

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 November 30, 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.

01/13/20

Report of the President**Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - November 30, 2019****EDUCATION FUND**

Cash Balance -	November 1, 2019	\$	6,242,419.63
Revenue			1,130,186.15
Expenditures			(1,948,596.48)
Investments -	Sold / (Purchased)		-
Transfers			140,714.47
	CASH BALANCE	\$	5,564,723.77

OPERATIONS & MAINTENANCE FUND

Cash Balance -	November 1, 2019	\$	3,610,832.36
Revenue			666,575.32
Expenditures			(714,089.81)
Investments -	Sold / (Purchased)		-
Transfers			49,787.84
	CASH BALANCE	\$	3,613,105.71

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	November 1, 2019	\$	2,405,057.74
Revenue			49,076.39
Expenditures			(128,913.36)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,325,220.77

BOND & INTEREST FUND

Cash Balance -	November 1, 2019	\$	2,448,641.87
Revenue			96,231.44
Expenditures			(2,367,185.42)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	177,687.89

AUXILIARY FUND

Cash Balance -	November 1, 2019	\$	6,458,400.84
Revenue			111,829.10
Expenditures			(112,281.37)
Investments -	Sold / (Purchased)		-
Transfers			11,247.63
	CASH BALANCE	\$	6,469,196.20

RESTRICTED FUND

Cash Balance -	November 1, 2019	\$	(271,917.08)
Revenue			533,792.61
Expenditures			(551,466.87)
Investments -	Sold / (Purchased)		-
Transfers			(24,977.77)
	CASH BALANCE	\$	(314,569.11)

WORKING CASH FUND

Cash Balance -	November 1, 2019	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	-

AUDIT FUND

Cash Balance -	November 1, 2019	\$	95,361.27
Revenue			2,430.13
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	97,791.40

LPS FUND

Cash Balance -	November 1, 2019	\$	2,183,142.80
Revenue			54,328.07
Expenditures			(49,893.01)
Transfer			-
Investments -	Sold / (Purchased)		(176,772.17)
	CASH BALANCE	\$	2,010,805.69

WATSEKA ACCOUNT

Cash Balance -	November 1, 2019	\$	500.17
Revenue			-
Expenditures			-
	CASH BALANCE	\$	500.17

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	November 1, 2019	\$	29,849.73
Revenue			9,450.71
Expenditures			(11,100.24)
	CASH BALANCE	\$	28,200.20

TOTAL CASH BALANCE - ALL FUNDS November 30, 2019 **\$ 19,972,662.69**

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 Trust & Savings Bank	05-10-19	2.50	05-10-20	40490	CD	FHLB	500,000	Independent Bankers Bank	500,000
Iroquois Federal	08-02-19	2.05	05-02-20	65316	CD	FHLB	500,000	Commerce Bank	500,000
Peoples Bank	08-02-19	2.15	09-02-20	7000008365	CD	FHLB	500,000	Federal Reserve	500,000
Peoples Bank	08-02-19	2.15	09-02-20	7000008372	CD	FHLB	500,000	Federal Reserve	500,000
TOTAL EDUCATION FUND INVESTMENTS									
<u>Operations & Maintenance</u>									
First Financial Bank	05-01-19	2.42	05-01-20	998630969909	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	05-07-19	2.75	05-07-20	61291	CD	FHLB	500,000	Commerce Bank	500,000
Peoples Bank	08-29-19	1.98	09-29-20	7000008680	CD	FFCB	500,000	Federal Reserve	500,000
Peoples Bank	11-25-19	1.98	12-25-20	7000010066	CD	TVAA	500,000	Federal Reserve	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	98,954	Federal Reserve	98,954
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									
<u>Auxiliary</u>									
First Trust Bank of Illinois	05-09-19	2.40	08-09-20	8137317	CD	FNMA	500,000	Independent Bankers Bank	500,000
Iroquois Federal	05-07-19	2.75	11-07-20	61305	CD	FNMA	500,000	Commerce Bank	500,000
Peoples Bank	08-29-19	1.98	09-29-20	7000008687	CD	FFCB	500,000	Federal Reserve	500,000
TOTAL AUXILIARY FUND INVESTMENTS									
<u>Working Cash</u>									
Iroquois Federal	05-23-19	1.90	n/a	89012797	Market	FNMA	3,375,088	Commerce Bank	3,375,088
TOTAL WORKING CASH FUND INVESTMENTS									
GRAND TOTAL INVESTMENTS HELD									December 31, 2019
									8,974,042

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

Bank of Bourbonnais	0
Centrue Bank	0
First American Bank	0
First Financial Bank	500,000
First Trust Bank of Illinois	500,000
First Trust & Savings Bank	500,000
Homestar Bank & Financial Serv	0
Iroquois Federal	4,875,088
Peoples Bank	2,598,954
State Bank of Herscher	0

TOTAL INVESTMENTS HELD - December 31, 2019 \$ 8,974,042

TOTAL INVESTMENTS HELD - November 30, 2019 \$ 8,968,777

TOTAL CHANGE IN INVESTMENTS \$ 5,265

FUND CHANGES

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	31
Bond & Interest Fund	0
Auxiliary Fund	0
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	5,234

TOTAL FUND CHANGES - December 31, 2019 \$ 5,265

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	\$ 5,654,401	\$ 2,000,000	\$ 7,654,401
O & M	3,493,035	2,000,000	5,493,035
Auxiliary - Bookstore	<u>1,836,909</u>	<u>1,500,000</u>	<u>3,336,909</u>
Sub-total Operating funds and Bookstore	10,984,345	5,500,000	16,484,345
Auxiliary - Others	4,471,352	0	4,471,352
O & M (Restricted)	2,237,055	98,954	2,336,009
Bond & Interest	235,303	0	235,303
Restricted	(440,475)	0	(440,475)
Working Cash	0	3,375,088	3,375,088
Liability, Protection & Settlement	1,960,014	0	1,960,014
Audit	<u>59,244</u>	<u>0</u>	<u>59,244</u>
TOTAL as of December 31, 2019	\$ 19,506,838	\$ 8,974,042	\$ 28,480,880

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

EDUCATION FUND

12/05/19	91,092.65	
12/11/19	35,812.62	
12/12/19	131,876.34	
12/19/19	141,857.52	400,639.13

OPERATIONS & MAINTENANCE FUND

12/05/19	19,806.52	
12/12/19	114,995.78	
12/19/19	12,068.60	146,870.90

BOND & INTEREST FUND

OPERATIONS & MAINTENANCE RESTRICTED FUND

12/12/19	118,529.95	118,529.95
----------	------------	------------

AUXILIARY FUND

12/05/19	58,426.86	
12/09/19	98.00	
12/12/19	5,090.64	
12/12/19	168.00	
12/19/19	177,382.06	241,165.56

RESTRICTED FUND

12/05/19	38,130.79	
12/12/19	20,991.46	
12/13/19	837.67	
12/16/19	690.00	
12/19/19	52,934.31	113,584.23

AUDIT FUND

12/05/19	40,000.00	40,000.00
----------	-----------	-----------

LIABILITY PROTECTION SETTLEMENT FUND

12/05/19	10,231.44	
12/12/19	2,089.24	
12/19/19	23,772.10	36,092.78

WORKING CASH FUND

-

IMPREST

460.20

PAYROLL AND RELATED BILLS

12/06/19

792,927.58

12/20/19

695,237.30

1,488,164.88

TOTAL

2,585,507.63

OPERATING ACCOUNT

Check Numbers

234081-234662

1,524,422.24

Electronic Transfers

266.00

IMPREST ACCOUNT

Check Numbers

67205-67207

460.20

PAYROLL ACCOUNT

479388-479487

29,958.95

Electronic Transfers

1,030,400.24

TOTAL ACCOUNTS

2,585,507.63

Date:

1/7/20

Attest:

Vicki J. Hudson

-

Recommendation:

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

Approved:

Chair

Secretary

01/13/20

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	
1. Grundy Supply	PPD	\$7,998.00	Service equipment
2. Microtrain	WIOA	\$6,219.00	Client tuition
3. Next Gen Web Solutions	Foundation	\$6,320.00	Software
4. Road Runner Driving School	WIOA	\$15,150.00	Client tuition
5. Security Lumber	PPD	\$8,044.50	Site improvement
6. Shamrock Solutions	ITS	\$12,000.00	Contractual service

1/13/20

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: December 9, 2019
(For Board Approval: January 13, 2020)



<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
ACH	Internal Revenue Service	05-69-F69-599000	\$98.00
		Total Auxiliary Fund	<u>\$98.00</u>
		Total All Funds	<u><u>\$98.00</u></u>

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: December 12, 2019
(For Board Approval: January 13, 2020)




<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	\$168.00
		Total Auxiliary Fund	<u>\$168.00</u>
		Total All Funds	<u><u>\$168.00</u></u>

Report of the President

Finance Item

(3) Approval of Special Bill



Date of Issuance: December 13, 2019
(For Board Approval: January 13, 2020)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Restricted Fund</u>			
234447	Sheraton Grand Los Angeles	06-44-9MK-553000	<u>\$837.67</u>
		Total Restricted Fund	<u>\$837.67</u>
		Total All Funds	<u><u>\$837.67</u></u>

Report of the President

Finance Item

(3) Approval of Special Bill



Date of Issuance: December 16, 2019
(For Board Approval: January 13, 2020)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Restricted Fund</u>			
234448	Jessica Watson	06-41-0DU-599050	<u>\$690.00</u>
		Total Restricted Fund	<u>\$690.00</u>
		Total All Funds	<u><u>\$690.00</u></u>

Kankakee Community College
 AP Check Register
 12/05/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234096	160 Driving Academy	Client Tuition	06490KS596300	4,295.00
*****	+++ Check Total +++			-----
0234096				4,295.00
0234097	Adobe Inc	Software Maint	0182Q83544020	4,723.92
*****	+++ Check Total +++			-----
0234097				4,723.92
0234098	Eddie J. Anderson,	Travel Expense	06410DU553000	198.91
*****	+++ Check Total +++			-----
0234098				198.91
0234099	Phil J. Angelo	Contractual Instr	0142Z45538000	75.00
*****	+++ Check Total +++			-----
0234099				75.00
0234100	Anne Arundel Workfo	Books	0142Z45545000	2,880.00
*****	+++ Check Total +++			-----
0234100				2,880.00
0234101	Applied Industrial	Building Maint	0271Q71541040	380.54
*****	+++ Check Total +++			-----
0234101				380.54
0234102	Ardex/WW Henry Co	OJT Contract	06490KA596010	1,164.80
*****	+++ Check Total +++			-----
0234102				1,164.80
0234103	Arena Food Service	Meeting Expense	0114A24551000	102.50
0234103	Arena Food Service	Meeting Expense	0142Z45551000	67.25
0234103	Arena Food Service	Meeting Expense	0142Z45551000	16.05
0234103	Arena Food Service	Meeting Expense	0132X32551000	66.15
0234103	Arena Food Service	Meeting Expense	0181R81551000	60.90
0234103	Arena Food Service	Meeting Expense	0181R81551000	76.50
0234103	Arena Food Service	Meeting Expense	0181I84551000	36.35
0234103	Arena Food Service	Meeting Expense	0100000139060	166.80
0234103	Arena Food Service	Meeting Expense	0100000139060	32.10
0234103	Arena Food Service	Meeting Expense	0181A11551000	449.90
0234103	Arena Food Service	Meeting Expense	0113T15551000	69.75
0234103	Arena Food Service	Meeting Expense	0113T14551000	69.75
0234103	Arena Food Service	Meeting Expense	0113T30551000	69.75
0234103	Arena Food Service	Meeting Expense	0113T27551000	69.75
0234103	Arena Food Service	Meeting Expense	0181R81551000	336.45
*****	+++ Check Total +++			-----
0234103				1,689.95
0234104	ASCAP Authors & Pub	Membership Dues	0565X65546000	660.82
*****	+++ Check Total +++			-----
0234104				660.82
0234105	James E. Ashby, Jr	Stipend	0564Q21553040	2,250.00
*****	+++ Check Total +++			-----
0234105				2,250.00
0234106	Joel Baby	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			-----

F-15
 Kankakee Community College
 AP Check Register
 12/05/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234106				240.00
0234107	Elizabeth Barajas	Client Stipend	06490KY596213	25.00
*****	+++ Check Total +++			-----
0234107				25.00
0234108	Beaver Creek Enterp	Grounds Maint	0273Q73541040	161.16
*****	+++ Check Total +++			-----
0234108				161.16
0234109	Karen M. Becker	Travel Expense	0121Y21552000	90.48
*****	+++ Check Total +++			-----
0234109				90.48
0234110	Gregg A. Beglau	Travel Expense	06160C6552000	62.75
*****	+++ Check Total +++			-----
0234110				62.75
0234111	Belson Steel Center	Instr Supplies	0113T14541020	726.17
0234111	Belson Steel Center	Instr Supplies	0113T12541020	313.65
0234111	Belson Steel Center	Instr Supplies	0113T14541020	254.47
*****	+++ Check Total +++			-----
0234111				1,294.29
0234112	Benefit Planning Co	Flexible Spending	0186Q86529040	891.00
*****	+++ Check Total +++			-----
0234112				891.00
0234113	Jennifer S. Blanche	Travel Expense	0114A19552000	391.52
*****	+++ Check Total +++			-----
0234113				391.52
0234114	Dustin J. Blaylock	Client Supplies	06490KS596300	324.00
*****	+++ Check Total +++			-----
0234114				324.00
0234115	John R. Bordeau	Travel Expense	0113T17553000	3,135.30
*****	+++ Check Total +++			-----
0234115				3,135.30
0234116	BSN Sports	Athletic Expense	0564Q23541090	147.00
0234116	BSN Sports	Athletic Expense	0564Q23541090	147.00
0234116	BSN Sports	Athletic Expense	0564Q23541090	216.50
0234116	BSN Sports	Athletic Expense	0564Q23541090	210.00
0234116	BSN Sports	Athletic Expense	0564Q23541090	411.80
0234116	BSN Sports	Athletic Expense	0564Q23541090	1,182.00
0234116	BSN Sports	Team Raised Expense	0564Q24553040	449.70
0234116	BSN Sports	Team Raised Expense	0564Q24553040	59.95
0234116	BSN Sports	Team Raised Expense	0564Q24553040	235.80
0234116	BSN Sports	Team Raised Expense	0564Q24553040	22.00
0234116	BSN Sports	Athletic Expense	0564Q23541090	295.50
*****	+++ Check Total +++			-----
0234116				3,377.25
0234117	Donald R. Burel	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----

F-16
 Kankakee Community College
 AP Check Register
 12/05/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234117				140.00
0234118	Caan Academy of Nur	Client Tuition	06490KS596300	2,670.00
*****	+++ Check Total +++			----- 2,670.00
0234118				
0234119	Michael S. Caparula	Travel Expense	0111A17553000	522.40
*****	+++ Check Total +++			----- 522.40
0234119				
0234120	Carolina Biological	Instr Supplies	0111M13541020	264.48
0234120	Carolina Biological	Instr Supplies	0111M13541020	71.40
0234120	Carolina Biological	Instr Supplies	0111M13541020	33.00
*****	+++ Check Total +++			----- 368.88
0234120				
0234121	Carrier Rental Syst	Building Maint	0271Q71539000	2,417.51
0234121	Carrier Rental Syst	Building Maint	0271Q71539000	4,844.36
*****	+++ Check Total +++			----- 7,261.87
0234121				
0234122	Francesca Catalano	Optical Reim	0186Q86521020	225.80
0234122	Francesca Catalano	Travel Expense	0111A17552000	578.04
*****	+++ Check Total +++			----- 803.84
0234122				
0234123	CDW Government Inc	Software Maint	0271Q71541040	1,530.68
0234123	CDW Government Inc	Repair Supplies	0188E88544040	134.99
0234123	CDW Government Inc	Repair Supplies	0188E88544040	61.56
0234123	CDW Government Inc	Repair Supplies	0188E88544040	83.04
0234123	CDW Government Inc	Instr Supplies	0113T17541020	60.36
0234123	CDW Government Inc	Instr Supplies	0113T17541020	119.84
*****	+++ Check Total +++			----- 1,990.47
0234123				
0234124	Cintas	Uniform Expense	0272Q72539000	110.53
*****	+++ Check Total +++			----- 110.53
0234124				
0234125	City of Kankakee	Water & Sewer	0276Q76574000	2,161.00
*****	+++ Check Total +++			----- 2,161.00
0234125				
0234126	Darrell T. Collins	Client Stipend	06490KY596217	100.00
*****	+++ Check Total +++			----- 100.00
0234126				
0234127	Compansol Computer	Membership Dues	06320DS546000	399.00
0234127	Compansol Computer	Membership Dues	06410DU546000	399.00
0234127	Compansol Computer	Membership Dues	06440DT546000	399.00
*****	+++ Check Total +++			----- 1,197.00
0234127				
0234128	Computer Training S	Client Tuition	06490KS596300	3,900.00
*****	+++ Check Total +++			----- 3,900.00
0234128				

F-17
 Kankakee Community College
 AP Check Register
 12/05/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234129	Kristine Condon	Travel Expense	0113A15552000	13.50
*****	+++ Check Total +++			-----
0234129				13.50
0234130	Jose E. da Silva	Travel Expense	0138X36552000	13.04
*****	+++ Check Total +++			-----
0234130				13.04
0234131	Daily Journal	Advertising	0183I83547000	1,372.51
*****	+++ Check Total +++			-----
0234131				1,372.51
0234132	Steven M. DePasqual	Travel Expense	0181A11552010	435.20
*****	+++ Check Total +++			-----
0234132				435.20
0234133	Depke Gases & Weldi	Instr Supplies	0113T15541020	67.04
*****	+++ Check Total +++			-----
0234133				67.04
0234134	DEX	Advertising	0183I83547000	29.00
*****	+++ Check Total +++			-----
0234134				29.00
0234135	Directions Training	Client Tuition	06490KS596300	4,322.50
*****	+++ Check Total +++			-----
0234135				4,322.50
0234136	DK Apparel	Team Raised Expense	0564Q27553040	540.00
*****	+++ Check Total +++			-----
0234136				540.00
0234137	WESCO Receivables C	Site Improvements	0273Q73582000	1,540.00
0234137	WESCO Receivables C	Building Maint	0271Q71541040	10.89
*****	+++ Check Total +++			-----
0234137				1,550.89
0234138	Esco Group	Instr Supplies	0113T12541090	175.00
0234138	Esco Group	Instr Supplies	0113T12541090	250.00
*****	+++ Check Total +++			-----
0234138				425.00
0234139	Ericka M. Esters	Local Travel	06490A9552000	32.12
*****	+++ Check Total +++			-----
0234139				32.12
0234140	Federal Express Cor	Athletic Expense	0564Q28539000	104.96
*****	+++ Check Total +++			-----
0234140				104.96
0234141	Felt & Lukes LLC	Collection Service	0186Q86539060	486.00
*****	+++ Check Total +++			-----
0234141				486.00
0234142	First Financial Ban	Buyback Funds	0562Q62548200	40,000.00

F-18
 Kankakee Community College
 AP Check Register
 12/05/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0234142	+++ Check Total +++			----- 40,000.00
0234143 ***** 0234143	Mary E. Fisher +++ Check Total +++	Client Supplies	06490KA596600	60.00 ----- 60.00
0234144 ***** 0234144	Frontier +++ Check Total +++	Phone Service	06490A9570013	63.02 ----- 63.02
0234145 ***** 0234145	G & M Training & Se +++ Check Total +++	Contractual Instr	0142Z45538000	2,700.00 ----- 2,700.00
0234146 ***** 0234146	Getz Fire Equip Co +++ Check Total +++	Equipment Maint	0271Q71534001	239.00 ----- 239.00
0234147 ***** 0234147	Scott A. Goselin +++ Check Total +++	Official's Fee	0564Q22539000	140.00 ----- 140.00
0234148 ***** 0234148	Groskreutz Abraham +++ Check Total +++	Audit Services	1186Q86531000	40,000.00 ----- 40,000.00
0234149 ***** 0234149	Amy E. Harwood +++ Check Total +++	Co-Insurance Reim	0186Q86521110	500.00 ----- 500.00
0234150 ***** 0234150	Kellee J. Hayes +++ Check Total +++	Travel Expense	0114H12553000	399.91 ----- 399.91
0234151 0234151 0234151 0234151 ***** 0234151	Henry Schein Inc Henry Schein Inc Henry Schein Inc Henry Schein Inc +++ Check Total +++	Instr Supplies Instr Supplies Instr Supplies Instr Supplies	0111M13541020 0114H14541020 0111M13541020 0114H14541020	62.28 129.85 49.99 5.25 ----- 247.37
0234152 0234152 0234152 ***** 0234152	Jessica E. Holmes Jessica E. Holmes Jessica E. Holmes +++ Check Total +++	Team Raised Expense Stipend Travel Expense	0564Q27553040 0564Q27539021 0564Q27553040	36.82 200.00 53.94 ----- 290.76
0234153 ***** 0234153	Andrew Homa +++ Check Total +++	Official's Fee	0564Q22539000	140.00 ----- 140.00
0234154 ***** 0234154	Debra K. Hoyer-Dens +++ Check Total +++	Co-Insurance Reim	0186Q86521110	500.00 ----- 500.00

F-19
 Kankakee Community College
 AP Check Register
 12/05/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234155	Jennifer Jayne Hugg	Travel Expense	0111A16552000	339.69
*****	+++ Check Total +++			----- 339.69
0234156	Robin L. Hustedt	Travel Expense	0181A11553010	681.12
0234156	Robin L. Hustedt	Travel Expense	0111A16553000	750.00
*****	+++ Check Total +++			----- 1,431.12
0234157	IGH Properties LLC	Rent Expense	0564Q21553040	1,180.00
0234157	IGH Properties LLC	Rent Expense	0564Q21553040	295.00
*****	+++ Check Total +++			----- 1,475.00
0234158	IL Central School B	Field Trip	06440TM552000	450.00
*****	+++ Check Total +++			----- 450.00
0234159	IL Council of Comm	Marketing Exp	0181R81551000	2,500.00
*****	+++ Check Total +++			----- 2,500.00
0234160	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,779.00
*****	+++ Check Total +++			----- 8,779.00
0234161	Image Group	Contractual Serv	0183I83539000	755.00
*****	+++ Check Total +++			----- 755.00
0234162	Bryce C. Johnsen	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			----- 140.00
0234163	Devin Johnson	Stipend	0564Q22539021	400.00
*****	+++ Check Total +++			----- 400.00
0234164	Jarren J. Johnson	Client Stipend	06490KY596213	100.00
*****	+++ Check Total +++			----- 100.00
0234165	Joliet Junior Colle	Client Tuition	06490KA596300	3,699.00
*****	+++ Check Total +++			----- 3,699.00
0234166	Carrie G. Jones	Travel Expense	0111A17552000	105.76
*****	+++ Check Total +++			----- 105.76
0234167	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	19.16
0234167	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	37.61
0234167	Kankakee Ace Hardwa	Building Maint	0271Q71541040	53.80
0234167	Kankakee Ace Hardwa	Building Maint	0271Q71541040	9.36
0234167	Kankakee Ace Hardwa	Building Maint	0271Q71541040	107.43
0234167	Kankakee Ace Hardwa	Building Maint	0271Q71541040	59.99

Kankakee Community College
 AP Check Register
 12/05/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234167	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	45.97
0234167	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	50.78
0234167	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	98.99
0234167	Kankakee Ace Hardwa	Credit	0273Q73541040	-98.99
0234167	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	5.59
0234167	Kankakee Ace Hardwa	Building Maint	0271Q71541040	11.42
*****	+++ Check Total +++			-----
0234167				401.11
0234168	Kankakee Community	Books	0111A16545000	13.00
0234168	Kankakee Community	Team Raised Expense	0564Q22553040	75.00
0234168	Kankakee Community	Team Raised Expense	0564Q22553040	64.00
0234168	Kankakee Community	Instr Supplies	0181A13541020	300.00
0234168	Kankakee Community	Instr Supplies	06160C6541020	144.00
0234168	Kankakee Community	Client Tuition	06490KA596300	1,625.00
0234168	Kankakee Community	Client Supplies	06490KA596600	400.00
0234168	Kankakee Community	Client Tuition	06490KS596300	650.00
0234168	Kankakee Community	Client Supplies	06490KS596600	160.00
0234168	Kankakee Community	Client Tuition	06490KY596313	325.00
0234168	Kankakee Community	Client Supplies	06490KY596613	80.00
0234168	Kankakee Community	Tuition Expense	0186Q86592010	9,016.00
0234168	Kankakee Community	Tuition Expense	0186Q86592010	16,846.60
0234168	Kankakee Community	Tuition Expense	0186Q86592010	644.00
0234168	Kankakee Community	Testing Supplies	06490A9540010	177.50
0234168	Kankakee Community	Vehicle Usage	06440DT592030	70.48
0234168	Kankakee Community	Vehicle Usage	06410DU592030	70.46
0234168	Kankakee Community	Vehicle Usage	0138X36552000	152.54
0234168	Kankakee Community	Vehicle Usage	0132X32552000	103.24
0234168	Kankakee Community	Vehicle Usage	0113T26552000	60.90
0234168	Kankakee Community	Vehicle Usage	0273Q73559000	93.96
0234168	Kankakee Community	Vehicle Usage	0564Q27553030	266.80
0234168	Kankakee Community	Vehicle Usage	0564Q23553030	1,717.38
0234168	Kankakee Community	Vehicle Usage	0564Q22553030	805.62
0234168	Kankakee Community	Central Supplies	06320DS541010	4.35
0234168	Kankakee Community	Central Supplies	0562Q62541010	588.95
0234168	Kankakee Community	Central Supplies	0182Q85541010	84.35
0234168	Kankakee Community	Central Supplies	0181R81541010	3.75
0234168	Kankakee Community	Central Supplies	0181A11541012	185.47
0234168	Kankakee Community	Central Supplies	0181A11541011	37.50
0234168	Kankakee Community	Central Supplies	0138X36541010	0.46
0234168	Kankakee Community	Central Supplies	0138W38541010	83.87
*****	+++ Check Total +++			-----
0234168				34,850.18
0234169	Richard A. Kauzlari	Equipment Maint	0271Q71534001	1,950.00
0234169	Richard A. Kauzlari	Equipment Maint	0271Q71534001	340.00
*****	+++ Check Total +++			-----
0234169				2,290.00
0234170	Jessica L. Kawa	SAC Expense	0565X65599ACS	25.84
*****	+++ Check Total +++			-----
0234170				25.84
0234171	KCTC Foundation	Advertising	0144I44547000	150.00
*****	+++ Check Total +++			-----
0234171				150.00

F-21
 Kankakee Community College
 AP Check Register
 12/05/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234172	Danielle Kimble	Contractual Instr	0142Z45538000	350.00
*****	+++ Check Total +++			----- 350.00
0234172				
0234173	Scott Thomas Kistle	Dental Reim	0186Q86521030	600.00
*****	+++ Check Total +++			----- 600.00
0234173				
0234174	William Krull	Contractual Instr	06410MD538003	1,600.00
0234174	William Krull	Contractual Instr	06410MD538003	1,200.00
*****	+++ Check Total +++			----- 2,800.00
0234174				
0234175	Landauer	Contractual Serv	0114A23539000	914.03
*****	+++ Check Total +++			----- 914.03
0234175				
0234176	Lands End Bsns Oper	Office Supplies	0188E88541010	136.70
0234176	Lands End Bsns Oper	Office Supplies	0188E88541010	99.80
0234176	Lands End Bsns Oper	Office Supplies	0188E88541010	9.95
*****	+++ Check Total +++			----- 246.45
0234176				
0234177	Emily A. Lavoie	SAC Expense	0565X65599000	100.00
*****	+++ Check Total +++			----- 100.00
0234177				
0234178	Liberty Creative So	Advertising	0183I83547000	4,850.00
*****	+++ Check Total +++			----- 4,850.00
0234178				
0234179	Liberty Fire Equipm	Contractual Serv	0271Q81534001	45.00
0234179	Liberty Fire Equipm	Contractual Serv	1286Q86539000	45.00
0234179	Liberty Fire Equipm	Contractual Serv	1286Q86539000	190.00
*****	+++ Check Total +++			----- 280.00
0234179				
0234180	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			----- 1,470.00
0234180				
0234181	Logical Operations	Books	0142Z45545000	33.30
*****	+++ Check Total +++			----- 33.30
0234181				
0234182	Delithia N. Love	Meeting Expense	06320DS592030	30.76
*****	+++ Check Total +++			----- 30.76
0234182				
0234183	Kenneth John Mager	Travel Expense	0111A17552000	357.74
*****	+++ Check Total +++			----- 357.74
0234183				
0234184	Mark Andy Print Pro	Equipment Maint	0182Q85534000	1,650.00
*****	+++ Check Total +++			----- 1,650.00

F-22
 Kankakee Community College
 AP Check Register
 12/05/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234184				1,650.00
0234185	Martin Luther King	Meeting Expense	0181R81551000	200.00
*****	+++ Check Total +++			----- 200.00
0234185				200.00
0234186	Allen Matuszewski	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			----- 140.00
0234186				140.00
0234187	Rexann A. McKinley	Dental Reim	0186Q86521030	60.00
0234187	Rexann A. McKinley	Optical Reim	0186Q86521030	84.00
*****	+++ Check Total +++			----- 144.00
0234187				144.00
0234188	Medline Industries	Instr Supplies	0114H12541020	9.50
0234188	Medline Industries	Instr Supplies	0114H11541020	5.40
0234188	Medline Industries	Instr Supplies	0114H11541020	123.16
0234188	Medline Industries	Instr Supplies	0114H17541020	123.16
0234188	Medline Industries	Instr Supplies	0114H12541020	38.00
*****	+++ Check Total +++			----- 299.22
0234188				299.22
0234189	Menards	Building Maint	0271Q71541040	36.66
0234189	Menards	Custodial Supplies	0272Q72541040	78.80
*****	+++ Check Total +++			----- 115.46
0234189				115.46
0234190	Sierra J. Meredith	Client Tuition	06490LA596320	40.00
*****	+++ Check Total +++			----- 40.00
0234190				40.00
0234191	Midwest Library Ser	Books	0121Y21545000	26.03
*****	+++ Check Total +++			----- 26.03
0234191				26.03
0234192	Mspark	Advertising	0183I83547000	2,014.14
*****	+++ Check Total +++			----- 2,014.14
0234192				2,014.14
0234193	Natl Assoc of Workf	Registration Fee	06490A9552000	675.00
*****	+++ Check Total +++			----- 675.00
0234193				675.00
0234194	Natl Registry Food	Books	0142Z45545000	405.00
*****	+++ Check Total +++			----- 405.00
0234194				405.00
0234195	David A. Naze	Travel Expense	0181A11552000	283.04
*****	+++ Check Total +++			----- 283.04
0234195				283.04
0234196	Brenda E. Newman	Local Travel	0134X34552000	23.20
*****	+++ Check Total +++			----- 23.20
0234196				23.20

F-23
 Kankakee Community College
 AP Check Register
 12/05/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234197	Newman Traffic	Safety Supplies	1274Q99541090	67.06
*****	+++ Check Total +++			-----
0234197				67.06
0234198	Michael Scott O'Con	Phone Service	0188E88575000	115.54
*****	+++ Check Total +++			-----
0234198				115.54
0234199	Office Depot Corp S	Instr Supplies	0114H17541020	767.98
*****	+++ Check Total +++			-----
0234199				767.98
0234200	Party Linens	Meeting Expense	0183I83551000	96.08
*****	+++ Check Total +++			-----
0234200				96.08
0234201	People 4 U, Inc.	Contractual Serv	0272Q72539000	441.12
0234201	People 4 U, Inc.	Contractual Serv	0272Q72539000	735.20
*****	+++ Check Total +++			-----
0234201				1,176.32
0234202	Pitney Bowes Inc	Postage	06440DT544030	127.15
0234202	Pitney Bowes Inc	Postage	0278Q78544030	0.50
0234202	Pitney Bowes Inc	Postage	0114A21544030	0.50
0234202	Pitney Bowes Inc	Postage	0182Q85544030	20.50
0234202	Pitney Bowes Inc	Postage	0182Q83544030	6.50
0234202	Pitney Bowes Inc	Postage	0181I84544030	24.70
0234202	Pitney Bowes Inc	Postage	0141Z41544030	0.65
0234202	Pitney Bowes Inc	Postage	0138X36544030	22.90
0234202	Pitney Bowes Inc	Postage	0134X34544030	12.00
0234202	Pitney Bowes Inc	Postage	0131X31544030	47.50
0234202	Pitney Bowes Inc	Postage	0111A16544030	0.50
*****	+++ Check Total +++			-----
0234202				263.40
0234203	Pitney Bowes Inc	Postage	06440DT544030	39.85
0234203	Pitney Bowes Inc	Postage	0564Q28544030	7.30
0234203	Pitney Bowes Inc	Postage	0278Q78544030	1.50
0234203	Pitney Bowes Inc	Postage	0114A21544030	1.00
0234203	Pitney Bowes Inc	Postage	0182Q85544030	221.60
0234203	Pitney Bowes Inc	Postage	0182Q83544030	4.50
0234203	Pitney Bowes Inc	Postage	0182Q82544030	10.00
0234203	Pitney Bowes Inc	Postage	0181R81544030	52.00
0234203	Pitney Bowes Inc	Postage	0181I84544030	111.60
0234203	Pitney Bowes Inc	Postage	0141Z41544030	6.20
0234203	Pitney Bowes Inc	Postage	0138X36544030	3.15
0234203	Pitney Bowes Inc	Postage	0134X34544030	6.00
0234203	Pitney Bowes Inc	Postage	0131X31544030	10.00
0234203	Pitney Bowes Inc	Postage	0121Y21544030	3.00
0234203	Pitney Bowes Inc	Postage	0114A25544030	4.00
0234203	Pitney Bowes Inc	Postage	0114A20544030	2.00
0234203	Pitney Bowes Inc	Postage	0114A19544030	1.00
0234203	Pitney Bowes Inc	Postage	0113A15544030	5.60
*****	+++ Check Total +++			-----
0234203				490.30

Kankakee Community College
AP Check Register
12/05/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234204	Megan S. Ponton	Local Travel	0134X34552000	69.37
*****	+++ Check Total +++			-----
0234204				69.37
0234205	Mary B. Posing	Meeting Expense	0141Z41551000	27.68
*****	+++ Check Total +++			-----
0234205				27.68
0234206	Prairie State Colle	Client Supplies	06490KA596600	346.54
*****	+++ Check Total +++			-----
0234206				346.54
0234207	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	840.00
*****	+++ Check Total +++			-----
0234207				840.00
0234208	Kelsie Puddicombe	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			-----
0234208				240.00
0234209	Pulse Tech of India	Office Supplies	06320DS541010	85.00
0234209	Pulse Tech of India	Office Supplies	06490A9540010	230.00
*****	+++ Check Total +++			-----
0234209				315.00
0234210	Radwell Internation	Repair Supplies	0188E88544040	613.62
0234210	Radwell Internation	Repair Supplies	0188E88544040	7.50
*****	+++ Check Total +++			-----
0234210				621.12
0234211	Curtis J. Ralston	Contractual Instr	06410MD538003	1,320.00
0234211	Curtis J. Ralston	Contractual Instr	06410MD538003	1,320.00
*****	+++ Check Total +++			-----
0234211				2,640.00
0234212	Ray O'Herron Compan	Uniform Expense	1274Q99541090	829.10
0234212	Ray O'Herron Compan	Uniform Expense	1274Q99541090	321.28
*****	+++ Check Total +++			-----
0234212				1,150.38
0234213	Rid All Pest Contro	Pest Control	0271Q71539000	200.00
*****	+++ Check Total +++			-----
0234213				200.00
0234214	River Valley Metro	Bus Passes	06490KS596110	20.00
0234214	River Valley Metro	Bus Passes	06490KA596110	50.00
0234214	River Valley Metro	Bus Passes	06490KY596113	50.00
0234214	River Valley Metro	Bus Passes	0100000229000	270.00
*****	+++ Check Total +++			-----
0234214				390.00
0234215	Riverside Healthcar	Sponsorship	0181R81551000	5,000.00
*****	+++ Check Total +++			-----
0234215				5,000.00
0234216	Riverside Workforce	Client Supplies	06490KY596613	25.00

F-25
 Kankakee Community College
 AP Check Register
 12/05/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234216	Riverside Workforce	Client Supplies	06490KY596617	289.00
*****	+++ Check Total +++			-----
0234216				314.00
0234217	David Rodriguez	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			-----
0234217				240.00
0234218	Rogers Supply Co In	Instr Supplies	0113T12541020	66.05
0234218	Rogers Supply Co In	Building Maint	0271Q71541040	235.81
*****	+++ Check Total +++			-----
0234218				301.86
0234219	Sage Publ	Contractual Serv	0121Y21539000	250.00
*****	+++ Check Total +++			-----
0234219				250.00
0234220	Santo Sport Store	Team Raised Expense	0564Q24553040	224.00
0234220	Santo Sport Store	Team Raised Expense	0564Q24553040	110.00
0234220	Santo Sport Store	Team Raised Expense	0564Q24553040	20.00
*****	+++ Check Total +++			-----
0234220				354.00
0234221	Andrew J. Sarata	HR Recruiting	0182Q83554002	53.48
*****	+++ Check Total +++			-----
0234221				53.48
0234222	Blade Schaafsma	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			-----
0234222				240.00
0234223	Ellen S. Schmidt	Advertising	0144I44547000	60.64
0234223	Ellen S. Schmidt	Advertising	0144I44547000	41.94
*****	+++ Check Total +++			-----
0234223				102.58
0234224	Peter J. Sinise	Stipend	0564Q21539021	4,000.00
*****	+++ Check Total +++			-----
0234224				4,000.00
0234225	Erik Skoglund	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			-----
0234225				240.00
0234226	Christina L. Smith	Contractual Instr	0142Z45538000	250.00
*****	+++ Check Total +++			-----
0234226				250.00
0234227	Erin J. Smith	Client Tuition	06490KY596313	324.00
*****	+++ Check Total +++			-----
0234227				324.00
0234228	Society for Human R	Membership Dues	0182Q83546000	199.00
*****	+++ Check Total +++			-----
0234228				199.00

F-26
 Kankakee Community College
 AP Check Register
 12/05/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234229	Diane M. Soltis	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0234229				500.00
0234230	Staples	Office Supplies	0138X36541010	139.99
*****	+++ Check Total +++			-----
0234230				139.99
0234231	Yuri Starik	Travel Expense	0113A15552000	87.96
*****	+++ Check Total +++			-----
0234231				87.96
0234232	Clay W. Sterling	Instr Supplies	0113T16541020	199.22
*****	+++ Check Total +++			-----
0234232				199.22
0234233	Mark A. Stevenson	Travel Expense	0113A15552000	1,400.00
0234233	Mark A. Stevenson	Instr Supplies	0113T15541020	54.00
*****	+++ Check Total +++			-----
0234233				1,454.00
0234234	Kathy R. Sullivan	Safety Supplies	0271Q71541090	59.99
*****	+++ Check Total +++			-----
0234234				59.99
0234235	Rhonda A. Sykes	Local Travel	06440DT552000	54.64
*****	+++ Check Total +++			-----
0234235				54.64
0234236	Sharon A. Taylor	Contractual Instr	0142Z45538000	156.00
*****	+++ Check Total +++			-----
0234236				156.00
0234237	Tholens	Grounds Maint	0273Q73541040	196.00
*****	+++ Check Total +++			-----
0234237				196.00
0234238	Veronica Tinajero	Local Travel	06440DT552000	64.55
0234238	Veronica Tinajero	Local Travel	06440DT552000	42.69
0234238	Veronica Tinajero	Travel Expense	06440DT553000	115.84
*****	+++ Check Total +++			-----
0234238				223.08
0234239	Maurice Tucker	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			-----
0234239				240.00
0234240	United Parcel Servi	Shipping Charges	0564Q28544030	7.79
0234240	United Parcel Servi	Shipping Charges	0141Z41544030	3.79
0234240	United Parcel Servi	Shipping Charges	0562Q62544030	165.27
0234240	United Parcel Servi	Shipping Charges	0121Y21544030	16.54
*****	+++ Check Total +++			-----
0234240				193.39
0234241	US Bank	Copier Lease	0123Y42534000	2,919.63
*****	+++ Check Total +++			-----

F-27
 Kankakee Community College
 AP Check Register
 12/05/19



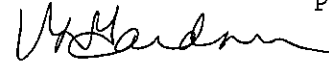
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234241				2,919.63
0234242	Timothy A. Valerio	Dental Reim	0186Q86521020	48.00
*****	+++ Check Total +++			-----
0234242				48.00
0234243	Kristney M. Vaultx	Travel Expense	06490A9552000	75.00
*****	+++ Check Total +++			-----
0234243				75.00
0234244	VWR Education LLC d	Instr Supplies	0111M13541020	16.80
*****	+++ Check Total +++			-----
0234244				16.80
0234245	WalMart Stores Inc	SAC Expense	0565X65599000	50.12
*****	+++ Check Total +++			-----
0234245				50.12
0234246	Jessica L. Watson	Local Travel	06410DU552000	46.57
*****	+++ Check Total +++			-----
0234246				46.57
0234247	Jessica V. White	Travel Expense	0114H11553000	318.70
*****	+++ Check Total +++			-----
0234247				318.70
0234248	Margaret M. Wolf	Travel Expense	06160C6552000	234.65
*****	+++ Check Total +++			-----
0234248				234.65
0234249	Alexa M. Wood	Stipend	0564Q27539021	400.00
*****	+++ Check Total +++			-----
0234249				400.00
0234250	Woodys Electrical M	Building Maint	0271Q71541040	88.00
*****	+++ Check Total +++			-----
0234250				88.00
0234251	Fleet Services	Fuel Expense	0275Q75541150	1,623.11
*****	+++ Check Total +++			-----
0234251				1,623.11
0234252	WVLI	Advertising	0183I83547000	210.00
0234252	WVLI	Advertising	0183I83547000	540.00
*****	+++ Check Total +++			-----
0234252				750.00
0234253	Brian L. Yeoman	Optical Reim	0186Q86521020	700.20
*****	+++ Check Total +++			-----
0234253				700.20
0234254	Phillip L. Zediker	Contractual Instr	0142Z45538000	350.00
*****	+++ Check Total +++			-----
0234254				350.00
0234255	Monica M. Calvin-Wh	1A Mileage	06490KA596110	120.00

F-28
 Kankakee Community College
 AP Check Register
 12/05/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234255	Monica M. Calvin-Wh	1A Mileage	06490KA596110	120.00
*****	+++ Check Total +++			-----
0234255				240.00
0234256	Elena Ercolino	1A Mileage	06490LA596120	120.00
*****	+++ Check Total +++			-----
0234256				120.00
0234257	Tylo Garibo	1D Mileage	06490LS596120	98.60
*****	+++ Check Total +++			-----
0234257				98.60
0234258	Anshona Johnson	1A Mileage	06490LA596120	109.04
*****	+++ Check Total +++			-----
0234258				109.04
0234259	Carissa A. Labriola	1A Mileage	06490KA596110	120.00
0234259	Carissa A. Labriola	1A Mileage	06490KA596110	120.00
*****	+++ Check Total +++			-----
0234259				240.00
0234260	Christine Leonard	1A Mileage	06490LA596120	104.40
*****	+++ Check Total +++			-----
0234260				104.40
0234261	Deborah Main	1D Mileage	06490LS596120	120.00
0234261	Deborah Main	1D Mileage	06490LS596120	120.00
*****	+++ Check Total +++			-----
0234261				240.00
0234262	Tondra L. Mann-Nisw	1D Mileage	06490KS596110	88.16
*****	+++ Check Total +++			-----
0234262				88.16
0234263	Phyllis McWhorter	1YOS Mileage	06490LY596123	6.96
*****	+++ Check Total +++			-----
0234263				6.96
0234264	William Patterson	1D Mileage	06490KS596110	120.00
*****	+++ Check Total +++			-----
0234264				120.00
0234265	Caleb J. Rowland	1A Mileage	06490LA596120	29.00
*****	+++ Check Total +++			-----
0234265				29.00
0234266	Ranetta M. Smith	1D Mileage	06490KS596110	120.00
*****	+++ Check Total +++			-----
0234266				120.00
0234267	Ann C. Story	1D Mileage	06490KS596110	120.00
*****	+++ Check Total +++			-----
0234267				120.00
0234268	Caroline Tolbert	1A Mileage	06490LA596120	103.50
*****	+++ Check Total +++			-----

F-29
 Kankakee Community College
 AP Check Register
 12/05/19



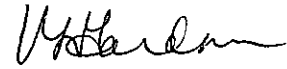
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234268				103.50
0234269	Darla Wooldridge	TAA Mileage	06490TG596110	174.00
*****	+++ Check Total +++			----- 174.00
0234269				174.00
0234270	*****	Student Refund	0100000133000	9.90
*****	+++ Check Total +++			----- 9.90
0234270				9.90
0234271	*****	Student Refund	0100000133000	9.60
*****	+++ Check Total +++			----- 9.60
0234271				9.60
0234272	*****	Student Refund	0100000133000	16.50
*****	+++ Check Total +++			----- 16.50
0234272				16.50
0234273	*****	Student Refund	0100000133000	16.50
*****	+++ Check Total +++			----- 16.50
0234273				16.50
0234274	*****	Student Refund	0100000133000	13.20
*****	+++ Check Total +++			----- 13.20
0234274				13.20
0234275	*****	Financial Aid Award	0100000133000	69.63
*****	+++ Check Total +++			----- 69.63
0234275				69.63
0234276	*****	Scholarship Award	0100000133000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0234276				2,000.00
0234277	*****	Student Refund	0100000133000	13.20
*****	+++ Check Total +++			----- 13.20
0234277				13.20
0234278	*****	Student Refund	0100000133000	42.00
*****	+++ Check Total +++			----- 42.00
0234278				42.00
0234279	*****	Student Refund	0100000133000	11.00
*****	+++ Check Total +++			----- 11.00
0234279				11.00
0234280	*****	Financial Aid Award	0100000133000	613.76
*****	+++ Check Total +++			----- 613.76
0234280				613.76
				=====
TOTAL				257,688.26

Kankakee Community College
 AP Check Register
 12/11/19

W. H. Jordan

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234281	*****	Financial Aid Award	0100000133000	2,058.00
*****	+++ Check Total +++			----- 2,058.00
0234281				2,058.00
0234282	*****	Financial Aid Award	0100000133000	2,389.00
*****	+++ Check Total +++			----- 2,389.00
0234282				2,389.00
0234283	*****	Financial Aid Award	0100000133000	72.41
*****	+++ Check Total +++			----- 72.41
0234283				72.41
0234284	*****	Financial Aid Award	0100000133000	3,991.00
*****	+++ Check Total +++			----- 3,991.00
0234284				3,991.00
0234285	*****	Financial Aid Award	0100000133000	1,984.65
*****	+++ Check Total +++			----- 1,984.65
0234285				1,984.65
0234286	*****	Financial Aid Award	0100000133000	1,019.16
*****	+++ Check Total +++			----- 1,019.16
0234286				1,019.16
0234287	*****	Financial Aid Award	0100000133000	88.00
*****	+++ Check Total +++			----- 88.00
0234287				88.00
0234288	*****	Financial Aid Award	0100000133000	1,573.00
*****	+++ Check Total +++			----- 1,573.00
0234288				1,573.00
0234289	*****	Financial Aid Award	0100000133000	4,777.00
*****	+++ Check Total +++			----- 4,777.00
0234289				4,777.00
0234290	*****	Financial Aid Award	0100000133000	912.00
*****	+++ Check Total +++			----- 912.00
0234290				912.00
0234291	*****	Financial Aid Award	0100000133000	189.94
*****	+++ Check Total +++			----- 189.94
0234291				189.94
0234292	*****	Financial Aid Award	0100000133000	2,970.00
*****	+++ Check Total +++			----- 2,970.00
0234292				2,970.00
0234293	*****	Financial Aid Award	0100000133000	3,539.00
*****	+++ Check Total +++			----- 3,539.00
0234293				3,539.00
0234294	*****	Financial Aid Award	0100000133000	221.52
*****	+++ Check Total +++			----- 221.52
0234294				221.52

Kankakee Community College
AP Check Register
12/11/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234295	*****	Financial Aid Award	0100000133000	143.01
*****	+++ Check Total +++			----- 143.01
0234296	*****	Financial Aid Award	0100000133000	96.00
*****	+++ Check Total +++			----- 96.00
0234297	*****	Financial Aid Award	0100000133000	360.00
*****	+++ Check Total +++			----- 360.00
0234298	*****	Financial Aid Award	0100000133000	2,622.00
*****	+++ Check Total +++			----- 2,622.00
0234299	*****	Financial Aid Award	0100000133000	125.00
*****	+++ Check Total +++			----- 125.00
0234300	*****	Financial Aid Award	0100000133000	1,805.35
*****	+++ Check Total +++			----- 1,805.35
0234301	*****	Financial Aid Award	0100000133000	384.00
*****	+++ Check Total +++			----- 384.00
0234302	*****	Financial Aid Award	0100000133000	3,464.00
*****	+++ Check Total +++			----- 3,464.00
0234303	*****	Financial Aid Award	0100000133000	1,028.58
*****	+++ Check Total +++			----- 1,028.58
				=====
TOTAL				35,812.62

Kankakee Community College
 AP Check Register
 12/12/19



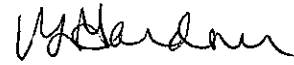
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234304	Airgas North Centra	Equipment Rental	0114H16562000	143.47
0234304	Airgas North Centra	Equipment Rental	0114H16562000	22.53
*****	+++ Check Total +++			-----
0234304				166.00
0234305	Aqua IL	Water & Sewer	0276Q76574000	103.91
*****	+++ Check Total +++			-----
0234305				103.91
0234306	Aqua IL	Water & Sewer	0276Q81574000	97.90
*****	+++ Check Total +++			-----
0234306				97.90
0234307	Aqua IL	Water & Sewer	0276Q88574000	214.70
*****	+++ Check Total +++			-----
0234307				214.70
0234308	Aqua IL	Water & Sewer	0276Q76574000	214.70
*****	+++ Check Total +++			-----
0234308				214.70
0234309	Aqua IL	Water & Sewer	0276Q88574000	191.77
*****	+++ Check Total +++			-----
0234309				191.77
0234310	Aqua IL	Water & Sewer	0276Q81574000	207.49
*****	+++ Check Total +++			-----
0234310				207.49
0234311	Aqua IL	Water & Sewer	0276Q80574000	212.11
*****	+++ Check Total +++			-----
0234311				212.11
0234312	Aqua IL	Water & Sewer	0276Q76574000	70.10
*****	+++ Check Total +++			-----
0234312				70.10
0234313	Aqua IL	Water & Sewer	0276Q76574000	1,853.14
*****	+++ Check Total +++			-----
0234313				1,853.14
0234314	Aqua IL	Water & Sewer	0276Q88574000	35.04
*****	+++ Check Total +++			-----
0234314				35.04
0234315	Arena Food Service	Meeting Expense	0182Q83599007	156.37
0234315	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
0234315	Arena Food Service	Meeting Expense	0182Q82551000	16.05
0234315	Arena Food Service	Meeting Expense	0185R85551000	188.75
*****	+++ Check Total +++			-----
0234315				2,027.84
0234316	Ascendium Education	Contractual Serv	0134X34539000	1,000.00
*****	+++ Check Total +++			-----
0234316				1,000.00

Kankakee Community College
 AP Check Register
 12/12/19

W Gardner

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234317	AT&T	Phone Service	1274Q86575000	1,460.10
*****	+++ Check Total +++			-----
0234317				1,460.10
0234318	AT&T	Phone Service	0276Q81575000	298.30
*****	+++ Check Total +++			-----
0234318				298.30
0234319	AT&T	Phone Service	0276Q88575000	588.37
0234319	AT&T	Phone Service	0278Q87575000	294.19
0234319	AT&T	Phone Service	0276Q81575000	588.37
0234319	AT&T	Phone Service	0276Q76575000	8,335.28
*****	+++ Check Total +++			-----
0234319				9,806.21
0234320	AT&T	Phone Service	0271Q71575000	454.21
*****	+++ Check Total +++			-----
0234320				454.21
0234321	AT&T	Internet Service	06160C4539000	57.38
*****	+++ Check Total +++			-----
0234321				57.38
0234322	AT&T	Internet Service	0276Q88576000	235.16
0234322	AT&T	Internet Service	0278Q87576000	235.15
0234322	AT&T	Internet Service	0276Q81576000	1,175.77
0234322	AT&T	Internet Service	0276Q76576000	1,713.27
*****	+++ Check Total +++			-----
0234322				3,359.35
0234323	AT&T Mobility	Phone Service	0276Q76575000	327.62
*****	+++ Check Total +++			-----
0234323				327.62
0234324	Award Machinery Ent	Instr Equipment	0113T30586000	4,192.00
0234324	Award Machinery Ent	Instr Equipment	0113T30541020	350.00
*****	+++ Check Total +++			-----
0234324				4,542.00
0234325	Ba Da Bloom	Meeting Expense	0185R85599000	110.00
*****	+++ Check Total +++			-----
0234325				110.00
0234326	Joel Baby	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			-----
0234326				240.00
0234327	Karen A. Bayston	Co-Insurance Reim	0186Q86521110	750.00
0234327	Karen A. Bayston	Dental Reim	0186Q86521020	304.96
*****	+++ Check Total +++			-----
0234327				1,054.96
0234328	Beckman Coulter Inc	Equipment Maint	0114H14534000	1,816.00
*****	+++ Check Total +++			-----
0234328				1,816.00

Kankakee Community College
 AP Check Register
 12/12/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234329	Belson Steel Center	Instr Supplies	0113T14541020	131.36
*****	+++ Check Total +++			----- 131.36
0234329				
0234330	Jennifer S. Blanche	SAC Expense	0565X65599SPT	23.03
*****	+++ Check Total +++			----- 23.03
0234330				
0234331	BSN Sports	Athletic Expense	0564Q23541090	69.90
0234331	BSN Sports	Athletic Expense	0564Q23541090	73.90
0234331	BSN Sports	Athletic Expense	0564Q23541090	36.95
0234331	BSN Sports	Athletic Expense	0564Q23541090	105.90
0234331	BSN Sports	Athletic Expense	0564Q23541090	33.95
0234331	BSN Sports	Athletic Expense	0564Q23541090	0.00
0234331	BSN Sports	Athletic Expense	0564Q23541090	0.00
0234331	BSN Sports	Athletic Expense	0564Q23541090	0.00
0234331	BSN Sports	Athletic Expense	0564Q23541090	18.00
0234331	BSN Sports	Athletic Expense	0564Q23541090	33.95
0234331	BSN Sports	Athletic Expense	0564Q23541090	0.00
*****	+++ Check Total +++			----- 372.55
0234331				
0234332	Bushue Human Resour	Background Checks	0100000239014	1,088.00
*****	+++ Check Total +++			----- 1,088.00
0234332				
0234333	CDW Government Inc	Repair Supplies	0188E88544040	61.56
0234333	CDW Government Inc	Repair Supplies	0188E88544040	21.99
0234333	CDW Government Inc	Repair Supplies	0188E88544040	26.37
0234333	CDW Government Inc	Repair Supplies	0188E88544040	14.64
0234333	CDW Government Inc	Repair Supplies	0188E88544040	52.74
0234333	CDW Government Inc	Instr Supplies	0113T17541020	44.38
*****	+++ Check Total +++			----- 221.68
0234333				
0234334	Central IL Paralega	Membership Dues	0112B21546000	40.00
*****	+++ Check Total +++			----- 40.00
0234334				
0234335	Christiansen Auto	Vehicle Maint	0275Q75541050	12.58
*****	+++ Check Total +++			----- 12.58
0234335				
0234336	Cintas	Uniform Expense	0272Q72539000	116.77
*****	+++ Check Total +++			----- 116.77
0234336				
0234337	City of Watseka	Water & Sewer	0276Q87574000	63.48
*****	+++ Check Total +++			----- 63.48
0234337				
0234338	CollegeNET Inc Univ	Software	0188E88544020	4,000.00
*****	+++ Check Total +++			----- 4,000.00
0234338				
0234339	Comcast	Internet Service	0188E88539000	74.78

Kankakee Community College
 AP Check Register
 12/12/19

W. Hardner

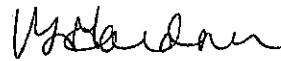
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234339	Comcast	Internet Service	0124Y24539000	224.34
*****	+++ Check Total +++			-----
0234339				299.12
0234340	Commercial Glazing	Contractual Serv	0271Q71539000	930.00
0234340	Commercial Glazing	Contractual Serv	0271Q71539000	816.00
0234340	Commercial Glazing	Building Maint	0271Q71541040	1,290.00
0234340	Commercial Glazing	Building Maint	0271Q71541040	430.00
*****	+++ Check Total +++			-----
0234340				3,466.00
0234341	Communications Solu	Contractual Serv	0188E88539000	1,920.00
*****	+++ Check Total +++			-----
0234341				1,920.00
0234342	CED Bradley	Building Maint	0271Q71541040	11.76
*****	+++ Check Total +++			-----
0234342				11.76
0234343	Constellation	Electric Service	0276Q80573000	541.26
0234343	Constellation	Electric Service	0276Q81573000	3,695.86
0234343	Constellation	Electric Service	0276Q88573000	2,621.65
0234343	Constellation	Electric Service	0276Q76573000	29,374.31
*****	+++ Check Total +++			-----
0234343				36,233.08
0234344	Keith L. Cooper	Team Raised Expense	0564Q25553040	129.36
*****	+++ Check Total +++			-----
0234344				129.36
0234345	Culligan Water	Water Softener	0111M13534000	52.00
0234345	Culligan Water	Water Softener	0111M13534000	52.00
0234345	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			-----
0234345				156.00
0234346	Curriculum Publicat	Instr Supplies	06160C6541020	2,000.00
*****	+++ Check Total +++			-----
0234346				2,000.00
0234347	Jose E. da Silva	Local Travel	0138X36552000	37.12
*****	+++ Check Total +++			-----
0234347				37.12
0234348	Daily Journal	Advertising	0182Q85546000	2,083.20
*****	+++ Check Total +++			-----
0234348				2,083.20
0234349	Denoyer Geppert Int	Instr Supplies	0111M13541020	34.00
*****	+++ Check Total +++			-----
0234349				34.00
0234350	Steven M. DePasqual	Co-Insurance Reim	0186Q86521110	800.68
*****	+++ Check Total +++			-----
0234350				800.68

Kankakee Community College
 AP Check Register
 12/12/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234351	Depke Gases & Weldi	Instr Supplies	0113T15541020	337.26
*****	+++ Check Total +++			-----
0234351				337.26
0234352	Diamedical USA	Instr Equipment	0114H17586000	2,350.00
*****	+++ Check Total +++			-----
0234352				2,350.00
0234353	Elara	Engineering Serv	0371P18533000	1,952.00
*****	+++ Check Total +++			-----
0234353				1,952.00
0234354	WESCO Receivables C	Building Maint	0271Q71541040	69.05
0234354	WESCO Receivables C	Building Maint	0271Q71541040	364.07
*****	+++ Check Total +++			-----
0234354				433.12
0234355	Fastenal Ind & Cons	Safety Supplies	0286Q86587002	305.97
0234355	Fastenal Ind & Cons	Safety Supplies	0286Q86587002	823.88
0234355	Fastenal Ind & Cons	Safety Supplies	0286Q86587002	28.31
*****	+++ Check Total +++			-----
0234355				1,158.16
0234356	Fastsigns of Kankak	Building Maint	0271Q71541040	225.00
*****	+++ Check Total +++			-----
0234356				225.00
0234357	Fox Valley Filter	Building Maint	0271Q71541040	1,738.38
*****	+++ Check Total +++			-----
0234357				1,738.38
0234358	Glade Plumbing & He	HVAC Upgrade	0371P18584000	82,821.95
*****	+++ Check Total +++			-----
0234358				82,821.95
0234359	Gordon Electric Sup	Instr Supplies	0113T16541020	115.48
0234359	Gordon Electric Sup	Building Maint	0271Q71541040	131.81
0234359	Gordon Electric Sup	Building Maint	0271Q71541040	214.74
0234359	Gordon Electric Sup	Building Maint	0271Q71541040	222.95
0234359	Gordon Electric Sup	Building Maint	0271Q71541040	160.72
*****	+++ Check Total +++			-----
0234359				845.70
0234360	Kimberlee A. Harpin	Travel Expense	06320DS553000	736.10
*****	+++ Check Total +++			-----
0234360				736.10
0234361	Henry Schein Inc	Instr Supplies	0114H14541020	156.02
*****	+++ Check Total +++			-----
0234361				156.02
0234362	Heritage Developmen	Bldg Improvements	0371SSC584000	33,756.00
0234362	Heritage Developmen	Bldg Improvements	0271Q71584000	44,955.00
*****	+++ Check Total +++			-----
0234362				78,711.00

Kankakee Community College
 AP Check Register
 12/12/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234363	Home Depot Pro	Custodial Supplies	0272Q72541040	1,875.00
0234363	Home Depot Pro	Custodial Supplies	0272Q72541040	101.76
0234363	Home Depot Pro	Custodial Supplies	0272Q72541040	155.40
0234363	Home Depot Pro	Custodial Supplies	0272Q72541040	103.54
0234363	Home Depot Pro	Custodial Supplies	0272Q72541040	65.30
0234363	Home Depot Pro	Custodial Supplies	0272Q72541040	7.95
0234363	Home Depot Pro	Custodial Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			----- 2,316.90
0234364	Kankakee Disposal	Refuse Disposal	0276Q76577000	889.70
0234364	Kankakee Disposal	Refuse Disposal	0276Q81577000	235.14
0234364	Kankakee Disposal	Refuse Disposal	0276Q87577000	73.72
0234364	Kankakee Disposal	Refuse Disposal	0276Q88577000	184.30
*****	+++ Check Total +++			----- 1,382.86
0234365	IL Dept of Innovati	Contractual Serv	0188E88539000	73.25
0234365	IL Dept of Innovati	Contractual Serv	0124Y24539000	219.75
*****	+++ Check Total +++			----- 293.00
0234366	IL Dept of Revenue	Sales Tax	0569F69599000	19.00
*****	+++ Check Total +++			----- 19.00
0234367	Image Group	Photographic Serv	0183I83539000	1,167.00
0234367	Image Group	Photographic Serv	0183I83539000	2,550.00
*****	+++ Check Total +++			----- 3,717.00
0234368	Inceptia	Contractual Serv	0134X34539000	215.95
*****	+++ Check Total +++			----- 215.95
0234369	Interstate Battery	Grounds Maint	0273Q73541040	280.90
0234369	Interstate Battery	Grounds Maint	0273Q73541040	119.96
*****	+++ Check Total +++			----- 400.86
0234370	Intrado Interactive	Software Maint	0188E88544020	12,781.06
*****	+++ Check Total +++			----- 12,781.06
0234371	Kelli Jean Jandura	Local Travel	0114H16552000	188.02
0234371	Kelli Jean Jandura	Meeting Expense	0114A25551000	33.98
*****	+++ Check Total +++			----- 222.00
0234372	Darla S. Jepson	Local Travel	0114H15552000	337.56
*****	+++ Check Total +++			----- 337.56
0234373	Kankakee Ace Hardwa	Building Maint	0271Q71541040	28.96
*****	+++ Check Total +++			----- 28.96

Kankakee Community College
 AP Check Register
 12/12/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234374	Kankakee Co Chamber	Membership Dues	0185R85546000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0234375	Kankakee Co Chamber	Meeting Expense	0181R81551000	175.00
*****	+++ Check Total +++			----- 175.00
0234376	Kankakee Community	Vehicle Usage	0564Q27553030	6.20
0234376	Kankakee Community	Vehicle Usage	0564Q22553030	8.20
0234376	Kankakee Community	Professional Fees	06490A9530011	336.66
0234376	Kankakee Community	Professional Fees	06490A9530011	5,018.92
0234376	Kankakee Community	Professional Fees	06490KY530011	1,324.38
0234376	Kankakee Community	Indirect Costs	06490KY530011	1,000.00
0234376	Kankakee Community	Indirect Costs	06490A9530011	4,416.67
0234376	Kankakee Community	Meeting Expense	0114H12551000	101.64
0234376	Kankakee Community	Team Raised Expense	0564Q23553040	129.45
0234376	Kankakee Community	Team Raised Expense	0564Q21553040	459.94
0234376	Kankakee Community	Team Raised Expense	0564Q25553040	948.97
0234376	Kankakee Community	Team Raised Expense	0564Q22553040	1,412.00
*****	+++ Check Total +++			----- 15,163.03
0234377	Kankakee High Schoo	Advertising	0144I44547000	210.00
*****	+++ Check Total +++			----- 210.00
0234378	Kankakee Postmaster	Postage	06440DT544030	1.28
0234378	Kankakee Postmaster	Postage	0564Q28544030	47.42
0234378	Kankakee Postmaster	Postage	0181I84544030	13.48
*****	+++ Check Total +++			----- 62.18
0234379	Kankakee Valley Pub	Advertising	0182Q82547000	72.50
*****	+++ Check Total +++			----- 72.50
0234380	Kone Inc	Contractual Serv	0271Q71539000	1,618.06
*****	+++ Check Total +++			----- 1,618.06
0234381	Nicholas Koontz	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			----- 140.00
0234382	Nicholas Koontz	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			----- 140.00
0234383	William Krull	Contractual Instr	06410MD538003	1,200.00
*****	+++ Check Total +++			----- 1,200.00
0234384	Labor Record	Advertising	06410MD547003	74.40
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 12/12/19

W. Gardner

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234384				74.40
0234385	Link Media Outdoor	Advertising	0183I83547000	1,125.00
*****	+++ Check Total +++			----- 1,125.00
0234385				
0234386	LJN Ventures LLC	Consulting	0183I83539000	1,960.00
*****	+++ Check Total +++			----- 1,960.00
0234386				
0234387	Alia B. Lockett-Fau	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			----- 500.00
0234387				
0234388	Herman S. Martinez	Dental Reim	0186Q86521020	224.00
0234388	Herman S. Martinez	Safety Supplies	0271Q71541040	79.99
*****	+++ Check Total +++			----- 303.99
0234388				
0234389	McGraw Hill Educati	Instr Supplies	06160C6541020	157.50
0234389	McGraw Hill Educati	Instr Supplies	06160C6541020	11.40
*****	+++ Check Total +++			----- 168.90
0234389				
0234390	Menards	Custodial Supplies	0272Q72541040	99.99
*****	+++ Check Total +++			----- 99.99
0234390				
0234391	Midland Paper Co	Paper Stock	0123Y42541060	655.50
0234391	Midland Paper Co	Paper Stock	0123Y42541060	1,021.50
*****	+++ Check Total +++			----- 1,677.00
0234391				
0234392	Midwest Applied Sol	Maint Supplies	0271Q81541040	294.18
0234392	Midwest Applied Sol	Maint Supplies	0271Q81541040	65.52
0234392	Midwest Applied Sol	Maint Supplies	0271Q81541040	44.78
0234392	Midwest Applied Sol	Maint Supplies	0271Q81541040	13.60
*****	+++ Check Total +++			----- 418.08
0234392				
0234393	Midwest Library Ser	Books	0121Y21545000	1,448.35
*****	+++ Check Total +++			----- 1,448.35
0234393				
0234394	Midwest Scoreboards	Contractual Serv	0564Q28539000	260.00
*****	+++ Check Total +++			----- 260.00
0234394				
0234395	MSC Industrial Supp	Instr Supplies	0113T14541020	50.29
*****	+++ Check Total +++			----- 50.29
0234395				
0234396	Rebecca L. Murphy	Local Travel	0114H15552000	277.24
*****	+++ Check Total +++			----- 277.24
0234396				

Kankakee Community College
 AP Check Register
 12/12/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234397	Kelly A. Myers	Phone Service	0181I84575000	85.29
*****	+++ Check Total +++			----- 85.29
0234397				
0234398	Alison M. Nakaerts	Office Supplies	0181A11541012	40.31
*****	+++ Check Total +++			----- 40.31
0234398				
0234399	Kari D. Nugent	Meeting Expense	0183I83551000	27.00
*****	+++ Check Total +++			----- 27.00
0234399				
0234400	OConnor Kelly L DDS	Dental Reim	0186Q86521020	61.00
*****	+++ Check Total +++			----- 61.00
0234400				
0234401	OSF HealthCare Hear	Instr Supplies	0100000239012	48.00
*****	+++ Check Total +++			----- 48.00
0234401				
0234402	Pacesetter Truck Ca	Vehicle Maint	0275Q75541050	250.00
0234402	Pacesetter Truck Ca	Vehicle Maint	0275Q75541050	250.00
0234402	Pacesetter Truck Ca	Vehicle Maint	0275Q75541050	289.00
0234402	Pacesetter Truck Ca	Vehicle Maint	0275Q75541050	28.00
0234402	Pacesetter Truck Ca	Vehicle Maint	0275Q75541050	10.00
0234402	Pacesetter Truck Ca	Vehicle Maint	0275Q75541050	240.00
0234402	Pacesetter Truck Ca	Vehicle Maint	0275Q75541050	289.00
0234402	Pacesetter Truck Ca	Vehicle Maint	0275Q75541050	125.00
0234402	Pacesetter Truck Ca	Vehicle Maint	0275Q75541050	120.00
*****	+++ Check Total +++			----- 1,601.00
0234402				
0234403	Pitney Bowes Inc	Postage	06320DS544030	4.50
0234403	Pitney Bowes Inc	Postage	0565X65544030	0.50
0234403	Pitney Bowes Inc	Postage	0564Q28544030	0.50
0234403	Pitney Bowes Inc	Postage	0278Q78544030	0.50
0234403	Pitney Bowes Inc	Postage	0183I83544030	1.00
0234403	Pitney Bowes Inc	Postage	0182Q85544030	289.50
0234403	Pitney Bowes Inc	Postage	0182Q83544030	12.50
0234403	Pitney Bowes Inc	Postage	0182Q82544030	1.50
0234403	Pitney Bowes Inc	Postage	0181R81544030	3.30
0234403	Pitney Bowes Inc	Postage	0181I84544030	6.80
0234403	Pitney Bowes Inc	Postage	0141Z41544030	5.25
0234403	Pitney Bowes Inc	Postage	0134X34544030	9.50
0234403	Pitney Bowes Inc	Postage	0131X31544030	5.00
0234403	Pitney Bowes Inc	Postage	0121Y21544030	3.00
0234403	Pitney Bowes Inc	Postage	0114A20544030	0.50
0234403	Pitney Bowes Inc	Postage	0111A16544030	3.00
*****	+++ Check Total +++			----- 346.85
0234403				
0234404	Protection Assoc	Contractual Serv	1286Q86539000	210.00
0234404	Protection Assoc	Contractual Serv	1286Q86539000	210.00
*****	+++ Check Total +++			----- 420.00
0234404				

Kankakee Community College
 AP Check Register
 12/12/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234405	Kelsie Puddicombe	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			----- 240.00
0234405				
0234406	Meredith L. Purcell	Travel Expense	06320DS553000	699.46
*****	+++ Check Total +++			----- 699.46
0234406				
0234407	Curtis J. Ralston	Contractual Instr	06410MD538003	1,320.00
*****	+++ Check Total +++			----- 1,320.00
0234407				
0234408	Robbins Schwartz	Professional Serv	1286Q86539000	140.00
*****	+++ Check Total +++			----- 140.00
0234408				
0234409	David Rodriguez	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			----- 240.00
0234409				
0234410	Rogers Supply Co In	Building Maint	0271Q71541040	258.46
0234410	Rogers Supply Co In	Building Maint	0271Q71541040	8.34
*****	+++ Check Total +++			----- 266.80
0234410				
0234411	Blade Schaafsma	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			----- 240.00
0234411				
0234412	Sentinel Technologi	Contractual Serv	0188E88532000	3,500.00
0234412	Sentinel Technologi	Hardware Upgrade	0188E88587010	70,530.58
*****	+++ Check Total +++			----- 74,030.58
0234412				
0234413	Charles L. Sessom	Local Travel	1286Q86552SSS	69.14
*****	+++ Check Total +++			----- 69.14
0234413				
0234414	Sign Outlet Store	Instr Supplies	0113T17541020	99.95
0234414	Sign Outlet Store	Instr Supplies	0113T17541020	9.42
*****	+++ Check Total +++			----- 109.37
0234414				
0234415	Erik Skoglund	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			----- 240.00
0234415				
0234416	Lezli Chelise Slowi	Field Trip	0111S19592030	182.00
*****	+++ Check Total +++			----- 182.00
0234416				
0234417	Kendra J. Souligne	Travel Expense	0134X34552000	87.93
*****	+++ Check Total +++			----- 87.93
0234417				
0234418	Staples	Office Supplies	0181A11541012	28.77

Kankakee Community College
 AP Check Register
 12/12/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234418	Staples	Office Supplies	0181A11541012	12.39
0234418	Staples	Office Supplies	0181A11541012	12.99
0234418	Staples	Office Supplies	0181A11541012	12.99
0234418	Staples	Office Supplies	0181A11541012	7.99
0234418	Staples	Office Supplies	0181A11541012	24.19
0234418	Staples	Office Supplies	0181A11541012	5.08
0234418	Staples	Office Supplies	0181A11541012	5.14
0234418	Staples	Office Supplies	0181A11541012	5.14
0234418	Staples	Office Supplies	0181A11541012	11.39
0234418	Staples	Office Supplies	0278Q79541010	76.44
*****	+++ Check Total +++			-----
0234418				202.51
0234419	Cari N. Stevenson	SAC Expense	0565X65599VET	310.50
*****	+++ Check Total +++			-----
0234419				310.50
0234420	Sweet Street	Advertising	0183I83547000	128.70
*****	+++ Check Total +++			-----
0234420				128.70
0234421	Alexander J. Thorso	Local Travel	0132X35552000	412.96
*****	+++ Check Total +++			-----
0234421				412.96
0234422	Transcendent LLC	Contractual Serv	0188E88539000	300.00
*****	+++ Check Total +++			-----
0234422				300.00
0234423	Maurice Tucker	HCCTP Incentive	06410MD599094	160.00
*****	+++ Check Total +++			-----
0234423				160.00
0234424	Sheldon Turner	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			-----
0234424				140.00
0234425	Nicholas R. Ulrey	Stipend	0564Q24553040	500.00
*****	+++ Check Total +++			-----
0234425				500.00
0234426	Ultimate Office	Instr Supplies	0114H19541020	11.00
0234426	Ultimate Office	Instr Supplies	0114H19541020	10.63
*****	+++ Check Total +++			-----
0234426				21.63
0234427	United Parcel Servi	Shipping Charges	0141Z41544030	3.80
0234427	United Parcel Servi	Shipping Charges	0564Q28544030	3.91
0234427	United Parcel Servi	Shipping Charges	0562Q62544030	39.11
0234427	United Parcel Servi	Shipping Charges	0182Q85544030	6.22
*****	+++ Check Total +++			-----
0234427				53.04
0234428	US Bank	Copier Lease	0123Y42534000	167.26
*****	+++ Check Total +++			-----
0234428				167.26

Kankakee Community College
AP Check Register
12/12/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234429	Timothy A. Valerio	Safety Supplies	0271Q71541040	76.49
*****	+++ Check Total +++			-----
0234429				76.49
0234430	Village of Bradley	Water & Sewer	0276Q81574000	38.75
*****	+++ Check Total +++			-----
0234430				38.75
0234431	Kenneth P. West	Books	0111A16545000	385.16
*****	+++ Check Total +++			-----
0234431				385.16
0234432	Xerox Corp	Copier Lease	0123Y42534000	320.11
0234432	Xerox Corp	Copier Lease	0123Y42534000	320.11
0234432	Xerox Corp	Copier Lease	0123Y42534000	444.41
0234432	Xerox Corp	Copier Lease	0123Y42534000	2,721.80
*****	+++ Check Total +++			-----
0234432				3,806.43
0234433	Kerry C. Conner	TAA Mileage	06490TG596110	205.45
*****	+++ Check Total +++			-----
0234433				205.45
0234434	Carissa A. Labriola	1A Mileage	06490KA596110	120.00
*****	+++ Check Total +++			-----
0234434				120.00
0234435	Aaron D. Lewis	1A Mileage	06490KA596110	120.00
*****	+++ Check Total +++			-----
0234435				120.00
0234436	Sion J. Lightfoot	1A Mileage	06490KA596110	120.00
*****	+++ Check Total +++			-----
0234436				120.00
0234437	Jessica Anne M. Lop	1A Mileage	06490KA596110	120.00
*****	+++ Check Total +++			-----
0234437				120.00
0234438	Tondra L. Mann-Nisw	1D Mileage	06490KS596110	51.62
*****	+++ Check Total +++			-----
0234438				51.62
0234439	April E. Minniefiel	1A Mileage	06490KA596110	120.00
*****	+++ Check Total +++			-----
0234439				120.00
0234440	David M. Peppler	1D Mileage	06490KS596110	84.94
*****	+++ Check Total +++			-----
0234440				84.94
0234441	Ranetta M. Smith	1D Mileage	06490KS596110	97.12
*****	+++ Check Total +++			-----
0234441				97.12

Kankakee Community College
 AP Check Register
 12/12/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234442	Jessica L. Varney	1A Mileage	06490KA596110	113.68
0234442	Jessica L. Varney	1A Mileage	06490KA596110	120.00
*****	+++ Check Total +++			-----
0234442				233.68
0234443	*****	Student Refund	0100000133000	397.99
*****	+++ Check Total +++			-----
0234443				397.99
0234444	*****	Student Refund	0100000133000	161.00
*****	+++ Check Total +++			-----
0234444				161.00
0234445	*****	Student Refund	0100000133000	20.00
*****	+++ Check Total +++			-----
0234445				20.00
0234446	*****	Student Refund	0100000133000	39.00
*****	+++ Check Total +++			-----
0234446				39.00
				=====
TOTAL				393,573.41

F-45
 Kankakee Community College
 AP Check Register
 12/19/19

W. Gardner

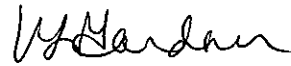
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234464	4IMPRINT	Advertising	0183I83547000	825.00
0234464	4IMPRINT	Advertising	0183I83547000	425.00
0234464	4IMPRINT	Advertising	0183I83547000	54.39
0234464	4IMPRINT	Advertising	0183I83547000	55.00
*****	+++ Check Total +++			-----
0234464				1,359.39
0234465	590 Dental Care LLC	Dental Reim	0186Q86521020	33.20
*****	+++ Check Total +++			-----
0234465				33.20
0234466	Al Locksmith Servic	Keys	0271Q71541040	19.00
*****	+++ Check Total +++			-----
0234466				19.00
0234467	All Power Equipment	Grounds Maint	0273Q73541040	399.00
*****	+++ Check Total +++			-----
0234467				399.00
0234468	Amazon	Office Supplies	0138W38541010	32.99
0234468	Amazon	Office Supplies	0138W38541010	9.60
0234468	Amazon	Office Supplies	0138W38541010	23.11
0234468	Amazon	Instr Supplies	0113T17541020	48.00
0234468	Amazon	Instr Supplies	0113T17541020	224.76
*****	+++ Check Total +++			-----
0234468				338.46
0234469	Americare Technical	Client Tuition	06490KA596300	2,000.00
0234469	Americare Technical	Client Tuition	06490KA596300	2,000.00
0234469	Americare Technical	Client Supplies	06490KA596600	345.00
0234469	Americare Technical	Client Tuition	06490KA596300	2,000.00
0234469	Americare Technical	Client Supplies	06490KA596600	345.00
0234469	Americare Technical	Client Supplies	06490KA596600	371.21
*****	+++ Check Total +++			-----
0234469				7,061.21
0234470	AMP Headquarters	Instr Supplies	0114H16541020	650.00
*****	+++ Check Total +++			-----
0234470				650.00
0234471	Applied Industrial	Building Maint	0271Q71541040	59.95
*****	+++ Check Total +++			-----
0234471				59.95
0234472	Arena Food Service	Meeting Expense	0142Z45551000	56.25
0234472	Arena Food Service	Meeting Expense	0142Z45551000	458.50
0234472	Arena Food Service	Meeting Expense	0142Z45551000	134.55
0234472	Arena Food Service	Athletic Expense	0564Q24553080	22.85
0234472	Arena Food Service	Meeting Expense	0183I83551000	194.30
0234472	Arena Food Service	Meeting Expense	0183I83551000	5,364.10
0234472	Arena Food Service	Meeting Expense	0183I83551000	599.05
0234472	Arena Food Service	Cav Club Expense	0564Q64553CAV	655.00
0234472	Arena Food Service	Meeting Expense	06320DS551000	241.00
0234472	Arena Food Service	Meeting Expense	06320DS551000	313.30
0234472	Arena Food Service	Meeting Expense	0185R85551000	19.20
0234472	Arena Food Service	Bookstore Resale	0562Q62548670	12,500.00

Kankakee Community College
 AP Check Register
 12/19/19



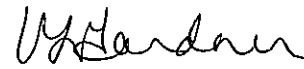
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234472	Arena Food Service	Meeting Expense	0185R85551000	217.80
0234472	Arena Food Service	Meeting Expense	0116A92599000	163.75
0234472	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
0234472	Arena Food Service	Meeting Expense	0132X32551000	64.80
*****	+++ Check Total +++			-----
0234472				22,671.12
0234473	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0234473				14.95
0234474	Mason Atha	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			-----
0234474				140.00
0234475	Auto Zone	Instr Supplies	0113T13541020	137.99
0234475	Auto Zone	Instr Supplies	0113T13541020	44.99
*****	+++ Check Total +++			-----
0234475				182.98
0234476	Bags & Bows	Advertising	0183I83547000	28.90
0234476	Bags & Bows	Advertising	0183I83547000	28.90
0234476	Bags & Bows	Advertising	0183I83547000	16.51
*****	+++ Check Total +++			-----
0234476				74.31
0234477	Jack Barron, III	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			-----
0234477				140.00
0234478	Jack Barron, III	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			-----
0234478				140.00
0234479	Beaupres Inc	Inspection Fee	0275Q75541050	88.00
*****	+++ Check Total +++			-----
0234479				88.00
0234480	Beglers Engine Mach	Instr Supplies	0113T13541020	115.00
*****	+++ Check Total +++			-----
0234480				115.00
0234481	Carly C. Bernardy	SAC Expense	0565X65599SPT	500.00
*****	+++ Check Total +++			-----
0234481				500.00
0234482	Erica L. Billington	Local Travel	0141Z41552000	20.30
*****	+++ Check Total +++			-----
0234482				20.30
0234483	Jennifer S. Blanche	Optical Reim	0186Q86521030	110.00
*****	+++ Check Total +++			-----
0234483				110.00
0234484	Branded Custom Spor	Bookstore Resale	0562Q62548620	1,584.00
0234484	Branded Custom Spor	Bookstore Resale	0562Q62548110	38.32

Kankakee Community College
 AP Check Register
 12/19/19



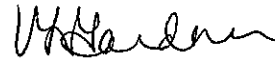
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0234484	+++ Check Total +++			----- 1,622.32
0234485	BSN Sports	Athletic Expense	0564Q22541090	75.20
***** 0234485	+++ Check Total +++			----- 75.20
0234486	BVT Publishing	New Books	0562Q62548100	1,059.70
***** 0234486	+++ Check Total +++			----- 1,059.70
0234487	Carolina Biological	Instr Supplies	0111M13541020	189.90
0234487	Carolina Biological	Instr Supplies	0111M13541020	189.90
***** 0234487	+++ Check Total +++			----- 379.80
0234488	Carbon Day Automoti	Instr Equipment	06410G5586000	6,489.00
0234488	Carbon Day Automoti	Instr Equipment	06410G5586000	560.00
0234488	Carbon Day Automoti	Instr Equipment	06410G5586000	740.00
0234488	Carbon Day Automoti	Instr Equipment	06410G5586000	95.00
0234488	Carbon Day Automoti	Instr Equipment	06410G5586000	200.00
0234488	Carbon Day Automoti	Instr Equipment	06410G5586000	599.00
***** 0234488	+++ Check Total +++			----- 8,683.00
0234489	CDW Government Inc	Office Supplies	06490A9540010	201.58
0234489	CDW Government Inc	Instr Equipment	0111S16586000	1,899.35
0234489	CDW Government Inc	Repair Supplies	0188E88544040	425.35
***** 0234489	+++ Check Total +++			----- 2,526.28
0234490	Cengage Learning	New Books	0562Q62548100	1,057.50
0234490	Cengage Learning	New Books	0562Q62548100	2,632.50
0234490	Cengage Learning	New Books	0562Q62548100	8,664.00
0234490	Cengage Learning	Credit	0562Q62548100	-4,286.00
0234490	Cengage Learning	New Books	0562Q62548100	7,800.00
0234490	Cengage Learning	New Books	0562Q62548100	7,220.50
0234490	Cengage Learning	Tuition Expense	0200000441140	48.00
0234490	Cengage Learning	Tuition Expense	0100000441140	352.00
***** 0234490	+++ Check Total +++			----- 23,488.50
0234491	Central IL Xray	Instr Equipment	06000T5586004	7,745.00
***** 0234491	+++ Check Total +++			----- 7,745.00
0234492	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0234492	Claire Chaplinski	Legal Services	0186Q86535000	412.50
***** 0234492	+++ Check Total +++			----- 825.00
0234493	Christiansen Auto	Vehicle Maint	0275Q75541050	27.45
***** 0234493	+++ Check Total +++			----- 27.45
0234494	CI Sport	Bookstore Resale	0562Q62548620	236.50

Kankakee Community College
 AP Check Register
 12/19/19



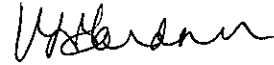
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234494	CI Sport	Bookstore Resale	0562Q62548620	24.00
0234494	CI Sport	Bookstore Resale	0562Q62548620	396.00
0234494	CI Sport	Bookstore Resale	0562Q62548620	40.00
0234494	CI Sport	Bookstore Resale	0562Q62548110	17.26
0234494	CI Sport	Bookstore Resale	0562Q62548110	28.03
*****	+++ Check Total +++			-----
0234494				741.79
0234495	CITCA Inc	Instr Supplies	0113T16541090	516.00
*****	+++ Check Total +++			-----
0234495				516.00
0234496	Jonathon P. Cohen	Dental Reim	0186Q86521030	600.00
*****	+++ Check Total +++			-----
0234496				600.00
0234497	Communications Solu	Contractual Serv	0188E88539000	9,975.00
*****	+++ Check Total +++			-----
0234497				9,975.00
0234498	Country Chevrolet	Vehicle Maint	0275Q75541050	423.88
*****	+++ Check Total +++			-----
0234498				423.88
0234499	Jaclyn L. Cruz	Meeting Expense	0114A25551000	120.81
0234499	Jaclyn L. Cruz	Local Travel	0114H16552000	52.20
*****	+++ Check Total +++			-----
0234499				173.01
0234500	D & H Distributing	Bookstore Resale	0562Q62548300	23.46
0234500	D & H Distributing	Bookstore Resale	0562Q62548300	23.46
0234500	D & H Distributing	Bookstore Resale	0562Q62548300	38.94
0234500	D & H Distributing	Bookstore Resale	0562Q62548300	19.47
0234500	D & H Distributing	Bookstore Resale	0562Q62548300	19.47
0234500	D & H Distributing	Bookstore Resale	0562Q62548300	19.47
0234500	D & H Distributing	Bookstore Resale	0562Q62548300	84.12
0234500	D & H Distributing	Bookstore Resale	0562Q62548110	18.12
*****	+++ Check Total +++			-----
0234500				246.51
0234501	Daily Journal	Advertising	0183I83547000	1,274.16
0234501	Daily Journal	Advertising	0182Q82547000	215.76
*****	+++ Check Total +++			-----
0234501				1,489.92
0234502	DB Productions of N	Registration Fee	0114A21553000	450.00
*****	+++ Check Total +++			-----
0234502				450.00
0234503	DB Productions of N	Registration Fee	0114A21553000	450.00
*****	+++ Check Total +++			-----
0234503				450.00
0234504	DB Productions of N	Registration Fee	0114A21553000	450.00
*****	+++ Check Total +++			-----
0234504				450.00

Kankakee Community College
 AP Check Register
 12/19/19



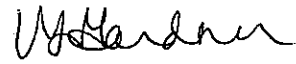
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234505	DB Productions of N	Registration Fee	0114A21553000	450.00
*****	+++ Check Total +++			-----
0234505				450.00
0234506	Diamedical USA	Instr Equipment	0114H17586000	33,460.00
*****	+++ Check Total +++			-----
0234506				33,460.00
0234507	Tierra N. Dixon-Sul	Dental Reim	0186Q86521020	121.60
*****	+++ Check Total +++			-----
0234507				121.60
0234508	DK Apparel	Athletic Expense	0564Q25541090	750.00
*****	+++ Check Total +++			-----
0234508				750.00
0234509	Elan	Meeting Expense	06320DS551000	231.75
0234509	Elan	Meeting Expense	0185R85551000	177.86
0234509	Elan	Meeting Expense	0181R81551000	220.64
0234509	Elan	Meeting Expense	0138X36551000	197.00
0234509	Elan	Instr Supplies	0113T17541020	124.92
0234509	Elan	Office Supplies	0181R81541010	904.71
0234509	Elan	Contractual Serv	0132X39539000	199.95
0234509	Elan	Software Maint	0142Z45539020	84.10
0234509	Elan	Local Travel	06440TM552000	133.00
0234509	Elan	Local Travel	0564Q27552000	109.63
0234509	Elan	Local Travel	0185R85552000	109.89
0234509	Elan	Local Travel	0181R81552000	99.08
0234509	Elan	Local Travel	0112B21552000	99.00
0234509	Elan	Travel Expense	06440TM552000	466.50
0234509	Elan	Travel Expense	0564Q23553000	298.42
0234509	Elan	Travel Expense	0564Q22553000	891.35
0234509	Elan	Team Raised Expense	0564Q23553040	7.78
0234509	Elan	Team Raised Expense	0564Q22553040	33.11
0234509	Elan	Field Trip	0111S19592030	280.00
0234509	Elan	Advertising	0183I83547000	155.70
*****	+++ Check Total +++			-----
0234509				4,824.39
0234510	Elsevier Health Sci	Instr Supplies	0114H13541099	59.00
0234510	Elsevier Health Sci	Instr Supplies	0114H13541099	59.00
0234510	Elsevier Health Sci	New Books	0562Q62548100	4,160.00
0234510	Elsevier Health Sci	New Books	0562Q62548100	7,151.20
0234510	Elsevier Health Sci	New Books	0562Q62548100	8,241.80
0234510	Elsevier Health Sci	New Books	0562Q62548100	10,679.04
0234510	Elsevier Health Sci	New Books	0562Q62548100	8,205.12
*****	+++ Check Total +++			-----
0234510				38,555.16
0234511	WESCO Receivables C	Building Maint	0271Q71541040	73.14
*****	+++ Check Total +++			-----
0234511				73.14
0234512	Esco Group	New Books	0562Q62548100	418.38
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 12/19/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234512				418.38
0234513	FactoryMation LLC	Instr Supplies	0113T16541020	34.00
0234513	FactoryMation LLC	Instr Supplies	0113T16541020	9.05
*****	+++ Check Total +++			-----
0234513				43.05
0234514	Janet M. Fager	Meeting Expense	0182Q83599011	218.89
*****	+++ Check Total +++			-----
0234514				218.89
0234515	Fanatic Group	Bookstore Resale	0562Q62548300	180.00
0234515	Fanatic Group	Bookstore Resale	0562Q62548300	288.00
0234515	Fanatic Group	Bookstore Resale	0562Q62548300	240.00
0234515	Fanatic Group	Bookstore Resale	0562Q62548110	80.64
0234515	Fanatic Group	Bookstore Resale	0562Q62548300	234.00
*****	+++ Check Total +++			-----
0234515				1,022.64
0234516	Federal Express Cor	Shipping Charges	0562Q62548110	110.63
0234516	Federal Express Cor	Shipping Charges	0562Q62548110	7.98
0234516	Federal Express Cor	Shipping Charges	0562Q62548110	23.70
0234516	Federal Express Cor	Shipping Charges	0562Q62548110	66.47
*****	+++ Check Total +++			-----
0234516				208.78
0234517	FHEG - Heartland Co	Client Supplies	06490LS596620	51.95
*****	+++ Check Total +++			-----
0234517				51.95
0234518	First Advantage LNS	Background Checks	0182Q83554001	615.36
0234518	First Advantage LNS	Background Checks	0182Q83554001	542.44
*****	+++ Check Total +++			-----
0234518				1,157.80
0234519	First United Method	Rent Expense	06160C4561000	175.00
*****	+++ Check Total +++			-----
0234519				175.00
0234520	Fisher Scientific C	Instr Supplies	0111M13541020	92.54
0234520	Fisher Scientific C	Instr Supplies	0111M13541020	95.81
0234520	Fisher Scientific C	Instr Supplies	0111M13541020	73.76
0234520	Fisher Scientific C	Instr Supplies	0111M15541020	39.71
0234520	Fisher Scientific C	Instr Supplies	0111M15541020	10.20
*****	+++ Check Total +++			-----
0234520				312.02
0234521	Fisher Scientific C	Instr Supplies	0111M13541020	75.96
0234521	Fisher Scientific C	Instr Supplies	0111M13541020	87.40
*****	+++ Check Total +++			-----
0234521				163.36
0234522	Flower Shoppe	Meeting Expense	0183I83551000	57.00
0234522	Flower Shoppe	Meeting Expense	0183I83551000	57.00
*****	+++ Check Total +++			-----
0234522				114.00

Kankakee Community College
AP Check Register
12/19/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234523	Taylor N. Fox	Local Travel	06160C6552000	6.96
*****	+++ Check Total +++			-----
0234523				6.96
0234524	Friedman Alan F PhD	Professional Serv	1286Q86552SSS	7,640.00
*****	+++ Check Total +++			-----
0234524				7,640.00
0234525	Wackenhut Corp	Security Services	1274Q81539000	727.09
0234525	Wackenhut Corp	Security Services	1274Q81539000	852.20
0234525	Wackenhut Corp	Security Services	1274Q86539000	2,370.24
0234525	Wackenhut Corp	Security Services	1274Q86539000	2,245.07
*****	+++ Check Total +++			-----
0234525				6,194.60
0234526	Vicki L. Gardner	Co-Insurance Reim	0186Q86521110	1,250.00
*****	+++ Check Total +++			-----
0234526				1,250.00
0234527	Christopher A. Gibs	Optical Reim	0186Q86521030	304.56
*****	+++ Check Total +++			-----
0234527				304.56
0234528	Amber E. Gocken	Travel Expense	0181A11553050	424.86
*****	+++ Check Total +++			-----
0234528				424.86
0234529	Dianna K. Gomez	Client Tuition	06490KA596300	10.00
0234529	Dianna K. Gomez	Client Supplies	06490KA596600	19.80
*****	+++ Check Total +++			-----
0234529				29.80
0234530	Gordon Electric Sup	Instr Supplies	0113T16541020	287.10
0234530	Gordon Electric Sup	Building Maint	0271Q71541040	49.88
*****	+++ Check Total +++			-----
0234530				336.98
0234531	Harry London Candie	SAC Expense	0565X65599PTK	1,841.37
0234531	Harry London Candie	SAC Expense	0565X65599PTK	17.50
*****	+++ Check Total +++			-----
0234531				1,858.87
0234532	Kelsey J. Hart	Optical Reim	06410DU529000	300.00
0234532	Kelsey J. Hart	Optical Reim	06440DT529000	300.00
*****	+++ Check Total +++			-----
0234532				600.00
0234533	Hartman Publ Inc	New Books	0562Q62548100	2,538.05
*****	+++ Check Total +++			-----
0234533				2,538.05
0234534	Kellee J. Hayes	Meeting Expense	0114H12551000	126.75
*****	+++ Check Total +++			-----
0234534				126.75

Kankakee Community College
AP Check Register
12/19/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234535	Heartland Comm Coll	Rent Expense	06490A9560002	1,075.00
*****	+++ Check Total +++			-----
0234535				1,075.00
0234536	Catherine O. Henry	Optical Reim	0186Q86521020	388.36
*****	+++ Check Total +++			-----
0234536				388.36
0234537	Henry Schein Inc	Instr Supplies	0114H14541020	56.31
*****	+++ Check Total +++			-----
0234537				56.31
0234538	Higher Learning Com	Registration Fee	0138X36552000	670.00
*****	+++ Check Total +++			-----
0234538				670.00
0234539	Jessica E. Holmes	Stipend	0564Q27539021	200.00
*****	+++ Check Total +++			-----
0234539				200.00
0234540	Andrew Homa	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0234540				140.00
0234541	Home Depot Pro	Custodial Supplies	0272Q72541040	310.20
0234541	Home Depot Pro	Custodial Supplies	0272Q72541040	2,301.75
0234541	Home Depot Pro	Custodial Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0234541				2,619.90
0234542	House of Sportz	Athletic Expense	0564Q24561000	2,500.00
0234542	House of Sportz	Team Raised Expense	0564Q24553040	1,750.00
*****	+++ Check Total +++			-----
0234542				4,250.00
0234543	Cathleen A. Hughes	Optical Reim	0186Q86521020	802.50
*****	+++ Check Total +++			-----
0234543				802.50
0234544	Hyland LLC	Software Maint	0188E88539020	25,767.21
*****	+++ Check Total +++			-----
0234544				25,767.21
0234545	IACP	Membership Dues	0113T18546000	95.00
*****	+++ Check Total +++			-----
0234545				95.00
0234546	IGH Properties LLC	Team Raised Expense	0564Q21553040	295.00
*****	+++ Check Total +++			-----
0234546				295.00
0234547	IL Comm College Tru	Membership Dues	0185R85546000	5,961.00
*****	+++ Check Total +++			-----
0234547				5,961.00
0234548	IL Paralegal Assn	Membership Dues	0112B21546000	175.00

Kankakee Community College
AP Check Register
12/19/19



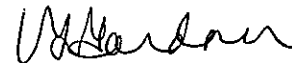
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0234548	+++ Check Total +++			----- 175.00
0234549	Kelli Jean Jandura	Meeting Expense	0114A25551000	178.85
***** 0234549	+++ Check Total +++			----- 178.85
0234550	Craig Jeffreys	Official's Fee	0564Q22539000	140.00
***** 0234550	+++ Check Total +++			----- 140.00
0234551	Todd J. Jenkins	Travel Expense	0278Q78552000	64.96
0234551	Todd J. Jenkins	Optical Reim	0186Q86521020	120.48
***** 0234551	+++ Check Total +++			----- 185.44
0234552	Darla S. Jepson	Local Travel	0114H15552000	63.80
***** 0234552	+++ Check Total +++			----- 63.80
0234553	Devin Johnson	Stipend	0564Q22539021	400.00
***** 0234553	+++ Check Total +++			----- 400.00
0234554	Jones & Bartlett Le	New Books	0562Q62548100	2,792.47
***** 0234554	+++ Check Total +++			----- 2,792.47
0234555	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	70.91
0234555	Kankakee Ace Hardwa	Building Maint	0271Q71541040	19.18
0234555	Kankakee Ace Hardwa	Building Maint	0271Q71541040	17.74
0234555	Kankakee Ace Hardwa	Building Maint	0271Q71541040	28.99
***** 0234555	+++ Check Total +++			----- 136.82
0234556	Kankakee Community	Business Cards	0565X65541010	10.78
0234556	Kankakee Community	Business Cards	0278Q78541010	10.78
0234556	Kankakee Community	Business Cards	0181A11541012	10.78
0234556	Kankakee Community	Business Cards	0181A11541010	9.42
0234556	Kankakee Community	Business Cards	0134X34541010	14.86
0234556	Kankakee Community	Media Charges	06490A9542000	55.54
0234556	Kankakee Community	Media Charges	06440DT542000	265.90
0234556	Kankakee Community	Books	06320DS545000	1,113.05
0234556	Kankakee Community	Client Tuition	06490KY596317	2,281.70
0234556	Kankakee Community	Client Supplies	06490KY596617	395.75
0234556	Kankakee Community	Client Tuition	06490KY596313	12,560.00
0234556	Kankakee Community	Client Supplies	06490KY596613	3,203.74
0234556	Kankakee Community	Facility Rental	06160C4561000	1,009.99
***** 0234556	+++ Check Total +++			----- 20,942.29
0234557	JoLynne L. Keiser	Contractual Instr	0111S23538000	70.00
***** 0234557	+++ Check Total +++			----- 70.00
0234558	KI	Building Maint	0271Q71541040	75.00

Kankakee Community College
AP Check Register
12/19/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234558	KI	Building Maint	0271Q71541040	0.00
*****	+++ Check Total +++			-----
0234558				75.00
0234559	Nicholas Koontz	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			-----
0234559				140.00
0234560	Mary Y. Kyrouac	Travel Expense	0114A21552000	75.00
*****	+++ Check Total +++			-----
0234560				75.00
0234561	LJN Ventures LLC	Consulting	0183I83539000	1,190.00
0234561	LJN Ventures LLC	Consulting	0183I83539000	770.00
0234561	LJN Ventures LLC	Consulting	0183I83539000	1,960.00
*****	+++ Check Total +++			-----
0234561				3,920.00
0234562	Logical Operations	Books	0142Z45545000	1,595.73
*****	+++ Check Total +++			-----
0234562				1,595.73
0234563	Dawn M. Manzke	Client Supplies	06490KS596600	50.00
*****	+++ Check Total +++			-----
0234563				50.00
0234564	Martin Luther King	Advertising	0144I44547000	75.00
*****	+++ Check Total +++			-----
0234564				75.00
0234565	Matthews Medical Bo	New Books	0562Q62548100	950.77
0234565	Matthews Medical Bo	New Books	0562Q62548100	1,494.00
0234565	Matthews Medical Bo	New Books	0562Q62548100	71.10
0234565	Matthews Medical Bo	New Books	0562Q62548100	1,271.42
0234565	Matthews Medical Bo	New Books	0562Q62548100	649.80
*****	+++ Check Total +++			-----
0234565				4,437.09
0234566	McCoy Health Scienc	Bookstore Resale	0562Q62548300	397.00
*****	+++ Check Total +++			-----
0234566				397.00
0234567	McGraw Hill Educati	New Books	0562Q62548100	5,587.20
0234567	McGraw Hill Educati	New Books	0562Q62548100	7,320.00
0234567	McGraw Hill Educati	New Books	0562Q62548100	1,949.15
0234567	McGraw Hill Educati	New Books	0562Q62548100	6,102.25
0234567	McGraw Hill Educati	New Books	0562Q62548100	2,220.00
*****	+++ Check Total +++			-----
0234567				23,178.60
0234568	MCSP Publ	New Books	0562Q62548100	253.80
*****	+++ Check Total +++			-----
0234568				253.80
0234569	Menards	Building Maint	0271Q71541040	84.94
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
12/19/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234569				84.94
0234570	Mesirow Financial	Insurance Expense	1286Q86565000	9,525.00
*****	+++ Check Total +++			-----
0234570				9,525.00
0234571	Midwest Library Ser	Books	0121Y21545000	242.60
*****	+++ Check Total +++			-----
0234571				242.60
0234572	Michael L. Miller	Dental Reim	0186Q86521030	85.03
*****	+++ Check Total +++			-----
0234572				85.03
0234573	Missouri Textbook E	New Books	0562Q62548100	128.50
0234573	Missouri Textbook E	Credit	0562Q62548100	-46.80
0234573	Missouri Textbook E	Used Books	0562Q62548200	1,108.00
*****	+++ Check Total +++			-----
0234573				1,189.70
0234574	Rebecca L. Murphy	Local Travel	0114H15552000	34.80
*****	+++ Check Total +++			-----
0234574				34.80
0234575	David A. Naze	Local Travel	0181A11552000	6.96
*****	+++ Check Total +++			-----
0234575				6.96
0234576	New Readers Press	Instr Supplies	06160C6541020	136.80
0234576	New Readers Press	Instr Supplies	06160C6541020	164.40
0234576	New Readers Press	Instr Supplies	06160C6541020	28.60
*****	+++ Check Total +++			-----
0234576				329.80
0234577	Nicor Gas	Natural Gas	0276Q80571000	226.71
*****	+++ Check Total +++			-----
0234577				226.71
0234578	Beth A. Nunley	Travel Expense	0182Q85553000	331.96
*****	+++ Check Total +++			-----
0234578				331.96
0234579	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0234579				64.95
0234580	OConnor Kelly L DDS	Dental Reim	06000T5529000	32.60
0234580	OConnor Kelly L DDS	Dental Reim	0186Q86521020	9.20
*****	+++ Check Total +++			-----
0234580				41.80
0234581	Office Depot Corp S	Office Supplies	0114H11541020	15.28
0234581	Office Depot Corp S	Office Supplies	0114H11541020	15.00
0234581	Office Depot Corp S	Office Supplies	0181A11541011	31.65
0234581	Office Depot Corp S	Office Supplies	0181A11541011	15.22
0234581	Office Depot Corp S	Office Supplies	0181A11541011	40.16

Kankakee Community College
AP Check Register
12/19/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234581	Office Depot Corp S	Office Supplies	0181A11541011	36.29
0234581	Office Depot Corp S	Office Supplies	0181A11541011	57.71
0234581	Office Depot Corp S	Office Supplies	0181A11541011	33.91
0234581	Office Depot Corp S	Credit	0569Q69548000	-24.82
0234581	Office Depot Corp S	Central Supplies	0569Q69548000	53.47
0234581	Office Depot Corp S	Central Supplies	0569Q69548000	248.20
0234581	Office Depot Corp S	Central Supplies	0569Q69548000	131.40
0234581	Office Depot Corp S	Central Supplies	0569Q69548000	102.20
0234581	Office Depot Corp S	Central Supplies	0569Q69548000	228.24
0234581	Office Depot Corp S	Central Supplies	0569Q69548000	24.82
0234581	Office Depot Corp S	Office Supplies	0114H11541020	1.53
*****	+++ Check Total +++			-----
0234581				1,010.26
0234582	OSF HealthCare Hear	Instr Supplies	0100000239012	111.00
*****	+++ Check Total +++			-----
0234582				111.00
0234583	Oxford Univ Press	New Books	0562Q62548100	1,895.96
*****	+++ Check Total +++			-----
0234583				1,895.96
0234584	Papa Johns	Meeting Expense	06410DU551000	32.23
0234584	Papa Johns	Meeting Expense	06440DT551000	15.33
0234584	Papa Johns	Meeting Expense	06410DU551000	57.65
0234584	Papa Johns	SAC Expense	0565X65599ACS	56.45
*****	+++ Check Total +++			-----
0234584				161.66
0234585	Partnership	Shipping Charges	0562Q62548110	353.50
0234585	Partnership	Shipping Charges	0562Q62548110	318.49
0234585	Partnership	Shipping Charges	0562Q62548110	335.36
0234585	Partnership	Shipping Charges	0562Q62548110	293.28
*****	+++ Check Total +++			-----
0234585				1,300.63
0234586	Party Linens	Meeting Expense	0183I83551000	96.08
*****	+++ Check Total +++			-----
0234586				96.08
0234587	Pearson Educ	New Books	0562Q62548100	13,548.70
0234587	Pearson Educ	New Books	0562Q62548100	7,349.50
0234587	Pearson Educ	New Books	0562Q62548100	12,598.50
0234587	Pearson Educ	New Books	0562Q62548100	11,613.08
0234587	Pearson Educ	Credit	0562Q62548100	-524.95
*****	+++ Check Total +++			-----
0234587				44,584.83
0234588	Perfection Learning	New Books	0562Q62548100	26.15
*****	+++ Check Total +++			-----
0234588				26.15
0234589	Permacharts Inc	New Books	0562Q62548100	204.07
*****	+++ Check Total +++			-----
0234589				204.07

Kankakee Community College
AP Check Register
12/19/19



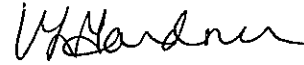
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234590	Pitney Bowes Inc	Postage	0278Q78544030	4.00
0234590	Pitney Bowes Inc	Postage	0111A17544030	14.90
0234590	Pitney Bowes Inc	Postage	0183I83544030	2.10
0234590	Pitney Bowes Inc	Postage	0182Q85544030	90.50
0234590	Pitney Bowes Inc	Postage	0182Q83544030	7.00
0234590	Pitney Bowes Inc	Postage	0182Q82544030	46.60
0234590	Pitney Bowes Inc	Postage	0181R81544030	131.87
0234590	Pitney Bowes Inc	Postage	0181I84544030	104.50
0234590	Pitney Bowes Inc	Postage	0141Z41544030	8.00
0234590	Pitney Bowes Inc	Postage	0138X36544030	26.90
0234590	Pitney Bowes Inc	Postage	0138W38544030	0.50
0234590	Pitney Bowes Inc	Postage	0134X34544030	12.00
0234590	Pitney Bowes Inc	Postage	0131X31544030	44.15
0234590	Pitney Bowes Inc	Postage	0121Y21544030	2.50
0234590	Pitney Bowes Inc	Postage	0113A15544030	7.90
*****	+++ Check Total +++			-----
0234590				503.42
0234591	Pontiac Area Chambe	Registration Fee	06490A9530011	13.00
*****	+++ Check Total +++			-----
0234591				13.00
0234592	Mary B. Posing	Travel Expense	06490KY552000	473.76
*****	+++ Check Total +++			-----
0234592				473.76
0234593	Premium Specialties	SAC Expense	0565X65599HCC	358.20
*****	+++ Check Total +++			-----
0234593				358.20
0234594	Pulse Tech of India	Printing Supplies	0188E88541060	500.00
0234594	Pulse Tech of India	Printing Supplies	0124Y24541060	1,500.00
*****	+++ Check Total +++			-----
0234594				2,000.00
0234595	PYT Sports Inc	Site Improvements	0273Q73582000	874.00
0234595	PYT Sports Inc	Site Improvements	0273Q73582000	75.00
*****	+++ Check Total +++			-----
0234595				949.00
0234596	Quill	Bookstore Resale	0569Q69548000	54.99
*****	+++ Check Total +++			-----
0234596				54.99
0234597	Quotient Biodiagnos	Instr Supplies	0114H14541020	40.00
0234597	Quotient Biodiagnos	Instr Supplies	0114H14541020	46.00
0234597	Quotient Biodiagnos	Instr Supplies	0114H14541020	46.00
0234597	Quotient Biodiagnos	Instr Supplies	0114H14541020	100.00
0234597	Quotient Biodiagnos	Instr Supplies	0114H14541020	196.16
0234597	Quotient Biodiagnos	Instr Supplies	0114H14541020	400.00
*****	+++ Check Total +++			-----
0234597				828.16
0234598	Stephanie A. Rayman	Travel Expense	0114A21552000	75.00
*****	+++ Check Total +++			-----
0234598				75.00

Kankakee Community College
AP Check Register
12/19/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234599	Riverside Medical C	Rent Expense	0272Q87561000	2,054.82
*****	+++ Check Total +++			-----
0234599				2,054.82
0234600	Riverside Workforce	Employee Physical	0182Q83554003	47.00
*****	+++ Check Total +++			-----
0234600				47.00
0234601	Rogers Supply Co In	Building Maint	0271Q71541040	258.46
0234601	Rogers Supply Co In	Building Maint	0271Q71541040	8.33
0234601	Rogers Supply Co In	Instr Supplies	0113T12541020	188.78
0234601	Rogers Supply Co In	Building Maint	0271Q71541040	49.56
*****	+++ Check Total +++			-----
0234601				505.13
0234602	Scanlon Collision S	Vehicle Maint	0275Q75541050	895.00
0234602	Scanlon Collision S	Vehicle Maint	0275Q75541050	1,608.60
0234602	Scanlon Collision S	Vehicle Maint	0275Q75541050	502.80
0234602	Scanlon Collision S	Vehicle Maint	0275Q75541050	959.49
*****	+++ Check Total +++			-----
0234602				3,965.89
0234603	Nancy S. Schunke	Optical Reim	0186Q86521020	19.60
*****	+++ Check Total +++			-----
0234603				19.60
0234604	Science First	Instr Supplies	0113T16541020	43.00
0234604	Science First	Instr Supplies	0113T16541020	14.95
*****	+++ Check Total +++			-----
0234604				57.95
0234605	Shannan R. Simmons-	Local Travel	06160LD552000	61.26
0234605	Shannan R. Simmons-	Local Travel	06160LW552000	40.60
0234605	Shannan R. Simmons-	Local Travel	06160LU552000	3.13
*****	+++ Check Total +++			-----
0234605				104.99
0234606	Lezli Chelise Slowi	Dental Reim	0186Q86521030	120.00
*****	+++ Check Total +++			-----
0234606				120.00
0234607	Christopher G. Spra	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0234607				500.00
0234608	SSD Technology Part	Software Maint	0188E88539020	7,500.00
*****	+++ Check Total +++			-----
0234608				7,500.00
0234609	Staples	Office Supplies	0278Q79541010	57.98
0234609	Staples	Office Supplies	0141Z41541010	93.89
*****	+++ Check Total +++			-----
0234609				151.87
0234610	Staradio Corp	Advertising	0183I83547000	591.24

Kankakee Community College
 AP Check Register
 12/19/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0234610	+++ Check Total +++			----- 591.24
0234611	Clay W. Sterling	Instr Supplies	0113T16541020	115.45
0234611	Clay W. Sterling	Travel Expense	0113A15553000	499.17
***** 0234611	+++ Check Total +++			----- 614.62
0234612	Penelope M. Stickne	Travel Expense	0111A16552000	245.32
***** 0234612	+++ Check Total +++			----- 245.32
0234613	Rhonda A. Sykes	Local Travel	06440DT552000	30.39
***** 0234613	+++ Check Total +++			----- 30.39
0234614	Alexander J. Thorso	Travel Expense	0564Q22553080	87.00
***** 0234614	+++ Check Total +++			----- 87.00
0234615	Veronica Tinajero	Local Travel	06440DT552000	21.34
***** 0234615	+++ Check Total +++			----- 21.34
0234616	Training Concepts I	Registration Fee	0114H11552000	400.00
***** 0234616	+++ Check Total +++			----- 400.00
0234617	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
***** 0234617	+++ Check Total +++			----- 2,130.00
0234618	Sheldon Turner	Official's Fee	0564Q23539000	140.00
***** 0234618	+++ Check Total +++			----- 140.00
0234619	United Parcel Servi	Shipping Charges	0141Z41544030	5.17
0234619	United Parcel Servi	Shipping Charges	06320DS544030	4.12
0234619	United Parcel Servi	Shipping Charges	0562Q62544030	14.02
0234619	United Parcel Servi	Shipping Charges	0182Q85544030	4.27
0234619	United Parcel Servi	Shipping Charges	0182Q82544030	5.63
0234619	United Parcel Servi	Shipping Charges	0121Y21544030	4.12
***** 0234619	+++ Check Total +++			----- 37.33
0234620	United Pipe & Suppl	Building Maint	0271Q71541040	62.67
***** 0234620	+++ Check Total +++			----- 62.67
0234621	University of Illin	Field Trip	06440DT552000	10.00
0234621	University of Illin	Field Trip	06440DT592030	95.00
***** 0234621	+++ Check Total +++			----- 105.00
0234622	Timothy A. Valerio	Optical Reim	0186Q86521020	40.00
***** 0234622	+++ Check Total +++			----- 40.00

Kankakee Community College
 AP Check Register
 12/19/19



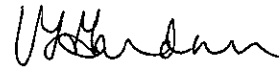
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234622				40.00
0234623	Verizon Wireless	Phone Service	0276Q76575000	235.53
*****	+++ Check Total +++			----- 235.53
0234623				235.53
0234624	W W Norton & Co	New Books	0562Q62548100	461.18
*****	+++ Check Total +++			----- 461.18
0234624				461.18
0234625	Gregory L. Walter	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			----- 140.00
0234625				140.00
0234626	Gregory L. Walter	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			----- 140.00
0234626				140.00
0234627	Warehouse Direct	Office Supplies	0182Q82541010	47.10
0234627	Warehouse Direct	Office Supplies	0182Q82541010	7.50
*****	+++ Check Total +++			----- 54.60
0234627				54.60
0234628	Jessica L. Watson	Stipend	06410DU599050	340.00
*****	+++ Check Total +++			----- 340.00
0234628				340.00
0234629	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	612.00
0234629	Wells Fargo Trade C	Bookstore Resale	0562Q62548110	60.59
0234629	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	612.00
*****	+++ Check Total +++			----- 1,284.59
0234629				1,284.59
0234630	Randall F. Wells	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			----- 140.00
0234630				140.00
0234631	Jessica V. White	Tuition Reim	0186Q86527020	1,083.00
*****	+++ Check Total +++			----- 1,083.00
0234631				1,083.00
0234632	Alexa M. Wood	Stipend	0564Q27539021	400.00
*****	+++ Check Total +++			----- 400.00
0234632				400.00
0234633	WVLI	Advertising	0183I83547000	2,160.00
0234633	WVLI	Advertising	0183I83547000	350.00
0234633	WVLI	Advertising	0183I83547000	1,440.00
0234633	WVLI	Advertising	0183I83547000	1,800.00
0234633	WVLI	Advertising	0183I83547000	900.00
*****	+++ Check Total +++			----- 6,650.00
0234633				6,650.00
0234634	Xerox Corp	Copier Lease	0123Y42534000	1,794.25
0234634	Xerox Corp	Copier Lease	0123Y42534000	1,871.49
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 12/19/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234634				3,665.74
0234635	Katy A. Bachman	1A Mileage	06490LA596120	120.00
0234635	Katy A. Bachman	1A Mileage	06490LA596120	120.00
0234635	Katy A. Bachman	1A Mileage	06490LA596120	120.00
0234635	Katy A. Bachman	1A Mileage	06490LA596120	120.00
*****	+++ Check Total +++			-----
0234635				480.00
0234636	Michael Bledsoe	1D Mileage	06490KS596110	120.00
*****	+++ Check Total +++			-----
0234636				120.00
0234637	Laura Calan	1A Mileage	06490LA596120	109.04
0234637	Laura Calan	1A Mileage	06490LA596120	67.28
*****	+++ Check Total +++			-----
0234637				176.32
0234638	Tyrone D. Campbell	1D Mileage	06490KS596110	120.00
*****	+++ Check Total +++			-----
0234638				120.00
0234639	Elena Ercolino	1A Mileage	06490LA596120	104.08
*****	+++ Check Total +++			-----
0234639				104.08
0234640	Tylo Garibo	1D Mileage	06490LS596120	67.28
*****	+++ Check Total +++			-----
0234640				67.28
0234641	Jill Haacke	1A Mileage	06490LA596120	116.00
0234641	Jill Haacke	1A Mileage	06490LA596120	116.00
0234641	Jill Haacke	1A Mileage	06490LA596120	116.00
0234641	Jill Haacke	1A Mileage	06490LA596120	72.50
*****	+++ Check Total +++			-----
0234641				420.50
0234642	Sion J. Lightfoot	1A Mileage	06490KA596110	120.00
*****	+++ Check Total +++			-----
0234642				120.00
0234643	Deborah Main	1D Mileage	06490LS596120	116.84
*****	+++ Check Total +++			-----
0234643				116.84
0234644	Tondra L. Mann-Nisw	1D Mileage	06490KS596110	7.54
*****	+++ Check Total +++			-----
0234644				7.54
0234645	Joseph A. McBride	1A Mileage	06490KA596110	120.00
*****	+++ Check Total +++			-----
0234645				120.00
0234646	Phyllis McWhorter	1YOS Mileage	06490LY596123	3.48
*****	+++ Check Total +++			-----
0234646				3.48

Kankakee Community College
 AP Check Register
 12/19/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0234647	Sierra J. Meredith	1A Mileage	06490LA596120	120.00
0234647	Sierra J. Meredith	1A Mileage	06490LA596120	120.00
*****	+++ Check Total +++			-----
0234647				240.00
0234648	April E. Minniefiel	1A Mileage	06490KA596110	120.00
*****	+++ Check Total +++			-----
0234648				120.00
0234649	William Patterson	1D Mileage	06490KS596110	114.52
*****	+++ Check Total +++			-----
0234649				114.52
0234650	Caleb J. Rowland	1A Mileage	06490LA596120	14.50
*****	+++ Check Total +++			-----
0234650				14.50
0234651	Molly Snyder	1YOS Mileage	06490LY596123	120.00
0234651	Molly Snyder	1YOS Mileage	06490LY596123	77.40
0234651	Molly Snyder	1YOS Mileage	06490LY596123	60.00
*****	+++ Check Total +++			-----
0234651				257.40
0234652	Ann C. Story	1D Mileage	06490KS596110	60.00
*****	+++ Check Total +++			-----
0234652				60.00
0234653	Kaitlin Thomas	1A Mileage	06490LA596120	120.00
0234653	Kaitlin Thomas	1A Mileage	06490LA596120	120.00
*****	+++ Check Total +++			-----
0234653				240.00
0234654	Jessica L. Varney	1A Mileage	06490KA596110	73.92
*****	+++ Check Total +++			-----
0234654				73.92
0234655	Tewaine M. Wicks, J	1YIS Mileage	06490KY596117	120.00
0234655	Tewaine M. Wicks, J	1YIS Mileage	06490KY596117	120.00
0234655	Tewaine M. Wicks, J	1YIS Mileage	06490KY596117	120.00
*****	+++ Check Total +++			-----
0234655				360.00
0234656	Darla Wooldridge	TAA Mileage	06490TG596110	87.00
*****	+++ Check Total +++			-----
0234656				87.00
0234657	*****	Student Refund	0100000133000	966.00
*****	+++ Check Total +++			-----
0234657				966.00
0234658	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----
0234658				25.00
0234659	*****	Student Refund	0100000133000	40.00

Kankakee Community College
AP Check Register
12/19/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0234659	+++ Check Total +++			----- 40.00
0234660	*****	Student Refund	0100000133000	966.00
***** 0234660	+++ Check Total +++			----- 966.00
0234661	*****	Financial Aid Award	0100000133000	518.00
***** 0234661	+++ Check Total +++			----- 518.00
0234662	*****	Student Refund	0100000133000	40.00
***** 0234662	+++ Check Total +++			----- 40.00
TOTAL				=====
				408,014.59

Kankakee Community College
 Imprest Check Register
 12/1/19 to 12/31/19

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067205	Pepsi	Meeting Expense	0182Q85541010	220.20
*****	+++ Check Total +++			----- 220.20
0067205				220.20
0067206	Jack Barron, III	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			----- 140.00
0067206				140.00
0067207	Jessica L. Watson	Field Trip	06410DU552000	20.00
0067207	Jessica L. Watson	Field Trip	06410DU592030	80.00
*****	+++ Check Total +++			----- 100.00
0067207				100.00
				=====
TOTAL				460.20

PAYROLL AND RELATED BILLS



Date of Issuance: December 6, 2019
 (For Board Approval: January 13, 2020)

132855-133231	Net Payroll - Direct Deposits	Salaries	412,312.81
479388-479435	Net Payroll - Checks	Salaries	15,017.04
	EFTPS	Federal Income Tax	49,344.93
	EFTPS	FICA Tax	785.20
	EFTPS	Medicare Tax	8,052.12
	ETRANS	State Income Tax	24,875.92
234081	American Family Life Insurance	AFLAC Premium	103.20
234082	BCBS/Health Care Service Corp	Dental Premiums	2,690.21
234083	BCBS/Health Care Service Corp	Health Insurance Premiums	23,110.01
234086	Dearborn Life Insurance Company	Life & LTD2 Insurance Premiur	1,830.84
234087	KCC Faculty Association	Union Dues	2,404.65
234088	KCC Foundation, Inc.	Voluntary Contributions	647.64
234089	LVNV Funding LLC	Wage Garnishment	198.41
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,642.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	857.29
234090	Reimbursement Account	Flexible Spending Account	4,725.35
234091	State Universities Retirement System	Pension/Insurance - AO	33,468.62
234092	State Universities Retirement System	Pension/Insurance - HR	15,436.01
234093	State Universities Annuitants Associati	Dues	252.00
234094	United Way of Kankakee County	Voluntary Contributions	301.10
234095	US Department of Education	Wage Garnishment	304.42
			599,359.77
EDUC	KCC Payroll Fund	Trans to Payroll	483,940.30
O&M	KCC Payroll Fund	Trans to Payroll	40,200.68
AUX	KCC Payroll Fund	Trans to Payroll	13,795.68
REST	KCC Payroll Fund	Trans to Payroll	61,423.11
			599,359.77
234084	BCBS/Health Care Service Corp	Dental Premiums	4,295.13
234085	BCBS/Health Care Service Corp	Health Insurance Premiums	172,715.73
234091	State Universities Retirement System	Pension/Insurance - AO	4,911.13
234092	State Universities Retirement System	Pension/Insurance - HR	2,808.50
	EFTPS	FICA Tax	785.20
	EFTPS	Medicare Tax	8,052.12
	TOTAL December 6, 2019		792,927.58

PAYROLL AND RELATED BILLS

Date of Issuance: December 20, 2019
(For Board Approval: January 13, 2020)



133232-133602	Net Payroll - Direct Deposits	Salaries	421,794.97
479436-479487	Net Payroll - Checks	Salaries	14,941.91
	EFTPS	Federal Income Tax	53,860.16
	EFTPS	FICA Tax	893.63
	EFTPS	Medicare Tax	8,041.24
	ETRANS	State Income Tax	25,668.49
234449	American Family Life Insurance	AFLAC Premium	103.20
234450	BCBS/Health Care Service Corp	Dental Premiums	2,690.21
234451	BCBS/Health Care Service Corp	Health Insurance Premiums	23,106.73
234452	Dearborn Life Insurance Company	Life & LTD2 Insurance Premiur	1,794.13
234454	KCC Check	Life Insurance Over 50K	56,338.38
234455	KCC Faculty Association	Union Dues	2,404.65
234456	KCC Foundation, Inc.	Voluntary Contributions	647.64
234457	LVNV Funding LLC	Wage Garnishment	198.41
ETRANS	OMNI Financial Corporation	403(b) Contributions	2,642.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	857.29
234458	Reimbursement Account	Flexible Spending Account	4,725.35
234459	State Universities Retirement System	Pension/Insurance - AO	39,733.83
234460	State Universities Retirement System	Pension/Insurance - HR	15,710.03
234461	State Universities Annuitants Associati	Dues	252.00
234462	United Way of Kankakee County	Voluntary Contributions	301.10
234463	US Department of Education	Wage Garnishment	304.42
			677,009.77
EDUC	KCC Payroll Fund	Trans to Payroll	537,603.99
O&M	KCC Payroll Fund	Trans to Payroll	60,923.28
AUX	KCC Payroll Fund	Trans to Payroll	18,170.76
REST	KCC Payroll Fund	Trans to Payroll	60,311.74
			677,009.77
234453	Dearborn Life Insurance Company	Life & LTD Insurance Premium	671.76
234459	State Universities Retirement System	Pension/Insurance - AO	5,886.53
234460	State Universities Retirement System	Pension/Insurance - HR	2,734.37
	EFTPS	FICA Tax	893.63
	EFTPS	Medicare Tax	8,041.24
			695,237.30
	TOTAL December 20, 2019		695,237.30