

Report of the President**Finance Item**(1) Short Term Investments

Date of Issuance: March 21, 2019
 (For Board Approval: April 8, 2019)



<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<u>Operation & Maintenance Restricted Fund</u>			
227514	Peoples Bank	CDB Trust @ .25%	03-71-CDB-129040 \$ <u>43,060.00</u>
Total for Operation & Maintenance Fund			\$ <u>43,060.00</u>
Total All Funds			\$ <u><u>43,060.00</u></u>

Report of the President

Finance Item

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

The administration has compiled the accompanying Reconciled Cash By Fund Statement of Kankakee Community College District 520 as of February 28, 2019.

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

04/08/19

Report of the President**Finance Item**(2) Approval of Financial Reports - Reconciled Cash By Fund**RECONCILED CASH - BY FUND - February 28, 2019****EDUCATION FUND**

Cash Balance -	February 1, 2019	\$	6,143,495.00
Revenue			210,999.48
Expenditures			(1,632,574.30)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	4,721,920.18

OPERATIONS & MAINTENANCE FUND

Cash Balance -	February 1, 2019	\$	2,353,350.55
Revenue			41,800.78
Expenditures			(269,427.15)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,125,724.18

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	February 1, 2019	\$	1,821,278.81
Revenue			207.49
Expenditures			(739,375.52)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,082,110.78

BOND & INTEREST FUND

Cash Balance -	February 1, 2019	\$	162,187.40
Revenue			31.10
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	162,218.50

AUXILIARY FUND

Cash Balance -	February 1, 2019	\$	5,410,961.59
Revenue			65,848.95
Expenditures			(69,429.17)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	5,407,381.37

RESTRICTED FUND

Cash Balance -	February 1, 2019	\$	(362,590.77)
Revenue			299,703.00
Expenditures			(254,788.92)

Investments -	Sold / (Purchased)	-
Transfers		-
	CASH BALANCE	\$ (317,676.69)
<u>WORKING CASH FUND</u>		
Cash Balance -	February 1, 2019	\$ -
Revenue		-
Expenditures		-
Investments -	Sold / (Purchased)	-
Transfers		-
	CASH BALANCE	\$ -
<u>AUDIT FUND</u>		
Cash Balance -	February 1, 2019	\$ 51,010.35
Revenue		7.86
Expenditures		(10,000.00)
Transfer		-
Investments -	Sold / (Purchased)	-
	CASH BALANCE	\$ 41,018.21
<u>LPS FUND</u>		
Cash Balance -	February 1, 2019	\$ 1,598,417.62
Revenue		219.21
Expenditures		(64,261.21)
Transfer		-
Investments -	Sold / (Purchased)	-
	CASH BALANCE	\$ 1,534,375.62
<u>WATSEKA ACCOUNT</u>		
Cash Balance -	February 1, 2019	\$ 579.00
Revenue		-
Expenditures		(79.00)
	CASH BALANCE	\$ 500.00
<u>FLEXIBLE SPENDING ACCOUNT</u>		
Cash Balance -	February 1, 2019	\$ 30,157.18
Revenue		9,993.70
Expenditures		(13,357.95)
	CASH BALANCE	\$ 26,792.93
TOTAL CASH BALANCE - ALL FUNDS	February 28, 2019	\$ 14,784,365.08

Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount	
<u>Education</u>										
First Financial Bank	11-08-18	2.42	05-08-19	1740016742	CD	FNMA	500,000	Federal Reserve	500,000	
TOTAL EDUCATION FUND INVESTMENTS										
<u>Operations & Maintenance</u>										
First Financial Bank	10-30-17	2.42	04-30-19	998630969909	CD	FGRM	500,000	Federal Reserve	500,000	
First Financial Bank	02-20-18	2.30	08-20-19	998630970714	CD	FGRM	500,000	Federal Reserve	500,000	
Iroquois Federal Savings & Loan	05-10-18	2.65	11-10-19	38534	CD	FNMA	500,000	Commerce Bank	500,000	
Iroquois Federal Savings & Loan	07-27-18	2.40	04-27-19	41593	CD	FHLB	500,000	Commerce Bank	500,000	
TOTAL OPERATIONS & MAINT FUND INVESTMENTS										
<u>Operations & Maintenance Restricted</u>										
Peoples Bank	03-21-19	0.25	n/a	CDB Trust	Market	FDIC	43,060	Federal Reserve	43,060	
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS										
<u>Auxiliary</u>										
First Financial Bank	10-30-17	1.81	04-30-19	998630969910	CD	FGRM	500,000	Federal Reserve	500,000	
First Financial Bank	02-20-18	2.30	08-20-19	998630970713	CD	FGRM	500,000	Federal Reserve	500,000	
Iroquois Federal Savings & Loan	06-11-18	2.30	09-11-19	39584	CD	FNMA	500,000	Commerce Bank	500,000	
Iroquois Federal Savings & Loan	07-30-18	2.40	04-30-19	41712	CD	FNMA	500,000	Commerce Bank	500,000	
TOTAL AUXILIARY FUND INVESTMENTS										
<u>Working Cash</u>										
Homestar Bank & Financial Serv	02-20-18	1.00	n/a	1001	Market	CDARS	3,370,923	Federal Reserve	3,370,923	
TOTAL WORKING CASH FUND INVESTMENTS										
GRAND TOTAL INVESTMENTS HELD									March 31, 2019	7,913,983

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

Centrue Bank	0
Bank of Bourbonnais	0
Iroquois Federal Savings & Loan	2,000,000
First Trust Bank of Illinois	0
First American Bank	0
Homestar Bank & Financial Serv	3,370,923
Peoples Bank	43,060
State Bank of Herscher	0
First Financial Bank	2,500,000

TOTAL INVESTMENTS HELD - March 31, 2019 \$ 7,913,983

TOTAL INVESTMENTS HELD - February 28, 2019 \$ 7,868,339

TOTAL CHANGE IN INVESTMENTS \$ 45,644

FUND CHANGES

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	43,060
Bond & Interest Fund	0
Auxiliary Fund	0
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	2,584

TOTAL FUND CHANGES - March 31, 2019 \$ 45,644

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

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 6,592,793	\$ 500,000	\$ 7,092,793
O & M	3,735,010	2,000,000	5,735,010
Auxiliary - Bookstore	<u>1,404,002</u>	<u>2,000,000</u>	<u>3,404,002</u>
Sub-total Operating funds and Bookstore	11,731,805	4,500,000	16,231,805
Auxiliary - Others	4,104,610	0	4,104,610
O & M (Restricted)	3,022,259	43,060	3,065,319
Bond & Interest	167,443	0	167,443
Restricted	(441,601)	0	(441,601)
Working Cash	0	3,370,923	3,370,923
Liability, Protection & Settlement	1,467,551	0	1,467,551
Audit	41,162	0	41,162
TOTAL as of March 31, 2019	\$ 20,093,229	\$ 7,913,983	\$ 28,007,212

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

EDUCATION FUND

03/07/19	35,989.58	
03/13/19	576,953.67	
03/14/19	55,459.76	
03/21/19	122,911.75	
03/28/19	46,999.02	838,313.78

OPERATIONS & MAINTENANCE FUND

03/07/19	25,483.36	
03/14/19	65,891.78	
03/21/19	28,022.04	
03/28/19	13,398.59	132,795.77

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

03/07/19	1,800.00	
03/14/19	18,889.00	
03/21/19	43,060.00	63,749.00

AUXILIARY FUND

03/07/19	22,237.52	
03/13/19	1,141.00	
03/14/19	12,924.98	
03/21/19	13,227.92	
03/28/19	17,462.80	66,994.22

RESTRICTED FUND

03/07/19	9,666.30	
03/14/19	50,372.19	
03/21/19	27,630.05	
03/28/19	17,416.78	105,085.32

AUDIT FUND

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LIABILITY PROTECTION SETTLEMENT FUND

03/07/19	1,548.74	
03/14/19	924.33	
03/21/19	4,188.19	
03/28/19	9,131.89	15,793.15

WORKING CASH FUND

	-	-
IMPREST		580.62
PAYROLL AND RELATED BILLS		
03/01/19	640,584.03	
03/15/19	725,462.31	
03/29/19	623,035.09	1,989,081.43
	TOTAL	<u>3,212,393.29</u>
OPERATING ACCOUNT		
Check Numbers	226251-227732 (226267-226434 printed 2/27/19)	1,633,839.30
Electronic Transfers		1,141.00
IMPREST ACCOUNT		
Check Numbers	67173-67175	580.62
PAYROLL ACCOUNT		
	478552-478691	44,831.54
Electronic Transfers		1,532,000.83
TOTAL ACCOUNTS		<u>3,212,393.29</u>

Date: 4/2/19 Attest: *Vicki Anderson*

Recommendation:

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

Approved:

Chair

Secretary

04/08/19

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. CDW Government	ITS	\$30,845.00	Software maintenance
2. Elan	Various	\$16,175.01	Credit card expense
3. Kankakee Co Convention & Visit Bureau	Mktg	\$9,000.00	Bicycle station sponsorship
4. KI	BOT	\$5,697.56	Chairs
	SS	\$10,222.96	Furniture
5. McCullough Implement	PPD	\$19,987.00	Grounds maintenance equipment
6. Midwest Computer Prod	ITS	\$23,888.00	Smart room upgrade
7. NILRC	LRC	\$10,190.06	Subscriptions
8. PCM/Tiger Direct	ITS	\$7,912.00	Printer refresh
9. People 4 U Inc*	PPD	\$8,000.00	Custodial services
10. Visix Inc	ITS	\$6,348.00	Server refresh

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

4/8/19

Report of the President

Finance Item

(3) Approval of Special Bill



Date of Issuance: March 13, 2019
 (For Board Approval: April 8, 2019)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$1,141.00
		Total Auxiliary Fund	<u>\$1,141.00</u>
		Total All Funds	<u><u>\$1,141.00</u></u>

Kankakee Community College
AP Check Register
03/07/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226435	4IMPRINT	Office Supplies	0132X35541010	159.00
0226435	4IMPRINT	Office Supplies	0132X35541010	7.92
*****	+++ Check Total +++			-----
0226435				166.92
0226436	ABC Transportation	Field Trip	06419DU592030	150.00
*****	+++ Check Total +++			-----
0226436				150.00
0226437	Amer Bar Assn	Membership Dues	0112B21546000	1,500.00
*****	+++ Check Total +++			-----
0226437				1,500.00
0226438	Amer Bar Assn	Registration Fee	0112B21552000	30.00
*****	+++ Check Total +++			-----
0226438				30.00
0226439	Aqua IL	Water & Sewer	0276Q81574000	97.47
*****	+++ Check Total +++			-----
0226439				97.47
0226440	Aqua IL	Water & Sewer	0276Q88574000	215.14
*****	+++ Check Total +++			-----
0226440				215.14
0226441	Aqua IL	Water & Sewer	0276Q76574000	104.85
*****	+++ Check Total +++			-----
0226441				104.85
0226442	Aqua IL	Water & Sewer	0276Q76574000	213.52
*****	+++ Check Total +++			-----
0226442				213.52
0226443	Aqua IL	Water & Sewer	0276Q80574000	211.42
*****	+++ Check Total +++			-----
0226443				211.42
0226444	Aqua IL	Water & Sewer	0276Q76574000	1,827.32
*****	+++ Check Total +++			-----
0226444				1,827.32
0226445	Aqua IL	Water & Sewer	0276Q88574000	186.80
*****	+++ Check Total +++			-----
0226445				186.80
0226446	Aqua IL	Water & Sewer	0276Q88574000	29.54
*****	+++ Check Total +++			-----
0226446				29.54
0226447	Aqua IL	Water & Sewer	0276Q81574000	199.43
*****	+++ Check Total +++			-----
0226447				199.43
0226448	Arena Food Service	SAC Expense	0565X65599000	321.75
0226448	Arena Food Service	SAC Expense	0565X65599000	287.75
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 03/07/19

W. Gordon Page 2

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226448				609.50
0226449	AT&T	Phone Service	0276Q76575000	73.89
*****	+++ Check Total +++			-----
0226449				73.89
0226450	AT&T	Phone Service	0276Q88575000	480.40
0226450	AT&T	Phone Service	0278Q87575000	240.20
0226450	AT&T	Phone Service	0276Q81575000	480.41
0226450	AT&T	Phone Service	0276Q76575000	6,805.75
*****	+++ Check Total +++			-----
0226450				8,006.76
0226451	AT&T	Phone Service	1274Q86575000	933.74
*****	+++ Check Total +++			-----
0226451				933.74
0226452	AT&T	Client Support	06499KS596700	134.07
*****	+++ Check Total +++			-----
0226452				134.07
0226453	AT&T	Internet Service	06169C4539000	56.52
*****	+++ Check Total +++			-----
0226453				56.52
0226454	AT&T	Phone Service	0276Q76576000	3,273.63
*****	+++ Check Total +++			-----
0226454				3,273.63
0226455	Auto Zone	Instr Supplies	0113T13541020	40.97
0226455	Auto Zone	Instr Supplies	0113T13541020	87.96
0226455	Auto Zone	Instr Supplies	0113T13541020	166.82
*****	+++ Check Total +++			-----
0226455				295.75
0226456	Barnes & Noble	Client Supplies	06499KS596600	6.60
*****	+++ Check Total +++			-----
0226456				6.60
0226457	Gregg A. Beglau	Co-Insurance Reim	06169C7529000	255.00
0226457	Gregg A. Beglau	Co-Insurance Reim	06169C6529000	245.00
*****	+++ Check Total +++			-----
0226457				500.00
0226458	Belson Steel Center	Grounds Maint	0273Q73541040	52.26
0226458	Belson Steel Center	Instr Supplies	0113T14541020	902.75
0226458	Belson Steel Center	Instr Supplies	0113T14541020	875.71
*****	+++ Check Total +++			-----
0226458				1,830.72
0226459	Big R Stores	Building Maint	0271Q71541040	1.60
*****	+++ Check Total +++			-----
0226459				1.60
0226460	William Boettger	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 03/07/19

V. Jordan Page 3

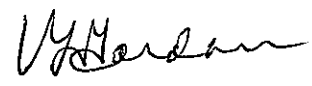
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226460				320.00
0226461	John R. Bordeau	Local Travel	0113T17552000	9.28
*****	+++ Check Total +++			-----
0226461				9.28
0226462	Valerie Borio	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0226462				320.00
0226463	Bromac Corp	Building Maint	0271Q71541040	975.00
0226463	Bromac Corp	Building Maint	0271Q71541040	96.47
*****	+++ Check Total +++			-----
0226463				1,071.47
0226464	Bushue Human Resour	Background Check	0100000239014	102.00
*****	+++ Check Total +++			-----
0226464				102.00
0226465	Campion Barrow & As	Contractual Serv	1274Q99539000	425.00
*****	+++ Check Total +++			-----
0226465				425.00
0226466	CDW Government Inc	Computer Supplies	0188E8854BOND	1,569.24
*****	+++ Check Total +++			-----
0226466				1,569.24
0226467	Chateau	Travel Expense	0114A21553000	334.06
*****	+++ Check Total +++			-----
0226467				334.06
0226468	Chateau	Travel Expense	0114A21553000	334.06
*****	+++ Check Total +++			-----
0226468				334.06
0226469	Chicago Tribune	Subscription	0121Y21546000	312.00
*****	+++ Check Total +++			-----
0226469				312.00
0226470	Cintas	Uniform Expense	0272Q72539000	122.90
0226470	Cintas	Uniform Expense	0272Q72539000	122.90
*****	+++ Check Total +++			-----
0226470				245.80
0226471	City of Watseka	Water & Sewer	0276Q87574000	53.32
*****	+++ Check Total +++			-----
0226471				53.32
0226472	Jonathan Clark	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0226472				320.00
0226473	Clinical & Lab Stan	Publication	0114H21546000	140.00
0226473	Clinical & Lab Stan	Publication	0114H21546000	14.00
*****	+++ Check Total +++			-----
0226473				154.00

Kankakee Community College
 AP Check Register
 03/07/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226474	Community Prayer Br	Meeting Expense	0181R81551000	125.00
*****	+++ Check Total +++			-----
0226474				125.00
0226475	Michael Corcoran	HCCTP Incentive	06419MD599094	160.00
*****	+++ Check Total +++			-----
0226475				160.00
0226476	Country Chevrolet	Vehicle Maint	0275Q75541050	148.98
*****	+++ Check Total +++			-----
0226476				148.98
0226477	Randy Craig	Contractual Serv	0183I83539000	60.00
*****	+++ Check Total +++			-----
0226477				60.00
0226478	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			-----
0226478				52.00
0226479	Steven M. DePasqual	Travel Expense	0111A16553000	626.60
*****	+++ Check Total +++			-----
0226479				626.60
0226480	Jessica M Oladapo	Meeting Expense	0182Q83599005	1,500.00
*****	+++ Check Total +++			-----
0226480				1,500.00
0226481	Sarah A. Doris	SAC Expense	0565X65599VET	65.21
*****	+++ Check Total +++			-----
0226481				65.21
0226482	Dunlap Vision	Optical Reim	06419DU529000	235.00
*****	+++ Check Total +++			-----
0226482				235.00
0226483	Ryan Dunn	Client Tuition	06499LA596320	133.00
*****	+++ Check Total +++			-----
0226483				133.00
0226484	Endodontic & Period	Dental Reim	0186Q86521020	104.00
*****	+++ Check Total +++			-----
0226484				104.00
0226485	WESCO Receivables C	Building Maint	0271Q71541040	475.35
0226485	WESCO Receivables C	Building Maint	0271Q71541040	0.00
*****	+++ Check Total +++			-----
0226485				475.35
0226486	Esco Group	Instr Supplies	0113T12541090	275.00
0226486	Esco Group	Instr Supplies	0113T12541090	180.00
*****	+++ Check Total +++			-----
0226486				455.00
0226487	Jacob L. Fansler	Optical Reim	0186Q86521020	297.00

Kankakee Community College
 AP Check Register
 03/07/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226487	Jacob L. Fansler	Dental Reim	0186Q86521020	21.00
*****	+++ Check Total +++			-----
0226487				318.00
0226488	Fastlane Wraps	SAC Expense	0565X65599ACS	318.00
*****	+++ Check Total +++			-----
0226488				318.00
0226489	Fastsigns of Kankak	Cav Club Expense	0564Q64553CAV	90.72
0226489	Fastsigns of Kankak	Cav Club Expense	0564Q64553CAV	198.00
*****	+++ Check Total +++			-----
0226489				288.72
0226490	FHEG - Heartland Co	Client Supplies	06499LA596620	219.00
*****	+++ Check Total +++			-----
0226490				219.00
0226491	First Advantage LNS	Background Check	0182Q83554001	75.42
*****	+++ Check Total +++			-----
0226491				75.42
0226492	Glenda A. Forneris	Local Travel	0114H14552000	309.14
*****	+++ Check Total +++			-----
0226492				309.14
0226493	Frontier	Phone Service	06499A9570013	60.85
*****	+++ Check Total +++			-----
0226493				60.85
0226494	Dakota Gable	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0226494				320.00
0226495	Global Industrial E	Safety Supplies	0200000541091	274.69
0226495	Global Industrial E	Safety Supplies	0200000541091	19.85
*****	+++ Check Total +++			-----
0226495				294.54
0226496	Gordon Electric Sup	Building Maint	0271Q71541040	152.70
0226496	Gordon Electric Sup	Building Maint	0271Q71541040	87.87
0226496	Gordon Electric Sup	Building Maint	0271Q71541040	52.72
0226496	Gordon Electric Sup	Building Maint	0271Q71541040	14.59
0226496	Gordon Electric Sup	Building Maint	0271Q71541040	22.38
0226496	Gordon Electric Sup	Building Maint	0271Q71541040	0.00
0226496	Gordon Electric Sup	Building Maint	0271Q71541040	44.76
*****	+++ Check Total +++			-----
0226496				375.02
0226497	Grainger Industrial	Building Maint	0271Q71541040	108.15
0226497	Grainger Industrial	Building Maint	0271Q71541040	110.17
0226497	Grainger Industrial	Building Maint	0271Q71541040	0.00
*****	+++ Check Total +++			-----
0226497				218.32
0226498	Jamal D. Hawkins	Field Trip	06449DT592030	540.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 03/07/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226498				540.00
0226499	Kelly K. Hill	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			----- 140.00
0226499				
0226500	Kankakee Disposal	Refuse Disposal	0276Q87577000	65.93
0226500	Kankakee Disposal	Refuse Disposal	0276Q88577000	180.38
0226500	Kankakee Disposal	Refuse Disposal	0276Q76577000	839.70
0226500	Kankakee Disposal	Refuse Disposal	0276Q81577000	230.14
*****	+++ Check Total +++			----- 1,316.15
0226500				
0226501	IACP	Membership Dues	1274Q99546000	190.00
*****	+++ Check Total +++			----- 190.00
0226501				
0226502	ICCCFO	Travel Expense	0182Q85552000	100.00
*****	+++ Check Total +++			----- 100.00
0226502				
0226503	ICCCFO	Travel Expense	0182Q85552000	100.00
*****	+++ Check Total +++			----- 100.00
0226503				
0226504	IL Dept of Innovati	Contractual Serv	0188E88539000	73.25
0226504	IL Dept of Innovati	Contractual Serv	0124Y24539000	219.75
*****	+++ Check Total +++			----- 293.00
0226504				
0226505	IL Supreme Court Hi	Meeting Expense	0112B21551000	240.00
*****	+++ Check Total +++			----- 240.00
0226505				
0226506	IL State Univ Isu C	Client Tuition	06499LA596320	603.35
*****	+++ Check Total +++			----- 603.35
0226506				
0226507	IL State Univ Isu C	Client Tuition	06499LA596320	601.82
*****	+++ Check Total +++			----- 601.82
0226507				
0226508	Interstate Battery	Grounds Maint	0273Q73541040	163.94
*****	+++ Check Total +++			----- 163.94
0226508				
0226509	Darla S. Jepson	Local Travel	0114H15552000	265.64
*****	+++ Check Total +++			----- 265.64
0226509				
0226510	Samuel J. Jordan, J	Field Trip	06419DU592030	375.00
*****	+++ Check Total +++			----- 375.00
0226510				
0226511	Kankakee Ace Hardwa	Instr Supplies	0113T27541020	144.64
0226511	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	16.09

Kankakee Community College
AP Check Register
03/07/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 160.73
0226511				
0226512	Kankakee Community	Advertising	0112B20551000	79.30
0226512	Kankakee Community	Central Supplies	06499A9540010	10.86
0226512	Kankakee Community	Central Supplies	06329DS541020	44.43
0226512	Kankakee Community	Central Supplies	06329DS541010	7.22
0226512	Kankakee Community	Central Supplies	0188E88541010	3.97
0226512	Kankakee Community	Central Supplies	0181I84541010	275.88
0226512	Kankakee Community	Central Supplies	0181A11541012	170.27
0226512	Kankakee Community	Central Supplies	0181A11541010	15.00
0226512	Kankakee Community	Central Supplies	0138X36541010	174.89
0226512	Kankakee Community	Central Supplies	0134X34541010	224.10
0226512	Kankakee Community	Central Supplies	0181A11541012	8.60
0226512	Kankakee Community	Central Supplies	0111M13541020	346.69
0226512	Kankakee Community	Central Supplies	0565X65599VET	50.00
0226512	Kankakee Community	Meeting Expense	0123Y42599000	750.00
0226512	Kankakee Community	Vehicle Usage	0564Q23553030	9.30
0226512	Kankakee Community	Vehicle Usage	0564Q22553030	14.40
0226512	Kankakee Community	Vehicle Usage	06449DT592030	615.00
0226512	Kankakee Community	Vehicle Usage	06419DU592030	615.00
0226512	Kankakee Community	Vehicle Usage	0113T26552000	45.75
0226512	Kankakee Community	Vehicle Usage	0564Q25553030	552.00
0226512	Kankakee Community	Vehicle Usage	0564Q23553030	993.00
0226512	Kankakee Community	Vehicle Usage	0564Q22553030	1,009.50
*****	+++ Check Total +++			----- 6,015.16
0226512				
0226513	Kankakee Postmaster	Contractual Serv	0278Q79539000	710.00
0226513	Kankakee Postmaster	Contractual Serv	0278Q79539000	235.00
*****	+++ Check Total +++			----- 945.00
0226513				
0226514	Kankakee Truck Equi	Vehicle Maint	0275Q75541050	21.71
0226514	Kankakee Truck Equi	Vehicle Maint	0275Q75541050	175.42
0226514	Kankakee Truck Equi	Vehicle Maint	0275Q75541050	441.95
0226514	Kankakee Truck Equi	Vehicle Maint	0275Q75541050	96.22
*****	+++ Check Total +++			----- 735.30
0226514				
0226515	Lands End Bsns Oper	Office Supplies	0188E88541010	135.63
*****	+++ Check Total +++			----- 135.63
0226515				
0226516	Jonathan Lee	HCCTP Incentive	06419MD599094	260.00
*****	+++ Check Total +++			----- 260.00
0226516				
0226517	Leeps Supply	Building Maint	0271Q71541040	1,036.80
*****	+++ Check Total +++			----- 1,036.80
0226517				
0226518	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			----- 1,470.00
0226518				

Kankakee Community College
 AP Check Register
 03/07/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226519	MAB Paints	Paint Supplies	0271Q71541040	110.53
*****	+++ Check Total +++			-----
0226519				110.53
0226520	John Mariana	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			-----
0226520				140.00
0226521	Frank G. Martin	Dental Reim	0186Q86521020	619.00
*****	+++ Check Total +++			-----
0226521				619.00
0226522	George A. Mateja	Travel Expense	0273Q73552000	19.41
*****	+++ Check Total +++			-----
0226522				19.41
0226523	Austin McCartney	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0226523				320.00
0226524	Midwest Environment	Engineering Serv	0371P18533000	1,800.00
*****	+++ Check Total +++			-----
0226524				1,800.00
0226525	Midwest Library Ser	Books	0121Y21545000	948.27
0226525	Midwest Library Ser	Books	0121Y21545000	342.05
*****	+++ Check Total +++			-----
0226525				1,290.32
0226526	Christopher D. Mors	Client Supplies	06499KS596600	86.50
*****	+++ Check Total +++			-----
0226526				86.50
0226527	Kelly A. Myers	Local Travel	0181I84552000	80.62
*****	+++ Check Total +++			-----
0226527				80.62
0226528	Nicor Gas	Client Support	06499KS596700	58.00
*****	+++ Check Total +++			-----
0226528				58.00
0226529	Beth A. Nunley	Travel Expense	0182Q85552000	77.45
*****	+++ Check Total +++			-----
0226529				77.45
0226530	Michael Scott O'Con	Phone Service	0188E88575000	114.26
*****	+++ Check Total +++			-----
0226530				114.26
0226531	Office Depot Corp S	Office Supplies	0181A11541011	26.19
0226531	Office Depot Corp S	Office Supplies	0181A11541011	4.75
0226531	Office Depot Corp S	Office Supplies	0181A11541011	2.97
0226531	Office Depot Corp S	Office Supplies	0181A11541011	4.78
0226531	Office Depot Corp S	Office Supplies	0181A11541011	10.90
0226531	Office Depot Corp S	Office Supplies	0181A11541011	2.97
0226531	Office Depot Corp S	Office Supplies	0181I84541010	96.06

Kankakee Community College
 AP Check Register
 03/07/19

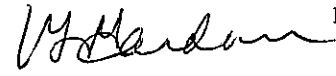


Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226531	Office Depot Corp S	Office Supplies	0123Y42541010	53.93
0226531	Office Depot Corp S	Office Supplies	0123Y42541010	374.45
*****	+++ Check Total +++			-----
0226531				577.00
0226532	One Stop Auto Servi	Vehicle Maint	0275Q75541050	27.44
*****	+++ Check Total +++			-----
0226532				27.44
0226533	Pentair Aquatic Eco	Instr Equipment	0113T26586000	520.00
*****	+++ Check Total +++			-----
0226533				520.00
0226534	Haley A. Pickett	Client Stipend	06498LY596227	50.00
*****	+++ Check Total +++			-----
0226534				50.00
0226535	Piggush Engineering	Site Improvements	0273Q73582000	520.00
*****	+++ Check Total +++			-----
0226535				520.00
0226536	Pitney Bowes Inc	Postage	06329DS544030	1.00
0226536	Pitney Bowes Inc	Postage	06499A9544030	1.00
0226536	Pitney Bowes Inc	Postage	06449DT544030	2.30
0226536	Pitney Bowes Inc	Postage	06419DU544030	0.50
0226536	Pitney Bowes Inc	Postage	0564Q28544030	5.25
0226536	Pitney Bowes Inc	Postage	0278Q78544030	10.45
0226536	Pitney Bowes Inc	Postage	0114A21544030	1.00
0226536	Pitney Bowes Inc	Postage	0183I83544030	1.00
0226536	Pitney Bowes Inc	Postage	0182Q85544030	76.15
0226536	Pitney Bowes Inc	Postage	0182Q83544030	10.00
0226536	Pitney Bowes Inc	Postage	0181R81544030	2.65
0226536	Pitney Bowes Inc	Postage	0181I84544030	148.00
0226536	Pitney Bowes Inc	Postage	0141Z41544030	15.50
0226536	Pitney Bowes Inc	Postage	0138X36544030	2.50
0226536	Pitney Bowes Inc	Postage	0134X34544030	19.00
0226536	Pitney Bowes Inc	Postage	0132X38544030	1.00
0226536	Pitney Bowes Inc	Postage	0132X33544030	0.50
0226536	Pitney Bowes Inc	Postage	0131X31544030	35.05
0226536	Pitney Bowes Inc	Postage	0121Y21544030	31.20
0226536	Pitney Bowes Inc	Postage	0114A25544030	1.50
0226536	Pitney Bowes Inc	Postage	0114A23544030	0.50
0226536	Pitney Bowes Inc	Postage	0114A20544030	1.30
0226536	Pitney Bowes Inc	Postage	0114A19544030	1.00
0226536	Pitney Bowes Inc	Postage	0113A15544030	2.90
*****	+++ Check Total +++			-----
0226536				371.25
0226537	Positive Promotions	Advertising	0181I84547000	580.13
*****	+++ Check Total +++			-----
0226537				580.13
0226538	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	844.00
*****	+++ Check Total +++			-----
0226538				844.00

Kankakee Community College
AP Check Register
03/07/19

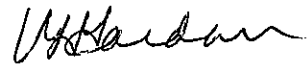
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226539	Professional Commun	Contractual Serv	0564Q28541090	197.78
*****	+++ Check Total +++			-----
0226539				197.78
0226540	Pulse Tech of India	Printer Supplies	0124Y24541060	213.75
0226540	Pulse Tech of India	Printer Supplies	0188E88541060	71.25
*****	+++ Check Total +++			-----
0226540				285.00
0226541	Curtis J. Ralston	Contractual Instr	06419MD538003	440.00
*****	+++ Check Total +++			-----
0226541				440.00
0226542	Reliable Transporta	Team Raised Expense	0564Q24553040	9,000.00
*****	+++ Check Total +++			-----
0226542				9,000.00
0226543	Reliable Transporta	Team Raised Expense	0564Q25553040	8,500.00
*****	+++ Check Total +++			-----
0226543				8,500.00
0226544	Sarah E. Reyling	Dental Reim	0186Q86521020	160.50
*****	+++ Check Total +++			-----
0226544				160.50
0226545	Rid All Pest Contro	Pest Control	0271Q71539000	200.00
*****	+++ Check Total +++			-----
0226545				200.00
0226546	River Valley Metro	Bus Passes	06499KS596110	20.00
0226546	River Valley Metro	Bus Passes	06499KA596110	40.00
0226546	River Valley Metro	Bus Passes	06499KY596113	30.00
0226546	River Valley Metro	Bus Passes	0100000229000	280.00
*****	+++ Check Total +++			-----
0226546				370.00
0226547	Riverside Workforce	Employee Physical	0182Q83554003	47.00
*****	+++ Check Total +++			-----
0226547				47.00
0226548	Rogers Supply Co In	Building Maint	0271Q71541040	2.56
*****	+++ Check Total +++			-----
0226548				2.56
0226549	RSES	Membership Dues	0113T12546000	122.00
*****	+++ Check Total +++			-----
0226549				122.00
0226550	Ruder Electric Inc	Contractual Serv	0271Q71539000	1,797.00
*****	+++ Check Total +++			-----
0226550				1,797.00
0226551	Ellen S. Schmidt	Optical Reim	0186Q86521020	89.00
0226551	Ellen S. Schmidt	Optical Reim	0186Q86521020	113.00
*****	+++ Check Total +++			-----
0226551				202.00

Kankakee Community College
 AP Check Register
 03/07/19




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226552	Lloyd E. Schreiner	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			----- 140.00
0226552				140.00
0226553	Bryce T. Shafer	Travel Expense	0564Q24553040	169.36
*****	+++ Check Total +++			----- 169.36
0226553				169.36
0226554	Shannan R. Simmons-	Local Travel	06169LV552000	128.06
*****	+++ Check Total +++			----- 128.06
0226554				128.06
0226555	Staples	Office Supplies	0278Q79541010	102.05
0226555	Staples	Office Supplies	0141Z41541010	202.95
*****	+++ Check Total +++			----- 305.00
0226555				305.00
0226556	Zaundurera H. Taylo	Client Supplies	06499KA596600	67.00
*****	+++ Check Total +++			----- 67.00
0226556				67.00
0226557	Austin Timmer	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0226557				320.00
0226558	Danielle Trombley	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0226558				320.00
0226559	Unique Products	Custodial Supplies	0272Q72541040	16.05
*****	+++ Check Total +++			----- 16.05
0226559				16.05
0226560	United Parcel Servi	Shipping Charges	0562Q62544030	3.70
0226560	United Parcel Servi	Shipping Charges	0181R81544030	6.89
0226560	United Parcel Servi	Shipping Charges	0129A26544030	4.72
0226560	United Parcel Servi	Shipping Charges	0114A19544030	15.44
*****	+++ Check Total +++			----- 30.75
0226560				30.75
0226561	United Pipe & Suppl	Building Maint	0271Q71541040	5.26
*****	+++ Check Total +++			----- 5.26
0226561				5.26
0226562	Validity	Software Maint	0188E88539020	4,800.00
*****	+++ Check Total +++			----- 4,800.00
0226562				4,800.00
0226563	Verizon Wireless	Phone Service	0276Q76575000	503.60
*****	+++ Check Total +++			----- 503.60
0226563				503.60
0226564	Village of Bradley	Water & Sewer	0276Q81574000	38.75
*****	+++ Check Total +++			----- 38.75
0226564				38.75

Kankakee Community College
 AP Check Register
 03/07/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226565	WalMart Stores Inc	SAC Expense	0565X65599000	31.80
0226565	WalMart Stores Inc	Meeting Expense	06419DU551000	0.61
0226565	WalMart Stores Inc	Instr Supplies	06419DU541020	4.98
0226565	WalMart Stores Inc	Meeting Expense	06449DT551000	0.62
0226565	WalMart Stores Inc	Instr Supplies	06449DT541020	4.98
0226565	WalMart Stores Inc	Meeting Expense	0183I83551000	29.98
0226565	WalMart Stores Inc	Meeting Expense	06419DU551000	109.22
0226565	WalMart Stores Inc	Meeting Expense	06449DT551000	163.81
*****	+++ Check Total +++			-----
0226565				346.00
0226566	Warehouse Direct Of	Instr Supplies	0114H18541020	419.00
0226566	Warehouse Direct Of	Instr Supplies	0114H11541020	87.50
0226566	Warehouse Direct Of	Instr Supplies	0114H18541020	181.00
0226566	Warehouse Direct Of	Instr Supplies	0114H11541020	396.00
0226566	Warehouse Direct Of	Instr Supplies	0114H11541020	120.00
*****	+++ Check Total +++			-----
0226566				1,203.50
0226567	Jessica L. Watson	Field Trip	06419DU592030	530.00
*****	+++ Check Total +++			-----
0226567				530.00
0226568	Dejuanero Watson	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0226568				320.00
0226569	Jessica V. White	Dental Reim	06009T5529000	40.00
*****	+++ Check Total +++			-----
0226569				40.00
0226570	Winners Circle	Instr Equipment	0113T13586000	1,557.98
0226570	Winners Circle	Instr Equipment	0113T13586000	701.68
0226570	Winners Circle	Instr Equipment	0113T13586000	229.95
0226570	Winners Circle	Instr Equipment	0113T13586000	1,557.98
*****	+++ Check Total +++			-----
0226570				4,047.59
0226571	Woodys Electrical M	Building Maint	0271Q71541040	540.55
*****	+++ Check Total +++			-----
0226571				540.55
0226572	Xerox Corp	Copier Lease	0123Y42534000	1,890.60
0226572	Xerox Corp	Copier Lease	0123Y42534000	1,814.62
*****	+++ Check Total +++			-----
0226572				3,705.22
0226573	*****	Student Refund	0100000133000	227.81
0226573	*****	Student Refund	0100000133000	249.19
*****	+++ Check Total +++			-----
0226573				477.00
0226574	*****	Student Refund	0100000133000	281.70
*****	+++ Check Total +++			-----
0226574				281.70

Kankakee Community College
AP Check Register
03/07/19

 Page 13

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226575	*****	Student Refund	0100000133000	10.27
*****	+++ Check Total +++			----- 10.27
0226575				=====
TOTAL				96,725.50

F-25
 Kankakee Community College
 AP Check Register
 03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226576	*****	SEOG Award	0100000133000	150.00
0226576	*****	Financial Aid Award	0100000133000	639.92
*****	+++ Check Total +++			-----
0226576				789.92
0226577	*****	SEOG Award	0100000133000	300.00
0226577	*****	Financial Aid Award	0100000133000	1,002.80
*****	+++ Check Total +++			-----
0226577				1,302.80
0226578	*****	SEOG Award	0100000133000	150.00
0226578	*****	Financial Aid Award	0100000133000	569.45
*****	+++ Check Total +++			-----
0226578				719.45
0226579	*****	Financial Aid Award	0100000133000	1,300.28
*****	+++ Check Total +++			-----
0226579				1,300.28
0226580	*****	Financial Aid Award	0100000133000	322.07
*****	+++ Check Total +++			-----
0226580				322.07
0226581	*****	Financial Aid Award	0100000133000	7.49
*****	+++ Check Total +++			-----
0226581				7.49
0226582	*****	SEOG Award	0100000133000	150.00
0226582	*****	Financial Aid Award	0100000133000	364.46
*****	+++ Check Total +++			-----
0226582				514.46
0226583	*****	Financial Aid Award	0100000133000	2,227.26
*****	+++ Check Total +++			-----
0226583				2,227.26
0226584	*****	SEOG Award	0100000133000	225.00
0226584	*****	Financial Aid Award	0100000133000	390.86
*****	+++ Check Total +++			-----
0226584				615.86
0226585	*****	Financial Aid Award	0100000133000	242.00
*****	+++ Check Total +++			-----
0226585				242.00
0226586	*****	Financial Aid Award	0100000133000	568.41
*****	+++ Check Total +++			-----
0226586				568.41
0226587	*****	Financial Aid Award	0100000133000	37.59
*****	+++ Check Total +++			-----
0226587				37.59
0226588	*****	Financial Aid Award	0100000133000	150.13
*****	+++ Check Total +++			-----
0226588				150.13

Kankakee Community College
 AP Check Register
 03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226589	*****	Financial Aid Award	0100000133000	45.31
*****	+++ Check Total +++			-----
0226589				45.31
0226590	*****	SEOG Award	0100000133000	300.00
0226590	*****	Financial Aid Award	0100000133000	409.60
*****	+++ Check Total +++			-----
0226590				709.60
0226591	*****	Financial Aid Award	0100000133000	311.51
*****	+++ Check Total +++			-----
0226591				311.51
0226592	*****	SEOG Award	0100000133000	150.00
0226592	*****	Financial Aid Award	0100000133000	818.00
*****	+++ Check Total +++			-----
0226592				968.00
0226593	*****	SEOG Award	0100000133000	300.00
0226593	*****	Financial Aid Award	0100000133000	628.00
*****	+++ Check Total +++			-----
0226593				928.00
0226594	*****	Financial Aid Award	0100000133000	1,180.05
*****	+++ Check Total +++			-----
0226594				1,180.05
0226595	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0226595				1.00
0226596	*****	Financial Aid Award	0100000133000	152.00
*****	+++ Check Total +++			-----
0226596				152.00
0226597	*****	Financial Aid Award	0100000133000	45.21
*****	+++ Check Total +++			-----
0226597				45.21
0226598	*****	Financial Aid Award	0100000133000	862.19
*****	+++ Check Total +++			-----
0226598				862.19
0226599	*****	SEOG Award	0100000133000	300.00
0226599	*****	Financial Aid Award	0100000133000	1,809.48
*****	+++ Check Total +++			-----
0226599				2,109.48
0226600	*****	Financial Aid Award	0100000133000	631.81
*****	+++ Check Total +++			-----
0226600				631.81
0226601	*****	Financial Aid Award	0100000133000	25.91
*****	+++ Check Total +++			-----
0226601				25.91

Kankakee Community College
AP Check Register
03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226602	*****	SEOG Award	0100000133000	300.00
0226602	*****	Financial Aid Award	0100000133000	2,787.24
*****	+++ Check Total +++			-----
0226602				3,087.24
0226603	*****	Financial Aid Award	0100000133000	744.41
*****	+++ Check Total +++			-----
0226603				744.41
0226604	*****	Financial Aid Award	0100000133000	1,195.73
*****	+++ Check Total +++			-----
0226604				1,195.73
0226605	*****	Financial Aid Award	0100000133000	600.00
*****	+++ Check Total +++			-----
0226605				600.00
0226606	*****	Financial Aid Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0226606				300.00
0226607	*****	Financial Aid Award	0100000133000	39.00
*****	+++ Check Total +++			-----
0226607				39.00
0226608	*****	SEOG Award	0100000133000	300.00
0226608	*****	Financial Aid Award	0100000133000	1,177.55
*****	+++ Check Total +++			-----
0226608				1,477.55
0226609	*****	Financial Aid Award	0100000133000	295.00
*****	+++ Check Total +++			-----
0226609				295.00
0226610	*****	SEOG Award	0100000133000	300.00
0226610	*****	Financial Aid Award	0100000133000	1,215.10
*****	+++ Check Total +++			-----
0226610				1,515.10
0226611	*****	SEOG Award	0100000133000	300.00
0226611	*****	Financial Aid Award	0100000133000	1,016.64
*****	+++ Check Total +++			-----
0226611				1,316.64
0226612	*****	SEOG Award	0100000133000	225.00
0226612	*****	Financial Aid Award	0100000133000	900.00
*****	+++ Check Total +++			-----
0226612				1,125.00
0226613	*****	SEOG Award	0100000133000	300.00
0226613	*****	Financial Aid Award	0100000133000	1,352.00
*****	+++ Check Total +++			-----
0226613				1,652.00
0226614	*****	Financial Aid Award	0100000133000	454.31

Kankakee Community College
 AP Check Register
 03/13/19

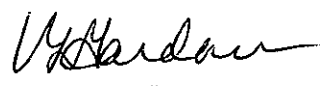


Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0226614	+++ Check Total +++			----- 454.31
0226615	*****	Financial Aid Award	0100000133000	1,153.84
***** 0226615	+++ Check Total +++			----- 1,153.84
0226616	*****	SEOG Award	0100000133000	300.00
0226616	*****	Financial Aid Award	0100000133000	89.71
***** 0226616	+++ Check Total +++			----- 389.71
0226617	*****	SEOG Award	0100000133000	300.00
0226617	*****	Financial Aid Award	0100000133000	2,131.66
***** 0226617	+++ Check Total +++			----- 2,431.66
0226618	*****	SEOG Award	0100000133000	225.00
0226618	*****	Financial Aid Award	0100000133000	469.66
***** 0226618	+++ Check Total +++			----- 694.66
0226619	*****	Financial Aid Award	0100000133000	1,047.55
***** 0226619	+++ Check Total +++			----- 1,047.55
0226620	*****	Financial Aid Award	0100000133000	570.30
***** 0226620	+++ Check Total +++			----- 570.30
0226621	*****	Financial Aid Award	0100000133000	256.79
***** 0226621	+++ Check Total +++			----- 256.79
0226622	*****	Financial Aid Award	0100000133000	205.17
***** 0226622	+++ Check Total +++			----- 205.17
0226623	*****	Financial Aid Award	0100000133000	73.38
***** 0226623	+++ Check Total +++			----- 73.38
0226624	*****	Financial Aid Award	0100000133000	665.90
***** 0226624	+++ Check Total +++			----- 665.90
0226625	*****	Financial Aid Award	0100000133000	379.25
***** 0226625	+++ Check Total +++			----- 379.25
0226626	*****	Financial Aid Award	0100000133000	261.50
***** 0226626	+++ Check Total +++			----- 261.50
0226627	*****	SEOG Award	0100000133000	300.00
0226627	*****	Financial Aid Award	0100000133000	942.69

Kankakee Community College

AP Check Register

03/13/19



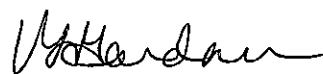
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0226627	+++ Check Total +++			----- 1,242.69
0226628 ***** 0226628	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,254.98 ----- 2,254.98
0226629 ***** 0226629	***** +++ Check Total +++	Financial Aid Award	0100000133000	46.69 ----- 46.69
0226630 ***** 0226630	***** +++ Check Total +++	Financial Aid Award	0100000133000	16.22 ----- 16.22
0226631 ***** 0226631	***** +++ Check Total +++	Financial Aid Award	0100000133000	517.04 ----- 517.04
0226632 ***** 0226632	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,479.00 ----- 1,479.00
0226633 ***** 0226633	***** +++ Check Total +++	Financial Aid Award	0100000133000	507.96 ----- 507.96
0226634 0226634 ***** 0226634	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 738.35 ----- 888.35
0226635 ***** 0226635	***** +++ Check Total +++	Financial Aid Award	0100000133000	285.27 ----- 285.27
0226636 ***** 0226636	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,485.90 ----- 3,485.90
0226637 ***** 0226637	***** +++ Check Total +++	Financial Aid Award	0100000133000	28.81 ----- 28.81
0226638 ***** 0226638	***** +++ Check Total +++	Financial Aid Award	0100000133000	6.41 ----- 6.41
0226639 ***** 0226639	***** +++ Check Total +++	Financial Aid Award	0100000133000	468.88 ----- 468.88
0226640 ***** 0226640	***** +++ Check Total +++	Financial Aid Award	0100000133000	156.40 ----- 156.40

Kankakee Community College
AP Check Register
03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226641	*****	SEOG Award	0100000133000	300.00
0226641	*****	Financial Aid Award	0100000133000	528.29
*****	+++ Check Total +++			-----
0226641				828.29
0226642	*****	Financial Aid Award	0100000133000	68.95
*****	+++ Check Total +++			-----
0226642				68.95
0226643	*****	Financial Aid Award	0100000133000	763.00
*****	+++ Check Total +++			-----
0226643				763.00
0226644	*****	SEOG Award	0100000133000	150.00
0226644	*****	Financial Aid Award	0100000133000	134.87
*****	+++ Check Total +++			-----
0226644				284.87
0226645	*****	Financial Aid Award	0100000133000	434.00
*****	+++ Check Total +++			-----
0226645				434.00
0226646	*****	Financial Aid Award	0100000133000	2,544.75
*****	+++ Check Total +++			-----
0226646				2,544.75
0226647	*****	SEOG Award	0100000133000	225.00
0226647	*****	Financial Aid Award	0100000133000	832.16
*****	+++ Check Total +++			-----
0226647				1,057.16
0226648	*****	SEOG Award	0100000133000	225.00
0226648	*****	Financial Aid Award	0100000133000	440.43
*****	+++ Check Total +++			-----
0226648				665.43
0226649	*****	Financial Aid Award	0100000133000	3,464.97
*****	+++ Check Total +++			-----
0226649				3,464.97
0226650	*****	Financial Aid Award	0100000133000	1,264.21
*****	+++ Check Total +++			-----
0226650				1,264.21
0226651	*****	Financial Aid Award	0100000133000	328.37
*****	+++ Check Total +++			-----
0226651				328.37
0226652	*****	Financial Aid Award	0100000133000	272.23
*****	+++ Check Total +++			-----
0226652				272.23
0226653	*****	Financial Aid Award	0100000133000	1,386.84
*****	+++ Check Total +++			-----
0226653				1,386.84

Kankakee Community College
 AP Check Register
 03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226654	*****	SEOG Award	0100000133000	225.00
0226654	*****	Financial Aid Award	0100000133000	612.36
*****	+++ Check Total +++			-----
0226654				837.36
0226655	*****	Financial Aid Award	0100000133000	436.79
*****	+++ Check Total +++			-----
0226655				436.79
0226656	*****	SEOG Award	0100000133000	225.00
0226656	*****	Financial Aid Award	0100000133000	581.80
*****	+++ Check Total +++			-----
0226656				806.80
0226657	*****	SEOG Award	0100000133000	150.00
0226657	*****	Financial Aid Award	0100000133000	291.18
*****	+++ Check Total +++			-----
0226657				441.18
0226658	*****	SEOG Award	0100000133000	225.00
0226658	*****	Financial Aid Award	0100000133000	526.38
*****	+++ Check Total +++			-----
0226658				751.38
0226659	*****	Financial Aid Award	0100000133000	1,089.37
*****	+++ Check Total +++			-----
0226659				1,089.37
0226660	*****	Financial Aid Award	0100000133000	1,033.26
*****	+++ Check Total +++			-----
0226660				1,033.26
0226661	*****	Financial Aid Award	0100000133000	513.00
*****	+++ Check Total +++			-----
0226661				513.00
0226662	*****	Financial Aid Award	0100000133000	65.60
*****	+++ Check Total +++			-----
0226662				65.60
0226663	*****	Financial Aid Award	0100000133000	463.00
*****	+++ Check Total +++			-----
0226663				463.00
0226664	*****	SEOG Award	0100000133000	225.00
0226664	*****	Financial Aid Award	0100000133000	597.72
*****	+++ Check Total +++			-----
0226664				822.72
0226665	*****	Financial Aid Award	0100000133000	152.38
*****	+++ Check Total +++			-----
0226665				152.38
0226666	*****	Financial Aid Award	0100000133000	299.83
*****	+++ Check Total +++			-----
0226666				299.83

Kankakee Community College
 AP Check Register
 03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226667	*****	SEOG Award	0100000133000	225.00
0226667	*****	Financial Aid Award	0100000133000	784.53
*****	+++ Check Total +++			-----
0226667				1,009.53
0226668	*****	Financial Aid Award	0100000133000	710.72
*****	+++ Check Total +++			-----
0226668				710.72
0226669	*****	Financial Aid Award	0100000133000	426.58
*****	+++ Check Total +++			-----
0226669				426.58
0226670	*****	SEOG Award	0100000133000	300.00
0226670	*****	Financial Aid Award	0100000133000	1,208.11
*****	+++ Check Total +++			-----
0226670				1,508.11
0226671	*****	Financial Aid Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0226671				300.00
0226672	*****	Financial Aid Award	0100000133000	242.97
*****	+++ Check Total +++			-----
0226672				242.97
0226673	*****	SEOG Award	0100000133000	150.00
0226673	*****	Financial Aid Award	0100000133000	78.84
*****	+++ Check Total +++			-----
0226673				228.84
0226674	*****	Financial Aid Award	0100000133000	308.83
*****	+++ Check Total +++			-----
0226674				308.83
0226675	*****	SEOG Award	0100000133000	300.00
0226675	*****	Financial Aid Award	0100000133000	2,692.64
*****	+++ Check Total +++			-----
0226675				2,992.64
0226676	*****	Financial Aid Award	0100000133000	539.31
*****	+++ Check Total +++			-----
0226676				539.31
0226677	*****	Financial Aid Award	0100000133000	164.00
*****	+++ Check Total +++			-----
0226677				164.00
0226678	*****	SEOG Award	0100000133000	300.00
0226678	*****	Financial Aid Award	0100000133000	1,001.99
*****	+++ Check Total +++			-----
0226678				1,301.99
0226679	*****	Financial Aid Award	0100000133000	400.63
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226679				400.63
0226680	*****	Financial Aid Award	0100000133000	923.40
*****	+++ Check Total +++			-----
0226680				923.40
0226681	*****	SEOG Award	0100000133000	300.00
0226681	*****	Financial Aid Award	0100000133000	587.30
*****	+++ Check Total +++			-----
0226681				887.30
0226682	*****	Financial Aid Award	0100000133000	280.04
*****	+++ Check Total +++			-----
0226682				280.04
0226683	*****	Financial Aid Award	0100000133000	460.93
*****	+++ Check Total +++			-----
0226683				460.93
0226684	*****	SEOG Award	0100000133000	150.00
0226684	*****	Financial Aid Award	0100000133000	2,673.42
*****	+++ Check Total +++			-----
0226684				2,823.42
0226685	*****	SEOG Award	0100000133000	300.00
0226685	*****	Financial Aid Award	0100000133000	443.10
*****	+++ Check Total +++			-----
0226685				743.10
0226686	*****	SEOG Award	0100000133000	150.00
0226686	*****	Financial Aid Award	0100000133000	812.48
*****	+++ Check Total +++			-----
0226686				962.48
0226687	*****	Financial Aid Award	0100000133000	2,641.90
*****	+++ Check Total +++			-----
0226687				2,641.90
0226688	*****	Financial Aid Award	0100000133000	569.66
*****	+++ Check Total +++			-----
0226688				569.66
0226689	*****	Financial Aid Award	0100000133000	2,772.00
*****	+++ Check Total +++			-----
0226689				2,772.00
0226690	*****	Financial Aid Award	0100000133000	19.60
*****	+++ Check Total +++			-----
0226690				19.60
0226691	*****	SEOG Award	0100000133000	150.00
0226691	*****	Financial Aid Award	0100000133000	515.54
*****	+++ Check Total +++			-----
0226691				665.54
0226692	*****	SEOG Award	0100000133000	150.00

Kankakee Community College
 AP Check Register
 03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226692	*****	Financial Aid Award	0100000133000	179.52
*****	+++ Check Total +++			-----
0226692				329.52
0226693	*****	Financial Aid Award	0100000133000	236.65
*****	+++ Check Total +++			-----
0226693				236.65
0226694	*****	Financial Aid Award	0100000133000	361.60
*****	+++ Check Total +++			-----
0226694				361.60
0226695	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0226695				1.00
0226696	*****	SEOG Award	0100000133000	150.00
0226696	*****	Financial Aid Award	0100000133000	458.20
*****	+++ Check Total +++			-----
0226696				608.20
0226697	*****	SEOG Award	0100000133000	150.00
0226697	*****	Financial Aid Award	0100000133000	300.93
*****	+++ Check Total +++			-----
0226697				450.93
0226698	*****	Financial Aid Award	0100000133000	484.46
*****	+++ Check Total +++			-----
0226698				484.46
0226699	*****	SEOG Award	0100000133000	300.00
0226699	*****	Financial Aid Award	0100000133000	2,659.31
*****	+++ Check Total +++			-----
0226699				2,959.31
0226700	*****	Financial Aid Award	0100000133000	1,101.28
*****	+++ Check Total +++			-----
0226700				1,101.28
0226701	*****	Financial Aid Award	0100000133000	320.27
*****	+++ Check Total +++			-----
0226701				320.27
0226702	*****	Financial Aid Award	0100000133000	564.19
*****	+++ Check Total +++			-----
0226702				564.19
0226703	*****	Financial Aid Award	0100000133000	1,690.02
*****	+++ Check Total +++			-----
0226703				1,690.02
0226704	*****	Financial Aid Award	0100000133000	2,186.66
*****	+++ Check Total +++			-----
0226704				2,186.66
0226705	*****	SEOG Award	0100000133000	300.00

Kankakee Community College
AP Check Register
03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226705	*****	Financial Aid Award	0100000133000	256.48
*****	+++ Check Total +++			-----
0226705				556.48
0226706	*****	Financial Aid Award	0100000133000	706.00
*****	+++ Check Total +++			-----
0226706				706.00
0226707	*****	Financial Aid Award	0100000133000	153.01
*****	+++ Check Total +++			-----
0226707				153.01
0226708	*****	SEOG Award	0100000133000	150.00
0226708	*****	Financial Aid Award	0100000133000	166.28
*****	+++ Check Total +++			-----
0226708				316.28
0226709	*****	Financial Aid Award	0100000133000	58.23
*****	+++ Check Total +++			-----
0226709				58.23
0226710	*****	Financial Aid Award	0100000133000	246.60
*****	+++ Check Total +++			-----
0226710				246.60
0226711	*****	Financial Aid Award	0100000133000	762.26
*****	+++ Check Total +++			-----
0226711				762.26
0226712	*****	Financial Aid Award	0100000133000	198.43
*****	+++ Check Total +++			-----
0226712				198.43
0226713	*****	Financial Aid Award	0100000133000	208.90
*****	+++ Check Total +++			-----
0226713				208.90
0226714	*****	Financial Aid Award	0100000133000	321.00
*****	+++ Check Total +++			-----
0226714				321.00
0226715	*****	SEOG Award	0100000133000	106.70
*****	+++ Check Total +++			-----
0226715				106.70
0226716	*****	SEOG Award	0100000133000	150.00
0226716	*****	Financial Aid Award	0100000133000	508.83
*****	+++ Check Total +++			-----
0226716				658.83
0226717	*****	Financial Aid Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0226717				400.00
0226718	*****	SEOG Award	0100000133000	300.00
0226718	*****	Financial Aid Award	0100000133000	672.51

Kankakee Community College
 AP Check Register
 03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0226718	+++ Check Total +++			----- 972.51
0226719 ***** 0226719	***** +++ Check Total +++	Financial Aid Award	0100000133000	398.14 ----- 398.14
0226720 ***** 0226720	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,052.52 ----- 1,052.52
0226721 0226721 ***** 0226721	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 1,105.90 ----- 1,405.90
0226722 ***** 0226722	***** +++ Check Total +++	Financial Aid Award	0100000133000	553.35 ----- 553.35
0226723 0226723 ***** 0226723	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 734.96 ----- 1,034.96
0226724 ***** 0226724	***** +++ Check Total +++	Financial Aid Award	0100000133000	454.00 ----- 454.00
0226725 ***** 0226725	***** +++ Check Total +++	Financial Aid Award	0100000133000	392.98 ----- 392.98
0226726 0226726 ***** 0226726	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 4,869.61 ----- 5,169.61
0226727 0226727 ***** 0226727	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 2,552.48 ----- 2,702.48
0226728 ***** 0226728	***** +++ Check Total +++	Financial Aid Award	0100000133000	40.22 ----- 40.22
0226729 ***** 0226729	***** +++ Check Total +++	Financial Aid Award	0100000133000	287.33 ----- 287.33
0226730 0226730 ***** 0226730	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 1,435.21 ----- 1,735.21

Kankakee Community College
AP Check Register
03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226731	*****	Financial Aid Award	0100000133000	893.90
*****	+++ Check Total +++			----- 893.90
0226731				
0226732	*****	Financial Aid Award	0100000133000	374.00
*****	+++ Check Total +++			----- 374.00
0226732				
0226733	*****	Financial Aid Award	0100000133000	121.00
*****	+++ Check Total +++			----- 121.00
0226733				
0226734	*****	Financial Aid Award	0100000133000	912.25
*****	+++ Check Total +++			----- 912.25
0226734				
0226735	*****	Financial Aid Award	0100000133000	854.34
*****	+++ Check Total +++			----- 854.34
0226735				
0226736	*****	Financial Aid Award	0100000133000	40.39
*****	+++ Check Total +++			----- 40.39
0226736				
0226737	*****	Financial Aid Award	0100000133000	2,723.00
*****	+++ Check Total +++			----- 2,723.00
0226737				
0226738	*****	Financial Aid Award	0100000133000	242.80
*****	+++ Check Total +++			----- 242.80
0226738				
0226739	*****	Financial Aid Award	0100000133000	172.18
*****	+++ Check Total +++			----- 172.18
0226739				
0226740	*****	Financial Aid Award	0100000133000	79.85
*****	+++ Check Total +++			----- 79.85
0226740				
0226741	*****	Financial Aid Award	0100000133000	3,589.21
*****	+++ Check Total +++			----- 3,589.21
0226741				
0226742	*****	Financial Aid Award	0100000133000	1.09
*****	+++ Check Total +++			----- 1.09
0226742				
0226743	*****	Financial Aid Award	0100000133000	52.62
*****	+++ Check Total +++			----- 52.62
0226743				
0226744	*****	Financial Aid Award	0100000133000	1,322.87
*****	+++ Check Total +++			----- 1,322.87
0226744				

Kankakee Community College
 AP Check Register
 03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226745	*****	Financial Aid Award	0100000133000	250.79
*****	+++ Check Total +++			-----
0226745				250.79
0226746	*****	SEOG Award	0100000133000	150.00
0226746	*****	Financial Aid Award	0100000133000	918.40
*****	+++ Check Total +++			-----
0226746				1,068.40
0226747	*****	Financial Aid Award	0100000133000	1,209.59
*****	+++ Check Total +++			-----
0226747				1,209.59
0226748	*****	Financial Aid Award	0100000133000	142.99
*****	+++ Check Total +++			-----
0226748				142.99
0226749	*****	Financial Aid Award	0100000133000	156.20
*****	+++ Check Total +++			-----
0226749				156.20
0226750	*****	SEOG Award	0100000133000	300.00
0226750	*****	Financial Aid Award	0100000133000	1,334.38
*****	+++ Check Total +++			-----
0226750				1,634.38
0226751	*****	Financial Aid Award	0100000133000	121.00
*****	+++ Check Total +++			-----
0226751				121.00
0226752	*****	Financial Aid Award	0100000133000	167.00
*****	+++ Check Total +++			-----
0226752				167.00
0226753	*****	Financial Aid Award	0100000133000	1,486.00
*****	+++ Check Total +++			-----
0226753				1,486.00
0226754	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0226754				300.00
0226755	*****	Financial Aid Award	0100000133000	506.60
*****	+++ Check Total +++			-----
0226755				506.60
0226756	*****	Financial Aid Award	0100000133000	5,026.74
*****	+++ Check Total +++			-----
0226756				5,026.74
0226757	*****	Financial Aid Award	0100000133000	722.65
*****	+++ Check Total +++			-----
0226757				722.65
0226758	*****	Financial Aid Award	0100000133000	1,088.08
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226758				1,088.08
0226759	*****	Financial Aid Award	0100000133000	1,167.89
*****	+++ Check Total +++			-----
0226759				1,167.89
0226760	*****	Financial Aid Award	0100000133000	904.55
*****	+++ Check Total +++			-----
0226760				904.55
0226761	*****	SEOG Award	0100000133000	300.00
0226761	*****	Financial Aid Award	0100000133000	1,082.33
*****	+++ Check Total +++			-----
0226761				1,382.33
0226762	*****	Financial Aid Award	0100000133000	682.52
*****	+++ Check Total +++			-----
0226762				682.52
0226763	*****	Financial Aid Award	0100000133000	158.79
*****	+++ Check Total +++			-----
0226763				158.79
0226764	*****	Financial Aid Award	0100000133000	936.72
*****	+++ Check Total +++			-----
0226764				936.72
0226765	*****	Financial Aid Award	0100000133000	1,000.90
*****	+++ Check Total +++			-----
0226765				1,000.90
0226766	*****	Financial Aid Award	0100000133000	2,862.60
*****	+++ Check Total +++			-----
0226766				2,862.60
0226767	*****	Financial Aid Award	0100000133000	1,920.00
*****	+++ Check Total +++			-----
0226767				1,920.00
0226768	*****	SEOG Award	0100000133000	150.00
0226768	*****	Financial Aid Award	0100000133000	583.20
*****	+++ Check Total +++			-----
0226768				733.20
0226769	*****	Financial Aid Award	0100000133000	435.10
*****	+++ Check Total +++			-----
0226769				435.10
0226770	*****	SEOG Award	0100000133000	225.00
0226770	*****	Financial Aid Award	0100000133000	1,078.80
*****	+++ Check Total +++			-----
0226770				1,303.80
0226771	*****	Financial Aid Award	0100000133000	423.18
*****	+++ Check Total +++			-----
0226771				423.18

Kankakee Community College
AP Check Register
03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226772	*****	Financial Aid Award	0100000133000	1,187.05
*****	+++ Check Total +++			-----
0226772				1,187.05
0226773	*****	Financial Aid Award	0100000133000	185.15
*****	+++ Check Total +++			-----
0226773				185.15
0226774	*****	SEOG Award	0100000133000	300.00
0226774	*****	Financial Aid Award	0100000133000	1,270.60
*****	+++ Check Total +++			-----
0226774				1,570.60
0226775	*****	SEOG Award	0100000133000	150.00
0226775	*****	Financial Aid Award	0100000133000	493.00
*****	+++ Check Total +++			-----
0226775				643.00
0226776	*****	Financial Aid Award	0100000133000	831.41
*****	+++ Check Total +++			-----
0226776				831.41
0226777	*****	Financial Aid Award	0100000133000	902.76
*****	+++ Check Total +++			-----
0226777				902.76
0226778	*****	Financial Aid Award	0100000133000	598.04
*****	+++ Check Total +++			-----
0226778				598.04
0226779	*****	Financial Aid Award	0100000133000	267.96
*****	+++ Check Total +++			-----
0226779				267.96
0226780	*****	Financial Aid Award	0100000133000	2,072.00
*****	+++ Check Total +++			-----
0226780				2,072.00
0226781	*****	Financial Aid Award	0100000133000	1,433.30
*****	+++ Check Total +++			-----
0226781				1,433.30
0226782	*****	Financial Aid Award	0100000133000	422.87
*****	+++ Check Total +++			-----
0226782				422.87
0226783	*****	Financial Aid Award	0100000133000	104.22
*****	+++ Check Total +++			-----
0226783				104.22
0226784	*****	Financial Aid Award	0100000133000	140.00
*****	+++ Check Total +++			-----
0226784				140.00
0226785	*****	Financial Aid Award	0100000133000	61.44

Kankakee Community College
AP Check Register
03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0226785	+++ Check Total +++			----- 61.44
0226786 ***** 0226786	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,631.40 ----- 1,631.40
0226787 ***** 0226787	***** +++ Check Total +++	Financial Aid Award	0100000133000	923.40 ----- 923.40
0226788 ***** 0226788	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,059.94 ----- 1,059.94
0226789 0226789 ***** 0226789	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 843.52 ----- 1,068.52
0226790 ***** 0226790	***** +++ Check Total +++	Financial Aid Award	0100000133000	773.83 ----- 773.83
0226791 ***** 0226791	***** +++ Check Total +++	Financial Aid Award	0100000133000	437.66 ----- 437.66
0226792 ***** 0226792	***** +++ Check Total +++	Financial Aid Award	0100000133000	967.20 ----- 967.20
0226793 ***** 0226793	***** +++ Check Total +++	Financial Aid Award	0100000133000	127.29 ----- 127.29
0226794 ***** 0226794	***** +++ Check Total +++	Financial Aid Award	0100000133000	656.65 ----- 656.65
0226795 ***** 0226795	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,543.03 ----- 3,543.03
0226796 ***** 0226796	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,237.85 ----- 1,237.85
0226797 ***** 0226797	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,342.87 ----- 1,342.87
0226798 ***** 0226798	***** +++ Check Total +++	Financial Aid Award	0100000133000	503.05 ----- 503.05

Kankakee Community College
 AP Check Register
 03/13/19



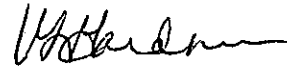
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226799	*****	SEOG Award	0100000133000	150.00
0226799	*****	Financial Aid Award	0100000133000	269.56
*****	+++ Check Total +++			-----
0226799				419.56
0226800	*****	Financial Aid Award	0100000133000	693.60
*****	+++ Check Total +++			-----
0226800				693.60
0226801	*****	Financial Aid Award	0100000133000	823.30
*****	+++ Check Total +++			-----
0226801				823.30
0226802	*****	Financial Aid Award	0100000133000	659.06
*****	+++ Check Total +++			-----
0226802				659.06
0226803	*****	Financial Aid Award	0100000133000	344.63
*****	+++ Check Total +++			-----
0226803				344.63
0226804	*****	Financial Aid Award	0100000133000	121.00
*****	+++ Check Total +++			-----
0226804				121.00
0226805	*****	Financial Aid Award	0100000133000	222.27
*****	+++ Check Total +++			-----
0226805				222.27
0226806	*****	SEOG Award	0100000133000	300.00
0226806	*****	Financial Aid Award	0100000133000	1,339.58
*****	+++ Check Total +++			-----
0226806				1,639.58
0226807	*****	SEOG Award	0100000133000	300.00
0226807	*****	Financial Aid Award	0100000133000	4,456.63
*****	+++ Check Total +++			-----
0226807				4,756.63
0226808	*****	Financial Aid Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0226808				100.00
0226809	*****	Financial Aid Award	0100000133000	905.40
*****	+++ Check Total +++			-----
0226809				905.40
0226810	*****	Financial Aid Award	0100000133000	377.41
*****	+++ Check Total +++			-----
0226810				377.41
0226811	*****	Financial Aid Award	0100000133000	182.00
*****	+++ Check Total +++			-----
0226811				182.00
0226812	*****	Financial Aid Award	0100000133000	1.00

Kankakee Community College
 AP Check Register
 03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0226812	+++ Check Total +++			----- 1.00
0226813 ***** 0226813	***** +++ Check Total +++	SEOG Award	0100000133000	201.95 ----- 201.95
0226814 ***** 0226814	***** +++ Check Total +++	Financial Aid Award	0100000133000	80.78 ----- 80.78
0226815 ***** 0226815	***** +++ Check Total +++	Financial Aid Award	0100000133000	68.57 ----- 68.57
0226816 ***** 0226816	***** +++ Check Total +++	Financial Aid Award	0100000133000	10.00 ----- 10.00
0226817 ***** 0226817	***** +++ Check Total +++	Financial Aid Award	0100000133000	60.40 ----- 60.40
0226818 ***** 0226818	***** +++ Check Total +++	SEOG Award	0100000133000	225.00 ----- 225.00
0226819 ***** 0226819	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,452.39 ----- 2,452.39
0226820 ***** 0226820	***** +++ Check Total +++	Financial Aid Award	0100000133000	414.64 ----- 414.64
0226821 ***** 0226821	***** +++ Check Total +++	Financial Aid Award	0100000133000	267.77 ----- 267.77
0226822 ***** 0226822	***** +++ Check Total +++	Financial Aid Award	0100000133000	524.08 ----- 524.08
0226823 ***** 0226823	***** +++ Check Total +++	Financial Aid Award	0100000133000	575.00 ----- 575.00
0226824 ***** 0226824	***** +++ Check Total +++	Financial Aid Award	0100000133000	873.40 ----- 873.40
0226825 0226825 ***** 0226825	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 609.40 ----- 909.40

Kankakee Community College
 AP Check Register
 03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226826	*****	SEOG Award	0100000133000	150.00
0226826	*****	Financial Aid Award	0100000133000	227.04
*****	+++ Check Total +++			-----
0226826				377.04
0226827	*****	Financial Aid Award	0100000133000	834.31
*****	+++ Check Total +++			-----
0226827				834.31
0226828	*****	Financial Aid Award	0100000133000	1,042.22
*****	+++ Check Total +++			-----
0226828				1,042.22
0226829	*****	Financial Aid Award	0100000133000	907.16
*****	+++ Check Total +++			-----
0226829				907.16
0226830	*****	Financial Aid Award	0100000133000	1,232.60
*****	+++ Check Total +++			-----
0226830				1,232.60
0226831	*****	SEOG Award	0100000133000	300.00
0226831	*****	Financial Aid Award	0100000133000	1,255.93
*****	+++ Check Total +++			-----
0226831				1,555.93
0226832	*****	Financial Aid Award	0100000133000	489.08
*****	+++ Check Total +++			-----
0226832				489.08
0226833	*****	Financial Aid Award	0100000133000	924.32
*****	+++ Check Total +++			-----
0226833				924.32
0226834	*****	SEOG Award	0100000133000	225.00
0226834	*****	Financial Aid Award	0100000133000	525.23
*****	+++ Check Total +++			-----
0226834				750.23
0226835	*****	SEOG Award	0100000133000	300.00
0226835	*****	Financial Aid Award	0100000133000	2,131.27
*****	+++ Check Total +++			-----
0226835				2,431.27
0226836	*****	SEOG Award	0100000133000	225.00
0226836	*****	Financial Aid Award	0100000133000	452.44
*****	+++ Check Total +++			-----
0226836				677.44
0226837	*****	Financial Aid Award	0100000133000	151.14
*****	+++ Check Total +++			-----
0226837				151.14
0226838	*****	Financial Aid Award	0100000133000	667.09
*****	+++ Check Total +++			-----
0226838				667.09

Kankakee Community College
 AP Check Register
 03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226839	*****	SEOG Award	0100000133000	150.00
0226839	*****	Financial Aid Award	0100000133000	3,968.49
*****	+++ Check Total +++			-----
0226839				4,118.49
0226840	*****	Financial Aid Award	0100000133000	39.62
*****	+++ Check Total +++			-----
0226840				39.62
0226841	*****	Financial Aid Award	0100000133000	535.66
*****	+++ Check Total +++			-----
0226841				535.66
0226842	*****	Financial Aid Award	0100000133000	467.16
*****	+++ Check Total +++			-----
0226842				467.16
0226843	*****	Financial Aid Award	0100000133000	544.28
*****	+++ Check Total +++			-----
0226843				544.28
0226844	*****	Financial Aid Award	0100000133000	1,222.58
*****	+++ Check Total +++			-----
0226844				1,222.58
0226845	*****	Financial Aid Award	0100000133000	470.56
*****	+++ Check Total +++			-----
0226845				470.56
0226846	*****	Financial Aid Award	0100000133000	1,014.48
*****	+++ Check Total +++			-----
0226846				1,014.48
0226847	*****	Financial Aid Award	0100000133000	1,532.47
*****	+++ Check Total +++			-----
0226847				1,532.47
0226848	*****	Financial Aid Award	0100000133000	487.38
*****	+++ Check Total +++			-----
0226848				487.38
0226849	*****	SEOG Award	0100000133000	150.00
0226849	*****	Financial Aid Award	0100000133000	487.03
*****	+++ Check Total +++			-----
0226849				637.03
0226850	*****	Financial Aid Award	0100000133000	1,590.60
*****	+++ Check Total +++			-----
0226850				1,590.60
0226851	*****	Financial Aid Award	0100000133000	300.78
*****	+++ Check Total +++			-----
0226851				300.78
0226852	*****	SEOG Award	0100000133000	150.00

Kankakee Community College
 AP Check Register
 03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226852	*****	Financial Aid Award	0100000133000	226.49
*****	+++ Check Total +++			-----
0226852				376.49
0226853	*****	SEOG Award	0100000133000	300.00
0226853	*****	Financial Aid Award	0100000133000	532.08
*****	+++ Check Total +++			-----
0226853				832.08
0226854	*****	Financial Aid Award	0100000133000	943.63
*****	+++ Check Total +++			-----
0226854				943.63
0226855	*****	SEOG Award	0100000133000	300.00
0226855	*****	Financial Aid Award	0100000133000	3,047.00
*****	+++ Check Total +++			-----
0226855				3,347.00
0226856	*****	SEOG Award	0100000133000	300.00
0226856	*****	Financial Aid Award	0100000133000	257.27
*****	+++ Check Total +++			-----
0226856				557.27
0226857	*****	Financial Aid Award	0100000133000	1,822.47
*****	+++ Check Total +++			-----
0226857				1,822.47
0226858	*****	Financial Aid Award	0100000133000	1,043.50
*****	+++ Check Total +++			-----
0226858				1,043.50
0226859	*****	Financial Aid Award	0100000133000	1,296.91
*****	+++ Check Total +++			-----
0226859				1,296.91
0226860	*****	Financial Aid Award	0100000133000	1,077.84
*****	+++ Check Total +++			-----
0226860				1,077.84
0226861	*****	Financial Aid Award	0100000133000	809.52
*****	+++ Check Total +++			-----
0226861				809.52
0226862	*****	SEOG Award	0100000133000	300.00
0226862	*****	Financial Aid Award	0100000133000	2,865.14
*****	+++ Check Total +++			-----
0226862				3,165.14
0226863	*****	Financial Aid Award	0100000133000	309.37
*****	+++ Check Total +++			-----
0226863				309.37
0226864	*****	SEOG Award	0100000133000	150.00
0226864	*****	Financial Aid Award	0100000133000	265.52
*****	+++ Check Total +++			-----
0226864				415.52

Kankakee Community College
 AP Check Register
 03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226865	*****	Financial Aid Award	0100000133000	36.39
*****	+++ Check Total +++			-----
0226865				36.39
0226866	*****	Financial Aid Award	0100000133000	941.35
*****	+++ Check Total +++			-----
0226866				941.35
0226867	*****	Financial Aid Award	0100000133000	814.70
*****	+++ Check Total +++			-----
0226867				814.70
0226868	*****	Financial Aid Award	0100000133000	179.00
*****	+++ Check Total +++			-----
0226868				179.00
0226869	*****	Financial Aid Award	0100000133000	359.77
*****	+++ Check Total +++			-----
0226869				359.77
0226870	*****	SEOG Award	0100000133000	150.00
0226870	*****	Financial Aid Award	0100000133000	696.46
*****	+++ Check Total +++			-----
0226870				846.46
0226871	*****	Financial Aid Award	0100000133000	168.00
*****	+++ Check Total +++			-----
0226871				168.00
0226872	*****	SEOG Award	0100000133000	150.00
0226872	*****	Financial Aid Award	0100000133000	4,834.20
*****	+++ Check Total +++			-----
0226872				4,984.20
0226873	*****	Financial Aid Award	0100000133000	907.81
*****	+++ Check Total +++			-----
0226873				907.81
0226874	*****	Financial Aid Award	0100000133000	2,382.31
*****	+++ Check Total +++			-----
0226874				2,382.31
0226875	*****	Financial Aid Award	0100000133000	1,167.22
*****	+++ Check Total +++			-----
0226875				1,167.22
0226876	*****	Financial Aid Award	0100000133000	465.76
*****	+++ Check Total +++			-----
0226876				465.76
0226877	*****	Financial Aid Award	0100000133000	3,214.35
*****	+++ Check Total +++			-----
0226877				3,214.35
0226878	*****	Financial Aid Award	0100000133000	924.50

Kankakee Community College
AP Check Register
03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0226878	+++ Check Total +++			----- 924.50
0226879	*****	SEOG Award	0100000133000	300.00
0226879	*****	Financial Aid Award	0100000133000	4,387.11
***** 0226879	+++ Check Total +++			----- 4,687.11
0226880	*****	SEOG Award	0100000133000	225.00
0226880	*****	Financial Aid Award	0100000133000	14.35
***** 0226880	+++ Check Total +++			----- 239.35
0226881	*****	Financial Aid Award	0100000133000	1,385.10
***** 0226881	+++ Check Total +++			----- 1,385.10
0226882	*****	Financial Aid Award	0100000133000	421.20
***** 0226882	+++ Check Total +++			----- 421.20
0226883	*****	Financial Aid Award	0100000133000	220.72
***** 0226883	+++ Check Total +++			----- 220.72
0226884	*****	Financial Aid Award	0100000133000	65.26
***** 0226884	+++ Check Total +++			----- 65.26
0226885	*****	Financial Aid Award	0100000133000	1,350.50
***** 0226885	+++ Check Total +++			----- 1,350.50
0226886	*****	Financial Aid Award	0100000133000	3,975.00
***** 0226886	+++ Check Total +++			----- 3,975.00
0226887	*****	Financial Aid Award	0100000133000	78.04
***** 0226887	+++ Check Total +++			----- 78.04
0226888	*****	Financial Aid Award	0100000133000	579.00
***** 0226888	+++ Check Total +++			----- 579.00
0226889	*****	Financial Aid Award	0100000133000	7.60
***** 0226889	+++ Check Total +++			----- 7.60
0226890	*****	Financial Aid Award	0100000133000	174.88
***** 0226890	+++ Check Total +++			----- 174.88
0226891	*****	Financial Aid Award	0100000133000	434.00
***** 0226891	+++ Check Total +++			----- 434.00

Kankakee Community College
 AP Check Register
 03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226892	*****	SEOG Award	0100000133000	300.00
0226892	*****	Financial Aid Award	0100000133000	1,044.19
*****	+++ Check Total +++			-----
0226892				1,344.19
0226893	*****	Financial Aid Award	0100000133000	234.94
*****	+++ Check Total +++			-----
0226893				234.94
0226894	*****	SEOG Award	0100000133000	300.00
0226894	*****	Financial Aid Award	0100000133000	2,390.60
*****	+++ Check Total +++			-----
0226894				2,690.60
0226895	*****	SEOG Award	0100000133000	225.00
0226895	*****	Financial Aid Award	0100000133000	166.54
*****	+++ Check Total +++			-----
0226895				391.54
0226896	*****	Financial Aid Award	0100000133000	784.42
*****	+++ Check Total +++			-----
0226896				784.42
0226897	*****	SEOG Award	0100000133000	150.00
0226897	*****	Financial Aid Award	0100000133000	663.20
*****	+++ Check Total +++			-----
0226897				813.20
0226898	*****	SEOG Award	0100000133000	300.00
0226898	*****	Financial Aid Award	0100000133000	4,221.08
*****	+++ Check Total +++			-----
0226898				4,521.08
0226899	*****	Financial Aid Award	0100000133000	247.19
*****	+++ Check Total +++			-----
0226899				247.19
0226900	*****	SEOG Award	0100000133000	300.00
0226900	*****	Financial Aid Award	0100000133000	649.74
*****	+++ Check Total +++			-----
0226900				949.74
0226901	*****	Financial Aid Award	0100000133000	1,040.65
*****	+++ Check Total +++			-----
0226901				1,040.65
0226902	*****	Financial Aid Award	0100000133000	683.02
*****	+++ Check Total +++			-----
0226902				683.02
0226903	*****	Financial Aid Award	0100000133000	182.00
*****	+++ Check Total +++			-----
0226903				182.00
0226904	*****	Financial Aid Award	0100000133000	440.00

Kankakee Community College
 AP Check Register
 03/13/19




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0226904	+++ Check Total +++			----- 440.00
0226905	*****	SEOG Award	0100000133000	225.00
0226905	*****	Financial Aid Award	0100000133000	377.41
***** 0226905	+++ Check Total +++			----- 602.41
0226906	*****	Financial Aid Award	0100000133000	2,119.86
***** 0226906	+++ Check Total +++			----- 2,119.86
0226907	*****	Financial Aid Award	0100000133000	875.00
***** 0226907	+++ Check Total +++			----- 875.00
0226908	*****	Financial Aid Award	0100000133000	884.06
***** 0226908	+++ Check Total +++			----- 884.06
0226909	*****	Financial Aid Award	0100000133000	985.88
***** 0226909	+++ Check Total +++			----- 985.88
0226910	*****	Financial Aid Award	0100000133000	156.57
***** 0226910	+++ Check Total +++			----- 156.57
0226911	*****	Financial Aid Award	0100000133000	37.00
***** 0226911	+++ Check Total +++			----- 37.00
0226912	*****	Financial Aid Award	0100000133000	1,267.08
***** 0226912	+++ Check Total +++			----- 1,267.08
0226913	*****	Financial Aid Award	0100000133000	179.82
***** 0226913	+++ Check Total +++			----- 179.82
0226914	*****	Financial Aid Award	0100000133000	472.45
***** 0226914	+++ Check Total +++			----- 472.45
0226915	*****	Financial Aid Award	0100000133000	669.21
***** 0226915	+++ Check Total +++			----- 669.21
0226916	*****	Financial Aid Award	0100000133000	77.51
***** 0226916	+++ Check Total +++			----- 77.51
0226917	*****	Financial Aid Award	0100000133000	67.13
***** 0226917	+++ Check Total +++			----- 67.13

Kankakee Community College
 AP Check Register
 03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226918	*****	SEOG Award	0100000133000	300.00
0226918	*****	Financial Aid Award	0100000133000	766.57
*****	+++ Check Total +++			-----
0226918				1,066.57
0226919	*****	Financial Aid Award	0100000133000	43.00
*****	+++ Check Total +++			-----
0226919				43.00
0226920	*****	Financial Aid Award	0100000133000	1,210.00
*****	+++ Check Total +++			-----
0226920				1,210.00
0226921	*****	Financial Aid Award	0100000133000	384.20
0226921	*****	Financial Aid Award	0100000133000	58.80
*****	+++ Check Total +++			-----
0226921				443.00
0226922	*****	Financial Aid Award	0100000133000	73.22
*****	+++ Check Total +++			-----
0226922				73.22
0226923	*****	Financial Aid Award	0100000133000	325.87
*****	+++ Check Total +++			-----
0226923				325.87
0226924	*****	SEOG Award	0100000133000	300.00
0226924	*****	Financial Aid Award	0100000133000	1,646.00
*****	+++ Check Total +++			-----
0226924				1,946.00
0226925	*****	Financial Aid Award	0100000133000	2,536.21
*****	+++ Check Total +++			-----
0226925				2,536.21
0226926	*****	Financial Aid Award	0100000133000	766.78
*****	+++ Check Total +++			-----
0226926				766.78
0226927	*****	SEOG Award	0100000133000	150.00
0226927	*****	Financial Aid Award	0100000133000	498.00
*****	+++ Check Total +++			-----
0226927				648.00
0226928	*****	Financial Aid Award	0100000133000	489.87
*****	+++ Check Total +++			-----
0226928				489.87
0226929	*****	SEOG Award	0100000133000	150.00
0226929	*****	Financial Aid Award	0100000133000	667.60
*****	+++ Check Total +++			-----
0226929				817.60
0226930	*****	Financial Aid Award	0100000133000	1,180.41
*****	+++ Check Total +++			-----
0226930				1,180.41

Kankakee Community College
 AP Check Register
 03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226931	*****	Financial Aid Award	0100000133000	1,499.77
*****	+++ Check Total +++			-----
0226931				1,499.77
0226932	*****	Financial Aid Award	0100000133000	96.00
*****	+++ Check Total +++			-----
0226932				96.00
0226933	*****	SEOG Award	0100000133000	225.00
0226933	*****	Financial Aid Award	0100000133000	807.97
*****	+++ Check Total +++			-----
0226933				1,032.97
0226934	*****	Financial Aid Award	0100000133000	248.42
*****	+++ Check Total +++			-----
0226934				248.42
0226935	*****	Financial Aid Award	0100000133000	644.78
*****	+++ Check Total +++			-----
0226935				644.78
0226936	*****	Financial Aid Award	0100000133000	319.58
*****	+++ Check Total +++			-----
0226936				319.58
0226937	*****	SEOG Award	0100000133000	225.00
0226937	*****	Financial Aid Award	0100000133000	1,623.00
*****	+++ Check Total +++			-----
0226937				1,848.00
0226938	*****	Financial Aid Award	0100000133000	294.00
*****	+++ Check Total +++			-----
0226938				294.00
0226939	*****	Financial Aid Award	0100000133000	216.50
*****	+++ Check Total +++			-----
0226939				216.50
0226940	*****	Financial Aid Award	0100000133000	173.90
*****	+++ Check Total +++			-----
0226940				173.90
0226941	*****	Financial Aid Award	0100000133000	349.41
*****	+++ Check Total +++			-----
0226941				349.41
0226942	*****	Financial Aid Award	0100000133000	529.14
*****	+++ Check Total +++			-----
0226942				529.14
0226943	*****	Financial Aid Award	0100000133000	441.72
*****	+++ Check Total +++			-----
0226943				441.72
0226944	*****	Financial Aid Award	0100000133000	174.63

Kankakee Community College
AP Check Register
03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0226944	+++ Check Total +++			----- 174.63
0226945 ***** 0226945	***** +++ Check Total +++	Financial Aid Award	0100000133000	207.38 ----- 207.38
0226946 0226946 ***** 0226946	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 2,169.16 ----- 2,469.16
0226947 0226947 ***** 0226947	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 490.29 ----- 790.29
0226948 ***** 0226948	***** +++ Check Total +++	Financial Aid Award	0100000133000	664.98 ----- 664.98
0226949 ***** 0226949	***** +++ Check Total +++	Financial Aid Award	0100000133000	433.99 ----- 433.99
0226950 ***** 0226950	***** +++ Check Total +++	Financial Aid Award	0100000133000	588.00 ----- 588.00
0226951 ***** 0226951	***** +++ Check Total +++	Financial Aid Award	0100000133000	801.75 ----- 801.75
0226952 ***** 0226952	***** +++ Check Total +++	Financial Aid Award	0100000133000	535.00 ----- 535.00
0226953 ***** 0226953	***** +++ Check Total +++	Financial Aid Award	0100000133000	223.04 ----- 223.04
0226954 0226954 ***** 0226954	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 1,289.45 ----- 1,589.45
0226955 0226955 ***** 0226955	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 124.17 ----- 274.17
0226956 ***** 0226956	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,341.38 ----- 1,341.38
0226957	*****	Financial Aid Award	0100000133000	782.56

Kankakee Community College
 AP Check Register
 03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0226957	+++ Check Total +++			----- 782.56
0226958 ***** 0226958	***** +++ Check Total +++	Financial Aid Award	0100000133000	81.19 ----- 81.19
0226959 ***** 0226959	***** +++ Check Total +++	Financial Aid Award	0100000133000	297.61 ----- 297.61
0226960 ***** 0226960	***** +++ Check Total +++	Financial Aid Award	0100000133000	107.00 ----- 107.00
0226961 0226961 ***** 0226961	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 1,446.04 ----- 1,746.04
0226962 0226962 ***** 0226962	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 178.80 ----- 328.80
0226963 0226963 ***** 0226963	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 1,208.39 ----- 1,508.39
0226964 ***** 0226964	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,631.31 ----- 2,631.31
0226965 0226965 ***** 0226965	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 1,263.34 ----- 1,563.34
0226966 ***** 0226966	***** +++ Check Total +++	Financial Aid Award	0100000133000	182.00 ----- 182.00
0226967 0226967 ***** 0226967	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 537.00 ----- 837.00
0226968 ***** 0226968	***** +++ Check Total +++	Financial Aid Award	0100000133000	556.74 ----- 556.74
0226969 ***** 0226969	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,435.68 ----- 2,435.68

Kankakee Community College
 AP Check Register
 03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226970	*****	Financial Aid Award	0100000133000	75.00
*****	+++ Check Total +++			-----
0226970				75.00
0226971	*****	Financial Aid Award	0100000133000	748.87
*****	+++ Check Total +++			-----
0226971				748.87
0226972	*****	SEOG Award	0100000133000	150.00
0226972	*****	Financial Aid Award	0100000133000	331.00
*****	+++ Check Total +++			-----
0226972				481.00
0226973	*****	Financial Aid Award	0100000133000	625.93
*****	+++ Check Total +++			-----
0226973				625.93
0226974	*****	Financial Aid Award	0100000133000	182.00
*****	+++ Check Total +++			-----
0226974				182.00
0226975	*****	Financial Aid Award	0100000133000	583.54
*****	+++ Check Total +++			-----
0226975				583.54
0226976	*****	Financial Aid Award	0100000133000	102.92
*****	+++ Check Total +++			-----
0226976				102.92
0226977	*****	Financial Aid Award	0100000133000	2,547.36
*****	+++ Check Total +++			-----
0226977				2,547.36
0226978	*****	Financial Aid Award	0100000133000	264.00
*****	+++ Check Total +++			-----
0226978				264.00
0226979	*****	Financial Aid Award	0100000133000	783.75
*****	+++ Check Total +++			-----
0226979				783.75
0226980	*****	Financial Aid Award	0100000133000	907.23
*****	+++ Check Total +++			-----
0226980				907.23
0226981	*****	Financial Aid Award	0100000133000	839.52
*****	+++ Check Total +++			-----
0226981				839.52
0226982	*****	Financial Aid Award	0100000133000	1,154.84
*****	+++ Check Total +++			-----
0226982				1,154.84
0226983	*****	Financial Aid Award	0100000133000	646.97
*****	+++ Check Total +++			-----
0226983				646.97

Kankakee Community College
 AP Check Register
 03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226984	*****	SEOG Award	0100000133000	150.00
0226984	*****	Financial Aid Award	0100000133000	583.20
*****	+++ Check Total +++			-----
0226984				733.20
0226985	*****	Financial Aid Award	0100000133000	3,079.08
*****	+++ Check Total +++			-----
0226985				3,079.08
0226986	*****	Financial Aid Award	0100000133000	86.80
*****	+++ Check Total +++			-----
0226986				86.80
0226987	*****	Financial Aid Award	0100000133000	500.38
*****	+++ Check Total +++			-----
0226987				500.38
0226988	*****	Financial Aid Award	0100000133000	622.42
*****	+++ Check Total +++			-----
0226988				622.42
0226989	*****	SEOG Award	0100000133000	300.00
0226989	*****	Financial Aid Award	0100000133000	1,342.49
*****	+++ Check Total +++			-----
0226989				1,642.49
0226990	*****	Financial Aid Award	0100000133000	112.73
*****	+++ Check Total +++			-----
0226990				112.73
0226991	*****	Financial Aid Award	0100000133000	146.45
*****	+++ Check Total +++			-----
0226991				146.45
0226992	*****	Financial Aid Award	0100000133000	590.80
*****	+++ Check Total +++			-----
0226992				590.80
0226993	*****	Financial Aid Award	0100000133000	677.44
*****	+++ Check Total +++			-----
0226993				677.44
0226994	*****	SEOG Award	0100000133000	150.00
0226994	*****	Financial Aid Award	0100000133000	693.20
*****	+++ Check Total +++			-----
0226994				843.20
0226995	*****	Financial Aid Award	0100000133000	144.85
*****	+++ Check Total +++			-----
0226995				144.85
0226996	*****	Financial Aid Award	0100000133000	237.00
*****	+++ Check Total +++			-----
0226996				237.00

Kankakee Community College
 AP Check Register
 03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0226997	*****	Financial Aid Award	0100000133000	335.05
*****	+++ Check Total +++			-----
0226997				335.05
0226998	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0226998				300.00
0226999	*****	Financial Aid Award	0100000133000	148.42
*****	+++ Check Total +++			-----
0226999				148.42
0227000	*****	Financial Aid Award	0100000133000	496.15
*****	+++ Check Total +++			-----
0227000				496.15
0227001	*****	Financial Aid Award	0100000133000	2,580.99
*****	+++ Check Total +++			-----
0227001				2,580.99
0227002	*****	SEOG Award	0100000133000	225.00
0227002	*****	Financial Aid Award	0100000133000	825.72
*****	+++ Check Total +++			-----
0227002				1,050.72
0227003	*****	Financial Aid Award	0100000133000	181.41
*****	+++ Check Total +++			-----
0227003				181.41
0227004	*****	SEOG Award	0100000133000	300.00
0227004	*****	Financial Aid Award	0100000133000	2,678.67
*****	+++ Check Total +++			-----
0227004				2,978.67
0227005	*****	Financial Aid Award	0100000133000	491.28
*****	+++ Check Total +++			-----
0227005				491.28
0227006	*****	Financial Aid Award	0100000133000	444.07
*****	+++ Check Total +++			-----
0227006				444.07
0227007	*****	Financial Aid Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0227007				300.00
0227008	*****	Financial Aid Award	0100000133000	680.56
*****	+++ Check Total +++			-----
0227008				680.56
0227009	*****	Financial Aid Award	0100000133000	1,733.00
*****	+++ Check Total +++			-----
0227009				1,733.00
0227010	*****	Financial Aid Award	0100000133000	572.20
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227010				572.20
0227011	*****	Financial Aid Award	0100000133000	142.23
*****	+++ Check Total +++			-----
0227011				142.23
0227012	*****	Financial Aid Award	0100000133000	1,071.74
*****	+++ Check Total +++			-----
0227012				1,071.74
0227013	*****	Financial Aid Award	0100000133000	772.00
*****	+++ Check Total +++			-----
0227013				772.00
0227014	*****	Financial Aid Award	0100000133000	1,198.00
*****	+++ Check Total +++			-----
0227014				1,198.00
0227015	*****	Financial Aid Award	0100000133000	33.63
*****	+++ Check Total +++			-----
0227015				33.63
0227016	*****	Financial Aid Award	0100000133000	447.00
*****	+++ Check Total +++			-----
0227016				447.00
0227017	*****	Financial Aid Award	0100000133000	555.19
*****	+++ Check Total +++			-----
0227017				555.19
0227018	*****	SEOG Award	0100000133000	225.00
0227018	*****	Financial Aid Award	0100000133000	901.90
*****	+++ Check Total +++			-----
0227018				1,126.90
0227019	*****	Financial Aid Award	0100000133000	301.77
*****	+++ Check Total +++			-----
0227019				301.77
0227020	*****	SEOG Award	0100000133000	150.00
0227020	*****	Financial Aid Award	0100000133000	773.30
*****	+++ Check Total +++			-----
0227020				923.30
0227021	*****	SEOG Award	0100000133000	150.00
0227021	*****	Financial Aid Award	0100000133000	318.00
*****	+++ Check Total +++			-----
0227021				468.00
0227022	*****	Financial Aid Award	0100000133000	1,637.92
*****	+++ Check Total +++			-----
0227022				1,637.92
0227023	*****	SEOG Award	0100000133000	150.00
0227023	*****	Financial Aid Award	0100000133000	369.44
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227023				519.44
0227024	*****	Financial Aid Award	0100000133000	461.44
*****	+++ Check Total +++			-----
0227024				461.44
0227025	*****	Financial Aid Award	0100000133000	48.98
*****	+++ Check Total +++			-----
0227025				48.98
0227026	*****	Financial Aid Award	0100000133000	411.75
*****	+++ Check Total +++			-----
0227026				411.75
0227027	*****	SEOG Award	0100000133000	225.00
0227027	*****	Financial Aid Award	0100000133000	1,092.30
*****	+++ Check Total +++			-----
0227027				1,317.30
0227028	*****	SEOG Award	0100000133000	225.00
0227028	*****	Financial Aid Award	0100000133000	367.44
*****	+++ Check Total +++			-----
0227028				592.44
0227029	*****	Financial Aid Award	0100000133000	650.84
*****	+++ Check Total +++			-----
0227029				650.84
0227030	*****	SEOG Award	0100000133000	300.00
0227030	*****	Financial Aid Award	0100000133000	539.73
*****	+++ Check Total +++			-----
0227030				839.73
0227031	*****	Financial Aid Award	0100000133000	670.70
*****	+++ Check Total +++			-----
0227031				670.70
0227032	*****	Financial Aid Award	0100000133000	236.73
*****	+++ Check Total +++			-----
0227032				236.73
0227033	*****	Financial Aid Award	0100000133000	220.56
*****	+++ Check Total +++			-----
0227033				220.56
0227034	*****	Financial Aid Award	0100000133000	2,338.99
*****	+++ Check Total +++			-----
0227034				2,338.99
0227035	*****	Financial Aid Award	0100000133000	1,765.42
*****	+++ Check Total +++			-----
0227035				1,765.42
0227036	*****	Financial Aid Award	0100000133000	196.00
*****	+++ Check Total +++			-----
0227036				196.00

Kankakee Community College
 AP Check Register
 03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227037	*****	SEOG Award	0100000133000	300.00
0227037	*****	Financial Aid Award	0100000133000	102.76
*****	+++ Check Total +++			-----
0227037				402.76
0227038	*****	SEOG Award	0100000133000	225.00
0227038	*****	Financial Aid Award	0100000133000	817.29
*****	+++ Check Total +++			-----
0227038				1,042.29
0227039	*****	Financial Aid Award	0100000133000	465.30
*****	+++ Check Total +++			-----
0227039				465.30
0227040	*****	SEOG Award	0100000133000	300.00
0227040	*****	Financial Aid Award	0100000133000	689.08
*****	+++ Check Total +++			-----
0227040				989.08
0227041	*****	SEOG Award	0100000133000	225.00
0227041	*****	Financial Aid Award	0100000133000	224.49
*****	+++ Check Total +++			-----
0227041				449.49
0227042	*****	Financial Aid Award	0100000133000	617.05
*****	+++ Check Total +++			-----
0227042				617.05
0227043	*****	SEOG Award	0100000133000	115.74
*****	+++ Check Total +++			-----
0227043				115.74
0227044	*****	Financial Aid Award	0100000133000	385.00
*****	+++ Check Total +++			-----
0227044				385.00
0227045	*****	SEOG Award	0100000133000	225.00
0227045	*****	Financial Aid Award	0100000133000	559.23
*****	+++ Check Total +++			-----
0227045				784.23
0227046	*****	Financial Aid Award	0100000133000	293.35
*****	+++ Check Total +++			-----
0227046				293.35
0227047	*****	SEOG Award	0100000133000	150.00
0227047	*****	Financial Aid Award	0100000133000	498.00
*****	+++ Check Total +++			-----
0227047				648.00
0227048	*****	Financial Aid Award	0100000133000	29.10
*****	+++ Check Total +++			-----
0227048				29.10
0227049	*****	SEOG Award	0100000133000	300.00

Kankakee Community College
 AP Check Register
 03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227049	*****	Financial Aid Award	0100000133000	1,699.89
*****	+++ Check Total +++			-----
0227049				1,999.89
0227050	*****	Financial Aid Award	0100000133000	456.70
*****	+++ Check Total +++			-----
0227050				456.70
0227051	*****	SEOG Award	0100000133000	225.00
0227051	*****	Financial Aid Award	0100000133000	900.74
*****	+++ Check Total +++			-----
0227051				1,125.74
0227052	*****	Financial Aid Award	0100000133000	205.94
*****	+++ Check Total +++			-----
0227052				205.94
0227053	*****	SEOG Award	0100000133000	300.00
0227053	*****	Financial Aid Award	0100000133000	537.00
*****	+++ Check Total +++			-----
0227053				837.00
0227054	*****	Financial Aid Award	0100000133000	248.15
*****	+++ Check Total +++			-----
0227054				248.15
0227055	*****	SEOG Award	0100000133000	300.00
0227055	*****	Financial Aid Award	0100000133000	2,857.94
*****	+++ Check Total +++			-----
0227055				3,157.94
0227056	*****	Financial Aid Award	0100000133000	1,156.74
*****	+++ Check Total +++			-----
0227056				1,156.74
0227057	*****	Financial Aid Award	0100000133000	459.16
*****	+++ Check Total +++			-----
0227057				459.16
0227058	*****	SEOG Award	0100000133000	300.00
0227058	*****	Financial Aid Award	0100000133000	1,871.00
*****	+++ Check Total +++			-----
0227058				2,171.00
0227059	*****	SEOG Award	0100000133000	150.00
0227059	*****	Financial Aid Award	0100000133000	174.05
*****	+++ Check Total +++			-----
0227059				324.05
0227060	*****	Financial Aid Award	0100000133000	1,880.99
*****	+++ Check Total +++			-----
0227060				1,880.99
0227061	*****	Financial Aid Award	0100000133000	2,264.69
*****	+++ Check Total +++			-----
0227061				2,264.69

Kankakee Community College
AP Check Register
03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227062	*****	Financial Aid Award	0100000133000	331.82
*****	+++ Check Total +++			-----
0227062				331.82
0227063	*****	Financial Aid Award	0100000133000	295.00
*****	+++ Check Total +++			-----
0227063				295.00
0227064	*****	Financial Aid Award	0100000133000	1,018.27
*****	+++ Check Total +++			-----
0227064				1,018.27
0227065	*****	Financial Aid Award	0100000133000	27.00
*****	+++ Check Total +++			-----
0227065				27.00
0227066	*****	Financial Aid Award	0100000133000	542.42
*****	+++ Check Total +++			-----
0227066				542.42
0227067	*****	Financial Aid Award	0100000133000	1,798.46
*****	+++ Check Total +++			-----
0227067				1,798.46
0227068	*****	Financial Aid Award	0100000133000	441.23
*****	+++ Check Total +++			-----
0227068				441.23
0227069	*****	Financial Aid Award	0100000133000	480.59
*****	+++ Check Total +++			-----
0227069				480.59
0227070	*****	Financial Aid Award	0100000133000	520.82
*****	+++ Check Total +++			-----
0227070				520.82
0227071	*****	Financial Aid Award	0100000133000	410.38
*****	+++ Check Total +++			-----
0227071				410.38
0227072	*****	SEOG Award	0100000133000	150.00
0227072	*****	Financial Aid Award	0100000133000	623.10
*****	+++ Check Total +++			-----
0227072				773.10
0227073	*****	Financial Aid Award	0100000133000	76.02
*****	+++ Check Total +++			-----
0227073				76.02
0227074	*****	Financial Aid Award	0100000133000	12.77
*****	+++ Check Total +++			-----
0227074				12.77
0227075	*****	Financial Aid Award	0100000133000	406.74
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227075				406.74
0227076	*****	Financial Aid Award	0100000133000	474.89
*****	+++ Check Total +++			-----
0227076				474.89
0227077	*****	Financial Aid Award	0100000133000	1,629.00
*****	+++ Check Total +++			-----
0227077				1,629.00
0227078	*****	Financial Aid Award	0100000133000	659.67
*****	+++ Check Total +++			-----
0227078				659.67
0227079	*****	Financial Aid Award	0100000133000	514.00
*****	+++ Check Total +++			-----
0227079				514.00
0227080	*****	Financial Aid Award	0100000133000	558.20
*****	+++ Check Total +++			-----
0227080				558.20
0227081	*****	SEOG Award	0100000133000	225.00
0227081	*****	Financial Aid Award	0100000133000	954.34
*****	+++ Check Total +++			-----
0227081				1,179.34
0227082	*****	Financial Aid Award	0100000133000	126.00
*****	+++ Check Total +++			-----
0227082				126.00
0227083	*****	Financial Aid Award	0100000133000	2,773.66
*****	+++ Check Total +++			-----
0227083				2,773.66
0227084	*****	Financial Aid Award	0100000133000	255.42
*****	+++ Check Total +++			-----
0227084				255.42
0227085	*****	SEOG Award	0100000133000	300.00
0227085	*****	Financial Aid Award	0100000133000	380.97
*****	+++ Check Total +++			-----
0227085				680.97
0227086	*****	Financial Aid Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0227086				300.00
0227087	*****	SEOG Award	0100000133000	225.00
0227087	*****	Financial Aid Award	0100000133000	587.65
*****	+++ Check Total +++			-----
0227087				812.65
0227088	*****	Financial Aid Award	0100000133000	451.85
*****	+++ Check Total +++			-----
0227088				451.85

Kankakee Community College
AP Check Register
03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227089	*****	SEOG Award	0100000133000	300.00
0227089	*****	Financial Aid Award	0100000133000	1,307.32
*****	+++ Check Total +++			-----
0227089				1,607.32
0227090	*****	SEOG Award	0100000133000	150.00
0227090	*****	Financial Aid Award	0100000133000	26.35
*****	+++ Check Total +++			-----
0227090				176.35
0227091	*****	SEOG Award	0100000133000	300.00
0227091	*****	Financial Aid Award	0100000133000	521.73
*****	+++ Check Total +++			-----
0227091				821.73
0227092	*****	Financial Aid Award	0100000133000	105.00
*****	+++ Check Total +++			-----
0227092				105.00
0227093	*****	SEOG Award	0100000133000	150.00
0227093	*****	Financial Aid Award	0100000133000	44.44
*****	+++ Check Total +++			-----
0227093				194.44
0227094	*****	Financial Aid Award	0100000133000	1,331.83
*****	+++ Check Total +++			-----
0227094				1,331.83
0227095	*****	Financial Aid Award	0100000133000	498.57
*****	+++ Check Total +++			-----
0227095				498.57
0227096	*****	Financial Aid Award	0100000133000	493.30
*****	+++ Check Total +++			-----
0227096				493.30
0227097	*****	Financial Aid Award	0100000133000	136.40
*****	+++ Check Total +++			-----
0227097				136.40
0227098	*****	Financial Aid Award	0100000133000	3,497.00
*****	+++ Check Total +++			-----
0227098				3,497.00
0227099	*****	Financial Aid Award	0100000133000	187.00
*****	+++ Check Total +++			-----
0227099				187.00
0227100	*****	Financial Aid Award	0100000133000	473.00
*****	+++ Check Total +++			-----
0227100				473.00
0227101	*****	Financial Aid Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0227101				300.00

Kankakee Community College
 AP Check Register
 03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227102	*****	SEOG Award	0100000133000	225.00
0227102	*****	Financial Aid Award	0100000133000	72.97
*****	+++ Check Total +++			-----
0227102				297.97
0227103	*****	Financial Aid Award	0100000133000	254.92
*****	+++ Check Total +++			-----
0227103				254.92
0227104	*****	Financial Aid Award	0100000133000	6.86
*****	+++ Check Total +++			-----
0227104				6.86
0227105	*****	Financial Aid Award	0100000133000	326.20
*****	+++ Check Total +++			-----
0227105				326.20
0227106	*****	Financial Aid Award	0100000133000	110.40
*****	+++ Check Total +++			-----
0227106				110.40
0227107	*****	SEOG Award	0100000133000	150.00
0227107	*****	Financial Aid Award	0100000133000	714.30
*****	+++ Check Total +++			-----
0227107				864.30
0227108	*****	Financial Aid Award	0100000133000	1,141.61
*****	+++ Check Total +++			-----
0227108				1,141.61
0227109	*****	SEOG Award	0100000133000	300.00
0227109	*****	Financial Aid Award	0100000133000	778.29
*****	+++ Check Total +++			-----
0227109				1,078.29
0227110	*****	Financial Aid Award	0100000133000	439.75
*****	+++ Check Total +++			-----
0227110				439.75
0227111	*****	Financial Aid Award	0100000133000	156.20
*****	+++ Check Total +++			-----
0227111				156.20
0227112	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0227112				1.00
0227113	*****	SEOG Award	0100000133000	150.00
0227113	*****	Financial Aid Award	0100000133000	578.68
*****	+++ Check Total +++			-----
0227113				728.68
0227114	*****	Financial Aid Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0227114				400.00

Kankakee Community College
 AP Check Register
 03/13/19




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227115	*****	SEOG Award	0100000133000	300.00
0227115	*****	Financial Aid Award	0100000133000	1,211.50
*****	+++ Check Total +++			-----
0227115				1,511.50
0227116	*****	Financial Aid Award	0100000133000	1,053.13
*****	+++ Check Total +++			-----
0227116				1,053.13
0227117	*****	Financial Aid Award	0100000133000	702.58
*****	+++ Check Total +++			-----
0227117				702.58
0227118	*****	Financial Aid Award	0100000133000	358.97
*****	+++ Check Total +++			-----
0227118				358.97
0227119	*****	Financial Aid Award	0100000133000	2,494.24
*****	+++ Check Total +++			-----
0227119				2,494.24
0227120	*****	SEOG Award	0100000133000	300.00
0227120	*****	Financial Aid Award	0100000133000	3,711.00
*****	+++ Check Total +++			-----
0227120				4,011.00
0227121	*****	Financial Aid Award	0100000133000	2,752.06
*****	+++ Check Total +++			-----
0227121				2,752.06
0227122	*****	Financial Aid Award	0100000133000	588.00
*****	+++ Check Total +++			-----
0227122				588.00
0227123	*****	Financial Aid Award	0100000133000	5,145.05
*****	+++ Check Total +++			-----
0227123				5,145.05
0227124	*****	Financial Aid Award	0100000133000	1,239.09
*****	+++ Check Total +++			-----
0227124				1,239.09
0227125	*****	Financial Aid Award	0100000133000	31.00
*****	+++ Check Total +++			-----
0227125				31.00
0227126	*****	Financial Aid Award	0100000133000	358.52
*****	+++ Check Total +++			-----
0227126				358.52
0227127	*****	Financial Aid Award	0100000133000	1,835.00
*****	+++ Check Total +++			-----
0227127				1,835.00
0227128	*****	Financial Aid Award	0100000133000	27.14

Kankakee Community College
 AP Check Register
 03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0227128				27.14
0227129	*****	SEOG Award	0100000133000	150.00
0227129	*****	Financial Aid Award	0100000133000	27.00
*****	+++ Check Total +++			-----
0227129				177.00
0227130	*****	SEOG Award	0100000133000	300.00
0227130	*****	Financial Aid Award	0100000133000	447.53
*****	+++ Check Total +++			-----
0227130				747.53
0227131	*****	Financial Aid Award	0100000133000	462.84
*****	+++ Check Total +++			-----
0227131				462.84
0227132	*****	SEOG Award	0100000133000	150.00
0227132	*****	Financial Aid Award	0100000133000	1,524.00
*****	+++ Check Total +++			-----
0227132				1,674.00
0227133	*****	Financial Aid Award	0100000133000	472.00
*****	+++ Check Total +++			-----
0227133				472.00
0227134	*****	Financial Aid Award	0100000133000	1,133.30
*****	+++ Check Total +++			-----
0227134				1,133.30
0227135	*****	Financial Aid Award	0100000133000	1,215.45
*****	+++ Check Total +++			-----
0227135				1,215.45
0227136	*****	Financial Aid Award	0100000133000	165.24
*****	+++ Check Total +++			-----
0227136				165.24
0227137	*****	Financial Aid Award	0100000133000	2,045.00
*****	+++ Check Total +++			-----
0227137				2,045.00
0227138	*****	Financial Aid Award	0100000133000	749.00
*****	+++ Check Total +++			-----
0227138				749.00
0227139	*****	Financial Aid Award	0100000133000	600.73
*****	+++ Check Total +++			-----
0227139				600.73
0227140	*****	Financial Aid Award	0100000133000	269.25
*****	+++ Check Total +++			-----
0227140				269.25
0227141	*****	Financial Aid Award	0100000133000	404.45
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 03/13/19



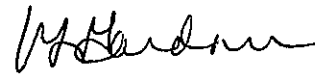
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227141				404.45
0227142	*****	Financial Aid Award	0100000133000	3,706.57
*****	+++ Check Total +++			-----
0227142				3,706.57
0227143	*****	SEOG Award	0100000133000	300.00
0227143	*****	Financial Aid Award	0100000133000	220.24
*****	+++ Check Total +++			-----
0227143				520.24
0227144	*****	Financial Aid Award	0100000133000	330.17
*****	+++ Check Total +++			-----
0227144				330.17
0227145	*****	Financial Aid Award	0100000133000	56.30
*****	+++ Check Total +++			-----
0227145				56.30
0227146	*****	Financial Aid Award	0100000133000	1,055.80
*****	+++ Check Total +++			-----
0227146				1,055.80
0227147	*****	Financial Aid Award	0100000133000	2,017.22
*****	+++ Check Total +++			-----
0227147				2,017.22
0227148	*****	Financial Aid Award	0100000133000	775.45
*****	+++ Check Total +++			-----
0227148				775.45
0227149	*****	SEOG Award	0100000133000	150.00
0227149	*****	Financial Aid Award	0100000133000	127.97
*****	+++ Check Total +++			-----
0227149				277.97
0227150	*****	Financial Aid Award	0100000133000	4,973.70
*****	+++ Check Total +++			-----
0227150				4,973.70
0227151	*****	Financial Aid Award	0100000133000	687.32
*****	+++ Check Total +++			-----
0227151				687.32
0227152	*****	SEOG Award	0100000133000	150.00
0227152	*****	Financial Aid Award	0100000133000	32.60
*****	+++ Check Total +++			-----
0227152				182.60
0227153	*****	SEOG Award	0100000133000	225.00
0227153	*****	Financial Aid Award	0100000133000	605.16
*****	+++ Check Total +++			-----
0227153				830.16
0227154	*****	Financial Aid Award	0100000133000	705.21
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227154				705.21
0227155	*****	Financial Aid Award	0100000133000	1,713.32
*****	+++ Check Total +++			-----
0227155				1,713.32
0227156	*****	Financial Aid Award	0100000133000	164.34
*****	+++ Check Total +++			-----
0227156				164.34
0227157	*****	Financial Aid Award	0100000133000	121.00
*****	+++ Check Total +++			-----
0227157				121.00
0227158	*****	Financial Aid Award	0100000133000	7.72
*****	+++ Check Total +++			-----
0227158				7.72
0227159	*****	SEOG Award	0100000133000	225.00
0227159	*****	Financial Aid Award	0100000133000	2,235.00
*****	+++ Check Total +++			-----
0227159				2,460.00
0227160	*****	Financial Aid Award	0100000133000	562.44
*****	+++ Check Total +++			-----
0227160				562.44
0227161	*****	Financial Aid Award	0100000133000	1,488.40
*****	+++ Check Total +++			-----
0227161				1,488.40
0227162	*****	Financial Aid Award	0100000133000	35.59
*****	+++ Check Total +++			-----
0227162				35.59
0227163	*****	SEOG Award	0100000133000	300.00
0227163	*****	Financial Aid Award	0100000133000	1,614.78
*****	+++ Check Total +++			-----
0227163				1,914.78
0227164	*****	Financial Aid Award	0100000133000	1,113.03
*****	+++ Check Total +++			-----
0227164				1,113.03
0227165	*****	SEOG Award	0100000133000	42.35
*****	+++ Check Total +++			-----
0227165				42.35
0227166	*****	SEOG Award	0100000133000	300.00
0227166	*****	Financial Aid Award	0100000133000	14.66
*****	+++ Check Total +++			-----
0227166				314.66
0227167	*****	Financial Aid Award	0100000133000	2,256.85
*****	+++ Check Total +++			-----
0227167				2,256.85

Kankakee Community College
 AP Check Register
 03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227168	*****	Financial Aid Award	0100000133000	131.00
*****	+++ Check Total +++			-----
0227168				131.00
0227169	*****	Financial Aid Award	0100000133000	687.41
*****	+++ Check Total +++			-----
0227169				687.41
0227170	*****	SEOG Award	0100000133000	300.00
0227170	*****	Financial Aid Award	0100000133000	1,080.95
*****	+++ Check Total +++			-----
0227170				1,380.95
0227171	*****	Financial Aid Award	0100000133000	4,586.48
*****	+++ Check Total +++			-----
0227171				4,586.48
0227172	*****	Financial Aid Award	0100000133000	270.65
*****	+++ Check Total +++			-----
0227172				270.65
0227173	*****	SEOG Award	0100000133000	300.00
0227173	*****	Financial Aid Award	0100000133000	1,204.05
*****	+++ Check Total +++			-----
0227173				1,504.05
0227174	*****	Financial Aid Award	0100000133000	129.92
*****	+++ Check Total +++			-----
0227174				129.92
0227175	*****	Financial Aid Award	0100000133000	2,027.01
*****	+++ Check Total +++			-----
0227175				2,027.01
0227176	*****	Financial Aid Award	0100000133000	534.53
*****	+++ Check Total +++			-----
0227176				534.53
0227177	*****	Financial Aid Award	0100000133000	575.65
*****	+++ Check Total +++			-----
0227177				575.65
0227178	*****	Financial Aid Award	0100000133000	235.05
*****	+++ Check Total +++			-----
0227178				235.05
0227179	*****	Financial Aid Award	0100000133000	1,749.90
*****	+++ Check Total +++			-----
0227179				1,749.90
0227180	*****	Financial Aid Award	0100000133000	1,018.13
*****	+++ Check Total +++			-----
0227180				1,018.13
0227181	*****	SEOG Award	0100000133000	225.00

Kankakee Community College
AP Check Register
03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227181	*****	Financial Aid Award	0100000133000	2,136.45
*****	+++ Check Total +++			-----
0227181				2,361.45
0227182	*****	SEOG Award	0100000133000	225.00
0227182	*****	Financial Aid Award	0100000133000	1,134.10
*****	+++ Check Total +++			-----
0227182				1,359.10
0227183	*****	SEOG Award	0100000133000	225.00
0227183	*****	Financial Aid Award	0100000133000	2,286.00
*****	+++ Check Total +++			-----
0227183				2,511.00
0227184	*****	SEOG Award	0100000133000	225.00
0227184	*****	Financial Aid Award	0100000133000	207.39
*****	+++ Check Total +++			-----
0227184				432.39
0227185	*****	Financial Aid Award	0100000133000	1,030.00
*****	+++ Check Total +++			-----
0227185				1,030.00
0227186	*****	SEOG Award	0100000133000	225.00
0227186	*****	Financial Aid Award	0100000133000	895.00
*****	+++ Check Total +++			-----
0227186				1,120.00
0227187	*****	Financial Aid Award	0100000133000	2,491.00
*****	+++ Check Total +++			-----
0227187				2,491.00
0227188	*****	SEOG Award	0100000133000	300.00
0227188	*****	Financial Aid Award	0100000133000	1,389.33
*****	+++ Check Total +++			-----
0227188				1,689.33
0227189	*****	Financial Aid Award	0100000133000	2,883.07
*****	+++ Check Total +++			-----
0227189				2,883.07
0227190	*****	Financial Aid Award	0100000133000	895.12
*****	+++ Check Total +++			-----
0227190				895.12
0227191	*****	Financial Aid Award	0100000133000	734.04
*****	+++ Check Total +++			-----
0227191				734.04
0227192	*****	Financial Aid Award	0100000133000	303.00
*****	+++ Check Total +++			-----
0227192				303.00
0227193	*****	Financial Aid Award	0100000133000	390.37
*****	+++ Check Total +++			-----
0227193				390.37

Kankakee Community College
 AP Check Register
 03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227194	*****	Financial Aid Award	0100000133000	2,989.72
*****	+++ Check Total +++			-----
0227194				2,989.72
0227195	*****	Financial Aid Award	0100000133000	235.36
*****	+++ Check Total +++			-----
0227195				235.36
0227196	*****	Financial Aid Award	0100000133000	436.07
*****	+++ Check Total +++			-----
0227196				436.07
0227197	*****	Financial Aid Award	0100000133000	3,606.36
*****	+++ Check Total +++			-----
0227197				3,606.36
0227198	*****	SEOG Award	0100000133000	300.00
0227198	*****	Financial Aid Award	0100000133000	672.00
*****	+++ Check Total +++			-----
0227198				972.00
0227199	*****	Financial Aid Award	0100000133000	639.69
*****	+++ Check Total +++			-----
0227199				639.69
0227200	*****	Financial Aid Award	0100000133000	629.27
*****	+++ Check Total +++			-----
0227200				629.27
0227201	*****	Financial Aid Award	0100000133000	413.79
*****	+++ Check Total +++			-----
0227201				413.79
0227202	*****	SEOG Award	0100000133000	150.00
0227202	*****	Financial Aid Award	0100000133000	923.40
*****	+++ Check Total +++			-----
0227202				1,073.40
0227203	*****	Financial Aid Award	0100000133000	709.37
*****	+++ Check Total +++			-----
0227203				709.37
0227204	*****	Financial Aid Award	0100000133000	1,554.00
*****	+++ Check Total +++			-----
0227204				1,554.00
0227205	*****	Financial Aid Award	0100000133000	988.91
*****	+++ Check Total +++			-----
0227205				988.91
0227206	*****	Financial Aid Award	0100000133000	55.66
*****	+++ Check Total +++			-----
0227206				55.66
0227207	*****	Financial Aid Award	0100000133000	339.92

Kankakee Community College
 AP Check Register
 03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0227207	+++ Check Total +++			----- 339.92
0227208	*****	SEOG Award	0100000133000	225.00
0227208	*****	Financial Aid Award	0100000133000	670.53
***** 0227208	+++ Check Total +++			----- 895.53
0227209	*****	Financial Aid Award	0100000133000	122.06
***** 0227209	+++ Check Total +++			----- 122.06
0227210	*****	SEOG Award	0100000133000	225.00
0227210	*****	Financial Aid Award	0100000133000	176.69
***** 0227210	+++ Check Total +++			----- 401.69
0227211	*****	Financial Aid Award	0100000133000	1,496.66
***** 0227211	+++ Check Total +++			----- 1,496.66
0227212	*****	Financial Aid Award	0100000133000	618.61
***** 0227212	+++ Check Total +++			----- 618.61
0227213	*****	Financial Aid Award	0100000133000	933.70
***** 0227213	+++ Check Total +++			----- 933.70
0227214	*****	SEOG Award	0100000133000	225.00
0227214	*****	Financial Aid Award	0100000133000	2,240.00
***** 0227214	+++ Check Total +++			----- 2,465.00
0227215	*****	Financial Aid Award	0100000133000	494.49
***** 0227215	+++ Check Total +++			----- 494.49
0227216	*****	Financial Aid Award	0100000133000	945.90
***** 0227216	+++ Check Total +++			----- 945.90
0227217	*****	Financial Aid Award	0100000133000	462.00
***** 0227217	+++ Check Total +++			----- 462.00
0227218	*****	SEOG Award	0100000133000	150.00
0227218	*****	Financial Aid Award	0100000133000	200.03
***** 0227218	+++ Check Total +++			----- 350.03
0227219	*****	Financial Aid Award	0100000133000	1,380.49
***** 0227219	+++ Check Total +++			----- 1,380.49
0227220	*****	Financial Aid Award	0100000133000	315.78

Kankakee Community College
 AP Check Register
 03/13/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0227220	+++ Check Total +++			----- 315.78
0227221 ***** 0227221	***** +++ Check Total +++	Financial Aid Award	0100000133000	176.24 ----- 176.24
0227222 ***** 0227222	***** +++ Check Total +++	Financial Aid Award	0100000133000	870.12 ----- 870.12
0227223 ***** 0227223	***** +++ Check Total +++	Financial Aid Award	0100000133000	537.00 ----- 537.00
0227224 ***** 0227224	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,232.47 ----- 1,232.47
0227225 ***** 0227225	***** +++ Check Total +++	Financial Aid Award	0100000133000	116.90 ----- 116.90
0227226 ***** 0227226	***** +++ Check Total +++	Financial Aid Award	0100000133000	354.42 ----- 354.42
0227227 ***** 0227227	***** +++ Check Total +++	Financial Aid Award	0100000133000	86.85 ----- 86.85
0227228 ***** 0227228	***** +++ Check Total +++	Financial Aid Award	0100000133000	447.59 ----- 447.59
0227229 0227229 ***** 0227229	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 295.66 ----- 445.66
0227230 ***** 0227230	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,188.48 ----- 1,188.48
TOTAL				===== 576,953.67

F-75
 Kankakee Community College
 AP Check Register
 03/14/19

U Anderson

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227245	Amer College Testin	Instr Supplies	06419MD541023	216.00
*****	+++ Check Total +++			-----
0227245				216.00
0227246	Amer College Testin	Software Maint	06009T5541071	3,500.00
*****	+++ Check Total +++			-----
0227246				3,500.00
0227247	Eddie J. Anderson,	Travel Expense	06419DU552000	17.75
*****	+++ Check Total +++			-----
0227247				17.75
0227248	Aqua IL	Water & Sewer	0276Q76574000	137.21
*****	+++ Check Total +++			-----
0227248				137.21
0227249	Arena Food Service	Meeting Expense	0182Q82551000	132.75
0227249	Arena Food Service	SAC Expense	0565X65599000	101.20
0227249	Arena Food Service	Meeting Expense	0100000139060	92.00
0227249	Arena Food Service	Meeting Expense	0112B20551000	236.00
*****	+++ Check Total +++			-----
0227249				561.95
0227250	AT&T	Phone Service	0271Q71575000	1,900.69
*****	+++ Check Total +++			-----
0227250				1,900.69
0227251	AT&T	Phone Service	0276Q81575000	250.25
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0227251				250.25
0227252	AT&T Mobility	Phone Service	0276Q76575000	313.76
*****	+++ Check Total +++			-----
0227252				313.76
0227253	Auto Zone	Instr Supplies	0113T13541020	404.98
*****	+++ Check Total +++			-----
0227253				404.98
0227254	Barnes & Noble	Books	0181A11545000	598.00
*****	+++ Check Total +++			-----
0227254				598.00
0227255	Gregg A. Beglau	Local Travel	06169C6552000	155.44
*****	+++ Check Total +++			-----
0227255				155.44
0227256	Steve Besse	Official's Fee	0564Q24539000	75.00
*****	+++ Check Total +++			-----
0227256				75.00
0227257	Steve Besse	Official's Fee	0564Q24539000	75.00
*****	+++ Check Total +++			-----
0227257				75.00
0227258	Steve Besse	Official's Fee	0564Q24539000	120.00

Kankakee Community College
AP Check Register
03/14/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0227258	+++ Check Total +++			----- 120.00
0227259	Jacqueline L. Billi	Co-Insurance Reim	0186Q86521110	1,711.52
***** 0227259	+++ Check Total +++			----- 1,711.52
0227260	Erica L. Billington	Local Travel	0141Z41552000	12.18
***** 0227260	+++ Check Total +++			----- 12.18
0227261	William Boettger	HCCTP Incentive	06419MD599094	320.00
***** 0227261	+++ Check Total +++			----- 320.00
0227262	Valerie Borio	HCCTP Incentive	06419MD599094	320.00
***** 0227262	+++ Check Total +++			----- 320.00
0227263	BSN Sports	Team Raised Expense	0564Q24553040	295.00
0227263	BSN Sports	Team Raised Expense	0564Q24553040	295.00
0227263	BSN Sports	Team Raised Expense	0564Q24553040	0.00
0227263	BSN Sports	Team Raised Expense	0564Q24553040	16.00
***** 0227263	+++ Check Total +++			----- 606.00
0227264	BuildASign Com	Advertising	0183I83547000	412.64
0227264	BuildASign Com	Advertising	0183I83547000	159.60
***** 0227264	+++ Check Total +++			----- 572.24
0227265	Bushue Human Resour	Background Checks	0112B24541020	30.00
***** 0227265	+++ Check Total +++			----- 30.00
0227266	Nicholas Cagle	Official's Fee	0564Q24539000	120.00
***** 0227266	+++ Check Total +++			----- 120.00
0227267	Cargill Inc Salt Di	Grounds Maint	0273Q73541040	1,592.27
***** 0227267	+++ Check Total +++			----- 1,592.27
0227268	Francesca Catalano	SAC Expense	0565X65599LGB	16.89
0227268	Francesca Catalano	Travel Expense	0111A17553000	2,288.50
***** 0227268	+++ Check Total +++			----- 2,305.39
0227269	CDW Government Inc	Computer Hardware	0124Y24587010	1,140.72
0227269	CDW Government Inc	Computer Hardware	0188E88587010	1,140.72
0227269	CDW Government Inc	Computer Hardware	0124Y24587010	94.19
0227269	CDW Government Inc	Computer Hardware	0188E88587010	94.19
0227269	CDW Government Inc	Computer Hardware	0124Y24587010	79.92
0227269	CDW Government Inc	Computer Hardware	0188E88587010	79.92
0227269	CDW Government Inc	Computer Hardware	0124Y24587010	65.64
0227269	CDW Government Inc	Computer Hardware	0188E88587010	65.64

Kankakee Community College
 AP Check Register
 03/14/19



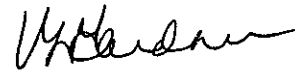
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0227269	CDW Government Inc	Software	0123Y42541062	454.51
*****	+++ Check Total +++			-----
0227269				3,215.45
0227270	Jonathan Clark	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0227270				320.00
0227271	Michael P. Clay	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0227271				120.00
0227272	Michael P. Clay	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0227272				120.00
0227273	Comcast	Internet Service	0188E88539000	74.74
0227273	Comcast	Internet Service	0124Y24539000	224.22
*****	+++ Check Total +++			-----
0227273				298.96
0227274	Tracy S. Conner	Dental Reim	0186Q86521020	284.00
*****	+++ Check Total +++			-----
0227274				284.00
0227275	Connor Co	Building Maint	0271Q71541040	31.71
*****	+++ Check Total +++			-----
0227275				31.71
0227276	Constellation	Electric Service	0276Q76573000	35,353.18
0227276	Constellation	Electric Service	0276Q88573000	2,109.46
0227276	Constellation	Electric Service	0276Q80573000	566.96
0227276	Constellation	Electric Service	0276Q81573000	2,767.60
*****	+++ Check Total +++			-----
0227276				40,797.20
0227277	Michael Corcoran	HCCTP Incentive	06419MD599094	240.00
*****	+++ Check Total +++			-----
0227277				240.00
0227278	Country Chevrolet	Vehicle Maint	0275Q75541050	50.05
0227278	Country Chevrolet	Vehicle Maint	0275Q75541050	49.95
0227278	Country Chevrolet	Vehicle Maint	0275Q75541150	48.17
0227278	Country Chevrolet	Vehicle Maint	0275Q75541050	160.84
*****	+++ Check Total +++			-----
0227278				309.01
0227279	Jose E. da Silva	Travel Expense	0138X36552000	216.44
*****	+++ Check Total +++			-----
0227279				216.44
0227280	Data Recognition Co	Testing Supplies	06499A9540020	90.00
0227280	Data Recognition Co	Testing Supplies	06499A9540020	162.25
0227280	Data Recognition Co	Testing Supplies	06499A9540020	162.25
0227280	Data Recognition Co	Testing Supplies	06499A9540020	162.25
0227280	Data Recognition Co	Testing Supplies	06499A9540020	162.25

Kankakee Community College
 AP Check Register
 03/14/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227280	Data Recognition Co	Testing Supplies	06499A9540020	162.25
0227280	Data Recognition Co	Testing Supplies	06499A9540020	57.80
0227280	Data Recognition Co	Testing Supplies	06499A9540020	57.80
0227280	Data Recognition Co	Testing Supplies	06499A9540020	57.80
0227280	Data Recognition Co	Testing Supplies	06499A9540020	57.80
0227280	Data Recognition Co	Testing Supplies	06499A9540020	57.80
0227280	Data Recognition Co	Testing Supplies	06499A9540020	57.80
0227280	Data Recognition Co	Testing Supplies	06499A9540020	57.80
0227280	Data Recognition Co	Testing Supplies	06499A9540020	33.80
0227280	Data Recognition Co	Testing Supplies	06499A9540020	31.75
0227280	Data Recognition Co	Testing Supplies	06499A9540020	57.80
0227280	Data Recognition Co	Testing Supplies	06499A9540020	124.73
0227280	Data Recognition Co	Testing Supplies	06499A9540010	231.20
0227280	Data Recognition Co	Testing Supplies	06499A9540010	25.01
0227280	Data Recognition Co	Testing Supplies	06499A9540020	1.66
0227280	Data Recognition Co	Testing Supplies	06499A9540020	57.80
0227280	Data Recognition Co	Credit	06499A9540010	-715.35
0227280	Data Recognition Co	Credit	06499A9540010	-555.50
*****	+++ Check Total +++			-----
0227280				656.55
0227281	Demonica Kemper Arc	Architectural Serv	0286Q86533000	13,222.50
*****	+++ Check Total +++			-----
0227281				13,222.50
0227282	Elsevier Health Sci	Testing Supplies	0114H12541099	3,131.00
*****	+++ Check Total +++			-----
0227282				3,131.00
0227283	WESCO Receivables C	Building Maint	0271Q71541040	21.00
*****	+++ Check Total +++			-----
0227283				21.00
0227284	Chenille J. Evans	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0227284				500.00
0227285	Filter Services Inc	Maint Supplies	0271Q71541040	1,596.30
0227285	Filter Services Inc	Maint Supplies	0271Q71541040	407.60
0227285	Filter Services Inc	Maint Supplies	0271Q71541040	263.82
0227285	Filter Services Inc	Maint Supplies	0271Q71541040	417.06
0227285	Filter Services Inc	Maint Supplies	0271Q71541040	90.00
*****	+++ Check Total +++			-----
0227285				2,774.78
0227286	Lillian R. Fitzpatr	Optical Reim	0186Q86521020	36.90
0227286	Lillian R. Fitzpatr	Optical Reim	0186Q86521020	76.76
*****	+++ Check Total +++			-----
0227286				113.66
0227287	Friendly Signs	Advertising	0183I83547000	125.00
*****	+++ Check Total +++			-----
0227287				125.00
0227288	Dakota Gable	HCCTP Incentive	06419MD599094	320.00

Kankakee Community College
AP Check Register
03/14/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0227288	+++ Check Total +++			----- 320.00
0227289	Robert M. Gifford	Local Travel	0188E88552000	18.56
***** 0227289	+++ Check Total +++			----- 18.56
0227290	Global Industrial E	Safety Supplies	0200000541091	6.27
0227290	Global Industrial E	Safety Supplies	0200000541091	10.52
***** 0227290	+++ Check Total +++			----- 16.79
0227291	Dawn M. Graveline	Optical Reim	0186Q86521020	942.00
***** 0227291	+++ Check Total +++			----- 942.00
0227292	Jamal D. Hawkins	Travel Expense	06449DT552000	79.10
0227292	Jamal D. Hawkins	Travel Expense	06419DU552000	19.37
***** 0227292	+++ Check Total +++			----- 98.47
0227293	Jamal D. Hawkins	Local Travel	06419DU552000	81.20
***** 0227293	+++ Check Total +++			----- 81.20
0227294	Heartland Comm Coll	Client Tuition	06499LA596320	8,333.00
0227294	Heartland Comm Coll	Client Tuition	06499LS596320	3,493.00
0227294	Heartland Comm Coll	Client Tuition	06499LY596323	5,097.00
***** 0227294	+++ Check Total +++			----- 16,923.00
0227295	Higher Learning Com	Travel Expense	0186A99552000	665.00
***** 0227295	+++ Check Total +++			----- 665.00
0227296	IKAN Regional Offic	Meeting Expense	0111A17551000	400.00
***** 0227296	+++ Check Total +++			----- 400.00
0227297	ILASFAA Cheryl Howe	Travel Expense	0134X34552000	375.00
***** 0227297	+++ Check Total +++			----- 375.00
0227298	Image Group	Photographic Serv	0183I83539000	1,167.00
***** 0227298	+++ Check Total +++			----- 1,167.00
0227299	Inceptia	Contractual Serv	0134X34539000	323.05
***** 0227299	+++ Check Total +++			----- 323.05
0227300	Intl Greenhouse Co	Instr Supplies	0113T26541020	651.15
***** 0227300	+++ Check Total +++			----- 651.15
0227301	Charles L. Jenrich	Contractual Instr	0142Z45538000	500.00

Kankakee Community College
AP Check Register
03/14/19



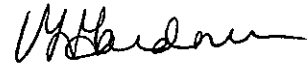
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227301	Charles L. Jenrich	Contractual Instr	0142Z45538000	500.00
*****	+++ Check Total +++			-----
0227301				1,000.00
0227302	Joliet Junior Colle	Client Tuition	06499KS596300	3,995.00
0227302	Joliet Junior Colle	Client Tuition	06499TG596310	2,083.00
0227302	Joliet Junior Colle	Client Tuition	06499LA596320	1,083.60
*****	+++ Check Total +++			-----
0227302				7,161.60
0227303	Samuel J. Jordan, J	Local Travel	06449DT552000	30.56
0227303	Samuel J. Jordan, J	Local Travel	06449DT552000	123.45
*****	+++ Check Total +++			-----
0227303				154.01
0227304	Kankakee Ace Hardwa	Building Maint	0271Q71541040	114.22
0227304	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	3.23
*****	+++ Check Total +++			-----
0227304				117.45
0227305	Kankakee Community	Professional Fees	06499A9530011	5,445.98
0227305	Kankakee Community	Professional Fees	06499KY530011	1,193.48
0227305	Kankakee Community	Indirect Costs	06499KY530011	666.67
0227305	Kankakee Community	Indirect Costs	06499A9530011	2,666.67
0227305	Kankakee Community	Instr Supplies	0113T14541020	75.00
*****	+++ Check Total +++			-----
0227305				10,047.80
0227306	Kankakee Postmaster	Postage	0138X36544030	0.50
*****	+++ Check Total +++			-----
0227306				0.50
0227307	Kankakee Postmaster	Postage	06449DT544030	1.21
0227307	Kankakee Postmaster	Postage	06419DU544030	0.57
0227307	Kankakee Postmaster	Postage	0564Q28544030	6.55
0227307	Kankakee Postmaster	Postage	0182Q85544030	1.71
0227307	Kankakee Postmaster	Postage	0114A24544030	0.56
0227307	Kankakee Postmaster	Postage	0181I84544030	12.61
*****	+++ Check Total +++			-----
0227307				23.21
0227308	Kankakee Postmaster	Postage	0141Z41544030	565.04
*****	+++ Check Total +++			-----
0227308				565.04
0227309	Kankakee Postmaster	Postage	0141Z41544030	229.04
0227309	Kankakee Postmaster	Postage	0181I84544030	1,374.48
0227309	Kankakee Postmaster	Postage	0111A17544030	141.73
0227309	Kankakee Postmaster	Postage	0111A16544030	141.73
*****	+++ Check Total +++			-----
0227309				1,886.98
0227310	Kankakee Postmaster	Postage	0141Z41544030	101.84
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0227310				101.84

Kankakee Community College
AP Check Register
03/14/19



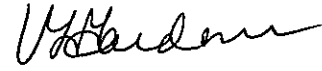
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227311	KCC Foundation Inc	Meeting Expense	0181I84551000	5,300.00
0227311	KCC Foundation Inc	Advertising	0181I84547000	993.17
*****	+++ Check Total +++			-----
0227311				6,293.17
0227312	Tracy L. Kelch	Contractual Instr	0142Z45538000	75.00
*****	+++ Check Total +++			-----
0227312				75.00
0227313	Randall L. Kerschke	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0227313				120.00
0227314	Randall L. Kerschke	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0227314				120.00
0227315	Landauer	Contractual Serv	0114A23539000	16.78
*****	+++ Check Total +++			-----
0227315				16.78
0227316	Lands End Bsns Oper	Office Supplies	0188E88541010	76.90
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0227316				76.90
0227317	Barrett Laspesa	Official's Fee	0564Q24539000	75.00
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0227317				75.00
0227318	Barrett Laspesa	Official's Fee	0564Q24539000	75.00
*****	+++ Check Total +++			-----
0227318				75.00
0227319	Robert Lau	Official's Fee	0564Q24539000	75.00
*****	+++ Check Total +++			-----
0227319				75.00
0227320	Robert Lau	Official's Fee	0564Q24539000	75.00
*****	+++ Check Total +++			-----
0227320				75.00
0227321	Robert Lau	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0227321				120.00
0227322	Jonathan Lee	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0227322				320.00
0227323	James T. Leipart	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0227323				120.00
0227324	Matthew P. Leisure	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0227324				125.00

Kankakee Community College
 AP Check Register
 03/14/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227325	Lewis University	Client Tuition	06499KA596300	5,225.00
*****	+++ Check Total +++			-----
0227325				5,225.00
0227326	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
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0227326				1,470.00
0227327	Vanessa Lopez	Dental Reim	0186Q86521020	151.00
*****	+++ Check Total +++			-----
0227327				151.00
0227328	Delithia N. Love	Student Supplies	06329DS592030	200.00
*****	+++ Check Total +++			-----
0227328				200.00
0227329	Austin McCartney	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0227329				320.00
0227330	Menards	Custodial Supplies	0272Q72541040	5.38
0227330	Menards	Building Maint	0271Q71541040	16.97
*****	+++ Check Total +++			-----
0227330				22.35
0227331	Rebecca L. Murphy	Local Travel	0114H15552000	87.00
*****	+++ Check Total +++			-----
0227331				87.00
0227332	Natl Academic Quiz	SAC Expense	0565X65599000	113.00
*****	+++ Check Total +++			-----
0227332				113.00
0227333	Natl Registry Food	Books	0142Z45545000	270.00
*****	+++ Check Total +++			-----
0227333				270.00
0227334	Netherton's Body Sh	Vehicle Maint	0275Q75541050	761.50
*****	+++ Check Total +++			-----
0227334				761.50
0227335	Nolan Boiler & Tank	Contractual Serv	0271Q71539000	1,775.00
*****	+++ Check Total +++			-----
0227335				1,775.00
0227336	OSF HealthCare Hear	Instr Supplies	0114H18541020	51.00
*****	+++ Check Total +++			-----
0227336				51.00
0227337	PMA Securities Inc	Contractual Serv	0186Q86532000	2,000.00
*****	+++ Check Total +++			-----
0227337				2,000.00
0227338	Pulse Tech of India	Printer Supplies	0124Y24541060	75.00
0227338	Pulse Tech of India	Printer Supplies	0188E88541060	25.00

Kankakee Community College
 AP Check Register
 03/14/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0227338	+++ Check Total +++			----- 100.00
0227339	Quality Inn & Suite	Cav Club Expense	0564Q64553CAV	9,146.34
***** 0227339	+++ Check Total +++			----- 9,146.34
0227340	Curtis J. Ralston	Contractual Instr	06419MD538003	440.00
0227340	Curtis J. Ralston	Instr Supplies	06419MD541023	184.00
***** 0227340	+++ Check Total +++			----- 624.00
0227341	Ray O'Herron Compan	Uniform Expense	1274Q99541090	833.39
0227341	Ray O'Herron Compan	Uniform Expense	1274Q99541090	90.94
***** 0227341	+++ Check Total +++			----- 924.33
0227342	Stephanie A. Rayman	Tuition Reim	0186Q86527020	1,852.50
***** 0227342	+++ Check Total +++			----- 1,852.50
0227343	Robbins Schwartz	Professional Serv	0186Q86535000	277.50
***** 0227343	+++ Check Total +++			----- 277.50
0227344	Terese M. Roberson	Instr Supplies	0111M13541020	34.08
***** 0227344	+++ Check Total +++			----- 34.08
0227345	Jennifer L. Rogers	Optical Reim	0186Q86521030	453.96
***** 0227345	+++ Check Total +++			----- 453.96
0227346	Royce Rolls Ringer	Maint Supplies	0272Q81541040	139.95
0227346	Royce Rolls Ringer	Maint Supplies	0272Q81541040	25.97
***** 0227346	+++ Check Total +++			----- 165.92
0227347	Ruder Technologies	Bldg Improvements	0371P14582000	4,230.00
0227347	Ruder Technologies	Bldg Improvements	0371P14582000	14,659.00
0227347	Ruder Technologies	Bldg Improvements	0124Y24584000	1,620.00
***** 0227347	+++ Check Total +++			----- 20,509.00
0227348	Scanlon Collision S	Vehicle Maint	0275Q75541050	205.20
0227348	Scanlon Collision S	Vehicle Maint	0275Q75541050	110.00
0227348	Scanlon Collision S	Vehicle Maint	0275Q75541050	104.34
***** 0227348	+++ Check Total +++			----- 419.54
0227349	Shoplet Com	Advertising	0183I83547000	67.24
***** 0227349	+++ Check Total +++			----- 67.24
0227350	Siemens Industry In	Contractual Serv	0271Q71539000	1,266.08
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Kankakee Community College
 AP Check Register
 03/14/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227350				1,266.08
0227351	Siteimprove Inc	Contractual Serv	0183I83539000	3,200.00
*****	+++ Check Total +++			-----
0227351				3,200.00
0227352	Karen L. Slager	Notary Fee	0181R81599000	56.74
*****	+++ Check Total +++			-----
0227352				56.74
0227353	Christina L. Smith	Contractual Instr	0142Z45538000	250.00
0227353	Christina L. Smith	Contractual Instr	0142Z45538000	250.00
*****	+++ Check Total +++			-----
0227353				500.00
0227354	Diane M. Soltis	Co-Insurance Reim	0186Q86521110	213.88
*****	+++ Check Total +++			-----
0227354				213.88
0227355	Jeanne Sparrow	SAC Expense	0565X65539000	1,250.00
0227355	Jeanne Sparrow	Contractual Instr	0111A16538000	1,250.00
*****	+++ Check Total +++			-----
0227355				2,500.00
0227356	Staples	Office Supplies	0141Z41541010	46.99
*****	+++ Check Total +++			-----
0227356				46.99
0227357	Yuri Starik	Optical Reim	0186Q86521030	606.26
*****	+++ Check Total +++			-----
0227357				606.26
0227358	Austin Timmer	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0227358				320.00
0227359	Transcendent LLC	Contractual Serv	0188E88539000	300.00
0227359	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
*****	+++ Check Total +++			-----
0227359				2,430.00
0227360	Danielle Trombley	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0227360				320.00
0227361	US Bank	Copier Lease	0123Y42534000	160.65
*****	+++ Check Total +++			-----
0227361				160.65
0227362	Jessica L. Watson	Travel Expense	06419DU552000	16.20
0227362	Jessica L. Watson	Travel Expense	06419DU552000	18.14
*****	+++ Check Total +++			-----
0227362				34.34
0227363	Dejuanero Watson	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
03/14/19



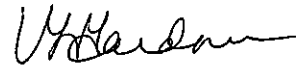
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227363				320.00
0227364	Michelle A. Weishaa	Optical Reim	0186Q86521020	106.89
*****	+++ Check Total +++			-----
0227364				106.89
0227365	Linh-Trang T. Willi	Optical Reim	0186Q86521020	249.96
*****	+++ Check Total +++			-----
0227365				249.96
0227366	Tyler Wilson	Official's Fee	0564Q24539000	75.00
*****	+++ Check Total +++			-----
0227366				75.00
0227367	Tyler Wilson	Official's Fee	0564Q24539000	75.00
*****	+++ Check Total +++			-----
0227367				75.00
0227368	Woodward Printing S	Advertising	0183I83547000	700.00
*****	+++ Check Total +++			-----
0227368				700.00
0227369	James W. Wosz	Phone Service	0188E88575000	50.00
*****	+++ Check Total +++			-----
0227369				50.00
0227370	Xerox Corp	Copier Lease	0123Y42534000	320.11
0227370	Xerox Corp	Copier Lease	0123Y42534000	1,848.96
0227370	Xerox Corp	Copier Lease	0123Y42534000	444.41
0227370	Xerox Corp	Copier Lease	0123Y42534000	320.11
*****	+++ Check Total +++			-----
0227370				2,933.59
0227371	Lori A. Carter	TGAA Mileage	06499TG596110	95.40
*****	+++ Check Total +++			-----
0227371				95.40
0227372	Jessica Doran	1D Mileage	06499LS596120	110.14
*****	+++ Check Total +++			-----
0227372				110.14
0227373	Elena Ercolino	1A Mileage	06499LA596120	104.40
*****	+++ Check Total +++			-----
0227373				104.40
0227374	Connie Friedman	1A Mileage	06499LA596120	119.95
*****	+++ Check Total +++			-----
0227374				119.95
0227375	Amber Hanks	1A Mileage	06499LA596120	109.04
*****	+++ Check Total +++			-----
0227375				109.04
0227376	Jaryn A. Holt	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0227376				120.00

Kankakee Community College
AP Check Register
03/14/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227377	Angela L. Jefferson	1D Mileage	06499KS596110	106.40
*****	+++ Check Total +++			-----
0227377				106.40
0227378	Loren Kaeb	1A Mileage	06499LA596120	11.60
0227378	Loren Kaeb	1A Mileage	06499LA596120	23.20
0227378	Loren Kaeb	1A Mileage	06499LA596120	23.20
0227378	Loren Kaeb	1A Mileage	06499LA596120	23.20
*****	+++ Check Total +++			-----
0227378				81.20
0227379	Christine Leonard	1A Mileage	06499LA596120	104.40
*****	+++ Check Total +++			-----
0227379				104.40
0227380	Nicholas Maierhofer	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0227380				120.00
0227381	Blair D. Marko	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0227381				120.00
0227382	Sierra J. Meredith	1A Mileage	06499LA596120	120.00
0227382	Sierra J. Meredith	1A Mileage	06499LA596120	120.00
0227382	Sierra J. Meredith	1A Mileage	06499LA596120	120.00
0227382	Sierra J. Meredith	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0227382				480.00
0227383	Cortney R. Schillin	1A Mileage	06499LY596123	48.20
*****	+++ Check Total +++			-----
0227383				48.20
0227384	Jermaine Smith	1A Mileage	06499KA596110	104.08
*****	+++ Check Total +++			-----
0227384				104.08
0227385	Molly Snyder	1YOS Mileage	06499LY596123	120.00
*****	+++ Check Total +++			-----
0227385				120.00
0227386	Caroline Tolbert	1A Mileage	06499LA596120	23.20
0227386	Caroline Tolbert	1A Mileage	06499LA596120	63.80
*****	+++ Check Total +++			-----
0227386				87.00
0227387	Jessica C. Torres	1D Mileage	06499KS596110	80.04
*****	+++ Check Total +++			-----
0227387				80.04
0227388	Candice White	1D Mileage	06499LS596120	120.00
*****	+++ Check Total +++			-----
0227388				120.00

Kankakee Community College
 AP Check Register
 03/14/19



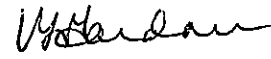
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0227389	*****	Student Refund	0100000133000	539.00
*****	+++ Check Total +++			-----
0227389				539.00
0227390	*****	Financial Aid Award	0100000133000	91.35
*****	+++ Check Total +++			-----
0227390				91.35
0227391	*****	Student Refund	0100000133000	480.75
*****	+++ Check Total +++			-----
0227391				480.75
0227392	*****	Scholarship Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0227392				1.00
0227393	*****	Student Refund	0100000133000	186.25
*****	+++ Check Total +++			-----
0227393				186.25
0227394	*****	Student Refund	0100000133000	13.94
*****	+++ Check Total +++			-----
0227394				13.94
0227395	*****	Student Refund	0100000133000	125.00
*****	+++ Check Total +++			-----
0227395				125.00
0227396	*****	Student Refund	0100000133000	99.00
*****	+++ Check Total +++			-----
0227396				99.00
0227397	*****	Scholarship Award	0100000133000	2,592.95
*****	+++ Check Total +++			-----
0227397				2,592.95
0227398	*****	Student Refund	0100000133000	251.40
*****	+++ Check Total +++			-----
0227398				251.40
0227399	*****	Student Refund	0100000133000	6.00
*****	+++ Check Total +++			-----
0227399				6.00
0227400	*****	Scholarship Award	0100000133000	1,395.12
*****	+++ Check Total +++			-----
0227400				1,395.12
0227401	*****	Student Refund	0100000133000	55.00
0227401	*****	Student Refund	0100000133000	70.00
*****	+++ Check Total +++			-----
0227401				125.00
				=====
TOTAL				204,462.04

F-88
 Kankakee Community College
 AP Check Register
 03/21/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227402	A1 Locksmith Servic	Keys	0271Q71541040	12.00
*****	+++ Check Total +++			-----
0227402				12.00
0227403	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0227403				70.00
0227404	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0227404				70.00
0227405	Terry Allison	Team Raised Expense	0564Q27553040	172.37
*****	+++ Check Total +++			-----
0227405				172.37
0227406	Amazon	Advertising	0181I84547000	12.99
0227406	Amazon	Books	0181I84545000	72.39
0227406	Amazon	Books	0181I84545000	4.00
0227406	Amazon	Advertising	0181I84547000	4.00
*****	+++ Check Total +++			-----
0227406				93.38
0227407	Amer Society of Hor	Membership Dues	0113T26546000	35.00
*****	+++ Check Total +++			-----
0227407				35.00
0227408	Eddie J. Anderson,	Dental Reim	06419DU529000	178.20
0227408	Eddie J. Anderson,	Travel Expense	06419DU552000	26.48
*****	+++ Check Total +++			-----
0227408				204.68
0227409	Aramark	Uniform Expense	0271Q71541090	97.93
0227409	Aramark	Uniform Expense	0271Q71541090	41.93
*****	+++ Check Total +++			-----
0227409				139.86
0227410	Arena Food Service	Team Raised Expense	0564Q23553040	26.00
0227410	Arena Food Service	Team Raised Expense	0564Q23553040	52.15
0227410	Arena Food Service	Meeting Expense	0181I84551000	37.05
0227410	Arena Food Service	Meeting Expense	0181I84551000	37.05
0227410	Arena Food Service	Meeting Expense	0181I84551000	23.15
0227410	Arena Food Service	Meeting Expense	0182Q83599007	117.94
0227410	Arena Food Service	Meeting Expense	0185R85551000	18.40
0227410	Arena Food Service	Meeting Expense	0185R85551000	276.00
0227410	Arena Food Service	Meeting Expense	0182Q83599005	1,159.20
0227410	Arena Food Service	Meeting Expense	0182Q83599005	1,008.65
0227410	Arena Food Service	Team Raised Expense	0564Q24553040	126.50
0227410	Arena Food Service	Meeting Expense	0112B21551000	184.50
*****	+++ Check Total +++			-----
0227410				3,066.59
0227411	John Deere Financia	Grounds Maint	0273Q73541040	44.70
*****	+++ Check Total +++			-----
0227411				44.70

Kankakee Community College
 AP Check Register
 03/21/19



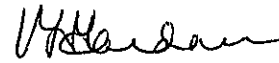
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227412	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0227412				14.95
0227413	John Avendano, Jr	Travel Expense	0181R81553000	937.92
*****	+++ Check Total +++			-----
0227413				937.92
0227414	Barnes & Noble	Instr Supplies	06449DT541020	6.79
0227414	Barnes & Noble	Instr Supplies	06419DU541020	6.80
*****	+++ Check Total +++			-----
0227414				13.59
0227415	Benefit Planning Co	Flexible Spending	0186Q86529040	435.60
*****	+++ Check Total +++			-----
0227415				435.60
0227416	Dawn R. Bennett	Optical Reim	0186Q86521020	50.44
*****	+++ Check Total +++			-----
0227416				50.44
0227417	Blackbaud	Software Maint	0181I84539020	1,012.50
*****	+++ Check Total +++			-----
0227417				1,012.50
0227418	William Boetgger	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0227418				320.00
0227419	John R. Bordeau	Local Travel	0113T17552000	48.72
*****	+++ Check Total +++			-----
0227419				48.72
0227420	Valerie Borio	HCCTP Incentive	06419MD599094	160.00
*****	+++ Check Total +++			-----
0227420				160.00
0227421	Bradley Bourbonnais	Scholarship Reim	0100000239015	500.00
*****	+++ Check Total +++			-----
0227421				500.00
0227422	Bushue Human Resour	Background Checks	0112B24541020	552.00
*****	+++ Check Total +++			-----
0227422				552.00
0227423	Capital Area School	Client Tuition	06499LA596320	3,408.00
*****	+++ Check Total +++			-----
0227423				3,408.00
0227424	Carley Advertising	Advertising	0144I44551000	790.00
0227424	Carley Advertising	Advertising	0144I44551000	73.53
*****	+++ Check Total +++			-----
0227424				863.53
0227425	CenterPoint Energy	Natural Gas	0276Q88571000	1,419.46
0227425	CenterPoint Energy	Natural Gas	0276Q76571000	13,794.25

Kankakee Community College
 AP Check Register
 03/21/19



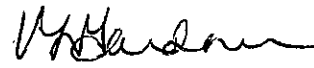
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0227425	+++ Check Total +++			----- 15,213.71
0227426	CenturyLink Communi	Phone Service	0276Q76575000	463.84
***** 0227426	+++ Check Total +++			----- 463.84
0227427	Claire Chaplinski	Legal Services	1286Q86535000	400.00
0227427	Claire Chaplinski	Legal Services	0186Q86535000	400.00
***** 0227427	+++ Check Total +++			----- 800.00
0227428	Chicago Motor Coach	Field Trip	06449DT592030	2,918.00
0227428	Chicago Motor Coach	Field Trip	06419DU592030	2,918.00
0227428	Chicago Motor Coach	Field Trip	06419DU592030	50.00
0227428	Chicago Motor Coach	Field Trip	06449DT592030	50.00
***** 0227428	+++ Check Total +++			----- 5,936.00
0227429	Christiansen Auto	Grounds Maint	0273Q73541040	23.51
***** 0227429	+++ Check Total +++			----- 23.51
0227430	Cintas	Uniform Expense	0272Q72539000	122.90
***** 0227430	+++ Check Total +++			----- 122.90
0227431	Richmond Master Dis	Bookstore Resale	0562Q62548610	540.82
***** 0227431	+++ Check Total +++			----- 540.82
0227432	Jonathan Clark	HCCTP Incentive	06419MD599094	320.00
***** 0227432	+++ Check Total +++			----- 320.00
0227433	Michael P. Clay	Official's Fee	0564Q24539000	75.00
***** 0227433	+++ Check Total +++			----- 75.00
0227434	Michael P. Clay	Official's Fee	0564Q24539000	75.00
***** 0227434	+++ Check Total +++			----- 75.00
0227435	Michael P. Clay	Official's Fee	0564Q24539000	75.00
***** 0227435	+++ Check Total +++			----- 75.00
0227436	Michael P. Clay	Official's Fee	0564Q24539000	75.00
***** 0227436	+++ Check Total +++			----- 75.00
0227437	CollegeNET Inc Univ	Software	0188E88544020	4,000.00
***** 0227437	+++ Check Total +++			----- 4,000.00
0227438	Comfort Inn	Lodging Expense	06449DT592030	704.18

Kankakee Community College
AP Check Register
03/21/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227438	Comfort Inn	Lodging Expense	06419DU592030	704.18
*****	+++ Check Total +++			-----
0227438				1,408.36
0227439	Commercial Glazing	Contractual Serv	0271Q71539000	1,795.00
0227439	Commercial Glazing	Contractual Serv	0271Q71539000	1,869.00
*****	+++ Check Total +++			-----
0227439				3,664.00
0227440	Compansol Computer	Software Maint	06329DS546000	719.95
*****	+++ Check Total +++			-----
0227440				719.95
0227441	Michael Corcoran	HCCTP Incentive	06419MD599094	240.00
*****	+++ Check Total +++			-----
0227441				240.00
0227442	Courtyard Marriott	Lodging Expense	06419DU592030	771.68
0227442	Courtyard Marriott	Lodging Expense	06449DT592030	771.68
*****	+++ Check Total +++			-----
0227442				1,543.36
0227443	CT Promo & Imaging	Bookstore Resale	0562Q62548620	765.00
0227443	CT Promo & Imaging	Bookstore Resale	0562Q62548620	165.00
0227443	CT Promo & Imaging	Bookstore Resale	0562Q62548110	24.00
*****	+++ Check Total +++			-----
0227443				954.00
0227444	Robert L. Cummings	Consulting	0181I84532000	2,000.00
*****	+++ Check Total +++			-----
0227444				2,000.00
0227445	Jose E. da Silva	Travel Expense	0138X36552000	92.12
0227445	Jose E. da Silva	Local Travel	0138X36552000	37.12
*****	+++ Check Total +++			-----
0227445				129.24
0227446	Daily Journal	Advertising	0182Q82547000	228.16
*****	+++ Check Total +++			-----
0227446				228.16
0227447	Cierra D. Davis	Local Travel	06449DT552000	186.76
0227447	Cierra D. Davis	Travel Expense	06449DT552000	22.50
*****	+++ Check Total +++			-----
0227447				209.26
0227448	Dell Corp	Computer Hardware	0124Y24587010	42,652.32
0227448	Dell Corp	Computer Hardware	0124Y24587010	921.58
0227448	Dell Corp	Computer Hardware	0124Y2454BOND	6,050.03
0227448	Dell Corp	Computer Hardware	0124Y2454BOND	935.52
*****	+++ Check Total +++			-----
0227448				50,559.45
0227449	Depke Gases & Weldi	Instr Supplies	0113T30541020	125.63
0227449	Depke Gases & Weldi	Instr Supplies	0113T30541020	555.96
0227449	Depke Gases & Weldi	Instr Supplies	0113T30541020	310.28

Kankakee Community College
 AP Check Register
 03/21/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227449	Depke Gases & Weldi	Instr Supplies	0113T30541020	18.75
0227449	Depke Gases & Weldi	Instr Supplies	06419MD541024	612.98
0227449	Depke Gases & Weldi	Instr Supplies	0113T30541020	282.50
*****	+++ Check Total +++			-----
0227449				1,906.10
0227450	Liz B. East	Travel Expense	06169C4552000	187.96
*****	+++ Check Total +++			-----
0227450				187.96
0227451	Elsevier Health Sci	New Books	0562Q62548100	1,420.00
*****	+++ Check Total +++			-----
0227451				1,420.00
0227452	WESCO Receivables C	Building Maint	0271Q71541040	105.00
*****	+++ Check Total +++			-----
0227452				105.00
0227453	ETS Parapro Assessm	Testing Supplies	0100000172003	1,650.00
*****	+++ Check Total +++			-----
0227453				1,650.00
0227454	Federal Express Cor	Shipping Charges	0562Q62548110	1,074.44
0227454	Federal Express Cor	Postage	0182Q83544030	7.68
*****	+++ Check Total +++			-----
0227454				1,082.12
0227455	First United Method	Rent Expense	06169C4561000	140.00
*****	+++ Check Total +++			-----
0227455				140.00
0227456	Wackenhut Corp	Security Services	1274Q88539000	106.86
0227456	Wackenhut Corp	Security Services	1274Q86539000	1,799.82
0227456	Wackenhut Corp	Security Services	1274Q88539000	87.44
0227456	Wackenhut Corp	Security Services	1274Q81539000	1,082.07
*****	+++ Check Total +++			-----
0227456				3,076.19
0227457	Dakota Gable	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0227457				320.00
0227458	Getty Images Inc	Subscription	0123Y42541060	3,550.00
*****	+++ Check Total +++			-----
0227458				3,550.00
0227459	Global Industrial E	Building Maint	0271Q71541040	183.80
0227459	Global Industrial E	Building Maint	0271Q71541040	19.24
*****	+++ Check Total +++			-----
0227459				203.04
0227460	Dawn M. Graveline	Optical Reim	0186Q86521020	258.00
*****	+++ Check Total +++			-----
0227460				258.00
0227461	Jamal D. Hawkins	Field Trip	06419DU592030	575.00

Kankakee Community College
 AP Check Register
 03/21/19



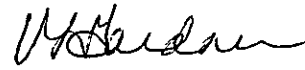
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0227461	Jamal D. Hawkins	Field Trip	06449DT592030	575.00
*****	+++ Check Total +++			-----
0227461				1,150.00
0227462	Heartland Comm Coll	Rent Expense	06499A9560002	1,075.00
*****	+++ Check Total +++			-----
0227462				1,075.00
0227463	Kent Heisner	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0227463				70.00
0227464	Kent Heisner	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0227464				70.00
0227465	Catherine O. Henry	Advertising	0183I83547000	17.74
0227465	Catherine O. Henry	Meeting Expense	0182Q83599005	10.00
0227465	Catherine O. Henry	Meeting Expense	0182Q83599005	55.75
*****	+++ Check Total +++			-----
0227465				83.49
0227466	House of Sportz	Team Raised Expense	0564Q27553040	600.00
*****	+++ Check Total +++			-----
0227466				600.00
0227467	Image Group	Advertising	0183I83539000	1,250.00
*****	+++ Check Total +++			-----
0227467				1,250.00
0227468	Insight Public Sect	Computer Hardware	0188E8854BOND	14,775.03
*****	+++ Check Total +++			-----
0227468				14,775.03
0227469	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	22.98
*****	+++ Check Total +++			-----
0227469				22.98
0227470	Johnnys Selected Se	Instr Supplies	0113T26541020	16.96
0227470	Johnnys Selected Se	Instr Supplies	0113T26541020	17.71
0227470	Johnnys Selected Se	Instr Supplies	0113T26541020	19.35
0227470	Johnnys Selected Se	Instr Supplies	0113T26541020	20.28
0227470	Johnnys Selected Se	Instr Supplies	0113T26541020	8.70
0227470	Johnnys Selected Se	Instr Supplies	0113T26541020	8.70
0227470	Johnnys Selected Se	Instr Supplies	0113T26541020	8.70
0227470	Johnnys Selected Se	Instr Supplies	0113T26541020	6.38
0227470	Johnnys Selected Se	Instr Supplies	0113T26541020	6.82
0227470	Johnnys Selected Se	Instr Supplies	0113T26541020	8.70
0227470	Johnnys Selected Se	Instr Supplies	0113T26541020	15.00
*****	+++ Check Total +++			-----
0227470				137.30
0227471	Johnnys Selected Se	Instr Supplies	0113T26541020	21.86
0227471	Johnnys Selected Se	Instr Supplies	0113T26541020	9.10
0227471	Johnnys Selected Se	Instr Supplies	0113T26541020	11.21
0227471	Johnnys Selected Se	Instr Supplies	0113T26541020	10.00

Kankakee Community College
 AP Check Register
 03/21/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0227471	+++ Check Total +++			----- 52.17
0227472	Joliet Junior Colle	Travel Expense	0181I87552000	1,349.00
***** 0227472	+++ Check Total +++			----- 1,349.00
0227473	Samuel J. Jordan, J	Travel Expense	06449DT552000	18.50
***** 0227473	+++ Check Total +++			----- 18.50
0227474	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	14.38
0227474	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	21.87
0227474	Kankakee Ace Hardwa	Building Maint	0271Q71541040	28.20
0227474	Kankakee Ace Hardwa	Building Maint	0271Q71541040	14.99
0227474	Kankakee Ace Hardwa	Instr Supplies	0113T27541020	38.38
0227474	Kankakee Ace Hardwa	Instr Supplies	0113T27541020	24.16
0227474	Kankakee Ace Hardwa	Instr Supplies	0113T27541020	38.38
0227474	Kankakee Ace Hardwa	Credit	0113T27541020	-38.38
0227474	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	21.10
0227474	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	61.32
0227474	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	13.37
***** 0227474	+++ Check Total +++			----- 237.77
0227475	Kankakee Community	Client Tuition	06499BG596410	118.00
0227475	Kankakee Community	Professional Fees	06009T5599001	895.04
0227475	Kankakee Community	Instr Supplies	06169C4541020	144.00
0227475	Kankakee Community	Facility Rental	06169C4561000	556.93
***** 0227475	+++ Check Total +++			----- 1,713.97
0227476	Kankakee Community	Petty Cash	06009T5551002	20.00
0227476	Kankakee Community	Petty Cash	0565X65599000	4.99
0227476	Kankakee Community	Petty Cash	0565X65599ACS	8.76
0227476	Kankakee Community	Petty Cash	0272Q87541040	15.57
0227476	Kankakee Community	Petty Cash	0185R85541010	17.95
0227476	Kankakee Community	Petty Cash	0181I84547000	10.79
0227476	Kankakee Community	Petty Cash	0181A11541012	9.64
0227476	Kankakee Community	Petty Cash	0114H11541020	13.95
0227476	Kankakee Community	Petty Cash	0114A25551000	19.95
0227476	Kankakee Community	Petty Cash	0114A20539000	15.00
0227476	Kankakee Community	Petty Cash	0112B20541020	7.00
0227476	Kankakee Community	Petty Cash	0111M15541020	8.84
0227476	Kankakee Community	Petty Cash	0111M13541020	22.96
0227476	Kankakee Community	Petty Cash	0111A16541020	29.97
***** 0227476	+++ Check Total +++			----- 205.37
0227477	Kankakee Co Hispani	Scholarship Reim	0100000239015	500.00
***** 0227477	+++ Check Total +++			----- 500.00
0227478	Robert F. Kenney	Travel Expense	0278Q78552000	65.02
***** 0227478	+++ Check Total +++			----- 65.02

Kankakee Community College
AP Check Register
03/21/19



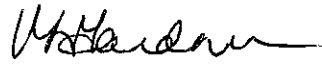
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227479	Randall L. Kerschke	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0227479				120.00
0227480	Kettering Natl Semi	Contractual Instr	0142Z45538000	165.00
*****	+++ Check Total +++			-----
0227480				165.00
0227481	Scott Thomas Kistle	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0227481				500.00
0227482	William Krull	Contractual Instr	06419MD538003	1,600.00
*****	+++ Check Total +++			-----
0227482				1,600.00
0227483	Susan M. LaMore	Stipend	0119A44539000	500.00
*****	+++ Check Total +++			-----
0227483				500.00
0227484	Robert Lau	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0227484				120.00
0227485	Jonathan Lee	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0227485				320.00
0227486	Leeps Supply	Maint Supplies	0271Q71541040	119.00
0227486	Leeps Supply	Maint Supplies	0271Q71541040	299.00
0227486	Leeps Supply	Maint Supplies	0271Q71541040	399.00
0227486	Leeps Supply	Maint Supplies	0271Q71541040	0.00
*****	+++ Check Total +++			-----
0227486				817.00
0227487	James T. Leipart	Official's Fee	0564Q24539000	75.00
*****	+++ Check Total +++			-----
0227487				75.00
0227488	James T. Leipart	Official's Fee	0564Q24539000	75.00
*****	+++ Check Total +++			-----
0227488				75.00
0227489	Linkedin	Meeting Expense	0188E88551000	3,900.00
*****	+++ Check Total +++			-----
0227489				3,900.00
0227490	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0227490				1,470.00
0227491	Vanessa Lopez	Dental Reim	0186Q86521020	76.00
*****	+++ Check Total +++			-----
0227491				76.00

Kankakee Community College
 AP Check Register
 03/21/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227492	M & M Dental PC	Dental Reim	0186Q86521020	182.00
*****	+++ Check Total +++			-----
0227492				182.00
0227493	Herman S. Martinez	Travel Expense	0278Q78553000	154.17
*****	+++ Check Total +++			-----
0227493				154.17
0227494	Austin McCartney	HCCTP Incentive	06419MD599094	300.00
*****	+++ Check Total +++			-----
0227494				300.00
0227495	McElroy Communicati	Bookstore Resale	0562Q62548620	696.00
0227495	McElroy Communicati	Bookstore Resale	0562Q62548620	40.00
0227495	McElroy Communicati	Bookstore Resale	0562Q62548620	50.00
0227495	McElroy Communicati	Bookstore Resale	0562Q62548620	620.00
0227495	McElroy Communicati	Bookstore Resale	0562Q62548620	12.00
0227495	McElroy Communicati	Bookstore Resale	0562Q62548620	12.00
0227495	McElroy Communicati	Bookstore Resale	0562Q62548620	100.00
*****	+++ Check Total +++			-----
0227495				1,530.00
0227496	McMaster Carr Suppl	Instr Supplies	0113T15541020	48.14
0227496	McMaster Carr Suppl	Instr Supplies	0113T15541020	177.33
0227496	McMaster Carr Suppl	Instr Supplies	0113T15541020	31.91
*****	+++ Check Total +++			-----
0227496				257.38
0227497	Med Sense Guarantee	Scholarship Reim	0100000239015	5,000.00
*****	+++ Check Total +++			-----
0227497				5,000.00
0227498	Menards	Building Maint	0271Q71541040	36.89
0227498	Menards	Grounds Supplies	0273Q73541040	58.90
*****	+++ Check Total +++			-----
0227498				95.79
0227499	MESA Electronics In	Building Maint	0271Q71541040	398.00
0227499	MESA Electronics In	Building Maint	0271Q71541040	11.67
*****	+++ Check Total +++			-----
0227499				409.67
0227500	Midwest Library Ser	Books	0121Y21545000	234.86
0227500	Midwest Library Ser	Books	0121Y21545000	181.94
*****	+++ Check Total +++			-----
0227500				416.80
0227501	Kenneth W. Miller	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0227501				70.00
0227502	Kenneth W. Miller	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0227502				70.00
0227503	Moss Enterprise	Instr Supplies	0113T23541090	1,440.00

Kankakee Community College
 AP Check Register
 03/21/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0227503	+++ Check Total +++			----- 1,440.00
0227504	Kelly A. Myers	Office Supplies	0181I84541010	78.93
***** 0227504	+++ Check Total +++			----- 78.93
0227505	Nicklas Richard S D	Dental Reim	0186Q86521020	62.40
***** 0227505	+++ Check Total +++			----- 62.40
0227506	Nicor Gas	Natural Gas	0276Q80571000	402.16
***** 0227506	+++ Check Total +++			----- 402.16
0227507	Michael Scott O'Con	Internet Service	0188E88539000	64.95
***** 0227507	+++ Check Total +++			----- 64.95
0227508	Office Depot Corp S	Office Supplies	0181A11541011	8.49
0227508	Office Depot Corp S	Office Supplies	0181A11541011	33.86
0227508	Office Depot Corp S	Office Supplies	0181A11541011	16.20
0227508	Office Depot Corp S	Central Supplies	0569Q69548000	72.87
0227508	Office Depot Corp S	Central Supplies	0569Q69548000	22.17
0227508	Office Depot Corp S	Central Supplies	0569Q69548000	327.19
0227508	Office Depot Corp S	Central Supplies	0569Q69548000	183.91
0227508	Office Depot Corp S	Central Supplies	0569Q69548000	32.61
***** 0227508	+++ Check Total +++			----- 697.30
0227509	Katelynn R. Ohrt	Local Travel	0113A15552000	354.40
***** 0227509	+++ Check Total +++			----- 354.40
0227510	William Orr	Travel Expense	0185R85552000	80.79
***** 0227510	+++ Check Total +++			----- 80.79
0227511	PCM/Tiger Direct	Instr Equipment	0124Y24586000	1,204.00
0227511	PCM/Tiger Direct	Instr Equipment	0124Y24586000	360.00
0227511	PCM/Tiger Direct	Instr Equipment	0124Y24586000	1,364.00
***** 0227511	+++ Check Total +++			----- 2,928.00
0227512	Pearson Educ	New Books	0562Q62548100	4,269.80
***** 0227512	+++ Check Total +++			----- 4,269.80
0227513	Pentair Aquatic Eco	Instr Supplies	0113T26541020	192.66
***** 0227513	+++ Check Total +++			----- 192.66
0227514	People's Bank of Ka	CDB Trust	0371CDB129040	43,060.00
***** 0227514	+++ Check Total +++			----- 43,060.00

Kankakee Community College
 AP Check Register
 03/21/19



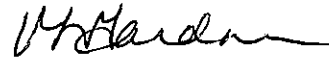
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227515	Pitney Bowes Inc	Postage	06329DS544030	17.50
0227515	Pitney Bowes Inc	Postage	06449DT544030	12.00
0227515	Pitney Bowes Inc	Postage	06419DU544030	11.00
0227515	Pitney Bowes Inc	Postage	0564Q28544030	73.55
0227515	Pitney Bowes Inc	Postage	0278Q78544030	2.25
0227515	Pitney Bowes Inc	Postage	0183I83544030	13.00
0227515	Pitney Bowes Inc	Postage	0182Q85544030	59.15
0227515	Pitney Bowes Inc	Postage	0182Q83544030	11.00
0227515	Pitney Bowes Inc	Postage	0182Q82544030	2.50
0227515	Pitney Bowes Inc	Postage	0181I84544030	10.85
0227515	Pitney Bowes Inc	Postage	0141Z41544030	6.15
0227515	Pitney Bowes Inc	Postage	0138X36544030	5.50
0227515	Pitney Bowes Inc	Postage	0134X34544030	36.50
0227515	Pitney Bowes Inc	Postage	0131X31544030	6.00
0227515	Pitney Bowes Inc	Postage	0121Y21544030	0.50
0227515	Pitney Bowes Inc	Postage	0113A15544030	3.60
*****	+++ Check Total +++			-----
0227515				271.05
0227516	Pitney Bowes Inc	Postage	06499A9544030	4.50
0227516	Pitney Bowes Inc	Postage	06449DT544030	29.50
0227516	Pitney Bowes Inc	Postage	06419DU544030	29.00
0227516	Pitney Bowes Inc	Postage	0565X65544030	1.00
0227516	Pitney Bowes Inc	Postage	0564Q28544030	140.15
0227516	Pitney Bowes Inc	Postage	0278Q78544030	0.50
0227516	Pitney Bowes Inc	Postage	0114A21544030	8.30
0227516	Pitney Bowes Inc	Postage	0183I83544030	219.00
0227516	Pitney Bowes Inc	Postage	0182Q85544030	73.00
0227516	Pitney Bowes Inc	Postage	0182Q83544030	16.00
0227516	Pitney Bowes Inc	Postage	0182Q82544030	29.40
0227516	Pitney Bowes Inc	Postage	0181I84544030	19.40
0227516	Pitney Bowes Inc	Postage	0141Z41544030	46.45
0227516	Pitney Bowes Inc	Postage	0138X36544030	90.15
0227516	Pitney Bowes Inc	Postage	0134X34544030	20.50
0227516	Pitney Bowes Inc	Postage	0131X31544030	13.90
0227516	Pitney Bowes Inc	Postage	0121Y21544030	1.50
0227516	Pitney Bowes Inc	Postage	0113A15544030	64.00
0227516	Pitney Bowes Inc	Postage	0111A16544030	0.50
*****	+++ Check Total +++			-----
0227516				806.75
0227517	Pitney Bowes Inc	Postage	06329DS544030	2.50
0227517	Pitney Bowes Inc	Postage	06449DT544030	7.15
0227517	Pitney Bowes Inc	Postage	06419DU544030	8.50
0227517	Pitney Bowes Inc	Postage	0565X65544030	0.50
0227517	Pitney Bowes Inc	Postage	0114A21544030	0.50
0227517	Pitney Bowes Inc	Postage	0183I83544030	0.50
0227517	Pitney Bowes Inc	Postage	0182Q85544030	362.65
0227517	Pitney Bowes Inc	Postage	0182Q83544030	19.65
0227517	Pitney Bowes Inc	Postage	0182Q82544030	0.50
0227517	Pitney Bowes Inc	Postage	0181R81544030	1.95
0227517	Pitney Bowes Inc	Postage	0181I84544030	47.80
0227517	Pitney Bowes Inc	Postage	0141Z41544030	19.15
0227517	Pitney Bowes Inc	Postage	0138X36544030	8.90
0227517	Pitney Bowes Inc	Postage	0134X34544030	22.00
0227517	Pitney Bowes Inc	Postage	0132X33544030	0.50

Kankakee Community College
AP Check Register
03/21/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227517	Pitney Bowes Inc	Postage	0131X31544030	19.45
0227517	Pitney Bowes Inc	Postage	0121Y21544030	10.45
0227517	Pitney Bowes Inc	Postage	0114A24544030	0.50
0227517	Pitney Bowes Inc	Postage	0114A23544030	1.75
0227517	Pitney Bowes Inc	Postage	0113A15544030	133.30
0227517	Pitney Bowes Inc	Postage	0111A16544030	1.00
*****	+++ Check Total +++			-----
0227517				669.20
0227518	Pulse Tech of India	Printer Supplies	0124Y24541060	318.75
0227518	Pulse Tech of India	Printer Supplies	0188E88541060	106.25
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0227518				425.00
0227519	Curtis J. Ralston	Contractual Instr	06419MD538003	1,760.00
*****	+++ Check Total +++			-----
0227519				1,760.00
0227520	Ray O'Herron Compan	Uniform Expense	1274Q99541090	712.00
*****	+++ Check Total +++			-----
0227520				712.00
0227521	Reinders	Grounds Maint	0273Q73541040	458.92
*****	+++ Check Total +++			-----
0227521				458.92
0227522	Sarah E. Reyling	Travel Expense	0182Q85552000	77.45
*****	+++ Check Total +++			-----
0227522				77.45
0227523	Riverside Medical C	Rent Expense	0272Q87561000	2,054.81
*****	+++ Check Total +++			-----
0227523				2,054.81
0227524	Riverside Workforce	Client Supplies	06419MD592024	160.00
0227524	Riverside Workforce	Client Supplies	06419MD592024	280.00
0227524	Riverside Workforce	Employee Physical	0182Q83554003	47.00
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0227524				487.00
0227525	Nancy S. Schunke	Local Travel	0138W38552000	30.28
*****	+++ Check Total +++			-----
0227525				30.28
0227526	Service Sanitation	Equipment Rental	0564Q28561000	72.90
0227526	Service Sanitation	Equipment Rental	0564Q28561000	95.48
0227526	Service Sanitation	Equipment Rental	0564Q28561000	40.00
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0227526				208.38
0227527	Shannan R. Simmons-	Travel Expense	06169LD551000	208.96
*****	+++ Check Total +++			-----
0227527				208.96
0227528	Skillpath Seminars	Registration Fee	0272Q72559000	99.00
0227528	Skillpath Seminars	Registration Fee	0272Q72559000	99.00

Kankakee Community College
AP Check Register
03/21/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0227528	+++ Check Total +++			----- 198.00
0227529	Springhill Suites b	Lodging Expense	06449DT592030	935.52
0227529	Springhill Suites b	Lodging Expense	06419DU592030	935.53
***** 0227529	+++ Check Total +++			----- 1,871.05
0227530	Staples	Office Supplies	0132X32541010	45.99
0227530	Staples	Office Supplies	06499A9540010	11.99
0227530	Staples	Office Supplies	06499A9540010	93.99
0227530	Staples	Office Supplies	06499A9540010	22.39
***** 0227530	+++ Check Total +++			----- 174.36
0227531	Starved Rock Lodge	Travel Expense	0182Q85552000	77.45
***** 0227531	+++ Check Total +++			----- 77.45
0227532	Cari N. Stevenson	Travel Expense	0111A16552000	181.32
***** 0227532	+++ Check Total +++			----- 181.32
0227533	Supplyworks	Custodial Supplies	0272Q72541040	2,610.00
0227533	Supplyworks	Custodial Supplies	0272Q72541040	7.95
***** 0227533	+++ Check Total +++			----- 2,617.95
0227534	Target X	Travel Expense	0132X35553000	850.00
***** 0227534	+++ Check Total +++			----- 850.00
0227535	Teacher Synergy, Ll	Office Supplies	0128Y25541010	18.75
0227535	Teacher Synergy, Ll	Office Supplies	0128Y25541010	2.99
***** 0227535	+++ Check Total +++			----- 21.74
0227536	Austin Timmer	HCCTP Incentive	06419MD599094	320.00
***** 0227536	+++ Check Total +++			----- 320.00
0227537	Trilogy Foundation	Scholarship Reim	0100000239015	31.27
***** 0227537	+++ Check Total +++			----- 31.27
0227538	Danielle Trombley	HCCTP Incentive	06419MD599094	240.00
***** 0227538	+++ Check Total +++			----- 240.00
0227539	United Parcel Servi	Shipping Charges	0116A92544030	4.07
0227539	United Parcel Servi	Shipping Charges	0188E88544030	6.68
0227539	United Parcel Servi	Shipping Charges	0131X31544030	14.70
0227539	United Parcel Servi	Shipping Charges	0121Y21544030	8.15
0227539	United Parcel Servi	Shipping Charges	0278Q78544030	7.92
***** 0227539	+++ Check Total +++			----- 41.52

Kankakee Community College
 AP Check Register
 03/21/19




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227540	United Pipe & Suppl	Building Maint	0271Q71541040	93.06
0227540	United Pipe & Suppl	Building Maint	0271Q71541040	8.47
*****	+++ Check Total +++			-----
0227540				101.53
0227541	US Bank	Copier Lease	0123Y42534000	254.15
*****	+++ Check Total +++			-----
0227541				254.15
0227542	Timothy A. Valerio	Travel Expense	0278Q78553000	160.44
*****	+++ Check Total +++			-----
0227542				160.44
0227543	Verizon Wireless	Phone Service	0276Q76575000	234.73
*****	+++ Check Total +++			-----
0227543				234.73
0227544	Village of Manteno	Advertising	0183I83547000	75.00
*****	+++ Check Total +++			-----
0227544				75.00
0227545	VWR Education LLC d	Instr Supplies	0111M13541020	22.08
0227545	VWR Education LLC d	Instr Supplies	0111M13541020	22.08
0227545	VWR Education LLC d	Instr Supplies	0111M13541020	7.52
0227545	VWR Education LLC d	Instr Supplies	0111M13541020	25.98
0227545	VWR Education LLC d	Instr Supplies	0111M13541020	16.80
*****	+++ Check Total +++			-----
0227545				94.46
0227546	Watseka Area Chambe	Advertising	0144I44547000	250.00
*****	+++ Check Total +++			-----
0227546				250.00
0227547	Dejuanero Watson	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0227547				320.00
0227548	Westside Tire & Ali	Vehicle Maint	0275Q75541050	125.29
*****	+++ Check Total +++			-----
0227548				125.29
0227549	Linh-Trang T. Willi	Travel Expense	0565X65552000	102.78
*****	+++ Check Total +++			-----
0227549				102.78
0227550	Tyler Wilson	Official's Fee	0564Q24539000	75.00
*****	+++ Check Total +++			-----
0227550				75.00
0227551	Tyler Wilson	Official's Fee	0564Q24539000	75.00
*****	+++ Check Total +++			-----
0227551				75.00
0227552	Margaret M. Wolf	Travel Expense	06169C4552000	199.31
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
03/21/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227552				199.31
0227553	Woodward Printing S	ConEd Mailer	0183I83547000	7,292.00
*****	+++ Check Total +++			-----
0227553				7,292.00
0227554	Wyndham Springfield	Travel Expense	06169C6552000	79.10
*****	+++ Check Total +++			-----
0227554				79.10
0227555	*****	Student Refund	0100000133000	1,615.00
*****	+++ Check Total +++			-----
0227555				1,615.00
0227556	*****	Student Refund	0100000133000	320.30
*****	+++ Check Total +++			-----
0227556				320.30
0227557	*****	Student Refund	0100000133000	329.70
*****	+++ Check Total +++			-----
0227557				329.70
0227558	*****	Student Refund	0100000133000	462.00
*****	+++ Check Total +++			-----
0227558				462.00
0227559	*****	Student Refund	0100000133000	300.30
*****	+++ Check Total +++			-----
0227559				300.30
0227560	*****	Student Refund	0100000133000	215.60
*****	+++ Check Total +++			-----
0227560				215.60
0227561	*****	Student Refund	0100000133000	175.00
*****	+++ Check Total +++			-----
0227561				175.00
0227562	*****	Student Refund	0100000133000	333.00
*****	+++ Check Total +++			-----
0227562				333.00
0227563	*****	Student Refund	0100000133000	79.00
*****	+++ Check Total +++			-----
0227563				79.00
0227564	*****	Student Refund	0100000133000	200.20
*****	+++ Check Total +++			-----
0227564				200.20
0227565	*****	Student Refund	0100000133000	45.00
*****	+++ Check Total +++			-----
0227565				45.00
TOTAL				=====
				239,039.95

F-103
 Kankakee Community College
 AP Check Register
 03/28/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227566	A1 Locksmith Servic	Keys	0271Q71541040	18.00
0227566	A1 Locksmith Servic	Keys	0271Q71541040	7.50
*****	+++ Check Total +++			-----
0227566				25.50
0227567	AAfPE	Membership Dues	0112B21546000	100.00
*****	+++ Check Total +++			-----
0227567				100.00
0227568	Adcraft Printers	Advertising	0183I83547000	215.14
0227568	Adcraft Printers	Office Supplies	06499A9540010	106.00
*****	+++ Check Total +++			-----
0227568				321.14
0227569	Airgas North Centra	Equipment Rental	0114H16562000	17.37
*****	+++ Check Total +++			-----
0227569				17.37
0227570	Apple Inc	Computer Hardware	0188E88587010	199.00
0227570	Apple Inc	Computer Hardware	0188E88587010	259.00
0227570	Apple Inc	Computer Hardware	0188E88587010	259.00
0227570	Apple Inc	Computer Hardware	0188E88587010	183.00
0227570	Apple Inc	Computer Hardware	0188E88587010	183.00
*****	+++ Check Total +++			-----
0227570				1,083.00
0227571	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
0227571	Arena Food Service	Meeting Expense	0100000139060	715.00
0227571	Arena Food Service	Meeting Expense	0271Q71551000	88.80
0227571	Arena Food Service	Meeting Expense	0114H17551000	138.00
0227571	Arena Food Service	Meeting Expense	0112B21551000	230.00
0227571	Arena Food Service	Meeting Expense	0181I84551000	30.85
0227571	Arena Food Service	Meeting Expense	0182Q83599005	105.00
*****	+++ Check Total +++			-----
0227571				2,974.32
0227572	AT&T	Phone Service	0276Q76575000	59.35
*****	+++ Check Total +++			-----
0227572				59.35
0227573	B&H Photo Video Inc	Media Supplies	0123Y42541062	47.84
*****	+++ Check Total +++			-----
0227573				47.84
0227574	Belson Steel Center	Instr Supplies	0113T15541020	1,484.19
*****	+++ Check Total +++			-----
0227574				1,484.19
0227575	Jennifer S. Blanche	SAC Expense	0565X65599SPT	51.90
*****	+++ Check Total +++			-----
0227575				51.90
0227576	William Boettger	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0227576				320.00

Kankakee Community College
 AP Check Register
 03/28/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227577	Valerie Borio	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0227577				320.00
0227578	Kelee M. Boyd	Contractual Instr	06419MD538003	2,047.50
*****	+++ Check Total +++			-----
0227578				2,047.50
0227579	Michael G. Boyd	Meeting Expense	0181A11551000	51.69
0227579	Michael G. Boyd	Travel Expense	0181A11552000	38.28
0227579	Michael G. Boyd	Travel Expense	0181A11552000	103.24
*****	+++ Check Total +++			-----
0227579				193.21
0227580	Burris Equipment Co	Grounds Maint	0273Q73541040	298.69
*****	+++ Check Total +++			-----
0227580				298.69
0227581	Nicholas Cagle	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0227581				120.00
0227582	Sheri L. Cagle	Travel Expense	0114H11552000	103.24
*****	+++ Check Total +++			-----
0227582				103.24
0227583	CDW Government Inc	Software Maint	0188E88539020	2,968.00
0227583	CDW Government Inc	Printer Supplies	0188E88541060	229.04
0227583	CDW Government Inc	Office Supplies	0188E88541010	497.35
*****	+++ Check Total +++			-----
0227583				3,694.39
0227584	Cengage Learning	Tuition Expense	0200000441140	68.76
0227584	Cengage Learning	Tuition Expense	0100000441140	504.24
*****	+++ Check Total +++			-----
0227584				573.00
0227585	Cintas	Uniform Expense	0272Q72539000	122.90
0227585	Cintas	Uniform Expense	0272Q72539000	147.98
*****	+++ Check Total +++			-----
0227585				270.88
0227586	City of Kankakee	Water & Sewer	0276Q76574000	1,251.88
*****	+++ Check Total +++			-----
0227586				1,251.88
0227587	Jonathan Clark	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0227587				320.00
0227588	Clarus Corp	Advertising	0183I83547000	350.00
0227588	Clarus Corp	Advertising	0183I83547000	500.00
*****	+++ Check Total +++			-----
0227588				850.00
0227589	Michael P. Clay	Official's Fee	0564Q24539000	75.00

Kankakee Community College
 AP Check Register
 03/28/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0227589	+++ Check Total +++			----- 75.00
0227590	Michael P. Clay	Official's Fee	0564Q24539000	75.00
***** 0227590	+++ Check Total +++			----- 75.00
0227591	Commercial Glazing	Bldg Improvements	0271Q71584000	2,886.00
***** 0227591	+++ Check Total +++			----- 2,886.00
0227592	Kristine Condon	Meeting Expense	0112B21551000	245.73
***** 0227592	+++ Check Total +++			----- 245.73
0227593	Michael Corcoran	HCCTP Incentive	06419MD599094	320.00
***** 0227593	+++ Check Total +++			----- 320.00
0227594	CPP Assoc Inc	Contractual Instr	0142Z45538000	4,250.00
***** 0227594	+++ Check Total +++			----- 4,250.00
0227595	Randy Craig	Contractual Serv	0183I83539000	80.00
***** 0227595	+++ Check Total +++			----- 80.00
0227596	Jim T. Crawford	Official's Fee	0564Q25539000	70.00
***** 0227596	+++ Check Total +++			----- 70.00
0227597	Jim T. Crawford	Official's Fee	0564Q25539000	70.00
***** 0227597	+++ Check Total +++			----- 70.00
0227598	Daily Journal	Advertising	0183I83547000	320.00
***** 0227598	+++ Check Total +++			----- 320.00
0227599	Depke Gases & Weldi	Instr Supplies	06419MD541024	112.32
***** 0227599	+++ Check Total +++			----- 112.32
0227600	DEX	Advertising	0183I83539000	28.00
***** 0227600	+++ Check Total +++			----- 28.00
0227601	Displays 2 Go	Office Supplies	0132X35541010	60.46
0227601	Displays 2 Go	Office Supplies	0132X35541010	8.95
***** 0227601	+++ Check Total +++			----- 69.41
0227602	Tierra N. Dixon-Sul	Travel Expense	0132X32553000	86.76
***** 0227602	+++ Check Total +++			----- 86.76

Kankakee Community College
 AP Check Register
 03/28/19



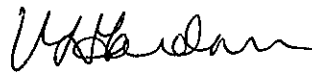
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227603	Douglas Stewart Co	Bookstore Resale	0562Q62548300	106.25
*****	+++ Check Total +++			-----
0227603				106.25
0227604	Elan	Meeting Expense	0181R81551000	554.98
0227604	Elan	Books	0181I84545000	117.75
0227604	Elan	Subscription	0113T16546000	600.00
0227604	Elan	Advertising	0183I83547000	26.07
0227604	Elan	Travel Expense	0564Q23552000	495.69
0227604	Elan	Travel Expense	0564Q22552000	1,009.09
0227604	Elan	Travel Expense	06009T5553005	1,120.97
0227604	Elan	Travel Expense	0565X65599PTK	85.43
0227604	Elan	Travel Expense	0564Q25553000	259.19
0227604	Elan	Travel Expense	0181A11553000	322.96
0227604	Elan	Travel Expense	0181R81553000	7.70
0227604	Elan	Travel Expense	0131X31552000	325.00
0227604	Elan	Travel Expense	0119A44553000	3,000.00
0227604	Elan	Team Raised Expense	0564Q25553040	3,366.40
0227604	Elan	Team Raised Expense	0564Q24553040	3,016.61
0227604	Elan	Team Raised Expense	0564Q23553040	83.01
0227604	Elan	Student Supplies	06449DT592030	1,784.16
*****	+++ Check Total +++			-----
0227604				16,175.01
0227605	Elsevier Health Sci	Testing Fees	0100000239012	2,000.00
*****	+++ Check Total +++			-----
0227605				2,000.00
0227606	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0227606				70.00
0227607	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0227607				70.00
0227608	Michael Fichter	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0227608				120.00
0227609	Flinn Scientific	Instr Supplies	0111M13541020	9.60
0227609	Flinn Scientific	Instr Supplies	0111M13541020	0.00
*****	+++ Check Total +++			-----
0227609				9.60
0227610	Frontier	Phone Service	06499A9570013	59.11
*****	+++ Check Total +++			-----
0227610				59.11
0227611	Dakota Gable	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0227611				320.00
0227612	Gordon Electric Sup	Building Maint	0271Q71541040	152.70
0227612	Gordon Electric Sup	Building Maint	0271Q71541040	87.87
0227612	Gordon Electric Sup	Building Maint	0271Q71541040	37.06

Kankakee Community College
 AP Check Register
 03/28/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227612	Gordon Electric Sup	Building Maint	0271Q71541040	14.59
0227612	Gordon Electric Sup	Building Maint	0271Q71541040	28.23
0227612	Gordon Electric Sup	Building Maint	0271Q71541040	8.79
0227612	Gordon Electric Sup	Building Maint	0271Q71541040	0.00
*****	+++ Check Total +++			-----
0227612				329.24
0227613	David Gribbins	Instr Supplies	0111S19541020	90.57
*****	+++ Check Total +++			-----
0227613				90.57
0227614	Grundy Supply	Custodial Supplies	0272Q72541040	1,120.00
0227614	Grundy Supply	Custodial Supplies	0272Q72541040	672.00
*****	+++ Check Total +++			-----
0227614				1,792.00
0227615	Hal Leonard Corp	Books	0142Z45545000	179.80
0227615	Hal Leonard Corp	Books	0142Z45545000	219.80
0227615	Hal Leonard Corp	Books	0142Z45545000	14.91
*****	+++ Check Total +++			-----
0227615				414.51
0227616	Michelle L. Hasik	Travel Expense	0134X34552000	44.22
*****	+++ Check Total +++			-----
0227616				44.22
0227617	Kellee J. Hayes	Travel Expense	0114A21552000	229.85
*****	+++ Check Total +++			-----
0227617				229.85
0227618	IL Dept of Innovati	Contractual Serv	0188E88539000	73.25
0227618	IL Dept of Innovati	Contractual Serv	0124Y24539000	219.75
*****	+++ Check Total +++			-----
0227618				293.00
0227619	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,526.00
*****	+++ Check Total +++			-----
0227619				8,526.00
0227620	Insight Public Sect	Bldg Improvements	0124Y24584000	1,164.46
0227620	Insight Public Sect	Bldg Improvements	0124Y24584000	532.69
*****	+++ Check Total +++			-----
0227620				1,697.15
0227621	Monica S. Johnson	Travel Expense	0132X32553000	479.26
*****	+++ Check Total +++			-----
0227621				479.26
0227622	James Jones, Jr	Official's Fee	0564Q25539000	70.00
0227622	James Jones, Jr	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0227622				140.00
0227623	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	15.98
0227623	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	23.02
0227623	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	106.67

Kankakee Community College
 AP Check Register
 03/28/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227623	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	213.49
0227623	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	61.98
0227623	Kankakee Ace Hardwa	Building Maint	0271Q71541040	18.85
*****	+++ Check Total +++			-----
0227623				439.99
0227624	Randall L. Kerschke	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0227624				120.00
0227625	Patrick J. Klette	Travel Expense	0113A15553000	895.92
*****	+++ Check Total +++			-----
0227625				895.92
0227626	Langlois Roofing In	Contractual Serv	0272Q88539000	201.09
*****	+++ Check Total +++			-----
0227626				201.09
0227627	Robert Lau	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0227627				120.00
0227628	Jonathan Lee	HCCTP Incentive	06419MD599094	240.00
*****	+++ Check Total +++			-----
0227628				240.00
0227629	James T. Leipart	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0227629				120.00
0227630	James T. Leipart	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0227630				120.00
0227631	Liberty Creative So	Advertising	0183I83547000	1,137.00
*****	+++ Check Total +++			-----
0227631				1,137.00
0227632	Link Media Outdoor	Advertising	0183I83547000	1,396.00
*****	+++ Check Total +++			-----
0227632				1,396.00
0227633	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0227633				1,470.00
0227634	MAB Paints	Paint Supplies	0271Q71541040	320.77
*****	+++ Check Total +++			-----
0227634				320.77
0227635	Austin McCartney	HCCTP Incentive	06419MD599094	280.00
*****	+++ Check Total +++			-----
0227635				280.00
0227636	Menards	Grounds Maint	0273Q73541040	185.73
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
03/28/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227636				185.73
0227637	Midwest Library Ser	Books	0121Y21545000	1,284.10
*****	+++ Check Total +++			-----
0227637				1,284.10
0227638	Missouri Textbook E	New Books	0562Q62548100	5,194.80
*****	+++ Check Total +++			-----
0227638				5,194.80
0227639	Mobile Document Des	Refuse Disposal	0276Q76577000	630.37
*****	+++ Check Total +++			-----
0227639				630.37
0227640	Andre Morgan	Official's Fee	0564Q24539000	75.00
*****	+++ Check Total +++			-----
0227640				75.00
0227641	Andre Morgan	Official's Fee	0564Q24539000	75.00
*****	+++ Check Total +++			-----
0227641				75.00
0227642	Natl Scholarship Pr	Membership Dues	0181I84546000	220.00
*****	+++ Check Total +++			-----
0227642				220.00
0227643	Matthew Neaville	Stipend	0564Q22539021	400.00
*****	+++ Check Total +++			-----
0227643				400.00
0227644	Nebraska Book Co In	Bookstore Resale	0562Q62541010	84.00
0227644	Nebraska Book Co In	Bookstore Resale	0562Q62548110	7.06
*****	+++ Check Total +++			-----
0227644				91.06
0227645	Chad R. Ozee	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0227645				120.00
0227646	PCM/Tiger Direct	Computer Hardware	0124Y24587010	379.00
0227646	PCM/Tiger Direct	Computer Hardware	0124Y24587010	138.00
*****	+++ Check Total +++			-----
0227646				517.00
0227647	Phi Theta Kappa C/O	Meeting Expense	0181R81551000	65.00
*****	+++ Check Total +++			-----
0227647				65.00
0227648	Pitney Bowes Inc	Postage	06329DS544030	42.50
0227648	Pitney Bowes Inc	Postage	0565X65544030	4.00
0227648	Pitney Bowes Inc	Postage	0564Q28544030	6.00
0227648	Pitney Bowes Inc	Postage	0562Q62544030	0.50
0227648	Pitney Bowes Inc	Postage	0278Q78544030	1.00
0227648	Pitney Bowes Inc	Postage	0114A21544030	1.50
0227648	Pitney Bowes Inc	Postage	0183I83544030	222.50
0227648	Pitney Bowes Inc	Postage	0182Q85544030	59.65

Kankakee Community College
 AP Check Register
 03/28/19

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227648	Pitney Bowes Inc	Postage	0182Q83544030	1.15
0227648	Pitney Bowes Inc	Postage	0182Q82544030	3.00
0227648	Pitney Bowes Inc	Postage	0181R81544030	59.15
0227648	Pitney Bowes Inc	Postage	0181I84544030	131.65
0227648	Pitney Bowes Inc	Postage	0141Z41544030	18.00
0227648	Pitney Bowes Inc	Postage	0138X36544030	1.50
0227648	Pitney Bowes Inc	Postage	0138W38544030	0.50
0227648	Pitney Bowes Inc	Postage	0134X34544030	21.00
0227648	Pitney Bowes Inc	Postage	0131X31544030	9.90
0227648	Pitney Bowes Inc	Postage	0121Y21544030	30.64
0227648	Pitney Bowes Inc	Postage	0114A23544030	26.49
0227648	Pitney Bowes Inc	Postage	0111A16544030	4.50
*****	+++ Check Total +++			-----
0227648				645.13
0227649	Pontiac Parks & Rec	Rental Fee	06499A9560002	66.00
*****	+++ Check Total +++			-----
0227649				66.00
0227650	Project Management	Membership Dues	0181I87546000	139.00
*****	+++ Check Total +++			-----
0227650				139.00
0227651	Protection Assoc	Contractual Serv	1286Q86539000	210.00
0227651	Protection Assoc	Contractual Serv	1286Q86539000	210.00
*****	+++ Check Total +++			-----
0227651				420.00
0227652	Pulse Tech of India	Printer Supplies	0124Y24541060	191.25
0227652	Pulse Tech of India	Printer Supplies	0188E88541060	63.75
*****	+++ Check Total +++			-----
0227652				255.00
0227653	Curtis J. Ralston	Contractual Instr	06419MD538003	1,760.00
*****	+++ Check Total +++			-----
0227653				1,760.00
0227654	Ray O'Herron Compan	Uniform Expense	1274Q99541090	185.89
*****	+++ Check Total +++			-----
0227654				185.89
0227655	Reeds Rent All & Sa	Building Maint	0271Q71541040	99.88
*****	+++ Check Total +++			-----
0227655				99.88
0227656	Rid All Pest Contro	Pest Control	0271Q71539000	200.00
*****	+++ Check Total +++			-----
0227656				200.00
0227657	Robbins Schwartz	Professional Serv	0186Q86535000	1,330.00
*****	+++ Check Total +++			-----
0227657				1,330.00
0227658	Ruder Technologies	Bldg Improvements	0124Y24584000	689.09
*****	+++ Check Total +++			-----
0227658				689.09

Kankakee Community College
 AP Check Register
 03/28/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227659	Jeffrey A. Schanks	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0227659				120.00
0227660	Jeffrey A. Schanks	Official's Fee	0564Q24539000	75.00
0227660	Jeffrey A. Schanks	Official's Fee	0564Q24539000	75.00
0227660	Jeffrey A. Schanks	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0227660				270.00
0227661	Ellen S. Schmidt	Travel Expense	0183I83553000	953.18
*****	+++ Check Total +++			-----
0227661				953.18
0227662	Lloyd E. Schreiner	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0227662				135.00
0227663	Christina L. Smith	Contractual Instr	0142Z45538000	250.00
*****	+++ Check Total +++			-----
0227663				250.00
0227664	Richard C. Smith	Official's Fee	0564Q24539000	75.00
*****	+++ Check Total +++			-----
0227664				75.00
0227665	Richard C. Smith	Official's Fee	0564Q24539000	75.00
*****	+++ Check Total +++			-----
0227665				75.00
0227666	Richard C. Smith	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0227666				120.00
0227667	Sorensen Wilder and	Contractual Instr	0142Z45538000	414.00
*****	+++ Check Total +++			-----
0227667				414.00
0227668	Southern Illinois U	Client Tuition	06499KA596300	3,639.60
*****	+++ Check Total +++			-----
0227668				3,639.60
0227669	Stericycle Inc	Contractual Serv	0271Q71539000	2,210.76
*****	+++ Check Total +++			-----
0227669				2,210.76
0227670	Nicole M. Stotts	SAC Expense	0565X65599SPT	14.17
*****	+++ Check Total +++			-----
0227670				14.17
0227671	Swank Motion Pictur	SAC Expense	0565X65599000	440.00
*****	+++ Check Total +++			-----
0227671				440.00
0227672	Sweet Street	Bookstore Resale	0562Q62548610	40.00

Kankakee Community College
 AP Check Register
 03/28/19



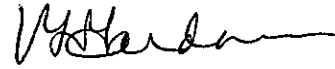
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0227672	+++ Check Total +++			----- 40.00
0227673	Austin Timmer	HCCTP Incentive	06419MD599094	320.00
***** 0227673	+++ Check Total +++			----- 320.00
0227674	Jessica C. Torres	Client Supplies	06499KS596600	49.98
***** 0227674	+++ Check Total +++			----- 49.98
0227675	Danielle Trombley	HCCTP Incentive	06419MD599094	300.00
***** 0227675	+++ Check Total +++			----- 300.00
0227676	Uline	Office Supplies	0278Q79541010	36.00
0227676	Uline	Office Supplies	0278Q79541010	36.00
0227676	Uline	Office Supplies	0278Q79541010	14.40
0227676	Uline	Credit	0278Q79541010	-36.00
0227676	Uline	Office Supplies	0278Q79541010	14.40
***** 0227676	+++ Check Total +++			----- 64.80
0227677	United Parcel Servi	Shipping Charges	0278Q78544030	186.88
0227677	United Parcel Servi	Shipping Charges	0562Q62544030	3.70
0227677	United Parcel Servi	Shipping Charges	0121Y21544030	3.70
***** 0227677	+++ Check Total +++			----- 194.28
0227678	United Way of Kanka	Meeting Expense	0182Q82551000	400.00
***** 0227678	+++ Check Total +++			----- 400.00
0227679	Verizon Wireless	Phone Service	0276Q76575000	503.60
***** 0227679	+++ Check Total +++			----- 503.60
0227680	Dana L. Washington	Travel Expense	06499A9552000	108.69
0227680	Dana L. Washington	Travel Expense	06499A9552000	324.25
***** 0227680	+++ Check Total +++			----- 432.94
0227681	Dejuanero Watson	HCCTP Incentive	06419MD599094	240.00
***** 0227681	+++ Check Total +++			----- 240.00
0227682	Westside Tire & Ali	Vehicle Maint	0275Q75541050	109.50
0227682	Westside Tire & Ali	Vehicle Maint	0275Q75541050	80.50
***** 0227682	+++ Check Total +++			----- 190.00
0227683	WGFA Radio	Advertising	0183I83547000	630.41
0227683	WGFA Radio	Advertising	0183I83547000	292.00
***** 0227683	+++ Check Total +++			----- 922.41

Kankakee Community College
AP Check Register
03/28/19



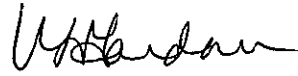
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0227684	Jessica V. White	Meeting Expense	0114A20551000	50.00
*****	+++ Check Total +++			-----
0227684				50.00
0227685	Linh-Trang T. Willi	Travel Expense	0565X65552000	40.00
*****	+++ Check Total +++			-----
0227685				40.00
0227686	Alexa M. Wood	Stipend	0564Q27539021	400.00
*****	+++ Check Total +++			-----
0227686				400.00
0227687	WorldPoint ECC	Instr Supplies	0141Z41541020	47.94
0227687	WorldPoint ECC	Instr Supplies	0141Z41541020	1,046.18
0227687	WorldPoint ECC	Instr Supplies	0142Z45545000	272.60
*****	+++ Check Total +++			-----
0227687				1,366.72
0227688	Fleet Services	Fuel Expense	0275Q75541150	1,154.60
*****	+++ Check Total +++			-----
0227688				1,154.60
0227689	Xerox Corp	Copier Lease	0123Y42534000	1,930.02
*****	+++ Check Total +++			-----
0227689				1,930.02
0227690	Katy A. Bachman	1A Mileage	06499LA596120	120.00
0227690	Katy A. Bachman	1A Mileage	06499LA596120	120.00
0227690	Katy A. Bachman	1A Mileage	06499LA596120	120.00
0227690	Katy A. Bachman	1A Mileage	06499LA596120	60.00
*****	+++ Check Total +++			-----
0227690				420.00
0227691	Regina A. Cahue	1A Mileage	06499KA596110	120.00
0227691	Regina A. Cahue	1A Mileage	06499KA596110	62.32
*****	+++ Check Total +++			-----
0227691				182.32
0227692	Lori A. Carter	TGAA Mileage	06499TG596110	63.60
*****	+++ Check Total +++			-----
0227692				63.60
0227693	Kristen Corcoran	1YOS Mileage	06499LY596123	120.00
0227693	Kristen Corcoran	1YOS Mileage	06499LY596123	60.00
*****	+++ Check Total +++			-----
0227693				180.00
0227694	Ryan Dunn	1A Mileage	06499LA596120	120.00
0227694	Ryan Dunn	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0227694				240.00
0227695	Elena Ercolino	1A Mileage	06499LA596120	52.20
0227695	Elena Ercolino	1A Mileage	06499LA596120	104.40
*****	+++ Check Total +++			-----
0227695				156.60

Kankakee Community College
 AP Check Register
 03/28/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0227696	Connie Friedman	1A Mileage	06499LA596120	120.00
0227696	Connie Friedman	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0227696				240.00
0227697	Angela L. Jefferson	1D Mileage	06499KS596110	120.00
*****	+++ Check Total +++			-----
0227697				120.00
0227698	Timothy D. Keeton	1D Mileage	06499KS596110	120.00
*****	+++ Check Total +++			-----
0227698				120.00
0227699	Carissa A. Labriola	1A Mileage	06499KA596110	120.00
0227699	Carissa A. Labriola	1A Mileage	06499KA596110	120.00
0227699	Carissa A. Labriola	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0227699				360.00
0227700	Nicholas Maierhofer	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0227700				120.00
0227701	Deborah Main	1D Mileage	06499LS596120	93.82
0227701	Deborah Main	1D Mileage	06499LS596120	55.68
*****	+++ Check Total +++			-----
0227701				149.50
0227702	Blair D. Marko	1A Mileage	06499KA596110	33.64
0227702	Blair D. Marko	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0227702				153.64
0227703	Sierra J. Meredith	1A Mileage	06499LA596120	60.00
*****	+++ Check Total +++			-----
0227703				60.00
0227704	Molly Snyder	1YOS Mileage	06499LY596123	60.00
*****	+++ Check Total +++			-----
0227704				60.00
0227705	Caroline Tolbert	1A Mileage	06499LA596120	11.60
*****	+++ Check Total +++			-----
0227705				11.60
0227706	Jessica C. Torres	1D Mileage	06499KS596110	65.54
*****	+++ Check Total +++			-----
0227706				65.54
0227707	Candice White	1D Mileage	06499LS596120	60.00
*****	+++ Check Total +++			-----
0227707				60.00
0227708	Natasha M. Wlaznik	1A Mileage	06499KA596110	120.00
0227708	Natasha M. Wlaznik	1A Mileage	06499KA596110	120.00

Kankakee Community College
AP Check Register
03/28/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0227708	+++ Check Total +++			----- 240.00
0227709 ***** 0227709	Darla Wooldridge +++ Check Total +++	TGAA Mileage	06499TG596110	212.90 ----- 212.90
0227710 ***** 0227710 ***** 0227710	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 1,215.10 ----- 1,515.10
0227711 ***** 0227711	***** +++ Check Total +++	Financial Aid Award	0100000133000	574.92 ----- 574.92
0227712 ***** 0227712	***** +++ Check Total +++	Student Refund	0100000133000	13.00 ----- 13.00
0227713 ***** 0227713	***** +++ Check Total +++	Student Refund	0100000133000	154.00 ----- 154.00
0227714 ***** 0227714	***** +++ Check Total +++	Student Refund	0100000133000	30.00 ----- 30.00
0227715 ***** 0227715	***** +++ Check Total +++	Student Refund	0100000133000	60.00 ----- 60.00
0227716 ***** 0227716	***** +++ Check Total +++	Financial Aid Award	0100000133000	529.14 ----- 529.14
0227717 ***** 0227717	***** +++ Check Total +++	Student Refund	0100000133000	30.00 ----- 30.00
0227718 ***** 0227718	***** +++ Check Total +++	Student Refund	0100000133000	203.75 ----- 203.75
0227719 ***** 0227719	***** +++ Check Total +++	Student Refund	0100000133000	450.00 ----- 450.00
0227720 ***** 0227720	***** +++ Check Total +++	MAP Award	0100000133000	627.20 ----- 627.20
TOTAL				===== 104,409.08

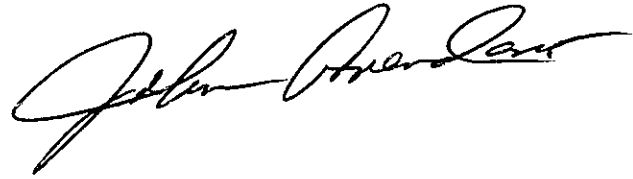
Kankakee Community College
 Imprest Check Register
 03/01/19 to 03/31/19

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067173	Pepsi	Meeting Expense	0182Q85541010	206.12
0067173	Pepsi	Meeting Expense	0182Q85541010	4.50
*****	+++ Check Total +++			-----
0067173				210.62
0067174	Michaels Arts & Cra	Meeting Expense	0144I44551000	250.00
*****	+++ Check Total +++			-----
0067174				250.00
0067175	Richard C. Smith	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0067175				120.00
				=====
TOTAL				580.62

PAYROLL AND RELATED BILLS

Date of Issuance: March 1, 2019**(For Board Approval: April 8, 2019)**

478552-478601	Net Payroll - Checks	Salaries	14,925.97
126023-126386	Net Payroll - Direct Deposits	Salaries	412,729.89
	EFTPS	Federal Income Tax	48,766.95
	EFTPS	FICA Tax	815.27
	EFTPS	Medicare Tax	8,023.00
	ETRANS	State Income Tax	24,763.39
226251	American Family Life Insurance	AFLAC Premium	138.80
226252	Americash Loans LLC	Wage Garnishment	64.86
226254	BCBS/Health Care Service Corp	Dental Premiums	2,817.00
226255	BCBS/Health Care Service Corp	Health Insurance Premiums	24,384.73
226256	Dearborn National	LTD2 Premiums	674.35
226256	Dearborn National	Life Insurance Premiums	1,305.89
226259	KCC Faculty Association	Union Dues	2,406.25
226260	KCC Foundation, Inc.	Voluntary Contributions	693.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,584.30
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	620.88
226261	Reimbursement Account	Flexible Spending Account	4,996.85
226262	State Universities Retirement System	Pension/Insurance - AO	34,848.59
226263	State Universities Retirement System	Pension/Insurance - HR	14,236.21
226264	State Universities Annuitant Assoc.	Dues	243.60
226265	United Way of Kankakee County	Voluntary Contributions	345.50
226266	US Department of Education	Wage Garnishment	292.43
			601,677.71
EDUC	KCC Payroll Fund	Trans to Payroll	481,043.91
O&M	KCC Payroll Fund	Trans to Payroll	41,493.80
AUX	KCC Payroll Fund	Trans to Payroll	14,797.61
REST	KCC Payroll Fund	Trans to Payroll	64,342.39
			601,677.71
226253	BCBS/Health Care Service Corp	Dental Premiums	3,848.23
226257	Dearborn National Life Insurance Co.	Life & LTD Insurance Premium	14,014.58
226258	IL Department of Employment Security	Unemployment Taxes	4,060.00
226262	State Universities Retirement System	Pension/Insurance - AO	5,660.90
226263	State Universities Retirement System	Pension/Insurance - HR	2,484.34
	EFTPS	FICA Tax	815.27
	EFTPS	Medicare Tax	8,023.00
	TOTAL March 1, 2019		640,584.03



PAYROLL AND RELATED BILLS

Date of Issuance: March 15, 2019
(For Board Approval: April 8, 2019)

478602-478644	Net Payroll - Checks	Salaries	15,352.09
126387-126750	Net Payroll - Direct Deposits	Salaries	417,166.84
	EFTPS	Federal Income Tax	49,936.98
	EFTPS	FICA Tax	723.58
	EFTPS	Medicare Tax	8,130.26
	ETRANS	State Income Tax	25,112.56
227231	American Family Life Insurance	AFLAC Premium	138.80
227232	Americash Loans LLC	Wage Garnishment	64.86
227233	BCBS/Health Care Service Corp	Dental Premiums	2,817.00
227234	BCBS/Health Care Service Corp	Health Insurance Premiums	24,382.43
227236	Dearborn National	LTD2 Premiums	677.89
227236	Dearborn National	Life Insurance Premiums	1,304.86
227237	KCC Faculty Association	Union Dues	2,406.25
227238	KCC Foundation, Inc.	Voluntary Contributions	683.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,082.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	620.88
227239	Reimbursement Account	Flexible Spending Account	4,971.85
227240	State Universities Retirement System	Pension/Insurance - AO	35,510.58
227241	State Universities Retirement System	Pension/Insurance - HR	14,322.63
227242	State Universities Annuitant Assoc.	Dues	262.50
227243	United Way of Kankakee County	Voluntary Contributions	343.50
227244	US Department of Education	Wage Garnishment	292.43
			609,303.77
EDUC	KCC Payroll Fund	Trans to Payroll	489,435.26
O&M	KCC Payroll Fund	Trans to Payroll	41,529.36
AUX	KCC Payroll Fund	Trans to Payroll	14,112.52
REST	KCC Payroll Fund	Trans to Payroll	64,226.63
			609,303.77
227235	BCBS/Health Care Service Corp	Health Insurance Premiums	99,199.13
227240	State Universities Retirement System	Pension/Insurance - AO	5,699.74
227241	State Universities Retirement System	Pension/Insurance - HR	2,405.83
	EFTPS	FICA Tax	723.58
	EFTPS	Medicare Tax	8,130.26
	TOTAL March 15, 2019		725,462.31

PAYROLL AND RELATED BILLS



Date of Issuance: March 29, 2019

(For Board Approval: April 8, 2019)

478645-478691	Net Payroll - Checks	Salaries	14,553.48
126751-127119	Net Payroll - Direct Deposits	Salaries	412,862.99
	EFTPS	Federal Income Tax	49,410.69
	EFTPS	FICA Tax	687.38
	EFTPS	Medicare Tax	8,043.19
	ETRANS	State Income Tax	24,794.24
227721	American Family Life Insurance	AFLAC Premium	138.80
227722	BCBS/Health Care Service Corp	Dental Premiums	2,784.09
227723	BCBS/Health Care Service Corp	Health Insurance Premiums	24,130.23
227724	Dearborn National	Life & LTD2 Insurance Premiur	1,923.95
227725	KCC Faculty Association	Union Dues	2,406.25
227726	KCC Foundation, Inc.	Voluntary Contributions	678.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,082.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	620.88
227727	Reimbursement Account	Flexible Spending Account	4,973.78
227728	State Universities Retirement System	Pension/Insurance - AO	35,362.05
227729	State Universities Retirement System	Pension/Insurance - HR	13,984.27
227730	State Universities Annuitant Assoc.	Dues	262.50
227731	United Way of Kankakee County	Voluntary Contributions	358.50
227732	US Department of Education	Wage Garnishment	292.43
			602,349.70
EDUC	KCC Payroll Fund	Trans to Payroll	479,118.82
O&M	KCC Payroll Fund	Trans to Payroll	42,119.37
AUX	KCC Payroll Fund	Trans to Payroll	14,024.13
REST	KCC Payroll Fund	Trans to Payroll	67,087.38
			602,349.70
227722	BCBS/Health Care Service Corp	Dental Insurance Premiums	973.28
227724	Dearborn National	Life & LTD Insurance Premium	2,270.93
227728	State Universities Retirement System	Pension/Insurance - AO	6,507.84
227729	State Universities Retirement System	Pension/Insurance - HR	2,202.77
	EFTPS	FICA Tax	687.38
	EFTPS	Medicare Tax	8,043.19
	TOTAL March 29, 2019		623,035.09