

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, 2014.

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.

02/09/15

RECONCILED CASH - BY FUND - DECEMBER 31, 2014

EDUCATION FUND

Cash Balance -	December 1, 2014	\$	4,366,118.42
Revenue			1,474,146.23
Expenditures			(1,912,013.25)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	3,928,251.40

OPERATIONS & MAINTENANCE FUND

Cash Balance -	December 1, 2014	\$	5,548,202.32
Revenue			303,697.86
Expenditures			(328,096.15)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	5,523,804.03

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	December 1, 2014	\$	2,848,908.70
Revenue			829.85
Expenditures			(18,146.99)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	2,831,591.56

BOND & INTEREST FUND

Cash Balance -	December 1, 2014	\$	153,785.36
Revenue			754.61
Expenditures			(703.48)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	153,836.49

AUXILIARY FUND

Cash Balance -	December 1, 2014	\$	5,754,528.09
Revenue			599,789.35
Expenditures			(637,216.88)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	5,717,100.56

RESTRICTED FUND

Cash Balance -	December 1, 2014	\$	(399,368.96)
Revenue			449,306.87
Expenditures			(328,012.80)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	(278,074.89)

WIA FUND

Cash Balance -	December 1, 2014	\$	(344,464.08)
Revenue			333,687.80
Expenditures			(92,626.95)
Investments -	Sold / (Purchased)		
	CASH BALANCE	\$	(103,403.23)

AUDIT FUND

Cash Balance -	December 1, 2014	\$	59,894.67
Revenue			21.46
Expenditures			(10,010.59)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	49,905.54

LPS FUND

Cash Balance -	December 1, 2014	\$	762,653.37
Revenue			3,041.33
Expenditures			(74,593.68)
Investments -	Sold / (Purchased)		
	CASH BALANCE	\$	691,101.02

WATSEKA ACCOUNT

Cash Balance -	December 1, 2014	\$	1,633.00
Revenue			7,974.48
Expenditures			(7,278.48)
	CASH BALANCE	\$	2,329.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	December 1, 2014	\$	20,431.80
Revenue			7,963.10
Expenditures			(7,897.66)
	CASH BALANCE	\$	20,497.24

TOTAL CASH BALANCE - ALL FUNDS DECEMBER 31, 2014		\$	18,536,938.72
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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 Pledged	Third Party	Finance Item Amount
<u>Education</u>									
Centrue Bank	07-30-13	0.40	01-30-15	1011032636	CD	FHLB	500,000	FHLB	500,000
					Money				
Homestar Bank & Financial Serv	10-19-12	0.20	n/a	1001	Market	CDARS	753,295	CDARS	753,295
Peoples Bank	02-19-14	0.40	02-19-16	20045396	CD	FHLB	1,000,000	FFCB	1,000,000
					Money				
Peoples Bank	08-04-12	0.20	n/a	9013244	Market	FHLB	1,004,687	FHLB	1,004,687
									<u>3,257,982</u>
TOTAL EDUCATION FUND INVESTMENTS									
<u>Operations & Maintenance</u>									
Peoples Bank	05-28-14	0.40	05-28-16	2445475	CD	FHLB	500,000	FFCB	500,000
									<u>500,000</u>
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
<u>Auxiliary</u>									
Iroquois Federal Saving & Loan	05-28-14	1.50	05-28-17	15055538	CD	FFCB	250,000	FFCB	250,000
Iroquois Federal Saving & Loan	05-28-14	1.50	05-28-17	15055539	CD	FFCB	250,000	FFCB	250,000
									<u>500,000</u>
TOTAL AUXILIARY FUND INVESTMENTS									
GRAND TOTAL INVESTMENTS HELD									4,257,982

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

Centrue Bank	500,000
Bank of Bourbonnais	0
Iroquois Federal Saving & Loan	500,000
First Trust Bank of Illinois	0
First American Bank	0
Homestar Bank & Financial Serv	753,295
Peoples Bank	2,504,687
State Bank of Herscher	0

TOTAL INVESTMENTS HELD - January 31, 2015 \$ 4,257,982

TOTAL INVESTMENTS HELD - December 31, 2014 \$ 4,257,718

TOTAL CHANGE IN INVESTMENTS \$ 264

FUND CHANGES

Education Fund	264
Operations & Maintenance	0
Operations & Maintenance - Restricted	0
Bond & Interest Fund	0
Auxiliary Fund	0
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0

TOTAL FUND CHANGES - January 31, 2015 \$ 264

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	\$ 3,647,156	\$ 3,257,982	\$ 6,905,138
O & M	5,454,306	500,000	5,954,306
Auxiliary - Bookstore	<u>2,900,591</u>	<u>500,000</u>	<u>3,400,591</u>
Sub-total Operating funds and Bookstore	12,002,053	4,257,982	16,260,035
Auxiliary - Others	3,124,382	0	3,124,382
O & M (Restricted)	2,637,967	0	2,637,967
Bond & Interest	166,735	0	166,735
Restricted	(324,654)	0	(324,654)
W I A	(171,431)	0	(171,431)
Liability, Protection & Settlement	640,722	0	640,722
Audit	<u>50,101</u>	<u>0</u>	<u>50,101</u>
TOTAL as of January 31, 2015	\$ 18,125,875	\$ 4,257,982	\$ 22,383,857

Report of the President

Finance Item

(3) Approval of Bill Summary

EDUCATION FUND

01/08/15	48,512.34	
01/15/15	70,045.34	
01/20/15	2.00	
01/22/15	111,812.54	
01/29/15	65,996.69	
12/23/14		296,368.91

OPERATIONS & MAINTENANCE FUND

01/08/15	52,137.11	
01/15/15	28,819.05	
01/22/15	75,327.95	
01/29/15	82,061.48	238,345.59

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

01/15/15	176,774.37	
01/29/15	18,827.46	195,601.83

AUXILIARY FUND

01/08/15	16,091.70	
01/15/15	64,876.46	
01/20/15	11,157.00	
01/22/15	185,536.45	
01/29/15	10,072.44	287,734.05

RESTRICTED FUND

01/08/15	10,253.16	
01/15/15	11,954.22	
01/22/15	51,123.66	
01/29/15	12,074.13	85,405.17

WIA FUND

01/08/15	775.20	
01/15/15	1,657.47	
01/22/15	3,085.49	
01/29/15	11,439.36	16,957.52

AUDIT FUND

LIABILITY PROTECTION SETTLEMENT FUND

01/08/15	10,601.45	
01/15/15	9,839.00	
01/22/15	2,316.54	
01/29/15	18,464.84	41,221.83

IMPREST 3,216.42 3,216.42

PAYROLL AND RELATED BILLS

01/09/15	778,809.33	
01/23/15	555,906.49	1,334,715.82

TOTAL 2,499,567.14

OPERATING ACCOUNT

Check Numbers 182466-183149 1,480,882.77

Electronic Transfers 11,159.00

IMPREST ACCOUNT

Check Numbers 65837-65862 3,216.42

PAYROLL ACCOUNT

Check Numbers 472298-472466 44,165.24

Electronic Transfers 960,143.71

TOTAL ACCOUNTS 2,499,567.14

Date: 2/4/15 Attest: Vicki Anderson

Recommendation:

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

Approved:

Chair

Secretary

02/09/15

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

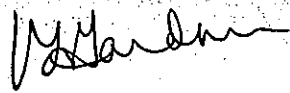
<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Aidex	Electrical Tech	\$7,015.00	Instructional equipment
2. Driftwood Lodge	Athletics	\$5,100.00	Baseball lodging
3. Entrinsik	ITS	\$6,886.00	Informer annual license
4. Hurst Review Services Inc	Cont Ed	\$7,200.00	Professional services
5. IL Recycling Assoc**	Sustainability	\$13,770.00	Professional services
6. PNC	Various	\$5,608.66	Credit card expense
7. Premier	Student Life	\$5,035.00	Student planners
8. Sentinel Technologies Inc	PHS	\$17,452.00	Emergency call stations
9. Stahl, James**	HCCTP	\$35,000.00	Professional services
10. Structure Tec**	PPD	\$8,500.00	Professional services
11. Universal Tech Inst	WIA	\$6,206.89	Tuition

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

2/9/15

Report of the President

Finance Item



(3) Approval of Special Bill

Date of Issuance: January 20, 2015
 (For Board Approval: February 9, 2015)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	Illinois Department of Revenue	01-83-I83-599000	\$2.00
		Total Education Fund	<u>\$2.00</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$11,157.00
		Total Auxiliary Fund	<u>\$11,157.00</u>
		Total All Funds	<u><u>\$11,159.00</u></u>

Kankakee Community College

AP Check Register

01/08/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0182480	AAfPE	Membership Dues	0112B21546000	450.00
*****	+++ Check Total +++			-----
0182480				450.00
0182481	Advance Online Solu	Instr Supplies	0113T16541090	1,535.04
*****	+++ Check Total +++			-----
0182481				1,535.04
0182482	Aqua IL	Water & Sewer Serv	0276Q88574000	176.88
0182482	Aqua IL	Water & Sewer Serv	0276Q81574000	147.99
0182482	Aqua IL	Water & Sewer Serv	0276Q76574000	52.73
0182482	Aqua IL	Water & Sewer Serv	0276Q76574000	798.06
0182482	Aqua IL	Water & Sewer Serv	0276Q76574000	176.88
0182482	Aqua IL	Water & Sewer Serv	0276Q76574000	100.30
0182482	Aqua IL	Water & Sewer Serv	0276Q76574000	49.33
0182482	Aqua IL	Water & Sewer Serv	1286Q86574000	71.38
0182482	Aqua IL	Water & Sewer Serv	0276Q81574000	46.61
0182482	Aqua IL	Water & Sewer Serv	0276Q88574000	100.30
*****	+++ Check Total +++			-----
0182482				1,720.46
0182483	Arena Food Service	SAC Expense	0565X65599LEX	362.50
*****	+++ Check Total +++			-----
0182483				362.50
0182484	AT&T	Phone Service	0276Q76575000	5,507.00
*****	+++ Check Total +++			-----
0182484				5,507.00
0182485	AT&T	Phone Service	0276Q76575000	486.76
*****	+++ Check Total +++			-----
0182485				486.76
0182486	AT&T	Phone Service	0276Q76575000	421.49
*****	+++ Check Total +++			-----
0182486				421.49
0182487	AT&T	Phone Service	0188E88539000	1,347.71
*****	+++ Check Total +++			-----
0182487				1,347.71
0182488	AT&T	Phone Service	0276Q76575000	3,365.09
*****	+++ Check Total +++			-----
0182488				3,365.09
0182489	AT&T	Phone Service	0276Q76571000	96.44
*****	+++ Check Total +++			-----
0182489				96.44
0182490	AT&T	Phone Service	0276Q76575000	681.29
*****	+++ Check Total +++			-----
0182490				681.29
0182491	AT&T Mobility	Phone Service	0276Q76575000	400.85
*****	+++ Check Total +++			-----
0182491				400.85

Kankakee Community College

AP Check Register

01/08/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0182492	B&B Publ Co	Advertising Expense	0183I83547000	294.00
*****	+++ Check Total +++			-----
0182492				294.00
0182493	Baker & Taylor	Books	0121Y21545000	163.13
0182493	Baker & Taylor	Books	0121Y21545000	306.00
0182493	Baker & Taylor	Books	0121Y21545000	417.91
*****	+++ Check Total +++			-----
0182493				887.04
0182494	BCCF Comets Sports	Registration Fee	0564Q24553040	150.00
*****	+++ Check Total +++			-----
0182494				150.00
0182495	Belson Steel Center	Instr Supplies	0113T14541020	1,184.39
*****	+++ Check Total +++			-----
0182495				1,184.39
0182496	Erica L. Billington	Local Travel	0141Z41552000	7.00
*****	+++ Check Total +++			-----
0182496				7.00
0182497	BSN Sports	Team Raised Expense	0564Q25553040	262.50
0182497	BSN Sports	Team Raised Expense	0564Q25553040	150.00
0182497	BSN Sports	Team Raised Expense	0564Q25553040	20.00
*****	+++ Check Total +++			-----
0182497				432.50
0182498	Michele M. Buikema	Optical Reim	0186Q86521020	400.00
*****	+++ Check Total +++			-----
0182498				400.00
0182499	Busse & Rieck Flowe	Meeting Expense	0183I83551000	79.00
*****	+++ Check Total +++			-----
0182499				79.00
0182500	Patricia Carker	Stipend	06415MD599094	160.00
*****	+++ Check Total +++			-----
0182500				160.00
0182501	Jessica Carmin	Stipend	06415MD599094	160.00
*****	+++ Check Total +++			-----
0182501				160.00
0182502	CDW Government Inc	Repair Supplies	0124Y24544040	137.21
0182502	CDW Government Inc	Instr Supplies	0113T17541020	67.46
0182502	CDW Government Inc	Instr Supplies	0113T17541020	0.00
*****	+++ Check Total +++			-----
0182502				204.67
0182503	Chicago Area Interp	Interpreter Serv	0129A26538000	1,984.50
*****	+++ Check Total +++			-----
0182503				1,984.50
0182504	Chicago Area Interp	Interpreter Serv	0129A26538000	98.00

Kankakee Community College
 AP Check Register
 01/08/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0182504	+++ Check Total +++			----- 98.00
0182505	City of Watseka	Water & Sewer Serv	0276Q87574000	30.67
***** 0182505	+++ Check Total +++			----- 30.67
0182506	Bill Clement	Stipend	06415MD599094	160.00
***** 0182506	+++ Check Total +++			----- 160.00
0182507	Color Blaze 5K	SAC Expense	0565X65599LGB	1,385.97
***** 0182507	+++ Check Total +++			----- 1,385.97
0182508	Comcast	Internet Service	0188E88539000	63.45
0182508	Comcast	Internet Service	0124Y24539000	63.45
***** 0182508	+++ Check Total +++			----- 126.90
0182509	Constellation	Electric Service	0276Q76573000	29,354.95
0182509	Constellation	Electric Service	0276Q88573000	3,134.61
***** 0182509	+++ Check Total +++			----- 32,489.56
0182510	Creative Office Sys	LRC Supplies	0121Y21541030	11.84
***** 0182510	+++ Check Total +++			----- 11.84
0182511	Culligan Water	Water Softener	0111M13534000	50.00
***** 0182511	+++ Check Total +++			----- 50.00
0182512	Daily Journal	Advertising Expense	06415MD547003	226.38
0182512	Daily Journal	Advertising Expense	06415MD547003	480.66
***** 0182512	+++ Check Total +++			----- 707.04
0182513	Dell Corp	Computer Hardware	0188E88587010	1,376.15
***** 0182513	+++ Check Total +++			----- 1,376.15
0182514	Donnie K. Denson	Recruiting Expense	0564Q23553080	93.50
***** 0182514	+++ Check Total +++			----- 93.50
0182515	Depke Gases & Weldi	Instr Supplies	06415MD541023	77.72
0182515	Depke Gases & Weldi	Instr Supplies	0113T15541020	270.18
***** 0182515	+++ Check Total +++			----- 347.90
0182516	Eastbay	Athletic Supplies	0564Q22541090	607.75
0182516	Eastbay	Athletic Supplies	0564Q22541090	71.50
***** 0182516	+++ Check Total +++			----- 679.25

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0182517	Education to Go	Tuition Expense	0200000441140	23.40
0182517	Education to Go	Tuition Expense	0100000441140	171.60
*****	+++ Check Total +++			-----
0182517				195.00
0182518	Ellucian Live	Registration Fee	0182Q85553000	895.00
*****	+++ Check Total +++			-----
0182518				895.00
0182519	Ellucian Live	Registration Fee	0188E88553000	995.00
*****	+++ Check Total +++			-----
0182519				995.00
0182520	Ellucian Live	Registration Fee	0188E88553000	995.00
*****	+++ Check Total +++			-----
0182520				995.00
0182521	Equip Serv Professi	Equipment Maint	0271Q71534001	482.91
*****	+++ Check Total +++			-----
0182521				482.91
0182522	Ruth H. Fabbro	Dental Reim	0186Q86521020	79.00
*****	+++ Check Total +++			-----
0182522				79.00
0182523	Federal Express Cor	Shipping Charges	0562Q62548110	163.06
*****	+++ Check Total +++			-----
0182523				163.06
0182524	First Class Books	New Books	0562Q62548110	18.00
0182524	First Class Books	New Books	0562Q62548100	500.00
*****	+++ Check Total +++			-----
0182524				518.00
0182525	Follett Higher Educ	Books	0562Q62548200	135.00
0182525	Follett Higher Educ	Books	0562Q62548200	1,146.75
*****	+++ Check Total +++			-----
0182525				1,281.75
0182526	Free Press Newspaper	Advertising Expense	06415MD547003	288.00
*****	+++ Check Total +++			-----
0182526				288.00
0182527	Frontier	Phone Service	07495A9570013	110.72
*****	+++ Check Total +++			-----
0182527				110.72
0182528	G & M Training & Se	Contractual Instr	0142Z45538000	900.00
0182528	G & M Training & Se	Contractual Instr	0142Z45538000	900.00
*****	+++ Check Total +++			-----
0182528				1,800.00
0182529	Wackenhut Corp	Security Services	1274Q86539000	1,066.80
0182529	Wackenhut Corp	Security Services	1274Q86539000	391.16
0182529	Wackenhut Corp	Security Services	1274Q86539000	5,270.91
0182529	Wackenhut Corp	Security Services	1274Q86539000	284.48

Kankakee Community College
 AP Check Register
 01/08/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0182529	Wackenhut Corp	Security Services	1274Q86539000	3,516.72
*****	+++ Check Total +++			-----
0182529				10,530.07
0182530	Robert M. Gifford	Local Travel	0188E88552000	59.40
*****	+++ Check Total +++			-----
0182530				59.40
0182531	Gordon Electric Sup	Maint Supplies	0271Q71541040	215.00
*****	+++ Check Total +++			-----
0182531				215.00
0182532	GreatAmerica Financ	Equipment Rental	07495A9560220	107.00
*****	+++ Check Total +++			-----
0182532				107.00
0182533	Markus Haggood	Stipend	06415MD599094	160.00
*****	+++ Check Total +++			-----
0182533				160.00
0182534	Kimberlee A. Harpin	Travel Expense	06325DS592030	30.00
*****	+++ Check Total +++			-----
0182534				30.00
0182535	Jorian Harris	Stipend	06415MD599094	160.00
*****	+++ Check Total +++			-----
0182535				160.00
0182536	David P. Hermann	Local Travel	0131X31552000	32.00
*****	+++ Check Total +++			-----
0182536				32.00
0182537	Prosper Hevi	Optical Reim	0186Q86521020	481.99
*****	+++ Check Total +++			-----
0182537				481.99
0182538	Hilton Springfield	Lodging Expense	0565X65552000	176.80
*****	+++ Check Total +++			-----
0182538				176.80
0182539	IL Dept of Central	Contractual Serv	0188E88539000	66.59
0182539	IL Dept of Central	Contractual Serv	0124Y24539000	199.79
*****	+++ Check Total +++			-----
0182539				266.38
0182540	IL Dept of Financia	Client Support	07495YK59209B	55.00
*****	+++ Check Total +++			-----
0182540				55.00
0182541	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	99.99
0182541	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	11.39
0182541	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	12.33
*****	+++ Check Total +++			-----
0182541				123.71
0182542	Kankakee Community	Instr Supplies	0111S16541020	6.35

Kankakee Community College
 AP Check Register
 01/08/15

Check #.	Vendor Name.....	Description.....	Account #.....	Amount Paid....
0182542	Kankakee Community	Instr Supplies	0111S18541020	89.60
0182542	Kankakee Community	New Books	0562Q62548100	564.77
0182542	Kankakee Community	Team Raised Expense	0564Q23553040	39.77
0182542	Kankakee Community	Instr Supplies	0111S28541020	8.00
0182542	Kankakee Community	Instr Supplies	0111S28541020	9.55
0182542	Kankakee Community	Books	0111A16545000	24.94
0182542	Kankakee Community	Books	0111A16545000	31.95
0182542	Kankakee Community	Books	0111A16545000	31.95
0182542	Kankakee Community	Travel Expense	0564Q23553030	16.70
*****	+++ Check Total +++			-----
0182542				823.58
0182543	Kankakee Co Hispani	Membership Dues	0116A92546000	50.00
*****	+++ Check Total +++			-----
0182543				50.00
0182544	Times Republic Kank	Advertising Expense	06415MD547003	304.40
*****	+++ Check Total +++			-----
0182544				304.40
0182545	LiveText	New Books	0562Q62548110	15.00
0182545	LiveText	New Books	0562Q62548100	3,675.00
*****	+++ Check Total +++			-----
0182545				3,690.00
0182546	Delithia N. Love	Travel Expense	06325DS592030	21.50
*****	+++ Check Total +++			-----
0182546				21.50
0182547	MAB Paints	Paint Supplies	0271Q71541040	59.47
*****	+++ Check Total +++			-----
0182547				59.47
0182548	MainSource Bank of	Postage	0134X34544030	637.00
*****	+++ Check Total +++			-----
0182548				637.00
0182549	McShanes Inc	Printer Supplies	0188E88541060	78.00
0182549	McShanes Inc	Printer Supplies	0124Y24541060	234.00
0182549	McShanes Inc	Printer Supplies	0188E88541060	36.00
0182549	McShanes Inc	Printer Supplies	0124Y24541060	108.00
0182549	McShanes Inc	Printer Supplies	0188E88541060	106.25
0182549	McShanes Inc	Printer Supplies	0124Y24541060	318.75
*****	+++ Check Total +++			-----
0182549				881.00
0182550	Menards	Maint Supplies	0271Q71541040	456.50
*****	+++ Check Total +++			-----
0182550				456.50
0182551	Kelly A. Myers	Office Supplies	0181I84541010	27.98
*****	+++ Check Total +++			-----
0182551				27.98
0182552	NABITA	Membership Dues	0131X31546000	169.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0182552				169.00
0182553	Natl Instruments	Software	0113T16544020	1,046.00
*****	+++ Check Total +++			-----
0182553				1,046.00
0182554	Catrina Neely	Stipend	06415MD599094	160.00
*****	+++ Check Total +++			-----
0182554				160.00
0182555	Rocio Nevarez	Stipend	06415MD599094	160.00
*****	+++ Check Total +++			-----
0182555				160.00
0182556	NurseTim Inc	Training Expense	0114H12551000	299.00
0182556	NurseTim Inc	Training Expense	0114H13551000	600.00
*****	+++ Check Total +++			-----
0182556				899.00
0182557	Michael Scott O'Con	Phone Service	0188E88575000	498.00
0182557	Michael Scott O'Con	Computer Hardware	0188E88587010	129.99
0182557	Michael Scott O'Con	Software Maint	0188E88539020	53.11
*****	+++ Check Total +++			-----
0182557				681.10
0182558	Office Depot Corp S	Testing Supplies	0132X33541070	109.50
0182558	Office Depot Corp S	Central Supplies	0569Q69548000	151.80
*****	+++ Check Total +++			-----
0182558				261.30
0182559	Omni Group	Participant Fee	0186Q86529050	29.00
*****	+++ Check Total +++			-----
0182559				29.00
0182560	One Stop Auto Servi	Vehicle Maint	0275Q77541050	209.81
*****	+++ Check Total +++			-----
0182560				209.81
0182561	Papa Johns	Meeting Expense	0182Q82551000	351.50
*****	+++ Check Total +++			-----
0182561				351.50
0182562	Partnership	Shipping Charges	0562Q62548110	884.59
*****	+++ Check Total +++			-----
0182562				884.59
0182563	Party Linens	Meeting Expense	0183I83551000	260.40
*****	+++ Check Total +++			-----
0182563				260.40
0182564	Pearson Educ	New Books	0562Q62548100	9,751.50
0182564	Pearson Educ	New Books	0562Q62548100	5,319.00
0182564	Pearson Educ	New Books	0562Q62548100	9,500.00
0182564	Pearson Educ	Credit	0562Q62548100	-14,875.70
0182564	Pearson Educ	Credit	0562Q62548100	-8,878.50
0182564	Pearson Educ	Credit	0562Q62548100	-788.70

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0182564				27.60
0182565	Pitney Bowes Inc	Postage	0182Q83544030	69.12
0182565	Pitney Bowes Inc	Postage	07495A9540011	0.48
0182565	Pitney Bowes Inc	Postage	06445DT544030	158.40
0182565	Pitney Bowes Inc	Postage	06415DU544030	56.16
0182565	Pitney Bowes Inc	Postage	06325DS544030	54.24
0182565	Pitney Bowes Inc	Postage	06165LV544030	2.40
0182565	Pitney Bowes Inc	Postage	0564Q28544030	0.48
0182565	Pitney Bowes Inc	Postage	0183I83544030	2.13
0182565	Pitney Bowes Inc	Postage	0182Q85544030	78.45
0182565	Pitney Bowes Inc	Postage	0182Q82544030	8.63
0182565	Pitney Bowes Inc	Postage	0181R81544030	0.96
0182565	Pitney Bowes Inc	Postage	0181I84544030	6.64
0182565	Pitney Bowes Inc	Postage	0141Z41544030	14.30
0182565	Pitney Bowes Inc	Postage	0138X36544030	4.80
0182565	Pitney Bowes Inc	Postage	0134X34544030	69.06
0182565	Pitney Bowes Inc	Postage	0132X35544030	20.71
0182565	Pitney Bowes Inc	Postage	0131X31544030	148.53
0182565	Pitney Bowes Inc	Postage	0121Y21544030	0.48
0182565	Pitney Bowes Inc	Postage	0116A92544030	22.56
0182565	Pitney Bowes Inc	Postage	0114A23544030	0.48
0182565	Pitney Bowes Inc	Postage	0114A21544030	32.68
*****	+++ Check Total +++			-----
0182565				751.69
0182566	PNC Bank	Meeting Expense	0565X65551000	264.00
0182566	PNC Bank	Meeting Expense	0185R85551000	165.00
0182566	PNC Bank	Meeting Expense	0181R81551000	60.00
0182566	PNC Bank	Maint Supplies	0271Q71541040	299.00
0182566	PNC Bank	Office Supplies	0183I83541010	90.00
0182566	PNC Bank	Instr Supplies	06415MD541024	602.76
0182566	PNC Bank	Instr Supplies	06415MD541025	1,712.27
0182566	PNC Bank	Equipment Maint	0123Y42534000	9.95
0182566	PNC Bank	Subscription	0122Y22544010	3.99
0182566	PNC Bank	Printer Supplies	0123Y42541062	94.65
0182566	PNC Bank	Client Tuition	07495YK59201B	72.00
0182566	PNC Bank	Office Supplies	0562Q62541010	47.50
0182566	PNC Bank	Advertising Expense	06285G8547000	43.88
0182566	PNC Bank	Advertising Expense	0183I83547000	164.04
0182566	PNC Bank	Shipping Charges	0562Q62548110	12.57
0182566	PNC Bank	Meeting Expense	0185R85599000	86.85
0182566	PNC Bank	Meeting Expense	0286Q86599001	399.96
0182566	PNC Bank	Travel Expense	0564Q22552000	454.60
0182566	PNC Bank	Travel Expense	0564Q23552000	704.50
0182566	PNC Bank	Travel Expense	0181R81552000	16.00
0182566	PNC Bank	Travel Expense	0564Q23553040	4.04
0182566	PNC Bank	Travel Expense	0564Q23553000	151.91
0182566	PNC Bank	Travel Expense	0564Q22553000	404.63
0182566	PNC Bank	Travel Expense	0188E88553000	720.40
0182566	PNC Bank	Travel Expense	0182Q85553000	274.20
0182566	PNC Bank	Travel Expense	0181A11553010	437.90
0182566	PNC Bank	Travel Expense	0185R85553000	560.40
0182566	PNC Bank	Travel Expense	0181R81553000	50.00
*****	+++ Check Total +++			-----

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Check #	Vendor Name	Description	Account #	Amount Paid
0182566				7,907.00
0182568	Mary B. Posing	Local Travel	0141Z41552000	75.70
*****	+++ Check Total +++			-----
0182568				75.70
0182569	Curtis J. Ralston	Contractual Instr	06415MD538003	2,035.00
*****	+++ Check Total +++			-----
0182569				2,035.00
0182570	River Valley Metro	Bus Passes	07495J859P010	20.00
0182570	River Valley Metro	Bus Passes	07495J759R413	20.00
0182570	River Valley Metro	Bus Passes	07495J659P010	20.00
0182570	River Valley Metro	Bus Passes	07495YK59203B	370.00
0182570	River Valley Metro	Bus Passes	0100000229000	740.00
*****	+++ Check Total +++			-----
0182570				1,170.00
0182571	Rafael Robinson	Stipend	06415MD599094	160.00
*****	+++ Check Total +++			-----
0182571				160.00
0182572	Rogers Supply Co In	Maint Supplies	0271Q71541040	197.84
*****	+++ Check Total +++			-----
0182572				197.84
0182573	Shavez D. Rosenthal	Travel Expense	0565X65552000	25.79
*****	+++ Check Total +++			-----
0182573				25.79
0182574	Shavez D. Rosenthal	Travel Expense	0565X65552000	156.00
*****	+++ Check Total +++			-----
0182574				156.00
0182575	Wendy Schultz	Stipend	06415MD599094	160.00
*****	+++ Check Total +++			-----
0182575				160.00
0182576	Scrip Safe Security	Transcript Serv	0131X31539000	60.50
*****	+++ Check Total +++			-----
0182576				60.50
0182577	Robert W. Shipman	Recruiting Expense	0564Q23553080	15.80
0182577	Robert W. Shipman	Recruiting Expense	0564Q23553080	172.21
0182577	Robert W. Shipman	Recruiting Expense	0564Q23553080	20.80
*****	+++ Check Total +++			-----
0182577				208.81
0182578	Erron Smith	Stipend	06415MD599094	160.00
*****	+++ Check Total +++			-----
0182578				160.00
0182579	Julian D. Springer	Recruiting Expense	0564Q22553080	91.00
0182579	Julian D. Springer	Recruiting Expense	0564Q22553080	35.82
0182579	Julian D. Springer	Recruiting Expense	0564Q22553080	79.12
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0182579				205.94
0182580	Staples	Office Supplies	06445DT541010	46.79
0182580	Staples	Office Supplies	06415DU541010	46.80
0182580	Staples	Central Supplies	0569Q69548000	262.43
0182580	Staples	Central Supplies	0569Q69548000	56.40
*****	+++ Check Total +++			-----
0182580				412.42
0182581	Staples	Office Supplies	0181A11541012	39.33
0182581	Staples	Office Supplies	0181A11541012	96.99
0182581	Staples	Office Supplies	0181A11541012	0.00
0182581	Staples	Office Supplies	0132X35541010	63.99
0182581	Staples	Office Supplies	06325DS541020	30.09
0182581	Staples	Office Supplies	0129A26541010	4.99
*****	+++ Check Total +++			-----
0182581				235.39
0182582	Stevenson Fabricati	Contractual Instr	0142Z45538000	400.00
*****	+++ Check Total +++			-----
0182582				400.00
0182583	Mark A. Stevenson	Dental Reim	0186Q86521020	216.00
*****	+++ Check Total +++			-----
0182583				216.00
0182584	Akilah R. Stewart	Local Travel	06445DT552000	50.76
*****	+++ Check Total +++			-----
0182584				50.76
0182585	Structure Tec	Engineering Serv	0271Q71583000	2,215.00
*****	+++ Check Total +++			-----
0182585				2,215.00
0182586	Holly Tazelaar	Stipend	06415MD599094	40.00
*****	+++ Check Total +++			-----
0182586				40.00
0182587	Deanna R. Thompson	Travel Expense	0134X34553000	1,169.20
*****	+++ Check Total +++			-----
0182587				1,169.20
0182588	United Parcel Servi	Shipping Charges	0562Q62544030	239.75
0182588	United Parcel Servi	Shipping Charges	0278Q78544030	15.67
0182588	United Parcel Servi	Shipping Charges	0121Y21544030	8.78
0182588	United Parcel Servi	Shipping Charges	0111A17544030	7.24
*****	+++ Check Total +++			-----
0182588				271.44
0182589	United Pipe & Suppl	Maint Supplies	0271Q71541040	107.47
*****	+++ Check Total +++			-----
0182589				107.47
0182590	University of Illin	Tuition Expense	0100000442010	100.00
0182590	University of Illin	Tuition Expense	0200000441010	150.00
0182590	University of Illin	Tuition Expense	0100000441010	850.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0182590				1,100.00
0182591	Joellen M. Vasquez	Optical Reim	0186Q86521020	95.00
*****	+++ Check Total +++			-----
0182591				95.00
0182592	Verizon Wireless	Phone Service	0276Q76575000	330.91
*****	+++ Check Total +++			-----
0182592				330.91
0182593	Village of Bradley	Water & Sewer Serv	0276Q81574000	30.59
*****	+++ Check Total +++			-----
0182593				30.59
0182594	W. L. Engler Distribu	Maint Supplies	0271Q71541040	59.84
*****	+++ Check Total +++			-----
0182594				59.84
0182595	W W Norton & Co	New Books	0562Q62548100	1,615.00
*****	+++ Check Total +++			-----
0182595				1,615.00
0182596	WalMart Stores Inc	Maint Supplies	0272C13541040	23.39
0182596	WalMart Stores Inc	Childcare Supplies	0563X63541090	66.30
0182596	WalMart Stores Inc	Childcare Supplies	0563X63541090	193.41
0182596	WalMart Stores Inc	Meeting Expense	06445DT551000	17.81
0182596	WalMart Stores Inc	Meeting Expense	06415DU551000	17.80
0182596	WalMart Stores Inc	Childcare Supplies	0563X63541090	177.06
0182596	WalMart Stores Inc	Meeting Expense	06415DU551000	14.67
0182596	WalMart Stores Inc	Meeting Expense	06445DT551000	14.67
0182596	WalMart Stores Inc	Childcare Supplies	0563X63541090	112.02
0182596	WalMart Stores Inc	Office Supplies	0181A11541012	67.00
*****	+++ Check Total +++			-----
0182596				704.13
0182597	Gregory L. Walter	Official's Fee	0564Q22539000	110.00
*****	+++ Check Total +++			-----
0182597				110.00
0182598	West Group	Software Maint	0112B21544020	608.38
*****	+++ Check Total +++			-----
0182598				608.38
0182599	WEX BANK	Fuel Expense	0275Q75569000	26.00
0182599	WEX BANK	Fuel Expense	0275Q77541150	1,052.80
0182599	WEX BANK	Fuel Expense	0275Q75541150	553.33
*****	+++ Check Total +++			-----
0182599				1,632.13
0182601	Woodruff Mechanical	Contractual Instr	06415MD538003	2,280.00
*****	+++ Check Total +++			-----
0182601				2,280.00
0182602	*****	Financial Aid Award	0100000133000	770.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0182602				770.00
0182603	*****	Financial Aid Award	0100000133000	717.00
*****	+++ Check Total +++			-----
0182603				717.00
0182604	*****	Financial Aid Award	0100000133000	909.00
*****	+++ Check Total +++			-----
0182604				909.00
0182605	*****	Student Refund	0100000133000	380.00
*****	+++ Check Total +++			-----
0182605				380.00
0182606	*****	Financial Aid Award	0100000133000	1,433.00
*****	+++ Check Total +++			-----
0182606				1,433.00
0182607	*****	Financial Aid Award	0100000133000	1,190.00
*****	+++ Check Total +++			-----
0182607				1,190.00
0182608	*****	Student Refund	0100000133000	114.50
*****	+++ Check Total +++			-----
0182608				114.50
0182609	*****	Financial Aid Award	0100000133000	2,865.00
*****	+++ Check Total +++			-----
0182609				2,865.00
0182610	*****	Student Refund	0100000133000	525.00
*****	+++ Check Total +++			-----
0182610				525.00
0182611	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0182611				500.00
0182612	*****	Financial Aid Award	0100000133000	2,149.00
*****	+++ Check Total +++			-----
0182612				2,149.00
0182613	*****	Financial Aid Award	0100000133000	423.00
*****	+++ Check Total +++			-----
0182613				423.00
0182614	*****	Financial Aid Award	0100000133000	1,420.00
*****	+++ Check Total +++			-----
0182614				1,420.00
0182615	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0182615				500.00
0182616	*****	Financial Aid Award	0100000133000	310.00
*****	+++ Check Total +++			-----

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0182616				310.00
0182617	*****	Student Refund	0100000133000	375.00
*****	+++ Check Total +++			-----
0182617				375.00
0182618	*****	Student Refund	0100000133000	380.00
*****	+++ Check Total +++			-----
0182618				380.00
0182619	*****	Student Refund	0100000133000	44.00
*****	+++ Check Total +++			-----
0182619				44.00
0182620	*****	Student Refund	0100000133000	37.50
*****	+++ Check Total +++			-----
0182620				37.50
0182621	*****	Financial Aid Award	0100000133000	2,865.00
*****	+++ Check Total +++			-----
0182621				2,865.00
0182622	*****	Financial Aid Award	0100000133000	623.00
*****	+++ Check Total +++			-----
0182622				623.00
0182623	*****	Financial Aid Award	0100000133000	717.00
*****	+++ Check Total +++			-----
0182623				717.00
				=====
TOTAL				138,370.96

VOID
 182567
 182600

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Check #	Vendor Name	Description	Account #	Amount Paid
0182624	Al Locksmith Servic	Maint Supplies	0271Q71541040	12.00
*****	+++ Check Total +++			-----
0182624				12.00
0182625	AASHE	Subscription	0183I82546000	900.00
*****	+++ Check Total +++			-----
0182625				900.00
0182626	Adcraft Printers	Central Supplies	0569Q69548000	1,004.41
*****	+++ Check Total +++			-----
0182626				1,004.41
0182627	Allison Group	Consulting	06135NS532000	3,500.00
*****	+++ Check Total +++			-----
0182627				3,500.00
0182628	Amer Medical Assn	New Books	0562Q62548100	1,871.20
*****	+++ Check Total +++			-----
0182628				1,871.20
0182629	Amer Technical Publ	New Books	0562Q62548110	12.90
0182629	Amer Technical Publ	New Books	0562Q62548100	468.00
0182629	Amer Technical Publ	New Books	0562Q62548110	57.30
0182629	Amer Technical Publ	New Books	0562Q62548100	1,875.00
*****	+++ Check Total +++			-----
0182629				2,413.20
0182630	Aqua IL	Sewer Service	0276Q88574000	72.50
*****	+++ Check Total +++			-----
0182630				72.50
0182631	Arena Food Service	Meeting Expense	0114H19551000	92.35
*****	+++ Check Total +++			-----
0182631				92.35
0182632	Arseneau Media Prod	Video Service	0183I83539000	650.00
*****	+++ Check Total +++			-----
0182632				650.00
0182633	AT&T	Phone Service	06165C4539000	56.83
*****	+++ Check Total +++			-----
0182633				56.83
0182634	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0182634				14.95
0182635	Baker & Taylor	Books	0121Y21545000	382.25
0182635	Baker & Taylor	Books	0121Y21545000	323.39
0182635	Baker & Taylor	Books	0121Y21545000	188.65
0182635	Baker & Taylor	Books	0121Y21545000	187.85
*****	+++ Check Total +++			-----
0182635				1,082.14
0182636	Gregg A. Beglau	Optical Reim	0186Q86521020	105.46
0182636	Gregg A. Beglau	Optical Reim	06165RI529000	101.33

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0182636	+++ Check Total +++			----- 206.79
0182637	John R. Bordeau	Dental Reim	0186Q86521020	152.00
***** 0182637	+++ Check Total +++			----- 152.00
0182638	Patricia Caraker	Stipend	06415MD599094	400.00
***** 0182638	+++ Check Total +++			----- 400.00
0182639	Jessica Carmin	Stipend	06415MD599094	400.00
***** 0182639	+++ Check Total +++			----- 400.00
0182640	CDW Government Inc	Repair Supplies	0124Y24544040	137.21
***** 0182640	+++ Check Total +++			----- 137.21
0182641	Cengage Learning	New Books	0562Q62548100	2,583.00
0182641	Cengage Learning	New Books	0562Q62548100	1,072.00
0182641	Cengage Learning	New Books	0562Q62548100	618.00
0182641	Cengage Learning	New Books	0562Q62548100	12,499.50
0182641	Cengage Learning	Credit	0562Q62548100	-445.50
***** 0182641	+++ Check Total +++			----- 16,327.00
0182642	Central Parts Wareh	Maint Supplies	0273Q73587000	269.99
0182642	Central Parts Wareh	Maint Supplies	0272Q72587000	270.00
0182642	Central Parts Wareh	Maint Supplies	0271Q71587000	720.00
***** 0182642	+++ Check Total +++			----- 1,259.99
0182643	Chronicle of Higher	Advertising Expense	0182Q83547000	310.00
0182643	Chronicle of Higher	Advertising Expense	0182Q83547000	310.00
***** 0182643	+++ Check Total +++			----- 620.00
0182644	Dennis M. Clark	Recruiting Expense	0564Q25553080	67.50
***** 0182644	+++ Check Total +++			----- 67.50
0182645	Jane S. Clark	Co-Insurance Reim	0186Q86521110	394.96
***** 0182645	+++ Check Total +++			----- 394.96
0182646	Bill Clement	Stipend	06415MD599094	400.00
***** 0182646	+++ Check Total +++			----- 400.00
0182647	Cognella	New Books	0562Q62548100	741.40
***** 0182647	+++ Check Total +++			----- 741.40
0182648	Committee on Accred	Membership Dues	0114A25546000	1,900.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #.....	Amount Paid....
0182648				1,900.00
0182650	Computer Works of C	Computer Hardware	0562Q62544020	1,500.00
0182650	Computer Works of C	Computer Hardware	0562Q62585000	3,525.00
0182650	Computer Works of C	Computer Hardware	0562Q62534000	500.00
0182650	Computer Works of C	Computer Hardware	0562Q62548110	75.00
*****	+++ Check Total +++			-----
0182650				5,600.00
0182651	Roy W. Cordes	Contractual Serv	0564Q28539000	500.00
*****	+++ Check Total +++			-----
0182651				500.00
0182652	CornerStone Media	Advertising Expense	0182Q83547000	107.45
*****	+++ Check Total +++			-----
0182652				107.45
0182653	Creative Constructi	New Books	0562Q62548110	16.00
0182653	Creative Constructi	New Books	0562Q62548100	335.76
*****	+++ Check Total +++			-----
0182653				351.76
0182654	Daily Journal	Advertising Expense	0182Q83547000	1,623.84
*****	+++ Check Total +++			-----
0182654				1,623.84
0182655	Dakine	Bookstore Resale	0562Q62548300	150.00
0182655	Dakine	Bookstore Resale	0562Q62548300	255.00
0182655	Dakine	Bookstore Resale	0562Q62548300	165.00
0182655	Dakine	Bookstore Resale	0562Q62548300	180.00
0182655	Dakine	Bookstore Resale	0562Q62548300	200.00
0182655	Dakine	Bookstore Resale	0562Q62548300	220.00
0182655	Dakine	Bookstore Resale	0562Q62548300	97.50
0182655	Dakine	Bookstore Resale	0562Q62548110	99.04
*****	+++ Check Total +++			-----
0182655				1,366.54
0182656	Jennifer Marie Daly	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0182656				1,975.00
0182657	Delta Controls Chic	HVAC Upgrade	0271Q71587000	22,803.00
*****	+++ Check Total +++			-----
0182657				22,803.00
0182658	Donnie K. Denson	Recruiting Expense	0564Q23553080	49.00
0182658	Donnie K. Denson	Recruiting Expense	0564Q23553080	47.00
0182658	Donnie K. Denson	Recruiting Expense	0564Q23553080	50.00
*****	+++ Check Total +++			-----
0182658				146.00
0182659	Steven M. DePasqual	Dental Reim	0186Q86521020	500.00
0182659	Steven M. DePasqual	Dental Reim	0186Q86521020	522.00
*****	+++ Check Total +++			-----
0182659				1,022.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0182660	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	62.41
0182660	Depke Gases & Weldi	Instr Supplies	0113T15541020	59.90
0182660	Depke Gases & Weldi	Client Supplies	07495J859T110	84.10
*****	+++ Check Total +++			-----
0182660				206.41
0182661	Dick Blick	Bookstore Resale	0562Q62548300	5.28
0182661	Dick Blick	Bookstore Resale	0562Q62548110	4.48
*****	+++ Check Total +++			-----
0182661				9.76
0182662	Brenda M. Dressler	Dental Reim	0186Q86521020	131.00
*****	+++ Check Total +++			-----
0182662				131.00
0182663	Dunlap Brent	Optical Reim	0186Q86521020	416.00
*****	+++ Check Total +++			-----
0182663				416.00
0182664	Education to Go	Contractual Serv	0200000441140	18.00
0182664	Education to Go	Contractual Serv	0100000441140	132.00
*****	+++ Check Total +++			-----
0182664				150.00
0182665	Ellucian Inc	Registration Fee	0132X32553000	895.00
*****	+++ Check Total +++			-----
0182665				895.00
0182666	Elsevier Health Sci	Testing Fee	0114H12541020	3,123.00
0182666	Elsevier Health Sci	Testing Fee	0114H17541020	180.00
*****	+++ Check Total +++			-----
0182666				3,303.00
0182667	Federal Express Cor	Shipping Charges	0562Q62548110	154.98
0182667	Federal Express Cor	Shipping Charges	0562Q62548110	354.52
*****	+++ Check Total +++			-----
0182667				509.50
0182668	First Advantage LNS	Background Check	0182Q83554001	248.00
*****	+++ Check Total +++			-----
0182668				248.00
0182669	Jennifer L. Flowers	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0182669				1,975.00
0182670	Follett Higher Educ	Books	0562Q62548200	749.63
0182670	Follett Higher Educ	Books	0562Q62548200	183.50
*****	+++ Check Total +++			-----
0182670				933.13
0182671	G & K Serv Inc	Uniform Expense	0272Q72539000	135.43
*****	+++ Check Total +++			-----
0182671				135.43
0182672	Gallagher Asphalt C	Site Improvement	0371P13584000	169,761.86

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0182672	+++ Check Total +++			----- 169,761.86
0182673	Griffin Entertainme	Contractual Serv	0565X65539000	2,000.00
***** 0182673	+++ Check Total +++			----- 2,000.00
0182674	Jorian Harris	Stipend	06415MD599094	360.00
***** 0182674	+++ Check Total +++			----- 360.00
0182675	Markus Haygood	Stipend	06415MD599094	380.00
***** 0182675	+++ Check Total +++			----- 380.00
0182676	Heartland Comm Coll	Client Supplies	07495YL59S123	120.00
***** 0182676	+++ Check Total +++			----- 120.00
0182677	Hilton Garden Inn K	Meeting Expense	0181I84551000	9,959.90
***** 0182677	+++ Check Total +++			----- 9,959.90
0182678	Bernice L. Hinrich	Optical Reim	0186Q86521020	85.00
***** 0182678	+++ Check Total +++			----- 85.00
0182679	IBM Corp	License Fee	0181I87544020	3,991.00
***** 0182679	+++ Check Total +++			----- 3,991.00
0182680	ICB	Application Fee	0142Z45541020	150.00
***** 0182680	+++ Check Total +++			----- 150.00
0182681	IL Comm College Tru	Membership Dues	0185R85546000	5,793.00
***** 0182681	+++ Check Total +++			----- 5,793.00
0182682	IL Public Risk Fund	Insurance Expense	1286Q86522000	9,683.00
***** 0182682	+++ Check Total +++			----- 9,683.00
0182683	IL State Bar Assn	New Books	0562Q62548100	378.00
***** 0182683	+++ Check Total +++			----- 378.00
0182684	Albert O. Jacobson	Travel Expense	0183I82552000	56.50
***** 0182684	+++ Check Total +++			----- 56.50
0182685	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	57.48
0182685	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	25.81
0182685	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	109.89
0182685	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	92.23
0182685	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	37.21

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0182685	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	84.45
0182685	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	68.99
0182685	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	11.48
*****	+++ Check Total +++			-----
0182685				487.54
0182686	Kankakee Community	Books	06325DS545000	1,274.00
0182686	Kankakee Community	SAC Expense	0565X65599000	29.00
0182686	Kankakee Community	Central Supplies	0564Q28541010	57.70
0182686	Kankakee Community	Central Supplies	0278Q78541010	15.95
0182686	Kankakee Community	Central Supplies	0181A11541012	6.90
0182686	Kankakee Community	Central Supplies	0182Q85541010	2.85
0182686	Kankakee Community	Central Supplies	07495A9540030	58.64
0182686	Kankakee Community	Central Supplies	06415DU541010	26.33
0182686	Kankakee Community	Central Supplies	0565X65541010	12.46
0182686	Kankakee Community	Central Supplies	0278Q78541010	2.20
0182686	Kankakee Community	Central Supplies	0182Q85541010	62.44
0182686	Kankakee Community	Central Supplies	0181R81541010	85.88
0182686	Kankakee Community	Central Supplies	0181A11541012	1,593.08
0182686	Kankakee Community	Central Supplies	0181A11541011	288.98
0182686	Kankakee Community	Central Supplies	0134X34541010	263.05
0182686	Kankakee Community	Central Supplies	0131X31541010	214.88
0182686	Kankakee Community	Central Supplies	0129A26541010	51.72
0182686	Kankakee Community	Vehicle Usage	0113T26552000	113.25
0182686	Kankakee Community	Vehicle Usage	0111S23553030	5.25
0182686	Kankakee Community	Vehicle Usage	0278Q78552000	270.25
0182686	Kankakee Community	Vehicle Usage	0565X65552000	45.00
0182686	Kankakee Community	Vehicle Usage	0564Q23553030	1,704.00
0182686	Kankakee Community	Vehicle Usage	0564Q22553030	1,441.50
0182686	Kankakee Community	Vehicle Usage	06445DT592030	315.38
0182686	Kankakee Community	Vehicle Usage	06415DU592030	46.87
0182686	Kankakee Community	Vehicle Usage	06325DS592030	103.50
0182686	Kankakee Community	Vehicle Usage	07495A9559000	88.50
0182686	Kankakee Community	Media Charges	06415DU542000	9.97
0182686	Kankakee Community	Media Charges	06325DS542000	3.72
0182686	Kankakee Community	Media Charges	07495A9540020	100.88
0182686	Kankakee Community	Business Cards	06325DS541010	10.28
0182686	Kankakee Community	Business Cards	0132X33541010	7.53
*****	+++ Check Total +++			-----
0182686				8,311.94
0182687	Kankakee Postmaster	Postage	06415DU544030	0.58
0182687	Kankakee Postmaster	Postage	0114H25544030	0.58
0182687	Kankakee Postmaster	Postage	0132X35544030	20.18
0182687	Kankakee Postmaster	Postage	06165LV544030	0.58
0182687	Kankakee Postmaster	Postage	0569I68544030	23.05
0182687	Kankakee Postmaster	Postage	0114A23544030	2.37
0182687	Kankakee Postmaster	Postage	0564Q28544030	19.60
0182687	Kankakee Postmaster	Postage	0182Q85544030	10.39
0182687	Kankakee Postmaster	Postage	0131X31544030	1.16
0182687	Kankakee Postmaster	Postage	0181I87544030	1.16
0182687	Kankakee Postmaster	Postage	0114A24544030	2.31
0182687	Kankakee Postmaster	Postage	0181I84544030	1.73
0182687	Kankakee Postmaster	Postage	0114A20544030	0.58
*****	+++ Check Total +++			-----
0182687				84.27

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0182688	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	739.30
0182688	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	53.43
0182688	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	142.89
0182688	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	142.89
*****	+++ Check Total +++			-----
0182688				1,078.51
0182689	Craig S. Keigher	Meeting Expense	0119A43551000	36.27
*****	+++ Check Total +++			-----
0182689				36.27
0182690	Kiwanis Club of Kan	Membership Dues	0183I82546000	125.00
*****	+++ Check Total +++			-----
0182690				125.00
0182691	Kremer Arthur R DDS	Dental Reim	0186Q86521020	178.00
*****	+++ Check Total +++			-----
0182691				178.00
0182692	Legris Hawtree & As	Consulting	07444A3532000	120.00
*****	+++ Check Total +++			-----
0182692				120.00
0182693	Littlefield & Lovel	Dental Reim	0186Q86521020	930.00
*****	+++ Check Total +++			-----
0182693				930.00
0182694	Kenneth John Mager	Dental Reim	0186Q86521020	440.00
*****	+++ Check Total +++			-----
0182694				440.00
0182695	Manufacturing Skill	Instr Supplies	0113A15541090	780.00
0182695	Manufacturing Skill	Instr Supplies	0113A15541090	780.00
*****	+++ Check Total +++			-----
0182695				1,560.00
0182696	David G. Massey	Repair Supplies	0188E88544040	34.70
*****	+++ Check Total +++			-----
0182696				34.70
0182697	McGraw-Hill Global	New Books	0562Q62548100	1,270.20
0182697	McGraw-Hill Global	New Books	0562Q62548100	2,796.25
0182697	McGraw-Hill Global	New Books	0562Q62548100	4,000.00
0182697	McGraw-Hill Global	New Books	0562Q62548100	8,512.50
0182697	McGraw-Hill Global	Credit	0562Q62548100	-597.50
0182697	McGraw-Hill Global	Credit	0562Q62548100	-1,835.75
*****	+++ Check Total +++			-----
0182697				14,145.70
0182698	Menards	Maint Supplies	0271Q71541040	79.00
0182698	Menards	Maint Supplies	0272Q72541040	135.59
0182698	Menards	Credit	0271Q71541040	-32.98
0182698	Menards	Maint Supplies	0271Q71541040	144.09
*****	+++ Check Total +++			-----
0182698				325.70

Kankakee Community College

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0182699	Michael L. Miller	Dental Reim	0186Q86521020	76.00
*****	+++ Check Total +++			-----
0182699				76.00
0182700	Missouri Textbook E	Books	0562Q62548200	6,685.75
0182700	Missouri Textbook E	Books	0562Q62548100	122.75
0182700	Missouri Textbook E	Books	0562Q62548200	1,701.00
0182700	Missouri Textbook E	Books	0562Q62548200	8.34
0182700	Missouri Textbook E	Books	0562Q62548200	39.98
*****	+++ Check Total +++			-----
0182700				8,557.82
0182701	Linda K. Moore	Meeting Expense	07495A9540020	69.15
*****	+++ Check Total +++			-----
0182701				69.15
0182702	Mopec	Instr Equipment	0111M13586000	4,602.40
0182702	Mopec	Instr Equipment	0111M13586000	384.00
*****	+++ Check Total +++			-----
0182702				4,986.40
0182703	Theadore W. Myers	Client Supplies	07495J859T110	111.81
*****	+++ Check Total +++			-----
0182703				111.81
0182704	Alison M. Nakaerts	Office Supplies	0181A11541012	26.94
*****	+++ Check Total +++			-----
0182704				26.94
0182705	Catrina Neely	Stipend	06415MD599094	380.00
*****	+++ Check Total +++			-----
0182705				380.00
0182706	Rocio Nevarez	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0182706				400.00
0182707	Nicklas Richard S D	Dental Reim	0186Q86521020	600.00
0182707	Nicklas Richard S D	Dental Reim	0186Q86521020	483.00
*****	+++ Check Total +++			-----
0182707				1,083.00
0182709	Niemann Foods	Meeting Expense	07495A9540020	29.97
*****	+++ Check Total +++			-----
0182709				29.97
0182710	Office Depot Corp S	Bookstore Resale	0569Q69548000	148.41
0182710	Office Depot Corp S	Bookstore Resale	0569Q69548000	98.84
*****	+++ Check Total +++			-----
0182710				247.25
0182711	Oxford Univ Press	New Books	0562Q62548100	83.70
*****	+++ Check Total +++			-----
0182711				83.70

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0182712	Lee Enterprises	Advertising Expense	0182Q83547000	1,022.43
*****	+++ Check Total +++			-----
0182712				1,022.43
0182713	Paper	Advertising Expense	0182Q83547000	176.00
*****	+++ Check Total +++			-----
0182713				176.00
0182714	PCS Industries	Maint Supplies	0272Q72541040	60.12
0182714	PCS Industries	Maint Supplies	0272Q72541040	323.34
*****	+++ Check Total +++			-----
0182714				383.46
0182715	Pitman Co	Media Supplies	0123Y42541062	88.93
0182715	Pitman Co	Media Supplies	0123Y42541062	261.90
0182715	Pitman Co	Media Supplies	0123Y42541062	26.95
0182715	Pitman Co	Media Supplies	0123Y42541062	22.23
0182715	Pitman Co	Media Supplies	0123Y42541062	75.30
*****	+++ Check Total +++			-----
0182715				475.31
0182716	Pitney Bowes Inc	Postage	07444A3544030	0.48
0182716	Pitney Bowes Inc	Postage	06445DT544030	36.58
0182716	Pitney Bowes Inc	Postage	06415DU544030	7.14
0182716	Pitney Bowes Inc	Postage	0564Q28544030	4.24
0182716	Pitney Bowes Inc	Postage	0563X63544030	0.96
0182716	Pitney Bowes Inc	Postage	0278Q78544030	1.44
0182716	Pitney Bowes Inc	Postage	0183I83544030	2.36
0182716	Pitney Bowes Inc	Postage	0182Q85544030	74.74
0182716	Pitney Bowes Inc	Postage	0182Q83544030	25.44
0182716	Pitney Bowes Inc	Postage	0182Q82544030	11.08
0182716	Pitney Bowes Inc	Postage	0181R81544030	3.59
0182716	Pitney Bowes Inc	Postage	0181I84544030	5.72
0182716	Pitney Bowes Inc	Postage	0141Z41544030	19.87
0182716	Pitney Bowes Inc	Postage	0138X36544030	7.24
0182716	Pitney Bowes Inc	Postage	0134X34544030	94.12
0182716	Pitney Bowes Inc	Postage	0132X35544030	1.44
0182716	Pitney Bowes Inc	Postage	0131X31544030	237.57
0182716	Pitney Bowes Inc	Postage	0129A26544030	0.96
0182716	Pitney Bowes Inc	Postage	0121Y21544030	8.16
0182716	Pitney Bowes Inc	Postage	0116A92544030	1.84
0182716	Pitney Bowes Inc	Postage	0114A24544030	1.96
0182716	Pitney Bowes Inc	Postage	0114A21544030	7.67
0182716	Pitney Bowes Inc	Postage	0113A15544030	12.64
*****	+++ Check Total +++			-----
0182716				567.24
0182717	Protection Assoc	Monitoring Service	1286Q86539000	156.00
*****	+++ Check Total +++			-----
0182717				156.00
0182718	PRX	Program Fee	0569I68539000	1,164.00
*****	+++ Check Total +++			-----
0182718				1,164.00
0182719	Meredith L. Purcell	Travel Expense	0132X32553000	240.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0182719	+++ Check Total +++			----- 240.20
0182720 ***** 0182720	Curtis J. Ralston +++ Check Total +++	Contractual Serv	06415MD538003	880.00 ----- 880.00
0182721 ***** 0182721	Random House Inc +++ Check Total +++	New Books	0562Q62548100	129.60 ----- 129.60
0182722 ***** 0182722	Oralia M. Razo +++ Check Total +++	Local Travel	0116A92552000	45.57 ----- 45.57
0182723 ***** 0182723	Record A Hit Inc +++ Check Total +++	Contractual Serv	0565X65539000	1,700.00 ----- 1,700.00
0182724 0182724 0182724 ***** 0182724	Riverside Workforce Riverside Workforce Riverside Workforce +++ Check Total +++	Screening Fee Screening Fee Screening Fee	06415MD592024 06415MD592024 06415MD592024	156.00 39.00 117.00 ----- 312.00
0182725 ***** 0182725	Rafael Robinson +++ Check Total +++	Stipend	06415MD599094	380.00 ----- 380.00
0182726 ***** 0182726	Roc Software System +++ Check Total +++	Software Maint	0188E88539020	750.00 ----- 750.00
0182727 ***** 0182727	Rogers Supply Co In +++ Check Total +++	Client Supplies	07495J859T110	607.76 ----- 607.76
0182728 ***** 0182728	Sargent Welch Vwr S +++ Check Total +++	Instr Supplies	0111M13541020	520.92 ----- 520.92
0182729 ***** 0182729	Wendy Schultz +++ Check Total +++	Stipend	06415MD599094	400.00 ----- 400.00
0182730 0182730 ***** 0182730	Scrip Safe Security Scrip Safe Security +++ Check Total +++	Transcript Serv Membership Dues	0131X31539000 0131X31539000	83.60 500.00 ----- 583.60
0182731 0182731 ***** 0182731	SESAC SESAC +++ Check Total +++	License Fee License Fee	0569I68539000 0565X65546000	146.00 352.63 ----- 498.63
0182732	Robert W. Shipman	Recruiting Expense	0564Q23553080	257.49

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0182732	Robert W. Shipman	Recruiting Expense	0564Q23553080	13.46
0182732	Robert W. Shipman	Recruiting Expense	0564Q23553080	16.29
*****	+++ Check Total +++			-----
0182732				287.24
0182733	Erron Smith	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0182733				400.00
0182734	Snap on Industrial	Bookstore Resale	0562Q62548300	224.40
*****	+++ Check Total +++			-----
0182734				224.40
0182735	Julian D. Springer	Recruiting Expense	0564Q22553080	67.44
*****	+++ Check Total +++			-----
0182735				67.44
0182736	Staradio Corp	Advertising Expense	0183I83547000	1,050.00
0182736	Staradio Corp	Advertising Expense	0183I83547000	450.00
*****	+++ Check Total +++			-----
0182736				1,500.00
0182737	Structure Tec	Engineering Service	0271Q71583000	1,938.13
0182737	Structure Tec	Engineering Service	0371P14582000	7,012.51
*****	+++ Check Total +++			-----
0182737				8,950.64
0182738	Super 8 Motel	Lodging Expense	0564Q24553040	62.16
*****	+++ Check Total +++			-----
0182738				62.16
0182739	Holly Tazelaar	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0182739				400.00
0182740	TeleDirect	Contractual Serv	0569I68539000	61.11
*****	+++ Check Total +++			-----
0182740				61.11
0182741	United Parcel Servi	Postage	0562Q62544030	28.09
0182741	United Parcel Servi	Postage	0183I83544030	52.91
0182741	United Parcel Servi	Postage	0138X36544030	7.40
0182741	United Parcel Servi	Postage	0113A15544030	6.50
*****	+++ Check Total +++			-----
0182741				94.90
0182742	Cindy M. Walters	Tuition Reim	0186Q86527020	1,050.50
*****	+++ Check Total +++			-----
0182742				1,050.50
0182743	Lisa R. Weaver	Client Support	07495YK59209B	87.43
*****	+++ Check Total +++			-----
0182743				87.43
0182744	Michelle A. Weishaa	Tuition Reim	0186Q86527020	1,262.00
0182744	Michelle A. Weishaa	Optical Reim	0186Q86521020	182.41

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #.....	Amount Paid.....
***** 0182744	+++ Check Total +++			----- 1,444.41
0182745	West Group	Subscription	0121Y21546000	271.25
***** 0182745	+++ Check Total +++			----- 271.25
0182746	Woodruff Mechanical	Contractual Serv	06415MD538003	960.00
***** 0182746	+++ Check Total +++			----- 960.00
0182747	James W. Wosz	Local Travel	0188E88552000	17.00
***** 0182747	+++ Check Total +++			----- 17.00
0182748	Xerox Corp	Copier Lease	0123Y42534000	602.38
0182748	Xerox Corp	Copier Lease	0123Y42534000	270.34
0182748	Xerox Corp	Copier Lease	0123Y42534000	2,132.25
0182748	Xerox Corp	Copier Lease	0123Y42534000	270.34
***** 0182748	+++ Check Total +++			----- 3,275.31
0182749	Christine C. Young	Travel Expense	06415DU552000	9.13
***** 0182749	+++ Check Total +++			----- 9.13
0182750	Lindsey N. Zerbian	Dental Reim	0186Q86521020	182.00
***** 0182750	+++ Check Total +++			----- 182.00
0182751	Kaci Zimmerman	Client Supplies	07495J859T110	178.75
***** 0182751	+++ Check Total +++			----- 178.75
0182752	*****	Student Refund	0100000133000	1,762.00
***** 0182752	+++ Check Total +++			----- 1,762.00
0182753	*****	Student Refund	0100000133000	905.00
***** 0182753	+++ Check Total +++			----- 905.00
0182754	*****	Student Refund	0100000133000	15.00
***** 0182754	+++ Check Total +++			----- 15.00
0182755	*****	Student Refund	0100000133000	286.00
***** 0182755	+++ Check Total +++			----- 286.00
0182756	*****	Student Refund	0100000133000	156.80
***** 0182756	+++ Check Total +++			----- 156.80
0182757	*****	Student Refund	0100000133000	170.63
0182757	*****	Student Refund	0100000133000	5.00

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0182757	+++ Check Total +++			----- 175.63
0182758 ***** 0182758	***** +++ Check Total +++	Student Refund	0100000133000	500.00 ----- 500.00
0182759 ***** 0182759	***** +++ Check Total +++	Student Refund	0100000133000	128.91 ----- 128.91
0182760 ***** 0182760	***** +++ Check Total +++	Student Refund Student Refund	0100000133000 0100000133000	375.00 375.00 ----- 750.00
0182761 ***** 0182761	***** +++ Check Total +++	Student Refund	0100000133000	500.00 ----- 500.00
0182762 ***** 0182762	***** +++ Check Total +++	Student Refund	0100000133000	175.50 ----- 175.50
0182763 ***** 0182763	***** +++ Check Total +++	Student Refund	0100000133000	320.00 ----- 320.00
0182764 ***** 0182764	***** +++ Check Total +++	Student Refund	0100000133000	540.00 ----- 540.00
0182765 ***** 0182765	***** +++ Check Total +++	Student Refund	0100000133000	323.00 ----- 323.00
0182766 ***** 0182766	***** +++ Check Total +++	Student Refund	0100000133000	692.25 ----- 692.25
0182767 ***** 0182767	***** +++ Check Total +++	Student Refund	0100000133000	88.50 ----- 88.50
0182768 ***** 0182768	***** +++ Check Total +++	Student Refund	0100000133000	210.00 ----- 210.00
0182769 ***** 0182769	***** +++ Check Total +++	Student Refund	0100000133000	208.75 ----- 208.75
TOTAL				=====
				363,965.91

VOID
 182649
 182708

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0182785	Alfred G. Ronan, Lt	Professional Serv	0186Q86532000	5,000.00
*****	+++ Check Total +++			-----
0182785				5,000.00
0182786	All Power Equipment	Grounds Supplies	0273Q73541040	105.38
*****	+++ Check Total +++			-----
0182786				105.38
0182787	Amer Society of Com	License Fee	0569I68539000	332.00
*****	+++ Check Total +++			-----
0182787				332.00
0182788	Amer Welding Societ	Membership Dues	0113T15546000	258.00
*****	+++ Check Total +++			-----
0182788				258.00
0182789	Arena Food Service	Meeting Expense	0565X65599000	14.08
*****	+++ Check Total +++			-----
0182789				14.08
0182790	Arseneau Media Prod	Video Service	06135NS539002	115.00
*****	+++ Check Total +++			-----
0182790				115.00
0182791	Asbury United Metho	Rent Expense	06165C4561000	1,150.00
*****	+++ Check Total +++			-----
0182791				1,150.00
0182792	AspirEDU Inc	Instr Supplies	0181A11599000	1,250.00
*****	+++ Check Total +++			-----
0182792				1,250.00
0182793	Baker & Taylor	Books	0121Y21545000	366.18
0182793	Baker & Taylor	Books	0121Y21545000	314.35
*****	+++ Check Total +++			-----
0182793				680.53
0182794	Belson Steel Center	Instr Supplies	0113T14541020	1,453.96
*****	+++ Check Total +++			-----
0182794				1,453.96
0182795	Barbara E. Bills	Co-Insurance Reim	06415DU529000	122.29
0182795	Barbara E. Bills	Co-Insurance Reim	06445DT529000	122.29
*****	+++ Check Total +++			-----
0182795				244.58
0182796	BR Bleachers	Inspection Fee	0271Q71539000	375.00
*****	+++ Check Total +++			-----
0182796				375.00
0182797	Bromac Corp	Maint Supplies	0271Q71541040	1,860.00
0182797	Bromac Corp	Maint Supplies	0271Q71541040	119.85
*****	+++ Check Total +++			-----
0182797				1,979.85
0182798	Denise M. Burklow	Local Travel	0132X35552000	39.00

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0182798				39.00
0182799	Burris Equipment Co	Grounds Supplies	0273Q73541040	91.13
0182799	Burris Equipment Co	Grounds Supplies	0273Q73541040	24.00
0182799	Burris Equipment Co	Grounds Supplies	0273Q73541040	131.11
0182799	Burris Equipment Co	Grounds Supplies	0273Q73541040	18.20
*****	+++ Check Total +++			-----
0182799				264.44
0182800	CADCIM Technologies	New Books	0562Q62548100	207.00
*****	+++ Check Total +++			-----
0182800				207.00
0182801	Patricia Caraker	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0182801				400.00
0182802	Jessica Carmin	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0182802				400.00
0182803	CDW Government Inc	Office Supplies	0188E88541010	538.60
0182803	CDW Government Inc	Office Supplies	0188E88541010	414.30
0182803	CDW Government Inc	Computer Hardware	0188E88587010	706.04
*****	+++ Check Total +++			-----
0182803				1,658.94
0182804	Claire Chaplinski	Legal Services	0186Q86535000	750.00
*****	+++ Check Total +++			-----
0182804				750.00
0182805	Christiansen Auto	Grounds Supplies	0273Q73541040	26.32
0182805	Christiansen Auto	Grounds Supplies	0273Q73541040	270.72
*****	+++ Check Total +++			-----
0182805				297.04
0182806	Jane S. Clark	Co-Insurance Reim	0186Q86521110	550.00
*****	+++ Check Total +++			-----
0182806				550.00
0182807	Bill Clement	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0182807				400.00
0182808	Imani D. Cobb	Local Travel	0181I84552000	25.30
*****	+++ Check Total +++			-----
0182808				25.30
0182809	Novalla Coleman	Dental Reim	0186Q86521020	400.00
*****	+++ Check Total +++			-----
0182809				400.00
0182810	Collegesource Inc	Contractual Serv	0121Y21539000	1,957.00
*****	+++ Check Total +++			-----
0182810				1,957.00

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Check #.	Vendor Name.....	Description.....	Account #.....	Amount Paid....
0182811	Communications Solu	Contractual Serv	0124Y24539000	2,755.00
0182811	Communications Solu	Contractual Serv	0188E88539000	920.00
0182811	Communications Solu	Office Equipment	0562Q62585000	920.00
0182811	Communications Solu	Contractual Serv	0188E88539000	350.82
*****	+++ Check Total +++			-----
0182811				4,945.82
0182812	Constellation	Electric Service	0276Q76573000	16.71
*****	+++ Check Total +++			-----
0182812				16.71
0182813	Creative Office Sys	Office Supplies	0138X36541010	27.99
0182813	Creative Office Sys	Office Supplies	0138X36541010	43.35
*****	+++ Check Total +++			-----
0182813				71.34
0182814	Kenneth Crite	Local Travel	07444A3552000	151.50
*****	+++ Check Total +++			-----
0182814				151.50
0182815	Curriculum Publicat	Testing Supplies	06165C4541070	111.00
0182815	Curriculum Publicat	Testing Supplies	06165C4541070	296.00
0182815	Curriculum Publicat	Testing Supplies	06165C4541070	222.00
0182815	Curriculum Publicat	Testing Supplies	06165C4541070	62.90
*****	+++ Check Total +++			-----
0182815				691.90
0182816	Dell Corp	Repair Supplies	0188E88544040	128.51
*****	+++ Check Total +++			-----
0182816				128.51
0182817	Dennys Sporting Goo	Athletic Expense	0564Q23541090	456.25
0182817	Dennys Sporting Goo	Athletic Expense	0564Q23541090	456.25
0182817	Dennys Sporting Goo	Athletic Expense	0564Q23541090	193.75
*****	+++ Check Total +++			-----
0182817				1,106.25
0182818	Donnie K. Denson	Recruiting Expense	0564Q23553080	94.50
*****	+++ Check Total +++			-----
0182818				94.50
0182819	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	53.57
0182819	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	29.44
0182819	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	75.62
*****	+++ Check Total +++			-----
0182819				158.63
0182820	Development Dimensi	Books	0142Z45545000	315.31
*****	+++ Check Total +++			-----
0182820				315.31
0182821	Douglas Stewart Co	Bookstore Resale	0562Q62548300	1,246.06
0182821	Douglas Stewart Co	Bookstore Resale	0562Q62548300	2,921.52
*****	+++ Check Total +++			-----
0182821				4,167.58

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0182822	Eastbay	Athletic Expense	0564Q22541090	629.85
0182822	Eastbay	Athletic Expense	0564Q22541090	74.10
0182822	Eastbay	Athletic Expense	0564Q22541090	30.00
*****	+++ Check Total +++			-----
0182822				733.95
0182823	EBSCO Subscription	Subscription	0121Y21546000	15.54
*****	+++ Check Total +++			-----
0182823				15.54
0182824	Elsevier Health Sci	New Books	0562Q62548100	393.60
0182824	Elsevier Health Sci	New Books	0562Q62548100	393.60
0182824	Elsevier Health Sci	New Books	0562Q62548100	393.60
0182824	Elsevier Health Sci	Credit	0562Q62548100	-1,142.40
*****	+++ Check Total +++			-----
0182824				38.40
0182825	WESCO Receivables C	Maint Supplies	0271Q71541040	12.08
*****	+++ Check Total +++			-----
0182825				12.08
0182826	Samantha Clare Rose	Optical Reim	0186Q86521020	50.00
*****	+++ Check Total +++			-----
0182826				50.00
0182827	Farmtek	Site Improvements	0273Q73582000	99.44
0182827	Farmtek	Site Improvements	0273Q73582000	179.90
0182827	Farmtek	Site Improvements	0273Q73582000	3,579.00
0182827	Farmtek	Site Improvements	0273Q73582000	956.00
0182827	Farmtek	Site Improvements	0273Q73582000	82.80
0182827	Farmtek	Site Improvements	0273Q73582000	419.00
0182827	Farmtek	Site Improvements	0273Q73582000	348.21
*****	+++ Check Total +++			-----
0182827				5,664.35
0182828	Federal Express Cor	Shipping Charges	0562Q62548110	113.91
*****	+++ Check Total +++			-----
0182828				113.91
0182829	First United Method	Rent Expense	06165C4561000	120.00
*****	+++ Check Total +++			-----
0182829				120.00
0182830	Follett Higher Educ	New Books	0562Q62548100	265.25
0182830	Follett Higher Educ	Books	0562Q62548200	3,161.38
*****	+++ Check Total +++			-----
0182830				3,426.63
0182831	Lamanda D. Garcia	Travel Expense	0114A24552000	70.70
*****	+++ Check Total +++			-----
0182831				70.70
0182832	Christopher L. Gard	Stipend	0564Q22539021	500.00
*****	+++ Check Total +++			-----
0182832				500.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0182833	Juli A. Gereg	Co-Insurance Reim	0186Q86521110	1,315.87
*****	+++ Check Total +++			-----
0182833				1,315.87
0182835	Gordon Electric Sup	Maint Supplies	0271Q71541040	116.77
*****	+++ Check Total +++			-----
0182835				116.77
0182836	Markus Haggood	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0182836				400.00
0182837	Jorian Harris	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0182837				400.00
0182838	Jamal D. Hawkins	Cultural Visit	06445DT592030	270.00
*****	+++ Check Total +++			-----
0182838				270.00
0182839	Frances A. Hebert	Optical Reim	0186Q86521020	537.47
*****	+++ Check Total +++			-----
0182839				537.47
0182840	Holloway	Bookstore Resale	0562Q62548620	278.88
0182840	Holloway	Bookstore Resale	0562Q62548620	170.88
0182840	Holloway	Bookstore Resale	0562Q62548110	9.65
0182840	Holloway	Bookstore Resale	0562Q62548620	180.00
0182840	Holloway	Bookstore Resale	0562Q62548110	0.00
0182840	Holloway	Bookstore Resale	0562Q62548620	162.00
*****	+++ Check Total +++			-----
0182840				801.41
0182841	Holohan Heating & S	Contractual Serv	0271Q71539000	173.13
0182841	Holohan Heating & S	Contractual Serv	0271Q71539000	158.13
*****	+++ Check Total +++			-----
0182841				331.26
0182842	House of Sportz	Athletic Expense	0564Q24561000	1,300.00
*****	+++ Check Total +++			-----
0182842				1,300.00
0182843	IL State Bar Assn	Subscription	0112B21546000	50.00
*****	+++ Check Total +++			-----
0182843				50.00
0182844	Image Group	Photographic Serv	0183I83539000	708.33
*****	+++ Check Total +++			-----
0182844				708.33
0182845	Jesse White, Secret	Membership Dues	0181I84546000	10.00
*****	+++ Check Total +++			-----
0182845				10.00
0182846	Jones & Bartlett Le	New Books	0562Q62548110	29.32

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0182846	Jones & Bartlett Le	New Books	0562Q62548100	1,149.00
0182846	Jones & Bartlett Le	Credit	0562Q62548100	-364.00
*****	+++ Check Total +++			-----
0182846				814.32
0182847	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	37.02
0182847	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	101.84
0182847	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	99.99
0182847	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	162.35
*****	+++ Check Total +++			-----
0182847				401.20
0182848	Kankakee Community	Office Supplies	0119A43541010	137.64
0182848	Kankakee Community	Instr Supplies	0112B12541020	35.25
0182848	Kankakee Community	Instr Supplies	0113T16541020	143.50
0182848	Kankakee Community	Media Expense	0562Q62548100	29.85
0182848	Kankakee Community	Office Supplies	0138X36541010	30.99
0182848	Kankakee Community	Office Supplies	0129A26541010	10.90
*****	+++ Check Total +++			-----
0182848				388.13
0182849	Kankakee Country Cl	Meeting Expense	0185R85551000	199.72
0182849	Kankakee Country Cl	Meeting Expense	0181I84551000	1,117.75
*****	+++ Check Total +++			-----
0182849				1,317.47
0182850	Kankakee Co Econ De	Rent Expense	0272Z46561000	3,004.17
*****	+++ Check Total +++			-----
0182850				3,004.17
0182851	Kankakee Postmaster	Postage	06415DU544030	263.72
0182851	Kankakee Postmaster	Postage	0113A15544030	78.69
0182851	Kankakee Postmaster	Postage	0116A92544030	807.76
*****	+++ Check Total +++			-----
0182851				1,150.17
0182852	Kirsch Edward J DDS	Dental Reim	0186Q86521020	310.00
*****	+++ Check Total +++			-----
0182852				310.00
0182853	KMart Super Store	Client Supplies	07495J659T110	59.99
0182853	KMart Super Store	Client Supplies	07495J659T110	59.99
0182853	KMart Super Store	Client Supplies	07495J659T110	49.97
0182853	KMart Super Store	Client Supplies	07495J859T110	54.98
*****	+++ Check Total +++			-----
0182853				224.93
0182854	Kone Inc	Contractual Serv	1286Q86539000	1,934.28
*****	+++ Check Total +++			-----
0182854				1,934.28
0182855	Kone Inc	Contractual Serv	1286Q86539000	172.26
*****	+++ Check Total +++			-----
0182855				172.26
0182856	Kramer Agency Inc	Contractual Serv	0565X65539000	2,750.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0182856				2,750.00
0182857	Kremer Arthur R DDS	Dental Reim	06135NS529000	175.00
*****	+++ Check Total +++			-----
0182857				175.00
0182858	Brittney S. Lade	Client Support	07495YK59209B	200.00
*****	+++ Check Total +++			-----
0182858				200.00
0182859	Langlois Roofing In	Roof Replacement	0271Q71584000	48,348.00
*****	+++ Check Total +++			-----
0182859				48,348.00
0182860	Lee & Vercellotti D	Dental Reim	0186Q86521020	63.40
*****	+++ Check Total +++			-----
0182860				63.40
0182861	Legends Sportsplex	Range Fee	0564Q24561000	1,040.00
*****	+++ Check Total +++			-----
0182861				1,040.00
0182862	Lifesource Blood Se	Donation	0565X65599PTK	53.00
*****	+++ Check Total +++			-----
0182862				53.00
0182863	Liv Co Comm On Chil	Contractual Instr	07495YL532000	1,250.00
*****	+++ Check Total +++			-----
0182863				1,250.00
0182864	MAB Paints	Paint Supplies	0271Q71541040	81.98
0182864	MAB Paints	Paint Supplies	0271Q71541040	122.97
*****	+++ Check Total +++			-----
0182864				204.95
0182865	Manteno Chamber of	Advertising Expense	0181A11547000	250.00
*****	+++ Check Total +++			-----
0182865				250.00
0182866	Matthews Medical Bo	New Books	0562Q62548100	182.40
0182866	Matthews Medical Bo	New Books	0562Q62548100	3,305.41
0182866	Matthews Medical Bo	New Books	0562Q62548100	1,103.39
0182866	Matthews Medical Bo	New Books	0562Q62548100	242.82
0182866	Matthews Medical Bo	New Books	0562Q62548100	-731.03
0182866	Matthews Medical Bo	New Books	0562Q62548100	-1,657.08
0182866	Matthews Medical Bo	New Books	0562Q62548100	-1,205.10
*****	+++ Check Total +++			-----
0182866				1,240.81
0182867	McCoy Health Scienc	Bookstore Resale	0562Q62548300	13.86
0182867	McCoy Health Scienc	Bookstore Resale	0562Q62548300	14.42
*****	+++ Check Total +++			-----
0182867				28.28
0182868	McGraw-Hill Global	Testing Supplies	06165C4541070	527.40

Kankakee Community College
 AP Check Register
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Check #	Vendor Name	Description	Account #	Amount Paid
*****	+++ Check Total +++			-----
0182868				527.40
0182869	McGraw-Hill Global	Instr Supplies	06165RI541020	95.70
0182869	McGraw-Hill Global	Instr Supplies	06165RI541020	94.80
0182869	McGraw-Hill Global	Instr Supplies	06165RI541020	10.89
*****	+++ Check Total +++			-----
0182869				201.39
0182870	Menards	Maint Supplies	0272Q72541040	95.12
*****	+++ Check Total +++			-----
0182870				95.12
0182871	Midwest Dental Wats	Dental Reim	0186Q86521020	179.00
*****	+++ Check Total +++			-----
0182871				179.00
0182872	MPS	New Books	0562Q62548100	1,025.00
0182872	MPS	New Books	0562Q62548100	1,954.00
0182872	MPS	Credit	0562Q62548100	-1,100.00
0182872	MPS	Credit	0562Q62548100	-327.60
*****	+++ Check Total +++			-----
0182872				1,551.40
0182873	MREA	Contractual Serv	06135NS539001	33,467.75
*****	+++ Check Total +++			-----
0182873				33,467.75
0182874	NACSCORP	New Books	0562Q62548100	109.20
*****	+++ Check Total +++			-----
0182874				109.20
0182875	NACSCORP	New Books	0562Q62548100	1,199.60
0182875	NACSCORP	New Books	0562Q62548100	180.00
0182875	NACSCORP	Credit	0562Q62548100	-465.51
0182875	NACSCORP	Credit	0562Q62548100	-30.00
0182875	NACSCORP	New Books	0562Q62548100	78.00
0182875	NACSCORP	New Books	0562Q62548100	297.32
*****	+++ Check Total +++			-----
0182875				1,259.41
0182876	NADE	Registration Fee	0181A11553010	355.00
*****	+++ Check Total +++			-----
0182876				355.00
0182877	Natl Public Radio I	Broadcasting Serv	0569I68539000	3,882.00
*****	+++ Check Total +++			-----
0182877				3,882.00
0182878	Nebraska Book Co In	New Books	0562Q62548110	5.59
0182878	Nebraska Book Co In	New Books	0562Q62548100	159.92
*****	+++ Check Total +++			-----
0182878				165.51
0182879	Catrina Neely	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
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Check #	Vendor Name	Description	Account #	Amount Paid
0182879				400.00
0182880	Rocio Nevarez	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0182880				400.00
0182881	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0182881				64.95
0182882	Nancy A. Ozee	Optical Reim	0186Q86521020	450.00
*****	+++ Check Total +++			-----
0182882				450.00
0182883	Pearson Educ	New Books	0562Q62548100	1,140.30
0182883	Pearson Educ	New Books	0562Q62548100	10,067.50
0182883	Pearson Educ	New Books	0562Q62548100	43,669.35
0182883	Pearson Educ	New Books	0562Q62548100	16,195.00
0182883	Pearson Educ	New Books	0562Q62548100	1,351.50
0182883	Pearson Educ	New Books	0562Q62548100	1,698.00
0182883	Pearson Educ	New Books	0562Q62548100	870.00
0182883	Pearson Educ	New Books	0562Q62548100	19,867.50
0182883	Pearson Educ	New Books	0562Q62548100	5,766.25
0182883	Pearson Educ	New Books	0562Q62548100	3,195.00
0182883	Pearson Educ	New Books	0562Q62548100	1,124.10
0182883	Pearson Educ	New Books	0562Q62548100	749.40
0182883	Pearson Educ	New Books	0562Q62548100	7,789.50
0182883	Pearson Educ	New Books	0562Q62548100	4,450.00
0182883	Pearson Educ	New Books	0562Q62548100	1,047.00
0182883	Pearson Educ	New Books	0562Q62548100	7,125.00
0182883	Pearson Educ	Credit	0562Q62548100	-2,871.50
0182883	Pearson Educ	Credit	0562Q62548100	-1,632.75
0182883	Pearson Educ	New Books	0562Q62548100	-510.10
0182883	Pearson Educ	New Books	0562Q62548100	-472.50
0182883	Pearson Educ	New Books	0562Q62548100	995.40
0182883	Pearson Educ	New Books	0562Q62548100	24,387.00
0182883	Pearson Educ	New Books	0562Q62548100	4,935.60
*****	+++ Check Total +++			-----
0182883				150,936.55
0182884	Pembroke School Dis	Rent Expense	06165C4561000	260.00
*****	+++ Check Total +++			-----
0182884				260.00
0182885	Perceptive Software	Software Maint	0188E88539020	21,030.00
*****	+++ Check Total +++			-----
0182885				21,030.00
0182886	Prairie View Orthod	Dental Reim	0186Q86521020	490.00
*****	+++ Check Total +++			-----
0182886				490.00
0182887	Premier Dental & Im	Dental Reim	0186Q86521020	200.00
*****	+++ Check Total +++			-----
0182887				200.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0182888	Premium Specialties	Bookstore Resale	0562Q62541010	2,000.00
0182888	Premium Specialties	Bookstore Resale	0562Q62541010	500.00
*****	+++ Check Total +++			-----
0182888				2,500.00
0182889	Protection Assoc	Contractual Serv	1286Q86539000	210.00
*****	+++ Check Total +++			-----
0182889				210.00
0182890	Rails	Contractual Serv	0121Y21539000	424.50
*****	+++ Check Total +++			-----
0182890				424.50
0182891	Curtis J. Ralston	Contractual Instr	06415MD538003	2,200.00
*****	+++ Check Total +++			-----
0182891				2,200.00
0182892	Rialto Square Theat	Cultural Visit	06445DT592030	156.00
*****	+++ Check Total +++			-----
0182892				156.00
0182893	Rid All Pest Contro	Pest Control	0271Q71539000	190.00
0182893	Rid All Pest Contro	Pest Control	0271Q71539000	190.00
*****	+++ Check Total +++			-----
0182893				380.00
0182894	Candice D. Rivard	Contractual Serv	06445DT539000	75.00
0182894	Candice D. Rivard	Contractual Serv	06415DU539000	75.00
*****	+++ Check Total +++			-----
0182894				150.00
0182895	Riverside Medical C	Rent Expense	0272Q87561000	1,772.50
*****	+++ Check Total +++			-----
0182895				1,772.50
0182896	Riverside Workforce	Contractual Serv	0564Q28539000	230.00
*****	+++ Check Total +++			-----
0182896				230.00
0182897	Roaring Spring Pape	Bookstore Resale	0562Q62548300	1,172.16
0182897	Roaring Spring Pape	Bookstore Resale	0562Q62548300	47.52
0182897	Roaring Spring Pape	Bookstore Resale	0562Q62548300	47.52
*****	+++ Check Total +++			-----
0182897				1,267.20
0182898	Rafael Robinson	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0182898				400.00
0182899	RR Donnelley	Office Supplies	0182Q85541010	553.56
0182899	RR Donnelley	Office Supplies	0182Q85541010	34.64
*****	+++ Check Total +++			-----
0182899				588.20
0182900	RSES	Membership Dues	0113T12546000	122.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0182900				122.00
0182901	Ruder Technologies	Repair Supplies	0188E88544040	2,212.69
*****	+++ Check Total +++			-----
0182901				2,212.69
0182902	Ryan Bernard DDS	Dental Reim	06415DU529000	162.00
0182902	Ryan Bernard DDS	Dental Reim	06165RA529000	43.80
0182902	Ryan Bernard DDS	Dental Reim	06165C4529000	65.70
0182902	Ryan Bernard DDS	Dental Reim	0186Q86521020	620.50
*****	+++ Check Total +++			-----
0182902				892.00
0182903	Wendy Schultz	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0182903				400.00
0182904	Robert W. Shipman	Recruiting Expense	0564Q23553080	33.43
*****	+++ Check Total +++			-----
0182904				33.43
0182905	Shannan R. Simmons-	Co-Insurance Reim	06165LV529000	1,388.48
0182905	Shannan R. Simmons-	Co-Insurance Reim	06165LU529000	245.03
0182905	Shannan R. Simmons-	Dental Reim	06165LU529000	30.00
0182905	Shannan R. Simmons-	Dental Reim	06165LV529000	170.00
*****	+++ Check Total +++			-----
0182905				1,833.51
0182906	Erron Smith	Stipend	06415MD599094	360.00
*****	+++ Check Total +++			-----
0182906				360.00
0182907	Snap on Industrial	Bookstore Resale	0562Q62548300	190.85
0182907	Snap on Industrial	Bookstore Resale	0562Q62548300	78.87
*****	+++ Check Total +++			-----
0182907				269.72
0182908	Solarwinds Inc	Software Maint	0188E88539020	2,053.00
*****	+++ Check Total +++			-----
0182908				2,053.00
0182909	Julian D. Springer	Recruiting Expense	0564Q22553080	58.48
*****	+++ Check Total +++			-----
0182909				58.48
0182910	Staples	Office Supplies	0188E88541010	19.99
0182910	Staples	Office Supplies	0188E88541010	9.79
0182910	Staples	Office Supplies	0188E88541010	21.54
*****	+++ Check Total +++			-----
0182910				51.32
0182911	Staples	Office Supplies	07495YK541010	94.99
0182911	Staples	Office Supplies	07495YK541010	30.79
*****	+++ Check Total +++			-----
0182911				125.78

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0182912	State Univ Retireme	SURS Contribution	0186Q86529020	3,173.88
*****	+++ Check Total +++			-----
0182912				3,173.88
0182913	SWC Technology Part	Equipment Maint	0188E88534000	2,398.00
0182913	SWC Technology Part	Equipment Maint	0188E88534000	4,543.00
*****	+++ Check Total +++			-----
0182913				6,941.00
0182914	SWC Technology Part	Computer Hardware	0188E88587010	23,632.00
0182914	SWC Technology Part	Computer Hardware	0188E88587010	5,352.00
0182914	SWC Technology Part	Computer Hardware	0188E88587010	4,752.00
0182914	SWC Technology Part	Computer Hardware	0188E88587010	400.00
0182914	SWC Technology Part	Computer Hardware	0188E88587010	384.00
0182914	SWC Technology Part	Computer Hardware	0188E88587010	3,876.00
*****	+++ Check Total +++			-----
0182914				38,396.00
0182915	Holly Tazelaar	Stipend	06415MD599094	400.00
*****	+++ Check Total +++			-----
0182915				400.00
0182916	Texas Book Co	New Books	0562Q62548100	119.94
*****	+++ Check Total +++			-----
0182916				119.94
0182917	Transcendent LLC	Web Site Hosting	0188E88539000	300.00
0182917	Transcendent LLC	Web Site Hosting	0188E88539000	2,130.00
*****	+++ Check Total +++			-----
0182917				2,430.00
0182918	United Parcel Servi	Shipping Charges	0141Z41544030	6.02
0182918	United Parcel Servi	Shipping Charges	0564Q28544030	11.45
0182918	United Parcel Servi	Shipping Charges	0562Q62544030	45.07
0182918	United Parcel Servi	Shipping Charges	0121Y21544030	4.86
0182918	United Parcel Servi	Shipping Charges	0181I84544030	22.00
0182918	United Parcel Servi	Shipping Charges	0564Q28544030	10.78
*****	+++ Check Total +++			-----
0182918				100.18
0182919	United Pipe & Suppl	Maint Supplies	0271Q71541040	1,042.32
*****	+++ Check Total +++			-----
0182919				1,042.32
0182920	United Rentals	Service Equipment	0271Q71587000	11,000.00
*****	+++ Check Total +++			-----
0182920				11,000.00
0182921	University of Toron	New Books	0562Q62548110	49.40
0182921	University of Toron	New Books	0562Q62548100	791.36
0182921	University of Toron	New Books	0562Q62548110	28.85
0182921	University of Toron	New Books	0562Q62548100	616.00
*****	+++ Check Total +++			-----
0182921				1,485.61
0182922	US Bank Equipment F	Equipment Rental	0271C13562000	140.57

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0182922	+++ Check Total +++			----- 140.57
0182923	Verizon Wireless	Phone Service	0276Q76575000	38.58
***** 0182923	+++ Check Total +++			----- 38.58
0182924	W H Boyce LLC	New Books	0562Q62548100	1,730.10
***** 0182924	+++ Check Total +++			----- 1,730.10
0182925	Woodruff Mechanical	Contractual Instr	06415MD538003	2,400.00
***** 0182925	+++ Check Total +++			----- 2,400.00
0182926	Christine C. Young	Co-Insurance Reim	0186Q86521110	119.26
0182926	Christine C. Young	Co-Insurance Reim	06415DU529000	2,265.91
***** 0182926	+++ Check Total +++			----- 2,385.17
0182927	*****	Student Refund	0100000133000	500.00
***** 0182927	+++ Check Total +++			----- 500.00
0182928	*****	Student Refund	0100000133000	375.00
***** 0182928	+++ Check Total +++			----- 375.00
0182929	*****	Student Refund	0100000133000	375.00
***** 0182929	+++ Check Total +++			----- 375.00
0182930	*****	Student Refund	0100000133000	1,953.00
***** 0182930	+++ Check Total +++			----- 1,953.00
0182931	*****	Student Refund	0100000133000	375.00
***** 0182931	+++ Check Total +++			----- 375.00
0182932	*****	Student Refund	0100000133000	240.80
***** 0182932	+++ Check Total +++			----- 240.80
0182933	*****	Student Refund	0100000133000	630.00
***** 0182933	+++ Check Total +++			----- 630.00
0182934	*****	Student Refund	0100000133000	275.00
***** 0182934	+++ Check Total +++			----- 275.00
0182935	*****	Student Refund	0100000133000	500.00
***** 0182935	+++ Check Total +++			----- 500.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid.....
0182936	*****	Student Refund	0100000133000	760.00
*****	+++ Check Total +++			-----
0182936				760.00
0182937	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0182937				500.00
0182938	*****	Student Refund	0100000133000	625.00
*****	+++ Check Total +++			-----
0182938				625.00
0182939	Jewell Allen	1A Mileage	07495J659P010	50.00
0182939	Jewell Allen	1A Mileage	07495J659P010	100.00
*****	+++ Check Total +++			-----
0182939				150.00
0182940	April M. Brown	1A Mileage	07495J659P010	22.40
*****	+++ Check Total +++			-----
0182940				22.40
0182941	William D. Campbell	1A Mileage	07495J659P010	96.32
*****	+++ Check Total +++			-----
0182941				96.32
0182942	Dominique N. Cheatu	1A Mileage	07495J659P010	79.52
*****	+++ Check Total +++			-----
0182942				79.52
0182943	Anthony W. Crite	1D Mileage	07495J859P010	100.00
0182943	Anthony W. Crite	1D Mileage	07495J859P010	31.36
*****	+++ Check Total +++			-----
0182943				131.36
0182944	Melanie Ipema	1D Mileage	07495J859P010	17.36
0182944	Melanie Ipema	1D Mileage	07495J859P010	17.36
0182944	Melanie Ipema	1D Mileage	07495J859P010	8.96
*****	+++ Check Total +++			-----
0182944				43.68
0182945	Frankie L. Smith	1A Mileage	07495J659P010	4.48
*****	+++ Check Total +++			-----
0182945				4.48
0182946	Amy L. Steidinger	1A Mileage	07495J659P020	81.92
*****	+++ Check Total +++			-----
0182946				81.92
0182947	Michael J. Surprena	1A Mileage	07495J659P010	64.00
*****	+++ Check Total +++			-----
0182947				64.00
0182948	Ryan C. Whitesell	1D Mileage	07495J859P010	67.20
0182948	Ryan C. Whitesell	1D Mileage	07495J859P010	47.60
0182948	Ryan C. Whitesell	1D Mileage	07495J859P010	44.80
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0182948				159.60
0182949	Jeffrey W. Yonke	1D Mileage	07495J859P010	100.00
0182949	Jeffrey W. Yonke	1D Mileage	07495J859P010	100.00
0182949	Jeffrey W. Yonke	1D Mileage	07495J859P010	100.00
*****	+++ Check Total +++			-----
0182949				300.00
				=====
TOTAL				429,202.63

VOID
182834

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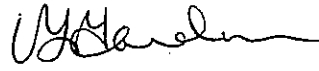
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0182950	ACCO Brands USA LLC	Printer Supplies	0123Y42541060	110.00
0182950	ACCO Brands USA LLC	Printer Supplies	0123Y42541060	9.95
*****	+++ Check Total +++			-----
0182950				119.95
0182951	Iris N. Aguilar	Client Supplies	07495J659T110	81.50
*****	+++ Check Total +++			-----
0182951				81.50
0182952	Airgas North Centra	Rental Fee	0114H16562000	139.52
*****	+++ Check Total +++			-----
0182952				139.52
0182953	Amer Chemical Socie	Membership Dues	0111A17546000	160.00
*****	+++ Check Total +++			-----
0182953				160.00
0182954	Amer College Testin	Instr Supplies	06415MD541023	200.00
0182954	Amer College Testin	Instr Supplies	06415MD541023	136.50
0182954	Amer College Testin	Instr Supplies	0112B21541090	99.60
*****	+++ Check Total +++			-----
0182954				436.10
0182955	Amer Technical Publ	Instr Supplies	0113T16541020	13.00
0182955	Amer Technical Publ	Instr Supplies	0113T16541020	7.04
*****	+++ Check Total +++			-----
0182955				20.04
0182956	Arena Food Service	Meeting Expense	0116A92551000	29.90
0182956	Arena Food Service	Meeting Expense	0119A43551000	1,041.85
*****	+++ Check Total +++			-----
0182956				1,071.75
0182957	John Deere Financia	Grounds Supplies	0273Q73541040	294.71
*****	+++ Check Total +++			-----
0182957				294.71
0182958	AT&T	Phone Service	0276Q76575000	85.39
*****	+++ Check Total +++			-----
0182958				85.39
0182959	AT&T	Phone Service	0276Q76575000	31.47
*****	+++ Check Total +++			-----
0182959				31.47
0182960	AT&T	Phone Service	0276Q76571000	115.40
*****	+++ Check Total +++			-----
0182960				115.40
0182961	AT&T	Phone Service	0188E88539000	1,347.71
*****	+++ Check Total +++			-----
0182961				1,347.71
0182962	AT&T	Phone Service	0276Q76575000	5,417.84
*****	+++ Check Total +++			-----
0182962				5,417.84

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0182963	AT&T	Phone Service	0276Q76575000	421.49
*****	+++ Check Total +++			-----
0182963				421.49
0182964	AT&T	Phone Service	0276Q76575000	486.76
*****	+++ Check Total +++			-----
0182964				486.76
0182965	AT&T	Phone Service	0276Q76575000	3,365.09
*****	+++ Check Total +++			-----
0182965				3,365.09
0182966	B&B Publ Co	Advertising Expense	0183I83547000	630.00
*****	+++ Check Total +++			-----
0182966				630.00
0182967	Kristi Becker	Client Supplies	07495J859T120	133.40
*****	+++ Check Total +++			-----
0182967				133.40
0182968	Benefit Planning Co	Flex Spending Fee	0186Q86529040	396.00
*****	+++ Check Total +++			-----
0182968				396.00
0182969	Best Buy Biz A 1	Team Raised Expense	0563X63553040	799.96
0182969	Best Buy Biz A 1	Team Raised Expense	0563X63553040	13.23
*****	+++ Check Total +++			-----
0182969				813.19
0182970	Bittman Tree Serv	Site Improvements	0273Q73582000	249.90
0182970	Bittman Tree Serv	Site Improvements	0273Q73582000	1,000.00
0182970	Bittman Tree Serv	Site Improvements	0273Q73582000	150.00
*****	+++ Check Total +++			-----
0182970				1,399.90
0182971	BLDD Architects	Architectural Serv	0371Q17533000	1,950.00
0182971	BLDD Architects	Architectural Serv	0371Q17533000	4,250.00
0182971	BLDD Architects	Architectural Serv	0371Q17533000	8,482.47
*****	+++ Check Total +++			-----
0182971				14,682.47
0182972	Kazia M. Boseo	Dental Reim	0186Q86521020	647.93
*****	+++ Check Total +++			-----
0182972				647.93
0182973	Kim A. Brands	Co-Insurance Reim	0186Q86521110	141.68
*****	+++ Check Total +++			-----
0182973				141.68
0182974	BSN Sports	Team Raised Expense	0564Q24553040	300.00
0182974	BSN Sports	Team Raised Expense	0564Q24553040	120.00
0182974	BSN Sports	Team Raised Expense	0564Q24553040	130.00
*****	+++ Check Total +++			-----
0182974				550.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0182975	Laverne Buettcher	Client Support	07495J659P310	200.00
*****	+++ Check Total +++			-----
0182975				200.00
0182976	Patricia Caraker	Stipend	06415MD599094	320.00
*****	+++ Check Total +++			-----
0182976				320.00
0182977	Career Communicatio	Books	0142Z45545000	143.85
0182977	Career Communicatio	Books	0142Z45545000	87.76
*****	+++ Check Total +++			-----
0182977				231.61
0182978	Jessica Carmin	Stipend	06415MD599094	320.00
*****	+++ Check Total +++			-----
0182978				320.00
0182979	Carolina Biological	Instr Supplies	0111M13541020	27.75
0182979	Carolina Biological	Instr Supplies	0111M13541020	6.34
0182979	Carolina Biological	Instr Supplies	0111M13541020	22.47
*****	+++ Check Total +++			-----
0182979				56.56
0182980	Jeannette M. Carter	Client Tuition	07495J659T010	291.00
0182980	Jeannette M. Carter	Client Supplies	07495J659T110	52.50
0182980	Jeannette M. Carter	Client Supplies	07495J659T110	117.00
*****	+++ Check Total +++			-----
0182980				460.50
0182981	CDW Government Inc	Office Supplies	0188E88541010	21.26
*****	+++ Check Total +++			-----
0182981				21.26
0182982	Cengage Learning	New Books	0562Q62548100	2,045.00
*****	+++ Check Total +++			-----
0182982				2,045.00
0182983	CenterPoint Energy	Natural Gas	0276Q76571000	19,549.34
0182983	CenterPoint Energy	Natural Gas	0276Q88571000	3,085.28
*****	+++ Check Total +++			-----
0182983				22,634.62
0182984	Central Parts Wareh	Service Equipment	0273Q73587000	270.00
0182984	Central Parts Wareh	Service Equipment	0272Q72587000	269.99
*****	+++ Check Total +++			-----
0182984				539.99
0182985	CenturyLink Communi	Phone Service	0276Q76575000	446.91
*****	+++ Check Total +++			-----
0182985				446.91
0182986	Chicago Hoops	Recruiting Expense	0564Q22553080	199.00
*****	+++ Check Total +++			-----
0182986				199.00
0182987	Chicago Tribune	Advertising Expense	0182Q83547000	650.00

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0182987	+++ Check Total +++			----- 650.00
0182988	Christiansen Auto	Grounds Supplies	0273Q73541040	282.92
0182988	Christiansen Auto	Grounds Supplies	0273Q73541040	26.18
0182988	Christiansen Auto	Grounds Supplies	0273Q73541040	83.32
0182988	Christiansen Auto	Grounds Supplies	0273Q73541040	83.32
0182988	Christiansen Auto	Grounds Supplies	0273Q73541040	29.05
0182988	Christiansen Auto	Grounds Supplies	0273Q73541040	166.64
***** 0182988	+++ Check Total +++			----- 671.43
0182989	City of Kankakee	Water & Sewer Serv	0276Q76574000	952.95
***** 0182989	+++ Check Total +++			----- 952.95
0182990	Dennis M. Clark	Recruiting Expense	0564Q25553080	240.50
0182990	Dennis M. Clark	Recruiting Expense	0564Q25553080	91.50
0182990	Dennis M. Clark	Recruiting Expense	0564Q25553080	147.00
***** 0182990	+++ Check Total +++			----- 479.00
0182991	Jane S. Clark	Co-Insurance Reim	0186Q86521110	155.04
***** 0182991	+++ Check Total +++			----- 155.04
0182992	Bill Clement	Stipend	06415MD599094	240.00
***** 0182992	+++ Check Total +++			----- 240.00
0182993	Comet Supply Com	Instr Equipment	0111S19586000	904.08
0182993	Comet Supply Com	Instr Equipment	0111S19586000	22.41
0182993	Comet Supply Com	Instr Equipment	0111S19586000	277.38
0182993	Comet Supply Com	Instr Equipment	0111S19586000	904.08
0182993	Comet Supply Com	Instr Equipment	0111S19586000	22.41
***** 0182993	+++ Check Total +++			----- 2,130.36
0182994	Commonwealth Edison	Client Support	07495J859P310	135.34
***** 0182994	+++ Check Total +++			----- 135.34
0182995	Commonwealth Edison	Client Support	07495J659P310	200.00
***** 0182995	+++ Check Total +++			----- 200.00
0182996	Communications Solu	Contractual Serv	0188E88539000	1,814.45
0182996	Communications Solu	Contractual Serv	0188E88539000	485.00
***** 0182996	+++ Check Total +++			----- 2,299.45
0182997	Constellation	Electric Service	0276Q80573000	1,188.69
0182997	Constellation	Electric Service	0276Q81573000	2,284.16
0182997	Constellation	Electric Service	07495A9570014	32.06
***** 0182997	+++ Check Total +++			----- 3,504.91

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W. Gardner

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0182998	CornerStone Media	Advertising Expense	0183I83547000	49.48
0182998	CornerStone Media	Advertising Expense	0183I83547000	187.32
*****	+++ Check Total +++			-----
0182998				236.80
0182999	Country Mutual Insu	Client Support	07495J659P310	133.22
*****	+++ Check Total +++			-----
0182999				133.22
0183000	Creative Office Sys	Office Supplies	0182Q85541010	3.31
0183000	Creative Office Sys	Office Supplies	0182Q85541010	11.15
*****	+++ Check Total +++			-----
0183000				14.46
0183001	Daily Journal	Advertising Expense	0183I83547000	2,463.83
0183001	Daily Journal	Advertising Expense	06285G8547000	706.16
0183001	Daily Journal	Advertising Expense	0182Q82547000	400.80
*****	+++ Check Total +++			-----
0183001				3,570.79
0183002	Jacquelin D. Dela C	Client Supplies	07495J659T110	53.67
*****	+++ Check Total +++			-----
0183002				53.67
0183003	Delta Controls Chic	Equipment Maint	0271Q71534000	579.00
*****	+++ Check Total +++			-----
0183003				579.00
0183004	Donnie K. Denson	Recruiting Expense	0564Q23553080	65.00
0183004	Donnie K. Denson	Recruiting Expense	0564Q23553080	59.50
*****	+++ Check Total +++			-----
0183004				124.50
0183005	Steven M. DePasqual	Travel Expense	0181A11552010	46.00
*****	+++ Check Total +++			-----
0183005				46.00
0183006	Depke Gases & Weldi	Instr Supplies	0113T15541020	247.58
0183006	Depke Gases & Weldi	Instr Supplies	0113T15541020	31.62
0183006	Depke Gases & Weldi	Client Supplies	07495J659T110	175.70
0183006	Depke Gases & Weldi	Client Supplies	07495TG59T000	67.17
0183006	Depke Gases & Weldi	Client Supplies	07495J859T110	67.17
0183006	Depke Gases & Weldi	Client Supplies	07495J659T110	336.60
0183006	Depke Gases & Weldi	Client Supplies	07495J859T110	10.71
0183006	Depke Gases & Weldi	Instr Supplies	06415MD541025	19.43
0183006	Depke Gases & Weldi	Instr Supplies	06415MD541024	253.32
0183006	Depke Gases & Weldi	Instr Supplies	06415MD541023	161.37
*****	+++ Check Total +++			-----
0183006				1,370.67
0183007	DEX	Advertising Expense	0183I83575000	174.75
*****	+++ Check Total +++			-----
0183007				174.75
0183008	Dick Blick	Bookstore Resale	0562Q62548300	5.28

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183008	Dick Blick	Bookstore Resale	0562Q62548110	4.47
*****	+++ Check Total +++			-----
0183008				9.75
0183009	Douglas Stewart Co	Bookstore Resale	0562Q62548300	223.75
*****	+++ Check Total +++			-----
0183009				223.75
0183010	Ellucian Inc	Training Expense	0188E88587010	1,687.50
*****	+++ Check Total +++			-----
0183010				1,687.50
0183011	Elsevier Health Sci	New Books	0562Q62548100	1,356.08
0183011	Elsevier Health Sci	Credit	0562Q62548100	-77.56
0183011	Elsevier Health Sci	Credit	0562Q62548100	-77.56
*****	+++ Check Total +++			-----
0183011				1,200.96
0183012	Elsevier Health Sci	Instr Supplies	0114H12541020	343.00
*****	+++ Check Total +++			-----
0183012				343.00
0183013	Etched in Time	Office Supplies	0116C13541010	96.00
*****	+++ Check Total +++			-----
0183013				96.00
0183014	Jacob L. Fansler	Optical Reim	0186Q86521020	436.10
*****	+++ Check Total +++			-----
0183014				436.10
0183015	FE Moran Inc	Equipment Maint	0271Q71534000	1,390.00
*****	+++ Check Total +++			-----
0183015				1,390.00
0183016	Fogel Scott P DDS P	Dental Reim	0186Q86521020	297.00
*****	+++ Check Total +++			-----
0183016				297.00
0183017	Jaime L. Fox	Client Tuition	07495J659T010	291.00
*****	+++ Check Total +++			-----
0183017				291.00
0183018	Jaime L. Fox	Client Supplies	07495J659T110	52.50
*****	+++ Check Total +++			-----
0183018				52.50
0183019	G&G Broadway	Media Charges	0141Z41542000	269.00
*****	+++ Check Total +++			-----
0183019				269.00
0183020	Wackenhut Corp	Security Services	1274Q86539000	4,803.56
0183020	Wackenhut Corp	Security Services	1274Q86539000	777.88
0183020	Wackenhut Corp	Security Services	1274Q86539000	3,200.40
*****	+++ Check Total +++			-----
0183020				8,781.84

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183021	Gilman Star	Advertising Expense	0183I83547000	141.75
*****	+++ Check Total +++			-----
0183021				141.75
0183022	Glassworks	Client Support	07495J859P310	200.00
*****	+++ Check Total +++			-----
0183022				200.00
0183023	Goodheart Wilcox Pu	New Books	0562Q62548100	911.56
*****	+++ Check Total +++			-----
0183023				911.56
0183024	Graybar Electric Co	Bldg Improvements	0371Q88584000	1,362.78
0183024	Graybar Electric Co	Bldg Improvements	0371Q88584000	1,336.76
0183024	Graybar Electric Co	Bldg Improvements	0371P12584000	1,336.76
0183024	Graybar Electric Co	Bldg Improvements	0371P12584000	36.23
0183024	Graybar Electric Co	Bldg Improvements	0371Q88584000	72.46
*****	+++ Check Total +++			-----
0183024				4,144.99
0183025	Guebert J Kent DDS	Dental Reim	0186Q86521020	128.00
0183025	Guebert J Kent DDS	Dental Reim	0186Q86521020	22.90
0183025	Guebert J Kent DDS	Dental Reim	06415MD529003	91.59
*****	+++ Check Total +++			-----
0183025				242.49
0183026	Jorian Harris	Stipend	06415MD599094	320.00
*****	+++ Check Total +++			-----
0183026				320.00
0183027	Markus Haygood	Stipend	06415MD599094	320.00
*****	+++ Check Total +++			-----
0183027				320.00
0183028	Heartland Comm Coll	Rent Expense	07495A9560000	1,075.00
*****	+++ Check Total +++			-----
0183028				1,075.00
0183029	Robert C. Hensley	Client Tuition	07495J659T010	291.00
0183029	Robert C. Hensley	Client Supplies	07495J659T110	52.50
*****	+++ Check Total +++			-----
0183029				343.50
0183030	Hicksgas Kankakee I	Maint Supplies	0271Q71541040	80.00
*****	+++ Check Total +++			-----
0183030				80.00
0183031	Kayleigh M. Hileman	Client Tuition	07495J859T010	190.00
*****	+++ Check Total +++			-----
0183031				190.00
0183032	Aindrea A. Hogan	Local Travel	0181I84552000	11.30
*****	+++ Check Total +++			-----
0183032				11.30
0183033	Homestead	Recruiting Expense	0564Q23553080	60.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0183033	+++ Check Total +++			----- 60.20
0183034	IL Comm College Boa	Grant Refund	06414MD429000	300.00
***** 0183034	+++ Check Total +++			----- 300.00
0183035	IL Public Risk Fund	Insurance Expense	1286Q86522000	9,683.00
***** 0183035	+++ Check Total +++			----- 9,683.00
0183036	IL Veterans Home	Client Support	07495J659P310	200.00
***** 0183036	+++ Check Total +++			----- 200.00
0183037	Independents Serv C	Advertising Expense	0183I83547000	103.63
***** 0183037	+++ Check Total +++			----- 103.63
0183038	Infobase Publ	New Books	0562Q62548110	7.03
0183038	Infobase Publ	New Books	0562Q62548100	140.61
***** 0183038	+++ Check Total +++			----- 147.64
0183039	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	727.83
***** 0183039	+++ Check Total +++			----- 727.83
0183040	Russell Johnson	Client Support	07495J859P310	200.00
***** 0183040	+++ Check Total +++			----- 200.00
0183041	KAHRMA	Membership Dues	07495A9540014	75.00
***** 0183041	+++ Check Total +++			----- 75.00
0183042	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	5.50
***** 0183042	+++ Check Total +++			----- 5.50
0183043	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	7.95
0183043	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	7.12
0183043	Kankakee Ace Hardwa	Credit	0113T16541020	-2.28
0183043	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	50.79
0183043	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	41.33
0183043	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	14.99
0183043	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	4.74
***** 0183043	+++ Check Total +++			----- 124.64
0183044	Kankakee Community	Maint Supplies	0272Q72541040	316.20
0183044	Kankakee Community	Professional Serv	07495A9530011	2,600.00
0183044	Kankakee Community	Indirect Fees	07495A9530011	1,150.00
0183044	Kankakee Community	Registration Fee	07495YK552000	40.00
***** 0183044	+++ Check Total +++			----- 4,106.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183045	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
0183045	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
0183045	Key Outdoor Inc	Advertising Expense	0183I83547000	638.00
*****	+++ Check Total +++			-----
0183045				1,914.00
0183046	KI	Furniture	06005T5586004	2,224.56
*****	+++ Check Total +++			-----
0183046				2,224.56
0183047	Patrick J. Klette	Instr Supplies	0113T16541020	154.99
*****	+++ Check Total +++			-----
0183047				154.99
0183048	KMart Super Store	Client Supplies	07495J859T110	581.42
*****	+++ Check Total +++			-----
0183048				581.42
0183049	Langlois Roofing In	Bldg Improvements	0271Q71584000	33,475.00
*****	+++ Check Total +++			-----
0183049				33,475.00
0183050	Lone Tree Leader	Advertising Expense	0183I83547000	141.75
*****	+++ Check Total +++			-----
0183050				141.75
0183051	Lyon Industries Inc	Maint Supplies	0271Q71541040	780.00
*****	+++ Check Total +++			-----
0183051				780.00
0183052	MAB Paints	Paint Supplies	0271Q71541040	51.46
*****	+++ Check Total +++			-----
0183052				51.46
0183053	Manteno Chamber of	Membership Dues	0185R85546000	150.00
*****	+++ Check Total +++			-----
0183053				150.00
0183054	Maple Machine Servi	Instr Supplies	06285G9541020	800.00
*****	+++ Check Total +++			-----
0183054				800.00
0183055	McCullough Implemen	Grounds Supplies	0273Q73541040	1,987.12
*****	+++ Check Total +++			-----
0183055				1,987.12
0183056	Menards	Maint Supplies	0271Q71541040	83.44
0183056	Menards	Maint Supplies	0271Q71541040	54.50
0183056	Menards	Maint Supplies	0271Q71541040	234.36
*****	+++ Check Total +++			-----
0183056				372.30
0183057	Travis C. Miller	Local Travel	0116A92552000	58.79
*****	+++ Check Total +++			-----
0183057				58.79

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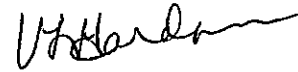
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183058	Milner Broadcasting	Advertising Expense	0183I83547000	800.00
0183058	Milner Broadcasting	Advertising Expense	0183I83547000	800.00
0183058	Milner Broadcasting	Advertising Expense	07444A3547000	325.00
*****	+++ Check Total +++			-----
0183058				1,925.00
0183059	Natl Registry Food	Books	0142Z45545000	629.00
*****	+++ Check Total +++			-----
0183059				629.00
0183060	Natl Scholarship Pr	Membership Dues	0181I84546000	180.00
*****	+++ Check Total +++			-----
0183060				180.00
0183061	Catrina Neely	Stipend	06415MD599094	320.00
*****	+++ Check Total +++			-----
0183061				320.00
0183062	Rocio Nevarez	Stipend	06415MD599094	320.00
*****	+++ Check Total +++			-----
0183062				320.00
0183063	Nicklas Richard S D	Dental Reim	0186Q86521020	131.00
*****	+++ Check Total +++			-----
0183063				131.00
0183064	OConnor Kelly L DDS	Dental Reim	0186Q86521020	143.00
*****	+++ Check Total +++			-----
0183064				143.00
0183065	Office Depot Corp S	Office Supplies	0181A11541011	5.64
0183065	Office Depot Corp S	Office Supplies	0181A11541011	9.28
0183065	Office Depot Corp S	Office Supplies	0181A11541011	5.64
0183065	Office Depot Corp S	Office Supplies	0181A11541011	9.76
0183065	Office Depot Corp S	Office Supplies	0181A11541011	9.28
0183065	Office Depot Corp S	Office Supplies	0181A11541011	20.49
0183065	Office Depot Corp S	Office Supplies	0181A11541011	4.24
*****	+++ Check Total +++			-----
0183065				64.33
0183066	Officemax	Office Supplies	0181I84541010	186.62
*****	+++ Check Total +++			-----
0183066				186.62
0183067	Ogio International	Bookstore Resale	0562Q62548300	180.00
0183067	Ogio International	Bookstore Resale	0562Q62548300	126.00
0183067	Ogio International	Bookstore Resale	0562Q62548300	138.00
0183067	Ogio International	Bookstore Resale	0562Q62548300	160.00
0183067	Ogio International	Bookstore Resale	0562Q62548300	160.00
0183067	Ogio International	Bookstore Resale	0562Q62548300	144.00
0183067	Ogio International	Bookstore Resale	0562Q62548110	160.05
*****	+++ Check Total +++			-----
0183067				1,068.05
0183068	Olney Theatre Corp	Cultural Visit	0111A16539000	360.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0183068	+++ Check Total +++			----- 360.00
0183069	One Stop Auto Servi	Vehicle Maint	0275Q75541050	25.00
***** 0183069	+++ Check Total +++			----- 25.00
0183070	Nancy A. Ozee	Optical Reim	0186Q86521020	38.25
***** 0183070	+++ Check Total +++			----- 38.25
0183071	Pacesetter Truck Ca	Maint Supplies	0271Q71541040	53.57
***** 0183071	+++ Check Total +++			----- 53.57
0183072	Papa Johns	Team Raised Expense	0564Q22553040	23.99
***** 0183072	+++ Check Total +++			----- 23.99
0183073	PCS Industries	Maint Supplies	0272Q72541040	13.44
0183073	PCS Industries	Maint Supplies	0272Q72541040	133.08
0183073	PCS Industries	Maint Supplies	0272Q72541040	579.36
0183073	PCS Industries	Maint Supplies	0272Q72541040	2.50
***** 0183073	+++ Check Total +++			----- 728.38
0183074	Pitney Bowes Inc	Postage	06445DT544030	65.63
0183074	Pitney Bowes Inc	Postage	06415DU544030	14.96
0183074	Pitney Bowes Inc	Postage	06325DS544030	0.48
0183074	Pitney Bowes Inc	Postage	0569I68544030	0.96
0183074	Pitney Bowes Inc	Postage	0564Q28544030	1.94
0183074	Pitney Bowes Inc	Postage	0563X63544030	0.48
0183074	Pitney Bowes Inc	Postage	0183I83544030	67.68
0183074	Pitney Bowes Inc	Postage	0182Q85544030	169.19
0183074	Pitney Bowes Inc	Postage	0182Q83544030	4.80
0183074	Pitney Bowes Inc	Postage	0182Q82544030	33.81
0183074	Pitney Bowes Inc	Postage	0181R81544030	1.40
0183074	Pitney Bowes Inc	Postage	0181I84544030	14.63
0183074	Pitney Bowes Inc	Postage	0141Z41544030	45.65
0183074	Pitney Bowes Inc	Postage	0138X36544030	19.72
0183074	Pitney Bowes Inc	Postage	0134X34544030	88.26
0183074	Pitney Bowes Inc	Postage	0132X35544030	2.57
0183074	Pitney Bowes Inc	Postage	0131X31544030	63.97
0183074	Pitney Bowes Inc	Postage	0121Y21544030	2.40
0183074	Pitney Bowes Inc	Postage	0119A44544030	60.96
0183074	Pitney Bowes Inc	Postage	0114A21544030	4.24
0183074	Pitney Bowes Inc	Postage	0114A20544030	12.28
0183074	Pitney Bowes Inc	Postage	0113A15544030	3.22
0183074	Pitney Bowes Inc	Postage	0111A16544030	1.88
0183074	Pitney Bowes Inc	Postage	07445A3544030	5.32
0183074	Pitney Bowes Inc	Postage	06445DT544030	1.17
0183074	Pitney Bowes Inc	Postage	06325DS544030	6.96
0183074	Pitney Bowes Inc	Postage	0564Q28544030	6.93
0183074	Pitney Bowes Inc	Postage	0563X63544030	0.48
0183074	Pitney Bowes Inc	Postage	0562Q62544030	0.48
0183074	Pitney Bowes Inc	Postage	0278Q78544030	8.40

Kankakee Community College
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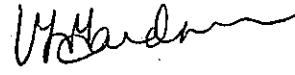
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183074	Pitney Bowes Inc	Postage	0183I83544030	0.48
0183074	Pitney Bowes Inc	Postage	0182Q85544030	2,802.85
0183074	Pitney Bowes Inc	Postage	0182Q83544030	16.34
0183074	Pitney Bowes Inc	Postage	0182Q82544030	7.50
0183074	Pitney Bowes Inc	Postage	0181R81544030	20.16
0183074	Pitney Bowes Inc	Postage	0181I84544030	5.28
0183074	Pitney Bowes Inc	Postage	0141Z41544030	28.16
0183074	Pitney Bowes Inc	Postage	0138X36544030	12.76
0183074	Pitney Bowes Inc	Postage	0134X34544030	89.76
0183074	Pitney Bowes Inc	Postage	0132X38544030	7.68
0183074	Pitney Bowes Inc	Postage	0132X33544030	0.96
0183074	Pitney Bowes Inc	Postage	0131X31544030	118.94
0183074	Pitney Bowes Inc	Postage	0129A26544030	9.12
0183074	Pitney Bowes Inc	Postage	0121Y21544030	3.36
0183074	Pitney Bowes Inc	Postage	0114A23544030	3.22
0183074	Pitney Bowes Inc	Postage	0114A21544030	22.53
0183074	Pitney Bowes Inc	Postage	0114A20544030	0.48
0183074	Pitney Bowes Inc	Postage	0113A15544030	11.52
0183074	Pitney Bowes Inc	Postage	0111A16544030	2.80
*****	+++ Check Total +++			-----
0183074				3,874.75
0183075	Todd R. Post	Team Raised Expense	0564Q24553040	282.19
*****	+++ Check Total +++			-----
0183075				282.19
0183076	Premium Specialties	SAC Expense	0565X65599HCC	400.00
0183076	Premium Specialties	SAC Expense	0565X65599HCC	8.00
*****	+++ Check Total +++			-----
0183076				408.00
0183077	Presence St Marys H	Employee Physical	0182Q83554003	50.00
*****	+++ Check Total +++			-----
0183077				50.00
0183078	Progress Reporter	Advertising Expense	0183I83547000	68.25
*****	+++ Check Total +++			-----
0183078				68.25
0183079	PTS	Phone Service	0276Q76575000	300.00
*****	+++ Check Total +++			-----
0183079				300.00
0183080	Curtis J. Ralston	Contractual Instr	06415MD538003	2,200.00
0183080	Curtis J. Ralston	Contractual Instr	06415MD541023	77.00
*****	+++ Check Total +++			-----
0183080				2,277.00
0183081	Sherry S. Randall	Client Supplies	07495J659T110	8.00
0183081	Sherry S. Randall	Client Tuition	07495J659T010	25.00
*****	+++ Check Total +++			-----
0183081				33.00
0183082	Reliable Limo and C	Field Trip	0111S19553030	800.00
*****	+++ Check Total +++			-----
0183082				800.00

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183083	River Valley Metro	Advertising Expense	0183I83547000	500.00
0183083	River Valley Metro	Advertising Expense	0183I83547000	500.00
*****	+++ Check Total +++			-----
0183083				1,000.00
0183084	River Valley Metro	Bus Passes	06445DT592030	100.00
*****	+++ Check Total +++			-----
0183084				100.00
0183085	River Valley Truck	Vehicle Maint	0275Q77541050	506.00
*****	+++ Check Total +++			-----
0183085				506.00
0183086	Riverside Health Eq	Client Supplies	07495J659T110	112.58
0183086	Riverside Health Eq	Client Supplies	07495J659T110	113.39
*****	+++ Check Total +++			-----
0183086				225.97
0183087	Riverside Workforce	Client Supplies	07495J859T110	402.00
*****	+++ Check Total +++			-----
0183087				402.00
0183088	Riverside Workforce	Client Supplies	07495J659T110	37.00
*****	+++ Check Total +++			-----
0183088				37.00
0183089	Riverside Workforce	Client Supplies	07495J659T110	365.00
*****	+++ Check Total +++			-----
0183089				365.00
0183090	Rafael Robinson	Stipend	06415MD599094	320.00
*****	+++ Check Total +++			-----
0183090				320.00
0183091	RR Donnelley	Office Supplies	0182Q85541010	51.18
0183091	RR Donnelley	Office Supplies	0182Q85541010	166.76
0183091	RR Donnelley	Office Supplies	0182Q85541010	22.54
*****	+++ Check Total +++			-----
0183091				240.48
0183092	Ruder Technologies	Repair Supplies	0124Y24544040	105.00
*****	+++ Check Total +++			-----
0183092				105.00
0183093	Rachel O. Ryan	Client Supplies	07495J659T110	129.98
*****	+++ Check Total +++			-----
0183093				129.98
0183094	Mari A. Schaefer	Optical Reim	0186Q86521020	175.00
*****	+++ Check Total +++			-----
0183094				175.00
0183095	Chris C. Schilling	Local Travel	0188E88552000	64.00
*****	+++ Check Total +++			-----
0183095				64.00

Kankakee Community College
 AP Check Register
 01/29/15




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183096	Wendy Schultz	Stipend	06415MD599094	320.00
*****	+++ Check Total +++			-----
0183096				320.00
0183097	Robert W. Shipman	Recruiting Expense	0564Q23553080	213.18
0183097	Robert W. Shipman	Recruiting Expense	0564Q23553080	16.65
0183097	Robert W. Shipman	Recruiting Expense	0564Q23553080	41.98
0183097	Robert W. Shipman	Recruiting Expense	0564Q23553080	32.92
*****	+++ Check Total +++			-----
0183097				304.73
0183098	Sign Language	Office Supplies	07495A9540020	150.00
*****	+++ Check Total +++			-----
0183098				150.00
0183099	Ellen S. Skelly	Optical Reim	0186Q86521020	1,104.39
*****	+++ Check Total +++			-----
0183099				1,104.39
0183100	Erron Smith	Stipend	06415MD599094	320.00
*****	+++ Check Total +++			-----
0183100				320.00
0183101	Kendra J. Souligne	Optical Reim	0186Q86521020	120.80
*****	+++ Check Total +++			-----
0183101				120.80
0183102	Specialty Store Ser	Office Supplies	0562Q62541010	51.99
0183102	Specialty Store Ser	Office Supplies	0562Q62548110	9.66
*****	+++ Check Total +++			-----
0183102				61.65
0183103	Spiral Binding Co I	Printer Supplies	0123Y42541060	637.38
0183103	Spiral Binding Co I	Printer Supplies	0123Y42541060	51.82
*****	+++ Check Total +++			-----
0183103				689.20
0183104	Christopher G. Spra	Optical Reim	0186Q86521020	600.00
*****	+++ Check Total +++			-----
0183104				600.00
0183105	Julian D. Springer	Recruiting Expense	0564Q22553080	35.14
0183105	Julian D. Springer	Team Raised Expense	0564Q22553040	97.22
0183105	Julian D. Springer	Recruiting Expense	0564Q22553080	68.34
*****	+++ Check Total +++			-----
0183105				200.70
0183106	Sweet Street	Bookstore Resale	0562Q62548610	92.00
*****	+++ Check Total +++			-----
0183106				92.00
0183107	Syscloud Inc	Consulting	0124Y24532000	3,000.00
*****	+++ Check Total +++			-----
0183107				3,000.00

Kankakee Community College
 AP Check Register
 01/29/15



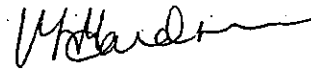
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183108	Taylor Publ	Advertising Expense	0183I83547000	360.00
0183108	Taylor Publ	Advertising Expense	06285G8547000	240.00
*****	+++ Check Total +++			-----
0183108				600.00
0183109	Stephen M. Taylor	Client Supplies	07495J859T110	55.90
*****	+++ Check Total +++			-----
0183109				55.90
0183110	Holly Tazelaar	Stipend	06415MD599094	260.00
*****	+++ Check Total +++			-----
0183110				260.00
0183111	Town & Country Adve	Advertising Expense	0183I83547000	68.00
*****	+++ Check Total +++			-----
0183111				68.00
0183112	Transcendent LLC	Contractual Serv	0188E88532000	4,987.50
*****	+++ Check Total +++			-----
0183112				4,987.50
0183113	Tyson Engineering I	Instr Supplies	0113T12541020	60.75
*****	+++ Check Total +++			-----
0183113				60.75
0183114	Uline	SAC Expense	0565X65599000	109.00
0183114	Uline	SAC Expense	0565X65599000	18.48
*****	+++ Check Total +++			-----
0183114				127.48
0183115	United Pipe & Suppl	Maint Supplies	0286Q86599001	92.94
0183115	United Pipe & Suppl	Maint Supplies	0271Q71541040	138.36
0183115	United Pipe & Suppl	Maint Supplies	0271Q71541040	66.51
0183115	United Pipe & Suppl	Maint Supplies	0271Q71541040	115.53
*****	+++ Check Total +++			-----
0183115				413.34
0183116	US Bank	Equipment Rental	0271C13562000	105.75
0183116	US Bank	Equipment Rental	07495A9560210	105.75
*****	+++ Check Total +++			-----
0183116				211.50
0183117	Verizon Wireless	Phone Service	0276Q76575000	486.60
*****	+++ Check Total +++			-----
0183117				486.60
0183118	Waldschmidt Frederi	Dental Reim	0186Q86521020	230.00
*****	+++ Check Total +++			-----
0183118				230.00
0183119	West Group	Software Maint	0112B21544020	608.38
*****	+++ Check Total +++			-----
0183119				608.38
0183120	Kenneth P. West	Dental Reim	0186Q86521020	85.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 01/29/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183120				85.00
0183121	WGFA Radio	Advertising Expense	0183I83547000	891.00
0183121	WGFA Radio	Advertising Expense	0183I83547000	133.00
0183121	WGFA Radio	Advertising Expense	0183I83547000	587.00
0183121	WGFA Radio	Advertising Expense	0183I83547000	50.00
0183121	WGFA Radio	Advertising Expense	06285G8547000	135.00
*****	+++ Check Total +++			-----
0183121				1,796.00
0183122	Shelly L. White	Client Support	07495J859P310	59.98
*****	+++ Check Total +++			-----
0183122				59.98
0183123	Woodruff Mechanical	Contractual Instr	06415MD538003	960.00
*****	+++ Check Total +++			-----
0183123				960.00
0183124	Tonya R. Woods	Client Supplies	07495J659T110	69.00
*****	+++ Check Total +++			-----
0183124				69.00
0183125	Woodward Printing S	Advertising Expense	0183I83547000	5,784.00
0183125	Woodward Printing S	Advertising Expense	0183I83547000	370.00
0183125	Woodward Printing S	Advertising Expense	0183I83547000	1,092.00
0183125	Woodward Printing S	Advertising Expense	0183I83544030	102.40
*****	+++ Check Total +++			-----
0183125				7,348.40
0183126	WVLI	Advertising Expense	0183I83547000	960.00
0183126	WVLI	Advertising Expense	07444A3547000	390.00
*****	+++ Check Total +++			-----
0183126				1,350.00
0183127	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0183127	Xerox Corp	Copier Lease	0123Y42534000	4,478.43
*****	+++ Check Total +++			-----
0183127				6,535.58
0183128	*****	Student Refund	0100000133000	375.00
*****	+++ Check Total +++			-----
0183128				375.00
0183129	*****	Student Refund	0100000133000	375.00
*****	+++ Check Total +++			-----
0183129				375.00
0183130	*****	Student Refund	0100000133000	275.00
*****	+++ Check Total +++			-----
0183130				275.00
0183131	*****	Student Refund	0100000133000	52.00
*****	+++ Check Total +++			-----
0183131				52.00
0183132	*****	Student Refund	0100000133000	390.00

Kankakee Community College
 AP Check Register
 01/29/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0183132	+++ Check Total +++			----- 390.00
0183133 ***** 0183133	***** +++ Check Total +++	Student Refund	0100000133000	15.00 ----- 15.00
0183134 ***** 0183134	***** +++ Check Total +++	Student Refund	0100000133000	121.88 ----- 121.88
0183135 0183135 ***** 0183135	***** +++ Check Total +++	Student Refund Student Refund	0100000133000 0100000133000	270.00 230.00 ----- 500.00
0183136 ***** 0183136	***** +++ Check Total +++	Student Refund	0100000133000	150.00 ----- 150.00
0183137 ***** 0183137	***** +++ Check Total +++	Student Refund	0100000133000	525.00 ----- 525.00
0183138 ***** 0183138	***** +++ Check Total +++	Student Refund	0100000133000	500.00 ----- 500.00
0183139 ***** 0183139	***** +++ Check Total +++	Student Refund	0100000133000	375.00 ----- 375.00
0183140 ***** 0183140	***** +++ Check Total +++	Student Refund	0100000133000	530.00 ----- 530.00
0183141 ***** 0183141	***** +++ Check Total +++	Student Refund	0100000133000	525.00 ----- 525.00
0183142 0183142 ***** 0183142	***** +++ Check Total +++	Student Refund Student Refund	0100000133000 0100000133000	180.00 200.00 ----- 380.00
0183143 ***** 0183143	***** +++ Check Total +++	Student Refund	0100000133000	250.00 ----- 250.00
0183144 ***** 0183144	***** +++ Check Total +++	Student Refund	0100000133000	380.00 ----- 380.00
0183145 ***** 0183145	***** +++ Check Total +++	Student Refund	0100000133000	400.00 ----- 400.00

Kankakee Community College
AP Check Register
01/29/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0183146	*****	Student Refund	0100000133000	250.00
*****	+++ Check Total +++			-----
0183146				250.00
0183147	*****	Student Refund	0100000133000	634.73
*****	+++ Check Total +++			-----
0183147				634.73
0183148	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0183148				500.00
0183149	*****	Student Refund	0100000133000	525.00
*****	+++ Check Total +++			-----
0183149				525.00
TOTAL				=====
				218,936.40

Kankakee Community College
 Imprest Check Register
 01/01/15 to 01/31/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0065837	Commonwealth Edison	Client Support	07495J859P310	86.30
*****	+++ Check Total +++			-----
0065837				86.30
0065838	Commonwealth Edison	Client Support	07495J859P020	200.00
*****	+++ Check Total +++			-----
0065838				200.00
0065839	Nicor Gas	Natural Gas	0276Q80571000	270.12
*****	+++ Check Total +++			-----
0065839				270.12
0065840	Nicor Gas	Natural Gas	07495J859P310	200.00
*****	+++ Check Total +++			-----
0065840				200.00
0065841	Ron Berkholtz	Official's Fee	0564Q22539000	110.00
*****	+++ Check Total +++			-----
0065841				110.00
0065842	Robert J. Daw	Official's Fee	0564Q22539000	110.00
*****	+++ Check Total +++			-----
0065842				110.00
0065843	Joseph W. Ewers	Official's Fee	0564Q22539000	110.00
*****	+++ Check Total +++			-----
0065843				110.00
0065844	James R. Ford	Official's Fee	0564Q22539000	110.00
*****	+++ Check Total +++			-----
0065844				110.00
0065845	Kevin Grayer	Official's Fee	0564Q22539000	110.00
*****	+++ Check Total +++			-----
0065845				110.00
0065846	John Hodel	Official's Fee	0564Q22539000	110.00
*****	+++ Check Total +++			-----
0065846				110.00
0065847	Christopher C. Koer	Official's Fee	0564Q22539000	110.00
*****	+++ Check Total +++			-----
0065847				110.00
0065848	Michael R. Kukuck	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0065848				115.00
0065849	David Laning	Official's Fee	0564Q22539000	110.00
*****	+++ Check Total +++			-----
0065849				110.00
0065850	Timothy Ryan	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0065850				115.00

Kankakee Community College
 Imprest Check Register
 01/01/15 to 01/31/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0065851	Timothy Ryan	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0065851				115.00
0065852	John C. Schimmel	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0065852				115.00
0065853	Scott Tierney	Official's Fee	0564Q22539000	110.00
*****	+++ Check Total +++			-----
0065853				110.00
0065854	Chris Trone	Official's Fee	0564Q22539000	110.00
*****	+++ Check Total +++			-----
0065854				110.00
0065855	University of Illin	Contractual Serv	06285MJ539001	100.00
*****	+++ Check Total +++			-----
0065855				100.00
0065856	Chris White	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0065856				115.00
0065857	Andrew Williams	Official's Fee	0564Q22539000	110.00
*****	+++ Check Total +++			-----
0065857				110.00
0065858	Randell K. Demierre	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0065858				115.00
0065859	Todd A. Lambert	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0065859				115.00
0065860	Timothy Ryan	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0065860				115.00
0065861	Timothy Ryan	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0065861				115.00
0065862	John C. Schimmel	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0065862				115.00
				=====
TOTAL				3,216.42

PAYROLL AND RELATED BILLS

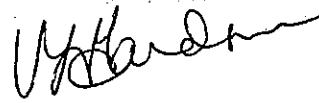
Date of Issuance: January 9, 2015
(For Board Approval: February 9, 2015)



86525-86922	Net Payroll - Direct Deposits	Salaries	410,493.55
472298-472360	Net Payroll - Checks	VOID	-
472361-472426	Net Payroll - Checks	Salaries	30,248.17
472223	Alana N. Brosseau	VOID - Lost	(650.25)
	EFTPS	Federal Income Tax	62,283.08
	EFTPS	FICA Tax	443.42
	EFTPS	Medicare Tax	8,184.57
	EFTPS	State Income Tax	19,416.05
182466	American Family Life Insurance	AFLAC Premium	236.50
182467	Blue Cross Blue Shield of Illinois	Health Insurance	20,143.26
182469	Cavalry SPV	Wage Garnishment	256.32
182470	Commonwealth Credit Union	Voluntary Deductions	5,058.75
182471	KCC	Addn Life Insurance/LTDB	1,591.42
182472	KCC Faculty Association	Union Dues	2,485.00
182473	KCC Adjunct Faculty Dues	Union Dues	420.58
182474	KCC Foundation, Inc.	Voluntary Contributions	627.32
ETRANS	OMNI Financial Corporation	403(b) Contributions	5,225.30
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
182475	Reimbursement Account	Flexible Spending Account	3,918.30
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	361.72
182476	State Universities Retirement System	Pension/Insurance	51,127.00
182477	State Universities Annuitant Assoc.	Voluntary Deductions	207.90
182478	United Way of Kankakee County	Voluntary Contributions	464.50
182479	US Department of Education	Wage Garnishment	247.65
ETRANS	WKCC	Voluntary Contributions	18.00
			622,983.51
EDUC	KCC Payroll Fund	Trans to Payroll	499,068.16
O&M	KCC Payroll Fund	Trans to Payroll	41,439.52
AUX	KCC Payroll Fund	Trans to Payroll	19,846.31
REST	KCC Payroll Fund	Trans to Payroll	40,168.25
WIA	KCC Payroll Fund	Trans to Payroll	22,461.27
			622,983.51
182468	Blue Cross Blue Shield of Illinois	Health Insurance	139,149.09
182476	State Universities Retirement System	Pension/Insurance	8,037.67
ETRANS	KCC Payroll Fund	FICA Tax	443.42
ETRANS	KCC Payroll Fund	Medicare Tax	8,195.64
	TOTAL January 9, 2015		778,809.33

PAYROLL AND RELATED BILLS

Date of Issuance: January 23, 2015
(For Board Approval: February 9, 2015)



86923-87215	Net Payroll - Direct Deposits	Salaries	353,917.63
472427-472466	Net Payroll - Checks	Salaries	14,567.32
	EFTPS	Federal Income Tax	54,322.21
	EFTPS	FICA Tax	246.74
	EFTPS	Medicare Tax	6,935.81
	ETRANS	State Income Tax	16,590.56
182770	American Family Life Insurance	AFLAC Premium	236.50
182771	Blue Cross Blue Shield of Illinois	Health Insurance	20,182.53
182772	Cavalry SPV	Wage Garnishment	256.32
182773	Commonwealth Credit Union	Voluntary Deductions	5,058.75
182775	Great American Finance Company	Wage Garnishment	255.53
182776	KCC	Addn Life Insurance/LTDB	1,570.06
182777	KCC Faculty Association	Union Dues	2,485.00
182778	KCC Foundation, Inc.	Voluntary Contributions	612.32
ETRANS	OMNI Financial Corporation	403(b) Contributions	5,225.30
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
182779	Reimbursement Account	Flexible Spending Account	3,918.30
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	294.36
182781	State Universities Retirement System	Pension/Insurance	44,324.96
182782	State Universities Annuitant Assoc.	Voluntary Deductions	212.10
182783	United Way of Kankakee County	Voluntary Contributions	445.50
182784	US Department of Education	Wage Garnishment	247.65
ETRANS	WKCC	Voluntary Contributions	13.00
			532,093.85
EDUC	KCC Payroll Fund	Trans to Payroll	417,175.11
O&M	KCC Payroll Fund	Trans to Payroll	39,365.89
AUX	KCC Payroll Fund	Trans to Payroll	19,133.77
REST	KCC Payroll Fund	Trans to Payroll	35,777.20
WIA	KCC Payroll Fund	Trans to Payroll	20,641.88
			532,093.85
182774	Dearborn National	Life & LTD Insurance	8,436.01
182780	Reimbursement Account	Tim Valerio Repayment	44.28
182781	State Universities Retirement System	Pension/Insurance	8,149.80
	EFTPS	FICA Tax	246.74
	EFTPS	Medicare Tax	6,935.81
			555,906.49