

Report of the President

Finance Item



(1) Short Term Investments

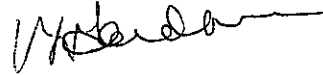
Date of Issuance: January 13, 2020
(For Board Approval: February 10, 2020)

| <u>Check#</u> | <u>Bank</u> | <u>For</u> | <u>Account #</u> | <u>Amount</u> |
|------------------------------|------------------|-------------------|-----------------------------|------------------------------|
| <u>Auxiliary Fund</u> | | | | |
| 234890 | Iroquois Federal | 12 months @ 1.81% | 05-68-Q68-122000 | <u>\$1,000,000.00</u> |
| | | | Total Auxiliary Fund | <u>\$1,000,000.00</u> |
| | | | Total All Funds | <u><u>\$1,000,000.00</u></u> |

Report of the President

Finance Item

(1) Short Term Investments



Date of Issuance: January 23, 2020
(For Board Approval: February 10, 2020)

| <u>Check #</u> | <u>Bank</u> | <u>For</u> | <u>AMOUNT</u> |
|----------------|-------------|------------|---------------|
|----------------|-------------|------------|---------------|

Auxiliary Fund

| | | | | |
|---------------------------------|---------------------|---------------------|------------------|------------------------|
| 235157 | Midland States Bank | ICS product @ 1.72% | 05-68-Q68-129011 | \$ 1,000,000.00 |
| Total for Auxiliary Fund | | | | <u>\$ 1,000,000.00</u> |

| | |
|------------------------|------------------------|
| Total All Funds | <u>\$ 1,000,000.00</u> |
|------------------------|------------------------|

Report of the President

Finance Item

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

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

02/10/20

Report of the President

Finance Item

(2) Approval of Financial Reports - Reconciled Cash By Fund**RECONCILED CASH - BY FUND - December 31, 2019****EDUCATION FUND**

| | | | |
|----------------|---------------------|-----------|---------------------|
| Cash Balance - | December 1, 2019 | \$ | 5,564,723.77 |
| Revenue | | | 1,491,739.01 |
| Expenditures | | | (1,402,062.48) |
| Investments - | Sold / (Purchased) | | - |
| Transfers | | | - |
| | CASH BALANCE | \$ | 5,654,400.30 |

OPERATIONS & MAINTENANCE FUND

| | | | |
|----------------|---------------------|-----------|---------------------|
| Cash Balance - | December 1, 2019 | \$ | 3,613,105.71 |
| Revenue | | | 149,249.66 |
| Expenditures | | | (269,320.12) |
| Investments - | Sold / (Purchased) | | - |
| Transfers | | | - |
| | CASH BALANCE | \$ | 3,493,035.25 |

OPERATIONS & MAINTENANCE FUND - RESTRICTED

| | | | |
|----------------|---------------------|-----------|---------------------|
| Cash Balance - | December 1, 2019 | \$ | 2,325,220.77 |
| Revenue | | | 30,364.38 |
| Expenditures | | | (118,529.95) |
| Investments - | Sold / (Purchased) | | - |
| Transfers | | | - |
| | CASH BALANCE | \$ | 2,237,055.20 |

BOND & INTEREST FUND

| | | | |
|----------------|---------------------|-----------|-------------------|
| Cash Balance - | December 1, 2019 | \$ | 177,687.89 |
| Revenue | | | 57,615.26 |
| Expenditures | | | - |
| Investments - | Sold / (Purchased) | | - |
| Transfers | | | - |
| | CASH BALANCE | \$ | 235,303.15 |

AUXILIARY FUND

| | | | |
|----------------|---------------------|-----------|---------------------|
| Cash Balance - | December 1, 2019 | \$ | 6,469,196.20 |
| Revenue | | | 138,927.68 |
| Expenditures | | | (299,722.54) |
| Investments - | Sold / (Purchased) | | - |
| Transfers | | | - |
| | CASH BALANCE | \$ | 6,308,401.34 |

RESTRICTED FUND

| | | | |
|----------------|---------------------|-----------|---------------------|
| Cash Balance - | December 1, 2019 | \$ | (314,569.11) |
| Revenue | | | 263,315.44 |
| Expenditures | | | (389,221.19) |
| Investments - | Sold / (Purchased) | | - |
| Transfers | | | - |
| | CASH BALANCE | \$ | (440,474.86) |

WORKING CASH FUND

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

AUDIT FUND

| | | | |
|----------------|---------------------|-----------|------------------|
| Cash Balance - | December 1, 2019 | \$ | 97,791.40 |
| Revenue | | | 1,452.94 |
| Expenditures | | | (40,000.00) |
| Transfer | | | - |
| Investments - | Sold / (Purchased) | | - |
| | CASH BALANCE | \$ | 59,244.34 |

LPS FUND

| | | | |
|----------------|---------------------|-----------|---------------------|
| Cash Balance - | December 1, 2019 | \$ | 2,010,805.69 |
| Revenue | | | 32,823.81 |
| Expenditures | | | (83,615.75) |
| Transfer | | | - |
| Investments - | Sold / (Purchased) | | - |
| | CASH BALANCE | \$ | 1,960,013.75 |

WATSEKA ACCOUNT

| | | | |
|----------------|---------------------|-----------|-----------------|
| Cash Balance - | December 1, 2019 | \$ | 500.17 |
| Revenue | | | 7,219.80 |
| Expenditures | | | (6,252.17) |
| | CASH BALANCE | \$ | 1,467.80 |

FLEXIBLE SPENDING ACCOUNT

| | | | |
|----------------|---------------------|-----------|------------------|
| Cash Balance - | December 1, 2019 | \$ | 28,200.20 |
| Revenue | | | 11,835.19 |
| Expenditures | | | (9,485.65) |
| | CASH BALANCE | \$ | 30,549.74 |

TOTAL CASH BALANCE - ALL FUNDS December 31, 2019 **\$ 19,538,996.01**

Finance Item

Report of the President

(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 |
|---|---------------|----------|----------|--------------------|---------------|-----------------|---------------|--------------------------|-------------------------|
| Education | | | | | | | | | |
| 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 | | | | | | | | | |
| Operations & Maintenance | | | | | | | | | |
| 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 | | | | | | | | | |
| Operations & Maintenance Restricted | | | | | | | | | |
| Peoples Bank | 03-21-19 | 0.25 | n/a | CDB Trust | Money Market | FDIC | 98,989 | Federal Reserve | 98,989 |
| TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS | | | | | | | | | |
| Auxiliary | | | | | | | | | |
| 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 |
| Iroquois Federal | 01-14-20 | 1.81 | 01-14-21 | 70055 | CD | GNMA | 1,000,000 | Commerce Bank | 1,000,000 |
| Midland States Bank | 01-29-20 | 1.72 | n/a | 81000817504 | ICS | FDIC | 1,000,000 | Federal Reserve | 1,000,000 |
| TOTAL AUXILIARY FUND INVESTMENTS | | | | | | | | | |
| Working Cash | | | | | | | | | |
| Iroquois Federal | 05-23-19 | 1.90 | n/a | 89012797 | Money Market | FNMA | 3,380,710 | Commerce Bank | 3,380,710 |
| TOTAL WORKING CASH FUND INVESTMENTS | | | | | | | | | |
| GRAND TOTAL INVESTMENTS HELD | | | | | | | | | 10,979,699 |
| | | | | | | | | | January 31, 2020 |

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

| | |
|------------------------------|-----------|
| First Financial Bank | 500,000 |
| First Trust Bank of Illinois | 500,000 |
| First Trust & Savings Bank | 500,000 |
| Iroquois Federal | 5,880,710 |
| Midland States Bank | 1,000,000 |
| Peoples Bank | 2,598,989 |

TOTAL INVESTMENTS HELD - January 31, 2020 **\$ 10,979,699**

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

TOTAL CHANGE IN INVESTMENTS **\$ 2,005,657**

FUND CHANGES

| | |
|--|-----------|
| Education Fund | 0 |
| Operations & Maintenance | 0 |
| Operations & Maintenance - Restricted | 35 |
| Bond & Interest Fund | 0 |
| Auxiliary Fund | 2,000,000 |
| Restricted Fund | 0 |
| Audit Fund | 0 |
| Liability Protection & Settlement Fund | 0 |
| Working Cash Fund | 5,622 |

TOTAL FUND CHANGES - January 31, 2020 **\$ 2,005,657**

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 | \$ 4,584,930 | \$ 2,000,000 | \$ 6,584,930 |
| O & M | 3,472,313 | 2,000,000 | 5,472,313 |
| Auxiliary - Bookstore | <u>2,037,543</u> | <u>3,500,000</u> | <u>5,537,543</u> |
| Sub-total Operating funds and Bookstore | 10,094,786 | 7,500,000 | 17,594,786 |
| Auxiliary - Others | 2,487,394 | 0 | 2,487,394 |
| O & M (Restricted) | 1,976,975 | 98,989 | 2,075,964 |
| Bond & Interest | 239,438 | 0 | 239,438 |
| Restricted | (296,237) | 0 | (296,237) |
| Working Cash | 0 | 3,380,710 | 3,380,710 |
| Liability, Protection & Settlement | 1,878,590 | 0 | 1,878,590 |
| Audit | 59,372 | 0 | 59,372 |
| TOTAL as of January 31, 2020 | \$ 16,440,318 | \$ 10,979,699 | \$ 27,420,017 |

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

EDUCATION FUND

| | | |
|----------|-----------|------------|
| 01/09/20 | 58,584.73 | |
| 01/16/20 | 67,888.70 | |
| 01/23/20 | 52,596.26 | |
| 01/30/20 | 25,885.54 | 204,955.23 |

OPERATIONS & MAINTENANCE FUND

| | | |
|----------|-----------|------------|
| 01/09/20 | 34,086.07 | |
| 01/16/20 | 75,101.80 | |
| 01/23/20 | 12,536.78 | |
| 01/30/20 | 28,623.49 | 150,348.14 |

BOND & INTEREST FUND

OPERATIONS & MAINTENANCE RESTRICTED FUND

| | | |
|----------|-----------|------------|
| 01/09/20 | 1,952.00 | |
| 01/16/20 | 4,002.00 | |
| 01/23/20 | 30,720.24 | |
| 01/30/20 | 80,382.15 | 117,056.39 |

AUXILIARY FUND

| | | |
|----------|--------------|--------------|
| 01/09/20 | 41,926.25 | |
| 01/13/20 | 1,000,000.00 | |
| 01/14/20 | 4,480.00 | |
| 01/16/20 | 104,521.72 | |
| 01/23/20 | 8,244.04 | |
| 01/23/20 | 1,000,000.00 | |
| 01/30/20 | 42,669.87 | 2,201,841.88 |

RESTRICTED FUND

| | | |
|----------|-----------|------------|
| 01/02/20 | 867.67 | |
| 01/09/20 | 91,674.00 | |
| 01/16/20 | 26,331.12 | |
| 01/23/20 | 20,408.05 | |
| 01/30/20 | 6,503.22 | 145,784.06 |

AUDIT FUND

-

LIABILITY PROTECTION SETTLEMENT FUND

| | | |
|----------|-----------|-----------|
| 01/09/20 | 9,209.82 | |
| 01/23/20 | 12,150.60 | |
| 01/30/20 | 700.00 | 22,060.42 |

WORKING CASH FUND

-

IMPREST

PAYROLL AND RELATED BILLS

| | | |
|----------|------------|----------------------------|
| 01/03/20 | 590,340.23 | |
| 01/17/20 | 706,448.74 | |
| 01/31/20 | 617,743.77 | 1,914,532.74 |
| | TOTAL | <u><u>4,756,578.86</u></u> |

OPERATING ACCOUNT

Check Numbers 234663-235312 3,271,872.10

Electronic Transfers 4,480.00

IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

479488-479600 34,942.57
478932-VOID

Electronic Transfers 1,445,284.19

TOTAL ACCOUNTS 4,756,578.86

Date: 2/4/20 Attest: *Vicki J. Hardan*

Recommendation:

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

Approved:

Chair
02/10/20

Secretary

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

| <u>Vendor</u> | <u>Department</u> | <u>Amount</u> | <u>Item</u> |
|--------------------------------------|-------------------|----------------------------|--|
| 1. ATS Institute of Technology | WIOA | \$7,274.33 | Client tuition and supplies |
| 2. CDW Government | ITS | \$10,530.02 | UPS refresh |
| 3. CED Greentech | Solar Program | \$11,891.11 | Instructional supplies & equipment |
| 4. Dell | HSS Adult Ed | \$16,080.40 \$23,052.52 | Instructional equipment Instructional equipment |
| 5. Delta Bldg Tech | Police Dept | \$15,385.00 | Building improvement |
| 6. Economic Modeling Specialists | IE | \$6,300.00 | Subscription renewal |
| 7. Elan | Various | \$5,113.11 | Credit card expense |
| 8. Riverside Medical Center** | Institutional | \$8,465.84 | SEC rent |
| 9. Road Runner Driving School | WIOA | \$15,150.00 | Client tuition |
| 10. Target X | SS | \$25,000.00 | Software maintenance |

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

2/10/20

Report of the President

Finance Item



(3) Approval of Special Bill

Date of Issuance: January 2, 2020
(For Board Approval: February 10, 2020)

| <u>Check#</u> | <u>Vendor</u> | <u>Account #</u> | <u>Amount</u> |
|-------------------------------|----------------|------------------------------|------------------------|
| <u>Restricted Fund</u> | | | |
| 234663 | Cari Stevenson | 06-44-9MK-553000 | <u>\$867.67</u> |
| | | Total Restricted Fund | <u>\$867.67</u> |
| | | Total All Funds | <u><u>\$867.67</u></u> |

Report of the President

Finance Item

(3) Approval of Special Bill



Date of Issuance: January 14, 2020
(For Board Approval: February 10, 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 | \$4,480.00 |
| | | Total Auxiliary Fund | <u>\$4,480.00</u> |
| | | Total All Funds | <u><u>\$4,480.00</u></u> |

Kankakee Community College
 AP Check Register
 01/09/20

U. Gardner

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0234678 | 4IMPRINT | Advertising | 06410DU547000 | 575.00 |
| 0234678 | 4IMPRINT | Advertising | 06410DU547000 | 35.10 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234678 | | | | 610.10 |
| 0234679 | Abra Electronics In | New Books | 0562Q62548100 | 1,430.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234679 | | | | 1,430.00 |
| 0234680 | All Power Equipment | Grounds Maint | 0273Q73541040 | 65.44 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234680 | | | | 65.44 |
| 0234681 | Terry Allison | Travel Expense | 0564Q27553000 | 416.64 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234681 | | | | 416.64 |
| 0234682 | Amer Technical Publ | New Books | 0562Q62548100 | 1,980.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234682 | | | | 1,980.00 |
| 0234683 | Aqua IL | Water & Sewer | 0276Q88574000 | 30.03 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234683 | | | | 30.03 |
| 0234684 | Aqua IL | Water & Sewer | 0276Q76574000 | 1,904.72 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234684 | | | | 1,904.72 |
| 0234685 | Aqua IL | Water & Sewer | 0276Q80574000 | 203.96 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234685 | | | | 203.96 |
| 0234686 | Aqua IL | Water & Sewer | 0276Q76574000 | 71.74 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234686 | | | | 71.74 |
| 0234687 | Aqua IL | Water & Sewer | 0276Q76574000 | 103.91 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234687 | | | | 103.91 |
| 0234688 | Aqua IL | Water & Sewer | 0276Q76574000 | 214.70 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234688 | | | | 214.70 |
| 0234689 | Aqua IL | Water & Sewer | 0276Q81574000 | 207.49 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234689 | | | | 207.49 |
| 0234690 | Aqua IL | Water & Sewer | 0276Q88574000 | 187.71 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234690 | | | | 187.71 |
| 0234691 | Aqua IL | Water & Sewer | 0276Q81574000 | 97.90 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234691 | | | | 97.90 |

Kankakee Community College
 AP Check Register
 01/09/20




| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|-------------------|
| 0234692 | Aqua IL | Water & Sewer | 0276Q88574000 | 214.70 |
| ***** | +++ Check Total +++ | | | ----- 214.70 |
| 0234692 | | | | 214.70 |
| 0234693 | Ardex/Ww Henry Co | OJT Contract | 06490KA596010 | 1,601.60 |
| ***** | +++ Check Total +++ | | | ----- 1,601.60 |
| 0234693 | | | | 1,601.60 |
| 0234694 | Arena Food Service | Meeting Expense | 0114H12551000 | 53.00 |
| 0234694 | Arena Food Service | Meeting Expense | 0182Q83599007 | 103.65 |
| 0234694 | Arena Food Service | Meeting Expense | 0100000139060 | 115.60 |
| 0234694 | Arena Food Service | Meeting Expense | 0100000139060 | 327.50 |
| 0234694 | Arena Food Service | Cav Club Expense | 0564Q64553CAV | 86.40 |
| 0234694 | Arena Food Service | Meeting Expense | 1274Q99551000 | 101.10 |
| 0234694 | Arena Food Service | Meeting Expense | 0181A11551000 | 16.05 |
| 0234694 | Arena Food Service | SAC Expense | 0565X65599000 | 5.74 |
| 0234694 | Arena Food Service | Meeting Expense | 0188E88551000 | 44.70 |
| 0234694 | Arena Food Service | Meeting Expense | 0188E88551000 | 44.70 |
| 0234694 | Arena Food Service | Meeting Expense | 0113T16551000 | 223.20 |
| 0234694 | Arena Food Service | Meeting Expense | 0113T26551000 | 262.50 |
| 0234694 | Arena Food Service | Meeting Expense | 0113T13551000 | 200.85 |
| 0234694 | Arena Food Service | Meeting Expense | 0113T18551000 | 240.00 |
| ***** | +++ Check Total +++ | | | ----- 1,824.99 |
| 0234694 | | | | 1,824.99 |
| 0234695 | John Deere Financia | Grounds Maint | 0275Q75541050 | 128.50 |
| ***** | +++ Check Total +++ | | | ----- 128.50 |
| 0234695 | | | | 128.50 |
| 0234696 | Michelle C. Argento | Dental Reim | 0186Q86521020 | 436.80 |
| 0234696 | Michelle C. Argento | Optical Reim | 0186Q86521020 | 146.45 |
| ***** | +++ Check Total +++ | | | ----- 583.25 |
| 0234696 | | | | 583.25 |
| 0234697 | Mason Atha | Official's Fee | 0564Q23539000 | 140.00 |
| ***** | +++ Check Total +++ | | | ----- 140.00 |
| 0234697 | | | | 140.00 |
| 0234698 | ATI Physical Therap | Contractual Serv | 0564Q28539000 | 7,250.00 |
| ***** | +++ Check Total +++ | | | ----- 7,250.00 |
| 0234698 | | | | 7,250.00 |
| 0234699 | Jack Barron, III | Official's Fee | 0564Q23539000 | 140.00 |
| ***** | +++ Check Total +++ | | | ----- 140.00 |
| 0234699 | | | | 140.00 |
| 0234700 | Belson Steel Center | Instr Supplies | 0113T14541020 | 142.12 |
| ***** | +++ Check Total +++ | | | ----- 142.12 |
| 0234700 | | | | 142.12 |
| 0234701 | Benefit Planning Co | Flexible Spending | 0186Q86529040 | 439.22 |
| ***** | +++ Check Total +++ | | | ----- 439.22 |
| 0234701 | | | | 439.22 |
| 0234702 | Tasha N. Blanchette | SAC Expense | 0565X65599CCP | 190.61 |

Kankakee Community College
 AP Check Register
 01/09/20



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|-----------------------------|--|---------------------|---------------|-------------------------------|
| ***** 0234702 | +++ Check Total +++ | | | ----- 190.61 |
| 0234703 ***** 0234703 | Blood Stripe Leathe +++ Check Total +++ | Instr Supplies | 06410MD541024 | 600.00 ----- 600.00 |
| 0234704 | BSN Sports | Athletic Expense | 0564Q22541090 | 804.60 |
| 0234704 | BSN Sports | Athletic Expense | 0564Q22541090 | 734.40 |
| 0234704 | BSN Sports | Athletic Expense | 0564Q22541090 | 804.60 |
| 0234704 | BSN Sports | Athletic Expense | 0564Q22541090 | 734.40 |
| 0234704 | BSN Sports | Team Raised Expense | 0564Q24553040 | 200.00 |
| 0234704 | BSN Sports | Team Raised Expense | 0564Q24553040 | 179.85 |
| 0234704 | BSN Sports | Team Raised Expense | 0564Q24553040 | 30.60 |
| ***** 0234704 | +++ Check Total +++ | | | ----- 3,488.45 |
| 0234705 ***** 0234705 | Bushue Human Resour +++ Check Total +++ | Background Checks | 0100000239014 | 918.00 ----- 918.00 |
| 0234706 ***** 0234706 | Cengage Learning +++ Check Total +++ | New Books | 0562Q62548100 | 1,104.00 ----- 1,104.00 |
| 0234707 | CenterPoint Energy | Natural Gas | 0276Q88571000 | 1,103.80 |
| 0234707 | CenterPoint Energy | Natural Gas | 0276Q76571000 | 9,924.89 |
| ***** 0234707 | +++ Check Total +++ | | | ----- 11,028.69 |
| 0234708 ***** 0234708 | Raymond Chamberlain +++ Check Total +++ | Contractual Instr | 0142Z45538000 | 360.00 ----- 360.00 |
| 0234709 ***** 0234709 | Christiansen Auto +++ Check Total +++ | Vehicle Maint | 0275Q75541050 | 307.73 ----- 307.73 |
| 0234710 ***** 0234710 | Cintas +++ Check Total +++ | Uniform Expense | 0272Q72539000 | 121.25 ----- 121.25 |
| 0234711 ***** 0234711 | City of Kankakee +++ Check Total +++ | Water & Sewer | 0276Q76574000 | 1,373.00 ----- 1,373.00 |
| 0234712 ***** 0234712 | CollegeSource Inc +++ Check Total +++ | Contractual Serv | 0131X31539000 | 4,898.00 ----- 4,898.00 |
| 0234713 ***** 0234713 | Coun for Advancemen +++ Check Total +++ | Membership Dues | 0181I84546000 | 1,500.00 ----- 1,500.00 |
| 0234714 ***** | Culligan Water +++ Check Total +++ | Water Softener | 0111M13534000 | 52.00 ----- |

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 01/09/20



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-------------------|
| 0234714 | | | | 52.00 |
| 0234715 | Mackenzie M. Delby | Client Stipends | 06490KY596213 | 125.00 |
| ***** | +++ Check Total +++ | | | ----- 125.00 |
| 0234715 | | | | |
| 0234716 | Delta Bldg Technolo | Equipment Maint | 0271Q71534001 | 804.00 |
| ***** | +++ Check Total +++ | | | ----- 804.00 |
| 0234716 | | | | |
| 0234717 | Demco | LRC Supplies | 0121Y21541030 | 111.80 |
| ***** | +++ Check Total +++ | | | ----- 111.80 |
| 0234717 | | | | |
| 0234718 | DEX | Advertising | 0183I83547000 | 29.00 |
| ***** | +++ Check Total +++ | | | ----- 29.00 |
| 0234718 | | | | |
| 0234719 | Ed Draper | Official's Fee | 0564Q22539000 | 140.00 |
| ***** | +++ Check Total +++ | | | ----- 140.00 |
| 0234719 | | | | |
| 0234720 | Edvotek | Instr Supplies | 0111M13541020 | 125.00 |
| 0234720 | Edvotek | Instr Supplies | 0111M13541020 | 12.95 |
| ***** | +++ Check Total +++ | | | ----- 137.95 |
| 0234720 | | | | |
| 0234721 | Roger J. Ehmpke | Optical Reim | 0186Q86521020 | 308.56 |
| 0234721 | Roger J. Ehmpke | Optical Reim | 0186Q86521020 | 170.37 |
| ***** | +++ Check Total +++ | | | ----- 478.93 |
| 0234721 | | | | |
| 0234722 | Elara | Engineering Serv | 0371P18533000 | 1,952.00 |
| ***** | +++ Check Total +++ | | | ----- 1,952.00 |
| 0234722 | | | | |
| 0234723 | Ellucian Live Bank | Registration Fee | 0188E88553000 | 1,190.00 |
| ***** | +++ Check Total +++ | | | ----- 1,190.00 |
| 0234723 | | | | |
| 0234724 | Ellucian Live Bank | Registration Fee | 0188E88553000 | 1,190.00 |
| ***** | +++ Check Total +++ | | | ----- 1,190.00 |
| 0234724 | | | | |
| 0234725 | Energy Concepts Inc | Contractual Serv | 0113T16539000 | 1,270.40 |
| ***** | +++ Check Total +++ | | | ----- 1,270.40 |
| 0234725 | | | | |
| 0234726 | WESCO Receivables C | Building Maint | 0271Q71541040 | 212.64 |
| 0234726 | WESCO Receivables C | Building Maint | 0271Q71541040 | 13.45 |
| ***** | +++ Check Total +++ | | | ----- 226.09 |
| 0234726 | | | | |
| 0234727 | Trent C. Eshleman | Official's Fee | 0564Q22539000 | 140.00 |
| ***** | +++ Check Total +++ | | | ----- 140.00 |
| 0234727 | | | | |

Kankakee Community College
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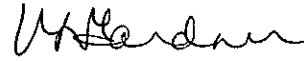
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| 0234728 | ESP Inc | Equipment Maint | 0271Q71534001 | 263.39 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234728 | | | | 263.39 |
| 0234729 | Joseph W. Ewers | Official's Fee | 0564Q22539000 | 140.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234729 | | | | 140.00 |
| 0234730 | Facemakers Inc | SAC Expense | 0565X65599000 | 99.00 |
| 0234730 | Facemakers Inc | SAC Expense | 0565X65599000 | 39.00 |
| 0234730 | Facemakers Inc | SAC Expense | 0565X65599000 | 99.00 |
| 0234730 | Facemakers Inc | SAC Expense | 0565X65599000 | 29.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234730 | | | | 266.00 |
| 0234731 | Fastenal Ind & Cons | Instr Supplies | 0113T27541020 | 24.99 |
| 0234731 | Fastenal Ind & Cons | Instr Supplies | 0113T27541020 | 134.99 |
| 0234731 | Fastenal Ind & Cons | Instr Supplies | 0113T27541020 | 45.90 |
| 0234731 | Fastenal Ind & Cons | Instr Supplies | 0113T27541020 | 355.90 |
| 0234731 | Fastenal Ind & Cons | Instr Supplies | 0113T27541020 | 29.83 |
| 0234731 | Fastenal Ind & Cons | Instr Supplies | 0113T27541020 | 49.28 |
| 0234731 | Fastenal Ind & Cons | Instr Supplies | 0113T27541020 | 77.25 |
| 0234731 | Fastenal Ind & Cons | Instr Supplies | 0113T27541020 | 81.88 |
| 0234731 | Fastenal Ind & Cons | Instr Supplies | 0113T27541020 | 57.16 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234731 | | | | 857.18 |
| 0234732 | Federal Express Cor | Shipping Charges | 0562Q62548110 | 323.29 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234732 | | | | 323.29 |
| 0234733 | Fisher Scientific C | Instr Supplies | 0111M13541020 | 159.12 |
| 0234733 | Fisher Scientific C | Instr Supplies | 0114H14541020 | 70.02 |
| 0234733 | Fisher Scientific C | Instr Supplies | 0111M13541020 | 64.56 |
| 0234733 | Fisher Scientific C | Instr Supplies | 0111M13541020 | 65.92 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234733 | | | | 359.62 |
| 0234734 | Ralph K. Flores | Optical Reim | 0186Q86521020 | 352.24 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234734 | | | | 352.24 |
| 0234735 | Frontier | Phone Service | 06490A9570013 | 63.02 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234735 | | | | 63.02 |
| 0234736 | Gregory D. Gerritse | Official's Fee | 0564Q22539000 | 140.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234736 | | | | 140.00 |
| 0234737 | Joshua D. Gregoire | Travel Expense | 0188E88553000 | 367.96 |
| 0234737 | Joshua D. Gregoire | Travel Expense | 0188E88553000 | 367.96 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234737 | | | | 735.92 |

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AP Check Register
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| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
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| 0234738 | Kellee J. Hayes | Meeting Expense | 0114H12551000 | 79.99 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234738 | | | | 79.99 |
| 0234739 | Heritage Developmen | Bldg Improvements | 0271Q71584000 | 4,995.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234739 | | | | 4,995.00 |
| 0234740 | Heritage FS Inc | Grounds Maint | 0273Q73541040 | 715.96 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234740 | | | | 715.96 |
| 0234741 | Heritage FS Inc | Athletic Expense | 0564Q25541090 | 53.04 |
| 0234741 | Heritage FS Inc | Athletic Expense | 0564Q25541090 | 12.88 |
| 0234741 | Heritage FS Inc | Athletic Expense | 0564Q25541090 | 4.23 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234741 | | | | 70.15 |
| 0234742 | Home Depot Pro | Custodial Supplies | 0272Q72541040 | 112.80 |
| 0234742 | Home Depot Pro | Custodial Supplies | 0272Q72541040 | 112.80 |
| 0234742 | Home Depot Pro | Custodial Supplies | 0272Q72541040 | 451.20 |
| 0234742 | Home Depot Pro | Custodial Supplies | 0272Q72541040 | 141.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234742 | | | | 817.80 |
| 0234743 | Cathleen A. Hughes | Optical Reim | 0186Q86521020 | 397.50 |
| 0234743 | Cathleen A. Hughes | Instr Supplies | 0111M13541020 | 53.28 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234743 | | | | 450.78 |
| 0234744 | IKAN Regional Offic | Client Support | 06490KA596700 | 60.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234744 | | | | 60.00 |
| 0234745 | IL Library Assn | Membership Dues | 0121Y21546000 | 95.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234745 | | | | 95.00 |
| 0234746 | IL Public Risk Fund | Insurance Expense | 1286Q86522000 | 8,778.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234746 | | | | 8,778.00 |
| 0234747 | ILACEP | Membership Dues | 0181A11546000 | 60.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234747 | | | | 60.00 |
| 0234748 | Image Group | Photographic Serv | 0183I83539000 | 1,167.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234748 | | | | 1,167.00 |
| 0234749 | Craig Jeffreys | Official's Fee | 0564Q22539000 | 140.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234749 | | | | 140.00 |
| 0234750 | Bryce C. Johnsen | Official's Fee | 0564Q23539000 | 140.00 |
| ***** | +++ Check Total +++ | | | ----- |

Kankakee Community College
 AP Check Register
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| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|--------------------|---------------|--------------------|
| 0234750 | | | | 140.00 |
| 0234751 | Lenora M. Johnson-K | Client Supplies | 06490KA596600 | 26.00 |
| ***** | +++ Check Total +++ | | | ----- 26.00 |
| 0234752 | Carly Johnston | Client Tuition | 06490KA596300 | 324.00 |
| ***** | +++ Check Total +++ | | | ----- 324.00 |
| 0234753 | Kankakee Ace Hardwa | Building Maint | 0271Q71541040 | 46.17 |
| 0234753 | Kankakee Ace Hardwa | Custodial Supplies | 0272Q72541040 | 99.99 |
| 0234753 | Kankakee Ace Hardwa | Grounds Maint | 0273Q73541040 | 109.43 |
| 0234753 | Kankakee Ace Hardwa | Grounds Maint | 0273Q73541040 | 38.36 |
| 0234753 | Kankakee Ace Hardwa | Instr Supplies | 0113T15541020 | 119.79 |
| ***** | +++ Check Total +++ | | | ----- 413.74 |
| 0234754 | Kankakee Community | Client Tuition | 06490TG596310 | 2,407.00 |
| 0234754 | Kankakee Community | Client Supplies | 06490TG596310 | 595.00 |
| 0234754 | Kankakee Community | Client Tuition | 06490KA596300 | 46,800.84 |
| 0234754 | Kankakee Community | Client Tuition | 06490KS596300 | 13,191.00 |
| 0234754 | Kankakee Community | Client Supplies | 06490KA596600 | 15,758.69 |
| 0234754 | Kankakee Community | Client Supplies | 06490KS596600 | 5,919.70 |
| 0234754 | Kankakee Community | Central Supplies | 06490A9540010 | 13.67 |
| 0234754 | Kankakee Community | Central Supplies | 0562Q62541010 | 8.24 |
| 0234754 | Kankakee Community | Central Supplies | 0183I83547000 | 321.51 |
| 0234754 | Kankakee Community | Central Supplies | 0183I83541010 | 0.54 |
| 0234754 | Kankakee Community | Central Supplies | 0182Q85541010 | 8.00 |
| 0234754 | Kankakee Community | Central Supplies | 0182Q82541010 | 6.78 |
| 0234754 | Kankakee Community | Central Supplies | 0181I84541010 | 7.26 |
| 0234754 | Kankakee Community | Central Supplies | 0181A11541012 | 192.71 |
| 0234754 | Kankakee Community | Central Supplies | 0181A11541011 | 50.31 |
| 0234754 | Kankakee Community | Central Supplies | 0134X34541010 | 7.65 |
| 0234754 | Kankakee Community | Central Supplies | 0121Y21541010 | 85.93 |
| 0234754 | Kankakee Community | Central Supplies | 0183I83541010 | 40.80 |
| 0234754 | Kankakee Community | Central Supplies | 0113T16541020 | 222.21 |
| 0234754 | Kankakee Community | Central Supplies | 0114A20551000 | 67.50 |
| 0234754 | Kankakee Community | Central Supplies | 0132X35541010 | 13.50 |
| 0234754 | Kankakee Community | Central Supplies | 0114H12551000 | 124.20 |
| 0234754 | Kankakee Community | Central Supplies | 0114A21545000 | 2.70 |
| 0234754 | Kankakee Community | Central Supplies | 0185R85599000 | 17.55 |
| 0234754 | Kankakee Community | Vehicle Usage | 0564Q23553030 | 10.70 |
| 0234754 | Kankakee Community | Vehicle Usage | 0564Q22553030 | 15.25 |
| 0234754 | Kankakee Community | Testing Supplies | 06490A9540010 | 177.50 |
| 0234754 | Kankakee Community | Meeting Expense | 0114H12551000 | 28.08 |
| 0234754 | Kankakee Community | Meeting Expense | 0114A20551000 | 264.00 |
| 0234754 | Kankakee Community | Books | 06320DS545000 | 197.20 |
| 0234754 | Kankakee Community | Professional Fees | 06000T5599001 | 1,010.00 |
| ***** | +++ Check Total +++ | | | ----- 87,566.02 |
| 0234754 | | | | |
| 0234755 | Kankakee Community | Petty Cash | 06320DS541020 | 10.00 |
| 0234755 | Kankakee Community | Petty Cash | 0565X65599SEC | 42.19 |
| 0234755 | Kankakee Community | Petty Cash | 0565X65599ACS | 18.58 |
| 0234755 | Kankakee Community | Petty Cash | 0185R85541010 | 17.47 |

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| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
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| 0234755 | Kankakee Community | Petty Cash | 0183I83551000 | 22.96 |
| 0234755 | Kankakee Community | Petty Cash | 0182Q83599011 | 20.00 |
| 0234755 | Kankakee Community | Petty Cash | 0182Q82551000 | 25.00 |
| 0234755 | Kankakee Community | Petty Cash | 0181A11541010 | 23.33 |
| 0234755 | Kankakee Community | Petty Cash | 0144I44547000 | 8.92 |
| 0234755 | Kankakee Community | Petty Cash | 0138W38551000 | 17.92 |
| 0234755 | Kankakee Community | Petty Cash | 0138W38544030 | 11.00 |
| 0234755 | Kankakee Community | Petty Cash | 0114H12551000 | 21.99 |
| 0234755 | Kankakee Community | Petty Cash | 0114H11541020 | 22.90 |
| 0234755 | Kankakee Community | Petty Cash | 0114A25551000 | 30.48 |
| 0234755 | Kankakee Community | Petty Cash | 0113T26541020 | 20.71 |
| 0234755 | Kankakee Community | Petty Cash | 0112B20541020 | 13.92 |
| 0234755 | Kankakee Community | Petty Cash | 0111M15541020 | 2.24 |
| 0234755 | Kankakee Community | Petty Cash | 0111M13541020 | 19.85 |
| 0234755 | Kankakee Community | Petty Cash | 0111A16545000 | 22.51 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234755 | | | | 371.97 |
| 0234756 | Kankakee Country Cl | Meeting Expense | 0185R85551000 | 1,815.37 |
| 0234756 | Kankakee Country Cl | Meeting Expense | 0181I84551000 | 1,815.36 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234756 | | | | 3,630.73 |
| 0234757 | Kankakee Postmaster | Postage | 06440DT544030 | 2.57 |
| 0234757 | Kankakee Postmaster | Postage | 0564Q28544030 | 9.61 |
| 0234757 | Kankakee Postmaster | Postage | 0182Q85544030 | 5.76 |
| 0234757 | Kankakee Postmaster | Postage | 0181I84544030 | 4.49 |
| 0234757 | Kankakee Postmaster | Postage | 0111A16544030 | 0.64 |
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| 0234757 | | | | 23.07 |
| 0234758 | Kankakee Postmaster | Postage | 0564Q28544030 | 36.95 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234758 | | | | 36.95 |
| 0234759 | Craig S. Keigher | Meeting Expense | 0119A43551000 | 28.94 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234759 | | | | 28.94 |
| 0234760 | Carissa A. Labriola | Client Tuition | 06490KA596300 | 185.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234760 | | | | 185.00 |
| 0234761 | Lands End Bsns Oper | Office Supplies | 0188E88541010 | 37.90 |
| 0234761 | Lands End Bsns Oper | Office Supplies | 0188E88541010 | 0.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234761 | | | | 37.90 |
| 0234762 | Liberty Creative So | Postage | 0183I83544030 | 368.29 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234762 | | | | 368.29 |
| 0234763 | Rokeshia L. Lillard | Client Supplies | 06490KA596600 | 90.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234763 | | | | 90.00 |

Kankakee Community College
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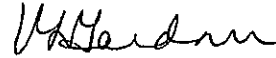
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| 0234764 | M & M Dental PC | Dental Reim | 0186Q86521020 | 51.27 |
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| 0234765 | MAB Paints | Paint Supplies | 0271Q71541040 | 23.83 |
| ***** | +++ Check Total +++ | | | ----- 23.83 |
| 0234766 | Manteno Chamber of | Membership Dues | 0185R85546000 | 200.00 |
| ***** | +++ Check Total +++ | | | ----- 200.00 |
| 0234767 | Matthews Medical Bo | New Books | 0562Q62548100 | 433.20 |
| ***** | +++ Check Total +++ | | | ----- 433.20 |
| 0234768 | McGraw Hill Educati | New Books | 0562Q62548100 | 4,500.00 |
| ***** | +++ Check Total +++ | | | ----- 4,500.00 |
| 0234769 | McMaster Carr Suppl | Instr Supplies | 0113T14541020 | 128.53 |
| ***** | +++ Check Total +++ | | | ----- 128.53 |
| 0234770 | MEDCO Supply Compan | Athletic Supplies | 0564Q28541090 | 63.40 |
| 0234770 | MEDCO Supply Compan | Athletic Supplies | 0564Q28541090 | 9.95 |
| ***** | +++ Check Total +++ | | | ----- 73.35 |
| 0234771 | Medline Industries | Instr Supplies | 0114H16541020 | 52.55 |
| 0234771 | Medline Industries | Instr Supplies | 0114H16541020 | 26.50 |
| 0234771 | Medline Industries | Instr Supplies | 0114H16541020 | 21.80 |
| 0234771 | Medline Industries | Instr Supplies | 0114H16541020 | 9.35 |
| 0234771 | Medline Industries | Instr Supplies | 0114H16541020 | 3.64 |
| 0234771 | Medline Industries | Instr Supplies | 0114H16541020 | 27.40 |
| 0234771 | Medline Industries | Instr Supplies | 0114H12541020 | 41.00 |
| 0234771 | Medline Industries | Instr Supplies | 0114H11541020 | 4.31 |
| 0234771 | Medline Industries | Instr Supplies | 0114H19541020 | 4.31 |
| 0234771 | Medline Industries | Instr Supplies | 0114H19541020 | 27.68 |
| 0234771 | Medline Industries | Instr Supplies | 0114H12541020 | 109.17 |
| 0234771 | Medline Industries | Instr Supplies | 0114H12541020 | 218.34 |
| 0234771 | Medline Industries | Instr Supplies | 0114H17541020 | 109.17 |
| 0234771 | Medline Industries | Instr Supplies | 0114H12541020 | 218.34 |
| 0234771 | Medline Industries | Instr Supplies | 0114H11541020 | 63.01 |
| 0234771 | Medline Industries | Instr Supplies | 0114H11541020 | 15.48 |
| 0234771 | Medline Industries | Instr Supplies | 0114H11541020 | 36.86 |
| 0234771 | Medline Industries | Instr Supplies | 0114H12541020 | 286.45 |
| 0234771 | Medline Industries | Instr Supplies | 0114H19541020 | 14.10 |
| 0234771 | Medline Industries | Instr Supplies | 0114H16541020 | 90.61 |
| 0234771 | Medline Industries | Instr Supplies | 0114H16541020 | 91.08 |
| 0234771 | Medline Industries | Instr Supplies | 0114H12541020 | 17.00 |
| ***** | +++ Check Total +++ | | | ----- 1,488.15 |
| 0234772 | Menards | Grounds Maint | 0273Q73541040 | 49.54 |
| ***** | +++ Check Total +++ | | | ----- |

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 Kankakee Community College
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 01/09/20



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
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| 0234772 | | | | 49.54 |
| 0234773 | Rebecca Merlino | Client Stipends | 06490LY596223 | 125.00 |
| ***** | +++ Check Total +++ | | | ----- 125.00 |
| 0234774 | Mesirow Financial | Insurance Expense | 1286Q86565000 | 252.72 |
| 0234774 | Mesirow Financial | Insurance Expense | 0286Q86567000 | 800.28 |
| ***** | +++ Check Total +++ | | | ----- 1,053.00 |
| 0234775 | Midwest Library Ser | Books | 0121Y21545000 | 18.55 |
| 0234775 | Midwest Library Ser | Books | 0121Y21545000 | 39.75 |
| ***** | +++ Check Total +++ | | | ----- 58.30 |
| 0234776 | Midwest Salt | Grounds Maint | 0273Q73541040 | 2,318.98 |
| ***** | +++ Check Total +++ | | | ----- 2,318.98 |
| 0234777 | Travis C. Miller | Optical Reim | 0186Q86521020 | 103.79 |
| ***** | +++ Check Total +++ | | | ----- 103.79 |
| 0234778 | Missouri Textbook E | Used Books | 0562Q62548200 | 277.50 |
| 0234778 | Missouri Textbook E | New Books | 0562Q62548100 | 1,438.96 |
| 0234778 | Missouri Textbook E | Used Books | 0562Q62548200 | 4,586.29 |
| ***** | +++ Check Total +++ | | | ----- 6,302.75 |
| 0234779 | RR Donnelley | Office Supplies | 0182Q85541010 | 29.10 |
| 0234779 | RR Donnelley | Office Supplies | 0182Q85541010 | 415.20 |
| 0234779 | RR Donnelley | Office Supplies | 0182Q85541010 | 166.80 |
| 0234779 | RR Donnelley | Office Supplies | 0182Q85541010 | 1,024.00 |
| 0234779 | RR Donnelley | Office Supplies | 0182Q85541010 | 131.05 |
| ***** | +++ Check Total +++ | | | ----- 1,766.15 |
| 0234780 | Motion Industries I | Instr Supplies | 0113T14541020 | 45.42 |
| ***** | +++ Check Total +++ | | | ----- 45.42 |
| 0234781 | Peter J. Mroz | Official's Fee | 0564Q22539000 | 140.00 |
| ***** | +++ Check Total +++ | | | ----- 140.00 |
| 0234782 | MSC Industrial Supp | Instr Supplies | 0113T14541020 | 469.45 |
| ***** | +++ Check Total +++ | | | ----- 469.45 |
| 0234783 | Kelly A. Myers | Co-Insurance Reim | 0186Q86521110 | 30.00 |
| 0234783 | Kelly A. Myers | Optical Reim | 0186Q86521020 | 198.70 |
| ***** | +++ Check Total +++ | | | ----- 228.70 |
| 0234784 | Natl Safety Council | Membership Dues | 0141Z41546000 | 65.00 |

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| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|------------------|---------------------|-------------------|---------------|-------------------|
| ***** 0234784 | +++ Check Total +++ | | | ----- 65.00 |
| 0234785 | David A. Naze | Local Travel | 0181A11552000 | 18.56 |
| ***** 0234785 | +++ Check Total +++ | | | ----- 18.56 |
| 0234786 | New Readers Press | Instr Supplies | 06160C6541020 | 91.60 |
| 0234786 | New Readers Press | Instr Supplies | 06160C6541020 | 92.50 |
| 0234786 | New Readers Press | Instr Supplies | 06160C6541020 | 92.50 |
| 0234786 | New Readers Press | Instr Supplies | 06160C6541020 | 92.50 |
| 0234786 | New Readers Press | Instr Supplies | 06160C6541020 | 35.06 |
| ***** 0234786 | +++ Check Total +++ | | | ----- 404.16 |
| 0234787 | Oakwood Enterprises | Site Improvements | 0273Q73582000 | 2,475.00 |
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| 0234788 | Office Depot Corp S | Office Supplies | 06490A9540010 | 57.90 |
| 0234788 | Office Depot Corp S | Office Supplies | 06490A9540010 | 7.99 |
| 0234788 | Office Depot Corp S | Office Supplies | 06490A9540010 | 14.39 |
| 0234788 | Office Depot Corp S | Central Supplies | 0569Q69548000 | 268.22 |
| 0234788 | Office Depot Corp S | Office Supplies | 0181I84541010 | 148.66 |
| ***** 0234788 | +++ Check Total +++ | | | ----- 497.16 |
| 0234789 | OSF HealthCare Hear | Instr Supplies | 0100000239012 | 93.00 |
| 0234789 | OSF HealthCare Hear | Instr Supplies | 0100000239012 | 126.00 |
| ***** 0234789 | +++ Check Total +++ | | | ----- 219.00 |
| 0234790 | Partnership | Shipping Charges | 0562Q62548110 | 231.12 |
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| 0234791 | Pearson Educ | New Books | 0562Q62548100 | 6,944.26 |
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| 0234792 | Pitney Bowes Inc | Postage | 06160LV544030 | 4.00 |
| 0234792 | Pitney Bowes Inc | Postage | 06320DS544030 | 39.00 |
| 0234792 | Pitney Bowes Inc | Postage | 06410DU544030 | 13.00 |
| 0234792 | Pitney Bowes Inc | Postage | 0564Q28544030 | 13.50 |
| 0234792 | Pitney Bowes Inc | Postage | 0278Q78544030 | 1.00 |
| 0234792 | Pitney Bowes Inc | Postage | 0114A21544030 | 8.00 |
| 0234792 | Pitney Bowes Inc | Postage | 0183I83544030 | 0.50 |
| 0234792 | Pitney Bowes Inc | Postage | 0182Q85544030 | 123.65 |
| 0234792 | Pitney Bowes Inc | Postage | 0182Q83544030 | 12.15 |
| 0234792 | Pitney Bowes Inc | Postage | 0182Q82544030 | 20.60 |
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| 0234792 | Pitney Bowes Inc | Postage | 0181I84544030 | 203.84 |
| 0234792 | Pitney Bowes Inc | Postage | 0141Z41544030 | 8.50 |
| 0234792 | Pitney Bowes Inc | Postage | 0138X36544030 | 10.30 |
| 0234792 | Pitney Bowes Inc | Postage | 0134X34544030 | 12.80 |
| 0234792 | Pitney Bowes Inc | Postage | 0131X31544030 | 83.00 |

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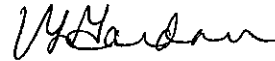
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| 0234792 | Pitney Bowes Inc | Postage | 0121Y21544030 | 0.50 |
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| 0234792 | Pitney Bowes Inc | Postage | 0114A20544030 | 9.10 |
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| 0234793 | Pitney Bowes Inc | Postage | 0181R81544030 | 43.60 |
| 0234793 | Pitney Bowes Inc | Postage | 0181I84544030 | 6.00 |
| 0234793 | Pitney Bowes Inc | Postage | 0134X34544030 | 12.00 |
| 0234793 | Pitney Bowes Inc | Postage | 0131X31544030 | 15.00 |
| 0234793 | Pitney Bowes Inc | Postage | 0121Y21544030 | 2.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234793 | | | | 96.60 |
| 0234794 | Todd R. Post | Team Raised Expense | 0564Q24553040 | 206.32 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234794 | | | | 206.32 |
| 0234795 | PARW/CC | Membership Dues | 0144Z42546000 | 150.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234795 | | | | 150.00 |
| 0234796 | Protection Assoc | Contractual Serv | 1286Q86539000 | 78.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234796 | | | | 78.00 |
| 0234797 | Pulse Tech of India | Office Supplies | 06490A9540010 | 270.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234797 | | | | 270.00 |
| 0234798 | Rid All Pest Contro | Pest Control | 0271Q71539000 | 200.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234798 | | | | 200.00 |
| 0234799 | Rise Up Coaching In | Contractual Instr | 0142Z45538000 | 2,078.45 |
| 0234799 | Rise Up Coaching In | Contractual Instr | 0142Z45538000 | 2,500.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234799 | | | | 4,578.45 |
| 0234800 | River Valley Metro | Bus Passes | 06490KA596110 | 50.00 |
| 0234800 | River Valley Metro | Bus Passes | 06490KS596110 | 60.00 |
| 0234800 | River Valley Metro | Bus Passes | 06490KY596113 | 110.00 |
| 0234800 | River Valley Metro | Bus Passes | 0100000229000 | 250.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234800 | | | | 470.00 |
| 0234801 | Robbins Schwartz | Professional Serv | 0186Q86535000 | 630.00 |
| 0234801 | Robbins Schwartz | Professional Serv | 0186Q86535000 | 652.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234801 | | | | 1,282.50 |

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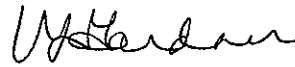
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| 0234802 | Ellen S. Schmidt | Co-Insurance Reim | 0186Q86521110 | 867.23 |
| ***** | +++ Check Total +++ | | | ----- 867.23 |
| 0234802 | | | | |
| 0234803 | Lloyd E. Schreiner | Official's Fee | 0564Q23539000 | 140.00 |
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| 0234803 | | | | |
| 0234804 | Staples | Office Supplies | 0181A11541012 | 57.98 |
| 0234804 | Staples | Office Supplies | 0181A11541012 | 22.49 |
| 0234804 | Staples | Office Supplies | 0181A11541012 | 17.65 |
| 0234804 | Staples | Office Supplies | 0181A11541012 | 35.30 |
| 0234804 | Staples | Office Supplies | 0181A11541012 | 17.65 |
| 0234804 | Staples | Office Supplies | 0181A11541012 | 20.98 |
| 0234804 | Staples | Office Supplies | 0181A11541012 | 11.38 |
| ***** | +++ Check Total +++ | | | ----- 183.43 |
| 0234804 | | | | |
| 0234805 | Staples | Office Supplies | 0141Z41541010 | 314.13 |
| ***** | +++ Check Total +++ | | | ----- 314.13 |
| 0234805 | | | | |
| 0234806 | State Univ Retireme | SURS Contribution | 0186Q86529020 | 350.14 |
| ***** | +++ Check Total +++ | | | ----- 350.14 |
| 0234806 | | | | |
| 0234807 | Penelope M. Stickne | Field Trip | 0111S23592030 | 80.00 |
| ***** | +++ Check Total +++ | | | ----- 80.00 |
| 0234807 | | | | |
| 0234808 | Douglas Taylor | Client Supplies | 06490LS596620 | 12.00 |
| ***** | +++ Check Total +++ | | | ----- 12.00 |
| 0234808 | | | | |
| 0234809 | TherapyEd | SAC Expense | 0565X65599SPT | 3,150.00 |
| ***** | +++ Check Total +++ | | | ----- 3,150.00 |
| 0234809 | | | | |
| 0234810 | Alexander J. Thorso | Local Travel | 0132X35552000 | 128.18 |
| 0234810 | Alexander J. Thorso | Travel Expense | 0564Q22553080 | 290.00 |
| ***** | +++ Check Total +++ | | | ----- 418.18 |
| 0234810 | | | | |
| 0234811 | Transcendent LLC | Contractual Serv | 0188E88539000 | 2,130.00 |
| 0234811 | Transcendent LLC | Contractual Serv | 0188E88539000 | 300.00 |
| ***** | +++ Check Total +++ | | | ----- 2,430.00 |
| 0234811 | | | | |
| 0234812 | Sheldon Turner | Official's Fee | 0564Q23539000 | 140.00 |
| ***** | +++ Check Total +++ | | | ----- 140.00 |
| 0234812 | | | | |
| 0234813 | Sheldon Turner | Official's Fee | 0564Q23539000 | 140.00 |
| ***** | +++ Check Total +++ | | | ----- 140.00 |
| 0234813 | | | | |

Kankakee Community College
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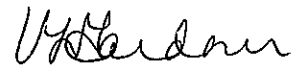
| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|-----------------|
| 0234814 | United Disposal | Refuse Disposal | 0276Q76577000 | 163.30 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234814 | | | | 163.30 |
| 0234815 | United Parcel Servi | Shipping Charges | 0562Q62544030 | 22.77 |
| 0234815 | United Parcel Servi | Shipping Charges | 0182Q85544030 | 15.07 |
| 0234815 | United Parcel Servi | Shipping Charges | 0182Q82544030 | 3.80 |
| 0234815 | United Parcel Servi | Shipping Charges | 0121Y21544030 | 4.12 |
| 0234815 | United Parcel Servi | Shipping Charges | 0278Q78544030 | 17.55 |
| 0234815 | United Parcel Servi | Shipping Charges | 0562Q62544030 | 49.95 |
| 0234815 | United Parcel Servi | Shipping Charges | 0183I83544030 | 12.22 |
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| 0234815 | | | | 125.48 |
| 0234816 | United Pipe & Suppl | Site Improvements | 0271Q71582000 | 1,787.87 |
| 0234816 | United Pipe & Suppl | Site Improvements | 0271Q71582000 | 25.50 |
| 0234816 | United Pipe & Suppl | Building Maint | 0271Q71541040 | 62.80 |
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| ***** | +++ Check Total +++ | | | ----- |
| 0234816 | | | | 2,483.47 |
| 0234817 | US Bank | Copier Lease | 0123Y42534000 | 2,598.78 |
| 0234817 | US Bank | Copier Lease | 0123Y42534000 | 274.46 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234817 | | | | 2,873.24 |
| 0234818 | Connor Vanoverbergh | Official's Fee | 0564Q23539000 | 140.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234818 | | | | 140.00 |
| 0234819 | Megan K. VanVoorst | Client Supplies | 06490KY596613 | 354.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234819 | | | | 354.00 |
| 0234820 | VF Outdoor | Bookstore Resale | 0562Q62548300 | 51.60 |
| 0234820 | VF Outdoor | Bookstore Resale | 0562Q62548300 | 90.00 |
| 0234820 | VF Outdoor | Bookstore Resale | 0562Q62548300 | 90.00 |
| 0234820 | VF Outdoor | Bookstore Resale | 0562Q62548300 | 65.00 |
| 0234820 | VF Outdoor | Bookstore Resale | 0562Q62548110 | 24.04 |
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| 0234820 | | | | 320.64 |
| 0234821 | Voices for All LLC | Contractual Instr | 0142Z45538000 | 117.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234821 | | | | 117.60 |
| 0234822 | WalMart Stores Inc | Meeting Expense | 06410DU551000 | 47.13 |
| 0234822 | WalMart Stores Inc | Meeting Expense | 06440DT551000 | 47.13 |
| 0234822 | WalMart Stores Inc | Meeting Expense | 0183I83551000 | 54.92 |
| 0234822 | WalMart Stores Inc | SAC Expense | 0565X65599000 | 101.62 |
| 0234822 | WalMart Stores Inc | Meeting Expense | 06410DU551000 | 37.47 |
| 0234822 | WalMart Stores Inc | SAC Expense | 0565X65599000 | 164.25 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234822 | | | | 452.52 |

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| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0234823 | Dana L. Washington | Travel Expense | 06490A9552000 | 177.40 |
| 0234823 | Dana L. Washington | Travel Expense | 06490A9552000 | 75.54 |
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| 0234823 | | | | 252.94 |
| 0234824 | Andrew Williams | Official's Fee | 0564Q22539000 | 140.00 |
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| 0234824 | | | | 140.00 |
| 0234825 | Keith Woolems | Official's Fee | 0564Q23539000 | 140.00 |
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| 0234825 | | | | 140.00 |
| 0234826 | Fleet Services | Fuel Expense | 0275Q75541150 | 1,175.46 |
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| 0234826 | | | | 1,175.46 |
| 0234827 | ***** | Student Refund | 0100000133000 | 94.12 |
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| 0234827 | | | | 94.12 |
| 0234828 | ***** | Student Refund | 0100000133000 | 94.12 |
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| 0234828 | | | | 94.12 |
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| 0234829 | | | | 94.12 |
| 0234830 | ***** | Student Refund | 0100000133000 | 94.12 |
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| 0234830 | | | | 94.12 |
| 0234831 | ***** | Student Refund | 0100000133000 | 94.12 |
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| 0234831 | | | | 94.12 |
| 0234832 | ***** | Student Refund | 0100000133000 | 94.12 |
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| 0234832 | | | | 94.12 |
| 0234833 | ***** | Student Refund | 0100000133000 | 94.12 |
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| 0234834 | ***** | Student Refund | 0100000133000 | 94.12 |
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| 0234834 | | | | 94.12 |
| 0234835 | ***** | Student Refund | 0100000133000 | 1,318.00 |
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| 0234835 | | | | 1,318.00 |
| 0234836 | ***** | Student Refund | 0100000133000 | 94.12 |
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| 0234836 | | | | 94.12 |

Kankakee Community College
AP Check Register
01/09/20



| Check #: | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
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| 0234838 | | | | |
| 0234839 | ***** | Student Refund | 0100000133000 | 94.12 |
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| 0234839 | | | | |
| 0234840 | ***** | Student Refund | 0100000133000 | 94.12 |
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| 0234843 | ***** | Student Refund | 0100000133000 | 94.12 |
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| 0234843 | | | | |
| 0234844 | ***** | Student Refund | 0100000133000 | 94.12 |
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| 0234849 | | | | |
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Kankakee Community College
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| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
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| 0234852 | ***** | Student Refund | 0100000133000 | 94.12 |
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| 0234853 | ***** | Student Refund | 0100000133000 | 94.12 |
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| 0234853 | | | | 94.12 |
| 0234854 | ***** | Student Refund | 0100000133000 | 94.12 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234854 | | | | 94.12 |
| 0234855 | ***** | Student Refund | 0100000133000 | 94.12 |
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| 0234855 | | | | 94.12 |
| 0234856 | ***** | Student Refund | 0100000133000 | 94.12 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234856 | | | | 94.12 |
| 0234857 | ***** | Student Refund | 0100000133000 | 54.00 |
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| 0234857 | | | | 54.00 |
| 0234858 | ***** | Student Refund | 0100000133000 | 94.12 |
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| 0234858 | | | | 94.12 |
| 0234859 | ***** | Student Refund | 0100000133000 | 112.95 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234859 | | | | 112.95 |
| 0234860 | ***** | Student Refund | 0100000133000 | 94.12 |
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| 0234860 | | | | 94.12 |
| 0234861 | ***** | Student Refund | 0100000133000 | 94.12 |
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| 0234861 | | | | 94.12 |
| 0234862 | ***** | Student Refund | 0100000133000 | 94.12 |
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| 0234862 | | | | 94.12 |
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| 0234863 | | | | 94.12 |
| 0234864 | ***** | Student Refund | 0100000133000 | 94.12 |
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| 0234864 | | | | 94.12 |

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AP Check Register
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| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
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| 0234866 | ***** | Student Refund | 0100000133000 | 94.12 |
| ***** | +++ Check Total +++ | | | ----- 94.12 |
| 0234867 | ***** | Student Refund | 0100000133000 | 94.12 |
| ***** | +++ Check Total +++ | | | ----- 94.12 |
| 0234868 | ***** | Student Refund | 0100000133000 | 94.12 |
| ***** | +++ Check Total +++ | | | ----- 94.12 |
| 0234869 | ***** | Student Refund | 0100000133000 | 94.12 |
| ***** | +++ Check Total +++ | | | ----- 94.12 |
| 0234870 | ***** | Student Refund | 0100000133000 | 94.12 |
| ***** | +++ Check Total +++ | | | ----- 94.12 |
| 0234871 | ***** | Student Refund | 0100000133000 | 94.12 |
| ***** | +++ Check Total +++ | | | ----- 94.12 |
| 0234872 | ***** | Student Refund | 0100000133000 | 20.00 |
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| 0234873 | ***** | Student Refund | 0100000133000 | 94.12 |
| ***** | +++ Check Total +++ | | | ----- 94.12 |
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| 0234874 | ***** | Student Refund | 0100000133000 | 667.00 |
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| 0234875 | ***** | Student Refund | 0100000133000 | 7.97 |
| ***** | +++ Check Total +++ | | | ----- 7.97 |
| 0234876 | ***** | Student Refund | 0100000133000 | 94.12 |
| ***** | +++ Check Total +++ | | | ----- 94.12 |
| 0234877 | ***** | Student Refund | 0100000133000 | 94.12 |
| ***** | +++ Check Total +++ | | | ----- 94.12 |
| 0234878 | ***** | Student Refund | 0100000133000 | 94.12 |
| ***** | +++ Check Total +++ | | | ----- 94.12 |

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 Kankakee Community College
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W. Hardan

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-------------------|
| 0234878 | | | | 94.12 |
| 0234879 | ***** | Student Refund | 0100000133000 | 94.12 |
| ***** | +++ Check Total +++ | | | ----- 94.12 |
| 0234879 | | | | 94.12 |
| 0234880 | ***** | Student Refund | 0100000133000 | 94.12 |
| ***** | +++ Check Total +++ | | | ----- 94.12 |
| 0234880 | | | | 94.12 |
| 0234881 | ***** | Student Refund | 0100000133000 | 94.12 |
| ***** | +++ Check Total +++ | | | ----- 94.12 |
| 0234881 | | | | 94.12 |
| 0234882 | ***** | Student Refund | 0100000133000 | 94.12 |
| ***** | +++ Check Total +++ | | | ----- 94.12 |
| 0234882 | | | | 94.12 |
| 0234883 | ***** | Student Refund | 0100000133000 | 94.12 |
| ***** | +++ Check Total +++ | | | ----- 94.12 |
| 0234883 | | | | 94.12 |
| 0234884 | ***** | Student Refund | 0100000133000 | 94.12 |
| ***** | +++ Check Total +++ | | | ----- 94.12 |
| 0234884 | | | | 94.12 |
| 0234885 | ***** | Student Refund | 0100000133000 | 2,243.00 |
| ***** | +++ Check Total +++ | | | ----- 2,243.00 |
| 0234885 | | | | 2,243.00 |
| 0234886 | ***** | Student Refund | 0100000133000 | 94.12 |
| ***** | +++ Check Total +++ | | | ----- 94.12 |
| 0234886 | | | | 94.12 |
| 0234887 | ***** | Student Refund | 0100000133000 | 94.12 |
| ***** | +++ Check Total +++ | | | ----- 94.12 |
| 0234887 | | | | 94.12 |
| 0234888 | ***** | Student Refund | 0100000133000 | 94.12 |
| ***** | +++ Check Total +++ | | | ----- 94.12 |
| 0234888 | | | | 94.12 |
| 0234889 | ***** | Student Refund | 0100000133000 | 94.12 |
| ***** | +++ Check Total +++ | | | ----- 94.12 |
| 0234889 | | | | 94.12 |
| | | | | ===== |
| TOTAL | | | | 237,432.87 |

Kankakee Community College
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| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0234907 | Adcraft Printers | Business Cards | 06490A9540010 | 106.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234907 | | | | 106.00 |
| 0234908 | Airgas North Centra | Equipment Rental | 0114H16562000 | 25.82 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234908 | | | | 25.82 |
| 0234909 | All Power Equipment | Grounds Maint | 0273Q73541040 | 183.80 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234909 | | | | 183.80 |
| 0234910 | Alvin & Co Inc | Bookstore Resale | 0562Q62548100 | 118.09 |
| 0234910 | Alvin & Co Inc | Bookstore Resale | 0562Q62548110 | 0.00 |
| 0234910 | Alvin & Co Inc | Bookstore Resale | 0562Q62548100 | 899.70 |
| 0234910 | Alvin & Co Inc | Bookstore Resale | 0562Q62548100 | 569.70 |
| 0234910 | Alvin & Co Inc | Bookstore Resale | 0562Q62548100 | 1,119.68 |
| 0234910 | Alvin & Co Inc | Bookstore Resale | 0562Q62548110 | 0.00 |
| 0234910 | Alvin & Co Inc | Credit | 0562Q62548100 | -127.44 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234910 | | | | 2,579.73 |
| 0234911 | Amer Medical Assn | New Books | 0562Q62548100 | 3,418.40 |
| 0234911 | Amer Medical Assn | New Books | 0562Q62548100 | 1,574.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234911 | | | | 4,992.60 |
| 0234912 | Amer Technical Publ | New Books | 0562Q62548100 | 1,698.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234912 | | | | 1,698.00 |
| 0234913 | Amer Welding Societ | Membership Dues | 0113T15546000 | 264.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234913 | | | | 264.00 |
| 0234914 | Anatomical Gifts As | Instr Equipment | 0111M13586000 | 2,550.00 |
| 0234914 | Anatomical Gifts As | Instr Equipment | 0111M13586000 | 370.00 |
| 0234914 | Anatomical Gifts As | Instr Equipment | 0111M13586000 | 275.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234914 | | | | 3,195.40 |
| 0234915 | Brian K. Anderson | Official's Fee | 0564Q23539000 | 140.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234915 | | | | 140.00 |
| 0234916 | Applied Measurement | Instr Supplies | 0114H16541020 | 350.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234916 | | | | 350.00 |
| 0234917 | Arena Food Service | Meeting Expense | 0132X32551000 | 44.55 |
| 0234917 | Arena Food Service | Meeting Expense | 0142Z45551000 | 8.02 |
| 0234917 | Arena Food Service | Meeting Expense | 0132X32551000 | 44.55 |
| 0234917 | Arena Food Service | Meeting Expense | 0182Q83599010 | 45.00 |
| 0234917 | Arena Food Service | Meeting Expense | 0182Q83599010 | 138.35 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234917 | | | | 280.47 |

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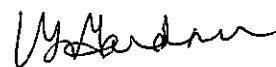


| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0234918 | AT&T | Internet Service | 06160C4539000 | 57.38 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234918 | | | | 57.38 |
| 0234919 | Barbara Karnes Book | New Books | 0562Q62548100 | 68.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234919 | | | | 68.00 |
| 0234920 | Jennifer S. Blanche | Optical Reim | 0186Q86521020 | 180.00 |
| 0234920 | Jennifer S. Blanche | Optical Reim | 0186Q86521020 | 165.72 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234920 | | | | 345.72 |
| 0234921 | Patricia J. Bukowsk | Optical Reim | 0186Q86521030 | 179.96 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234921 | | | | 179.96 |
| 0234922 | CADCIM Technologies | New Books | 0562Q62548100 | 642.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234922 | | | | 642.00 |
| 0234923 | Carolina Biological | Instr Equipment | 0113T26541020 | 162.50 |
| 0234923 | Carolina Biological | Instr Equipment | 0113T26541020 | 86.50 |
| 0234923 | Carolina Biological | Instr Equipment | 0113T26541020 | 51.40 |
| 0234923 | Carolina Biological | Instr Equipment | 0113T26586000 | 1,332.00 |
| 0234923 | Carolina Biological | Instr Equipment | 0113T26541020 | 203.61 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234923 | | | | 1,836.01 |
| 0234924 | CDW Government Inc | Software | 0128Y25544020 | 96.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234924 | | | | 96.47 |
| 0234925 | Cengage Learning | Tuition Expense | 0200000441140 | 100.20 |
| 0234925 | Cengage Learning | Tuition Expense | 0100000441140 | 734.80 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234925 | | | | 835.00 |
| 0234926 | Cengage Learning | New Books | 0562Q62548100 | 8,329.25 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234926 | | | | 8,329.25 |
| 0234927 | Chair Academy | Travel Expense | 0185R85552000 | 900.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234927 | | | | 900.00 |
| 0234928 | Christiansen Auto | Vehicle Maint | 0275Q75541050 | 4.85 |
| 0234928 | Christiansen Auto | Vehicle Maint | 0275Q75541050 | 166.71 |
| 0234928 | Christiansen Auto | Vehicle Maint | 0275Q75541050 | 153.75 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234928 | | | | 325.31 |
| 0234929 | Cintas | Uniform Expense | 0272Q72539000 | 140.01 |
| 0234929 | Cintas | Uniform Expense | 0272Q72539000 | 138.36 |
| ***** | +++ Check Total +++ | | | ----- |

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| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|--------------------|
| 0234929 | | | | 278.37 |
| 0234930 | City of Watseka | Water & Sewer | 0276Q87574000 | 63.48 |
| ***** | +++ Check Total +++ | | | ----- 63.48 |
| 0234931 | CoARC | Accreditation Fee | 0114A25546000 | 2,100.00 |
| ***** | +++ Check Total +++ | | | ----- 2,100.00 |
| 0234932 | Code 4 Public Safet | Meeting Expense | 0113T18551000 | 1,300.00 |
| ***** | +++ Check Total +++ | | | ----- 1,300.00 |
| 0234933 | Richard W. Condon | Office Supplies | 0181R81541010 | 75.00 |
| ***** | +++ Check Total +++ | | | ----- 75.00 |
| 0234934 | Constellation | Electric Service | 0276Q80573000 | 555.16 |
| 0234934 | Constellation | Electric Service | 0276Q88573000 | 2,333.88 |
| 0234934 | Constellation | Electric Service | 0276Q76573000 | 33,075.76 |
| ***** | +++ Check Total +++ | | | ----- 35,964.80 |
| 0234935 | Lesley L. Cooper | Optical Reim | 0186Q86521020 | 181.70 |
| 0234935 | Lesley L. Cooper | Travel Expense | 0128Y18552000 | 78.88 |
| 0234935 | Lesley L. Cooper | Tuition Reim | 0186Q86527020 | 1,975.00 |
| ***** | +++ Check Total +++ | | | ----- 2,235.58 |
| 0234936 | Country Chevrolet | Vehicle Maint | 0275Q75541050 | 175.88 |
| 0234936 | Country Chevrolet | Vehicle Maint | 0275Q75541050 | 39.95 |
| 0234936 | Country Chevrolet | Vehicle Maint | 0275Q75541050 | 74.95 |
| 0234936 | Country Chevrolet | Vehicle Maint | 0275Q75541050 | 39.95 |
| ***** | +++ Check Total +++ | | | ----- 330.73 |
| 0234937 | Randy Craig | Contractual Serv | 0183I83539000 | 140.00 |
| ***** | +++ Check Total +++ | | | ----- 140.00 |
| 0234938 | Daily Journal | Advertising | 0183I83547000 | 1,120.00 |
| 0234938 | Daily Journal | Advertising | 0183I83547000 | 564.23 |
| ***** | +++ Check Total +++ | | | ----- 1,684.23 |
| 0234939 | Donnie K. Denson | Travel Expense | 0564Q23553080 | 104.40 |
| ***** | +++ Check Total +++ | | | ----- 104.40 |
| 0234940 | Dunlap Vision | Optical Reim | 0186Q86521020 | 665.00 |
| ***** | +++ Check Total +++ | | | ----- 665.00 |
| 0234941 | Elara | Engineering Serv | 0371P18533000 | 1,952.00 |
| 0234941 | Elara | Engineering Serv | 0371CDB533000 | 2,050.00 |



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|-----------------|
| ***** | +++ Check Total +++ | | | ----- |
| 0234941 | | | | 4,002.00 |
| 0234942 | Elsevier Health Sci | Testing Fees | 0114H12541099 | 59.00 |
| 0234942 | Elsevier Health Sci | Testing Fees | 0114H12541099 | 4,687.00 |
| 0234942 | Elsevier Health Sci | New Books | 0562Q62548100 | 837.22 |
| 0234942 | Elsevier Health Sci | New Books | 0562Q62548100 | 3,016.80 |
| 0234942 | Elsevier Health Sci | New Books | 0562Q62548100 | 536.44 |
| 0234942 | Elsevier Health Sci | New Books | 0562Q62548100 | 3,031.36 |
| 0234942 | Elsevier Health Sci | Credit | 0562Q62548100 | -6,820.62 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234942 | | | | 5,347.20 |
| 0234943 | Equipment Intl Ltd | Service Equipment | 0565X65587000 | 7,295.00 |
| 0234943 | Equipment Intl Ltd | Service Equipment | 0565X65587000 | 350.00 |
| 0234943 | Equipment Intl Ltd | Service Equipment | 0565X65587000 | 400.00 |
| 0234943 | Equipment Intl Ltd | Service Equipment | 0565X65587000 | 800.00 |
| 0234943 | Equipment Intl Ltd | Service Equipment | 0565X65587000 | 1,200.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234943 | | | | 10,045.00 |
| 0234944 | eScience Labs LLC | Bookstore Resale | 0562Q62548100 | 3,000.00 |
| 0234944 | eScience Labs LLC | Bookstore Resale | 0562Q62548110 | 239.25 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234944 | | | | 3,239.25 |
| 0234945 | FA Davis Co | New Books | 0562Q62548100 | 1,778.00 |
| 0234945 | FA Davis Co | Credit | 0562Q62548100 | -1,363.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234945 | | | | 414.80 |
| 0234946 | Falcon Technologies | Computer Hardware | 0188E8854BOND | 279.24 |
| 0234946 | Falcon Technologies | Computer Hardware | 0188E8854BOND | 258.00 |
| 0234946 | Falcon Technologies | Computer Hardware | 0188E8854BOND | 95.20 |
| 0234946 | Falcon Technologies | Computer Hardware | 0188E8854BOND | 150.36 |
| 0234946 | Falcon Technologies | Computer Hardware | 0188E8854BOND | 16.51 |
| 0234946 | Falcon Technologies | Computer Hardware | 0188E8854BOND | 11.63 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234946 | | | | 810.94 |
| 0234947 | Jacob L. Fansler | Phone Service | 0188E88575000 | 75.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234947 | | | | 75.00 |
| 0234948 | FE Moran Inc | Contractual Serv | 0271Q71539000 | 1,974.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234948 | | | | 1,974.00 |
| 0234949 | Federal Express Cor | Shipping Charges | 0562Q62548110 | 95.76 |
| 0234949 | Federal Express Cor | Shipping Charges | 0562Q62548110 | 279.06 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234949 | | | | 374.82 |
| 0234950 | First Advantage LNS | Background Checks | 0182Q83554001 | 1,355.44 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234950 | | | | 1,355.44 |

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| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|--------------------|---------------|-----------------|
| 0234951 | Fisher Scientific C | Instr Supplies | 0114H14541020 | 115.98 |
| 0234951 | Fisher Scientific C | Instr Supplies | 0111M13541020 | 7.64 |
| 0234951 | Fisher Scientific C | Instr Supplies | 0114H14541020 | 132.04 |
| 0234951 | Fisher Scientific C | Instr Supplies | 0111M13541020 | 87.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234951 | | | | 343.16 |
| 0234952 | Flinn Scientific | Instr Supplies | 0111M13541020 | 33.00 |
| 0234952 | Flinn Scientific | Instr Supplies | 0111M13541020 | 63.60 |
| 0234952 | Flinn Scientific | Instr Supplies | 0111M13541020 | 59.50 |
| 0234952 | Flinn Scientific | Instr Supplies | 0111M13541020 | 70.00 |
| 0234952 | Flinn Scientific | Instr Supplies | 0111M13541020 | 19.90 |
| 0234952 | Flinn Scientific | Instr Supplies | 0111M13541020 | 14.00 |
| 0234952 | Flinn Scientific | Instr Supplies | 0111M13541020 | 61.80 |
| 0234952 | Flinn Scientific | Instr Supplies | 0111M13541020 | 82.50 |
| 0234952 | Flinn Scientific | Instr Supplies | 0111M13541020 | 51.84 |
| 0234952 | Flinn Scientific | Instr Supplies | 0111M13541020 | 26.50 |
| 0234952 | Flinn Scientific | Instr Supplies | 0111M13541020 | 75.46 |
| 0234952 | Flinn Scientific | Instr Supplies | 0111M13541020 | 139.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234952 | | | | 697.60 |
| 0234953 | Christopher A. Gibs | Instr Supplies | 0114H17541020 | 167.49 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234953 | | | | 167.49 |
| 0234954 | Robert M. Gifford | Local Travel | 0188E88552000 | 67.28 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234954 | | | | 67.28 |
| 0234955 | Gordon Electric Sup | Building Maint | 0271Q71541040 | 83.50 |
| 0234955 | Gordon Electric Sup | Building Maint | 0271Q71541040 | 75.53 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234955 | | | | 159.03 |
| 0234956 | Michelle L. Hasik | Travel Expense | 0134X34553000 | 327.96 |
| 0234956 | Michelle L. Hasik | Co-Insurance Reim | 0186Q86521110 | 203.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234956 | | | | 531.36 |
| 0234957 | Henry Schein Inc | Instr Supplies | 0111M13541020 | 93.11 |
| 0234957 | Henry Schein Inc | Instr Supplies | 0111M13541020 | 64.24 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234957 | | | | 157.35 |
| 0234958 | Home Depot Pro | Custodial Supplies | 0273Q73541040 | 549.36 |
| 0234958 | Home Depot Pro | Custodial Supplies | 0273Q73541040 | 41.89 |
| 0234958 | Home Depot Pro | Custodial Supplies | 0273Q73541040 | 107.65 |
| 0234958 | Home Depot Pro | Custodial Supplies | 0273Q73541040 | 44.79 |
| 0234958 | Home Depot Pro | Custodial Supplies | 0273Q73541040 | 7.95 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234958 | | | | 751.64 |
| 0234959 | Kankakee Disposal | Refuse Disposal | 0276Q76577000 | 1,499.78 |
| 0234959 | Kankakee Disposal | Refuse Disposal | 0276Q81577000 | 235.14 |

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| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-------------------|
| 0234959 | Kankakee Disposal | Refuse Disposal | 0276Q87577000 | 73.72 |
| 0234959 | Kankakee Disposal | Refuse Disposal | 0276Q88577000 | 184.30 |
| ***** | +++ Check Total +++ | | | ----- 1,992.94 |
| 0234959 | | | | |
| 0234960 | IACP | Membership Dues | 0113T18546000 | 190.00 |
| ***** | +++ Check Total +++ | | | ----- 190.00 |
| 0234960 | | | | |
| 0234961 | IBM Corp | Software Maint | 0181I87539020 | 761.33 |
| ***** | +++ Check Total +++ | | | ----- 761.33 |
| 0234961 | | | | |
| 0234962 | IL Dept of Innovati | Contractual Serv | 0188E88539000 | 73.25 |
| 0234962 | IL Dept of Innovati | Contractual Serv | 0124Y24539000 | 219.75 |
| ***** | +++ Check Total +++ | | | ----- 293.00 |
| 0234962 | | | | |
| 0234963 | Inceptia | Contractual Serv | 0134X34539000 | 111.65 |
| ***** | +++ Check Total +++ | | | ----- 111.65 |
| 0234963 | | | | |
| 0234964 | Ingram Book Company | New Books | 0562Q62548100 | 65.20 |
| 0234964 | Ingram Book Company | New Books | 0562Q62548100 | 235.55 |
| ***** | +++ Check Total +++ | | | ----- 300.75 |
| 0234964 | | | | |
| 0234965 | Interlink Publishin | New Books | 0562Q62548100 | 635.00 |
| ***** | +++ Check Total +++ | | | ----- 635.00 |
| 0234965 | | | | |
| 0234966 | Interstate Battery | Grounds Maint | 0273Q73541040 | 152.95 |
| 0234966 | Interstate Battery | Grounds Maint | 0273Q73541040 | 349.90 |
| ***** | +++ Check Total +++ | | | ----- 502.85 |
| 0234966 | | | | |
| 0234967 | Interstate Renewabl | Membership Dues | 0113T16546000 | 600.00 |
| ***** | +++ Check Total +++ | | | ----- 600.00 |
| 0234967 | | | | |
| 0234968 | Iroquois Co Chamber | Membership Dues | 0138W38546000 | 70.00 |
| ***** | +++ Check Total +++ | | | ----- 70.00 |
| 0234968 | | | | |
| 0234969 | Jack L Marcus Inc | Bookstore Resale | 0562Q62548620 | 1,232.15 |
| 0234969 | Jack L Marcus Inc | Bookstore Resale | 0562Q62548620 | 1,190.84 |
| ***** | +++ Check Total +++ | | | ----- 2,422.99 |
| 0234969 | | | | |
| 0234970 | JALC Baseball Found | Athletic Expense | 0564Q24539000 | 750.00 |
| ***** | +++ Check Total +++ | | | ----- 750.00 |
| 0234970 | | | | |
| 0234971 | Jones & Bartlett Le | New Books | 0562Q62548100 | 2,601.00 |
| ***** | +++ Check Total +++ | | | ----- 2,601.00 |
| 0234971 | | | | |

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 01/16/20

W. Gardner

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0234972 | Kankakee Ace Hardwa | Building Maint | 0271Q71541040 | 65.94 |
| 0234972 | Kankakee Ace Hardwa | Building Maint | 0271Q71541040 | 4.41 |
| 0234972 | Kankakee Ace Hardwa | Grounds Maint | 0273Q73541040 | 33.13 |
| 0234972 | Kankakee Ace Hardwa | Building Maint | 0271Q71541040 | 81.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234972 | | | | 184.48 |
| 0234973 | Kankakee Co Chamber | Meeting Expense | 0185R85551000 | 240.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234973 | | | | 240.00 |
| 0234974 | Kiwanis Club of Kan | Membership Dues | 0181I84546000 | 100.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234974 | | | | 100.00 |
| 0234975 | Nicholas Koontz | Official's Fee | 0564Q23539000 | 140.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234975 | | | | 140.00 |
| 0234976 | Landauer | Contractual Serv | 0114A23539000 | 49.63 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234976 | | | | 49.63 |
| 0234977 | Link Media Outdoor | Advertising | 0183I83547000 | 250.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234977 | | | | 250.00 |
| 0234978 | LJN Ventures LLC | Consulting | 0183I83539000 | 1,470.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234978 | | | | 1,470.00 |
| 0234979 | MAB Paints | Paint Supplies | 0271Q71541040 | 3.35 |
| 0234979 | MAB Paints | Paint Supplies | 0271Q71541040 | 98.07 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234979 | | | | 101.42 |
| 0234980 | Matthews Medical Bo | New Books | 0562Q62548100 | 911.91 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234980 | | | | 911.91 |
| 0234981 | MCC Volleyball McHe | Team Raised Expense | 0564Q27553040 | 550.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234981 | | | | 550.00 |
| 0234982 | McCoy Health Scienc | Bookstore Resale | 0562Q62548300 | 11.16 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234982 | | | | 11.16 |
| 0234983 | McGraw Hill Educati | New Books | 0562Q62548100 | 1,109.50 |
| 0234983 | McGraw Hill Educati | New Books | 0562Q62548100 | 1,920.00 |
| 0234983 | McGraw Hill Educati | New Books | 0562Q62548100 | 2,999.10 |
| 0234983 | McGraw Hill Educati | New Books | 0562Q62548100 | 2,525.00 |
| 0234983 | McGraw Hill Educati | New Books | 0562Q62548100 | 1,815.00 |
| 0234983 | McGraw Hill Educati | New Books | 0562Q62548100 | 833.94 |
| 0234983 | McGraw Hill Educati | New Books | 0562Q62548100 | 1,515.00 |

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01/16/20

W. Gardner

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|--|--|---|---|---|
| ***** 0234983 | +++ Check Total +++ | | | ----- 12,717.54 |
| 0234984 ***** 0234984 | Sierra J. Meredith +++ Check Total +++ | Client Supplies | 06490LA596620 | 122.70 ----- 122.70 |
| 0234985 0234985 ***** 0234985 | Microtrain Microtrain +++ Check Total +++ | Client Tuition Client Supplies | 06490KA596300 06490KA596600 | 5,255.00 964.00 ----- 6,219.00 |
| 0234986 ***** 0234986 | Midwest Library Ser +++ Check Total +++ | Books | 0121Y21545000 | 14.83 ----- 14.83 |
| 0234987 0234987 0234987 0234987 0234987 0234987 ***** 0234987 | Milner Broadcasting Milner Broadcasting Milner Broadcasting Milner Broadcasting Milner Broadcasting +++ Check Total +++ | Advertising Advertising Advertising Advertising Advertising | 0183I83547000 0183I83547000 0183I83547000 0183I83547000 0183I83547000 | 250.00 250.00 200.00 200.00 280.00 ----- 1,180.00 |
| 0234988 0234988 0234988 0234988 0234988 0234988 0234988 0234988 ***** 0234988 | Missouri Textbook E Missouri Textbook E Missouri Textbook E Missouri Textbook E Missouri Textbook E Missouri Textbook E Missouri Textbook E +++ Check Total +++ | Used Books Used Books Used Books New Books New Books Credit New Books | 0562Q62548200 0562Q62548200 0562Q62548200 0562Q62548100 0562Q62548100 0562Q62548100 0562Q62548100 | 1,046.00 4,001.79 1,073.25 2,389.18 1,545.20 -1.99 140.40 ----- 10,193.83 |
| 0234989 ***** 0234989 | Morton Publ Co +++ Check Total +++ | New Books | 0562Q62548100 | 1,815.90 ----- 1,815.90 |
| 0234990 0234990 0234990 0234990 ***** 0234990 | MPS MPS MPS MPS +++ Check Total +++ | New Books New Books Credit Credit | 0562Q62548100 0562Q62548100 0562Q62548100 0562Q62548100 | 4,860.90 1,100.70 -1,957.32 -2,430.96 ----- 1,573.32 |
| 0234991 0234991 0234991 ***** 0234991 | Natl Pen Co Natl Pen Co Natl Pen Co +++ Check Total +++ | Advertising Advertising Advertising | 0183I83547000 0183I83547000 0183I83547000 | 118.00 0.00 22.99 ----- 140.99 |
| 0234992 ***** 0234992 | Natl Registry Food +++ Check Total +++ | Books | 0142Z45545000 | 162.00 ----- 162.00 |
| 0234993 | Netherton's Body Sh | Vehicle Maint | 0275Q75541050 | 74.00 |

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 Kankakee Community College
 AP Check Register
 01/16/20

U. Hardner

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0234993 | Netherton's Body Sh | Vehicle Maint | 0275Q75541050 | 910.00 |
| 0234993 | Netherton's Body Sh | Vehicle Maint | 0275Q75541050 | 700.00 |
| 0234993 | Netherton's Body Sh | Vehicle Maint | 0275Q75541050 | 350.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234993 | | | | 2,034.00 |
| 0234994 | Next Gen Web Soluti | Software Maint | 0181I84544020 | 6,320.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234994 | | | | 6,320.00 |
| 0234995 | Nicor Gas | Natural Gas | 0276Q80571000 | 252.31 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234995 | | | | 252.31 |
| 0234996 | Vance Oliver | Official's Fee | 0564Q23539000 | 140.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234996 | | | | 140.00 |
| 0234997 | Oxford Univ Press | New Books | 0562Q62548100 | 581.84 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234997 | | | | 581.84 |
| 0234998 | Chad R. Ozee | Official's Fee | 0564Q23539000 | 140.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234998 | | | | 140.00 |
| 0234999 | Partnership | Shipping Charges | 0562Q62548110 | 237.38 |
| 0234999 | Partnership | Shipping Charges | 0562Q62548110 | 403.09 |
| ***** | +++ Check Total +++ | | | ----- |
| 0234999 | | | | 640.47 |
| 0235000 | Jonathan Patterson | Official's Fee | 0564Q23539000 | 140.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235000 | | | | 140.00 |
| 0235001 | Pearson Educ | New Books | 0562Q62548100 | 29,122.66 |
| 0235001 | Pearson Educ | New Books | 0562Q62548100 | 327.26 |
| 0235001 | Pearson Educ | New Books | 0562Q62548100 | 2,945.34 |
| 0235001 | Pearson Educ | Credit | 0562Q62548100 | -124.99 |
| 0235001 | Pearson Educ | Credit | 0562Q62548100 | -524.95 |
| 0235001 | Pearson Educ | Credit | 0562Q62548100 | -188.95 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235001 | | | | 31,556.37 |
| 0235002 | Pitney Bowes Inc | Postage | 0564Q28544030 | 1.50 |
| 0235002 | Pitney Bowes Inc | Postage | 0278Q78544030 | 0.50 |
| 0235002 | Pitney Bowes Inc | Postage | 0114A21544030 | 3.50 |
| 0235002 | Pitney Bowes Inc | Postage | 0183I83544030 | 1.80 |
| 0235002 | Pitney Bowes Inc | Postage | 0182Q85544030 | 94.50 |
| 0235002 | Pitney Bowes Inc | Postage | 0182Q83544030 | 9.00 |
| 0235002 | Pitney Bowes Inc | Postage | 0182Q82544030 | 8.10 |
| 0235002 | Pitney Bowes Inc | Postage | 0181R81544030 | 0.50 |
| 0235002 | Pitney Bowes Inc | Postage | 0181I84544030 | 92.30 |
| 0235002 | Pitney Bowes Inc | Postage | 0141Z41544030 | 1.50 |
| 0235002 | Pitney Bowes Inc | Postage | 0138X36544030 | 8.00 |
| 0235002 | Pitney Bowes Inc | Postage | 0134X34544030 | 9.50 |

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 AP Check Register
 01/16/20



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0235002 | Pitney Bowes Inc | Postage | 0131X31544030 | 25.50 |
| 0235002 | Pitney Bowes Inc | Postage | 0121Y21544030 | 1.00 |
| 0235002 | Pitney Bowes Inc | Postage | 0114A24544030 | 0.50 |
| 0235002 | Pitney Bowes Inc | Postage | 0114A20544030 | 0.50 |
| 0235002 | Pitney Bowes Inc | Postage | 0111A16544030 | 0.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235002 | | | | 258.70 |
| 0235003 | Todd R. Post | Cav Club Expense | 0564Q64553CAV | 97.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235003 | | | | 97.50 |
| 0235004 | PLIC-SBD Grand Isla | Contractual Serv | 0182Q83532000 | 848.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235004 | | | | 848.00 |
| 0235005 | Pulse Tech of India | Printing Supplies | 0124Y24541060 | 56.25 |
| 0235005 | Pulse Tech of India | Printing Supplies | 0188E88541060 | 18.75 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235005 | | | | 75.00 |
| 0235006 | Quality Inn & Suite | Team Raised Expense | 0564Q22553040 | 360.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235006 | | | | 360.00 |
| 0235007 | Quincy Compressor | Contractual Serv | 0271Q88539000 | 477.18 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235007 | | | | 477.18 |
| 0235008 | Nathan S. Raimondo | Optical Reim | 0186Q86521020 | 59.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235008 | | | | 59.00 |
| 0235009 | Stephanie A. Rayman | Tuition Reim | 0186Q86527020 | 123.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235009 | | | | 123.00 |
| 0235010 | Richardsons Athleti | Team Raised Expense | 0564Q24553040 | 1,835.00 |
| 0235010 | Richardsons Athleti | Team Raised Expense | 0564Q24553040 | 127.69 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235010 | | | | 1,962.69 |
| 0235011 | Riverside Workforce | Client Supplies | 06490KS596600 | 40.00 |
| 0235011 | Riverside Workforce | Client Supplies | 06490KA596600 | 87.00 |
| 0235011 | Riverside Workforce | Client Supplies | 06490KA596600 | 147.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235011 | | | | 274.00 |
| 0235012 | Road Runner Driving | Client Tuition | 06490KA596300 | 5,050.00 |
| 0235012 | Road Runner Driving | Client Tuition | 06490KS596300 | 10,100.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235012 | | | | 15,150.00 |
| 0235013 | Lloyd E. Schreiner | Official's Fee | 0564Q23539000 | 140.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235013 | | | | 140.00 |

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Kankakee Community College
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01/16/20

U. Harlan

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|--------------------|
| 0235014 | Nancy S. Schunke | Meeting Expense | 0138W38551000 | 40.98 |
| ***** | +++ Check Total +++ | | | ----- 40.98 |
| 0235015 | Sentinel Technologi | Hardware Upgrade | 0188E88587010 | 8,410.00 |
| 0235015 | Sentinel Technologi | Hardware Upgrade | 0188E88587010 | 3,479.20 |
| ***** | +++ Check Total +++ | | | ----- 11,889.20 |
| 0235016 | John C. Shivers, Jr | Optical Reim | 0186Q86521020 | 64.00 |
| ***** | +++ Check Total +++ | | | ----- 64.00 |
| 0235017 | Shannan R. Simmons- | Local Travel | 06160LD552000 | 53.58 |
| 0235017 | Shannan R. Simmons- | Local Travel | 06160LU552000 | 15.08 |
| ***** | +++ Check Total +++ | | | ----- 68.66 |
| 0235018 | Staples | Office Supplies | 06490A9540010 | 135.96 |
| 0235018 | Staples | Office Supplies | 0188E88541010 | 57.78 |
| 0235018 | Staples | Office Supplies | 06440DT541010 | 54.22 |
| 0235018 | Staples | Office Supplies | 06410DU541010 | 301.02 |
| 0235018 | Staples | Credit | 0141Z41541010 | -81.99 |
| ***** | +++ Check Total +++ | | | ----- 466.99 |
| 0235019 | Staradio Corp | Advertising | 0183I83547000 | 909.60 |
| ***** | +++ Check Total +++ | | | ----- 909.60 |
| 0235020 | Stock+Field | Client Supplies | 06490LA596620 | 93.93 |
| ***** | +++ Check Total +++ | | | ----- 93.93 |
| 0235021 | Sweet Street | Bookstore Resale | 0562Q62548610 | 74.90 |
| ***** | +++ Check Total +++ | | | ----- 74.90 |
| 0235022 | Joseph R. Themer | Client Tuition | 06490KY596313 | 930.00 |
| 0235022 | Joseph R. Themer | Client Supplies | 06490KY596613 | 248.00 |
| ***** | +++ Check Total +++ | | | ----- 1,178.00 |
| 0235023 | TSI Commercial Floo | Bldg Improvements | 0271Q71584000 | 17,148.00 |
| 0235023 | TSI Commercial Floo | Bldg Improvements | 0271Q71584000 | 9,682.00 |
| ***** | +++ Check Total +++ | | | ----- 26,830.00 |
| 0235024 | Ultimachine | Instr Supplies | 0113T17541020 | 156.00 |
| 0235024 | Ultimachine | Instr Supplies | 0113T17541020 | 13.51 |
| ***** | +++ Check Total +++ | | | ----- 169.51 |
| 0235025 | Union Electronic Di | Repair Supplies | 0124Y24544040 | 239.00 |
| 0235025 | Union Electronic Di | Repair Supplies | 0124Y24544040 | 239.00 |

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 01/16/20

W. Gardner

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|------------------|---------------------|---------------------|---------------|-------------------|
| ***** 0235025 | +++ Check Total +++ | | | ----- 478.00 |
| 0235026 | United Parcel Servi | Shipping Charges | 0562Q62544030 | 42.60 |
| 0235026 | United Parcel Servi | Shipping Charges | 0121Y21544030 | 3.80 |
| ***** 0235026 | +++ Check Total +++ | | | ----- 46.40 |
| 0235027 | United Pipe & Suppl | Building Maint | 0271Q71541040 | 105.52 |
| 0235027 | United Pipe & Suppl | Building Maint | 0271Q71541040 | 628.64 |
| 0235027 | United Pipe & Suppl | Building Maint | 0271Q71541040 | 1,010.60 |
| ***** 0235027 | +++ Check Total +++ | | | ----- 1,744.76 |
| 0235028 | Valuemark | Team Raised Expense | 0564Q23553040 | 149.00 |
| ***** 0235028 | +++ Check Total +++ | | | ----- 149.00 |
| 0235029 | Kenneth L. Vasser | Official's Fee | 0564Q23539000 | 140.00 |
| ***** 0235029 | +++ Check Total +++ | | | ----- 140.00 |
| 0235030 | Kristney M. Vaulx | Travel Expense | 06490A9552000 | 41.79 |
| ***** 0235030 | +++ Check Total +++ | | | ----- 41.79 |
| 0235031 | Vulcan Information | Bookstore Resale | 0562Q62548300 | 123.30 |
| 0235031 | Vulcan Information | Bookstore Resale | 0562Q62548300 | 329.10 |
| 0235031 | Vulcan Information | Bookstore Resale | 0562Q62548110 | 50.00 |
| ***** 0235031 | +++ Check Total +++ | | | ----- 502.40 |
| 0235032 | Warehouse Direct | Office Supplies | 0182Q85541010 | 59.90 |
| 0235032 | Warehouse Direct | Office Supplies | 0182Q85541010 | 9.90 |
| ***** 0235032 | +++ Check Total +++ | | | ----- 69.80 |
| 0235033 | Dana L. Washington | Meeting Expense | 06490KS540010 | 29.94 |
| ***** 0235033 | +++ Check Total +++ | | | ----- 29.94 |
| 0235034 | Watseka Area Chambe | Membership Dues | 0138W38546000 | 180.00 |
| 0235034 | Watseka Area Chambe | Advertising | 0138W38547000 | 275.00 |
| ***** 0235034 | +++ Check Total +++ | | | ----- 455.00 |
| 0235035 | Westside Tire & Ali | Vehicle Maint | 0275Q75541050 | 850.00 |
| ***** 0235035 | +++ Check Total +++ | | | ----- 850.00 |
| 0235036 | WGFA Radio | Advertising | 0181I84547000 | 35.00 |
| 0235036 | WGFA Radio | Advertising | 0181I84547000 | 70.00 |
| 0235036 | WGFA Radio | Advertising | 0183I83547000 | 105.00 |
| 0235036 | WGFA Radio | Advertising | 0183I83547000 | 630.41 |
| 0235036 | WGFA Radio | Advertising | 0183I83547000 | 390.00 |
| 0235036 | WGFA Radio | Advertising | 0183I83547000 | 630.41 |

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 Kankakee Community College
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| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| ***** | +++ Check Total +++ | | | ----- |
| 0235036 | | | | 1,860.82 |
| 0235037 | Adam J. White | Optical Reim | 0186Q86521020 | 675.30 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235037 | | | | 675.30 |
| 0235038 | WVLI | Advertising | 0183I83547000 | 300.00 |
| 0235038 | WVLI | Advertising | 0183I83547000 | 300.00 |
| 0235038 | WVLI | Advertising | 0183I83547000 | 720.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235038 | | | | 1,320.00 |
| 0235039 | Xerox Corp | Copier Lease | 0123Y42534000 | 1,871.49 |
| 0235039 | Xerox Corp | Copier Lease | 0123Y42534000 | 1,794.25 |
| 0235039 | Xerox Corp | Copier Lease | 0123Y42534000 | 2,896.84 |
| 0235039 | Xerox Corp | Copier Lease | 0123Y42534000 | 320.11 |
| 0235039 | Xerox Corp | Copier Lease | 0123Y42534000 | 320.11 |
| 0235039 | Xerox Corp | Copier Lease | 0123Y42534000 | 444.41 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235039 | | | | 7,647.21 |
| 0235040 | Monica M. Calvin-Wh | 1D Mileage | 06490KS596110 | 60.00 |
| 0235040 | Monica M. Calvin-Wh | 1D Mileage | 06490KS596110 | 60.00 |
| 0235040 | Monica M. Calvin-Wh | 1D Mileage | 06490KS596110 | 60.00 |
| 0235040 | Monica M. Calvin-Wh | 1D Mileage | 06490KS596110 | 120.00 |
| 0235040 | Monica M. Calvin-Wh | 1D Mileage | 06490KS596110 | 60.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235040 | | | | 360.00 |
| 0235041 | Tyrone D. Campbell | 1D Mileage | 06490KS596110 | 120.00 |
| 0235041 | Tyrone D. Campbell | 1D Mileage | 06490KS596110 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235041 | | | | 240.00 |
| 0235042 | Tylo Garibo | 1D Mileage | 06490LS596120 | 98.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235042 | | | | 98.60 |
| 0235043 | John R. Habben | 1D Mileage | 06490KS596110 | 120.00 |
| 0235043 | John R. Habben | 1D Mileage | 06490KS596110 | 120.00 |
| 0235043 | John R. Habben | 1D Mileage | 06490KS596110 | 120.00 |
| 0235043 | John R. Habben | 1D Mileage | 06490KS596110 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235043 | | | | 480.00 |
| 0235044 | Anshona Johnson | 1A Mileage | 06490LA596120 | 67.28 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235044 | | | | 67.28 |
| 0235045 | Loren Kaeb | 1A Mileage | 06490LA596120 | 25.52 |
| 0235045 | Loren Kaeb | 1A Mileage | 06490LA596120 | 25.52 |
| 0235045 | Loren Kaeb | 1A Mileage | 06490LA596120 | 12.76 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235045 | | | | 63.80 |

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 Kankakee Community College
 AP Check Register
 01/16/20

W. Hardman

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0235046 | Aaron D. Lewis | 1A Mileage | 06490KA596110 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235046 | | | | 120.00 |
| 0235047 | Sierra J. Meredith | 1A Mileage | 06490LA596120 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235047 | | | | 120.00 |
| 0235048 | William Patterson | 1D Mileage | 06490KS596110 | 114.52 |
| 0235048 | William Patterson | 1D Mileage | 06490KS596110 | 114.52 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235048 | | | | 229.04 |
| 0235049 | Ranetta M. Smith | 1D Mileage | 06490KS596110 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235049 | | | | 120.00 |
| 0235050 | Ann C. Story | 1D Mileage | 06490KS596110 | 60.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235050 | | | | 60.00 |
| 0235051 | Douglas Taylor | 1D Mileage | 06490LS596120 | 120.00 |
| 0235051 | Douglas Taylor | 1D Mileage | 06490LS596120 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235051 | | | | 240.00 |
| 0235052 | Kaitlin Thomas | 1A Mileage | 06490LA596120 | 60.00 |
| 0235052 | Kaitlin Thomas | 1A Mileage | 06490LA596120 | 93.64 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235052 | | | | 153.64 |
| 0235053 | Jessica C. Torres | 1D Mileage | 06490KS596110 | 59.16 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235053 | | | | 59.16 |
| 0235054 | Darla Wooldridge | TAA Mileage | 06490TG596110 | 87.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235054 | | | | 87.00 |
| 0235055 | ***** | Student Refund | 0100000133000 | 173.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235055 | | | | 173.50 |
| 0235056 | ***** | Student Refund | 0100000133000 | 2,032.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235056 | | | | 2,032.00 |
| 0235057 | ***** | Student Refund | 0100000133000 | 933.73 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235057 | | | | 933.73 |
| 0235058 | ***** | Student Refund | 0100000133000 | 166.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235058 | | | | 166.00 |
| 0235059 | ***** | Student Refund | 0100000133000 | 299.25 |

Kankakee Community College ^{F-47}
 AP Check Register
 01/16/20



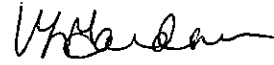
| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|-----------------------------|------------------------------|------------------|---------------|----------------------------------|
| ***** 0235059 | +++ Check Total +++ | | | ----- 299.25 |
| 0235060 ***** 0235060 | ***** +++ Check Total +++ | Student Refund | 0100000133000 | ----- 50.00 ----- 50.00 |
| TOTAL | | | | ===== |
| | | | | 277,845.34 |

Kankakee Community College
 AP Check Register
 01/23/20



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-------------------|
| 0235061 | Advantage Driver Tr | Client Tuition | 06490KA596300 | 4,100.00 |
| ***** | +++ Check Total +++ | | | ----- 4,100.00 |
| 0235062 | All Traffic Solutio | Equipment Maint | 1274Q99534000 | 1,500.00 |
| ***** | +++ Check Total +++ | | | ----- 1,500.00 |
| 0235063 | Amazon | Instr Supplies | 06160C6541020 | 173.20 |
| ***** | +++ Check Total +++ | | | ----- 173.20 |
| 0235064 | Anne Arundel Workfo | Contractual Serv | 0144Z42539000 | 220.00 |
| ***** | +++ Check Total +++ | | | ----- 220.00 |
| 0235065 | Arena Food Service | Meeting Expense | 0138X36551000 | 119.20 |
| 0235065 | Arena Food Service | Meeting Expense | 0185R85551000 | 19.20 |
| 0235065 | Arena Food Service | Meeting Expense | 0119A43551000 | 905.80 |
| 0235065 | Arena Food Service | Meeting Expense | 0119A43551000 | 576.30 |
| ***** | +++ Check Total +++ | | | ----- 1,620.50 |
| 0235066 | AT&T | Phone Service | 0276Q76575000 | 33.60 |
| ***** | +++ Check Total +++ | | | ----- 33.60 |
| 0235067 | AT&T | Phone Service | 1274Q86575000 | 1,460.10 |
| ***** | +++ Check Total +++ | | | ----- 1,460.10 |
| 0235068 | AT&T | Phone Service | 0276Q88575000 | 84.29 |
| 0235068 | AT&T | Phone Service | 0278Q87575000 | 42.14 |
| 0235068 | AT&T | Phone Service | 0276Q81575000 | 84.29 |
| 0235068 | AT&T | Phone Service | 0276Q76575000 | 1,194.09 |
| ***** | +++ Check Total +++ | | | ----- 1,404.81 |
| 0235069 | AT&T | Phone Service | 0271Q71575000 | 547.68 |
| ***** | +++ Check Total +++ | | | ----- 547.68 |
| 0235070 | AT&T | Internet Service | 0276Q88576000 | 234.95 |
| 0235070 | AT&T | Internet Service | 0278Q87576000 | 234.95 |
| 0235070 | AT&T | Internet Service | 0276Q81576000 | 1,174.74 |
| 0235070 | AT&T | Internet Service | 0276Q76576000 | 1,711.77 |
| ***** | +++ Check Total +++ | | | ----- 3,356.41 |
| 0235071 | AT&T Messaging | Phone Service | 0276Q76575000 | 14.95 |
| ***** | +++ Check Total +++ | | | ----- 14.95 |
| 0235072 | AT&T Mobility | Phone Service | 0276Q76575000 | 327.62 |
| ***** | +++ Check Total +++ | | | ----- 327.62 |

Kankakee Community College
 AP Check Register
 01/23/20



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|--------------------|---------------|-----------------|
| 0235073 | Bridget M. Bertrand | Co-Insurance Reim | 0186Q86521110 | 1,000.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235073 | | | | 1,000.00 |
| 0235074 | CenturyLink Communi | Phone Service | 0276Q76575000 | 459.14 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235074 | | | | 459.14 |
| 0235075 | Claire Chaplinski | Legal Services | 1286Q86535000 | 412.50 |
| 0235075 | Claire Chaplinski | Legal Services | 0186Q86535000 | 412.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235075 | | | | 825.00 |
| 0235076 | Cintas | Uniform Expense | 0272Q72539000 | 168.65 |
| 0235076 | Cintas | Uniform Expense | 0272Q72539000 | 125.80 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235076 | | | | 294.45 |
| 0235077 | Richmond Master Dis | Bookstore Resale | 0562Q62548610 | 584.29 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235077 | | | | 584.29 |
| 0235078 | Comcast | Internet Service | 0188E88539000 | 72.28 |
| 0235078 | Comcast | Internet Service | 0124Y24539000 | 216.84 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235078 | | | | 289.12 |
| 0235079 | Linsey A. Cuti | Dental Reim | 0186Q86521030 | 143.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235079 | | | | 143.00 |
| 0235080 | Daily Journal | Advertising | 0182Q82547000 | 106.64 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235080 | | | | 106.64 |
| 0235081 | Demonica Kemper Arc | Architectural Serv | 0371SSC533000 | 4,276.94 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235081 | | | | 4,276.94 |
| 0235082 | Demonica Kemper Arc | Architectural Serv | 0371PHS533000 | 24,393.30 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235082 | | | | 24,393.30 |
| 0235083 | Depke Gases & Weldi | Instr Supplies | 0113T15541020 | 1,076.90 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235083 | | | | 1,076.90 |
| 0235084 | Vance Pruitt | SAC Expense | 0565X65539000 | 300.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235084 | | | | 300.00 |
| 0235085 | Jessica Doran | Client Supplies | 06490LS596620 | 20.81 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235085 | | | | 20.81 |

Kankakee Community College
 AP Check Register
 01/23/20



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|--------------------|---------------|-----------------|
| 0235086 | Douglas Stewart Co | Bookstore Resale | 0562Q62548300 | 320.93 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235086 | | | | 320.93 |
| 0235087 | Brenda M. Dressler | Dental Reim | 0186Q86521020 | 155.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235087 | | | | 155.00 |
| 0235088 | Elara | Engineering Serv | 0371CDB533000 | 2,050.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235088 | | | | 2,050.00 |
| 0235089 | Fairfax At Embassy | Lodging Expense | 0181A11553020 | 683.06 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235089 | | | | 683.06 |
| 0235090 | Fairfax At Embassy | Lodging Expense | 0111A16553000 | 683.06 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235090 | | | | 683.06 |
| 0235091 | Federal Express Cor | Shipping Charges | 0562Q62548110 | 191.32 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235091 | | | | 191.32 |
| 0235092 | Felt & Lukes LLC | Collection Service | 0186Q86539060 | 282.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235092 | | | | 282.00 |
| 0235093 | First United Method | Rent Expense | 06160C4561000 | 140.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235093 | | | | 140.00 |
| 0235094 | Fisher Scientific C | Instr Supplies | 0111M15541020 | 33.63 |
| 0235094 | Fisher Scientific C | Instr Supplies | 0111M13541020 | 1,643.68 |
| 0235094 | Fisher Scientific C | Instr Supplies | 0111M13541020 | 10.00 |
| 0235094 | Fisher Scientific C | Instr Supplies | 0111M15541020 | 301.18 |
| 0235094 | Fisher Scientific C | Credit | 0111M15541020 | -301.18 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235094 | | | | 1,687.31 |
| 0235095 | Flinn Scientific | Instr Supplies | 0111M13541020 | 10.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235095 | | | | 10.50 |
| 0235096 | Heartland Comm Coll | Rent Expense | 06490A9560002 | 1,075.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235096 | | | | 1,075.00 |
| 0235097 | IL Office of State | Contractual Serv | 0271Q71539000 | 1,600.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235097 | | | | 1,600.00 |
| 0235098 | IL Public Risk Fund | Insurance Expense | 1286Q86522000 | 8,778.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235098 | | | | 8,778.00 |

Kankakee Community College
 AP Check Register
 01/23/20



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|-----------------|
| 0235099 | IL State Bar Assn | Subscription | 0112B21546000 | 50.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235099 | | | | 50.00 |
| 0235100 | Kelli Jean Jandura | Dental Reim | 0186Q86521030 | 500.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235100 | | | | 500.00 |
| 0235101 | Jorie L. Johnson | Client Supplies | 06490KA596600 | 274.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235101 | | | | 274.00 |
| 0235102 | Kankakee Ace Hardwa | Grounds Maint | 0273Q73541040 | 65.10 |
| 0235102 | Kankakee Ace Hardwa | Building Maint | 0271Q71541040 | 8.25 |
| 0235102 | Kankakee Ace Hardwa | Instr Supplies | 0113T16541020 | 3.45 |
| 0235102 | Kankakee Ace Hardwa | Instr Supplies | 0113T16541020 | 27.42 |
| 0235102 | Kankakee Ace Hardwa | Instr Supplies | 0113T12541020 | 29.74 |
| 0235102 | Kankakee Ace Hardwa | Instr Supplies | 0113T12541020 | 7.90 |
| 0235102 | Kankakee Ace Hardwa | Building Maint | 0271Q71541040 | 16.49 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235102 | | | | 158.35 |
| 0235103 | Kankakee Community | Instr Supplies | 0113T16541020 | 310.40 |
| 0235103 | Kankakee Community | Indirect Costs | 06490KY530011 | 1,000.00 |
| 0235103 | Kankakee Community | Indirect Costs | 06490A9530011 | 4,416.67 |
| 0235103 | Kankakee Community | Professional Fees | 06490A9530011 | 336.66 |
| 0235103 | Kankakee Community | Professional Fees | 06490A9530011 | 5,018.92 |
| 0235103 | Kankakee Community | Vehicle Usage | 06440DT592030 | 127.03 |
| 0235103 | Kankakee Community | Vehicle Usage | 06410DU592030 | 54.80 |
| 0235103 | Kankakee Community | Vehicle Usage | 0132X35551000 | 27.84 |
| 0235103 | Kankakee Community | Vehicle Usage | 0564Q23553030 | 1,455.51 |
| 0235103 | Kankakee Community | Vehicle Usage | 0564Q22553030 | 1,506.84 |
| 0235103 | Kankakee Community | Professional Fees | 06490KY530011 | 1,324.38 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235103 | | | | 15,579.05 |
| 0235104 | Jessica L. Kawa | Dental Reim | 0186Q86521030 | 48.37 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235104 | | | | 48.37 |
| 0235105 | Lands End Bsns Oper | Office Supplies | 0188E88541010 | 61.85 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235105 | | | | 61.85 |
| 0235106 | Kristen B. Larson | Co-Insurance Reim | 0186Q86521110 | 718.84 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235106 | | | | 718.84 |
| 0235107 | Liberty Creative So | Advertising | 0183I83547000 | 4,235.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235107 | | | | 4,235.00 |
| 0235108 | LJN Ventures LLC | Consulting | 0183I83539000 | 1,470.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235108 | | | | 1,470.00 |

Kankakee Community College
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| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|--------------------|---------------|-----------------|
| 0235109 | McCoy Health Scienc | Bookstore Resale | 0562Q62548300 | 509.16 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235109 | | | | 509.16 |
| 0235110 | McGraw Hill Educati | Instr Supplies | 06160C6541020 | 225.00 |
| 0235110 | McGraw Hill Educati | Instr Supplies | 06160C6541020 | 90.00 |
| 0235110 | McGraw Hill Educati | Instr Supplies | 06160C6541020 | 180.00 |
| 0235110 | McGraw Hill Educati | Instr Supplies | 06160C6541020 | 16.17 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235110 | | | | 511.17 |
| 0235111 | Menards | Building Maint | 0271Q71541040 | 45.95 |
| 0235111 | Menards | Building Maint | 0271Q71541040 | 159.83 |
| 0235111 | Menards | Custodial Supplies | 0272Q72541040 | 23.32 |
| 0235111 | Menards | Instr Supplies | 0113T16541020 | 32.95 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235111 | | | | 262.05 |
| 0235112 | Sierra J. Meredith | Client Supplies | 06490LA596620 | 200.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235112 | | | | 200.00 |
| 0235113 | Mitchell11 | Software Maint | 0113T13544020 | 1,099.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235113 | | | | 1,099.00 |
| 0235114 | NCMPR | Registration Fee | 0183I83553000 | 625.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235114 | | | | 625.00 |
| 0235115 | Michael Scott O'Con | Internet Service | 0188E88539000 | 64.95 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235115 | | | | 64.95 |
| 0235116 | Office Depot Corp S | Central Supplies | 0569Q69548000 | 44.72 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235116 | | | | 44.72 |
| 0235117 | Molly Page | Official's Fee | 0564Q23539000 | 140.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235117 | | | | 140.00 |
| 0235118 | Pitney Bowes Inc | Postage | 06320DS544030 | 5.50 |
| 0235118 | Pitney Bowes Inc | Postage | 0564Q28544030 | 1.00 |
| 0235118 | Pitney Bowes Inc | Postage | 0278Q78544030 | 1.00 |
| 0235118 | Pitney Bowes Inc | Postage | 0114A21544030 | 1.00 |
| 0235118 | Pitney Bowes Inc | Postage | 0183I83544030 | 23.70 |
| 0235118 | Pitney Bowes Inc | Postage | 0182Q85544030 | 85.95 |
| 0235118 | Pitney Bowes Inc | Postage | 0182Q83544030 | 2.00 |
| 0235118 | Pitney Bowes Inc | Postage | 0182Q82544030 | 5.00 |
| 0235118 | Pitney Bowes Inc | Postage | 0181R81544030 | 35.00 |
| 0235118 | Pitney Bowes Inc | Postage | 0181I84544030 | 10.30 |
| 0235118 | Pitney Bowes Inc | Postage | 0141Z41544030 | 6.60 |
| 0235118 | Pitney Bowes Inc | Postage | 0138X36544030 | 1.00 |
| 0235118 | Pitney Bowes Inc | Postage | 0134X34544030 | 24.50 |
| 0235118 | Pitney Bowes Inc | Postage | 0131X31544030 | 23.65 |

Kankakee Community College
 AP Check Register
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| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0235118 | Pitney Bowes Inc | Postage | 0114A23544030 | 1.90 |
| 0235118 | Pitney Bowes Inc | Postage | 0113A15544030 | 10.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235118 | | | | 238.50 |
| 0235119 | Rails | Membership Dues | 0121Y21539000 | 395.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235119 | | | | 395.00 |
| 0235120 | Riverside Medical C | Rent Expense | 0272Q87561000 | 2,054.82 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235120 | | | | 2,054.82 |
| 0235121 | Riverside Workforce | Client Supplies | 06490KA596600 | 337.00 |
| 0235121 | Riverside Workforce | Client Supplies | 06490KA596600 | 874.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235121 | | | | 1,211.00 |
| 0235122 | Ruder Technologies | Instr Equipment | 0111S16586000 | 1,429.00 |
| 0235122 | Ruder Technologies | Instr Equipment | 0111S16586000 | 5,500.00 |
| 0235122 | Ruder Technologies | Instr Equipment | 0111S16586000 | 875.00 |
| 0235122 | Ruder Technologies | Instr Equipment | 0111S16586000 | 685.00 |
| 0235122 | Ruder Technologies | Instr Equipment | 0111S16586000 | 507.00 |
| 0235122 | Ruder Technologies | Instr Equipment | 0111S16586000 | 4,356.00 |
| 0235122 | Ruder Technologies | Contractual Serv | 0124Y24539000 | 1,527.00 |
| 0235122 | Ruder Technologies | Instr Equipment | 0111S16586000 | 649.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235122 | | | | 15,528.00 |
| 0235123 | Scantron | Central Supplies | 0569Q69548000 | 716.83 |
| 0235123 | Scantron | Central Supplies | 0569Q69548000 | 1,454.05 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235123 | | | | 2,170.88 |
| 0235124 | Law Bulletin Publis | Books | 0121Y21545000 | 112.15 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235124 | | | | 112.15 |
| 0235125 | Surveymonkey Com | Software Maint | 0188E88544020 | 350.00 |
| 0235125 | Surveymonkey Com | Software Maint | 0188E88544020 | 3,150.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235125 | | | | 3,500.00 |
| 0235126 | Maurice Tucker | HCCTP Incentive | 06410MD599094 | 320.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235126 | | | | 320.00 |
| 0235127 | Sheldon Turner | Official's Fee | 0564Q23539000 | 50.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235127 | | | | 50.00 |
| 0235128 | United Parcel Servi | Shipping Charges | 0141Z41544030 | 16.20 |
| 0235128 | United Parcel Servi | Shipping Charges | 0114A27544030 | 6.22 |
| 0235128 | United Parcel Servi | Shipping Charges | 0564Q28544030 | 5.16 |
| 0235128 | United Parcel Servi | Shipping Charges | 0562Q62544030 | 28.23 |
| 0235128 | United Parcel Servi | Shipping Charges | 0121Y21544030 | 10.25 |

Kankakee Community College
 AP Check Register
 01/23/20



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|------------------|---------------------|------------------|---------------|-------------------|
| ***** 0235128 | +++ Check Total +++ | | | ----- 66.06 |
| 0235129 | University Illinois | Meeting Expense | 0128Y25551000 | 600.00 |
| ***** 0235129 | +++ Check Total +++ | | | ----- 600.00 |
| 0235130 | US Bank | Copier Lease | 0123Y42534000 | 129.00 |
| ***** 0235130 | +++ Check Total +++ | | | ----- 129.00 |
| 0235131 | Verizon Wireless | Phone Service | 0276Q76575000 | 235.53 |
| 0235131 | Verizon Wireless | Phone Service | 0276Q76575000 | 505.40 |
| ***** 0235131 | +++ Check Total +++ | | | ----- 740.93 |
| 0235132 | Village of Bradley | Water & Sewer | 0276Q81574000 | 39.55 |
| ***** 0235132 | +++ Check Total +++ | | | ----- 39.55 |
| 0235133 | Warehouse Direct Of | Office Supplies | 0181A11541010 | 215.24 |
| ***** 0235133 | +++ Check Total +++ | | | ----- 215.24 |
| 0235134 | Jessica L. Watson | Local Travel | 06410DU552000 | 52.29 |
| ***** 0235134 | +++ Check Total +++ | | | ----- 52.29 |
| 0235135 | Wells Fargo Trade C | Bookstore Resale | 0562Q62548620 | 468.00 |
| 0235135 | Wells Fargo Trade C | Bookstore Resale | 0562Q62548620 | 468.00 |
| ***** 0235135 | +++ Check Total +++ | | | ----- 936.00 |
| 0235136 | Westside Tire & Ali | Vehicle Maint | 0275Q75541050 | 558.08 |
| 0235136 | Westside Tire & Ali | Vehicle Maint | 0275Q75541050 | 540.00 |
| ***** 0235136 | +++ Check Total +++ | | | ----- 1,098.08 |
| 0235137 | Jessica V. White | Travel Expense | 0114H11552000 | 43.93 |
| ***** 0235137 | +++ Check Total +++ | | | ----- 43.93 |
| 0235138 | Woldhuis Farms Sunr | Grounds Maint | 0273Q73541040 | 244.80 |
| ***** 0235138 | +++ Check Total +++ | | | ----- 244.80 |
| 0235139 | Margaret M. Wolf | Travel Expense | 0181A11552010 | 94.90 |
| 0235139 | Margaret M. Wolf | Travel Expense | 06160C6552000 | 46.62 |
| ***** 0235139 | +++ Check Total +++ | | | ----- 141.52 |
| 0235140 | Workplace Diversity | Advertising | 0182Q83547000 | 295.00 |
| ***** 0235140 | +++ Check Total +++ | | | ----- 295.00 |
| 0235141 | ***** | Student Refund | 0100000133000 | 483.00 |

Kankakee Community College
 AP Check Register
 01/23/20



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|-----------------------------|------------------------------|---------------------|---------------|-------------------------------|
| ***** 0235141 | +++ Check Total +++ | | | ----- 483.00 |
| 0235142 ***** 0235142 | ***** +++ Check Total +++ | Student Refund | 0100000133000 | 483.00 ----- 483.00 |
| 0235143 ***** 0235143 | ***** +++ Check Total +++ | Financial Aid Award | 0100000133000 | 731.00 ----- 731.00 |
| 0235144 ***** 0235144 | ***** +++ Check Total +++ | Financial Aid Award | 0100000133000 | 506.00 ----- 506.00 |
| 0235145 ***** 0235145 | ***** +++ Check Total +++ | Student Refund | 0100000133000 | 134.80 ----- 134.80 |
| 0235146 ***** 0235146 | ***** +++ Check Total +++ | Student Refund | 0100000133000 | 566.57 ----- 566.57 |
| 0235147 ***** 0235147 | ***** +++ Check Total +++ | Financial Aid Award | 0100000133000 | 2,773.00 ----- 2,773.00 |
| 0235148 ***** 0235148 | ***** +++ Check Total +++ | Student Refund | 0100000133000 | 452.80 ----- 452.80 |
| 0235149 ***** 0235149 | ***** +++ Check Total +++ | Financial Aid Award | 0100000133000 | 752.00 ----- 752.00 |
| 0235150 ***** 0235150 | ***** +++ Check Total +++ | Student Refund | 0100000133000 | 5.00 ----- 5.00 |
| 0235151 ***** 0235151 | ***** +++ Check Total +++ | Student Refund | 0100000133000 | 419.60 ----- 419.60 |
| 0235152 ***** 0235152 | ***** +++ Check Total +++ | Financial Aid Award | 0100000133000 | 1,549.00 ----- 1,549.00 |
| 0235153 ***** 0235153 | ***** +++ Check Total +++ | Scholarship Award | 0100000133000 | 2,500.00 ----- 2,500.00 |
| 0235154 ***** 0235154 | ***** +++ Check Total +++ | Student Refund | 0100000133000 | 57.30 ----- 57.30 |
| 0235155 | ***** | Financial Aid Award | 0100000133000 | 775.00 |

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Kankakee Community College
AP Check Register
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| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| ***** | +++ Check Total +++ | | | ----- |
| 0235155 | | | | 775.00 |
| 0235156 | ***** | Financial Aid Award | 0100000133000 | 1,549.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235156 | | | | 1,549.00 |
| | | | | ===== |
| TOTAL | | | | 136,655.97 |

Kankakee Community College
 AP Check Register
 01/30/20

W. Anderson

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-------------------|
| 0235171 | All Power Equipment | Grounds Maint | 0273Q73541040 | 4.50 |
| ***** | +++ Check Total +++ | | | ----- 4.50 |
| 0235172 | Ronda Alvis | Community Event | 0644HAC539000 | 70.00 |
| ***** | +++ Check Total +++ | | | ----- 70.00 |
| 0235173 | Amer Technical Publ | New Books | 0562Q62548100 | 1,662.00 |
| ***** | +++ Check Total +++ | | | ----- 1,662.00 |
| 0235174 | Arena Food Service | Meeting Expense | 0142Z45551000 | 8.03 |
| 0235174 | Arena Food Service | Athletic Expense | 0564Q24553080 | 37.80 |
| 0235174 | Arena Food Service | Meeting Expense | 0183I83551000 | 36.95 |
| 0235174 | Arena Food Service | Contractual Serv | 0186Q86539000 | 1,666.67 |
| 0235174 | Arena Food Service | SAC Expense | 0565X65599000 | 8.28 |
| 0235174 | Arena Food Service | Meeting Expense | 0181R81551000 | 41.70 |
| ***** | +++ Check Total +++ | | | ----- 1,799.43 |
| 0235175 | ATSG | New Books | 0562Q62548100 | 201.28 |
| ***** | +++ Check Total +++ | | | ----- 201.28 |
| 0235176 | Barnes & Noble | Books | 0119A43545000 | 23.96 |
| 0235176 | Barnes & Noble | Books | 0119A43545000 | 22.36 |
| ***** | +++ Check Total +++ | | | ----- 46.32 |
| 0235177 | Gregg A. Beglau | Local Travel | 06160C4552000 | 77.05 |
| 0235177 | Gregg A. Beglau | Travel Expense | 06160C6552000 | 83.00 |
| ***** | +++ Check Total +++ | | | ----- 160.05 |
| 0235178 | Boelter | Equipment Maint | 0271Q71534001 | 255.85 |
| 0235178 | Boelter | Equipment Maint | 0271Q71534001 | 85.00 |
| ***** | +++ Check Total +++ | | | ----- 340.85 |
| 0235179 | BSN Sports | Athletic Expense | 0564Q24541090 | 924.00 |
| 0235179 | BSN Sports | Athletic Expense | 0564Q24541090 | 1,058.40 |
| ***** | +++ Check Total +++ | | | ----- 1,982.40 |
| 0235180 | Brandi Castillo | Travel Expense | 0121Y21552000 | 104.84 |
| ***** | +++ Check Total +++ | | | ----- 104.84 |
| 0235181 | CDW Government Inc | Printer Supplies | 0188E88541060 | 330.01 |
| 0235181 | CDW Government Inc | Repair Supplies | 0188E88544040 | 71.84 |
| 0235181 | CDW Government Inc | Repair Supplies | 0188E88544040 | 24.50 |
| 0235181 | CDW Government Inc | Software | 0112B15544020 | 203.46 |
| 0235181 | CDW Government Inc | Software | 0112B15544020 | 169.55 |
| 0235181 | CDW Government Inc | Instr Supplies | 0113T17541020 | 128.71 |
| ***** | +++ Check Total +++ | | | ----- |

Kankakee Community College
AP Check Register
01/30/20



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0235181 | | | | 928.07 |
| 0235182 | Cengage Learning | New Books | 0562Q62548100 | 2,250.00 |
| 0235182 | Cengage Learning | New Books | 0562Q62548100 | 2,697.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235182 | | | | 4,947.00 |
| 0235183 | CenterPoint Energy | Natural Gas | 0276Q88571000 | 1,302.80 |
| 0235183 | CenterPoint Energy | Natural Gas | 0276Q76571000 | 10,615.21 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235183 | | | | 11,918.01 |
| 0235184 | Chicago Tribune | Subscription | 0121Y21546000 | 351.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235184 | | | | 351.00 |
| 0235185 | Christiansen Auto | Vehicle Maint | 0275Q75541050 | 198.44 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235185 | | | | 198.44 |
| 0235186 | City of Kankakee | Water & Sewer | 0276Q76574000 | 1,461.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235186 | | | | 1,461.00 |
| 0235187 | Clarus Corp | Advertising | 0183I83547000 | 350.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235187 | | | | 350.00 |
| 0235188 | College Board | Testing Supplies | 0132X33541070 | 975.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235188 | | | | 975.00 |
| 0235189 | LaRhonda Conner | Community Event | 0644HAC539000 | 70.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235189 | | | | 70.00 |
| 0235190 | CED Bradley | Building Maint | 0271Q71541040 | 77.28 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235190 | | | | 77.28 |
| 0235191 | Roy W. Cordes | Cav Club Expense | 0564Q64553CAV | 500.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235191 | | | | 500.00 |
| 0235192 | Linsey A. Cuti | Travel Expense | 0181A11552010 | 104.40 |
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| 0235192 | | | | 104.40 |
| 0235193 | Dell Corp | Office Supplies | 06410DU541010 | 149.99 |
| 0235193 | Dell Corp | Office Supplies | 0181I87541010 | 299.98 |
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| 0235193 | | | | 449.97 |
| 0235194 | Demco | LRC Supplies | 0121Y21541030 | 105.54 |
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| 0235194 | | | | 105.54 |

Kankakee Community College
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| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
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| 0235195 | Depke Gases & Weldi | Bookstore Resale | 0562Q62548300 | 129.48 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235195 | | | | 129.48 |
| 0235196 | Douglas Stewart Co | Bookstore Resale | 0562Q62548300 | 189.35 |
| 0235196 | Douglas Stewart Co | Bookstore Resale | 0562Q62548300 | 181.74 |
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| 0235196 | | | | 371.09 |
| 0235197 | Elan | Meeting Expense | 0185R85551000 | 75.41 |
| 0235197 | Elan | Meeting Expense | 0181R81551000 | 23.12 |
| 0235197 | Elan | Instr Supplies | 0114H16541020 | 185.49 |
| 0235197 | Elan | Publications | 0138X36546000 | 59.00 |
| 0235197 | Elan | Publications | 0564Q28546000 | 100.00 |
| 0235197 | Elan | Software Maint | 0142Z45539020 | 32.70 |
| 0235197 | Elan | Software Maint | 0183I83544020 | 1,200.00 |
| 0235197 | Elan | Local Travel | 0183I83547000 | 514.22 |
| 0235197 | Elan | Local Travel | 06490A9552000 | 396.82 |
| 0235197 | Elan | Local Travel | 0564Q23552000 | 766.75 |
| 0235197 | Elan | Local Travel | 0564Q22552000 | 588.51 |
| 0235197 | Elan | Local Travel | 0138X36552000 | 227.74 |
| 0235197 | Elan | Travel Expense | 06440DT552000 | 12.80 |
| 0235197 | Elan | Travel Expense | 06449MK553000 | 581.96 |
| 0235197 | Elan | Team Raised Expense | 0564Q23553040 | 74.82 |
| 0235197 | Elan | Team Raised Expense | 0564Q22553040 | 36.97 |
| 0235197 | Elan | Field Trip | 06440DT592030 | 236.80 |
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| 0235197 | | | | 5,113.11 |
| 0235198 | WESCO Receivables C | Building Maint | 0271Q71541040 | 58.65 |
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| 0235198 | | | | 58.65 |
| 0235199 | Elena Ercolino | Client Supplies | 06490LA596620 | 107.99 |
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| 0235199 | | | | 107.99 |
| 0235200 | Fastsigns of Kankak | Advertising | 06410DU547000 | 166.25 |
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| 0235200 | | | | 166.25 |
| 0235201 | Federal Express Cor | Shipping Charges | 0562Q62548110 | 573.23 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235201 | | | | 573.23 |
| 0235202 | Frontier | Phone Service | 06490A9570013 | 61.39 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235202 | | | | 61.39 |
| 0235203 | Christopher A. Gibs | Instr Supplies | 0114H17541020 | 105.21 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235203 | | | | 105.21 |
| 0235204 | Hansens Window Cove | Building Maint | 0271Q71541040 | 300.25 |
| 0235204 | Hansens Window Cove | Building Maint | 0271Q71541040 | 100.00 |

Kankakee Community College
 AP Check Register
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| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
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| ***** 0235204 | +++ Check Total +++ | | | ----- 400.25 |
| 0235205 ***** 0235205 | Heritage Developmen +++ Check Total +++ | Bldg Improvements | 0371SSC584000 | 80,382.15 ----- 80,382.15 |
| 0235206 ***** 0235206 | Higher Learning Com +++ Check Total +++ | Registration Fee | 0138X36552000 | 550.00 ----- 550.00 |
| 0235207 ***** 0235207 | John Hodel +++ Check Total +++ | Official's Fee | 0564Q22539000 | 140.00 ----- 140.00 |
| 0235208 ***** 0235208 | Adam Holleman +++ Check Total +++ | Official's Fee | 0564Q22539000 | 140.00 ----- 140.00 |
| 0235209 ***** 0235209 | Andrew Homa +++ Check Total +++ | Official's Fee | 0564Q22539000 | 140.00 ----- 140.00 |
| 0235210 0235210 0235210 0235210 ***** 0235210 | Home Depot Pro Home Depot Pro Home Depot Pro Home Depot Pro +++ Check Total +++ | Custodial Supplies Custodial Supplies Custodial Supplies Custodial Supplies | 0272Q72541040 0272Q72541040 0272Q72541040 0272Q72541040 | 112.80 112.80 451.20 141.00 ----- 817.80 |
| 0235211 ***** 0235211 | Debra K. Hoyer-Dens +++ Check Total +++ | Co-Insurance Reim | 0186Q86521110 | 500.00 ----- 500.00 |
| 0235212 ***** 0235212 | IL Emergency Mgmt A +++ Check Total +++ | Equipment Maint | 0114A23534000 | 225.00 ----- 225.00 |
| 0235213 0235213 0235213 ***** 0235213 | Ingram Book Company Ingram Book Company Ingram Book Company +++ Check Total +++ | New Books New Books New Books | 0562Q62548100 0562Q62548100 0562Q62548100 | 339.15 176.35 320.95 ----- 836.45 |
| 0235214 0235214 ***** 0235214 | Jack L Marcus Inc Jack L Marcus Inc +++ Check Total +++ | Bookstore Resale Bookstore Resale | 0562Q62548620 0562Q62548620 | 178.74 345.30 ----- 524.04 |
| 0235215 ***** 0235215 | Craig Jeffreys +++ Check Total +++ | Official's Fee | 0564Q22539000 | 140.00 ----- 140.00 |
| 0235216 0235216 0235216 | Kankakee Ace Hardwa Kankakee Ace Hardwa Kankakee Ace Hardwa | Building Maint Building Maint Building Maint | 0271Q71541040 0271Q71541040 0271Q71541040 | 52.77 20.30 19.95 |

Kankakee Community College
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| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
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| ***** | +++ Check Total +++ | | | ----- |
| 0235216 | | | | 93.02 |
| 0235217 | Kankakee Community | Books | 0114H21546000 | 181.90 |
| 0235217 | Kankakee Community | Client Tuition | 06490KA596400 | 30.00 |
| 0235217 | Kankakee Community | Client Tuition | 06490LA596420 | 90.00 |
| 0235217 | Kankakee Community | Client Tuition | 06490LY596423 | 120.00 |
| 0235217 | Kankakee Community | New Books | 0562Q62548100 | 988.62 |
| 0235217 | Kankakee Community | New Books | 0562Q62548100 | 577.67 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235217 | | | | 1,988.19 |
| 0235218 | Kankakee Postmaster | Contractual Serv | 0278Q79539000 | 235.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235218 | | | | 235.00 |
| 0235219 | Kankakee Truck Equi | Vehicle Maint | 0275Q75541050 | 307.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235219 | | | | 307.20 |
| 0235220 | Kankakee Valley Par | Rent Expense | 0286Q86561000 | 12.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235220 | | | | 12.00 |
| 0235221 | Kevin H. Kim | Community Event | 0644HAC539000 | 70.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235221 | | | | 70.00 |
| 0235222 | Patrick J. Klette | Travel Expense | 0113A15552000 | 19.24 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235222 | | | | 19.24 |
| 0235223 | Klopfensteins | Office Supplies | 06490A9540020 | 28.99 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235223 | | | | 28.99 |
| 0235224 | LJN Ventures LLC | Consulting | 0183I83539000 | 1,470.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235224 | | | | 1,470.00 |
| 0235225 | MAB Paints | Paint Supplies | 0271Q71541040 | 62.98 |
| 0235225 | MAB Paints | Credit | 0271Q71541040 | -1.49 |
| 0235225 | MAB Paints | Credit | 0271Q71541040 | -6.13 |
| 0235225 | MAB Paints | Credit | 0271Q71541040 | -0.21 |
| 0235225 | MAB Paints | Credit | 0271Q71541040 | -1.49 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235225 | | | | 53.66 |
| 0235226 | Matthews Medical Bo | New Books | 0562Q62548100 | 1,813.31 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235226 | | | | 1,813.31 |
| 0235227 | Allen Matuszewski | Official's Fee | 0564Q22539000 | 140.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235227 | | | | 140.00 |

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| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0235228 | Christopher Mays | Community Event | 0644HAC539000 | 70.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235228 | | | | 70.00 |
| 0235229 | McCoy Health Scienc | Bookstore Resale | 0562Q62548300 | 47.31 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235229 | | | | 47.31 |
| 0235230 | McGraw Hill Educati | New Books | 0562Q62548100 | 1,186.01 |
| 0235230 | McGraw Hill Educati | New Books | 0562Q62548100 | 897.77 |
| 0235230 | McGraw Hill Educati | New Books | 0562Q62548100 | 1,502.14 |
| 0235230 | McGraw Hill Educati | New Books | 0562Q62548100 | 876.42 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235230 | | | | 4,462.34 |
| 0235231 | McGraw Hill Educati | Instr Supplies | 06160C6541020 | 202.50 |
| 0235231 | McGraw Hill Educati | Instr Supplies | 06160C6541020 | 450.00 |
| 0235231 | McGraw Hill Educati | Instr Supplies | 06160C6541020 | 17.34 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235231 | | | | 669.84 |
| 0235232 | Casey B. Meister | Travel Expense | 0564Q23553080 | 104.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235232 | | | | 104.40 |
| 0235233 | Midwest Library Ser | Books | 0121Y21545000 | 435.09 |
| 0235233 | Midwest Library Ser | Books | 0121Y21545000 | 177.15 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235233 | | | | 612.24 |
| 0235234 | Missouri Textbook E | New Books | 0562Q62548100 | 46.40 |
| 0235234 | Missouri Textbook E | New Books | 0562Q62548100 | 985.00 |
| 0235234 | Missouri Textbook E | New Books | 0562Q62548100 | 420.00 |
| 0235234 | Missouri Textbook E | Used Books | 0562Q62548200 | 1,127.30 |
| 0235234 | Missouri Textbook E | Used Books | 0562Q62548200 | 220.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235234 | | | | 2,799.20 |
| 0235235 | Monicals Pizza | Team Raised Expense | 0564Q23553040 | 482.81 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235235 | | | | 482.81 |
| 0235236 | Amanda M. Morgan | Optical Reim | 0186Q86521020 | 118.00 |
| 0235236 | Amanda M. Morgan | Dental Reim | 0186Q86521020 | 288.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235236 | | | | 406.20 |
| 0235237 | Paul Moseley | Community Event | 0644HAC539000 | 70.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235237 | | | | 70.00 |
| 0235238 | MPS | New Books | 0562Q62548100 | 3,535.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235238 | | | | 3,535.20 |
| 0235239 | Murnane Paper | Paper Stock | 0123Y42541060 | 3,836.00 |

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| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|-----------------|
| 0235239 | Murnane Paper | Paper Stock | 0123Y42541060 | 229.50 |
| 0235239 | Murnane Paper | Paper Stock | 0123Y42541060 | 249.75 |
| 0235239 | Murnane Paper | Paper Stock | 0123Y42541060 | 249.75 |
| 0235239 | Murnane Paper | Paper Stock | 0123Y42541060 | 501.34 |
| 0235239 | Murnane Paper | Paper Stock | 0123Y42541060 | 601.23 |
| 0235239 | Murnane Paper | Paper Stock | 0123Y42541060 | 188.55 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235239 | | | | 5,856.12 |
| 0235240 | Kelly A. Myers | Local Travel | 0181I84552000 | 165.30 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235240 | | | | 165.30 |
| 0235241 | Nebraska Book Co In | Used Books | 0562Q62548200 | 644.74 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235241 | | | | 644.74 |
| 0235242 | Nordmeyer Graphics | Advertising | 0183I83547000 | 2,225.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235242 | | | | 2,225.00 |
| 0235243 | OConnor Kelly L DDS | Dental Reim | 0186Q86521030 | 435.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235243 | | | | 435.00 |
| 0235244 | OConnor Kelly L DDS | Dental Reim | 06490A9520000 | 94.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235244 | | | | 94.00 |
| 0235245 | Office Depot Corp S | Office Supplies | 0181A11541011 | 39.99 |
| 0235245 | Office Depot Corp S | Office Supplies | 0181A11541011 | 22.92 |
| 0235245 | Office Depot Corp S | Office Supplies | 0181A11541011 | 12.87 |
| 0235245 | Office Depot Corp S | Office Supplies | 0181A11541011 | 13.50 |
| 0235245 | Office Depot Corp S | Instr Supplies | 0114H11541020 | 61.86 |
| 0235245 | Office Depot Corp S | Office Supplies | 0181A11541011 | 15.68 |
| 0235245 | Office Depot Corp S | Office Supplies | 0181A11541011 | 31.38 |
| 0235245 | Office Depot Corp S | Office Supplies | 0181A11541011 | 0.84 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235245 | | | | 199.04 |
| 0235246 | Katelynn R. Ohrt | Local Travel | 0113T26552000 | 48.30 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235246 | | | | 48.30 |
| 0235247 | Osterhoff Fence Inc | Site Improvements | 0273Q73582000 | 3,706.62 |
| 0235247 | Osterhoff Fence Inc | Bldg Improvements | 0271Q71584000 | 5,724.59 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235247 | | | | 9,431.21 |
| 0235248 | Oxford Univ Press | New Books | 0562Q62548100 | 1,127.76 |
| 0235248 | Oxford Univ Press | New Books | 0562Q62548100 | 623.40 |
| 0235248 | Oxford Univ Press | New Books | 0562Q62548100 | 1,223.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235248 | | | | 2,974.56 |
| 0235249 | Chad R. Ozee | Official's Fee | 0564Q23539000 | 140.00 |

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| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|-------------------|
| ***** | +++ Check Total +++ | | | ----- 140.00 |
| 0235249 | | | | |
| 0235250 | Pearson Educ | New Books | 0562Q62548100 | 3,419.76 |
| 0235250 | Pearson Educ | New Books | 0562Q62548100 | 2,699.65 |
| 0235250 | Pearson Educ | New Books | 0562Q62548100 | 839.94 |
| ***** | +++ Check Total +++ | | | ----- 6,959.35 |
| 0235250 | | | | |
| 0235251 | People 4 U, Inc. | Contractual Serv | 0272Q72539000 | 735.20 |
| ***** | +++ Check Total +++ | | | ----- 735.20 |
| 0235251 | | | | |
| 0235252 | Pitney Bowes Inc | Postage | 06490A9544030 | 1.00 |
| 0235252 | Pitney Bowes Inc | Postage | 06410DU544030 | 1.00 |
| 0235252 | Pitney Bowes Inc | Postage | 0278Q78544030 | 0.50 |
| 0235252 | Pitney Bowes Inc | Postage | 0183I83544030 | 3.20 |
| 0235252 | Pitney Bowes Inc | Postage | 0182Q85544030 | 108.00 |
| 0235252 | Pitney Bowes Inc | Postage | 0182Q83544030 | 195.30 |
| 0235252 | Pitney Bowes Inc | Postage | 0182Q82544030 | 1.00 |
| 0235252 | Pitney Bowes Inc | Postage | 0181I84544030 | 7.00 |
| 0235252 | Pitney Bowes Inc | Postage | 0141Z41544030 | 2.50 |
| 0235252 | Pitney Bowes Inc | Postage | 0138X36544030 | 1.50 |
| 0235252 | Pitney Bowes Inc | Postage | 0138W38544030 | 0.50 |
| 0235252 | Pitney Bowes Inc | Postage | 0134X34544030 | 6.00 |
| 0235252 | Pitney Bowes Inc | Postage | 0131X31544030 | 19.65 |
| 0235252 | Pitney Bowes Inc | Postage | 0121Y21544030 | 17.40 |
| 0235252 | Pitney Bowes Inc | Postage | 0116A92544030 | 0.50 |
| 0235252 | Pitney Bowes Inc | Postage | 0114A25544030 | 8.00 |
| 0235252 | Pitney Bowes Inc | Postage | 0114A23544030 | 1.75 |
| 0235252 | Pitney Bowes Inc | Postage | 0114A19544030 | 0.50 |
| 0235252 | Pitney Bowes Inc | Postage | 0113A15544030 | 24.15 |
| ***** | +++ Check Total +++ | | | ----- 399.45 |
| 0235252 | | | | |
| 0235253 | Premium Specialties | SAC Expense | 0565X65599000 | 415.00 |
| 0235253 | Premium Specialties | SAC Expense | 0565X65599000 | 428.00 |
| ***** | +++ Check Total +++ | | | ----- 843.00 |
| 0235253 | | | | |
| 0235254 | Pulse Tech of India | Printing Supplies | 0124Y24541060 | 465.00 |
| 0235254 | Pulse Tech of India | Printing Supplies | 0188E88541060 | 155.00 |
| ***** | +++ Check Total +++ | | | ----- 620.00 |
| 0235254 | | | | |
| 0235255 | Quill | Central Supplies | 0569Q69548000 | 255.92 |
| ***** | +++ Check Total +++ | | | ----- 255.92 |
| 0235255 | | | | |
| 0235256 | Stephanie A. Rayman | Co-Insurance Reim | 0186Q86521110 | 297.35 |
| ***** | +++ Check Total +++ | | | ----- 297.35 |
| 0235256 | | | | |
| 0235257 | Rid All Pest Contro | Pest Control | 0271Q71539000 | 200.00 |
| ***** | +++ Check Total +++ | | | ----- 200.00 |
| 0235257 | | | | |

Kankakee Community College
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| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|-----------------|
| 0235258 | Riverside Workforce | Client Supplies | 06490KS596600 | 15.00 |
| 0235258 | Riverside Workforce | Client Supplies | 06490KA596600 | 145.00 |
| ***** | +++ Check Total +++ | | | ----- 160.00 |
| 0235258 | | | | |
| 0235259 | Robbins Schwartz | Professional Serv | 1286Q86535000 | 140.00 |
| 0235259 | Robbins Schwartz | Professional Serv | 1286Q86535000 | 560.00 |
| ***** | +++ Check Total +++ | | | ----- 700.00 |
| 0235259 | | | | |
| 0235260 | Brandon P. Rock | Travel Expense | 06449MK553000 | 134.82 |
| ***** | +++ Check Total +++ | | | ----- 134.82 |
| 0235260 | | | | |
| 0235261 | Rogers Supply Co In | Client Supplies | 06490KS596600 | 322.43 |
| ***** | +++ Check Total +++ | | | ----- 322.43 |
| 0235261 | | | | |
| 0235262 | Sage Publ | New Books | 0562Q62548100 | 684.00 |
| ***** | +++ Check Total +++ | | | ----- 684.00 |
| 0235262 | | | | |
| 0235263 | Ellen S. Schmidt | Co-Insurance Reim | 0186Q86521110 | 232.30 |
| ***** | +++ Check Total +++ | | | ----- 232.30 |
| 0235263 | | | | |
| 0235264 | Brittney M. Shurn | Community Event | 0644HAC539000 | 70.00 |
| ***** | +++ Check Total +++ | | | ----- 70.00 |
| 0235264 | | | | |
| 0235265 | Derrick B. Small | Community Event | 0644HAC539000 | 70.00 |
| ***** | +++ Check Total +++ | | | ----- 70.00 |
| 0235265 | | | | |
| 0235266 | Solar Energy Intl | New Books | 0562Q62548100 | 618.34 |
| ***** | +++ Check Total +++ | | | ----- 618.34 |
| 0235266 | | | | |
| 0235267 | Shaun C. Stapinski | Community Event | 0644HAC539000 | 70.00 |
| ***** | +++ Check Total +++ | | | ----- 70.00 |
| 0235267 | | | | |
| 0235268 | Staples | Office Supplies | 0141Z41541010 | 32.99 |
| ***** | +++ Check Total +++ | | | ----- 32.99 |
| 0235268 | | | | |
| 0235269 | Marvin L. Sykes | Community Event | 0644HAC539000 | 70.00 |
| ***** | +++ Check Total +++ | | | ----- 70.00 |
| 0235269 | | | | |
| 0235270 | Rhonda A. Sykes | Field Trip | 06440DT552000 | 20.00 |
| 0235270 | Rhonda A. Sykes | Field Trip | 06440DT592030 | 200.00 |
| ***** | +++ Check Total +++ | | | ----- 220.00 |
| 0235270 | | | | |

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| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0235271 | Teacher Synergy, LL | Books | 0128Y25541010 | 27.99 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235271 | | | | 27.99 |
| 0235272 | Teachers College Pr | New Books | 0562Q62548100 | 207.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235272 | | | | 207.60 |
| 0235273 | Terracycle | Contractual Serv | 0271Q71539000 | 566.55 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235273 | | | | 566.55 |
| 0235274 | Alexander J. Thorso | Team Raised Expense | 0564Q22553040 | 208.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235274 | | | | 208.00 |
| 0235275 | Lawrence Tucker | Community Event | 0644HAC539000 | 70.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235275 | | | | 70.00 |
| 0235276 | Uline | Custodial Supplies | 0272Q72541040 | 192.00 |
| 0235276 | Uline | Custodial Supplies | 0272Q72541040 | 192.00 |
| 0235276 | Uline | Custodial Supplies | 0272Q72541040 | 196.00 |
| 0235276 | Uline | Custodial Supplies | 0272Q72541040 | 92.94 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235276 | | | | 672.94 |
| 0235277 | United Parcel Servi | Shipping Charges | 0562Q62544030 | 26.57 |
| 0235277 | United Parcel Servi | Shipping Charges | 0183I83544030 | 16.42 |
| 0235277 | United Parcel Servi | Shipping Charges | 0121Y21544030 | 7.60 |
| 0235277 | United Parcel Servi | Shipping Charges | 0113A15544030 | 5.26 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235277 | | | | 55.85 |
| 0235278 | Universal Medical | Instr Supplies | 0114H17541020 | 69.00 |
| 0235278 | Universal Medical | Instr Supplies | 0114H17541020 | 14.95 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235278 | | | | 83.95 |
| 0235279 | University of Illin | Subscription | 0121Y21539000 | 2,500.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235279 | | | | 2,500.00 |
| 0235280 | Joyce L. Urban | Travel Expense | 0121Y21552000 | 6.69 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235280 | | | | 6.69 |
| 0235281 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 45.64 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235281 | | | | 45.64 |
| 0235282 | Warehouse Direct | Office Supplies | 0134X34541010 | 105.79 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235282 | | | | 105.79 |
| 0235283 | Michelle A. Weishaa | Optical Reim | 0186Q86521020 | 31.00 |

Kankakee Community College
 AP Check Register
 01/30/20



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|------------------|---------------------|------------------|---------------|-------------------|
| ***** 0235283 | +++ Check Total +++ | | | ----- 31.00 |
| 0235284 | Andrew Williams | Official's Fee | 0564Q22539000 | 140.00 |
| ***** 0235284 | +++ Check Total +++ | | | ----- 140.00 |
| 0235285 | Duncan Williams | Community Event | 0644HAC539000 | 70.00 |
| ***** 0235285 | +++ Check Total +++ | | | ----- 70.00 |
| 0235286 | Jamila Wilson | Community Event | 0644HAC539000 | 70.00 |
| ***** 0235286 | +++ Check Total +++ | | | ----- 70.00 |
| 0235287 | Margaret M. Wolf | Travel Expense | 06160C6552000 | 80.05 |
| ***** 0235287 | +++ Check Total +++ | | | ----- 80.05 |
| 0235288 | Wolters Kluwer | New Books | 0562Q62548100 | 116.83 |
| ***** 0235288 | +++ Check Total +++ | | | ----- 116.83 |
| 0235289 | Fleet Services | Fuel Expense | 0275Q75541150 | 1,039.43 |
| ***** 0235289 | +++ Check Total +++ | | | ----- 1,039.43 |
| 0235290 | Zeus Investments | Client Support | 06490KA596700 | 200.00 |
| ***** 0235290 | +++ Check Total +++ | | | ----- 200.00 |
| 0235291 | Michael Bledsoe | 1D Mileage | 06490KS596110 | 49.45 |
| 0235291 | Michael Bledsoe | 1D Mileage | 06490KS596110 | 120.00 |
| ***** 0235291 | +++ Check Total +++ | | | ----- 169.45 |
| 0235292 | Tylo Garibo | 1D Mileage | 06490LS596120 | 97.76 |
| ***** 0235292 | +++ Check Total +++ | | | ----- 97.76 |
| 0235293 | John R. Habben | 1D Mileage | 06490KS596110 | 120.00 |
| ***** 0235293 | +++ Check Total +++ | | | ----- 120.00 |
| 0235294 | Anshona Johnson | 1A Mileage | 06490LA596120 | 54.05 |
| ***** 0235294 | +++ Check Total +++ | | | ----- 54.05 |
| 0235295 | Carissa A. Labriola | 1A Mileage | 06490KA596110 | 120.00 |
| ***** 0235295 | +++ Check Total +++ | | | ----- 120.00 |
| 0235296 | Phyllis McWhorter | 1YOS Mileage | 06490LY596123 | 40.25 |
| ***** 0235296 | +++ Check Total +++ | | | ----- 40.25 |

Kankakee Community College
 AP Check Register
 01/30/20



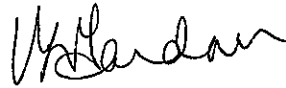
| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0235297 | William Patterson | 1D Mileage | 06490KS596110 | 60.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235297 | | | | 60.00 |
| 0235298 | Jordan Regan | 1A Mileage | 06490KA596110 | 120.00 |
| 0235298 | Jordan Regan | 1A Mileage | 06490KA596110 | 69.28 |
| 0235298 | Jordan Regan | 1A Mileage | 06490KA596110 | 60.00 |
| 0235298 | Jordan Regan | 1A Mileage | 06490KA596110 | 120.00 |
| 0235298 | Jordan Regan | 1A Mileage | 06490KA596110 | 47.56 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235298 | | | | 416.84 |
| 0235299 | Caleb J. Rowland | 1A Mileage | 06490LA596120 | 58.65 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235299 | | | | 58.65 |
| 0235300 | Ranetta M. Smith | 1D Mileage | 06490KS596110 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235300 | | | | 120.00 |
| 0235301 | Molly Snyder | 1YOS Mileage | 06490LY596123 | 60.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235301 | | | | 60.00 |
| 0235302 | Ann C. Story | 1D Mileage | 06490KS596110 | 60.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235302 | | | | 60.00 |
| 0235303 | Douglas Taylor | 1D Mileage | 06499LS596120 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235303 | | | | 120.00 |
| 0235304 | Caroline Tolbert | 1A Mileage | 06490LA596120 | 60.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235304 | | | | 60.00 |
| 0235305 | Jessica C. Torres | 1D Mileage | 06490KS596110 | 10.44 |
| 0235305 | Jessica C. Torres | 1D Mileage | 06490KS596110 | 29.58 |
| 0235305 | Jessica C. Torres | 1D Mileage | 06490KS596110 | 40.02 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235305 | | | | 80.04 |
| 0235306 | ***** | Student Refund | 0100000133000 | 38.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235306 | | | | 38.00 |
| 0235307 | ***** | Student Refund | 0100000133000 | 395.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235307 | | | | 395.20 |
| 0235308 | ***** | Student Refund | 0100000133000 | 220.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0235308 | | | | 220.20 |
| 0235309 | ***** | Student Refund | 0100000133000 | 12.00 |
| ***** | +++ Check Total +++ | | | ----- |

Kankakee Community College
AP Check Register
01/30/20



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0235309 | | | | 12.00 |
| 0235310 | ***** | Student Refund | 0100000133000 | 259.17 |
| ***** | +++ Check Total +++ | | | ----- 259.17 |
| 0235310 | | | | |
| 0235311 | ***** | Student Refund | 0100000133000 | 196.00 |
| ***** | +++ Check Total +++ | | | ----- 196.00 |
| 0235311 | | | | |
| 0235312 | ***** | Student Refund | 0100000133000 | 20.31 |
| ***** | +++ Check Total +++ | | | ----- 20.31 |
| 0235312 | | | | |
| | | | | ===== |
| TOTAL | | | | 184,764.27 |


PAYROLL AND RELATED BILLS



Date of Issuance: January 3, 2020
 (For Board Approval: February 10, 2020)

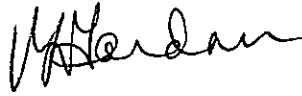
| | | | |
|---------------|---|-------------------------------|-------------------|
| 133603-133949 | Net Payroll - Direct Deposits | Salaries | 394,241.01 |
| 479488-479531 | Net Payroll - Checks | Salaries | 13,459.90 |
| | EFTPS | Federal Income Tax | 48,139.00 |
| | EFTPS | FICA Tax | 613.37 |
| | EFTPS | Medicare Tax | 7,776.77 |
| | ETRANS | State Income Tax | 23,960.25 |
| 234664 | American Family Life Insurance | AFLAC Premium | 103.20 |
| 234665 | BCBS/Health Care Service Corp | Dental Premiums | 2,116.48 |
| 234666 | BCBS/Health Care Service Corp | Health Insurance Premiums | 20,486.96 |
| 234667 | BCBS/Health Care Service Corp | Vision Insurance Premiums | 584.85 |
| 234668 | Dearborn Life Insurance Company | Life & LTD2 Insurance Premiur | 1,793.41 |
| 234669 | KCC Faculty Association | Union Dues | 2,404.65 |
| 234670 | KCC Foundation, Inc. | Voluntary Contributions | 935.00 |
| 234671 | LVNV Funding LLC | Wage Garnishment | 198.41 |
| ETRANS | OMNI Financial Corporation | 403(b) Contributions | 4,342.00 |
| ETRANS | Illinois State Disbursement Unit | Wage Garnishment | 857.29 |
| 234672 | Reimbursement Account | Flexible Spending Account | 4,523.94 |
| 234673 | State Universities Retirement System | Pension/Insurance - AO | 33,562.14 |
| 234674 | State Universities Retirement System | Pension/Insurance - HR | 13,707.79 |
| 234675 | State Universities Annuitants Associati | Dues | 283.20 |
| 234676 | United Way of Kankakee County | Voluntary Contributions | 389.00 |
| 234677 | US Department of Education | Wage Garnishment | 304.42 |
| | | | 574,783.04 |
| EDUC | KCC Payroll Fund | Trans to Payroll | 467,886.64 |
| O&M | KCC Payroll Fund | Trans to Payroll | 40,271.01 |
| AUX | KCC Payroll Fund | Trans to Payroll | 15,647.75 |
| REST | KCC Payroll Fund | Trans to Payroll | 50,977.64 |
| | | | 574,783.04 |
| 234673 | State Universities Retirement System | Pension/Insurance - AO | 5,242.23 |
| 234674 | State Universities Retirement System | Pension/Insurance - HR | 1,924.82 |
| | EFTPS | FICA Tax | 613.37 |
| | EFTPS | Medicare Tax | 7,776.77 |
| | TOTAL January 3, 2020 | | 590,340.23 |

PAYROLL AND RELATED BILLS



Date of Issuance: January 17, 2020
 (For Board Approval: February 10, 2020)

| | | | |
|---------------|---|------------------------------|-------------------|
| 133950-134202 | Net Payroll - Direct Deposits | Salaries | 361,336.08 |
| 479532-479549 | Net Payroll - Checks | Salaries | 6,868.33 |
| | EFTPS | Federal Income Tax | 47,369.61 |
| | EFTPS | FICA Tax | 327.52 |
| | EFTPS | Medicare Tax | 7,187.86 |
| | ETRANS | State Income Tax | 21,959.14 |
| 234891 | American Family Life Insurance | AFLAC Premium | 103.20 |
| 234892 | BCBS/Health Care Service Corp | Dental Premiums | 2,094.76 |
| 234893 | BCBS/Health Care Service Corp | Health Insurance Premiums | 20,180.37 |
| 234894 | BCBS/Health Care Service Corp | Life & LTD & Vision Premiums | 2,377.89 |
| 234898 | KCC Faculty Association | Union Dues | 2,404.65 |
| 234899 | KCC Foundation, Inc. | Voluntary Contributions | 815.00 |
| 234900 | LVNV Funding LLC | Wage Garnishment | 198.41 |
| ETRANS | OMNI Financial Corporation | 403(b) Contributions | 4,342.00 |
| ETRANS | Illinois State Disbursement Unit | Wage Garnishment | 699.04 |
| 234901 | Reimbursement Account | Flexible Spending Account | 4,545.02 |
| 234902 | State Universities Retirement System | Pension/Insurance - AO | 34,645.53 |
| 234903 | State Universities Retirement System | Pension/Insurance - HR | 9,880.06 |
| 234904 | State Universities Annuitants Association | Dues | 273.60 |
| 234905 | United Way of Kankakee County | Voluntary Contributions | 389.00 |
| 234906 | US Department of Education | Wage Garnishment | 304.42 |
| | | | 528,301.49 |
| EDUC | KCC Payroll Fund | Trans to Payroll | 408,108.54 |
| O&M | KCC Payroll Fund | Trans to Payroll | 39,572.22 |
| AUX | KCC Payroll Fund | Trans to Payroll | 12,007.80 |
| REST | KCC Payroll Fund | Trans to Payroll | 68,612.93 |
| | | | 528,301.49 |
| 234895 | BCBS/Health Care Service Corp | Dental Premiums | 5,820.76 |
| 234896 | BCBS/Health Care Service Corp | Health Insurance Premiums | 149,597.70 |
| 234897 | BCBS/Health Care Service Corp | Life & LTD & Vision Premiums | 6,344.29 |
| 234902 | State Universities Retirement System | Pension/Insurance - AO | 6,919.97 |
| 234903 | State Universities Retirement System | Pension/Insurance - HR | 1,949.15 |
| | EFTPS | FICA Tax | 327.52 |
| | EFTPS | Medicare Tax | 7,187.86 |
| | TOTAL January 17, 2020 | | 706,448.74 |

PAYROLL AND RELATED BILLS


Date of Issuance: January 31, 2020
(For Board Approval: February 10, 2020)

| | | | |
|---------------|---|------------------------------|-------------------|
| 134203-134555 | Net Payroll - Direct Deposits | Salaries | 407,834.16 |
| 478932 | Kuntz, Emma | VOID - Lost | (329.94) |
| 479550 | Kuntz, Emma | Replacement Check | 329.94 |
| 479551-479600 | Net Payroll - Checks | Salaries | 14,614.34 |
| | EFTPS | Federal Income Tax | 51,095.91 |
| | EFTPS | FICA Tax | 706.38 |
| | EFTPS | Medicare Tax | 8,041.95 |
| | ETRANS | State Income Tax | 24,759.96 |
| 235158 | American Family Life Insurance | AFLAC Premium | 103.20 |
| 235159 | BCBS/Health Care Service Corp | Life & LTD & Vision Premiums | 2,355.03 |
| 235160 | BCBS/Health Care Service Corp | Dental Premiums | 2,091.01 |
| 235161 | BCBS/Health Care Service Corp | Health Insurance Premiums | 20,017.14 |
| 235162 | KCC Faculty Association | Union Dues | 2,404.65 |
| 235163 | KCC Foundation, Inc. | Voluntary Contributions | 814.00 |
| 235164 | LVNV Funding LLC | Wage Garnishment | 198.41 |
| ETRANS | OMNI Financial Corporation | 403(b) Contributions | 4,342.00 |
| ETRANS | Illinois State Disbursement Unit | Wage Garnishment | 699.04 |
| 235165 | Reimbursement Account | Flexible Spending Account | 4,545.02 |
| 235166 | State Universities Retirement System | Pension/Insurance - AO | 34,304.77 |
| 235167 | State Universities Retirement System | Pension/Insurance - HR | 14,393.16 |
| 235168 | State Universities Annuitants Association | Dues | 280.80 |
| 235169 | United Way of Kankakee County | Voluntary Contributions | 389.00 |
| 235170 | US Department of Education | Wage Garnishment | 304.42 |
| | | | 594,294.35 |
| EDUC | KCC Payroll Fund | Trans to Payroll | 481,550.98 |
| O&M | KCC Payroll Fund | Trans to Payroll | 44,581.11 |
| AUX | KCC Payroll Fund | Trans to Payroll | 15,503.01 |
| REST | KCC Payroll Fund | Trans to Payroll | 52,659.25 |
| | | | 594,294.35 |
| 235159 | BCBS/Health Care Service Corp | Life & LTD & Vision Premiums | 2,882.61 |
| 235160 | BCBS/Health Care Service Corp | Dental Premiums | 4,653.11 |
| 235166 | State Universities Retirement System | Pension/Insurance - AO | 4,943.70 |
| 235167 | State Universities Retirement System | Pension/Insurance - HR | 2,221.67 |
| | EFTPS | FICA Tax | 706.38 |
| | EFTPS | Medicare Tax | 8,041.95 |
| | TOTAL January 31, 2020 | | 617,743.77 |