Bowes Inc	Postage	0564Q28544030	1.88
0218171	Pitney Bowes Inc	Postage	0278Q78544030	7.14
0218171	Pitney Bowes Inc	Postage	0183I83544030	0.94
0218171	Pitney Bowes Inc	Postage	0182Q85544030	85.09
0218171	Pitney Bowes Inc	Postage	0182Q83544030	14.57
0218171	Pitney Bowes Inc	Postage	0182Q82544030	0.47
0218171	Pitney Bowes Inc	Postage	0181I84544030	3.20
0218171	Pitney Bowes Inc	Postage	0141Z41544030	13.87
0218171	Pitney Bowes Inc	Postage	0138X36544030	8.35
0218171	Pitney Bowes Inc	Postage	0134X34544030	48.00
0218171	Pitney Bowes Inc	Postage	0132X33544030	7.88
0218171	Pitney Bowes Inc	Postage	0131X31544030	60.97
0218171	Pitney Bowes Inc	Postage	0129A26544030	3.31
0218171	Pitney Bowes Inc	Postage	0121Y21544030	2.82
0218171	Pitney Bowes Inc	Postage	0119A44544030	0.47
0218171	Pitney Bowes Inc	Postage	0114A20544030	0.47
0218171	Pitney Bowes Inc	Postage	0113A15544030	36.19
*****	+++ Check Total +++			-----
0218171				299.38
0218172	Marcus L. Pope	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0218172				400.00
0218173	Premium Specialties	Advertising Expense	0183I83547000	135.00
0218173	Premium Specialties	Advertising Expense	0183I83547000	40.00
0218173	Premium Specialties	Office Supplies	0185R85541010	43.60
0218173	Premium Specialties	Advertising Expense	0183I83547000	18.50
*****	+++ Check Total +++			-----
0218173				237.10
0218174	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	265.00
*****	+++ Check Total +++			-----
0218174				265.00

Kankakee Community College  
AP Check Register  
04/12/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218175	Meredith L. Purcell	Local Travel	0132X33552000	67.58
*****	+++ Check Total +++			-----
0218175				67.58
0218176	Quill	Printer Supplies	06168C4541010	86.99
*****	+++ Check Total +++			-----
0218176				86.99
0218177	Ray O'Herron Compan	Uniform Expense	1274Q99541090	249.71
*****	+++ Check Total +++			-----
0218177				249.71
0218178	Reeds Rent All & Sa	Equipment Rental	0273Q73541040	48.88
*****	+++ Check Total +++			-----
0218178				48.88
0218179	Rid All Pest Contro	Pest Control	0271Q71539000	200.00
*****	+++ Check Total +++			-----
0218179				200.00
0218180	Riverside Workforce	Employee Physical	0182Q83554003	45.00
*****	+++ Check Total +++			-----
0218180				45.00
0218181	Robbins Schwartz	Professional Serv	0186Q86535000	132.50
*****	+++ Check Total +++			-----
0218181				132.50
0218182	William Robinson	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0218182				400.00
0218183	Rogers Supply Co In	Maint Supplies	0271Q71541040	99.45
*****	+++ Check Total +++			-----
0218183				99.45
0218184	Carri Sargeant	Client Incentive	06498LY596223	100.00
*****	+++ Check Total +++			-----
0218184				100.00
0218185	Scantron	Software Maint	0124Y24539020	5,594.00
*****	+++ Check Total +++			-----
0218185				5,594.00
0218186	Scouting Indiana	Subscription	0564Q23553040	175.00
*****	+++ Check Total +++			-----
0218186				175.00
0218187	Security Lumber	Maint Supplies	0271Q71541040	540.40
*****	+++ Check Total +++			-----
0218187				540.40
0218188	Daniel Stadden	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0218188				400.00

Kankakee Community College  
 AP Check Register  
 04/12/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218189	Staples	Office Supplies	0188E88541010	13.89
0218189	Staples	Office Supplies	0188E88541010	25.99
0218189	Staples	Office Supplies	06448DT541010	22.49
*****	+++ Check Total +++			-----
0218189				62.37
0218190	State Fire Marshall	Contractual Serv	0271Q71539000	230.00
*****	+++ Check Total +++			-----
0218190				230.00
0218191	State Univ Retireme	Benefits Reim	0186Q86529020	1,341.61
*****	+++ Check Total +++			-----
0218191				1,341.61
0218192	Supertech	Instr Equipment	06008T9586000	8,370.00
0218192	Supertech	Instr Equipment	06008T9586000	465.00
*****	+++ Check Total +++			-----
0218192				8,835.00
0218193	David Tate	Contractual Instr	0142Z45538000	584.80
*****	+++ Check Total +++			-----
0218193				584.80
0218194	Tholens	Instr Supplies	0113T26541020	96.00
*****	+++ Check Total +++			-----
0218194				96.00
0218195	Tousignant Inc	Bldg Improvements	0271Q71584000	4,296.00
*****	+++ Check Total +++			-----
0218195				4,296.00
0218196	Transcendent LLC	Contractual Serv	0188E88539000	300.00
0218196	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
*****	+++ Check Total +++			-----
0218196				2,430.00
0218197	Tyler Enterprises	Grounds Maint	0273Q73541040	271.00
0218197	Tyler Enterprises	Grounds Maint	0273Q73541040	368.00
0218197	Tyler Enterprises	Grounds Maint	0273Q73541040	380.00
0218197	Tyler Enterprises	Grounds Maint	0273Q73541040	450.00
*****	+++ Check Total +++			-----
0218197				1,469.00
0218198	United Parcel Servi	Shipping Charges	0278Q78544030	17.77
0218198	United Parcel Servi	Shipping Charges	0141Z41544030	14.29
0218198	United Parcel Servi	Shipping Charges	0564Q28544030	5.87
0218198	United Parcel Servi	Shipping Charges	0121Y21544030	9.23
*****	+++ Check Total +++			-----
0218198				47.16
0218199	United Pipe & Suppl	Bldg Improvements	0271Q71584000	1,443.75
*****	+++ Check Total +++			-----
0218199				1,443.75
0218200	US Medical Specialt	Instr Supplies	0114H16541020	1,228.05
0218200	US Medical Specialt	Instr Supplies	0114H16541020	85.00

Kankakee Community College  
 AP Check Register  
 04/12/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0218200				1,313.05
0218201	ValueMed	Instr Equipment	06008T9586000	2,804.60
0218201	ValueMed	Instr Equipment	0114H16586000	4,995.40
0218201	ValueMed	Instr Equipment	0114H16586000	129.00
*****	+++ Check Total +++			-----
0218201				7,929.00
0218202	Verizon Wireless	Phone Service	0276Q76575000	234.65
0218202	Verizon Wireless	Phone Service	0276Q76575000	503.50
*****	+++ Check Total +++			-----
0218202				738.15
0218203	Village of Bradley	Water & Sewer Serv	0276Q81574000	10.85
*****	+++ Check Total +++			-----
0218203				10.85
0218204	VWR Education LLC d	Instr Supplies	0111M13541020	28.34
0218204	VWR Education LLC d	Instr Supplies	0111M13541020	57.24
0218204	VWR Education LLC d	Instr Supplies	0111M13541020	6.36
0218204	VWR Education LLC d	Instr Supplies	0111M13541020	5.31
*****	+++ Check Total +++			-----
0218204				97.25
0218205	Dana L. Washington	Travel Expense	06498A9552000	76.49
*****	+++ Check Total +++			-----
0218205				76.49
0218206	Woodward Printing S	Advertising Expense	0183I83547000	1,175.00
*****	+++ Check Total +++			-----
0218206				1,175.00
0218207	Xerox Corp	Printer Supplies	0123Y42541010	384.00
0218207	Xerox Corp	Printer Supplies	0123Y42541010	121.00
0218207	Xerox Corp	Copier Lease	0123Y42534000	320.11
0218207	Xerox Corp	Copier Lease	0123Y42534000	320.11
0218207	Xerox Corp	Copier Lease	0123Y42534000	444.41
0218207	Xerox Corp	Copier Lease	0123Y42534000	1,743.06
0218207	Xerox Corp	Copier Lease	0123Y42534000	2,461.20
*****	+++ Check Total +++			-----
0218207				5,793.89
0218208	Katie Ziller	Client Tuition	06498LA596320	324.00
*****	+++ Check Total +++			-----
0218208				324.00
0218209	*****	Student Refund	0100000133000	101.00
*****	+++ Check Total +++			-----
0218209				101.00
0218210	Morgan Beller	1YOS Mileage	06498LY596123	100.00
0218210	Morgan Beller	1YOS Mileage	06498LY596123	100.00
*****	+++ Check Total +++			-----
0218210				200.00



Kankakee Community College  
AP Check Register  
04/12/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218211	Barbara Bennett	1A Mileage	06498LA596120	98.10
0218211	Barbara Bennett	1A Mileage	06498LA596120	49.05
*****	+++ Check Total +++			-----
0218211				147.15
0218212	Timothy R. Boone	TGAA Mileage	06498TG596110	123.84
*****	+++ Check Total +++			-----
0218212				123.84
0218213	Lorna Bumpous	1D Mileage	06498LS596120	100.00
*****	+++ Check Total +++			-----
0218213				100.00
0218214	Regina A. Cahue	1A Mileage	06498KA596110	100.00
*****	+++ Check Total +++			-----
0218214				100.00
0218215	John R. Clardy	TGAA Mileage	06498TG596120	308.72
*****	+++ Check Total +++			-----
0218215				308.72
0218216	Jessica Doran	1D Mileage	06498LS596120	100.00
*****	+++ Check Total +++			-----
0218216				100.00
0218217	Samantha Duffy	1A Mileage	06498LA596120	61.45
*****	+++ Check Total +++			-----
0218217				61.45
0218218	Mackenzie Folk	1A Mileage	06498LA596120	50.00
0218218	Mackenzie Folk	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0218218				150.00
0218219	Haley M. Gaston	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0218219				100.00
0218220	Amber Hanks	1A Mileage	06498LA596120	76.30
*****	+++ Check Total +++			-----
0218220				76.30
0218221	Loren Kaeb	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0218221				100.00
0218222	Hannah R. Lance	1YOS Mileage	06498KY596113	100.00
*****	+++ Check Total +++			-----
0218222				100.00
0218223	Haley Laughlin	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0218223				100.00
0218224	Christine Leonard	1A Mileage	06498LA596120	50.00
0218224	Christine Leonard	1A Mileage	06498LA596120	99.05

Kankakee Community College  
 AP Check Register  
 04/12/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0218224	+++ Check Total +++			----- 149.05
0218225	Jennifer Lessman	1A Mileage	06498LA596120	100.00
***** 0218225	+++ Check Total +++			----- 100.00
0218226	Blair D. Marko	1A Mileage	06498KA596110	100.00
***** 0218226	+++ Check Total +++			----- 100.00
0218227	Sierra J. Meredith	1A Mileage	06498LA596120	50.00
0218227	Sierra J. Meredith	1A Mileage	06498LA596120	100.00
***** 0218227	+++ Check Total +++			----- 150.00
0218228	Lance Oliver	1A Mileage	06498KA596110	100.00
***** 0218228	+++ Check Total +++			----- 100.00
0218229	Kathryn L. Peters	1A Mileage	06498KA596110	100.00
***** 0218229	+++ Check Total +++			----- 100.00
0218230	Charles Riley, Jr	1A Mileage	06498KA596110	100.00
***** 0218230	+++ Check Total +++			----- 100.00
0218231	Kelsi Scott	1YOS Mileage	06498LY596123	50.00
0218231	Kelsi Scott	1YOS Mileage	06498LY596123	100.00
***** 0218231	+++ Check Total +++			----- 150.00
0218232	Matthew A. Taylor	1D Mileage	06498KS596110	85.02
***** 0218232	+++ Check Total +++			----- 85.02
0218233	Jennifer Wilfong	1A Mileage	06498LA596120	50.00
0218233	Jennifer Wilfong	1A Mileage	06498LA596120	100.00
***** 0218233	+++ Check Total +++			----- 150.00
				=====
TOTAL				193,926.43

F-35  
 Kankakee Community College  
 AP Check Register  
 04/18/18

*W. Gordon*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218235	*****	SEOG Award	0100000133000	75.00
0218235	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0218235				815.00
0218236	*****	SEOG Award	0100000133000	75.00
0218236	*****	Financial Aid Award	0100000133000	331.56
*****	+++ Check Total +++			-----
0218236				406.56
0218237	*****	Financial Aid Award	0100000133000	884.00
*****	+++ Check Total +++			-----
0218237				884.00
0218238	*****	Financial Aid Award	0100000133000	2,559.30
*****	+++ Check Total +++			-----
0218238				2,559.30
0218239	*****	Financial Aid Award	0100000133000	884.00
*****	+++ Check Total +++			-----
0218239				884.00
0218240	*****	Financial Aid Award	0100000133000	892.00
*****	+++ Check Total +++			-----
0218240				892.00
0218241	*****	SEOG Award	0100000133000	150.00
0218241	*****	Financial Aid Award	0100000133000	495.68
*****	+++ Check Total +++			-----
0218241				645.68
0218242	*****	Financial Aid Award	0100000133000	830.91
*****	+++ Check Total +++			-----
0218242				830.91
0218243	*****	SEOG Award	0100000133000	150.00
0218243	*****	Financial Aid Award	0100000133000	490.55
*****	+++ Check Total +++			-----
0218243				640.55
0218244	*****	Financial Aid Award	0100000133000	1,183.41
*****	+++ Check Total +++			-----
0218244				1,183.41
0218245	*****	SEOG Award	0100000133000	150.00
0218245	*****	Financial Aid Award	0100000133000	416.93
*****	+++ Check Total +++			-----
0218245				566.93
0218246	*****	Financial Aid Award	0100000133000	562.06
*****	+++ Check Total +++			-----
0218246				562.06
0218247	*****	SEOG Award	0100000133000	150.00
0218247	*****	Financial Aid Award	0100000133000	630.28
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
04/18/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218247				780.28
0218248	*****	Financial Aid Award	0100000133000	459.45
*****	+++ Check Total +++			-----
0218248				459.45
0218249	*****	SEOG Award	0100000133000	75.00
0218249	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0218249				815.00
0218250	*****	SEOG Award	0100000133000	75.00
0218250	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0218250				815.00
0218251	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0218251				740.00
0218252	*****	SEOG Award	0100000133000	150.00
0218252	*****	Financial Aid Award	0100000133000	714.62
*****	+++ Check Total +++			-----
0218252				864.62
0218253	*****	SEOG Award	0100000133000	75.00
0218253	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0218253				815.00
0218254	*****	Financial Aid Award	0100000133000	2,857.43
*****	+++ Check Total +++			-----
0218254				2,857.43
0218255	*****	Financial Aid Award	0100000133000	646.00
*****	+++ Check Total +++			-----
0218255				646.00
0218256	*****	Financial Aid Award	0100000133000	589.03
*****	+++ Check Total +++			-----
0218256				589.03
0218257	*****	Financial Aid Award	0100000133000	525.32
*****	+++ Check Total +++			-----
0218257				525.32
0218258	*****	Financial Aid Award	0100000133000	79.11
*****	+++ Check Total +++			-----
0218258				79.11
0218259	*****	SEOG Award	0100000133000	75.00
0218259	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0218259				815.00
0218260	*****	SEOG Award	0100000133000	75.00

Kankakee Community College  
AP Check Register  
04/18/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218260	*****	Financial Aid Award	0100000133000	1,829.00
*****	+++ Check Total +++			-----
0218260				1,904.00
0218261	*****	Financial Aid Award	0100000133000	1,030.00
*****	+++ Check Total +++			-----
0218261				1,030.00
0218262	*****	Financial Aid Award	0100000133000	326.97
*****	+++ Check Total +++			-----
0218262				326.97
0218263	*****	Financial Aid Award	0100000133000	4,474.00
*****	+++ Check Total +++			-----
0218263				4,474.00
0218264	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0218264				740.00
0218265	*****	Financial Aid Award	0100000133000	753.00
*****	+++ Check Total +++			-----
0218265				753.00
0218266	*****	SEOG Award	0100000133000	150.00
0218266	*****	Financial Aid Award	0100000133000	962.00
*****	+++ Check Total +++			-----
0218266				1,112.00
0218267	*****	Financial Aid Award	0100000133000	521.00
*****	+++ Check Total +++			-----
0218267				521.00
0218268	*****	SEOG Award	0100000133000	150.00
0218268	*****	Financial Aid Award	0100000133000	453.16
*****	+++ Check Total +++			-----
0218268				603.16
0218269	*****	Financial Aid Award	0100000133000	171.82
*****	+++ Check Total +++			-----
0218269				171.82
0218270	*****	Financial Aid Award	0100000133000	357.80
*****	+++ Check Total +++			-----
0218270				357.80
0218271	*****	Financial Aid Award	0100000133000	548.31
*****	+++ Check Total +++			-----
0218271				548.31
0218272	*****	Financial Aid Award	0100000133000	2,417.21
*****	+++ Check Total +++			-----
0218272				2,417.21
0218273	*****	Financial Aid Award	0100000133000	473.97
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
04/18/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218273				473.97
0218274	*****	Financial Aid Award	0100000133000	391.83
*****	+++ Check Total +++			-----
0218274				391.83
0218275	*****	SEOG Award	0100000133000	150.00
0218275	*****	Financial Aid Award	0100000133000	1,637.80
*****	+++ Check Total +++			-----
0218275				1,787.80
0218276	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0218276				740.00
0218277	*****	Financial Aid Award	0100000133000	733.00
*****	+++ Check Total +++			-----
0218277				733.00
0218278	*****	Financial Aid Award	0100000133000	231.00
*****	+++ Check Total +++			-----
0218278				231.00
0218279	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0218279				740.00
0218280	*****	SEOG Award	0100000133000	150.00
0218280	*****	Financial Aid Award	0100000133000	841.57
*****	+++ Check Total +++			-----
0218280				991.57
0218281	*****	Financial Aid Award	0100000133000	1,895.85
*****	+++ Check Total +++			-----
0218281				1,895.85
0218282	*****	Financial Aid Award	0100000133000	206.20
*****	+++ Check Total +++			-----
0218282				206.20
0218283	*****	Financial Aid Award	0100000133000	1,217.80
*****	+++ Check Total +++			-----
0218283				1,217.80
0218284	*****	Financial Aid Award	0100000133000	2,806.00
*****	+++ Check Total +++			-----
0218284				2,806.00
0218285	*****	Financial Aid Award	0100000133000	474.54
*****	+++ Check Total +++			-----
0218285				474.54
0218286	*****	Financial Aid Award	0100000133000	4,757.54
*****	+++ Check Total +++			-----
0218286				4,757.54

Kankakee Community College  
 AP Check Register  
 04/18/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218287	*****	Financial Aid Award	0100000133000	65.00
*****	+++ Check Total +++			-----
0218287				65.00
0218288	*****	Financial Aid Award	0100000133000	154.00
*****	+++ Check Total +++			-----
0218288				154.00
0218289	*****	Financial Aid Award	0100000133000	256.00
*****	+++ Check Total +++			-----
0218289				256.00
0218290	*****	Financial Aid Award	0100000133000	401.00
*****	+++ Check Total +++			-----
0218290				401.00
0218291	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0218291				740.00
0218292	*****	Financial Aid Award	0100000133000	630.75
*****	+++ Check Total +++			-----
0218292				630.75
0218293	*****	SEOG Award	0100000133000	75.00
0218293	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0218293				815.00
0218294	*****	Financial Aid Award	0100000133000	446.00
*****	+++ Check Total +++			-----
0218294				446.00
0218295	*****	Financial Aid Award	0100000133000	1,732.00
*****	+++ Check Total +++			-----
0218295				1,732.00
0218296	*****	SEOG Award	0100000133000	150.00
0218296	*****	Financial Aid Award	0100000133000	1,367.80
*****	+++ Check Total +++			-----
0218296				1,517.80
0218297	*****	SEOG Award	0100000133000	75.00
0218297	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0218297				815.00
0218298	*****	Financial Aid Award	0100000133000	24.98
*****	+++ Check Total +++			-----
0218298				24.98
0218299	*****	Financial Aid Award	0100000133000	2.75
*****	+++ Check Total +++			-----
0218299				2.75
0218300	*****	Financial Aid Award	0100000133000	740.00

Kankakee Community College  
 AP Check Register  
 04/18/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0218300	+++ Check Total +++			----- 740.00
0218301 ***** 0218301	***** +++ Check Total +++	Financial Aid Award	0100000133000	508.00 ----- 508.00
0218302 0218302 ***** 0218302	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 350.26 ----- 425.26
0218303 ***** 0218303	***** +++ Check Total +++	Financial Aid Award	0100000133000	5,130.00 ----- 5,130.00
0218304 ***** 0218304	***** +++ Check Total +++	Financial Aid Award	0100000133000	877.00 ----- 877.00
0218305 ***** 0218305	***** +++ Check Total +++	Financial Aid Award	0100000133000	14.24 ----- 14.24
0218306 0218306 ***** 0218306	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 740.00 ----- 815.00
0218307 ***** 0218307	***** +++ Check Total +++	Financial Aid Award	0100000133000	223.78 ----- 223.78
0218308 0218308 ***** 0218308	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 1,480.00 ----- 1,630.00
0218309 ***** 0218309	***** +++ Check Total +++	Financial Aid Award	0100000133000	707.00 ----- 707.00
0218310 0218310 ***** 0218310	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 1,480.00 ----- 1,630.00
0218311 0218311 ***** 0218311	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 1,480.00 ----- 1,630.00
0218312 ***** 0218312	***** +++ Check Total +++	Financial Aid Award	0100000133000	612.00 ----- 612.00



Kankakee Community College  
AP Check Register  
04/18/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218313	*****	SEOG Award	0100000133000	75.00
0218313	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0218313				815.00
0218314	*****	Financial Aid Award	0100000133000	1,372.68
*****	+++ Check Total +++			-----
0218314				1,372.68
0218315	*****	SEOG Award	0100000133000	75.00
0218315	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0218315				815.00
0218316	*****	Financial Aid Award	0100000133000	28.85
*****	+++ Check Total +++			-----
0218316				28.85
0218317	*****	Financial Aid Award	0100000133000	693.00
*****	+++ Check Total +++			-----
0218317				693.00
0218318	*****	Financial Aid Award	0100000133000	1,300.05
*****	+++ Check Total +++			-----
0218318				1,300.05
0218319	*****	Financial Aid Award	0100000133000	721.00
*****	+++ Check Total +++			-----
0218319				721.00
0218320	*****	SEOG Award	0100000133000	75.00
0218320	*****	Financial Aid Award	0100000133000	4,049.53
*****	+++ Check Total +++			-----
0218320				4,124.53
0218321	*****	Financial Aid Award	0100000133000	116.64
*****	+++ Check Total +++			-----
0218321				116.64
0218322	*****	Financial Aid Award	0100000133000	3,382.00
*****	+++ Check Total +++			-----
0218322				3,382.00
0218323	*****	Financial Aid Award	0100000133000	562.00
*****	+++ Check Total +++			-----
0218323				562.00
0218324	*****	Financial Aid Award	0100000133000	3,113.00
*****	+++ Check Total +++			-----
0218324				3,113.00
0218325	*****	Financial Aid Award	0100000133000	1,014.02
*****	+++ Check Total +++			-----
0218325				1,014.02
0218326	*****	SEOG Award	0100000133000	75.00

Kankakee Community College  
AP Check Register  
04/18/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218326	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0218326				815.00
0218327	*****	Financial Aid Award	0100000133000	709.81
*****	+++ Check Total +++			-----
0218327				709.81
0218328	*****	Financial Aid Award	0100000133000	2,096.00
*****	+++ Check Total +++			-----
0218328				2,096.00
0218329	*****	Financial Aid Award	0100000133000	470.24
*****	+++ Check Total +++			-----
0218329				470.24
0218330	*****	Financial Aid Award	0100000133000	593.00
*****	+++ Check Total +++			-----
0218330				593.00
0218331	*****	Financial Aid Award	0100000133000	1,089.00
*****	+++ Check Total +++			-----
0218331				1,089.00
0218332	*****	Financial Aid Award	0100000133000	98.06
*****	+++ Check Total +++			-----
0218332				98.06
0218333	*****	Financial Aid Award	0100000133000	1,237.00
*****	+++ Check Total +++			-----
0218333				1,237.00
0218334	*****	SEOG Award	0100000133000	75.00
0218334	*****	Financial Aid Award	0100000133000	310.31
*****	+++ Check Total +++			-----
0218334				385.31
0218335	*****	SEOG Award	0100000133000	45.00
0218335	*****	Financial Aid Award	0100000133000	414.00
*****	+++ Check Total +++			-----
0218335				459.00
0218336	*****	Financial Aid Award	0100000133000	25.18
*****	+++ Check Total +++			-----
0218336				25.18
0218337	*****	Financial Aid Award	0100000133000	189.00
*****	+++ Check Total +++			-----
0218337				189.00
0218338	*****	Financial Aid Award	0100000133000	176.50
*****	+++ Check Total +++			-----
0218338				176.50
0218339	*****	Financial Aid Award	0100000133000	253.60
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 04/18/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218339				253.60
0218340	*****	Financial Aid Award	0100000133000	484.31
*****	+++ Check Total +++			-----
0218340				484.31
0218341	*****	SEOG Award	0100000133000	75.00
0218341	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0218341				815.00
0218342	*****	SEOG Award	0100000133000	75.00
0218342	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0218342				815.00
0218343	*****	Financial Aid Award	0100000133000	2,835.00
*****	+++ Check Total +++			-----
0218343				2,835.00
0218344	*****	Financial Aid Award	0100000133000	1,292.00
*****	+++ Check Total +++			-----
0218344				1,292.00
0218345	*****	Financial Aid Award	0100000133000	334.00
*****	+++ Check Total +++			-----
0218345				334.00
0218346	*****	Financial Aid Award	0100000133000	189.98
*****	+++ Check Total +++			-----
0218346				189.98
0218347	*****	SEOG Award	0100000133000	150.00
0218347	*****	Financial Aid Award	0100000133000	580.11
*****	+++ Check Total +++			-----
0218347				730.11
0218348	*****	Financial Aid Award	0100000133000	621.00
*****	+++ Check Total +++			-----
0218348				621.00
0218349	*****	Financial Aid Award	0100000133000	3,104.00
*****	+++ Check Total +++			-----
0218349				3,104.00
0218350	*****	Financial Aid Award	0100000133000	1,039.00
*****	+++ Check Total +++			-----
0218350				1,039.00
0218351	*****	Financial Aid Award	0100000133000	330.66
*****	+++ Check Total +++			-----
0218351				330.66
0218352	*****	Financial Aid Award	0100000133000	207.40
*****	+++ Check Total +++			-----
0218352				207.40

Kankakee Community College  
 AP Check Register  
 04/18/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218353	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0218353				740.00
0218354	*****	Financial Aid Award	0100000133000	709.00
*****	+++ Check Total +++			-----
0218354				709.00
0218355	*****	Financial Aid Award	0100000133000	17.24
*****	+++ Check Total +++			-----
0218355				17.24
0218356	*****	Financial Aid Award	0100000133000	1,436.00
*****	+++ Check Total +++			-----
0218356				1,436.00
0218357	*****	Financial Aid Award	0100000133000	82.00
*****	+++ Check Total +++			-----
0218357				82.00
0218358	*****	SEOG Award	0100000133000	75.00
0218358	*****	Financial Aid Award	0100000133000	640.00
*****	+++ Check Total +++			-----
0218358				715.00
0218359	*****	Financial Aid Award	0100000133000	1,239.04
*****	+++ Check Total +++			-----
0218359				1,239.04
0218360	*****	Financial Aid Award	0100000133000	395.31
*****	+++ Check Total +++			-----
0218360				395.31
0218361	*****	Financial Aid Award	0100000133000	369.86
*****	+++ Check Total +++			-----
0218361				369.86
0218362	*****	SEOG Award	0100000133000	150.00
0218362	*****	Financial Aid Award	0100000133000	1,480.00
*****	+++ Check Total +++			-----
0218362				1,630.00
0218363	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0218363				740.00
0218364	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0218364				740.00
0218365	*****	Financial Aid Award	0100000133000	345.19
*****	+++ Check Total +++			-----
0218365				345.19
0218366	*****	Financial Aid Award	0100000133000	1,480.00

Kankakee Community College  
 AP Check Register  
 04/18/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0218366	+++ Check Total +++			----- 1,480.00
0218367	*****	SEOG Award	0100000133000	150.00
0218367	*****	Financial Aid Award	0100000133000	685.20
***** 0218367	+++ Check Total +++			----- 835.20
0218368	*****	Financial Aid Award	0100000133000	2,180.00
***** 0218368	+++ Check Total +++			----- 2,180.00
0218369	*****	Financial Aid Award	0100000133000	535.00
***** 0218369	+++ Check Total +++			----- 535.00
0218370	*****	Financial Aid Award	0100000133000	107.14
***** 0218370	+++ Check Total +++			----- 107.14
0218371	*****	Financial Aid Award	0100000133000	704.11
***** 0218371	+++ Check Total +++			----- 704.11
0218372	*****	SEOG Award	0100000133000	75.00
0218372	*****	Financial Aid Award	0100000133000	241.40
***** 0218372	+++ Check Total +++			----- 316.40
0218373	*****	SEOG Award	0100000133000	75.00
0218373	*****	Financial Aid Award	0100000133000	740.00
***** 0218373	+++ Check Total +++			----- 815.00
0218374	*****	Financial Aid Award	0100000133000	1,412.00
***** 0218374	+++ Check Total +++			----- 1,412.00
0218375	*****	Financial Aid Award	0100000133000	740.00
***** 0218375	+++ Check Total +++			----- 740.00
0218376	*****	Financial Aid Award	0100000133000	17.11
***** 0218376	+++ Check Total +++			----- 17.11
0218377	*****	Financial Aid Award	0100000133000	1,067.00
***** 0218377	+++ Check Total +++			----- 1,067.00
0218378	*****	Financial Aid Award	0100000133000	374.23
***** 0218378	+++ Check Total +++			----- 374.23
0218379	*****	Financial Aid Award	0100000133000	841.00
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 04/18/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218379				841.00
0218380	*****	Financial Aid Award	0100000133000	989.00
*****	+++ Check Total +++			-----
0218380				989.00
0218381	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0218381				740.00
0218382	*****	Financial Aid Award	0100000133000	602.08
*****	+++ Check Total +++			-----
0218382				602.08
0218383	*****	SEOG Award	0100000133000	150.00
0218383	*****	Financial Aid Award	0100000133000	147.30
*****	+++ Check Total +++			-----
0218383				297.30
0218384	*****	Financial Aid Award	0100000133000	1,480.00
*****	+++ Check Total +++			-----
0218384				1,480.00
0218385	*****	SEOG Award	0100000133000	75.00
0218385	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0218385				815.00
0218386	*****	Financial Aid Award	0100000133000	133.12
*****	+++ Check Total +++			-----
0218386				133.12
0218387	*****	Financial Aid Award	0100000133000	908.17
*****	+++ Check Total +++			-----
0218387				908.17
0218388	*****	Financial Aid Award	0100000133000	2,750.00
*****	+++ Check Total +++			-----
0218388				2,750.00
0218389	*****	Financial Aid Award	0100000133000	2,283.00
*****	+++ Check Total +++			-----
0218389				2,283.00
0218390	*****	Financial Aid Award	0100000133000	259.00
*****	+++ Check Total +++			-----
0218390				259.00
0218391	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0218391				740.00
0218392	*****	Financial Aid Award	0100000133000	0.40
*****	+++ Check Total +++			-----
0218392				0.40

Kankakee Community College  
 AP Check Register  
 04/18/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218393	*****	Financial Aid Award	0100000133000	271.55
*****	+++ Check Total +++			-----
0218393				271.55
0218394	*****	Financial Aid Award	0100000133000	1,365.00
*****	+++ Check Total +++			-----
0218394				1,365.00
0218395	*****	SEOG Award	0100000133000	75.00
0218395	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0218395				815.00
0218396	*****	Financial Aid Award	0100000133000	580.00
*****	+++ Check Total +++			-----
0218396				580.00
0218397	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0218397				740.00
0218398	*****	Financial Aid Award	0100000133000	249.15
*****	+++ Check Total +++			-----
0218398				249.15
0218399	*****	Financial Aid Award	0100000133000	1,732.00
*****	+++ Check Total +++			-----
0218399				1,732.00
0218400	*****	SEOG Award	0100000133000	110.00
0218400	*****	Financial Aid Award	0100000133000	271.67
*****	+++ Check Total +++			-----
0218400				381.67
0218401	*****	Financial Aid Award	0100000133000	354.00
*****	+++ Check Total +++			-----
0218401				354.00
0218402	*****	Financial Aid Award	0100000133000	377.30
*****	+++ Check Total +++			-----
0218402				377.30
0218403	*****	Financial Aid Award	0100000133000	441.00
*****	+++ Check Total +++			-----
0218403				441.00
0218404	*****	SEOG Award	0100000133000	150.00
0218404	*****	Financial Aid Award	0100000133000	1,283.97
*****	+++ Check Total +++			-----
0218404				1,433.97
0218405	*****	SEOG Award	0100000133000	225.00
0218405	*****	Financial Aid Award	0100000133000	756.33
*****	+++ Check Total +++			-----
0218405				981.33

Kankakee Community College  
AP Check Register  
04/18/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218406	*****	Financial Aid Award	0100000133000	204.51
*****	+++ Check Total +++			-----
0218406				204.51
0218407	*****	Financial Aid Award	0100000133000	598.00
*****	+++ Check Total +++			-----
0218407				598.00
0218408	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0218408				740.00
0218409	*****	SEOG Award	0100000133000	150.00
0218409	*****	Financial Aid Award	0100000133000	2,236.13
*****	+++ Check Total +++			-----
0218409				2,386.13
0218410	*****	Financial Aid Award	0100000133000	198.14
*****	+++ Check Total +++			-----
0218410				198.14
0218411	*****	SEOG Award	0100000133000	75.00
0218411	*****	Financial Aid Award	0100000133000	334.95
*****	+++ Check Total +++			-----
0218411				409.95
0218412	*****	Financial Aid Award	0100000133000	45.75
*****	+++ Check Total +++			-----
0218412				45.75
0218413	*****	Financial Aid Award	0100000133000	1,517.05
*****	+++ Check Total +++			-----
0218413				1,517.05
0218414	*****	Financial Aid Award	0100000133000	1,236.00
*****	+++ Check Total +++			-----
0218414				1,236.00
0218415	*****	Financial Aid Award	0100000133000	460.00
*****	+++ Check Total +++			-----
0218415				460.00
0218416	*****	SEOG Award	0100000133000	150.00
0218416	*****	Financial Aid Award	0100000133000	426.00
*****	+++ Check Total +++			-----
0218416				576.00
0218417	*****	SEOG Award	0100000133000	75.00
0218417	*****	Financial Aid Award	0100000133000	740.00
*****	+++ Check Total +++			-----
0218417				815.00
				=====
TOTAL				167,560.90



F-49  
 Kankakee Community College  
 AP Check Register  
 04/19/18

*W. Gardner*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218418	4IMPRINT	Advertising Expense	0183I83547000	674.10
0218418	4IMPRINT	Advertising Expense	0183I83551000	7.13
0218418	4IMPRINT	Advertising Expense	0183I83547000	268.65
0218418	4IMPRINT	Advertising Expense	0183I83547000	20.94
0218418	4IMPRINT	Advertising Expense	0183I83547000	318.60
0218418	4IMPRINT	Advertising Expense	0183I83551000	10.99
0218418	4IMPRINT	Advertising Expense	0183I83547000	228.60
0218418	4IMPRINT	Advertising Expense	0183I83547000	45.00
0218418	4IMPRINT	Advertising Expense	0183I83547000	7.92
0218418	4IMPRINT	Advertising Expense	0183I83547000	442.65
0218418	4IMPRINT	Advertising Expense	0183I83547000	60.00
0218418	4IMPRINT	Advertising Expense	0183I83547000	42.81
0218418	4IMPRINT	Advertising Expense	0183I83547000	298.25
0218418	4IMPRINT	Advertising Expense	0183I83547000	55.00
0218418	4IMPRINT	Advertising Expense	0183I83547000	9.32
*****	+++ Check Total +++			-----
0218418				2,489.96
0218419	A1 Locksmith Servic	Keys	0271Q71541040	17.00
*****	+++ Check Total +++			-----
0218419				17.00
0218420	Advance Auto Parts	Instr Equipment	0113T13541020	999.96
0218420	Advance Auto Parts	Instr Supplies	0113T13541020	11.99
*****	+++ Check Total +++			-----
0218420				1,011.95
0218421	Mario Aguilera	HCCTP Incentive	06418MD599094	340.00
*****	+++ Check Total +++			-----
0218421				340.00
0218422	Airgas North Centra	Equipment Rental	0114H16562000	83.90
*****	+++ Check Total +++			-----
0218422				83.90
0218423	Amer Welding Societ	New Books	0562Q62548100	75.00
*****	+++ Check Total +++			-----
0218423				75.00
0218424	Aqua IL	Water & Sewer Serv	0276Q76574000	67.14
0218424	Aqua IL	Water & Sewer Serv	0276Q76574000	1,738.05
0218424	Aqua IL	Water & Sewer Serv	0276Q88574000	180.64
0218424	Aqua IL	Water & Sewer Serv	0276Q80574000	205.57
*****	+++ Check Total +++			-----
0218424				2,191.40
0218425	Arena Food Service	Meeting Expense	0182Q83599007	25.00
0218425	Arena Food Service	Meeting Expense	0182Q83599007	33.97
*****	+++ Check Total +++			-----
0218425				58.97
0218426	Kathleen M. Batkiew	Contractual Instr	0142Z45538000	338.45
*****	+++ Check Total +++			-----
0218426				338.45
0218427	Belson Steel Center	Instr Supplies	0113T30541020	727.27

Kankakee Community College  
AP Check Register  
04/19/18

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218427	Belson Steel Center	Instr Supplies	0113T30541020	789.94
*****	+++ Check Total +++			-----
0218427				1,517.21
0218428	John R. Bordeau	Travel Expense	0113A15552000	38.15
0218428	John R. Bordeau	Travel Expense	0113A15552000	35.00
*****	+++ Check Total +++			-----
0218428				73.15
0218429	Taliashia Borders	HR Recruiting	0182Q83554002	40.66
*****	+++ Check Total +++			-----
0218429				40.66
0218430	Bourbonnais Friends	Advertising Expense	0183I83547000	400.00
*****	+++ Check Total +++			-----
0218430				400.00
0218431	Michael G. Boyd	Travel Expense	0181A11552000	79.00
*****	+++ Check Total +++			-----
0218431				79.00
0218432	Diane M. Buswell	Dental Reim	0186Q86521030	469.08
*****	+++ Check Total +++			-----
0218432				469.08
0218433	Sheri L. Cagle	Travel Expense	0114A20552000	78.48
*****	+++ Check Total +++			-----
0218433				78.48
0218434	CDW Government Inc	Instr Supplies	0113T15541020	327.68
0218434	CDW Government Inc	Instr Supplies	0113T15541020	25.65
0218434	CDW Government Inc	Instr Supplies	0113T15541020	28.88
*****	+++ Check Total +++			-----
0218434				382.21
0218435	Cengage Learning	Books	0121Y21545000	3,089.74
*****	+++ Check Total +++			-----
0218435				3,089.74
0218436	Cengage Learning	New Books	0562Q62548100	1,344.00
0218436	Cengage Learning	Credit	0562Q62548100	-735.00
*****	+++ Check Total +++			-----
0218436				609.00
0218437	Cintas	Uniform Expense	0272Q72539000	106.33
*****	+++ Check Total +++			-----
0218437				106.33
0218438	City of Watseka	Water & Sewer Serv	0276Q76574000	50.82
*****	+++ Check Total +++			-----
0218438				50.82
0218439	Clare Instruments I	Instr Equipment	0113T16586000	2,000.00
0218439	Clare Instruments I	Instr Equipment	0113T16586000	20.00
*****	+++ Check Total +++			-----
0218439				2,020.00

Kankakee Community College  
 AP Check Register  
 04/19/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218440	Clarus Corp	Advertising Expense	0183I83547000	1,600.00
0218440	Clarus Corp	Advertising Expense	0183I83547000	1,686.00
*****	+++ Check Total +++			-----
0218440				3,286.00
0218441	College of DuPage	Entry Fee	0564Q21553040	750.00
*****	+++ Check Total +++			-----
0218441				750.00
0218442	Kristine Condon	Meeting Expense	0112B21551000	39.00
*****	+++ Check Total +++			-----
0218442				39.00
0218443	Linsey A. Cuti	Travel Expense	0111A16552000	134.62
*****	+++ Check Total +++			-----
0218443				134.62
0218444	Daily Journal	Advertising Expense	0144I44547000	2,750.00
0218444	Daily Journal	Advertising Expense	0183I83547000	320.00
0218444	Daily Journal	Advertising Expense	0182Q82547000	503.44
*****	+++ Check Total +++			-----
0218444				3,573.44
0218445	Trisha Lynn Dandura	Travel Expense	0181A11553010	1,220.07
0218445	Trisha Lynn Dandura	Travel Expense	0111A16552000	147.36
*****	+++ Check Total +++			-----
0218445				1,367.43
0218446	Delta Bldg Technolo	Equipment Maint	0271Q71534000	788.00
*****	+++ Check Total +++			-----
0218446				788.00
0218447	Amy L. Denault	Client Supplies	06498KA596600	73.85
*****	+++ Check Total +++			-----
0218447				73.85
0218448	Depke Gases & Weldi	Instr Supplies	0113T15541020	204.39
*****	+++ Check Total +++			-----
0218448				204.39
0218449	Purva DeVol	Registration Fee	0181I87552000	20.00
*****	+++ Check Total +++			-----
0218449				20.00
0218450	Dick Blick	Instr Supplies	0111S19541020	19.70
*****	+++ Check Total +++			-----
0218450				19.70
0218451	Vance Pruitt	SAC Expense	0565X65539000	150.00
*****	+++ Check Total +++			-----
0218451				150.00
0218452	Leah Durkes	Client Incentive	06498LY596223	100.00
*****	+++ Check Total +++			-----
0218452				100.00

Kankakee Community College  
 AP Check Register  
 04/19/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218453	Liz B. East	Meeting Expense	0116A92551000	41.04
*****	+++ Check Total +++			-----
0218453				41.04
0218454	Elsevier Health Sci	New Books	0562Q62548100	6,728.00
0218454	Elsevier Health Sci	New Books	0562Q62548100	598.40
0218454	Elsevier Health Sci	Credit	0562Q62548100	-1,094.40
*****	+++ Check Total +++			-----
0218454				6,232.00
0218455	Fastenal Ind & Cons	Instr Supplies	0113T13541020	246.90
0218455	Fastenal Ind & Cons	Instr Supplies	0113T13541020	31.47
0218455	Fastenal Ind & Cons	Instr Supplies	0113T13541020	91.38
*****	+++ Check Total +++			-----
0218455				369.75
0218456	First Book Marketpl	Books	06168LC545000	60.00
0218456	First Book Marketpl	Books	06168LC545000	103.50
*****	+++ Check Total +++			-----
0218456				163.50
0218457	Flinn Scientific	Instr Supplies	0111M15541020	62.40
0218457	Flinn Scientific	Instr Supplies	0111M15541020	46.95
0218457	Flinn Scientific	Instr Supplies	0111M15541020	19.95
*****	+++ Check Total +++			-----
0218457				129.30
0218458	Haley M. Gaston	Client Supplies	06498LA596620	18.50
*****	+++ Check Total +++			-----
0218458				18.50
0218459	Kenya Gavin	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0218459				400.00
0218460	Sarah R. Gowler	Travel Expense	0182Q83554002	14.82
*****	+++ Check Total +++			-----
0218460				14.82
0218461	Granite Mountain Im	Contractual Serv	0271Q71539000	500.00
*****	+++ Check Total +++			-----
0218461				500.00
0218462	Frances A. Hebert	Dental Reim	0186Q86521030	139.00
*****	+++ Check Total +++			-----
0218462				139.00
0218463	Stephen Henley	HCCTP Incentive	06418MD599094	380.00
*****	+++ Check Total +++			-----
0218463				380.00
0218464	Prosper Hevi	Travel Expense	0113A15553000	341.88
*****	+++ Check Total +++			-----
0218464				341.88

Kankakee Community College  
 AP Check Register  
 04/19/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218465	Hilton Garden Inn K	HR Recruiting	0182Q83554002	169.40
*****	+++ Check Total +++			-----
0218465				169.40
0218466	Linda Housewright	Contractual Instr	0142Z45538000	1,513.70
*****	+++ Check Total +++			-----
0218466				1,513.70
0218467	Jennifer Jayne Hugg	Travel Expense	0111A16552000	278.12
*****	+++ Check Total +++			-----
0218467				278.12
0218468	IL Basketball Coach	Membership Dues	0564Q23553040	35.00
*****	+++ Check Total +++			-----
0218468				35.00
0218469	ILACEP	Registration Fee	0132X35552000	30.00
*****	+++ Check Total +++			-----
0218469				30.00
0218470	ILACEP	Registration Fee	0132X35552000	30.00
*****	+++ Check Total +++			-----
0218470				30.00
0218471	Inceptia	Contractual Serv	0134X34539000	649.95
*****	+++ Check Total +++			-----
0218471				649.95
0218472	Kankakee Community	Meeting Expense	0114H12551000	130.55
0218472	Kankakee Community	Meeting Expense	0114H12551000	182.75
0218472	Kankakee Community	Client Tuition	06498KA596300	33,023.00
0218472	Kankakee Community	Client Tuition	06498KS596300	11,457.48
0218472	Kankakee Community	Client Supplies	06498KA596600	9,728.01
0218472	Kankakee Community	Client Supplies	06498KS596600	5,247.80
*****	+++ Check Total +++			-----
0218472				59,769.59
0218473	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	884.27
0218473	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	216.65
0218473	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	167.13
0218473	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	63.14
*****	+++ Check Total +++			-----
0218473				1,331.19
0218474	Mark Kenny-Hayes	HCCTP Incentive	06418MD599094	320.00
*****	+++ Check Total +++			-----
0218474				320.00
0218475	Roger J. Koerner, J	Dental Reim	0186Q86521030	7.00
*****	+++ Check Total +++			-----
0218475				7.00
0218476	William Krull	Contractual Instr	06418MD538003	2,000.00
*****	+++ Check Total +++			-----
0218476				2,000.00

Kankakee Community College  
 AP Check Register  
 04/19/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218477	Michelle Larkins	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0218477				400.00
0218478	Deanna R. Liacone	Travel Expense	0134X34553000	1,021.98
*****	+++ Check Total +++			-----
0218478				1,021.98
0218479	Liberty Fire Equipm	Maint Supplies	0271Q71534001	29.95
*****	+++ Check Total +++			-----
0218479				29.95
0218480	Liv Co Comm On Chil	Software Maint	06498LY546023	1,782.00
*****	+++ Check Total +++			-----
0218480				1,782.00
0218481	Mahoneys Graduation	Graduation Expense	0138X36544090	36.95
*****	+++ Check Total +++			-----
0218481				36.95
0218482	Martin Whalen O S I	Copier Lease	0123Y42534000	154.60
*****	+++ Check Total +++			-----
0218482				154.60
0218483	McCoy Health Scienc	Bookstore Resale	0562Q62548300	182.75
*****	+++ Check Total +++			-----
0218483				182.75
0218484	CW McElroy	HCCTP Incentive	06418MD599094	320.00
*****	+++ Check Total +++			-----
0218484				320.00
0218485	McGraw Hill Educati	New Books	0562Q62548100	4,620.00
*****	+++ Check Total +++			-----
0218485				4,620.00
0218486	Rexann A. McKinley	Travel Expense	0111A16552000	254.27
*****	+++ Check Total +++			-----
0218486				254.27
0218487	Midwest Library Ser	Books	0121Y21545000	555.95
*****	+++ Check Total +++			-----
0218487				555.95
0218488	Travis C. Miller	Optical Reim	0186Q86521020	79.34
*****	+++ Check Total +++			-----
0218488				79.34
0218489	Anton Moreno	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0218489				400.00
0218490	Nicklas Richard S D	Dental Reim	0186Q86521020	309.00
*****	+++ Check Total +++			-----
0218490				309.00

Kankakee Community College  
 AP Check Register  
 04/19/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218491	Nicor Gas	Natural Gas	0276Q80571000	141.52
*****	+++ Check Total +++			-----
0218491				141.52
0218492	Beth A. Nunley	Meeting Expense	0182Q83599009	37.87
0218492	Beth A. Nunley	Travel Expense	0182Q85553000	148.70
*****	+++ Check Total +++			-----
0218492				186.57
0218493	Michael Scott O'Con	Phone Service	0188E88575000	108.51
0218493	Michael Scott O'Con	Phone Service	0188E88575000	108.51
*****	+++ Check Total +++			-----
0218493				217.02
0218494	Oak Hall Industries	Graduation Expense	0112B21541020	34.00
0218494	Oak Hall Industries	Graduation Expense	0138X36544090	49.93
0218494	Oak Hall Industries	Graduation Expense	0138X36544090	312.38
0218494	Oak Hall Industries	Graduation Expense	0112B21541020	9.15
*****	+++ Check Total +++			-----
0218494				405.46
0218495	Office Depot Corp S	Office Supplies	06498A9540010	152.99
*****	+++ Check Total +++			-----
0218495				152.99
0218496	Oxford Univ Press	New Books	0562Q62548100	1,198.80
*****	+++ Check Total +++			-----
0218496				1,198.80
0218497	Papa Johns	Meeting Expense	06448DT551000	61.79
0218497	Papa Johns	Meeting Expense	06418DU551000	92.69
*****	+++ Check Total +++			-----
0218497				154.48
0218498	Jennifer Pecora Ket	Travel Expense	0111A16552000	137.38
*****	+++ Check Total +++			-----
0218498				137.38
0218499	Perpetual Plaques	Office Supplies	0119A43541010	34.00
*****	+++ Check Total +++			-----
0218499				34.00
0218500	Kathryn L. Peters	Client Tuition	06498KA596300	200.00
*****	+++ Check Total +++			-----
0218500				200.00
0218501	Pitney Bowes Inc	Postage	0138X36544030	37.31
0218501	Pitney Bowes Inc	Postage	0138W38544030	21.62
0218501	Pitney Bowes Inc	Postage	0134X34544030	24.65
0218501	Pitney Bowes Inc	Postage	0131X31544030	74.33
0218501	Pitney Bowes Inc	Postage	0121Y21544030	2.35
0218501	Pitney Bowes Inc	Postage	0119A444544030	6.11
0218501	Pitney Bowes Inc	Postage	0116A92544030	2.10
0218501	Pitney Bowes Inc	Postage	0114A23544030	22.72
0218501	Pitney Bowes Inc	Postage	0113A15544030	19.64
0218501	Pitney Bowes Inc	Postage	0111A16544030	30.09

Kankakee Community College  
 AP Check Register  
 04/19/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218501	Pitney Bowes Inc	Postage	06448DT544030	1.88
0218501	Pitney Bowes Inc	Postage	06418DU544030	3.29
0218501	Pitney Bowes Inc	Postage	0278Q78544030	0.47
0218501	Pitney Bowes Inc	Postage	0114A21544030	23.32
0218501	Pitney Bowes Inc	Postage	0183I83544030	64.13
0218501	Pitney Bowes Inc	Postage	0182Q85544030	53.79
0218501	Pitney Bowes Inc	Postage	0182Q83544030	20.68
0218501	Pitney Bowes Inc	Postage	0182Q82544030	2.82
0218501	Pitney Bowes Inc	Postage	0181R81544030	15.04
0218501	Pitney Bowes Inc	Postage	0181I84544030	143.68
0218501	Pitney Bowes Inc	Postage	0141Z41544030	29.62
*****	+++ Check Total +++			-----
0218501				599.64
0218502	Marcus L Pope	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0218502				400.00
0218503	Curtis J. Ralston	Contractual Instr	06418MD538003	2,200.00
*****	+++ Check Total +++			-----
0218503				2,200.00
0218504	Ricks on 66	Client Support	06498LA596720	200.00
*****	+++ Check Total +++			-----
0218504				200.00
0218505	Riverside Workforce	Client Supplies	06498KA596600	56.00
0218505	Riverside Workforce	Client Supplies	06498KA596600	13.00
*****	+++ Check Total +++			-----
0218505				69.00
0218506	William Robinson	HCCTP Incentive	06418MD599094	320.00
*****	+++ Check Total +++			-----
0218506				320.00
0218507	Nancy S. Schunke	Local Travel	0138W38552000	45.89
*****	+++ Check Total +++			-----
0218507				45.89
0218508	Sidecar Publication	Contractual Serv	0121Y21539000	240.00
*****	+++ Check Total +++			-----
0218508				240.00
0218509	Christina L. Smith	Contractual Instr	0142Z45538000	250.00
*****	+++ Check Total +++			-----
0218509				250.00
0218510	Delisa L. Smith	Client Tuition	06498KA596300	45.00
*****	+++ Check Total +++			-----
0218510				45.00
0218511	Daniel Stadden	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0218511				400.00
0218512	Staples	Office Supplies	0119A43541010	287.88



Kankakee Community College  
 AP Check Register  
 04/19/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218512	Staples	Office Supplies	0119A43541010	24.98
0218512	Staples	Office Supplies	06448DT541010	6.04
0218512	Staples	Office Supplies	06418DU541010	6.05
0218512	Staples	Instr Supplies	0141Z41541020	179.19
0218512	Staples	Credit	0141Z41541020	-25.00
*****	+++ Check Total +++			-----
0218512				479.14
0218513	Stericycle Inc	Contractual Serv	0271Q71539000	2,210.76
*****	+++ Check Total +++			-----
0218513				2,210.76
0218514	Penelope M. Stickne	Travel Expense	0111A16553000	334.40
*****	+++ Check Total +++			-----
0218514				334.40
0218515	Jason M. Surian	HR Recruiting	0182Q83554002	140.61
*****	+++ Check Total +++			-----
0218515				140.61
0218516	Target X	Software	0138X36544020	25,000.00
0218516	Target X	Software	0138X36544020	12,500.00
*****	+++ Check Total +++			-----
0218516				37,500.00
0218517	Techno Aide	Instr Supplies	0114H15541020	42.00
0218517	Techno Aide	Instr Supplies	0114H15541020	9.08
*****	+++ Check Total +++			-----
0218517				51.08
0218518	United Parcel Servi	Shipping Charges	0562Q62544030	34.37
*****	+++ Check Total +++			-----
0218518				34.37
0218519	WGFA Radio	Advertising Exp	0183I83547000	681.73
*****	+++ Check Total +++			-----
0218519				681.73
0218520	Craig White	HR Recruiting	0182Q83554002	500.00
*****	+++ Check Total +++			-----
0218520				500.00
0218521	Katelyn J. Wingo	Client Supplies	06498KS596600	49.98
*****	+++ Check Total +++			-----
0218521				49.98
0218522	Margaret M. Wolf	Optical Reim	0186Q86521020	77.62
0218522	Margaret M. Wolf	Optical Reim	06168C7529000	25.88
0218522	Margaret M. Wolf	Optical Reim	06168C6529000	97.75
0218522	Margaret M. Wolf	Optical Reim	06168C4529000	86.25
*****	+++ Check Total +++			-----
0218522				287.50
0218523	Woodward Printing S	Advertising Expense	0183I83547000	6,691.00
*****	+++ Check Total +++			-----
0218523				6,691.00

Kankakee Community College  
 AP Check Register  
 04/19/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218524	WVLI	Advertising Expense	0183I83547000	300.00
*****	+++ Check Total +++			-----
0218524				300.00
0218525	Xello	Contractual Serv	0132X32539000	595.00
*****	+++ Check Total +++			-----
0218525				595.00
0218526	Zale Family Dentist	Dental Reim	0186Q86521020	102.40
*****	+++ Check Total +++			-----
0218526				102.40
0218527	*****	Student Refund	0100000133000	646.80
*****	+++ Check Total +++			-----
0218527				646.80
0218528	*****	Financial Aid Award	0100000133000	628.95
*****	+++ Check Total +++			-----
0218528				628.95
0218529	*****	Student Refund	0100000133000	602.31
*****	+++ Check Total +++			-----
0218529				602.31
0218530	*****	Student Refund	0100000133000	44.38
*****	+++ Check Total +++			-----
0218530				44.38
0218531	*****	Student Refund	0100000133000	700.70
*****	+++ Check Total +++			-----
0218531				700.70
				=====
TOTAL				171,218.13

F-59  
Kankakee Community College  
AP Check Register  
04/26/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218548	4IMPRINT	Advertising Expense	0183I83547000	298.00
0218548	4IMPRINT	Advertising Expense	0183I83547000	50.00
0218548	4IMPRINT	Advertising Expense	0183I83547000	57.53
*****	+++ Check Total +++			-----
0218548				405.53
0218549	Mario Aguilera	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0218549				400.00
0218550	All Power Equipment	Grounds Supplies	0273Q73541040	27.44
0218550	All Power Equipment	Grounds Supplies	0273Q73541040	37.36
*****	+++ Check Total +++			-----
0218550				64.80
0218551	Amys AdVantage Inc	Advertising Expense	0183I83547000	1,800.00
*****	+++ Check Total +++			-----
0218551				1,800.00
0218552	Anne Arundel Workfo	Books	0142Z45545000	3,392.00
*****	+++ Check Total +++			-----
0218552				3,392.00
0218553	Arena Food Service	Meeting Expense	0114A21551000	64.70
0218553	Arena Food Service	Meeting Expense	0114A24551000	64.00
0218553	Arena Food Service	Meeting Expense	0185R85551000	73.80
0218553	Arena Food Service	Meeting Expense	0100000139060	185.10
0218553	Arena Food Service	Meeting Expense	0100000139060	492.30
0218553	Arena Food Service	Meeting Expense	06168C4551000	185.90
0218553	Arena Food Service	Training Expense	0142Z45551000	15.40
0218553	Arena Food Service	Training Expense	0142Z45551000	104.10
0218553	Arena Food Service	Meeting Expense	0132X35551000	101.71
*****	+++ Check Total +++			-----
0218553				1,287.01
0218554	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0218554				14.95
0218555	Bags & Bows	Advertising Expense	0183I83547000	13.16
0218555	Bags & Bows	Advertising Expense	0183I83547000	13.16
0218555	Bags & Bows	Advertising Expense	0183I83547000	36.86
0218555	Bags & Bows	Advertising Expense	0183I83547000	7.26
*****	+++ Check Total +++			-----
0218555				70.44
0218556	Becca Boos Bakery	Meeting Expense	0113T18551000	150.00
*****	+++ Check Total +++			-----
0218556				150.00
0218557	Karen M. Becker	Travel Expense	0121Y21553000	163.09
*****	+++ Check Total +++			-----
0218557				163.09
0218558	Gregg A. Beglau	Optical Reim	06168C7529000	93.80
0218558	Gregg A. Beglau	Optical Reim	06168C6529000	234.50

Kankakee Community College  
AP Check Register  
04/26/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218558	Gregg A. Beglau	Optical Reim	06168C4529000	140.70
*****	+++ Check Total +++			-----
0218558				469.00
0218559	Belson Steel Center	Building Maint	0271Q71541040	370.38
0218559	Belson Steel Center	Instr Supplies	0113T30541020	979.72
*****	+++ Check Total +++			-----
0218559				1,350.10
0218560	Benefit Planning Co	Flexible Spending	0186Q86529040	430.65
*****	+++ Check Total +++			-----
0218560				430.65
0218561	BSN Sports	Team Raised Expense	0564Q24553040	0.00
0218561	BSN Sports	Team Raised Expense	0564Q24553040	12.00
0218561	BSN Sports	Team Raised Expense	0564Q25553040	109.50
0218561	BSN Sports	Team Raised Expense	0564Q25553040	9.86
*****	+++ Check Total +++			-----
0218561				131.36
0218562	Bureau Veritas Nort	Training Expense	0182Q83599008	140.00
*****	+++ Check Total +++			-----
0218562				140.00
0218563	Carolina Biological	Instr Supplies	0111M13541020	16.53
*****	+++ Check Total +++			-----
0218563				16.53
0218564	CDW Government Inc	Software Maint	0128Y25544020	510.36
0218564	CDW Government Inc	Subscription	0183I83544020	189.00
0218564	CDW Government Inc	Instr Supplies	0113T17544020	2,249.27
0218564	CDW Government Inc	Office Supplies	0131X31541010	140.06
*****	+++ Check Total +++			-----
0218564				3,088.69
0218565	Cengage Learning	New Books	0562Q62548100	1,766.25
*****	+++ Check Total +++			-----
0218565				1,766.25
0218566	Patricia J. Cheffer	Art Purchase	0111S19599000	300.00
*****	+++ Check Total +++			-----
0218566				300.00
0218567	Cintas	Uniform Expense	0272Q72539000	104.77
*****	+++ Check Total +++			-----
0218567				104.77
0218568	Richmond Master Dis	Bookstore Resale	0562Q62548610	484.19
*****	+++ Check Total +++			-----
0218568				484.19
0218569	Clarus Corp	Advertising Expense	0183I83547000	1,118.14
*****	+++ Check Total +++			-----
0218569				1,118.14
0218570	Kristine Condon	Instr Supplies	0141Z41541020	384.00

Kankakee Community College  
 AP Check Register  
 04/26/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0218570	+++ Check Total +++			----- 384.00
0218571	Charles A. Cooke	Meeting Expense	0113T12551000	68.76
***** 0218571	+++ Check Total +++			----- 68.76
0218572	Jaclyn L. Cruz	Travel Expense	0114A25553000	335.76
0218572	Jaclyn L. Cruz	Meeting Expense	0114A25551000	250.08
0218572	Jaclyn L. Cruz	Local Travel	0114A25552000	37.06
***** 0218572	+++ Check Total +++			----- 622.90
0218573	Cierra D. Davis	Local Travel	06448DT552000	21.26
***** 0218573	+++ Check Total +++			----- 21.26
0218574	Shenita S. Davis	Client Tuition	06498KA596300	50.00
***** 0218574	+++ Check Total +++			----- 50.00
0218575	Amber R. Denton	SAC Expense	0565X65599CJC	304.51
***** 0218575	+++ Check Total +++			----- 304.51
0218576	Steven M. DePasqual	Travel Expense	0111A16552000	145.09
***** 0218576	+++ Check Total +++			----- 145.09
0218577	Purva DeVol	Travel Expense	0186A99552000	104.01
***** 0218577	+++ Check Total +++			----- 104.01
0218578	Elara	Engineering Serv	0371P17533000	11,290.00
***** 0218578	+++ Check Total +++			----- 11,290.00
0218579	Elsevier Health Sci	Testing Fees	0100000239012	1,900.00
***** 0218579	+++ Check Total +++			----- 1,900.00
0218580	WESCO Receivables C	Maint Supplies	0271Q71541040	63.00
0218580	WESCO Receivables C	Maint Supplies	0271Q71541040	219.45
0218580	WESCO Receivables C	Maint Supplies	0271Q71541040	138.12
0218580	WESCO Receivables C	Maint Supplies	0271Q71541040	57.48
0218580	WESCO Receivables C	Maint Supplies	0271Q71541040	63.00
0218580	WESCO Receivables C	Instr Supplies	0113T16541020	176.80
0218580	WESCO Receivables C	Instr Supplies	0113T16541020	19.01
0218580	WESCO Receivables C	Instr Supplies	0113T16541020	20.90
0218580	WESCO Receivables C	Instr Supplies	0113T16541020	16.56
0218580	WESCO Receivables C	Instr Supplies	0113T16541020	21.44
0218580	WESCO Receivables C	Maint Supplies	0271Q71541040	21.00
0218580	WESCO Receivables C	Instr Supplies	0113T16541020	21.44
***** 0218580	+++ Check Total +++			----- 838.20

Kankakee Community College  
 AP Check Register  
 04/26/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218581	FA Davis Co	New Books	0562Q62548100	911.52
*****	+++ Check Total +++			-----
0218581				911.52
0218582	Lillian R. Fitzpatr	Local Travel	0188E88552000	69.76
*****	+++ Check Total +++			-----
0218582				69.76
0218583	Glenda A. Forneris	Local Travel	0114H14552000	45.24
*****	+++ Check Total +++			-----
0218583				45.24
0218584	Jessica E. Friederi	Field Trip	0112B24541020	30.24
*****	+++ Check Total +++			-----
0218584				30.24
0218585	Wackenhut Corp	Security Services	1274Q88539000	466.03
0218585	Wackenhut Corp	Security Services	1274Q86539000	1,659.68
0218585	Wackenhut Corp	Security Services	1274Q81539000	884.83
*****	+++ Check Total +++			-----
0218585				3,010.54
0218586	Lamanda D. Garcia	Local Travel	0114H21552000	13.41
0218586	Lamanda D. Garcia	Local Travel	0114H14552000	88.56
*****	+++ Check Total +++			-----
0218586				101.97
0218587	Kenya Gavin	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0218587				400.00
0218588	Amanda M. Gouge	Dental Reim	0186Q86521020	185.00
*****	+++ Check Total +++			-----
0218588				185.00
0218589	Kimberlee A. Harpin	Travel Expense	0132X35552000	37.06
0218589	Kimberlee A. Harpin	Travel Expense	0132X35552000	125.35
0218589	Kimberlee A. Harpin	Registration Fee	0132X35553000	235.00
*****	+++ Check Total +++			-----
0218589				397.41
0218590	Amy E. Harwood	Instr Supplies	0111M12541020	179.56
0218590	Amy E. Harwood	Travel Expense	0111A17552000	91.56
*****	+++ Check Total +++			-----
0218590				271.12
0218591	Heartland Comm Coll	Rent Expense	06498A9560002	1,075.00
*****	+++ Check Total +++			-----
0218591				1,075.00
0218592	Stephen Henley	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0218592				400.00
0218593	Hilton Garden Inn K	Lodging Expense	0142Z45538000	77.70
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 04/26/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218593				77.70
0218594	IdentiSys	Computer Hardware	1286Q86541090	48.00
0218594	IdentiSys	Computer Hardware	1286Q86541090	260.00
0218594	IdentiSys	Computer Hardware	1286Q86541090	20.29
0218594	IdentiSys	Equipment Maint	1286Q86541090	2,233.00
*****	+++ Check Total +++			-----
0218594				2,561.29
0218595	Inesse Consulting L	Registration Fee	06498A9552000	682.59
*****	+++ Check Total +++			-----
0218595				682.59
0218596	Intl Greenhouse Co	Instr Supplies	0113T26541020	95.40
0218596	Intl Greenhouse Co	Instr Supplies	0113T26541020	179.00
0218596	Intl Greenhouse Co	Instr Supplies	0113T26541020	21.95
*****	+++ Check Total +++			-----
0218596				296.35
0218597	JBH Technologies In	Instr Equipment	0113T17586000	20,265.00
*****	+++ Check Total +++			-----
0218597				20,265.00
0218598	Joliet Jr College B	Client Supplies	06498LA596620	317.80
0218598	Joliet Jr College B	Client Supplies	06498LS596620	96.95
*****	+++ Check Total +++			-----
0218598				414.75
0218599	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	15.32
0218599	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	42.56
0218599	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	19.74
0218599	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	5.00
0218599	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	17.43
0218599	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	87.85
*****	+++ Check Total +++			-----
0218599				187.90
0218600	Kankakee Community	Vehicle Usage	0131X31552000	93.00
0218600	Kankakee Community	Vehicle Usage	0114H14552000	121.00
0218600	Kankakee Community	Vehicle Usage	0111S31553030	97.50
0218600	Kankakee Community	Vehicle Usage	0564Q25553030	954.00
0218600	Kankakee Community	Vehicle Usage	0564Q24553030	538.50
0218600	Kankakee Community	Vehicle Usage	0564Q23553030	447.00
0218600	Kankakee Community	Vehicle Usage	0564Q22553030	285.75
0218600	Kankakee Community	Indirect Costs	06498A9530011	670.00
0218600	Kankakee Community	Indirect Costs	06498A9530011	170.00
0218600	Kankakee Community	Indirect Costs	06498A9530011	90.00
0218600	Kankakee Community	Indirect Costs	06498KY530011	170.00
0218600	Kankakee Community	Indirect Costs	06498A9530011	6,100.00
0218600	Kankakee Community	Indirect Costs	06498KY530011	670.00
*****	+++ Check Total +++			-----
0218600				10,406.75
0218601	Kankakee Valley Pub	Advertising Expense	0183I83547000	70.00
*****	+++ Check Total +++			-----
0218601				70.00

Kankakee Community College  
 AP Check Register  
 04/26/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218602	Craig S. Keigher	Travel Expense	0128Y25552000	81.75
*****	+++ Check Total +++			-----
0218602				81.75
0218603	Mark Kenny-Hayes	HCCTP Incentive	06418MD599094	380.00
*****	+++ Check Total +++			-----
0218603				380.00
0218604	Kevin J Berg	SAC Expense	0565X65539000	490.00
*****	+++ Check Total +++			-----
0218604				490.00
0218605	KI	Instr Equipment	06008T5586004	8,307.60
0218605	KI	Instr Equipment	06008T5586004	2,213.52
0218605	KI	Instr Equipment	06008T5586004	1,440.00
*****	+++ Check Total +++			-----
0218605				11,961.12
0218606	Kone Inc	Contractual Serv	0278Q81539000	387.78
0218606	Kone Inc	Contractual Serv	0286Q86539000	2,583.12
*****	+++ Check Total +++			-----
0218606				2,970.90
0218607	William Krull	Contractual Instr	06418MD538003	2,000.00
0218607	William Krull	Contractual Instr	06418MD538003	2,000.00
*****	+++ Check Total +++			-----
0218607				4,000.00
0218608	Michael P. LaRavier	Official's Fee	0564Q24539000	40.00
*****	+++ Check Total +++			-----
0218608				40.00
0218609	Michelle Larkins	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0218609				400.00
0218610	James T. Leipart	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0218610				120.00
0218611	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0218611				1,470.00
0218612	MAB Paints	Paint Supplies	0271Q71541040	173.92
0218612	MAB Paints	Paint Supplies	0271Q71541040	227.63
*****	+++ Check Total +++			-----
0218612				401.55
0218613	Main St Dentistry L	Dental Reim	0186Q86521020	118.00
*****	+++ Check Total +++			-----
0218613				118.00
0218614	MainSource	Buyback Funds	0562Q62548200	52,000.00
*****	+++ Check Total +++			-----



Kankakee Community College  
 AP Check Register  
 04/26/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218614				52,000.00
0218615	Elan	Meeting Expense	0112B21551000	88.64
0218615	Elan	Meeting Expense	0181R81551000	315.35
0218615	Elan	Meeting Expense	0185R85551000	135.00
0218615	Elan	Equipment Maint	0562Q62534000	75.00
0218615	Elan	Shipping Charges	0562Q62548110	10.99
0218615	Elan	Instr Supplies	0113T16541090	138.90
0218615	Elan	Instr Supplies	06418MD541025	1,652.55
0218615	Elan	Instr Supplies	06418MD541024	105.60
0218615	Elan	Office Supplies	0183I83541010	734.42
0218615	Elan	Advertising Expense	0183I83547000	125.69
0218615	Elan	Subscription	0122Y22544010	3.99
0218615	Elan	Software Maint	06448MK544020	77.00
0218615	Elan	Software Maint	0128Y25544020	36.00
0218615	Elan	Publications	0182Q82546000	33.08
0218615	Elan	Office Equipment	06418DU585000	384.99
0218615	Elan	Office Equipment	06448DT585000	384.98
0218615	Elan	Field Trip	06418DU592030	1,830.85
0218615	Elan	Field Trip	06448DT592030	1,830.86
0218615	Elan	Local Travel	0131X31552000	510.00
0218615	Elan	Local Travel	0181R81552000	298.56
0218615	Elan	Local Travel	0565X65552000	109.89
0218615	Elan	Local Travel	0564Q24552000	457.97
0218615	Elan	Local Travel	0564Q25552000	531.96
0218615	Elan	Local Travel	0564Q22552000	437.94
0218615	Elan	Local Travel	0564Q23552000	241.35
0218615	Elan	Travel Expense	0564Q25553000	1,000.00
0218615	Elan	Travel Expense	0564Q28553070	4,301.26
0218615	Elan	Team Raised Expense	0564Q22553040	50.00
0218615	Elan	Team Raised Expense	0564Q24553040	3,099.56
0218615	Elan	Team Raised Expense	0564Q25553040	780.57
0218615	Elan	Credit	0100000499444	-275.00
*****	+++ Check Total +++			-----
0218615				19,507.95
0218616	Stella P. Mausehund	Local Travel	0278Q78552000	75.76
*****	+++ Check Total +++			-----
0218616				75.76
0218617	CW McElroy	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0218617				400.00
0218618	McMaster Carr Suppl	Instr Supplies	0113T16541020	271.68
0218618	McMaster Carr Suppl	Instr Supplies	0113T16541020	106.10
0218618	McMaster Carr Suppl	Instr Supplies	0113T16541020	64.80
0218618	McMaster Carr Suppl	Instr Supplies	0113T16541020	84.12
0218618	McMaster Carr Suppl	Instr Supplies	0113T16541020	54.20
0218618	McMaster Carr Suppl	Instr Supplies	0113T16541020	23.82
0218618	McMaster Carr Suppl	Instr Supplies	0113T16541020	28.80
0218618	McMaster Carr Suppl	Instr Supplies	0113T16541020	35.80
0218618	McMaster Carr Suppl	Instr Supplies	0113T16541020	58.38
0218618	McMaster Carr Suppl	Instr Supplies	0113T16541020	42.48
0218618	McMaster Carr Suppl	Instr Supplies	0113T16541020	48.18
0218618	McMaster Carr Suppl	Instr Supplies	0113T16541020	5.84

Kankakee Community College  
 AP Check Register  
 04/26/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0218618	+++ Check Total +++			----- 824.20
0218619	McShanes Inc	Printer Supplies	0188E88541060	120.00
0218619	McShanes Inc	Printer Supplies	0124Y24541060	360.00
***** 0218619	+++ Check Total +++			----- 480.00
0218620	Midwest Library Ser	Books	0121Y21545000	1,116.26
***** 0218620	+++ Check Total +++			----- 1,116.26
0218621	Mobile Document Des	Refuse Disposal	0276Q76577000	486.30
***** 0218621	+++ Check Total +++			----- 486.30
0218622	Anton Moreno	HCCTP Incentive	06418MD599094	400.00
***** 0218622	+++ Check Total +++			----- 400.00
0218623	Susan M. Mosier	Travel Expense	0181A11552050	216.81
***** 0218623	+++ Check Total +++			----- 216.81
0218624	Bruce A. Myers	Optical Reim	0186Q86521030	98.00
***** 0218624	+++ Check Total +++			----- 98.00
0218625	NABCEP	Membership Dues	0113T16546000	300.00
***** 0218625	+++ Check Total +++			----- 300.00
0218626	NACEP	Registration Fee	0132X35553000	235.00
***** 0218626	+++ Check Total +++			----- 235.00
0218627	NCS Pearson	Testing Supplies	0100000172002	900.00
***** 0218627	+++ Check Total +++			----- 900.00
0218628	Jacob B. Negray	Client Supplies	06498LS596620	161.20
***** 0218628	+++ Check Total +++			----- 161.20
0218629	Neil Enterprises In	Advertising Expense	0183I83547000	696.24
0218629	Neil Enterprises In	Advertising Expense	0183I83547000	47.46
***** 0218629	+++ Check Total +++			----- 743.70
0218630	Nicklas Richard S D	Dental Reim	0186Q86521020	202.00
***** 0218630	+++ Check Total +++			----- 202.00
0218631	Office Depot Corp S	Bookstore Resale	0569Q69548000	87.42
0218631	Office Depot Corp S	Office Supplies	0181I84541010	157.91
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 04/26/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218631				245.33
0218632	Pearson Educ	New Books	0562Q62548100	2,916.90
0218632	Pearson Educ	Credit	0562Q62548100	-237.75
0218632	Pearson Educ	Credit	0562Q62548100	-740.55
0218632	Pearson Educ	Credit	0562Q62548100	-1,757.25
*****	+++ Check Total +++			-----
0218632				181.35
0218633	Phi Theta Kappa	Membership Dues	0565X65599PTK	2,340.00
*****	+++ Check Total +++			-----
0218633				2,340.00
0218634	Pitney Bowes Inc	Postage	0138X36544030	8.46
0218634	Pitney Bowes Inc	Postage	0138W38544030	0.47
0218634	Pitney Bowes Inc	Postage	0134X34544030	33.22
0218634	Pitney Bowes Inc	Postage	0132X35544030	2.68
0218634	Pitney Bowes Inc	Postage	0131X31544030	79.83
0218634	Pitney Bowes Inc	Postage	0121Y21544030	2.82
0218634	Pitney Bowes Inc	Postage	0116A92544030	0.94
0218634	Pitney Bowes Inc	Postage	0114H17544030	0.47
0218634	Pitney Bowes Inc	Postage	0114A23544030	2.31
0218634	Pitney Bowes Inc	Postage	0114A19544030	3.29
0218634	Pitney Bowes Inc	Postage	0113A15544030	2.26
0218634	Pitney Bowes Inc	Postage	0111A16544030	9.64
0218634	Pitney Bowes Inc	Postage	06328DS544030	24.91
0218634	Pitney Bowes Inc	Postage	0564Q28544030	0.47
0218634	Pitney Bowes Inc	Postage	0183I83544030	3.29
0218634	Pitney Bowes Inc	Postage	0182Q85544030	81.84
0218634	Pitney Bowes Inc	Postage	0182Q83544030	14.57
0218634	Pitney Bowes Inc	Postage	0182Q82544030	0.94
0218634	Pitney Bowes Inc	Postage	0181R81544030	0.47
0218634	Pitney Bowes Inc	Postage	0181I84544030	4.86
0218634	Pitney Bowes Inc	Postage	0141Z41544030	22.05
*****	+++ Check Total +++			-----
0218634				299.79
0218635	Marcus L. Pope	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0218635				400.00
0218636	Joseph R. Powers	Stipend	0564Q25539021	250.00
*****	+++ Check Total +++			-----
0218636				250.00
0218637	Protection Assoc	Contractual Serv	0271Q71539000	78.00
*****	+++ Check Total +++			-----
0218637				78.00
0218638	Curtis J. Ralston	Contractual Instr	06418MD538003	2,200.00
0218638	Curtis J. Ralston	Contractual Instr	06418MD538003	2,200.00
*****	+++ Check Total +++			-----
0218638				4,400.00
0218639	Ray O'Herron Compan	Uniform Expense	1274Q99541090	157.93
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
04/26/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218639				157.93
0218640	Record A Hit Inc	SAC Expense	0565X65539000	1,200.00
*****	+++ Check Total +++			-----
0218640				1,200.00
0218641	Charles Riner	Stipend	0564Q25553040	125.00
0218641	Charles Riner	Stipend	0564Q25539021	125.00
*****	+++ Check Total +++			-----
0218641				250.00
0218642	Riverside Workforce	Instr Supplies	06418MD592024	18.00
0218642	Riverside Workforce	Client Supplies	06498KA596600	101.00
*****	+++ Check Total +++			-----
0218642				119.00
0218643	William Robinson	HCCTP Incentive	06418MD599094	320.00
*****	+++ Check Total +++			-----
0218643				320.00
0218644	Danielle Russell	Client Tuition	06498LA596320	35.00
*****	+++ Check Total +++			-----
0218644				35.00
0218645	Jeffrey A. Schanks	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0218645				120.00
0218646	Nancy S. Schunke	Office Supplies	0138W38541010	59.31
*****	+++ Check Total +++			-----
0218646				59.31
0218647	Heidi M. Senor	Stipend	0564Q25539021	250.00
*****	+++ Check Total +++			-----
0218647				250.00
0218648	Service Sanitation	Equipment Rental	0564Q28561000	113.00
0218648	Service Sanitation	Equipment Rental	0564Q28561000	148.00
*****	+++ Check Total +++			-----
0218648				261.00
0218649	Bryce T. Shafer	Travel Expense	0564Q24553040	150.42
*****	+++ Check Total +++			-----
0218649				150.42
0218650	John C. Shivers, Jr	Safety Supplies	0286Q86599001	54.99
*****	+++ Check Total +++			-----
0218650				54.99
0218651	Richard C. Smith	Official's Fee	0564Q24539000	80.00
0218651	Richard C. Smith	Official's Fee	0564Q24539000	80.00
*****	+++ Check Total +++			-----
0218651				160.00
0218652	Christopher G. Spra	Instr Supplies	0113T13541020	225.00
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 04/26/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218652				225.00
0218653	SpringHill Suites C	Lodging Expense	0132X35553000	491.02
*****	+++ Check Total +++			-----
0218653				491.02
0218654	Daniel Stadden	HCCTP Incentive	06418MD599094	360.00
*****	+++ Check Total +++			-----
0218654				360.00
0218655	Cari N. Stevenson	Travel Expense	0111A16552000	336.49
0218655	Cari N. Stevenson	Travel Expense	0111A16552000	272.27
0218655	Cari N. Stevenson	Meeting Expense	06448MK551000	178.92
0218655	Cari N. Stevenson	Optical Reim	0186Q86521030	544.20
*****	+++ Check Total +++			-----
0218655				1,331.88
0218656	Supertech	Instr Supplies	0114H15541020	434.00
0218656	Supertech	Instr Supplies	0114H15541020	15.00
0218656	Supertech	Instr Supplies	0114H15541020	20.00
*****	+++ Check Total +++			-----
0218656				469.00
0218657	Supplyworks	Custodial Supplies	0272Q72541040	1,269.00
0218657	Supplyworks	Custodial Supplies	0272Q72541040	719.98
0218657	Supplyworks	Custodial Supplies	0272Q72541040	172.00
0218657	Supplyworks	Custodial Supplies	0272Q72541040	1,039.96
0218657	Supplyworks	Custodial Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0218657				3,208.89
0218658	Sweet Street	Bookstore Resale	0562Q62548610	62.40
*****	+++ Check Total +++			-----
0218658				62.40
0218659	Tholens	Grounds Supplies	0273Q73541040	63.00
*****	+++ Check Total +++			-----
0218659				63.00
0218660	TPC Training	Registration Fee	0278Q78552000	1,100.00
0218660	TPC Training	Registration Fee	0278Q78552000	1,100.00
*****	+++ Check Total +++			-----
0218660				2,200.00
0218661	Tri River Police Tr	Membership Dues	1274Q99546000	350.00
*****	+++ Check Total +++			-----
0218661				350.00
0218662	Tyler Enterprises	Grounds Supplies	0273Q73541040	1,287.25
*****	+++ Check Total +++			-----
0218662				1,287.25
0218663	United Parcel Servi	Shipping Charges	0116A92544030	6.72
0218663	United Parcel Servi	Shipping Charges	0562Q62544030	81.29
0218663	United Parcel Servi	Shipping Charges	0121Y21544030	3.87
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 04/26/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218663				91.88
0218664	US Bank	Copier Lease	0278Q81562000	242.77
*****	+++ Check Total +++			-----
0218664				242.77
0218665	SmartCatalog	Software Maint	0183I83544020	612.50
*****	+++ Check Total +++			-----
0218665				612.50
0218666	Timothy A. Valerio	Dental Reim	0186Q86521020	88.80
*****	+++ Check Total +++			-----
0218666				88.80
0218667	Sheldon R. Walcher	Travel Expense	0111A16552000	271.58
*****	+++ Check Total +++			-----
0218667				271.58
0218668	West Group	Subscription	0121Y21546000	146.00
*****	+++ Check Total +++			-----
0218668				146.00
0218669	Linh-Trang T. Willi	SAC Expense	0565X65599000	211.27
0218669	Linh-Trang T. Willi	SAC Expense	0565X65599000	45.30
0218669	Linh-Trang T. Willi	Travel Expense	0565X65552000	130.94
0218669	Linh-Trang T. Willi	Travel Expense	0565X65552000	57.50
*****	+++ Check Total +++			-----
0218669				445.01
0218670	Woodys Electrical M	Maint Supplies	0271Q71541040	27.00
*****	+++ Check Total +++			-----
0218670				27.00
0218671	WorldPoint ECC	New Books	0562Q62548100	795.00
*****	+++ Check Total +++			-----
0218671				795.00
0218672	James W. Wosz	Travel Expense	0188E88552000	69.48
*****	+++ Check Total +++			-----
0218672				69.48
0218673	*****	Student Refunds	0100000133000	59.00
*****	+++ Check Total +++			-----
0218673				59.00
0218674	*****	Student Refund	0100000133000	19.00
*****	+++ Check Total +++			-----
0218674				19.00
0218675	*****	Student Refunds	0100000133000	467.00
*****	+++ Check Total +++			-----
0218675				467.00
0218676	*****	Tuition Expense	0100000139000	851.05
*****	+++ Check Total +++			-----
0218676				851.05

Kankakee Community College  
 AP Check Register  
 04/26/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0218677	*****	Student Refunds	0100000133000	30.00
*****	+++ Check Total +++			-----
0218677				30.00
0218678	*****	Student Refund	0100000133000	125.00
*****	+++ Check Total +++			-----
0218678				125.00
0218679	*****	Student Refund	0100000133000	10.00
*****	+++ Check Total +++			-----
0218679				10.00
0218680	*****	Student Refund	0100000133000	8.00
*****	+++ Check Total +++			-----
0218680				8.00
0218681	Katy A. Bachman	1A Mileage	06498LA596120	73.98
0218681	Katy A. Bachman	1A Mileage	06498LA596120	83.44
*****	+++ Check Total +++			-----
0218681				157.42
0218682	Timothy R. Boone	TGAA Mileage	06498TG596110	92.88
*****	+++ Check Total +++			-----
0218682				92.88
0218683	Regina A. Cahue	1A Mileage	06498KA596110	120.00
*****	+++ Check Total +++			-----
0218683				120.00
0218684	John R. Clardy	TGAA Mileage	06498TG596120	308.72
*****	+++ Check Total +++			-----
0218684				308.72
0218685	Jessica Doran	1D Mileage	06498LS596120	120.00
*****	+++ Check Total +++			-----
0218685				120.00
0218686	Samantha Duffy	1A Mileage	06498LA596120	100.00
0218686	Samantha Duffy	1A Mileage	06498LA596120	120.00
*****	+++ Check Total +++			-----
0218686				220.00
0218687	Mackenzie Folk	1A Mileage	06498LA596120	120.00
*****	+++ Check Total +++			-----
0218687				120.00
0218688	Haley M. Gaston	1A Mileage	06498LA596120	98.10
*****	+++ Check Total +++			-----
0218688				98.10
0218689	Amber Hanks	1A Mileage	06498LA596120	76.30
*****	+++ Check Total +++			-----
0218689				76.30
0218690	Anshona Johnson	1A Mileage	06498LA596120	64.86

Kankakee Community College  
 AP Check Register  
 04/26/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0218690	+++ Check Total +++			----- 64.86
0218691	Loren Kaeb	1A Mileage	06498LA596120	102.46
***** 0218691	+++ Check Total +++			----- 102.46
0218692	Hannah R. Lance	1YOS Mileage	06498KY596113	110.00
0218692	Hannah R. Lance	1YOS Mileage	06498KY596113	120.00
***** 0218692	+++ Check Total +++			----- 230.00
0218693	Christine Leonard	1A Mileage	06498LA596120	120.00
***** 0218693	+++ Check Total +++			----- 120.00
0218694	Jennifer Lessman	1A Mileage	06498LA596120	120.00
***** 0218694	+++ Check Total +++			----- 120.00
0218695	Lance Oliver	1A Mileage	06498KA596110	120.00
***** 0218695	+++ Check Total +++			----- 120.00
0218696	Charles Riley, Jr	1A Mileage	06498KA596110	120.00
***** 0218696	+++ Check Total +++			----- 120.00
0218697	Cortney R. Schillin	1YOS Mileage	06498LY596123	98.10
0218697	Cortney R. Schillin	1YOS Mileage	06498LY596123	49.05
0218697	Cortney R. Schillin	1YOS Mileage	06498LY596123	59.95
***** 0218697	+++ Check Total +++			----- 207.10
0218698	Kelsi Scott	1YOS Mileage	06498LY596123	120.00
***** 0218698	+++ Check Total +++			----- 120.00
0218699	Matthew A. Taylor	1D Mileage	06498KS596110	85.02
***** 0218699	+++ Check Total +++			----- 85.02
0218700	Andrew Wade	1A Mileage	06498LA596120	94.69
0218700	Andrew Wade	1A Mileage	06498LA596120	120.00
***** 0218700	+++ Check Total +++			----- 214.69
0218701	Jennifer Wilfong	1A Mileage	06498LA596120	102.46
***** 0218701	+++ Check Total +++			----- 102.46
0218702	Katie Ziller	1A Mileage	06498LA596120	100.00
***** 0218702	+++ Check Total +++			----- 100.00

=====



Kankakee Community College  
AP Check Register  
04/26/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
TOTAL				204,076.50

F-74  
 Kankakee Community College  
 Imprest Check Register  
 04/01/18 to 04/30/18

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067110	Randall L. Kerschke	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0067110				120.00
0067111	Richard C. Smith	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0067111				120.00
0067112	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0067112				70.00
0067113	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0067113				70.00
0067114	Jim T. Crawford	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0067114				70.00
0067115	Jim T. Crawford	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0067115				70.00
0067116	Jim T. Crawford	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0067116				70.00
0067117	Jim T. Crawford	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0067117				70.00
0067124	Michael P. LaRavier	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0067124				120.00
0067125	Kenneth W. Miller	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0067125				70.00
0067126	Kenneth W. Miller	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0067126				70.00
0067130	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0067130				70.00
0067131	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0067131				70.00
0067132	Jim T. Crawford	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0067132				70.00

Kankakee Community College  
 Imprest Check Register  
 04/01/18 to 04/30/18

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067133	Jim T. Crawford	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0067133				70.00
0067134	Jim T. Crawford	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0067134				70.00
0067135	Jim T. Crawford	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0067135				70.00
0067136	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0067136				70.00
0067137	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0067137				70.00
0067138	Gregory M. Godsil	Official's Fee	0564Q24539000	80.00
*****	+++ Check Total +++			-----
0067138				80.00
0067139	Gregory M. Godsil	Official's Fee	0564Q24539000	80.00
*****	+++ Check Total +++			-----
0067139				80.00
0067140	Kankakee Postmaster	Postage	0116C13544030	50.00
*****	+++ Check Total +++			-----
0067140				50.00
0067141	Tyler Wilson	Official's Fee	0564Q24539000	80.00
*****	+++ Check Total +++			-----
0067141				80.00
0067142	Tyler Wilson	Official's Fee	0564Q24539000	80.00
*****	+++ Check Total +++			-----
0067142				80.00
0067143	Mark Hoops	Official's Fee	0564Q24539000	80.00
*****	+++ Check Total +++			-----
0067143				80.00
0067144	Mark Hoops	Official's Fee	0564Q24539000	80.00
*****	+++ Check Total +++			-----
0067144				80.00
0067145	Randall L. Kerschke	Official's Fee	0564Q24539000	160.00
*****	+++ Check Total +++			-----
0067145				160.00
0067146	Andre Morgan	Official's Fee	0564Q24539000	80.00
*****	+++ Check Total +++			-----
0067146				80.00

Kankakee Community College  
 Imprest Check Register  
 04/01/18 to 04/30/18

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067147	Andre Morgan	Official's Fee	0564Q24539000	80.00
*****	+++ Check Total +++			-----
0067147				80.00
0067150	Jeffrey A. Schanks	Official's Fee	0564Q24539000	160.00
*****	+++ Check Total +++			-----
0067150				160.00
0067151	Tyler Wilson	Official's Fee	0564Q24539000	80.00
*****	+++ Check Total +++			-----
0067151				80.00
0067152	Tyler Wilson	Official's Fee	0564Q24539000	80.00
*****	+++ Check Total +++			-----
0067152				80.00
				=====
TOTAL				2,650.00

## Voided Checks

67118  
 67119  
 67120  
 67121  
 67122  
 67123  
 67127  
 67128  
 67129  
 67148  
 67149

## PAYROLL AND RELATED BILLS



Date of Issuance: April 13, 2018

(For Board Approval: May 14, 2018)

117847	Muhammad, Dawn	VOID - Account Frozen	(961.22)
118080	Muhammad, Dawn	Redeposited	961.22
118081-118449	Net Payroll - Direct Deposits	Salaries	409,099.56
477292-477338	Net Payroll - Checks	Salaries	18,843.19
	EFTPS	Federal Income Tax	47,540.66
	EFTPS	FICA Tax	929.82
	EFTPS	Medicare Tax	7,906.62
	ETRANS	State Income Tax	24,661.15
218061	American Family Life Insurance	AFLAC Premium	162.75
218062	AmeriCash Loan LLC	Wage Garnishment	41.61
218063	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	23,442.74
218065	Guardian Life Insurance Company	LTD2 Premiums	340.86
218066	KCC	Voluntary Deduction	80.97
218067	KCC Faculty Association	Union Dues	2,550.00
218068	KCC Adjunct Faculty Association	Union Dues	200.00
218069	KCC Foundation, Inc.	Voluntary Contributions	747.54
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,378.80
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	317.69
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
ETRANS	Missouri State Disbursement Unit	Wage Garnishment	191.77
218070	Principal Life Insurance Company	Additional Life & Dental	3,492.85
218071	Reimbursement Account	Flexible Spending Account	4,676.08
218072	State Universities Retirement System	Pension/Insurance - AO	33,788.18
218073	State Universities Retirement System	Pension/Insurance - HR	14,632.80
218074	State Universities Annuitants Assoc.	Dues	243.60
218075	United Way of Kankakee County	Voluntary Contributions	484.50
218076	US Department of Education	Wage Garnishment	273.57
			<b>599,202.71</b>
EDUC	KCC Payroll Fund	Trans to Payroll	480,357.01
O&M	KCC Payroll Fund	Trans to Payroll	38,727.25
AUX	KCC Payroll Fund	Trans to Payroll	15,551.89
REST	KCC Payroll Fund	Trans to Payroll	64,566.56
			<b>599,202.71</b>
218064	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	129,195.69
218072	State Universities Retirement System	Pension/Insurance - AO	5,598.66
218073	State Universities Retirement System	Pension/Insurance - HR	2,638.73
	EFTPS	FICA Tax	929.82
	EFTPS	Medicare Tax	7,906.62
	<b>TOTAL April 13, 2018</b>		<b>745,472.23</b>

## PAYROLL AND RELATED BILLS



Date of Issuance: April 27, 2018

(For Board Approval: May 14, 2018)

118450-118820	Net Payroll - Direct Deposits	Salaries	409,448.94
477339-477385	Net Payroll - Checks	Salaries	17,456.82
	EFTPS	Federal Income Tax	47,343.96
	EFTPS	FICA Tax	735.17
	EFTPS	Medicare Tax	7,896.73
	ETRANS	State Income Tax	24,610.85
218532	American Family Life Insurance	AFLAC Premium	162.75
218533	AmeriCash Loan LLC	Wage Garnishment	139.22
218534	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	23,267.43
218535	Guardian Life Insurance Company	LTD2 Premiums	340.94
218536	KCC	Voluntary Deduction	80.97
218537	KCC Faculty Association	Union Dues	2,550.00
218538	KCC Adjunct Faculty Association	Union Dues	200.00
218539	KCC Foundation, Inc.	Voluntary Contributions	747.54
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,378.80
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	317.69
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
ETRANS	Missouri State Disbursement Unit	Wage Garnishment	191.77
218540	Principal Life Insurance Company	Additional Life & Dental	3,503.85
218542	Reimbursement Account	Flexible Spending Account	4,676.08
218543	State Universities Retirement System	Pension/Insurance - AO	33,643.52
218544	State Universities Retirement System	Pension/Insurance - HR	15,035.65
218545	State Universities Annuitants Assoc.	Dues	241.50
218546	United Way of Kankakee County	Voluntary Contributions	498.94
218547	US Department of Education	Wage Garnishment	273.57
			<b>597,918.09</b>
EDUC	KCC Payroll Fund	Trans to Payroll	478,638.04
O&M	KCC Payroll Fund	Trans to Payroll	40,416.23
AUX	KCC Payroll Fund	Trans to Payroll	14,571.26
REST	KCC Payroll Fund	Trans to Payroll	64,292.56
			<b>597,918.09</b>
218535	Guardian Life Insurance Company	LTD Premiums	1,725.67
218541	Principal Life Insurance Company	Life & Dental Premiums	7,099.27
218543	State Universities Retirement System	Pension/Insurance - AO	5,651.45
218544	State Universities Retirement System	Pension/Insurance - HR	2,665.45
	EFTPS	FICA Tax	735.17
	EFTPS	Medicare Tax	7,896.73
	<b>TOTAL April 27, 2018</b>		<b>623,691.83</b>