

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 October 31, 2015.

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.

12/14/15

RECONCILED CASH - BY FUND - OCTOBER 31, 2015

EDUCATION FUND

Cash Balance -	October 1, 2015	\$	2,764,686.42
Revenue			3,615,929.47
Expenditures			(3,292,463.12)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	3,088,152.77

OPERATIONS & MAINTENANCE FUND

Cash Balance -	October 1, 2015	\$	4,621,436.90
Revenue			155,572.00
Expenditures			(304,276.92)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	4,472,731.98

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	October 1, 2015	\$	3,135,493.75
Revenue			8,366.27
Expenditures			(202,524.82)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,941,335.20

BOND & INTEREST FUND

Cash Balance -	October 1, 2015	\$	2,319,700.63
Revenue			42,498.67
Expenditures			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	2,362,199.30

AUXILIARY FUND

Cash Balance -	October 1, 2015	\$	6,199,966.94
Revenue			179,454.28
Expenditures			(32,190.01)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	6,347,231.21

RESTRICTED FUND

Cash Balance -	October 1, 2015	\$	(82,449.10)
Revenue			3,361,820.37
Expenditures			(3,487,402.08)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	(208,030.81)

WIA FUND

Cash Balance -	October 1, 2015	\$	(101,826.42)
Revenue			44,808.38
Expenditures			(150,133.37)
Investments -	Sold / (Purchased)		
	CASH BALANCE	\$	(207,151.41)

AUDIT FUND

Cash Balance -	October 1, 2015	\$	86,889.48
Revenue			674.15
Expenditures			(40,000.00)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	47,563.63

LPS FUND

Cash Balance -	October 1, 2015	\$	1,099,026.56
Revenue			18,024.73
Expenditures			(57,503.78)
Investments -	Sold / (Purchased)		
	CASH BALANCE	\$	1,059,547.51

WATSEKA ACCOUNT

Cash Balance -	October 1, 2015	\$	500.00
Revenue			168.00
Expenditures			(155.00)
	CASH BALANCE	\$	513.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	October 1, 2015	\$	14,750.38
Revenue			11,545.45
Expenditures			(8,548.36)
	CASH BALANCE	\$	17,747.47

TOTAL CASH BALANCE - ALL FUNDS OCTOBER 31, 2015 **\$** **19,921,839.85**

Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Education</u>									
Homestar Bank & Financial Serv	10-19-12	0.25	n/a	1001	Money Market	CDARS	754,643	CDARS	754,643
Iroquois Federal Savings & Loan	02-12-15	0.65	08-12-16	15055559	CD	FFCB	500,000	Commerce Bank	500,000
Peoples Bank	02-19-14	0.40	02-19-16	20045396	CD	FHLB	1,000,000	Federal Reserve	1,000,000
Peoples Bank	07-30-15	0.25	07-30-17	7000001064	CD	FHLB	500,000	Federal Reserve	500,000
TOTAL EDUCATION FUND INVESTMENTS									2,754,643
<u>Operations & Maintenance</u>									
Peoples Bank	05-28-14	0.40	05-28-16	2445475	CD	FCDB	500,000	Federal Reserve	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									500,000
<u>Auxiliary</u>									
Iroquois Federal Savings & Loan	05-28-14	1.50	05-28-17	15055538	CD	FFCB	250,000	Commerce Bank	250,000
Iroquois Federal Savings & Loan	05-28-14	1.50	05-28-17	15055539	CD	FFCB	250,000	Commerce Bank	250,000
TOTAL AUXILIARY FUND INVESTMENTS									500,000
GRAND TOTAL INVESTMENTS HELD								November 30, 2015	3,754,643

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

Centrue Bank	0
Bank of Bourbonnais	0
Iroquois Federal Savings & Loan	1,000,000
First Trust Bank of Illinois	0
First American Bank	0
Homestar Bank & Financial Serv	754,643
Peoples Bank	2,000,000
State Bank of Herscher	0
TOTAL INVESTMENTS HELD - November 30, 2015	\$ 3,754,643
TOTAL INVESTMENTS HELD - October 31, 2015	\$ 3,754,483
TOTAL CHANGE IN INVESTMENTS	\$ 160

FUND CHANGES

Education Fund	160
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 - November 30, 2015	\$ 160

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	\$ 2,717,729	\$ 2,754,643	\$ 5,472,372
O & M	4,480,648	500,000	4,980,648
Auxiliary - Bookstore	<u>2,681,578</u>	<u>500,000</u>	<u>3,181,578</u>
Sub-total Operating funds and Bookstore	9,879,955	3,754,643	13,634,598
Auxiliary - Others	3,480,366	0	3,480,366
O & M (Restricted)	2,967,926	0	2,967,926
Bond & Interest	93,447	0	93,447
Restricted	(309,509)	0	(309,509)
W I A	(145,113)	0	(145,113)
Liability, Protection & Settlement	867,057	0	867,057
Audit	40,240	0	40,240
TOTAL as of November 30, 2015	\$ 16,874,369	\$ 3,754,643	\$ 20,629,012

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

EDUCATION FUND

11/05/15	28,302.03	
11/12/15	52,997.86	
11/17/15	1.01	
11/18/15	372,308.25	
11/19/15	670,593.87	
11/25/15	52,711.70	1,176,914.72

OPERATIONS & MAINTENANCE FUND

11/05/15	12,553.74	
11/12/15	69,014.44	
11/19/15	15,120.00	
11/25/15	3,737.09	100,425.27

BOND & INTEREST FUND

11/19/15	2,437,506.25	2,437,506.25
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OPERATIONS & MAINTENANCE RESTRICTED FUND

11/05/15	2,572.00	
11/12/15	2,572.00	5,144.00

AUXILIARY FUND

11/05/15	28,673.04	
11/12/15	62,224.65	
11/13/15	698.00	
11/17/15	949.99	
11/19/15	10,743.49	
11/25/15	175,253.04	278,542.21

RESTRICTED FUND

11/05/15	7,525.41	
11/12/15	10,117.26	
11/19/15	1,110.57	
11/25/15	4,918.68	23,671.92

WIA FUND

11/05/15	7,084.78	
11/12/15	18,286.00	
11/19/15	41,229.65	
11/25/15	1,996.87	68,597.30

AUDIT FUND

11/19/15	10,000.00	10,000.00
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LIABILITY PROTECTION SETTLEMENT FUND

11/05/15	5,069.81	
11/12/15	9,856.33	
11/19/15	9,690.59	
11/25/15	4,770.40	29,387.13

IMPREST 4,210.00 4,210.00

PAYROLL AND RELATED BILLS

11/13/15	831,920.60	
11/27/15	717,964.74	1,549,885.34

TOTAL 5,684,284.14

OPERATING ACCOUNT

Check Numbers 193212-194025 4,486,703.48

Electronic Transfers 1,649.00

IMPREST ACCOUNT

Check Numbers 66252-66283 4,210.00

PAYROLL ACCOUNT

474053-474213 70,265.38

Electronic Transfers 1,121,456.28

TOTAL ACCOUNTS 5,684,284.14

Date: 12/7/15 Attest: Vicki J. Gordon

Recommendation:

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

Approved:

Chair

Secretary

12/14/15

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. CAE Healthcare	Health Careers	\$19,443.00	Instructional equipment
2. Environmental Marketing Serv	Bio/Chem	\$5,233.75	Hazardous waste removal
3. Heartland Comm College	WIOA	\$5,604.50	Client tuition
4. Hilton Garden Inn	BOT	\$8,230.66	Employee recognition dinner
5. ICCTA	BOT	\$5,851.00	Membership dues
6. Key Outdoor Inc	Mktg	\$11,844.00	Advertising expense
7. MainSource	Various	\$6,840.42	Credit card expense
8. Microtrain	WIOA	\$11,839.00	Client tuition
9. Peoria Charter Coach	Athletics	\$9,435.00	Transportation expense
10. Progressive Truck Driving School	WIOA	\$17,794.00	Client tuition
11. Woodward Printing Serv	Mktg	\$8,680.00	College catalogs

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

12/14/15

Report of the President



Finance Item

(3) Approval of Special Bill

Date of Issuance: November 13, 2015
(For Board Approval: December 14, 2015)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
ACH	Internal Revenue Service	05-69-F69-599000	\$698.00
Total Auxiliary Fund			<u>\$698.00</u>
Total All Funds			<u><u>\$698.00</u></u>

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: November 17, 2015
 (For Board Approval: December 14, 2015)



<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	Illinois Department of Revenue	01-83-183-599000	\$1.01
		Total Education Fund	<u>\$1.01</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$949.99
		Total Auxiliary Fund	<u>\$949.99</u>
		Total All Funds	<u><u>\$951.00</u></u>

Kankakee Community College
 AP Check Register
 11/05/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193212	4IMPRINT	Advertising Expense	0183I83547000	2,450.00
0193212	4IMPRINT	Advertising Expense	0183I83547000	49.18
*****	+++ Check Total +++			-----
0193212				2,499.18
0193213	Adcraft Printers	Central Supplies	0569Q69548000	860.31
*****	+++ Check Total +++			-----
0193213				860.31
0193214	Amer Public Media	Contractual Serv	0569I68539000	4,804.50
*****	+++ Check Total +++			-----
0193214				4,804.50
0193215	Amys AdVantage Inc	Advertising Expense	0183I83547000	1,800.00
*****	+++ Check Total +++			-----
0193215				1,800.00
0193216	Anaconda Sports Inc	Athletic Expense	0564Q25541090	59.90
0193216	Anaconda Sports Inc	Athletic Expense	0564Q25541090	25.00
*****	+++ Check Total +++			-----
0193216				84.90
0193217	Arena Food Service	Meeting Expense	0565X65551000	33.50
0193217	Arena Food Service	Meeting Expense	0112B21551000	146.70
*****	+++ Check Total +++			-----
0193217				180.20
0193218	Arseneau Media Prod	Video Service	0181I84539000	642.50
0193218	Arseneau Media Prod	Video Service	0181I84539000	940.00
*****	+++ Check Total +++			-----
0193218				1,582.50
0193219	Asbury United Metho	Rental Fee	06166C4561000	1,200.00
*****	+++ Check Total +++			-----
0193219				1,200.00
0193220	AT&T Mobility	Phone Service	0276Q76575000	401.57
*****	+++ Check Total +++			-----
0193220				401.57
0193221	B&B Publ Co	Advertising Expense	0183I83547000	336.00
0193221	B&B Publ Co	Advertising Expense	06416MD547003	154.00
*****	+++ Check Total +++			-----
0193221				490.00
0193222	Branch Banking & Tr	Bookstore Resale	0562Q62548620	972.00
0193222	Branch Banking & Tr	Bookstore Resale	0562Q62548110	30.32
*****	+++ Check Total +++			-----
0193222				1,002.32
0193223	Belson Steel Center	Instr Supplies	0113T15541020	769.07
*****	+++ Check Total +++			-----
0193223				769.07
0193224	Jacqueline L. Billi	Local Travel	0114H18552000	120.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 11/05/15

Upholder Page 2

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193224				120.00
0193225	Bruce R Talbot Asso	Contractual Instr	0142Z45538000	800.00
*****	+++ Check Total +++			-----
0193225				800.00
0193226	Busse & Rieck Flowe	Meeting Expense	0181I84551000	234.99
*****	+++ Check Total +++			-----
0193226				234.99
0193227	David W. Cagle	Travel Expense	0182Q83552000	81.75
*****	+++ Check Total +++			-----
0193227				81.75
0193228	CDW Government Inc	Instr Supplies	0113T17541020	182.44
*****	+++ Check Total +++			-----
0193228				182.44
0193229	Claire Chaplinski	Legal Services	1286Q86535000	750.00
*****	+++ Check Total +++			-----
0193229				750.00
0193230	Linda M. Chouinard	Meeting Expense	0185R85551000	200.00
*****	+++ Check Total +++			-----
0193230				200.00
0193231	Christiansen Auto	Ground Supplies	0273Q73541040	169.53
*****	+++ Check Total +++			-----
0193231				169.53
0193232	City of Kankakee	Water & Sewer Serv	0276Q76574000	3,776.89
0193232	City of Kankakee	Water & Sewer Serv	0276Q76574000	4,298.12
*****	+++ Check Total +++			-----
0193232				8,075.01
0193233	Jonathon P. Cohen	Travel Expense	0128Y18553000	696.86
*****	+++ Check Total +++			-----
0193233				696.86
0193234	Jonathan M. Coke	Dental Reim	0186Q86521020	140.00
*****	+++ Check Total +++			-----
0193234				140.00
0193235	Comcast	Internet Service	0188E88539000	213.73
*****	+++ Check Total +++			-----
0193235				213.73
0193236	Comet School Suppli	Bookstore Resale	0562Q62548300	122.40
0193236	Comet School Suppli	Bookstore Resale	0562Q62548300	122.40
0193236	Comet School Suppli	Bookstore Resale	0562Q62548300	36.36
0193236	Comet School Suppli	Bookstore Resale	0562Q62548300	61.92
0193236	Comet School Suppli	Bookstore Resale	0562Q62548110	133.55
*****	+++ Check Total +++			-----
0193236				476.63
0193237	Commonwealth Edison	Client Support	07496J659P310	83.64

Kankakee Community College
 AP Check Register
 11/05/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0193237	+++ Check Total +++			----- 83.64
0193238	Connor Co	Instr Supplies	0113T12541020	57.48
0193238	Connor Co	Instr Supplies	0113T12541020	52.48
***** 0193238	+++ Check Total +++			----- 109.96
0193239	CED Bradley	Maint Supplies	0271Q71541040	56.98
0193239	CED Bradley	Maint Supplies	0271Q71541040	135.00
***** 0193239	+++ Check Total +++			----- 191.98
0193240	David A. Conway	SAC Expense	0565X65599VET	43.97
***** 0193240	+++ Check Total +++			----- 43.97
0193241	CPP Inc	Office Supplies	07496A9540030	1,475.00
***** 0193241	+++ Check Total +++			----- 1,475.00
0193242	Creative Office Sys	Office Supplies	0562Q62541010	68.00
0193242	Creative Office Sys	Office Supplies	06446DT541010	14.56
0193242	Creative Office Sys	Office Supplies	06446DT541010	11.65
0193242	Creative Office Sys	Office Supplies	06446DT541010	13.65
0193242	Creative Office Sys	Office Supplies	06446DT541010	19.55
***** 0193242	+++ Check Total +++			----- 127.41
0193243	Creme of the Crop	Meeting Expense	0141Z41551000	240.00
***** 0193243	+++ Check Total +++			----- 240.00
0193244	Kenneth Crite	Travel Expense	07445A3559000	56.00
***** 0193244	+++ Check Total +++			----- 56.00
0193245	Jennifer Marie Daly	SAC Expense	0565X65599LGB	153.40
***** 0193245	+++ Check Total +++			----- 153.40
0193246	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	5.17
0193246	Depke Gases & Weldi	Instr Supplies	0113T15541020	215.38
***** 0193246	+++ Check Total +++			----- 220.55
0193247	Robert S. Dowling	Official's Fee	0564Q22539000	50.00
***** 0193247	+++ Check Total +++			----- 50.00
0193248	Brenda M. Dressler	Dental Reim	0186Q86521020	189.00
***** 0193248	+++ Check Total +++			----- 189.00
0193249	Eastbay	Athletic Expense	0564Q22541090	1,050.00
0193249	Eastbay	Athletic Expense	0564Q22541090	864.50

Kankakee Community College
 AP Check Register
 11/05/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193249	Eastbay	Athletic Expense	0564Q22541090	25.00
*****	+++ Check Total +++			-----
0193249				1,939.50
0193250	Elsevier Health Sci	New Books	0562Q62548100	355.20
*****	+++ Check Total +++			-----
0193250				355.20
0193251	WESCO Receivables C	Maint Supplies	0271Q71541040	548.50
*****	+++ Check Total +++			-----
0193251				548.50
0193252	Janet M. Fager	Travel Expense	0182Q83552000	78.00
*****	+++ Check Total +++			-----
0193252				78.00
0193253	Harry London Chocol	SAC Expense	0565X65599PTK	2,995.08
*****	+++ Check Total +++			-----
0193253				2,995.08
0193254	Jacob L. Fansler	Local Travel	0188E88552000	6.50
*****	+++ Check Total +++			-----
0193254				6.50
0193255	Federal Express Cor	Shipping Charges	0183I83544030	40.57
*****	+++ Check Total +++			-----
0193255				40.57
0193256	First United Method	Rental Fee	06166C4561000	140.00
*****	+++ Check Total +++			-----
0193256				140.00
0193257	Fisher Scientific C	Instr Supplies	0114H14541020	61.68
0193257	Fisher Scientific C	Instr Supplies	0114H14541020	98.26
0193257	Fisher Scientific C	Instr Supplies	0114H14541020	24.79
*****	+++ Check Total +++			-----
0193257				184.73
0193258	Fogel Scott P DDS P	Dental Reim	0186Q86521020	265.00
*****	+++ Check Total +++			-----
0193258				265.00
0193259	April S. Frye	Co-Insurance Reim	0186Q86521110	2,000.00
*****	+++ Check Total +++			-----
0193259				2,000.00
0193260	Wackenhut Corp	Security Services	1274Q86539000	2,524.03
0193260	Wackenhut Corp	Security Services	1274Q86539000	497.84
0193260	Wackenhut Corp	Security Services	1274Q86539000	1,297.94
*****	+++ Check Total +++			-----
0193260				4,319.81
0193261	Scott A. Goselin	Official's Fee	0564Q22539000	50.00
*****	+++ Check Total +++			-----
0193261				50.00

Kankakee Community College
 AP Check Register
 11/05/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193262	GreatAmerica Financ	Equipment Rental	07496A9560220	107.00
*****	+++ Check Total +++			-----
0193262				107.00
0193263	Jennifer A. Hammond	Local Travel	07496YK552000	82.00
*****	+++ Check Total +++			-----
0193263				82.00
0193264	Hartford Insurance	Client Support	07496J659P310	200.00
*****	+++ Check Total +++			-----
0193264				200.00
0193265	Kellee J. Hayes	Dental Reim	0186Q86521020	163.60
*****	+++ Check Total +++			-----
0193265				163.60
0193266	IL Dept of Central	Contractual Serv	0188E88539000	293.00
*****	+++ Check Total +++			-----
0193266				293.00
0193267	Image Group	Photographic Serv	0183I83539000	708.33
*****	+++ Check Total +++			-----
0193267				708.33
0193268	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	39.84
0193268	Kankakee Ace Hardwa	Building Maint	0271Q71541040	16.99
0193268	Kankakee Ace Hardwa	Building Maint	0271Q71541040	38.44
0193268	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	6.49
0193268	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	223.44
0193268	Kankakee Ace Hardwa	Ground Supplies	0273Q73541040	41.88
0193268	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	47.91
*****	+++ Check Total +++			-----
0193268				414.99
0193269	Kankakee Community	Office Supplies	0132X32541010	125.00
0193269	Kankakee Community	Books	0564Q22592020	72.00
0193269	Kankakee Community	Books	0564Q22592020	3,001.60
0193269	Kankakee Community	Team Raised Expense	0564Q27553040	297.12
0193269	Kankakee Community	Professional Serv	07496A9530011	2,600.00
0193269	Kankakee Community	Indirect Fees	07496A9530011	1,150.00
0193269	Kankakee Community	Vehicle Usage	06446DT592030	861.00
0193269	Kankakee Community	Vehicle Usage	06166C4592030	4.50
0193269	Kankakee Community	Vehicle Usage	0119A44552000	230.25
0193269	Kankakee Community	Vehicle Usage	0113T26552000	52.50
0193269	Kankakee Community	Vehicle Usage	0113A15552000	96.00
0193269	Kankakee Community	Vehicle Usage	0278Q78552000	45.00
0193269	Kankakee Community	Vehicle Usage	0564Q27553030	1,119.00
0193269	Kankakee Community	Vehicle Usage	0564Q24553030	655.50
0193269	Kankakee Community	Vehicle Usage	0564Q23553030	498.00
0193269	Kankakee Community	Vehicle Usage	0564Q22553030	312.00
0193269	Kankakee Community	Vehicle Usage	0564Q21553030	873.00
0193269	Kankakee Community	Media Charges	07496A9540030	572.48
0193269	Kankakee Community	Media Charges	06416DU541020	19.91
0193269	Kankakee Community	Media Charges	06326DS542000	43.98
0193269	Kankakee Community	Business Cards	0564Q28541090	14.31
0193269	Kankakee Community	Business Cards	0278Q78541010	32.34

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193269	Kankakee Community	Business Cards	0181A11541012	21.56
0193269	Kankakee Community	Business Cards	0181A11541011	8.88
0193269	Kankakee Community	Business Cards	0131X31541010	21.65
0193269	Kankakee Community	Vehicle Usage	06416DU592030	4.65
0193269	Kankakee Community	Vehicle Usage	06446DT592030	4.65
0193269	Kankakee Community	Vehicle Usage	0564Q27553030	6.20
0193269	Kankakee Community	Vehicle Usage	0564Q23553030	5.80
0193269	Kankakee Community	Vehicle Usage	0564Q21553030	34.50
0193269	Kankakee Community	Vehicle Usage	0113A15552000	2.85
0193269	Kankakee Community	Central Supplies	07496A9540030	43.16
0193269	Kankakee Community	Central Supplies	06326DS541020	113.55
0193269	Kankakee Community	Central Supplies	06326DS541010	87.74
0193269	Kankakee Community	Central Supplies	0182Q85541010	250.53
0193269	Kankakee Community	Central Supplies	0181R81541010	15.99
0193269	Kankakee Community	Central Supplies	0181I84541010	591.79
0193269	Kankakee Community	Central Supplies	0181A11541012	386.37
0193269	Kankakee Community	Central Supplies	0181A11541011	607.70
0193269	Kankakee Community	Central Supplies	0138X36541010	16.87
0193269	Kankakee Community	Central Supplies	0138W38541010	39.35
0193269	Kankakee Community	Central Supplies	0132X35541010	43.50
0193269	Kankakee Community	Central Supplies	0132X33541010	54.90
0193269	Kankakee Community	Central Supplies	0131X31541010	4.14
0193269	Kankakee Community	Central Supplies	0129A26541010	39.96
0193269	Kankakee Community	Central Supplies	0181A11541012	18.20
0193269	Kankakee Community	Central Supplies	0182Q85541010	5.10
0193269	Kankakee Community	Central Supplies	0138W38541010	2.00
*****	+++ Check Total +++			-----
0193269				15,107.08
0193270	Kankakee Postmaster	Postage	0141Z41544030	549.31
0193270	Kankakee Postmaster	Postage	0183I83544030	45.97
*****	+++ Check Total +++			-----
0193270				595.28
0193271	Craig S. Keigher	Travel Expense	0128Y25552000	114.00
*****	+++ Check Total +++			-----
0193271				114.00
0193272	Marcy G. Koenig	Client Supplies	07496J659T110	24.95
*****	+++ Check Total +++			-----
0193272				24.95
0193273	Laboratory Supply C	Instr Supplies	0114H14541020	165.82
*****	+++ Check Total +++			-----
0193273				165.82
0193274	LaCoste Bruce A	Dental Reim	07445A3529000	18.34
0193274	LaCoste Bruce A	Dental Reim	07496A9529000	112.66
*****	+++ Check Total +++			-----
0193274				131.00
0193275	Susan M. LaMore	Dental Reim	0186Q86521020	105.00
*****	+++ Check Total +++			-----
0193275				105.00
0193276	Liberty Creative So	Postage	0183I83539000	1,247.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193276	Liberty Creative So	Postage	0183I83544030	165.30
0193276	Liberty Creative So	Postage	0183I83539000	252.00
*****	+++ Check Total +++			-----
0193276				1,664.30
0193277	Larry Lockwood	Contractual Serv	0565X65539000	950.00
*****	+++ Check Total +++			-----
0193277				950.00
0193278	MAB Paints	Paint Supplies	0271Q71541040	57.38
*****	+++ Check Total +++			-----
0193278				57.38
0193279	Marriott Bloominto	Lodging Fee	0138X36552000	277.76
*****	+++ Check Total +++			-----
0193279				277.76
0193280	McGraw Hill Educati	New Books	0562Q62548100	510.00
0193280	McGraw Hill Educati	Credit	0562Q62548100	-375.75
*****	+++ Check Total +++			-----
0193280				134.25
0193281	Medialab, Inc.	Software	0114H14544020	360.00
*****	+++ Check Total +++			-----
0193281				360.00
0193282	Casey B. Meister	Stipend	0564Q23553040	1,500.00
*****	+++ Check Total +++			-----
0193282				1,500.00
0193283	Menards	Building Maint	0271Q71541040	23.79
0193283	Menards	Instr Supplies	06416MD541023	19.08
*****	+++ Check Total +++			-----
0193283				42.87
0193284	Midwest Duffy Elect	Instr Supplies	0141Z41541020	95.00
*****	+++ Check Total +++			-----
0193284				95.00
0193285	Natl Registry Food	Books	0142Z45545000	1,090.47
0193285	Natl Registry Food	Books	0142Z45545000	90.53
*****	+++ Check Total +++			-----
0193285				1,181.00
0193286	New York Public Rad	Contractual Serv	0569I68539000	184.25
*****	+++ Check Total +++			-----
0193286				184.25
0193287	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0193287				64.95
0193288	Oriental Trading Co	Meeting Expense	0183I83551000	47.97
0193288	Oriental Trading Co	Meeting Expense	0183I83551000	9.99
*****	+++ Check Total +++			-----
0193288				57.96

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193289	Party Linens	Meeting Expense	0183I83551000	126.00
0193289	Party Linens	Meeting Expense	0183I83551000	166.43
*****	+++ Check Total +++			-----
0193289				292.43
0193290	Pembroke School Dis	Rental Fee	06166C4561000	260.00
*****	+++ Check Total +++			-----
0193290				260.00
0193291	Pitney Bowes Inc	Postage	07496YK544030	1.20
0193291	Pitney Bowes Inc	Postage	07496A9540011	3.46
0193291	Pitney Bowes Inc	Postage	06446DT544030	0.97
0193291	Pitney Bowes Inc	Postage	06416DU544030	0.97
0193291	Pitney Bowes Inc	Postage	0565X65544030	4.15
0193291	Pitney Bowes Inc	Postage	0564Q28544030	20.37
0193291	Pitney Bowes Inc	Postage	0563X63544030	0.97
0193291	Pitney Bowes Inc	Postage	0183I83544030	0.70
0193291	Pitney Bowes Inc	Postage	0182Q85544030	563.74
0193291	Pitney Bowes Inc	Postage	0182Q83544030	24.47
0193291	Pitney Bowes Inc	Postage	0181R81544030	0.49
0193291	Pitney Bowes Inc	Postage	0181I84544030	617.91
0193291	Pitney Bowes Inc	Postage	0141Z41544030	18.88
0193291	Pitney Bowes Inc	Postage	0138X36544030	31.98
0193291	Pitney Bowes Inc	Postage	0134X34544030	47.53
0193291	Pitney Bowes Inc	Postage	0132X35544030	8.33
0193291	Pitney Bowes Inc	Postage	0132X33544030	22.35
0193291	Pitney Bowes Inc	Postage	0131X31544030	19.63
0193291	Pitney Bowes Inc	Postage	0121Y21544030	3.40
0193291	Pitney Bowes Inc	Postage	0119A44544030	0.49
0193291	Pitney Bowes Inc	Postage	0114A25544030	0.97
0193291	Pitney Bowes Inc	Postage	0114A24544030	2.94
0193291	Pitney Bowes Inc	Postage	0114A21544030	0.97
0193291	Pitney Bowes Inc	Postage	0113A15544030	1.68
*****	+++ Check Total +++			-----
0193291				1,398.55
0193292	Deborah Podwika	Travel Expense	0111A16552000	48.00
*****	+++ Check Total +++			-----
0193292				48.00
0193293	Amy B. Porter	Travel Expense	0111A16553000	550.00
0193293	Amy B. Porter	Optical Reim	0186Q86521030	205.66
*****	+++ Check Total +++			-----
0193293				755.66
0193294	Premium Specialties	Office Supplies	0562Q62541010	1,250.00
0193294	Premium Specialties	Office Supplies	0562Q62548110	200.00
*****	+++ Check Total +++			-----
0193294				1,450.00
0193295	Presence St Marys H	Advertising Expense	0183I83547000	750.00
*****	+++ Check Total +++			-----
0193295				750.00
0193296	Protection Assoc	Contractual Serv	0286Q86539000	102.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0193296	+++ Check Total +++			----- 102.00
0193297	Curtis J. Ralston	Contractual Instr	06416MD538003	2,200.00
***** 0193297	+++ Check Total +++			----- 2,200.00
0193298	Reeds Rent All & Sa	Maint Supplies	0273Q73541040	490.88
***** 0193298	+++ Check Total +++			----- 490.88
0193299	Rid All Pest Contro	Pest Control	0271Q71539000	120.00
***** 0193299	+++ Check Total +++			----- 120.00
0193300	Riverside Medical C	Rental Fee	0272Q87561000	1,825.68
***** 0193300	+++ Check Total +++			----- 1,825.68
0193301	Riverside Workforce	Client Supplies	06416MD592024	351.00
0193301	Riverside Workforce	Client Supplies	07496YK59202B	128.00
0193301	Riverside Workforce	Client Supplies	07496TG59T000	128.00
***** 0193301	+++ Check Total +++			----- 607.00
0193302	Ryan Bernard DDS	Dental Reim	0186Q86521020	118.00
0193302	Ryan Bernard DDS	Dental Reim	07496YK529000	154.00
***** 0193302	+++ Check Total +++			----- 272.00
0193303	Robert W. Shipman	Stipend	0564Q23539021	2,500.00
***** 0193303	+++ Check Total +++			----- 2,500.00
0193304	Tammi L. Simon	Co-Insurance Reim	0186Q86521110	38.87
***** 0193304	+++ Check Total +++			----- 38.87
0193305	Snap on Industrial	Bookstore Resale	0562Q62548300	40.60
***** 0193305	+++ Check Total +++			----- 40.60
0193306	James A. Stahl	Contractual Instr	06416MD538003	2,000.00
***** 0193306	+++ Check Total +++			----- 2,000.00
0193307	Staples	Central Supplies	0569Q69548000	170.97
0193307	Staples	Central Supplies	0569Q69548000	231.97
***** 0193307	+++ Check Total +++			----- 402.94
0193308	Stevenson Fabricati	Training Expense	0141Z41532000	920.00
***** 0193308	+++ Check Total +++			----- 920.00
0193309	Janelle M. Sundine	Stipend	0564Q27539021	625.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0193309	+++ Check Total +++			----- 625.00
0193310	Sweet Street	Bookstore Resale	0562Q62548610	99.00
***** 0193310	+++ Check Total +++			----- 99.00
0193311	Taylor Publ	Advertising Expense	0183I83547000	480.00
***** 0193311	+++ Check Total +++			----- 480.00
0193312	Tholens	Ground Supplies	0273Q73541040	18.00
***** 0193312	+++ Check Total +++			----- 18.00
0193313	Regina M. Tsosie	Contractual Serv	0565X65539000	950.00
***** 0193313	+++ Check Total +++			----- 950.00
0193314	Timothy A. Valerio	Safety Supplies	0286Q86599001	85.00
***** 0193314	+++ Check Total +++			----- 85.00
0193315	Waukegan Steel Llc	Storage Fee	0300000583000	2,572.00
***** 0193315	+++ Check Total +++			----- 2,572.00
0193316	Allen J. Weaver	Travel Expense	0116A92552000	113.00
***** 0193316	+++ Check Total +++			----- 113.00
0193317	West Group	Subscription	0121Y21546000	263.50
***** 0193317	+++ Check Total +++			----- 263.50
0193318	Ryan C. Whitesell	Client Supplies	07496J859T110	144.89
***** 0193318	+++ Check Total +++			----- 144.89
0193319	Woodward Printing S	Advertising Expense	0183I83547000	1,246.00
***** 0193319	+++ Check Total +++			----- 1,246.00
0193320	*****	Student Refund	0100000133000	20.00
***** 0193320	+++ Check Total +++			----- 20.00
0193321	*****	Student Refund	0100000133000	35.00
***** 0193321	+++ Check Total +++			----- 35.00
0193322	*****	Student Refund	0100000133000	79.00
***** 0193322	+++ Check Total +++			----- 79.00
0193323	*****	Student Refund	0100000133000	65.75

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0193323	+++ Check Total +++			----- 65.75
0193324 ***** 0193324	***** +++ Check Total +++	Student Refund	0100000133000	35.00 ----- 35.00
0193325 ***** 0193325	***** +++ Check Total +++	Student Refund	0100000133000	7.00 ----- 7.00
0193326 ***** 0193326	***** +++ Check Total +++	Student Refund	0100000133000	7.00 ----- 7.00
TOTAL				=====
				91,780.81

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193327	4D Designs LLC	SAC Expense	0565X65599000	320.00
*****	+++ Check Total +++			-----
0193327				320.00
0193328	4IMPRINT	Advertising Expense	06445DT547000	260.00
0193328	4IMPRINT	Advertising Expense	06445DT547000	10.00
0193328	4IMPRINT	Advertising Expense	06445DT547000	10.00
0193328	4IMPRINT	Advertising Expense	06445DT547000	449.00
0193328	4IMPRINT	Advertising Expense	06445DT547000	20.00
0193328	4IMPRINT	Advertising Expense	06445DT547000	179.00
0193328	4IMPRINT	Advertising Expense	06445DT547000	50.00
0193328	4IMPRINT	Advertising Expense	06445DT547000	575.00
0193328	4IMPRINT	Advertising Expense	06445DT547000	30.00
0193328	4IMPRINT	Advertising Expense	06445DT547000	299.00
0193328	4IMPRINT	Advertising Expense	06445DT547000	30.00
*****	+++ Check Total +++			-----
0193328				1,912.00
0193329	Abra Electronics In	New Books	0562Q62548100	1,892.70
*****	+++ Check Total +++			-----
0193329				1,892.70
0193330	Don Acciavatti	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0193330				100.00
0193331	Michael Aguilera	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0193331				320.00
0193332	Michael Aguilera	HCCTP Incentive	06416MD599094	300.00
*****	+++ Check Total +++			-----
0193332				300.00
0193333	Amer Physical Thera	Accreditation Fees	0114H19546000	4,000.00
*****	+++ Check Total +++			-----
0193333				4,000.00
0193334	Amer Technical Publ	New Books	0562Q62548100	984.53
*****	+++ Check Total +++			-----
0193334				984.53
0193335	Anaconda Sports Inc	Athletic Expense	0564Q25541090	19.90
0193335	Anaconda Sports Inc	Athletic Expense	0564Q25541090	19.95
*****	+++ Check Total +++			-----
0193335				39.85
0193336	Applied Industrial	Maint Supplies	0273Q73541040	155.44
*****	+++ Check Total +++			-----
0193336				155.44
0193337	Aqua IL	Water & Sewer Serv	0276Q88574000	115.68
0193337	Aqua IL	Water & Sewer Serv	0276Q81574000	53.60
0193337	Aqua IL	Water & Sewer Serv	0276Q76574000	115.68
0193337	Aqua IL	Water & Sewer Serv	0276Q76574000	56.90
0193337	Aqua IL	Water & Sewer Serv	1286Q86574000	82.33

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193337	Aqua IL	Water & Sewer Serv	0276Q76574000	273.48
0193337	Aqua IL	Water & Sewer Serv	0276Q88574000	173.36
0193337	Aqua IL	Water & Sewer Serv	0276Q81574000	187.56
0193337	Aqua IL	Water & Sewer Serv	0276Q76574000	68.80
0193337	Aqua IL	Water & Sewer Serv	0276Q76574000	4,614.31
0193337	Aqua IL	Water & Sewer Serv	0276Q88574000	35.37
*****	+++ Check Total +++			-----
0193337				5,777.07
0193338	Arena Food Service	Meeting Expense	0183I83551000	780.10
0193338	Arena Food Service	Meeting Expense	06326DS551000	150.00
0193338	Arena Food Service	Meeting Expense	0183I83551000	149.40
0193338	Arena Food Service	Meeting Expense	0116A92551000	97.30
0193338	Arena Food Service	Meeting Expense	0119A44551000	427.60
0193338	Arena Food Service	Meeting Expense	0141Q92551000	54.85
0193338	Arena Food Service	Meeting Expense	0112B20551000	184.00
0193338	Arena Food Service	Meeting Expense	0112B21551000	293.50
0193338	Arena Food Service	Meeting Expense	0186Q86551030	212.30
0193338	Arena Food Service	Meeting Expense	0181A11551000	51.88
0193338	Arena Food Service	Meeting Expense	0181A11551000	42.43
0193338	Arena Food Service	Meeting Expense	0185R85551000	17.90
*****	+++ Check Total +++			-----
0193338				2,461.26
0193339	Assn of Governing B	Books	0181I84545000	39.00
0193339	Assn of Governing B	Books	0181I84545000	8.00
*****	+++ Check Total +++			-----
0193339				47.00
0193340	AT&T	Phone Service	0276Q76575000	900.42
*****	+++ Check Total +++			-----
0193340				900.42
0193341	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0193341				14.95
0193342	AT&T Mobility	Phone Service	06166C4539000	55.00
*****	+++ Check Total +++			-----
0193342				55.00
0193343	B&B Publ Co	Advertising Expense	0183I83547000	336.00
0193343	B&B Publ Co	Advertising Expense	0183I83547000	600.00
0193343	B&B Publ Co	Advertising Expense	0183I83547000	175.00
*****	+++ Check Total +++			-----
0193343				1,111.00
0193344	Barbeck Communicati	Grant Supplies	06415DU541010	189.00
0193344	Barbeck Communicati	Grant Supplies	06415DU541010	10.00
0193344	Barbeck Communicati	Grant Supplies	06415DU541010	210.00
*****	+++ Check Total +++			-----
0193344				409.00
0193345	Beaupres Inc	Vehicle Maint	0275Q77541050	30.00
*****	+++ Check Total +++			-----
0193345				30.00

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W. J. ...

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193346	Belson Steel Center	Instr Supplies	0113T15541020	388.38
0193346	Belson Steel Center	Instr Supplies	0113T15541020	215.62
0193346	Belson Steel Center	Instr Supplies	0113T15541020	36.72
*****	+++ Check Total +++			-----
0193346				640.72
0193347	Erica L. Billington	Local Travel	0141Z41552000	17.50
*****	+++ Check Total +++			-----
0193347				17.50
0193348	Board Machine Inc	Meeting Expense	0183I83551000	250.00
*****	+++ Check Total +++			-----
0193348				250.00
0193349	Bushue Human Resour	Background Checks	0100000239014	120.00
*****	+++ Check Total +++			-----
0193349				120.00
0193350	Michael S. Caparula	Travel Expense	0128Y18553000	448.86
0193350	Michael S. Caparula	Trave Expense	0111A17552000	82.50
*****	+++ Check Total +++			-----
0193350				531.36
0193351	Carley Advertising	Advertising Expense	06445DT547000	496.60
0193351	Carley Advertising	Advertising Expense	06445DT547000	40.00
0193351	Carley Advertising	Advertising Expense	06445DT547000	32.88
0193351	Carley Advertising	Credit	0183I83551000	-20.00
*****	+++ Check Total +++			-----
0193351				549.48
0193352	Cengage Learning	New Books	0562Q62548100	6,304.88
0193352	Cengage Learning	New Books	0562Q62548100	1,768.50
*****	+++ Check Total +++			-----
0193352				8,073.38
0193353	Erin Cerda	Client Supplies	07496J659T120	30.00
*****	+++ Check Total +++			-----
0193353				30.00
0193354	CITCA Inc	Instr Supplies	0113T16541020	198.00
*****	+++ Check Total +++			-----
0193354				198.00
0193355	City of Watseka	Water & Sewer Serv	0276Q87574000	28.28
*****	+++ Check Total +++			-----
0193355				28.28
0193356	Heather R. Claborn	Broadcasting Serv	0569I68539000	1,283.00
*****	+++ Check Total +++			-----
0193356				1,283.00
0193357	Nichole Collins	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0193357				320.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193358	Nichole Collins	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0193358				320.00
0193359	Commonwealth Edison	Client Support	07496J859P310	200.00
*****	+++ Check Total +++			-----
0193359				200.00
0193360	Communications Solu	Contractual Serv	0188E88544040	17.90
*****	+++ Check Total +++			-----
0193360				17.90
0193361	Tracy S. Conner	Travel Expense	0121Y21552000	200.00
*****	+++ Check Total +++			-----
0193361				200.00
0193362	CED Bradley	Maint Supplies	0271Q71541040	1,206.05
0193362	CED Bradley	Maint Supplies	0271Q71541040	8.78
*****	+++ Check Total +++			-----
0193362				1,214.83
0193363	Constellation	Electric Service	0276Q76573000	52,431.87
*****	+++ Check Total +++			-----
0193363				52,431.87
0193364	Frederick Cooper	Travel Expense	0111A17552000	78.00
0193364	Frederick Cooper	Travel Expense	0111A17552000	68.00
*****	+++ Check Total +++			-----
0193364				146.00
0193365	Mendy J. Corbett	Local Travel	0114H15552000	229.00
*****	+++ Check Total +++			-----
0193365				229.00
0193366	Correct Digital Dis	Athletic Expense	0564Q28539000	603.50
*****	+++ Check Total +++			-----
0193366				603.50
0193367	Credentials Inc	Transcript Serv	0131X31539000	66.55
*****	+++ Check Total +++			-----
0193367				66.55
0193368	Culligan Water	Water Softner	0111M13534000	50.00
*****	+++ Check Total +++			-----
0193368				50.00
0193369	Linsey A. Cuti	Travel Expense	0128Y18553000	665.43
*****	+++ Check Total +++			-----
0193369				665.43
0193370	Cierra D. Davis	Travel Expense	06446DT592030	190.67
0193370	Cierra D. Davis	Travel Expense	06446DT552000	9.25
*****	+++ Check Total +++			-----
0193370				199.92
0193371	Dell Corp	Computer Hardware	07496A9540030	1,150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0193371	+++ Check Total +++			----- 1,150.00
0193372 ***** 0193372	Delta Controls Chic +++ Check Total +++	Contractual Serv	0271Q71534000	780.00 ----- 780.00
0193373 0193373 ***** 0193373	Depke Gases & Weldi Depke Gases & Weldi +++ Check Total +++	Client Support Instr Supplies	07496J859P310 0113T15541020	59.82 290.02 ----- 349.84
0193374 ***** 0193374	Purva DeVol +++ Check Total +++	Travel Expense	0181I87552000	128.00 ----- 128.00
0193375 ***** 0193375	DEX +++ Check Total +++	Phone Service	0183I83575000	177.30 ----- 177.30
0193376 0193376 ***** 0193376	Diamedical USA Diamedical USA +++ Check Total +++	Instr Supplies Instr Supplies	0114H11541020 0114H11541020	498.50 29.96 ----- 528.46
0193377 ***** 0193377	Ellucian Inc +++ Check Total +++	Ellucian Training	0188E88544020	4,250.00 ----- 4,250.00
0193378 0193378 0193378 ***** 0193378	Elsevier Health Sci Elsevier Health Sci Elsevier Health Sci +++ Check Total +++	Testing Fee Testing Fee Instr Supplies	0100000239012 0100000239012 0114H12541020	29.00 51.00 80.00 ----- 160.00
0193379 ***** 0193379	Esco Group +++ Check Total +++	New Books	0562Q62548100	1,102.56 ----- 1,102.56
0193380 0193380 0193380 ***** 0193380	Farmtek Farmtek Farmtek +++ Check Total +++	tek tek tek	0113T26541020 0113T26541020 0113T26541020	227.90 189.90 26.00 ----- 443.80
0193381 ***** 0193381	Federal Express Cor +++ Check Total +++	Shipping Charges	0183I83544030	19.64 ----- 19.64
0193382 0193382 0193382 0193382 0193382 0193382 0193382 0193382	Fisher Scientific C Fisher Scientific C Fisher Scientific C Fisher Scientific C Fisher Scientific C Fisher Scientific C Fisher Scientific C	Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies	0111M15541020 0111M15541020 0111M15541020 0111M15541020 0111M15541020 0111M15541020 0111M15541020	19.24 21.90 88.85 100.00 24.20 3.15 22.75

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0193382	+++ Check Total +++			----- 280.09
0193383	G & K Serv Inc	Uniform Expense	0271Q71541090	0.00
0193383	G & K Serv Inc	Uniform Expense	0273Q73541090	114.90
0193383	G & K Serv Inc	Uniform Expense	0273Q73541090	160.86
0193383	G & K Serv Inc	Uniform Expense	0273Q73541090	83.94
0193383	G & K Serv Inc	Uniform Expense	0271Q71541090	160.86
0193383	G & K Serv Inc	Uniform Expense	0271Q71541090	229.80
0193383	G & K Serv Inc	Uniform Expense	0272Q72539000	159.12
0193383	G & K Serv Inc	Uniform Expense	0272Q72539000	320.77
***** 0193383	+++ Check Total +++			----- 1,230.25
0193384	Laura K. Gardner	Tuition Reim	0186Q86527020	1,975.00
***** 0193384	+++ Check Total +++			----- 1,975.00
0193385	Juli A. Gereg	Optical Reim	0186Q86521020	159.00
***** 0193385	+++ Check Total +++			----- 159.00
0193386	Gilman Star	Advertising Expense	0183I83547000	168.00
***** 0193386	+++ Check Total +++			----- 168.00
0193387	Governors State Uni	Client Tuition	07496J659T010	4,103.00
***** 0193387	+++ Check Total +++			----- 4,103.00
0193388	Gray Miller Persh L	Contractual Serv	0569I68539000	2,171.50
***** 0193388	+++ Check Total +++			----- 2,171.50
0193389	Hackett Publishing	New Books	0562Q62548100	440.00
***** 0193389	+++ Check Total +++			----- 440.00
0193390	Henry Schein Inc	Athletic Supplies	0564Q28541090	374.67
0193390	Henry Schein Inc	Athletic Supplies	0564Q28541090	29.98
0193390	Henry Schein Inc	Athletic Supplies	0564Q28541090	558.30
0193390	Henry Schein Inc	Athletic Supplies	0564Q28541090	22.48
0193390	Henry Schein Inc	Athletic Supplies	0564Q28541090	323.20
0193390	Henry Schein Inc	Athletic Supplies	0564Q28541090	193.60
0193390	Henry Schein Inc	Athletic Supplies	0564Q28541090	74.94
0193390	Henry Schein Inc	Athletic Supplies	0564Q28541090	48.66
0193390	Henry Schein Inc	Athletic Supplies	0564Q28541090	32.44
0193390	Henry Schein Inc	Athletic Supplies	0564Q28541090	30.00
0193390	Henry Schein Inc	Athletic Supplies	0564Q28541090	40.00
0193390	Henry Schein Inc	Athletic Supplies	0564Q28541090	20.00
0193390	Henry Schein Inc	Athletic Supplies	0564Q28541090	20.00
0193390	Henry Schein Inc	Athletic Supplies	0564Q28541090	21.86
0193390	Henry Schein Inc	Athletic Supplies	0564Q28541090	38.25
0193390	Henry Schein Inc	Athletic Supplies	0564Q28541090	10.00
0193390	Henry Schein Inc	Credit	0564Q28541090	-10.00
***** 0193390	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193390				1,828.38
0193391	Hilton Garden Inn K	Contractual Instr	0111A16539000	77.18
*****	+++ Check Total +++			-----
0193391				77.18
0193392	Home Appliance & He	Contractual Serv	07496J853T010	321.75
*****	+++ Check Total +++			-----
0193392				321.75
0193393	IBM Corp	Software Maint	0188E88539020	520.00
*****	+++ Check Total +++			-----
0193393				520.00
0193394	IL Recycling Assn	Membership Dues	0183I82546000	100.00
*****	+++ Check Total +++			-----
0193394				100.00
0193395	Innovative Educator	Meeting Expense	0181A11551000	316.00
*****	+++ Check Total +++			-----
0193395				316.00
0193396	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	60.94
0193396	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	45.96
*****	+++ Check Total +++			-----
0193396				106.90
0193397	JB Contracting Corp	Contractual Serv	0271Q71539000	235.38
*****	+++ Check Total +++			-----
0193397				235.38
0193398	Monica S. Johnson	Travel Expense	0186A99552000	123.50
*****	+++ Check Total +++			-----
0193398				123.50
0193399	Joliet Jr College	Client Tuition	07496J859T020	3,995.00
*****	+++ Check Total +++			-----
0193399				3,995.00
0193400	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	83.98
0193400	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	95.76
0193400	Kankakee Ace Hardwa	Credit	0273Q73541040	-95.76
0193400	Kankakee Ace Hardwa	Building Maint	0271Q71541040	12.99
0193400	Kankakee Ace Hardwa	Building Maint	0271Q71541040	19.95
0193400	Kankakee Ace Hardwa	Building Maint	0271Q71541040	50.62
0193400	Kankakee Ace Hardwa	Building Maint	0271Q71541040	92.22
*****	+++ Check Total +++			-----
0193400				259.76
0193401	Kankakee Community	Tuition Expense	0186Q86592010	2,160.00
0193401	Kankakee Community	Client Supplies	07496YK59202B	5.00
*****	+++ Check Total +++			-----
0193401				2,165.00
0193402	Kankakee Postmaster	Postage	0141Z41544030	0.58
0193402	Kankakee Postmaster	Postage	06416DU544030	1.74

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193402	Kankakee Postmaster	Postage	06166LV544030	1.77
0193402	Kankakee Postmaster	Postage	07445A3544030	0.61
0193402	Kankakee Postmaster	Postage	0564Q28544030	28.56
0193402	Kankakee Postmaster	Postage	0181I84544030	1.18
*****	+++ Check Total +++			-----
0193402				34.44
0193403	KIA Motors Finance	Client Support	07496J859P310	200.00
*****	+++ Check Total +++			-----
0193403				200.00
0193404	Liberty Creative So	Postage	0183I83544030	508.42
0193404	Liberty Creative So	Postage	0183I83544030	418.12
0193404	Liberty Creative So	Postage	0183I83544030	1,874.00
0193404	Liberty Creative So	Contractual Serv	0183I83539000	5,825.00
*****	+++ Check Total +++			-----
0193404				8,625.54
0193405	Life Fitness A Divi	Instr Supplies	0111L16541020	47.47
0193405	Life Fitness A Divi	Instr Supplies	0111L16541020	48.50
0193405	Life Fitness A Divi	Instr Supplies	0111L16541020	14.26
*****	+++ Check Total +++			-----
0193405				110.23
0193406	James F Lincoln Arc	Instr Supplies	0113T15541020	785.00
*****	+++ Check Total +++			-----
0193406				785.00
0193407	Lone Tree Leader	Advertising Expense	0183I83547000	168.00
*****	+++ Check Total +++			-----
0193407				168.00
0193408	Delithia N. Love	Travel Expense	06326DS592030	7.40
*****	+++ Check Total +++			-----
0193408				7.40
0193409	Mahoneys Graduation	Graduation Expense	0138X36544090	68.85
*****	+++ Check Total +++			-----
0193409				68.85
0193410	Neil Marron	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0193410				100.00
0193411	Martin Whalen O S I	Copier Lease	0271C13562000	153.39
*****	+++ Check Total +++			-----
0193411				153.39
0193412	Herman S. Martinez	Office Supplies	0278Q78541010	37.49
*****	+++ Check Total +++			-----
0193412				37.49
0193413	McCullough Implemen	Grounds Maint	0273Q73541040	76.07
*****	+++ Check Total +++			-----
0193413				76.07

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193414	Menards	Maint Supplies	0272Q72541040	143.31
*****	+++ Check Total +++			-----
0193414				143.31
0193415	Munchs Supply Co In	Instr Supplies	0113T12541020	38.35
*****	+++ Check Total +++			-----
0193415				38.35
0193416	Natl Fastpitch Coac	Membership Dues	0564Q25553040	85.00
*****	+++ Check Total +++			-----
0193416				85.00
0193417	Jennifer L. Nikolic	Travel Expense	0111A17552000	428.23
*****	+++ Check Total +++			-----
0193417				428.23
0193418	Michael Scott O'Con	Co-Insurance Reim	0186Q86521110	2,000.00
0193418	Michael Scott O'Con	Phone Service	0188E88575000	104.13
*****	+++ Check Total +++			-----
0193418				2,104.13
0193419	Office Depot Corp S	Office Supplies	07496A9540030	40.80
0193419	Office Depot Corp S	Office Supplies	07496A9540030	11.58
0193419	Office Depot Corp S	Central Supplies	0569Q69548000	71.10
*****	+++ Check Total +++			-----
0193419				123.48
0193420	Katelynn R. Ohrt	SAC Expense	0565X65599HCC	84.00
*****	+++ Check Total +++			-----
0193420				84.00
0193421	Mark Sanders	Contractual Instr	0142Z45538000	1,000.00
*****	+++ Check Total +++			-----
0193421				1,000.00
0193422	One Stop Auto Servi	Vehicle Maint	0275Q77541050	24.00
*****	+++ Check Total +++			-----
0193422				24.00
0193423	Skylar Osborn	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0193423				320.00
0193424	Oxford Univ Press	New Books	0562Q62548100	1,917.60
0193424	Oxford Univ Press	Credit	0562Q62548100	-1,398.60
*****	+++ Check Total +++			-----
0193424				519.00
0193425	Pearson Educ	New Books	0562Q62548100	27,867.50
0193425	Pearson Educ	New Books	0562Q62548100	1,928.75
0193425	Pearson Educ	New Books	0562Q62548100	9,086.00
0193425	Pearson Educ	New Books	0562Q62548100	1,650.00
0193425	Pearson Educ	Credit	0562Q62548100	-315.00
*****	+++ Check Total +++			-----
0193425				40,217.25

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193426	Pitney Bowes Inc	Postage	07445A3544030	0.48
0193426	Pitney Bowes Inc	Postage	06446DT544030	5.90
0193426	Pitney Bowes Inc	Postage	06416DU544030	1.94
0193426	Pitney Bowes Inc	Postage	06326DS544030	0.98
0193426	Pitney Bowes Inc	Postage	0564Q64553CAV	11.70
0193426	Pitney Bowes Inc	Postage	0564Q28544030	2.83
0193426	Pitney Bowes Inc	Postage	0563X63544030	0.49
0193426	Pitney Bowes Inc	Postage	0562Q62544030	1.86
0193426	Pitney Bowes Inc	Postage	0278Q78544030	0.50
0193426	Pitney Bowes Inc	Postage	0183I83544030	1.94
0193426	Pitney Bowes Inc	Postage	0182Q85544030	101.69
0193426	Pitney Bowes Inc	Postage	0182Q82544030	4.36
0193426	Pitney Bowes Inc	Postage	0181R81544030	0.97
0193426	Pitney Bowes Inc	Postage	0181I84544030	3,348.39
0193426	Pitney Bowes Inc	Postage	0141Z41544030	0.97
0193426	Pitney Bowes Inc	Postage	0138X36544030	39.38
0193426	Pitney Bowes Inc	Postage	0134X34544030	65.96
0193426	Pitney Bowes Inc	Postage	0132X33544030	7.45
0193426	Pitney Bowes Inc	Postage	0131X31544030	52.47
0193426	Pitney Bowes Inc	Postage	0129A26544030	6.44
0193426	Pitney Bowes Inc	Postage	0121Y21544030	0.97
0193426	Pitney Bowes Inc	Postage	0114H25544030	0.48
0193426	Pitney Bowes Inc	Postage	0114A25544030	21.30
0193426	Pitney Bowes Inc	Postage	0114A23544030	2.74
0193426	Pitney Bowes Inc	Postage	0114A21544030	21.37
0193426	Pitney Bowes Inc	Postage	0114A19544030	2.13
0193426	Pitney Bowes Inc	Postage	0113A15544030	5.33
0193426	Pitney Bowes Inc	Postage	0111A17544030	5.95
*****	+++ Check Total +++			-----
0193426				3,716.97
0193427	Todd R. Post	Athletic Expense	0564Q28552000	99.00
*****	+++ Check Total +++			-----
0193427				99.00
0193428	PREMSS	Instr Supplies	0114H18541020	34.50
*****	+++ Check Total +++			-----
0193428				34.50
0193429	Progressive Truck D	Client Tuition	07496J859T010	4,800.00
0193429	Progressive Truck D	Client Supplies	07496J859T110	398.00
*****	+++ Check Total +++			-----
0193429				5,198.00
0193430	Protection Assoc	Contractual Serv	0286Q86539000	102.00
*****	+++ Check Total +++			-----
0193430				102.00
0193431	Jomiko Radford	YPS Incentive	07496YK59909B	25.00
*****	+++ Check Total +++			-----
0193431				25.00
0193432	Curtis J. Ralston	Contractual Instr	06416MD538003	1,980.00
*****	+++ Check Total +++			-----
0193432				1,980.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193433	Random Products Inc	Instr Supplies	0113T14541020	233.61
*****	+++ Check Total +++			-----
0193433				233.61
0193434	Tom Richards	Official's Fee	0564Q27539000	300.00
*****	+++ Check Total +++			-----
0193434				300.00
0193435	River Valley Metro	Bus Passes	07496J859P010	20.00
0193435	River Valley Metro	Bus Passes	07496J759R413	20.00
0193435	River Valley Metro	Bus Passes	07496YK59203B	340.00
0193435	River Valley Metro	Bus Passes	0100000229000	890.00
*****	+++ Check Total +++			-----
0193435				1,270.00
0193436	Riverside Health Eq	Client Supplies	07496J859T110	255.56
*****	+++ Check Total +++			-----
0193436				255.56
0193437	Riverside Workforce	Contractual Serv	0564Q28539000	309.00
*****	+++ Check Total +++			-----
0193437				309.00
0193438	Rogers Supply Co In	Client Supplies	07496J859T110	62.64
0193438	Rogers Supply Co In	Instr Supplies	0113T12541020	132.08
*****	+++ Check Total +++			-----
0193438				194.72
0193439	Scantron	Central Supplies	0569Q69548000	410.53
*****	+++ Check Total +++			-----
0193439				410.53
0193440	Chris C. Schilling	Local Travel	0188E88552000	60.50
*****	+++ Check Total +++			-----
0193440				60.50
0193441	Siemens Industry In	Contractual Serv	1286Q86539000	9,774.00
*****	+++ Check Total +++			-----
0193441				9,774.00
0193442	Shannan R. Simmons-	Local Travel	06166LW552000	35.50
0193442	Shannan R. Simmons-	Local Travel	06166LD552000	8.40
*****	+++ Check Total +++			-----
0193442				43.90
0193443	Tammi L. Simon	Childcare Expense	0563X63553040	26.22
*****	+++ Check Total +++			-----
0193443				26.22
0193444	Skylar Osborn	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0193444				320.00
0193445	Keisha D. Smith	Local Travel	06416DU552000	72.00
*****	+++ Check Total +++			-----
0193445				72.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193446	Guadalupe Sorich	Local Travel	0116A92552000	142.20
*****	+++ Check Total +++			-----
0193446				142.20
0193447	Southern Illinois U	Registration Fee	0186A99552000	195.00
*****	+++ Check Total +++			-----
0193447				195.00
0193448	Southland Voice	Advertising Expense	06416MD547003	185.00
*****	+++ Check Total +++			-----
0193448				185.00
0193449	Sports Health	Athletic Supplies	0564Q28541090	109.18
*****	+++ Check Total +++			-----
0193449				109.18
0193450	James A. Stahl	Contractual Instr	06416MD538003	1,600.00
*****	+++ Check Total +++			-----
0193450				1,600.00
0193451	Standard Chair of G	Meeting Expense	0185R85551000	179.00
0193451	Standard Chair of G	Meeting Expense	0185R85551000	616.00
0193451	Standard Chair of G	Meeting Expense	0185R85551000	308.00
0193451	Standard Chair of G	Meeting Expense	0185R85551000	112.00
0193451	Standard Chair of G	Meeting Expense	0185R85551000	140.00
*****	+++ Check Total +++			-----
0193451				1,355.00
0193452	Staples	Office Supplies	0181A11541012	34.76
*****	+++ Check Total +++			-----
0193452				34.76
0193453	Stoller Internation	Instr Equipment	0113T26586000	2,100.00
*****	+++ Check Total +++			-----
0193453				2,100.00
0193454	Taylor Publ	Advertising Expense	0183I83547000	480.00
*****	+++ Check Total +++			-----
0193454				480.00
0193455	Therm Flo Inc	Equipment Maint	0271Q71534000	3,477.00
*****	+++ Check Total +++			-----
0193455				3,477.00
0193456	Training Concepts I	Instr Supplies	06416MD541023	102.00
0193456	Training Concepts I	Instr Supplies	06416MD541023	6.00
*****	+++ Check Total +++			-----
0193456				108.00
0193457	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
0193457	Transcendent LLC	Contractual Serv	0188E88539000	300.00
*****	+++ Check Total +++			-----
0193457				2,430.00
0193458	United Parcel Servi	Shipping Charges	0278Q78544030	0.01

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193458	United Parcel Servi	Shipping Charges	0182Q83544030	5.48
0193458	United Parcel Servi	Shipping Charges	0564Q28544030	7.24
0193458	United Parcel Servi	Shipping Charges	0562Q62544030	298.05
0193458	United Parcel Servi	Shipping Charges	0182Q85544030	7.23
0193458	United Parcel Servi	Shipping Charges	0113A15544030	28.64
*****	+++ Check Total +++			-----
0193458				346.65
0193459	Kaelyn M. Vaughn	Tuition Reim	0119A44592010	354.00
*****	+++ Check Total +++			-----
0193459				354.00
0193460	Vedette	Advertising Expense	0183I83547000	240.00
0193460	Vedette	Advertising Expense	0183I83547000	240.00
*****	+++ Check Total +++			-----
0193460				480.00
0193461	Verizon Wireless	Phone Service	0276Q76575000	388.78
*****	+++ Check Total +++			-----
0193461				388.78
0193462	Village of Bradley	Water & Sewer Serv	0276Q81573000	17.84
*****	+++ Check Total +++			-----
0193462				17.84
0193463	WalMart Stores Inc	Meeting Expense	06446DT551000	16.94
0193463	WalMart Stores Inc	Meeting Expense	0183I83551000	29.98
0193463	WalMart Stores Inc	Meeting Expense	06416DU551000	27.22
0193463	WalMart Stores Inc	Meeting Expense	06446DT551000	27.21
0193463	WalMart Stores Inc	Childcare Supplies	0563X63541090	112.90
0193463	WalMart Stores Inc	Meeting Expense	06446DT551000	16.94
0193463	WalMart Stores Inc	Childcare Supplies	0563X63541090	112.79
0193463	WalMart Stores Inc	Cav Club Exp	0564Q64553CAV	103.55
0193463	WalMart Stores Inc	Instr Supplies	06326DS541020	3.74
0193463	WalMart Stores Inc	Instr Supplies	06326DS541020	7.32
0193463	WalMart Stores Inc	Meeting Expense	0183I83551000	20.86
0193463	WalMart Stores Inc	Childcare Supplies	0563X63541090	142.95
0193463	WalMart Stores Inc	Meeting Expense	06416DU551000	30.93
0193463	WalMart Stores Inc	Meeting Expense	06446DT551000	30.93
0193463	WalMart Stores Inc	Childcare Supplies	0563X63541090	125.15
*****	+++ Check Total +++			-----
0193463				809.41
0193464	Waukegan Steel Llc	Storage Fee	0300000583000	2,572.00
*****	+++ Check Total +++			-----
0193464				2,572.00
0193465	Timothy Wilhelm	Travel Expense	06135NS553000	132.00
0193465	Timothy Wilhelm	Instr Supplies	0113T16541020	160.93
*****	+++ Check Total +++			-----
0193465				292.93
0193466	Jovon Williams	HCCTP Incentive	06416MD599094	320.00
*****	+++ Check Total +++			-----
0193466				320.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193467	Jovon Williams	HCCTP Incentive	06416MD599094	300.00
*****	+++ Check Total +++			-----
0193467				300.00
0193468	Fleet Services	Fuel Expense	0275Q77541150	1,007.59
0193468	Fleet Services	Fuel Expense	0275Q75541150	580.79
0193468	Fleet Services	Fuel Expense	0275Q75569000	29.75
*****	+++ Check Total +++			-----
0193468				1,618.13
0193469	Jill M. Yott	Contractual Serv	0183I83539000	100.00
*****	+++ Check Total +++			-----
0193469				100.00
0193470	Lindsey N. Zerbian	Travel Expense	0131X31552000	122.00
*****	+++ Check Total +++			-----
0193470				122.00
0193471	Zoho Corporation	Software Maint	0188E88539020	1,007.50
0193471	Zoho Corporation	Software Maint	0124Y24539020	3,022.50
*****	+++ Check Total +++			-----
0193471				4,030.00
0193472	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			-----
0193472				35.00
0193473	*****	Student Refund	0100000133000	58.00
*****	+++ Check Total +++			-----
0193473				58.00
0193474	Kristi Becker	1D Mileage	07496J859P020	63.80
*****	+++ Check Total +++			-----
0193474				63.80
0193475	Jessica Berryhill	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0193475				100.00
0193476	William D. Campbell	1A Mileage	07496J659P010	28.75
*****	+++ Check Total +++			-----
0193476				28.75
0193477	Erin Cerda	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0193477				100.00
0193478	Anthony W. Crite	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0193478				100.00
0193479	Kristina L. DalCant	1A Mileage	07496J659P010	23.00
0193479	Kristina L. DalCant	1A Mileage	07496J659P010	46.00
*****	+++ Check Total +++			-----
0193479				69.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193480	Delbert I. Davis, J	1A Mileage	07496J659P010	57.50
*****	+++ Check Total +++			-----
0193480				57.50
0193481	Becky C. English	1D Mileage	07496J859P010	55.20
*****	+++ Check Total +++			-----
0193481				55.20
0193482	Matthew J. Engstrom	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0193482				100.00
0193483	Ronald J. Fisher	1D Mileage	07496J859P020	50.00
*****	+++ Check Total +++			-----
0193483				50.00
0193484	April A. Gary	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0193484				100.00
0193485	Angela L. Jefferson	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0193485				100.00
0193486	Kathleen Martrano	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0193486				100.00
0193487	Sarah A. Michalek	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0193487				100.00
0193488	Julie M. Perry	TGAA Mileage	07496TG55T000	168.36
0193488	Julie M. Perry	TGAA Mileage	07496TG55T000	168.36
*****	+++ Check Total +++			-----
0193488				336.72
0193489	Susie Ricketts	1A Mileage	07496J659P020	25.30
*****	+++ Check Total +++			-----
0193489				25.30
0193490	Anastasia L. Sandne	1D Mileage	07496J859P010	100.00
*****	+++ Check Total +++			-----
0193490				100.00
0193491	Kelly Schott	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0193491				100.00
0193492	Zoe A. Seed	1D Mileage	07496J859P010	6.90
*****	+++ Check Total +++			-----
0193492				6.90
0193493	Vera-Ellen Sena	1A Mileage	07496J659P010	64.40
*****	+++ Check Total +++			-----
0193493				64.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193494	Suzanne M. Sherrill	1A Mileage	07496J659P010	63.26
*****	+++ Check Total +++			-----
0193494				63.26
0193495	Frankie L. Smith	1A Mileage	07496J659P010	11.50
*****	+++ Check Total +++			-----
0193495				11.50
0193496	Kara Snyder	1YOS Mileage	07496YL59S023	100.00
*****	+++ Check Total +++			-----
0193496				100.00
0193497	Jacob T. Van Pelt	1A Mileage	07496J659P010	39.10
*****	+++ Check Total +++			-----
0193497				39.10
0193498	Laurie Vela	1A Mileage	07496J659P020	100.00
0193498	Laurie Vela	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0193498				200.00
0193499	Rhonda L. Wheaton	1D Mileage	07496J859P010	75.33
*****	+++ Check Total +++			-----
0193499				75.33
				=====
TOTAL				225,068.54

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193516	*****	Financial Aid Award	0100000133000	5.27
*****	+++ Check Total +++			-----
0193516				5.27
0193517	*****	Financial Aid Award	0100000133000	2,159.00
*****	+++ Check Total +++			-----
0193517				2,159.00
0193518	*****	Financial Aid Award	0100000133000	3,859.00
*****	+++ Check Total +++			-----
0193518				3,859.00
0193519	*****	Financial Aid Award	0100000133000	629.32
*****	+++ Check Total +++			-----
0193519				629.32
0193520	*****	SEOG Award	0100000133000	75.00
0193520	*****	Financial Aid Award	0100000133000	404.57
*****	+++ Check Total +++			-----
0193520				479.57
0193521	*****	Financial Aid Award	0100000133000	143.41
*****	+++ Check Total +++			-----
0193521				143.41
0193522	*****	Financial Aid Award	0100000133000	417.98
*****	+++ Check Total +++			-----
0193522				417.98
0193523	*****	Financial Aid Award	0100000133000	895.94
*****	+++ Check Total +++			-----
0193523				895.94
0193524	*****	Financial Aid Award	0100000133000	1,476.81
*****	+++ Check Total +++			-----
0193524				1,476.81
0193525	*****	Financial Aid Award	0100000133000	850.33
*****	+++ Check Total +++			-----
0193525				850.33
0193526	*****	Financial Aid Award	0100000133000	2,000.50
*****	+++ Check Total +++			-----
0193526				2,000.50
0193527	*****	Financial Aid Award	0100000133000	1,137.75
*****	+++ Check Total +++			-----
0193527				1,137.75
0193528	*****	SEOG Award	0100000133000	75.00
0193528	*****	Financial Aid Award	0100000133000	307.30
*****	+++ Check Total +++			-----
0193528				382.30
0193529	*****	Financial Aid Award	0100000133000	534.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193529				534.00
0193530	*****	Financial Aid Award	0100000133000	2,721.00
*****	+++ Check Total +++			-----
0193530				2,721.00
0193531	*****	Financial Aid Award	0100000133000	463.13
*****	+++ Check Total +++			-----
0193531				463.13
0193532	*****	Financial Aid Award	0100000133000	241.18
*****	+++ Check Total +++			-----
0193532				241.18
0193533	*****	Financial Aid Award	0100000133000	3,686.00
*****	+++ Check Total +++			-----
0193533				3,686.00
0193534	*****	Financial Aid Award	0100000133000	2,059.80
*****	+++ Check Total +++			-----
0193534				2,059.80
0193535	*****	Financial Aid Award	0100000133000	437.19
*****	+++ Check Total +++			-----
0193535				437.19
0193536	*****	SEOG Award	0100000133000	75.00
0193536	*****	Financial Aid Award	0100000133000	184.37
*****	+++ Check Total +++			-----
0193536				259.37
0193537	*****	Financial Aid Award	0100000133000	2,551.99
*****	+++ Check Total +++			-----
0193537				2,551.99
0193538	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0193538				722.00
0193539	*****	Financial Aid Award	0100000133000	2,099.00
*****	+++ Check Total +++			-----
0193539				2,099.00
0193540	*****	Financial Aid Award	0100000133000	21.00
*****	+++ Check Total +++			-----
0193540				21.00
0193541	*****	Financial Aid Award	0100000133000	892.00
*****	+++ Check Total +++			-----
0193541				892.00
0193542	*****	Financial Aid Award	0100000133000	575.28
*****	+++ Check Total +++			-----
0193542				575.28
0193543	*****	Financial Aid Award	0100000133000	722.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0193543	+++ Check Total +++			----- 722.00
0193544 ***** 0193544	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,999.50 ----- 3,999.50
0193545 ***** 0193545	***** +++ Check Total +++	Financial Aid Award	0100000133000	722.00 ----- 722.00
0193546 ***** 0193546	***** +++ Check Total +++	Financial Aid Award	0100000133000	43.01 ----- 43.01
0193547 ***** 0193547	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,931.00 ----- 3,931.00
0193548 ***** 0193548	***** +++ Check Total +++	Financial Aid Award	0100000133000	42.48 ----- 42.48
0193549 ***** 0193549	***** +++ Check Total +++	Financial Aid Award	0100000133000	714.19 ----- 714.19
0193550 ***** 0193550	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,001.00 ----- 4,001.00
0193551 ***** 0193551	***** +++ Check Total +++	Financial Aid Award	0100000133000	312.00 ----- 312.00
0193552 ***** 0193552	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,521.68 ----- 4,521.68
0193553 ***** 0193553	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,585.55 ----- 2,585.55
0193554 ***** 0193554	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,815.00 ----- 3,815.00
0193555 0193555 ***** 0193555	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 1,509.28 ----- 1,584.28
0193556 ***** 0193556	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,233.15 ----- 2,233.15

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193557	*****	Financial Aid Award	0100000133000	312.00
*****	+++ Check Total +++			-----
0193557				312.00
0193558	*****	Financial Aid Award	0100000133000	498.00
*****	+++ Check Total +++			-----
0193558				498.00
0193559	*****	Financial Aid Award	0100000133000	2,454.00
*****	+++ Check Total +++			-----
0193559				2,454.00
0193560	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0193560				722.00
0193561	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0193561				722.00
0193562	*****	Financial Aid Award	0100000133000	1,418.00
*****	+++ Check Total +++			-----
0193562				1,418.00
0193563	*****	Financial Aid Award	0100000133000	2,754.00
*****	+++ Check Total +++			-----
0193563				2,754.00
0193564	*****	Financial Aid Award	0100000133000	483.00
*****	+++ Check Total +++			-----
0193564				483.00
0193565	*****	Financial Aid Award	0100000133000	381.07
*****	+++ Check Total +++			-----
0193565				381.07
0193566	*****	SEOG Award	0100000133000	75.00
0193566	*****	Financial Aid Award	0100000133000	2,242.00
*****	+++ Check Total +++			-----
0193566				2,317.00
0193567	*****	Financial Aid Award	0100000133000	1,739.00
*****	+++ Check Total +++			-----
0193567				1,739.00
0193568	*****	Financial Aid Award	0100000133000	671.00
*****	+++ Check Total +++			-----
0193568				671.00
0193569	*****	Financial Aid Award	0100000133000	145.27
*****	+++ Check Total +++			-----
0193569				145.27
0193570	*****	SEOG Award	0100000133000	225.00
0193570	*****	Financial Aid Award	0100000133000	282.93
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193570				507.93
0193571	*****	SEOG Award	0100000133000	150.00
0193571	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0193571				872.00
0193572	*****	SEOG Award	0100000133000	150.00
0193572	*****	Financial Aid Award	0100000133000	153.14
*****	+++ Check Total +++			-----
0193572				303.14
0193573	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0193573				722.00
0193574	*****	Financial Aid Award	0100000133000	3,755.37
*****	+++ Check Total +++			-----
0193574				3,755.37
0193575	*****	Financial Aid Award	0100000133000	256.00
*****	+++ Check Total +++			-----
0193575				256.00
0193576	*****	Financial Aid Award	0100000133000	46.71
*****	+++ Check Total +++			-----
0193576				46.71
0193577	*****	Financial Aid Award	0100000133000	355.36
*****	+++ Check Total +++			-----
0193577				355.36
0193578	*****	Financial Aid Award	0100000133000	1,361.17
*****	+++ Check Total +++			-----
0193578				1,361.17
0193579	*****	Financial Aid Award	0100000133000	1,544.44
*****	+++ Check Total +++			-----
0193579				1,544.44
0193580	*****	Financial Aid Award	0100000133000	4,421.47
*****	+++ Check Total +++			-----
0193580				4,421.47
0193581	*****	Financial Aid Award	0100000133000	258.48
*****	+++ Check Total +++			-----
0193581				258.48
0193582	*****	Financial Aid Award	0100000133000	2,778.53
*****	+++ Check Total +++			-----
0193582				2,778.53
0193583	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0193583				722.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193584	*****	Financial Aid Award	0100000133000	911.62
*****	+++ Check Total +++			-----
0193584				911.62
0193585	*****	Financial Aid Award	0100000133000	11.37
*****	+++ Check Total +++			-----
0193585				11.37
0193586	*****	Financial Aid Award	0100000133000	4,044.89
*****	+++ Check Total +++			-----
0193586				4,044.89
0193587	*****	Financial Aid Award	0100000133000	85.50
*****	+++ Check Total +++			-----
0193587				85.50
0193588	*****	Financial Aid Award	0100000133000	690.07
*****	+++ Check Total +++			-----
0193588				690.07
0193589	*****	Financial Aid Award	0100000133000	148.39
*****	+++ Check Total +++			-----
0193589				148.39
0193590	*****	Financial Aid Award	0100000133000	2,166.00
*****	+++ Check Total +++			-----
0193590				2,166.00
0193591	*****	Financial Aid Award	0100000133000	703.56
*****	+++ Check Total +++			-----
0193591				703.56
0193592	*****	Financial Aid Award	0100000133000	377.29
*****	+++ Check Total +++			-----
0193592				377.29
0193593	*****	SEOG Award	0100000133000	75.00
0193593	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0193593				797.00
0193594	*****	Financial Aid Award	0100000133000	4,345.75
*****	+++ Check Total +++			-----
0193594				4,345.75
0193595	*****	SEOG Award	0100000133000	75.00
0193595	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0193595				797.00
0193596	*****	Financial Aid Award	0100000133000	1,672.00
*****	+++ Check Total +++			-----
0193596				1,672.00
0193597	*****	Financial Aid Award	0100000133000	343.26
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193597				343.26
0193598	*****	SEOG Award	0100000133000	150.00
0193598	*****	Financial Aid Award	0100000133000	1,762.94
*****	+++ Check Total +++			-----
0193598				1,912.94
0193599	*****	Financial Aid Award	0100000133000	811.34
*****	+++ Check Total +++			-----
0193599				811.34
0193600	*****	Financial Aid Award	0100000133000	903.29
*****	+++ Check Total +++			-----
0193600				903.29
0193601	*****	Financial Aid Award	0100000133000	116.43
*****	+++ Check Total +++			-----
0193601				116.43
0193602	*****	Financial Aid Award	0100000133000	1,484.00
*****	+++ Check Total +++			-----
0193602				1,484.00
0193603	*****	Financial Aid Award	0100000133000	38.41
*****	+++ Check Total +++			-----
0193603				38.41
0193604	*****	Financial Aid Award	0100000133000	4,832.64
*****	+++ Check Total +++			-----
0193604				4,832.64
0193605	*****	Financial Aid Award	0100000133000	148.42
*****	+++ Check Total +++			-----
0193605				148.42
0193606	*****	Financial Aid Award	0100000133000	460.00
*****	+++ Check Total +++			-----
0193606				460.00
0193607	*****	Financial Aid Award	0100000133000	4,192.93
*****	+++ Check Total +++			-----
0193607				4,192.93
0193608	*****	Financial Aid Award	0100000133000	4,384.00
*****	+++ Check Total +++			-----
0193608				4,384.00
0193609	*****	Financial Aid Award	0100000133000	58.49
*****	+++ Check Total +++			-----
0193609				58.49
0193610	*****	Financial Aid Award	0100000133000	116.79
*****	+++ Check Total +++			-----
0193610				116.79
0193611	*****	Financial Aid Award	0100000133000	128.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0193611				128.00
0193612	*****	Financial Aid Award	0100000133000	588.48
*****	+++ Check Total +++			-----
0193612				588.48
0193613	*****	Financial Aid Award	0100000133000	702.33
*****	+++ Check Total +++			-----
0193613				702.33
0193614	*****	Financial Aid Award	0100000133000	2,863.00
*****	+++ Check Total +++			-----
0193614				2,863.00
0193615	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0193615				722.00
0193616	*****	Financial Aid Award	0100000133000	25.18
*****	+++ Check Total +++			-----
0193616				25.18
0193617	*****	Financial Aid Award	0100000133000	3,832.40
*****	+++ Check Total +++			-----
0193617				3,832.40
0193618	*****	Financial Aid Award	0100000133000	149.24
*****	+++ Check Total +++			-----
0193618				149.24
0193619	*****	Financial Aid Award	0100000133000	317.00
*****	+++ Check Total +++			-----
0193619				317.00
0193620	*****	Financial Aid Award	0100000133000	3,774.26
*****	+++ Check Total +++			-----
0193620				3,774.26
0193621	*****	Financial Aid Award	0100000133000	369.06
*****	+++ Check Total +++			-----
0193621				369.06
0193622	*****	Financial Aid Award	0100000133000	59.12
*****	+++ Check Total +++			-----
0193622				59.12
0193623	*****	Financial Aid Award	0100000133000	715.95
*****	+++ Check Total +++			-----
0193623				715.95
0193624	*****	SEOG Award	0100000133000	75.00
0193624	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0193624				797.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193625	*****	Financial Aid Award	0100000133000	1,840.00
*****	+++ Check Total +++			-----
0193625				1,840.00
0193626	*****	Financial Aid Award	0100000133000	511.32
*****	+++ Check Total +++			-----
0193626				511.32
0193627	*****	Financial Aid Award	0100000133000	52.00
*****	+++ Check Total +++			-----
0193627				52.00
0193628	*****	Financial Aid Award	0100000133000	54.42
*****	+++ Check Total +++			-----
0193628				54.42
0193629	*****	Financial Aid Award	0100000133000	840.50
*****	+++ Check Total +++			-----
0193629				840.50
0193630	*****	Financial Aid Award	0100000133000	170.73
*****	+++ Check Total +++			-----
0193630				170.73
0193631	*****	Financial Aid Award	0100000133000	1,861.00
*****	+++ Check Total +++			-----
0193631				1,861.00
0193632	*****	Financial Aid Award	0100000133000	1,132.00
*****	+++ Check Total +++			-----
0193632				1,132.00
0193633	*****	Financial Aid Award	0100000133000	488.72
*****	+++ Check Total +++			-----
0193633				488.72
0193634	*****	Financial Aid Award	0100000133000	193.02
*****	+++ Check Total +++			-----
0193634				193.02
0193635	*****	Financial Aid Award	0100000133000	2,017.54
*****	+++ Check Total +++			-----
0193635				2,017.54
0193636	*****	Financial Aid Award	0100000133000	179.00
*****	+++ Check Total +++			-----
0193636				179.00
0193637	*****	Financial Aid Award	0100000133000	1,824.92
*****	+++ Check Total +++			-----
0193637				1,824.92
0193638	*****	Financial Aid Award	0100000133000	102.00
*****	+++ Check Total +++			-----
0193638				102.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193639	*****	Financial Aid Award	0100000133000	3,092.67
*****	+++ Check Total +++			-----
0193639				3,092.67
0193640	*****	Financial Aid Award	0100000133000	68.79
*****	+++ Check Total +++			-----
0193640				68.79
0193641	*****	Financial Aid Award	0100000133000	1,386.00
*****	+++ Check Total +++			-----
0193641				1,386.00
0193642	*****	Financial Aid Award	0100000133000	2,557.87
*****	+++ Check Total +++			-----
0193642				2,557.87
0193643	*****	Financial Aid Award	0100000133000	1,732.00
*****	+++ Check Total +++			-----
0193643				1,732.00
0193644	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0193644				722.00
0193645	*****	Financial Aid Award	0100000133000	359.97
*****	+++ Check Total +++			-----
0193645				359.97
0193646	*****	Financial Aid Award	0100000133000	183.80
*****	+++ Check Total +++			-----
0193646				183.80
0193647	*****	Financial Aid Award	0100000133000	3,909.29
*****	+++ Check Total +++			-----
0193647				3,909.29
0193648	*****	Financial Aid Award	0100000133000	370.75
*****	+++ Check Total +++			-----
0193648				370.75
0193649	*****	Financial Aid Award	0100000133000	364.00
*****	+++ Check Total +++			-----
0193649				364.00
0193650	*****	Financial Aid Award	0100000133000	2,738.00
*****	+++ Check Total +++			-----
0193650				2,738.00
0193651	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0193651				722.00
0193652	*****	Financial Aid Award	0100000133000	634.00
*****	+++ Check Total +++			-----
0193652				634.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193653	*****	Financial Aid Award	0100000133000	1,394.00
*****	+++ Check Total +++			-----
0193653				1,394.00
0193654	*****	Financial Aid Award	0100000133000	4,459.00
*****	+++ Check Total +++			-----
0193654				4,459.00
0193655	*****	Financial Aid Award	0100000133000	85.00
*****	+++ Check Total +++			-----
0193655				85.00
0193656	*****	Financial Aid Award	0100000133000	2,888.00
*****	+++ Check Total +++			-----
0193656				2,888.00
0193657	*****	Financial Aid Award	0100000133000	210.74
*****	+++ Check Total +++			-----
0193657				210.74
0193658	*****	SEOG Award	0100000133000	75.00
0193658	*****	Financial Aid Award	0100000133000	167.40
*****	+++ Check Total +++			-----
0193658				242.40
0193659	*****	Financial Aid Award	0100000133000	4,203.00
*****	+++ Check Total +++			-----
0193659				4,203.00
0193660	*****	Financial Aid Award	0100000133000	770.75
*****	+++ Check Total +++			-----
0193660				770.75
0193661	*****	Financial Aid Award	0100000133000	2,572.32
*****	+++ Check Total +++			-----
0193661				2,572.32
0193662	*****	Financial Aid Award	0100000133000	3,245.00
*****	+++ Check Total +++			-----
0193662				3,245.00
0193663	*****	Financial Aid Award	0100000133000	549.05
*****	+++ Check Total +++			-----
0193663				549.05
0193664	*****	Financial Aid Award	0100000133000	1,640.00
*****	+++ Check Total +++			-----
0193664				1,640.00
0193665	*****	Financial Aid Award	0100000133000	3,328.00
*****	+++ Check Total +++			-----
0193665				3,328.00
0193666	*****	Financial Aid Award	0100000133000	3,125.42
*****	+++ Check Total +++			-----
0193666				3,125.42

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193667	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0193667				722.00
0193668	*****	Financial Aid Award	0100000133000	4,700.00
*****	+++ Check Total +++			-----
0193668				4,700.00
0193669	*****	Financial Aid Award	0100000133000	235.20
*****	+++ Check Total +++			-----
0193669				235.20
0193670	*****	Financial Aid Award	0100000133000	161.85
*****	+++ Check Total +++			-----
0193670				161.85
0193671	*****	Financial Aid Award	0100000133000	1,386.00
*****	+++ Check Total +++			-----
0193671				1,386.00
0193672	*****	Financial Aid Award	0100000133000	3,096.60
*****	+++ Check Total +++			-----
0193672				3,096.60
0193673	*****	Financial Aid Award	0100000133000	364.44
*****	+++ Check Total +++			-----
0193673				364.44
0193674	*****	Financial Aid Award	0100000133000	322.38
*****	+++ Check Total +++			-----
0193674				322.38
0193675	*****	Financial Aid Award	0100000133000	378.00
*****	+++ Check Total +++			-----
0193675				378.00
0193676	*****	Financial Aid Award	0100000133000	295.00
*****	+++ Check Total +++			-----
0193676				295.00
0193677	*****	Financial Aid Award	0100000133000	1,237.00
*****	+++ Check Total +++			-----
0193677				1,237.00
0193678	*****	Financial Aid Award	0100000133000	110.42
*****	+++ Check Total +++			-----
0193678				110.42
0193679	*****	Financial Aid Award	0100000133000	1,083.00
*****	+++ Check Total +++			-----
0193679				1,083.00
0193680	*****	Financial Aid Award	0100000133000	340.18
*****	+++ Check Total +++			-----
0193680				340.18

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193681	*****	Financial Aid Award	0100000133000	4,700.00
*****	+++ Check Total +++			-----
0193681				4,700.00
0193682	*****	Financial Aid Award	0100000133000	2,522.00
*****	+++ Check Total +++			-----
0193682				2,522.00
0193683	*****	Financial Aid Award	0100000133000	1,924.04
*****	+++ Check Total +++			-----
0193683				1,924.04
0193684	*****	Financial Aid Award	0100000133000	584.00
*****	+++ Check Total +++			-----
0193684				584.00
0193685	*****	Financial Aid Award	0100000133000	154.00
*****	+++ Check Total +++			-----
0193685				154.00
0193686	*****	Financial Aid Award	0100000133000	1,132.69
*****	+++ Check Total +++			-----
0193686				1,132.69
0193687	*****	Financial Aid Award	0100000133000	2,245.78
*****	+++ Check Total +++			-----
0193687				2,245.78
0193688	*****	Financial Aid Award	0100000133000	1,262.48
*****	+++ Check Total +++			-----
0193688				1,262.48
0193689	*****	Financial Aid Award	0100000133000	203.00
*****	+++ Check Total +++			-----
0193689				203.00
0193690	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0193690				722.00
0193691	*****	Financial Aid Award	0100000133000	4,469.63
*****	+++ Check Total +++			-----
0193691				4,469.63
0193692	*****	Financial Aid Award	0100000133000	120.91
*****	+++ Check Total +++			-----
0193692				120.91
0193693	*****	Financial Aid Award	0100000133000	1,985.48
*****	+++ Check Total +++			-----
0193693				1,985.48
0193694	*****	SEOG Award	0100000133000	75.00
0193694	*****	Financial Aid Award	0100000133000	454.58
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193694				529.58
0193695	*****	Financial Aid Award	0100000133000	2,257.00
*****	+++ Check Total +++			-----
0193695				2,257.00
0193696	*****	SEOG Award	0100000133000	75.00
0193696	*****	Financial Aid Award	0100000133000	434.13
*****	+++ Check Total +++			-----
0193696				509.13
0193697	*****	Financial Aid Award	0100000133000	4,507.40
*****	+++ Check Total +++			-----
0193697				4,507.40
0193698	*****	Financial Aid Award	0100000133000	672.00
*****	+++ Check Total +++			-----
0193698				672.00
0193699	*****	Financial Aid Award	0100000133000	157.00
*****	+++ Check Total +++			-----
0193699				157.00
0193700	*****	SEOG Award	0100000133000	75.00
0193700	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0193700				797.00
0193701	*****	Financial Aid Award	0100000133000	768.00
*****	+++ Check Total +++			-----
0193701				768.00
0193702	*****	Financial Aid Award	0100000133000	1,197.86
*****	+++ Check Total +++			-----
0193702				1,197.86
0193703	*****	Financial Aid Award	0100000133000	193.11
*****	+++ Check Total +++			-----
0193703				193.11
0193704	*****	Financial Aid Award	0100000133000	2,545.19
*****	+++ Check Total +++			-----
0193704				2,545.19
0193705	*****	Financial Aid Award	0100000133000	1,410.43
*****	+++ Check Total +++			-----
0193705				1,410.43
0193706	*****	SEOG Award	0100000133000	75.00
0193706	*****	Financial Aid Award	0100000133000	219.13
*****	+++ Check Total +++			-----
0193706				294.13
0193707	*****	Financial Aid Award	0100000133000	1,201.00
*****	+++ Check Total +++			-----
0193707				1,201.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193708	*****	Financial Aid Award	0100000133000	296.09
*****	+++ Check Total +++			-----
0193708				296.09
0193709	*****	Financial Aid Award	0100000133000	608.04
*****	+++ Check Total +++			-----
0193709				608.04
0193710	*****	Financial Aid Award	0100000133000	2,479.20
*****	+++ Check Total +++			-----
0193710				2,479.20
0193711	*****	Financial Aid Award	0100000133000	779.14
*****	+++ Check Total +++			-----
0193711				779.14
0193712	*****	Financial Aid Award	0100000133000	139.18
*****	+++ Check Total +++			-----
0193712				139.18
0193713	*****	Financial Aid Award	0100000133000	89.39
*****	+++ Check Total +++			-----
0193713				89.39
0193714	*****	Financial Aid Award	0100000133000	414.00
*****	+++ Check Total +++			-----
0193714				414.00
0193715	*****	Financial Aid Award	0100000133000	295.82
*****	+++ Check Total +++			-----
0193715				295.82
0193716	*****	Financial Aid Award	0100000133000	4,260.50
*****	+++ Check Total +++			-----
0193716				4,260.50
0193717	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0193717				722.00
0193718	*****	Financial Aid Award	0100000133000	566.00
*****	+++ Check Total +++			-----
0193718				566.00
0193719	*****	SEOG Award	0100000133000	75.00
0193719	*****	Financial Aid Award	0100000133000	722.00
*****	+++ Check Total +++			-----
0193719				797.00
0193720	*****	Financial Aid Award	0100000133000	470.00
*****	+++ Check Total +++			-----
0193720				470.00
0193721	*****	Financial Aid Award	0100000133000	1,293.22
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193721				1,293.22
0193722	*****	SEOG Award	0100000133000	225.00
0193722	*****	Financial Aid Award	0100000133000	681.00
*****	+++ Check Total +++			-----
0193722				906.00
0193723	*****	Financial Aid Award	0100000133000	619.64
*****	+++ Check Total +++			-----
0193723				619.64
0193724	*****	Financial Aid Award	0100000133000	369.36
*****	+++ Check Total +++			-----
0193724				369.36
0193725	*****	Financial Aid Award	0100000133000	2,244.98
*****	+++ Check Total +++			-----
0193725				2,244.98
0193726	*****	Financial Aid Award	0100000133000	48.89
*****	+++ Check Total +++			-----
0193726				48.89
0193727	*****	Financial Aid Award	0100000133000	42.32
*****	+++ Check Total +++			-----
0193727				42.32
0193728	*****	Financial Aid Award	0100000133000	209.83
*****	+++ Check Total +++			-----
0193728				209.83
0193729	*****	Financial Aid Award	0100000133000	316.00
*****	+++ Check Total +++			-----
0193729				316.00
0193730	*****	Financial Aid Award	0100000133000	686.64
*****	+++ Check Total +++			-----
0193730				686.64
0193731	*****	Financial Aid Award	0100000133000	585.72
*****	+++ Check Total +++			-----
0193731				585.72
0193732	*****	Financial Aid Award	0100000133000	934.82
*****	+++ Check Total +++			-----
0193732				934.82
0193733	*****	Financial Aid Award	0100000133000	489.72
*****	+++ Check Total +++			-----
0193733				489.72
0193734	*****	Financial Aid Award	0100000133000	414.17
*****	+++ Check Total +++			-----
0193734				414.17
0193735	*****	Financial Aid Award	0100000133000	3,328.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0193735	+++ Check Total +++			----- 3,328.00
0193736 ***** 0193736	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,958.00 ----- 3,958.00
0193737 ***** 0193737	***** +++ Check Total +++	Financial Aid Award	0100000133000	40.00 ----- 40.00
0193738 ***** 0193738	***** +++ Check Total +++	Financial Aid Award	0100000133000	567.00 ----- 567.00
0193739 ***** 0193739	***** +++ Check Total +++	Financial Aid Award	0100000133000	239.17 ----- 239.17
0193740 ***** 0193740	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,454.00 ----- 2,454.00
0193741 ***** 0193741	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,916.46 ----- 3,916.46
0193742 ***** 0193742	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,968.00 ----- 2,968.00
0193743 ***** 0193743	***** +++ Check Total +++	Financial Aid Award	0100000133000	5,194.00 ----- 5,194.00
0193744 ***** 0193744	***** +++ Check Total +++	Financial Aid Award	0100000133000	403.15 ----- 403.15
0193745 ***** 0193745	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,052.00 ----- 2,052.00
0193746 ***** 0193746	***** +++ Check Total +++	Financial Aid Award	0100000133000	666.66 ----- 666.66
0193747 ***** 0193747	***** +++ Check Total +++	Financial Aid Award	0100000133000	491.00 ----- 491.00
0193748 ***** 0193748	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,888.00 ----- 2,888.00
0193749	*****	Financial Aid Award	0100000133000	32.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0193749	+++ Check Total +++			----- 32.00
0193750 ***** 0193750	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,209.00 ----- 1,209.00
0193751 ***** 0193751	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,213.00 ----- 2,213.00
0193752 ***** 0193752	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,444.00 ----- 1,444.00
0193753 ***** 0193753	***** +++ Check Total +++	Financial Aid Award	0100000133000	160.85 ----- 160.85
0193754 ***** 0193754	***** +++ Check Total +++	Financial Aid Award	0100000133000	582.00 ----- 582.00
0193755 ***** 0193755	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,226.00 ----- 2,226.00
0193756 ***** 0193756	***** +++ Check Total +++	Financial Aid Award	0100000133000	722.00 ----- 722.00
0193757 ***** 0193757	***** +++ Check Total +++	Financial Aid Award	0100000133000	722.00 ----- 722.00
0193758 0193758 ***** 0193758	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 687.49 ----- 837.49
0193759 ***** 0193759	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,928.00 ----- 1,928.00
0193760 ***** 0193760	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,707.51 ----- 4,707.51
0193761 ***** 0193761	***** +++ Check Total +++	Financial Aid Award	0100000133000	915.00 ----- 915.00
0193762 ***** 0193762	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,009.58 ----- 2,009.58

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193763	*****	Financial Aid Award	0100000133000	2,888.00
*****	+++ Check Total +++			-----
0193763				2,888.00
0193764	*****	Financial Aid Award	0100000133000	400.79
*****	+++ Check Total +++			-----
0193764				400.79
0193765	*****	Financial Aid Award	0100000133000	623.18
*****	+++ Check Total +++			-----
0193765				623.18
0193766	*****	Financial Aid Award	0100000133000	1,224.25
*****	+++ Check Total +++			-----
0193766				1,224.25
0193767	*****	Financial Aid Award	0100000133000	2,227.00
*****	+++ Check Total +++			-----
0193767				2,227.00
0193768	*****	Financial Aid Award	0100000133000	619.97
*****	+++ Check Total +++			-----
0193768				619.97
0193769	*****	Financial Aid Award	0100000133000	200.84
*****	+++ Check Total +++			-----
0193769				200.84
0193770	*****	Financial Aid Award	0100000133000	142.00
*****	+++ Check Total +++			-----
0193770				142.00
0193771	*****	SEOG Award	0100000133000	75.00
0193771	*****	Financial Aid Award	0100000133000	3,473.00
*****	+++ Check Total +++			-----
0193771				3,548.00
0193772	*****	SEOG Award	0100000133000	75.00
0193772	*****	Financial Aid Award	0100000133000	1,129.11
*****	+++ Check Total +++			-----
0193772				1,204.11
0193773	*****	Financial Aid Award	0100000133000	628.00
*****	+++ Check Total +++			-----
0193773				628.00
0193774	*****	Financial Aid Award	0100000133000	294.25
*****	+++ Check Total +++			-----
0193774				294.25
0193775	*****	Financial Aid Award	0100000133000	3,612.00
*****	+++ Check Total +++			-----
0193775				3,612.00
0193776	*****	SEOG Award	0100000133000	75.00
0193776	*****	Financial Aid Award	0100000133000	722.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0193776	+++ Check Total +++			----- 797.00
0193777 ***** 0193777	***** +++ Check Total +++	Financial Aid Award	0100000133000	225.81 ----- 225.81
0193778 ***** 0193778	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,444.00 ----- 1,444.00
0193779 ***** 0193779	***** +++ Check Total +++	Financial Aid Award	0100000133000	687.22 ----- 687.22
0193780 ***** 0193780	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,165.10 ----- 1,165.10
0193781 ***** 0193781	***** +++ Check Total +++	Financial Aid Award	0100000133000	551.32 ----- 551.32
0193782 ***** 0193782	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,103.00 ----- 1,103.00
0193783 ***** 0193783	***** +++ Check Total +++	Financial Aid Award	0100000133000	0.32 ----- 0.32
0193784 ***** 0193784	***** +++ Check Total +++	Financial Aid Award	0100000133000	607.00 ----- 607.00
0193785 ***** 0193785	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,115.12 ----- 2,115.12
0193786 ***** 0193786	***** +++ Check Total +++	Financial Aid Award	0100000133000	317.75 ----- 317.75
0193787 ***** 0193787	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,413.11 ----- 3,413.11
0193788 ***** 0193788	***** +++ Check Total +++	Financial Aid Award	0100000133000	162.00 ----- 162.00
0193789 ***** 0193789	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,217.35 ----- 1,217.35
0193790	*****	Financial Aid Award	0100000133000	2,346.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0193790	+++ Check Total +++			----- 2,346.00
0193791 ***** 0193791	***** +++ Check Total +++	Financial Aid Award	0100000133000	455.75 ----- 455.75
0193792 ***** 0193792	***** +++ Check Total +++	Financial Aid Award	0100000133000	153.00 ----- 153.00
0193793 ***** 0193793	***** +++ Check Total +++	Financial Aid Award	0100000133000	634.00 ----- 634.00
0193794 ***** 0193794	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,888.00 ----- 2,888.00
0193795 ***** 0193795	***** +++ Check Total +++	Financial Aid Award	0100000133000	206.07 ----- 206.07
0193796 ***** 0193796	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,379.00 ----- 4,379.00
0193797 ***** 0193797	***** +++ Check Total +++	Financial Aid Award	0100000133000	26.62 ----- 26.62
0193798 0193798 ***** 0193798	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 575.68 ----- 875.68
0193799 ***** 0193799	***** +++ Check Total +++	Financial Aid Award	0100000133000	242.94 ----- 242.94
0193800 0193800 ***** 0193800	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 496.96 ----- 646.96
0193801 ***** 0193801	***** +++ Check Total +++	Financial Aid Award	0100000133000	722.00 ----- 722.00
TOTAL				===== 372,308.25

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193802	A1 Locksmith Servic	Bldg Improvements	0271Q71584000	1,510.00
*****	+++ Check Total +++			-----
0193802				1,510.00
0193803	AAFPE	Membership Dues	0112B21546000	450.00
*****	+++ Check Total +++			-----
0193803				450.00
0193804	Accurate Biometrics	Client Supplies	07496J859T120	34.00
0193804	Accurate Biometrics	Client Supplies	07496J659T120	34.00
0193804	Accurate Biometrics	Client Supplies	07496J659T120	34.00
*****	+++ Check Total +++			-----
0193804				102.00
0193805	Airgas North Centra	Cylinder Rental	0114H16562000	170.96
*****	+++ Check Total +++			-----
0193805				170.96
0193806	Karen G. Alvarez-Hu	Travel Expense	06446DT592030	9.25
*****	+++ Check Total +++			-----
0193806				9.25
0193807	Arena Food Service	Meeting Expense	0142Z45551000	69.15
0193807	Arena Food Service	Meeting Expense	0142Z45551000	260.25
0193807	Arena Food Service	Meeting Expense	0142Z45551000	227.40
0193807	Arena Food Service	Meeting Expense	0100000139060	497.50
0193807	Arena Food Service	Meeting Expense	0100000139060	487.50
0193807	Arena Food Service	Meeting Expense	0100000139060	263.40
0193807	Arena Food Service	Meeting Expense	0132X35551000	179.00
0193807	Arena Food Service	Meeting Expense	0132X35551000	488.25
0193807	Arena Food Service	Meeting Expense	0181I84551000	81.40
0193807	Arena Food Service	Meeting Expense	0181I84551000	146.25
0193807	Arena Food Service	Meeting Expense	0182Q83599006	440.62
0193807	Arena Food Service	Meeting Expense	0181I84551000	440.63
*****	+++ Check Total +++			-----
0193807				3,581.35
0193808	B&B Publ Co	Advertising Expense	0183I83547000	850.00
*****	+++ Check Total +++			-----
0193808				850.00
0193809	Baker & Taylor	Books	0121Y21545000	399.18
0193809	Baker & Taylor	Books	0121Y21545000	343.97
0193809	Baker & Taylor	Books	0121Y21545000	404.93
0193809	Baker & Taylor	Books	0121Y21545000	404.97
*****	+++ Check Total +++			-----
0193809				1,553.05
0193810	Karen M. Becker	Travel Expense	0121Y21552000	235.00
*****	+++ Check Total +++			-----
0193810				235.00
0193811	Belson Steel Center	Instr Supplies	0113T30541020	15.25
*****	+++ Check Total +++			-----
0193811				15.25

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193812	Michael T. Berger	SAC Event	0565X65599000	200.00
*****	+++ Check Total +++			-----
0193812				200.00
0193813	Bromac Corp	Maint Supplies	0271Q71541040	1,860.00
0193813	Bromac Corp	Maint Supplies	0271Q71541040	121.29
*****	+++ Check Total +++			-----
0193813				1,981.29
0193814	Cellar Graphics Inc	Athletic Expense	0564Q25541090	136.00
0193814	Cellar Graphics Inc	Athletic Expense	0564Q25541090	20.00
*****	+++ Check Total +++			-----
0193814				156.00
0193815	Central IL Paralega	Membership Dues	0112B21546000	50.00
*****	+++ Check Total +++			-----
0193815				50.00
0193816	Chicago Tribune	Subscription	0121Y21546000	559.00
*****	+++ Check Total +++			-----
0193816				559.00
0193817	Amanda Cleary	Contractual Serv	0183I83539000	780.00
*****	+++ Check Total +++			-----
0193817				780.00
0193818	Jonathan M. Coke	Optical Reim	0186Q86521020	131.24
0193818	Jonathan M. Coke	Optical Reim	0186Q86521020	126.07
*****	+++ Check Total +++			-----
0193818				257.31
0193819	CED Bradley	Maint Supplies	0271Q71541040	30.80
*****	+++ Check Total +++			-----
0193819				30.80
0193820	Frederick Cooper	Travel Expense	0111A17552000	57.00
*****	+++ Check Total +++			-----
0193820				57.00
0193821	Roy W. Cordes	Stipend	0564Q64553CAV	500.00
*****	+++ Check Total +++			-----
0193821				500.00
0193822	CPP Assoc Inc	Contractual Instr	0142Z45538000	2,600.00
*****	+++ Check Total +++			-----
0193822				2,600.00
0193823	Linsey A. Cuti	SAC Expense	0565X65599KCR	122.29
*****	+++ Check Total +++			-----
0193823				122.29
0193824	Deck Baron & Provos	SBDC Consulting	07445A3532000	120.00
0193824	Deck Baron & Provos	SBDC Consulting	07445A3532000	120.00
*****	+++ Check Total +++			-----
0193824				240.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193825	Delta Controls Chic	Bldg Improvement	0271Q71584000	4,228.00
*****	+++ Check Total +++			-----
0193825				4,228.00
0193826	Displays 2 Go	Advertising Expense	06445DT547000	266.50
0193826	Displays 2 Go	Advertising Expense	06445DT547000	6.38
0193826	Displays 2 Go	Advertising Expense	06415DU547000	6.38
0193826	Displays 2 Go	Office Supplies	07496A9540030	20.40
0193826	Displays 2 Go	Office Supplies	07496A9540030	5.42
*****	+++ Check Total +++			-----
0193826				305.08
0193827	Elsevier Health Sci	Testing Fee	0100000239012	1,400.00
*****	+++ Check Total +++			-----
0193827				1,400.00
0193828	Equip Serv Professi	Equipment Maint	0271Q71534001	66.78
*****	+++ Check Total +++			-----
0193828				66.78
0193829	Esco Group	Instr Supplies	0113T12541020	175.00
*****	+++ Check Total +++			-----
0193829				175.00
0193830	First Trust & Savin	Bond Expense	0400Q13563000	450,000.00
0193830	First Trust & Savin	Bond Expense	0400Q13564000	127,406.25
0193830	First Trust & Savin	Bond Expense	0400Q13569000	500.00
0193830	First Trust & Savin	Bond Expense	0400Q10563000	1,300,000.00
0193830	First Trust & Savin	Bond Expense	0400Q10564000	24,293.75
0193830	First Trust & Savin	Bond Expense	0400Q10569000	500.00
0193830	First Trust & Savin	Bond Expense	0400Q11563000	510,000.00
0193830	First Trust & Savin	Bond Expense	0400Q11564000	24,306.25
0193830	First Trust & Savin	Bond Expense	0400Q11569000	500.00
*****	+++ Check Total +++			-----
0193830				2,437,506.25
0193831	Fisher Scientific C	Instr Supplies	0111M15541020	97.60
0193831	Fisher Scientific C	Instr Supplies	0111M15541020	142.08
0193831	Fisher Scientific C	Instr Supplies	0111M15541020	21.90
*****	+++ Check Total +++			-----
0193831				261.58
0193832	Glenda A. Forneris	Travel Expense	0114A24552000	91.00
*****	+++ Check Total +++			-----
0193832				91.00
0193833	Free Press Newspape	Advertising Expense	06416MD547003	150.00
*****	+++ Check Total +++			-----
0193833				150.00
0193834	Jessica E. Friederi	Travel Expense	0113A15552000	87.00
*****	+++ Check Total +++			-----
0193834				87.00
0193835	G & M Training & Se	Contractual Instr	0142Z45538000	900.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193835				900.00
0193836	Wackenhut Corp	Security Services	1274Q86539000	1,208.46
0193836	Wackenhut Corp	Security Services	1274Q86539000	491.26
0193836	Wackenhut Corp	Credit	1274Q86539000	-53.34
0193836	Wackenhut Corp	Security Services	1274Q86539000	169.50
0193836	Wackenhut Corp	Security Services	1274Q86539000	143.18
0193836	Wackenhut Corp	Security Services	1274Q86539000	2,559.53
0193836	Wackenhut Corp	Security Services	1274Q86539000	2,494.45
0193836	Wackenhut Corp	Security Services	1274Q86539000	1,146.81
0193836	Wackenhut Corp	Security Services	1274Q86539000	497.84
*****	+++ Check Total +++			-----
0193836				8,657.69
0193837	Gopher	Instr Supplies	0111L16541020	27.90
0193837	Gopher	Instr Supplies	0111L16541020	5.00
*****	+++ Check Total +++			-----
0193837				32.90
0193838	Groskreutz Schmidt	Audit Services	1186Q86531000	10,000.00
*****	+++ Check Total +++			-----
0193838				10,000.00
0193839	John D. Hall	Official's Fee	0564Q21539021	2,500.00
*****	+++ Check Total +++			-----
0193839				2,500.00
0193840	Jennifer A. Hammond	Optical Reim	07496YK529000	170.00
*****	+++ Check Total +++			-----
0193840				170.00
0193841	Jamal D. Hawkins	Optical Reim	06446DT529000	77.02
0193841	Jamal D. Hawkins	Optical Reim	06416DU529000	77.03
*****	+++ Check Total +++			-----
0193841				154.05
0193842	Heartland Comm Coll	Rent Expense	07496A9560000	1,075.00
*****	+++ Check Total +++			-----
0193842				1,075.00
0193843	Hyatt Regency	Lodging Expense	0138X36553000	781.40
*****	+++ Check Total +++			-----
0193843				781.40
0193844	Image Group	Photographic Serv	0183I83539000	845.00
*****	+++ Check Total +++			-----
0193844				845.00
0193845	Inceptia	Contractual Serv	0134X34539000	2,935.50
*****	+++ Check Total +++			-----
0193845				2,935.50
0193846	Interstate Battery	Grounds Supplies	0271Q71541040	53.94
*****	+++ Check Total +++			-----
0193846				53.94

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193847	Jean Janssen	Dental Reim	0186Q86521030	133.00
*****	+++ Check Total +++			-----
0193847				133.00
0193848	JBH Technologies In	Instr Supplies	0113T17541020	200.00
*****	+++ Check Total +++			-----
0193848				200.00
0193849	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	55.03
0193849	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	22.74
0193849	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	83.21
0193849	Kankakee Ace Hardwa	Building Maint	0271Q71541040	33.09
*****	+++ Check Total +++			-----
0193849				194.07
0193850	Kankakee Community	Client Tuition	07496J759R013	40.00
0193850	Kankakee Community	Client Tuition	07496J659T010	425.00
0193850	Kankakee Community	Client Tuition	07496J859T010	15,565.90
0193850	Kankakee Community	Client Tuition	07496J659T010	14,458.28
0193850	Kankakee Community	Client Supplies	07496J859T110	3,121.58
0193850	Kankakee Community	Client Supplies	07496J659T110	3,969.28
0193850	Kankakee Community	Tuition Expense	0186Q86592010	133,108.88
0193850	Kankakee Community	Tuition Expense	0186Q86592010	22,530.00
0193850	Kankakee Community	Tuition Expense	0186Q86592010	2,360.00
0193850	Kankakee Community	Tuition Expense	0186Q86592010	366.00
0193850	Kankakee Community	Tuition Expense	0186Q86592010	2,570.00
0193850	Kankakee Community	Tuition Expense	0186Q86592000	409,795.88
0193850	Kankakee Community	Tuition Expense	0100000139020	32,498.00
0193850	Kankakee Community	Tuition Expense	0186Q86592010	22,818.88
0193850	Kankakee Community	Tuition Expense	0186Q86592010	540.00
0193850	Kankakee Community	Petty Cash	0565X65599000	17.78
0193850	Kankakee Community	Petty Cash	0564Q22553040	6.99
0193850	Kankakee Community	Petty Cash	0564Q21541090	22.10
0193850	Kankakee Community	Petty Cash	0563X63541090	27.41
0193850	Kankakee Community	Petty Cash	0278Q78541010	24.08
0193850	Kankakee Community	Petty Cash	0185R85551000	14.88
0193850	Kankakee Community	Petty Cash	0181I84551000	24.88
0193850	Kankakee Community	Petty Cash	0181I84539020	14.00
0193850	Kankakee Community	Petty Cash	0141Z41541020	14.99
0193850	Kankakee Community	Petty Cash	0141Z41551000	6.29
0193850	Kankakee Community	Petty Cash	0141Q92551000	13.38
0193850	Kankakee Community	Petty Cash	0132X35541010	15.44
0193850	Kankakee Community	Petty Cash	0114H25541090	14.77
0193850	Kankakee Community	Petty Cash	0111S19541020	24.85
0193850	Kankakee Community	Petty Cash	0111M15541020	32.20
0193850	Kankakee Community	Petty Cash	0111M14541020	2.24
0193850	Kankakee Community	Petty Cash	0111M13541020	54.88
*****	+++ Check Total +++			-----
0193850				664,498.84
0193851	Kankakee Country Cl	Meeting Expense	0181I84551000	67.60
*****	+++ Check Total +++			-----
0193851				67.60
0193852	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	684.09
0193852	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	148.88

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193852	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	54.79
0193852	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	142.92
*****	+++ Check Total +++			-----
0193852				1,030.68
0193853	KMart Super Store	Client Supplies	07496J659T110	24.99
*****	+++ Check Total +++			-----
0193853				24.99
0193854	Cory W. Lewis	Dental Reim	0186Q86521030	48.00
*****	+++ Check Total +++			-----
0193854				48.00
0193855	Liberty Creative So	Contractual Serv	0183I83539000	252.00
0193855	Liberty Creative So	Postage	0183I83544030	233.68
0193855	Liberty Creative So	Contractual Serv	0183I83544030	47.50
0193855	Liberty Creative So	Contractual Serv	0183I83539000	252.00
0193855	Liberty Creative So	Postage	0183I83544030	233.68
*****	+++ Check Total +++			-----
0193855				1,018.86
0193856	Delithia N. Love	College Visit	06326DS592030	50.00
*****	+++ Check Total +++			-----
0193856				50.00
0193857	Kenneth John Mager	Travel Expense	0111A17553000	1,099.91
*****	+++ Check Total +++			-----
0193857				1,099.91
0193858	MainSource Bank of	Meeting Expense	0181R81551000	139.73
0193858	MainSource Bank of	Testing Fee	0100000172002	1,200.00
0193858	MainSource Bank of	Subscription	0122Y22544010	3.99
0193858	MainSource Bank of	Meeting Expense	0185R85599000	1,128.38
0193858	MainSource Bank of	Advertising Expense	0183I83547000	423.94
0193858	MainSource Bank of	Advertising Expense	0183I83547000	44.96
0193858	MainSource Bank of	Fuel Expense	0275Q77541150	10.00
0193858	MainSource Bank of	Bldg Improvements	0271Q71584001	259.26
0193858	MainSource Bank of	Local Travel	0181R81552000	9.00
0193858	MainSource Bank of	Local Travel	0182Q82552000	66.60
0193858	MainSource Bank of	Local Travel	0185R85552000	150.00
0193858	MainSource Bank of	Local Travel	0564Q21552000	663.29
0193858	MainSource Bank of	Local Travel	0564Q22552000	274.57
0193858	MainSource Bank of	Local Travel	0564Q23552000	396.01
0193858	MainSource Bank of	Local Travel	0564Q24552000	154.59
0193858	MainSource Bank of	Local Travel	0564Q27552000	627.96
0193858	MainSource Bank of	Team Raised Expense	0564Q22553040	311.65
0193858	MainSource Bank of	Team Raised Expense	0564Q23553040	40.18
0193858	MainSource Bank of	Team Raised Expense	0564Q24553040	99.99
0193858	MainSource Bank of	Team Raised Expense	0564Q27553040	627.20
0193858	MainSource Bank of	Local Travel	0564Q21552000	209.12
*****	+++ Check Total +++			-----
0193858				6,840.42
0193859	Menards	Maint Supplies	0271Q71541040	217.66
0193859	Menards	Maint Supplies	0271Q71541040	42.87
0193859	Menards	Building Maint	0271Q71541040	50.53

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193859	Menards	Grounds Maint	0273Q73541040	90.69
0193859	Menards	Building Maint	0271Q71541040	50.44
0193859	Menards	Maint Supplies	0271Q71541040	32.68
*****	+++ Check Total +++			-----
0193859				484.87
0193860	Mesirow Financial	Insurance Expense	1286Q86565000	372.96
0193860	Mesirow Financial	Insurance Expense	0286Q86567000	1,181.04
*****	+++ Check Total +++			-----
0193860				1,554.00
0193861	Milner Broadcasting	Advertising Expense	0183I83547000	816.00
*****	+++ Check Total +++			-----
0193861				816.00
0193862	Natl Public Radio I	Broadcasting Serv	0569I68539000	600.00
*****	+++ Check Total +++			-----
0193862				600.00
0193863	Natl Registry Food	Books	0142Z45545000	189.00
*****	+++ Check Total +++			-----
0193863				189.00
0193864	Nicor Gas	Natural Gas	0276Q80571000	140.16
*****	+++ Check Total +++			-----
0193864				140.16
0193865	Lindssay D. O'Conno	Client Supplies	07496J659T110	50.00
*****	+++ Check Total +++			-----
0193865				50.00
0193866	Office Depot Corp S	Paper Stock	0123Y42541060	15.99
*****	+++ Check Total +++			-----
0193866				15.99
0193867	Parkland College	Client Tuition	07496J659T020	870.00
0193867	Parkland College	Client Supplies	07496J659T120	256.45
*****	+++ Check Total +++			-----
0193867				1,126.45
0193868	Stress Management W	Contractual Instr	0565X65539000	100.00
*****	+++ Check Total +++			-----
0193868				100.00
0193869	PCS Industries	Office Supplies	0182Q82541010	52.06
0193869	PCS Industries	Office Supplies	0182Q82541010	18.00
*****	+++ Check Total +++			-----
0193869				70.06
0193870	Ray O'Herron Compan	Safety Supplies	1274Q99541090	659.94
*****	+++ Check Total +++			-----
0193870				659.94
0193871	Stephanie A. Rayman	Co-Insurance Reim	0186Q86521110	500.68
*****	+++ Check Total +++			-----
0193871				500.68

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193872	Reeds Rent All & Sa	Maint Supplies	0271Q71541040	114.75
*****	+++ Check Total +++			-----
0193872				114.75
0193873	Anne M. Reilly	Local Travel	0114H18552000	150.00
*****	+++ Check Total +++			-----
0193873				150.00
0193874	Rid All Pest Contro	Pest Control	0271Q71539000	190.00
*****	+++ Check Total +++			-----
0193874				190.00
0193875	River Valley Metro	Advertising Expense	0183I83547000	500.00
0193875	River Valley Metro	Advertising Expense	0183I83547000	500.00
*****	+++ Check Total +++			-----
0193875				1,000.00
0193876	Riverside Workforce	Client Supplies	07496J859T110	49.00
*****	+++ Check Total +++			-----
0193876				49.00
0193877	Rogers Supply Co In	Instr Supplies	0113T12541020	31.91
0193877	Rogers Supply Co In	Instr Supplies	0113T12541020	78.78
0193877	Rogers Supply Co In	Instr Supplies	0113T12541020	172.11
0193877	Rogers Supply Co In	Instr Supplies	0113T12541020	69.74
0193877	Rogers Supply Co In	Instr Supplies	0113T12541020	203.29
*****	+++ Check Total +++			-----
0193877				555.83
0193878	School Health Corp	Athletic Supplies	0564Q28541090	131.44
0193878	School Health Corp	Athletic Supplies	0564Q28541090	5.95
*****	+++ Check Total +++			-----
0193878				137.39
0193879	Service Sanitation	Equipment Rental	0564Q28561000	104.50
0193879	Service Sanitation	Equipment Rental	0564Q28561000	137.50
*****	+++ Check Total +++			-----
0193879				242.00
0193880	Shannan R. Simmons-	Local Travel	06166LW552000	34.20
0193880	Shannan R. Simmons-	Local Travel	06166LD552000	29.15
*****	+++ Check Total +++			-----
0193880				63.35
0193881	Tammi L. Simon	Childcare Expense	0563X63541090	97.49
*****	+++ Check Total +++			-----
0193881				97.49
0193882	Specialty Store Ser	Office Supplies	0562Q62541010	97.98
0193882	Specialty Store Ser	Office Supplies	0562Q62548110	11.50
*****	+++ Check Total +++			-----
0193882				109.48
0193883	Staples	Office Supplies	0188E88541010	24.98
0193883	Staples	Office Supplies	0188E88541010	27.98

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193883	Staples	Office Supplies	0181A11541012	6.98
0193883	Staples	Office Supplies	06326DS541020	29.85
0193883	Staples	Office Supplies	06326DS541020	15.58
0193883	Staples	Office Supplies	06326DS541010	20.99
0193883	Staples	Office Supplies	06326DS541010	55.14
0193883	Staples	Office Supplies	06326DS541010	4.69
0193883	Staples	Office Supplies	06326DS541010	18.79
0193883	Staples	Office Supplies	06326DS541010	13.47
0193883	Staples	Office Supplies	0129A26541010	5.18
0193883	Staples	Office Supplies	0129A26541010	6.99
0193883	Staples	Office Supplies	0141Z41541010	60.85
*****	+++ Check Total +++			-----
0193883				291.47
0193884	Stevenson Fabricati	Training Expense	0141Z41532000	920.00
*****	+++ Check Total +++			-----
0193884				920.00
0193885	Supplyworks	Maint Supplies	0271Q71541040	670.00
*****	+++ Check Total +++			-----
0193885				670.00
0193886	Tri County Anesthes	Dental Reim	0186Q86521020	504.00
*****	+++ Check Total +++			-----
0193886				504.00
0193887	Tyler Enterprises	Instr Supplies	0113T26541020	32.00
*****	+++ Check Total +++			-----
0193887				32.00
0193888	Uline	Maint Supplies	0272Q72541040	660.00
0193888	Uline	Maint Supplies	0272Q72541040	495.00
0193888	Uline	Maint Supplies	0272Q72541040	495.00
0193888	Uline	Maint Supplies	0272Q72541040	57.85
0193888	Uline	Maint Supplies	0272Q72541040	150.00
0193888	Uline	Maint Supplies	0272Q72541040	11.74
*****	+++ Check Total +++			-----
0193888				1,869.59
0193889	United Parcel Servi	Shipping Charges	0114A20544030	0.01
0193889	United Parcel Servi	Shipping Charges	0278Q78544030	217.75
0193889	United Parcel Servi	Shipping Charges	0188E88544030	1.40
0193889	United Parcel Servi	Shipping Charges	0188Q94544030	21.45
0193889	United Parcel Servi	Shipping Charges	0182Q82544030	3.97
0193889	United Parcel Servi	Shipping Charges	0181I87544030	4.02
*****	+++ Check Total +++			-----
0193889				248.60
0193890	US Bank	Equipment Rental	0271C13562000	108.64
0193890	US Bank	Equipment Rental	07496A9560210	108.64
*****	+++ Check Total +++			-----
0193890				217.28
0193891	Joellen M. Vasquez	Optical Reim	0186Q86521020	179.04
*****	+++ Check Total +++			-----
0193891				179.04

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193892	Vedette	Advertising Expense	06416MD547003	88.00
*****	+++ Check Total +++			-----
0193892				88.00
0193893	Verizon Wireless	Phone Service	0276Q76575000	38.67
*****	+++ Check Total +++			-----
0193893				38.67
0193894	Dana L. Washington	Travel Expense	07496A9559000	109.38
*****	+++ Check Total +++			-----
0193894				109.38
0193895	Allen J. Weaver	Co-Insurance Reim	0186Q86521110	896.20
0193895	Allen J. Weaver	Co-Insurance Reim	06166RA529000	63.26
0193895	Allen J. Weaver	Co-Insurance Reim	06166C4529000	94.89
*****	+++ Check Total +++			-----
0193895				1,054.35
0193896	Lisa R. Weaver	Travel Expense	07496YK552000	568.33
*****	+++ Check Total +++			-----
0193896				568.33
0193897	William George Wend	Stipend	0564Q25539021	2,500.00
*****	+++ Check Total +++			-----
0193897				2,500.00
0193898	WGFA Radio	Advertising Expense	0183I83547000	1,008.00
*****	+++ Check Total +++			-----
0193898				1,008.00
0193899	Woodys Electrical M	Contractual Serv	0271Q71539000	876.61
*****	+++ Check Total +++			-----
0193899				876.61
0193900	WVLI	Advertising Expense	0183I83547000	1,020.00
*****	+++ Check Total +++			-----
0193900				1,020.00
0193901	Xerox Corp	Copier Lease	0123Y42534000	602.38
0193901	Xerox Corp	Copier Lease	0123Y42534000	2,396.14
0193901	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0193901	Xerox Corp	Copier Lease	0123Y42534000	270.34
0193901	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0193901	Xerox Corp	Copier Lease	0123Y42534000	270.34
*****	+++ Check Total +++			-----
0193901				7,653.50
0193902	Xtreme Promotional	Meeting Expense	0183I83551000	45.00
0193902	Xtreme Promotional	Meeting Expense	0114A20551000	133.00
0193902	Xtreme Promotional	Meeting Expense	0114A20551000	30.00
0193902	Xtreme Promotional	Meeting Expense	0185R85551000	190.00
0193902	Xtreme Promotional	Meeting Expense	0185R85551000	80.00
0193902	Xtreme Promotional	Meeting Expense	0185R85551000	23.15
0193902	Xtreme Promotional	Meeting Expense	0114A20551000	12.45
0193902	Xtreme Promotional	Meeting Expense	0183I83551000	8.90

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0193902	+++ Check Total +++			----- 522.50
0193903	YBP Library Service	Books	0121Y21545000	155.03
***** 0193903	+++ Check Total +++			----- 155.03
0193904	Jill M. Yott	Contractual Serv	0183I83539000	87.50
***** 0193904	+++ Check Total +++			----- 87.50
0193905	*****	Financial Aid Award	0100000133000	225.75
***** 0193905	+++ Check Total +++			----- 225.75
0193906	*****	Student Refund	0100000133000	49.83
***** 0193906	+++ Check Total +++			----- 49.83
0193907	*****	Student Refund	0100000133000	29.00
***** 0193907	+++ Check Total +++			----- 29.00
0193908	*****	Financial Aid Award	0100000133000	417.00
***** 0193908	+++ Check Total +++			----- 417.00
0193909	*****	Foundation Expense	0100000133000	1,050.00
***** 0193909	+++ Check Total +++			----- 1,050.00
0193910	*****	Student Refund	0100000133000	17.00
***** 0193910	+++ Check Total +++			----- 17.00
0193911	*****	Foundation Expense	0100000133000	482.46
***** 0193911	+++ Check Total +++			----- 482.46
0193912	*****	Student Refund	0100000133000	500.00
***** 0193912	+++ Check Total +++			----- 500.00
TOTAL				=====
				3,195,994.42

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193913	Advance Online Solu	Instr Supplies	0113T16541090	1,535.04
*****	+++ Check Total +++			-----
0193913				1,535.04
0193914	Advantage Team Sale	Team Raised Expense	0564Q23553040	360.00
0193914	Advantage Team Sale	Team Raised Expense	0564Q23553040	360.00
0193914	Advantage Team Sale	Team Raised Expense	0564Q23553040	990.00
0193914	Advantage Team Sale	Team Raised Expense	0564Q23553040	20.00
0193914	Advantage Team Sale	Team Raised Expense	0564Q23553040	130.00
0193914	Advantage Team Sale	Team Raised Expense	0564Q23553040	130.00
0193914	Advantage Team Sale	Team Raised Expense	0564Q23553040	10.50
*****	+++ Check Total +++			-----
0193914				2,000.50
0193915	Alphania Grace L. A	Local Travel	0565X65552000	42.31
*****	+++ Check Total +++			-----
0193915				42.31
0193916	Arena Food Service	Meeting Expense	0142Z45551000	44.85
0193916	Arena Food Service	Meeting Expense	0142Z45551000	44.85
0193916	Arena Food Service	Meeting Expense	0142Z45551000	44.85
0193916	Arena Food Service	Team Raised Expense	0564Q24553040	144.71
*****	+++ Check Total +++			-----
0193916				279.26
0193917	Arseneau Media Prod	Video Service	0183I83539000	650.00
*****	+++ Check Total +++			-----
0193917				650.00
0193918	AT&T	Phone Service	0276Q76575000	92.54
0193918	AT&T	Phone Service	0276Q76575000	46.07
*****	+++ Check Total +++			-----
0193918				138.61
0193919	B&B Publ Co	Advertising Expense	06416MD547003	154.00
*****	+++ Check Total +++			-----
0193919				154.00
0193920	Beaver Creek Enterp	Grounds Supplies	0273Q73541040	326.00
0193920	Beaver Creek Enterp	Grounds Supplies	0273Q73541040	22.78
*****	+++ Check Total +++			-----
0193920				348.78
0193921	Belson Steel Center	Maint Supplies	0273Q73541040	18.69
*****	+++ Check Total +++			-----
0193921				18.69
0193922	Benefit Planning Co	Flex Spending Fee	0186Q86529040	386.10
*****	+++ Check Total +++			-----
0193922				386.10
0193923	Michael G. Boyd	Meeting Expense	0181A11551000	35.31
*****	+++ Check Total +++			-----
0193923				35.31
0193924	Celebrations	Meeting Expense	0183I83551000	297.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0193924	+++ Check Total +++			----- 297.50
0193925	Cengage Learning	New Books	0562Q62548100	1,422.00
0193925	Cengage Learning	New Books	0562Q62548100	11,588.58
0193925	Cengage Learning	Credit	0562Q62548100	-278.50
0193925	Cengage Learning	Credit	0562Q62548100	-5,821.75
***** 0193925	+++ Check Total +++			----- 6,910.33
0193926	CenturyLink Communi	Phone Service	0276Q76575000	553.64
***** 0193926	+++ Check Total +++			----- 553.64
0193927	Richmond Master Dis	Bookstore Resale	0562Q62548610	649.29
***** 0193927	+++ Check Total +++			----- 649.29
0193928	Communications Solu	Contractual Serv	0271Q71539000	452.00
***** 0193928	+++ Check Total +++			----- 452.00
0193929	Credentials Inc	Transcript Serv	0131X31539000	153.45
***** 0193929	+++ Check Total +++			----- 153.45
0193930	Daily Journal	Advertising Expense	0183I83547000	3,342.52
0193930	Daily Journal	Advertising Expense	06416MD547003	556.40
0193930	Daily Journal	Advertising Expense	0182Q82547000	265.36
***** 0193930	+++ Check Total +++			----- 4,164.28
0193931	Dunlap Brent	Optical Reim	0186Q86521020	145.00
***** 0193931	+++ Check Total +++			----- 145.00
0193932	Ellucian Inc	Ellucian Training	0188E88544020	3,569.15
***** 0193932	+++ Check Total +++			----- 3,569.15
0193933	Equipment Intl Ltd	Equipment Maint	0271Q71541040	584.26
0193933	Equipment Intl Ltd	Equipment Maint	0271Q71541040	44.23
0193933	Equipment Intl Ltd	Equipment Maint	0271Q71541040	45.67
0193933	Equipment Intl Ltd	Equipment Maint	0271Q71541040	16.58
***** 0193933	+++ Check Total +++			----- 690.74
0193934	Federal Express Cor	Shipping Charges	0562Q62548110	137.44
***** 0193934	+++ Check Total +++			----- 137.44
0193935	First Advantage LNS	Background Checks	0182Q83554001	110.00
0193935	First Advantage LNS	Background Checks	0182Q83554001	792.00
***** 0193935	+++ Check Total +++			----- 902.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193936	G & K Serv Inc	Uniform Expense	0272Q72539000	277.46
0193936	G & K Serv Inc	Uniform Expense	0272Q72539000	149.74
0193936	G & K Serv Inc	Uniform Expense	0272Q72539000	149.74
0193936	G & K Serv Inc	Uniform Expense	0272Q72539000	149.74
*****	+++ Check Total +++			-----
0193936				726.68
0193937	Wackenhut Corp	Security Services	1274Q86539000	1,428.18
0193937	Wackenhut Corp	Security Services	1274Q86539000	2,824.96
0193937	Wackenhut Corp	Security Services	1274Q86539000	517.26
*****	+++ Check Total +++			-----
0193937				4,770.40
0193938	Juli A. Gereg	Optical Reim	0186Q86521020	318.40
*****	+++ Check Total +++			-----
0193938				318.40
0193939	Governmentjobs Com	Software Maint	0182Q83539020	3,600.00
*****	+++ Check Total +++			-----
0193939				3,600.00
0193940	Guebert J Kent DDS	Dental Reim	0186Q86521020	14.64
0193940	Guebert J Kent DDS	Dental Reim	06416MD529003	58.56
*****	+++ Check Total +++			-----
0193940				73.20
0193941	Harland Technology	Hardware Maint	0124Y24534000	612.00
*****	+++ Check Total +++			-----
0193941				612.00
0193942	Bernice L. Hinrich	Dental Reim	0186Q86521030	310.65
*****	+++ Check Total +++			-----
0193942				310.65
0193943	Robin L. Hustedt	Travel Expense	0111A16553000	550.00
*****	+++ Check Total +++			-----
0193943				550.00
0193944	IDHHC	Registration Fee	0129A26546000	150.00
*****	+++ Check Total +++			-----
0193944				150.00
0193945	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	92.90
*****	+++ Check Total +++			-----
0193945				92.90
0193946	Albert O. Jacobson	Local Travel	0183I82552000	42.00
*****	+++ Check Total +++			-----
0193946				42.00
0193947	Jean Janssen	Instr Supplies	0111S19541020	59.98
*****	+++ Check Total +++			-----
0193947				59.98
0193948	Carrie G. Jones	Travel Expense	0111A17553000	550.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193948				550.00
0193949	Kankakee Ace Hardwa	Building Maint	0271Q71541040	20.36
*****	+++ Check Total +++			-----
0193949				20.36
0193950	Kankakee Community	Background Check	06416DU529000	31.00
0193950	Kankakee Community	Background Check	06416DU529000	62.00
0193950	Kankakee Community	Meeting Expense	0182Q83599006	94.59
*****	+++ Check Total +++			-----
0193950				187.59
0193951	Robert F. Kenney	Optical Reim	0186Q86521020	248.04
*****	+++ Check Total +++			-----
0193951				248.04
0193952	Kremer Arthur R DDS	Dental Reim	0186Q86521030	633.00
*****	+++ Check Total +++			-----
0193952				633.00
0193953	Learning Tree Intl	Training Expense	0188E88551000	10,250.00
0193953	Learning Tree Intl	Training Expense	0188E88551000	10,250.00
*****	+++ Check Total +++			-----
0193953				20,500.00
0193954	Lebeda Jerry J DDS	Dental Reim	0186Q86521020	167.00
*****	+++ Check Total +++			-----
0193954				167.00
0193955	Liberty Creative So	Contractual Serv	0183I83539000	4,921.00
*****	+++ Check Total +++			-----
0193955				4,921.00
0193956	Barbara L. Loudy	Dental Reim	0186Q86521020	82.80
*****	+++ Check Total +++			-----
0193956				82.80
0193957	MainSource Bank of	Buyback Funds	0562Q62548200	100,000.00
*****	+++ Check Total +++			-----
0193957				100,000.00
0193958	Manufacturing Skill	Instr Supplies	0113T23541090	160.00
0193958	Manufacturing Skill	Instr Supplies	0113T23541090	520.00
*****	+++ Check Total +++			-----
0193958				680.00
0193959	Martin Whalen O S I	Copier Lease	0123Y42534000	3,271.52
*****	+++ Check Total +++			-----
0193959				3,271.52
0193960	McCoy Health Scienc	Bookstore Resale	0562Q62548300	403.85
*****	+++ Check Total +++			-----
0193960				403.85
0193961	McGraw Hill Educati	New Books	0562Q62548100	15,537.50
0193961	McGraw Hill Educati	New Books	0562Q62548100	890.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193961	McGraw Hill Educati	New Books	0562Q62548100	553.50
0193961	McGraw Hill Educati	New Books	0562Q62548100	697.00
0193961	McGraw Hill Educati	New Books	0562Q62548100	2,631.25
0193961	McGraw Hill Educati	New Books	0562Q62548100	7,560.00
0193961	McGraw Hill Educati	Credit	0562Q62548100	-1,808.00
*****	+++ Check Total +++			-----
0193961				26,061.65
0193962	McShanes Inc	Printer Supplies	0188E88541060	280.00
0193962	McShanes Inc	Printer Supplies	0188E88541060	118.50
0193962	McShanes Inc	Printer Supplies	0124Y24541060	355.50
0193962	McShanes Inc	Printer Supplies	0188E88541060	42.25
0193962	McShanes Inc	Printer Supplies	0124Y24541060	126.75
0193962	McShanes Inc	Printer Supplies	0188E88541060	127.50
0193962	McShanes Inc	Printer Supplies	0124Y24541060	382.50
0193962	McShanes Inc	Printer Supplies	0188E88541060	172.50
0193962	McShanes Inc	Printer Supplies	0124Y24541060	517.50
*****	+++ Check Total +++			-----
0193962				2,123.00
0193963	Medieval Times	Cultural Trip	06446DT592030	1,071.70
*****	+++ Check Total +++			-----
0193963				1,071.70
0193964	Midwest Transit Equ	Vehicle Maint	0275Q77541050	165.21
*****	+++ Check Total +++			-----
0193964				165.21
0193965	Missouri Textbook E	Used Books	0562Q62548200	557.25
*****	+++ Check Total +++			-----
0193965				557.25
0193966	Morton Publ Co	New Books	0562Q62548100	5,596.00
*****	+++ Check Total +++			-----
0193966				5,596.00
0193967	NACSCORP	New Books	0562Q62548100	149.85
0193967	NACSCORP	New Books	0562Q62548100	243.59
*****	+++ Check Total +++			-----
0193967				393.44
0193968	Nicklas Richard S D	Dental Reim	0186Q86521030	289.00
*****	+++ Check Total +++			-----
0193968				289.00
0193969	Papa Johns	Meeting Expense	06416DU551000	90.08
0193969	Papa Johns	Meeting Expense	06446DT551000	90.08
*****	+++ Check Total +++			-----
0193969				180.16
0193970	Partnership	Shipping Charges	0562Q62548110	293.52
*****	+++ Check Total +++			-----
0193970				293.52
0193971	Party Linens	Meeting Expense	0183I83551000	80.85
0193971	Party Linens	Meeting Expense	0183I83551000	100.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0193971				181.65
0193972	Pearson Educ	New Books	0562Q62548100	182.40
0193972	Pearson Educ	New Books	0562Q62548100	6,450.10
0193972	Pearson Educ	New Books	0562Q62548100	257.40
0193972	Pearson Educ	New Books	0562Q62548100	2,663.25
0193972	Pearson Educ	New Books	0562Q62548100	1,225.00
0193972	Pearson Educ	New Books	0562Q62548100	3,900.00
0193972	Pearson Educ	New Books	0562Q62548100	1,170.00
0193972	Pearson Educ	New Books	0562Q62548100	8,056.25
0193972	Pearson Educ	New Books	0562Q62548100	7,004.90
*****	+++ Check Total +++			-----
0193972				30,909.30
0193973	Permacharts Inc	New Books	0562Q62548100	227.50
*****	+++ Check Total +++			-----
0193973				227.50
0193974	Pitney Bowes Inc	Postage	07496A9540011	1.90
0193974	Pitney Bowes Inc	Postage	07445A3544030	2.42
0193974	Pitney Bowes Inc	Postage	06446DT544030	2.60
0193974	Pitney Bowes Inc	Postage	06416DU544030	0.48
0193974	Pitney Bowes Inc	Postage	06326DS544030	1.42
0193974	Pitney Bowes Inc	Postage	0564Q28544030	13.58
0193974	Pitney Bowes Inc	Postage	0278Q78544030	0.54
0193974	Pitney Bowes Inc	Postage	0183I83544030	1.68
0193974	Pitney Bowes Inc	Postage	0182Q85544030	75.71
0193974	Pitney Bowes Inc	Postage	0182Q83544030	25.92
0193974	Pitney Bowes Inc	Postage	0182Q82544030	0.48
0193974	Pitney Bowes Inc	Postage	0181I84544030	96.68
0193974	Pitney Bowes Inc	Postage	0141Z41544030	21.36
0193974	Pitney Bowes Inc	Postage	0138X36544030	23.41
0193974	Pitney Bowes Inc	Postage	0134X34544030	27.16
0193974	Pitney Bowes Inc	Postage	0132X33544030	23.11
0193974	Pitney Bowes Inc	Postage	0131X31544030	39.51
0193974	Pitney Bowes Inc	Postage	0121Y21544030	1.94
0193974	Pitney Bowes Inc	Postage	0114H25544030	0.48
0193974	Pitney Bowes Inc	Postage	0114A24544030	0.98
0193974	Pitney Bowes Inc	Postage	0114A23544030	4.36
0193974	Pitney Bowes Inc	Postage	0114A21544030	7.45
0193974	Pitney Bowes Inc	Postage	0114A19544030	0.98
0193974	Pitney Bowes Inc	Postage	0113A15544030	56.26
0193974	Pitney Bowes Inc	Postage	0111A17544030	7.58
0193974	Pitney Bowes Inc	Postage	0111A16544030	18.65
*****	+++ Check Total +++			-----
0193974				456.64
0193975	Curtis J. Ralston	Contractual Instr	06416MD538003	1,815.00
0193975	Curtis J. Ralston	Contractual Instr	06416MD538003	880.00
*****	+++ Check Total +++			-----
0193975				2,695.00
0193976	Ray O'Herron Compan	Instr Supplies	0113T18541020	39.99
0193976	Ray O'Herron Compan	Instr Supplies	0113T18541020	39.99
0193976	Ray O'Herron Compan	Instr Supplies	0113T18541020	39.99

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0193976	Ray O'Herron Compan	Instr Supplies	0113T18541020	39.99
0193976	Ray O'Herron Compan	Instr Supplies	0113T18541020	39.99
0193976	Ray O'Herron Compan	Instr Supplies	0113T18541020	39.99
0193976	Ray O'Herron Compan	Instr Supplies	0113T18541020	20.00
*****	+++ Check Total +++			-----
0193976				259.94
0193977	Julian D. Springer	Optical Reim	0186Q86521020	187.50
*****	+++ Check Total +++			-----
0193977				187.50
0193978	Staples	Office Supplies	06326DS541020	95.76
*****	+++ Check Total +++			-----
0193978				95.76
0193979	Larry T. Stevenson	Local Travel	06416DU552000	9.60
*****	+++ Check Total +++			-----
0193979				9.60
0193980	Taylor & Francis Gr	New Books	0562Q62548100	443.09
*****	+++ Check Total +++			-----
0193980				443.09
0193981	United Parcel Servi	Shipping Charges	0562Q62544030	376.38
0193981	United Parcel Servi	Shipping Charges	0188E88544030	7.52
0193981	United Parcel Servi	Shipping Charges	0182Q82544030	3.94
*****	+++ Check Total +++			-----
0193981				387.84
0193982	Verizon Wireless	Phone Service	0276Q76575000	621.84
*****	+++ Check Total +++			-----
0193982				621.84
0193983	Xtreme Promotional	Meeting Expense	0183I83551000	45.00
0193983	Xtreme Promotional	Meeting Expense	0183I83551000	8.85
*****	+++ Check Total +++			-----
0193983				53.85
0193984	*****	Student Refund	0100000133000	950.00
*****	+++ Check Total +++			-----
0193984				950.00
0193985	Kristi Becker	1D Mileage	07496J859P020	100.00
*****	+++ Check Total +++			-----
0193985				100.00
0193986	Jessica Berryhill	1A Mileage	07496J659P020	100.00
0193986	Jessica Berryhill	1A Mileage	07496J659P020	50.00
*****	+++ Check Total +++			-----
0193986				150.00
0193987	Erin Cerda	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0193987				100.00
0193988	Anthony W. Crite	1D Mileage	07496J859P010	77.60

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 11/25/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0193988	+++ Check Total +++			----- 77.60
0193989	Delbert I. Davis, J	1A Mileage	07496J659P010	57.50
***** 0193989	+++ Check Total +++			----- 57.50
0193990	Matthew J. Engstrom	1A Mileage	07496J659P020	100.00
***** 0193990	+++ Check Total +++			----- 100.00
0193991	Ronald J. Fisher	1D Mileage	07496J859P020	100.00
***** 0193991	+++ Check Total +++			----- 100.00
0193992	April A. Gary	1D Mileage	07496J859P010	100.00
***** 0193992	+++ Check Total +++			----- 100.00
0193993	Melanie Ipema	1D Mileage	07496J859P010	0.35
***** 0193993	+++ Check Total +++			----- 0.35
0193994	Angela L. Jefferson	1D Mileage	07496J859P010	85.08
***** 0193994	+++ Check Total +++			----- 85.08
0193995	Kathleen Martrano	1D Mileage	07496J859P010	100.00
***** 0193995	+++ Check Total +++			----- 100.00
0193996	Sarah A. Michalek	1A Mileage	07496J659P010	87.95
***** 0193996	+++ Check Total +++			----- 87.95
0193997	Morgan E. Mittler	1A Mileage	07496J659P010	100.00
***** 0193997	+++ Check Total +++			----- 100.00
0193998	Susie Ricketts	1A Mileage	07496J659P020	25.30
0193998	Susie Ricketts	1A Mileage	07496J659P020	12.65
***** 0193998	+++ Check Total +++			----- 37.95
0193999	Anastasia L. Sandne	1D Mileage	07496J859P010	52.90
***** 0193999	+++ Check Total +++			----- 52.90
0194000	Kelly Schott	1A Mileage	07496J659P020	100.00
***** 0194000	+++ Check Total +++			----- 100.00
0194001	Vera-Ellen Sena	1A Mileage	07496J659P010	64.40
***** 0194001	+++ Check Total +++			----- 64.40

Kankakee Community College
 AP Check Register
 11/25/15



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0194002	Suzanne M. Sherrill	1A Mileage	07496J659P010	-2.88
0194002	Suzanne M. Sherrill	1A Mileage	07496J659P010	36.23
0194002	Suzanne M. Sherrill	1A Mileage	07496J659P010	-5.76
0194002	Suzanne M. Sherrill	1A Mileage	07496J659P010	-0.56
0194002	Suzanne M. Sherrill	1A Mileage	07496J659P010	-5.76
0194002	Suzanne M. Sherrill	1A Mileage	07496J659P010	63.83
0194002	Suzanne M. Sherrill	1A Mileage	07496J659P010	-6.33
*****	+++ Check Total +++			-----
0194002				78.77
0194003	Meghan M. Sieling	1A Mileage	07496J659P010	100.00
0194003	Meghan M. Sieling	1A Mileage	07496J659P010	100.00
*****	+++ Check Total +++			-----
0194003				200.00
0194004	Frankie L. Smith	1A Mileage	07496J659P010	11.50
*****	+++ Check Total +++			-----
0194004				11.50
0194005	Kara Snyder	1Y Mileage	07496YL59S023	100.00
*****	+++ Check Total +++			-----
0194005				100.00
0194006	Lamika Terrell	1A Mileage	07496J659P010	31.05
0194006	Lamika Terrell	1A Mileage	07496J659P010	2.30
*****	+++ Check Total +++			-----
0194006				33.35
0194007	Jacob T. Van Pelt	1A Mileage	07496J659P010	55.20
*****	+++ Check Total +++			-----
0194007				55.20
0194008	Laurie Vela	1A Mileage	07496J659P020	100.00
*****	+++ Check Total +++			-----
0194008				100.00
				=====
TOTAL				243,387.78

Kankakee Community College
 Imprest Check Register
 11/01/15 to 11/30/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066252	Ron Berkholtz	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066252				115.00
0066253	Harry Bohn	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066253				115.00
0066254	Ed Draper	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066254				115.00
0066255	Thomas Flynn	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066255				115.00
0066256	Scott A. Goselin	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066256				115.00
0066257	David Laning	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066257				115.00
0066258	Gerald Morrow	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066258				115.00
0066259	Robert St Leger	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066259				115.00
0066260	Scott Tierney	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066260				115.00
0066261	IL Dept of Revenue	Income Tax	0569F69599000	360.00
*****	+++ Check Total +++			-----
0066261				360.00
0066262	Paul Novak	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066262				115.00
0066263	Jonathan Patterson	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066263				115.00
0066264	John C. Schimmel	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066264				115.00
0066265	Jeffery E. Voss	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066265				115.00

Kankakee Community College
 Imprest Check Register
 11/01/15 to 11/30/15

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066266	Kenneth R. Williams	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066266				115.00
0066267	Walmart	Foundation Expense	0100000133000	400.00
*****	+++ Check Total +++			-----
0066267				400.00
0066268	Gene A. Bohn	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066268				115.00
0066269	Robert J. Daw	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066269				115.00
0066270	Robert F. DuVoisin	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066270				115.00
0066271	Trent C. Eshleman	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066271				115.00
0066272	John Hodel	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066272				115.00
0066273	Tim Hutchinson	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066273				115.00
0066274	Craig Jeffreys	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066274				115.00
0066275	Debra Kelly	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066275				115.00
0066276	Michael R. Kukuck	Official's Fee	0564Q22539000	115.00
*****	+++ Check Total +++			-----
0066276				115.00
0066277	Steven A. Kyrouac	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066277				115.00
0066278	Rhonda Mont	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066278				115.00
0066279	Timothy Ryan	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066279				115.00

Kankakee Community College
 Imprest Check Register
 11/01/15 to 11/30/15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066280	Lloyd E. Schreiner	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066280				115.00
0066281	Lloyd E. Schreiner	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066281				115.00
0066282	Lamorris Scott, II	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066282				115.00
0066283	Lamorris Scott, II	Official's Fee	0564Q23539000	115.00
*****	+++ Check Total +++			-----
0066283				115.00
				=====
TOTAL				4,210.00

PAYROLL AND RELATED BILLS


Date of Issuance: November 13, 2015
(For Board Approval: December 14, 2015)

95239-95675	Net Payroll - Direct Deposits	Salaries	445,656.03
474053-474130	Net Payroll - Checks	Salaries	35,309.11
	EFTPS	Federal Income Tax	65,179.63
	EFTPS	FICA Tax	2,015.46
	EFTPS	Medicare Tax	8,977.46
	ETRANS	State Income Tax	20,977.87
193500	American Family Life Insurance	AFLAC Premium	213.82
193501	Blue Cross Blue Shield of Illinois	Health Insurance	20,268.35
193503	Commonwealth Credit Union	Voluntary Deductions	4,108.75
193504	Creditors Collection Bureau, Inc.	Wage Garnishment	265.60
193505	Heights Finance Corp.	Wage Garnishment	108.80
193506	KCC	Addn Life Insurance/LTC	1,375.90
193507	KCC Faculty Association	Union Dues	2,555.00
193508	KCC Adjunct Faculty	Union Dues	627.20
193509	KCC Foundation, Inc.	Voluntary Contributions	632.47
ETRANS	OMNI Financial Corporation	403(b) Contributions	5,337.30
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
193510	Reimbursement Account	Flexible Spending Account	3,847.54
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	572.41
193511	State Universities Retirement System	Pension/Insurance - AO	35,059.68
193512	State Universities Retirement System	Pension/Insurance - HR	18,107.84
193513	State Universities Annuitant Association	Voluntary Contributions	218.40
193514	United Way of Kankakee County	Voluntary Contributions	424.50
193515	US Department of Education	Wage Garnishment	260.10
ETRANS	WKCC	Voluntary Contributions	18.00
			672,292.62
EDUC	KCC Payroll Fund	Trans to Payroll	528,451.61
O&M	KCC Payroll Fund	Trans to Payroll	43,776.04
AUX	KCC Payroll Fund	Trans to Payroll	22,676.32
REST	KCC Payroll Fund	Trans to Payroll	50,210.32
WIA	KCC Payroll Fund	Trans to Payroll	27,178.33
			672,292.62
193502	Blue Cross Blue Shield of Illinois	Health Insurance	140,232.32
193511	State Universities Retirement System	Pension/Insurance - AO	5,971.20
193512	State Universities Retirement System	Pension/Insurance - HR	2,522.05
	EFTPS	FICA Tax	2,015.46
	EFTPS	Medicare Tax	8,886.95
	TOTAL November 13, 2015		831,920.60

PAYROLL AND RELATED BILLS

Date of Issuance: November 27, 2015
(For Board Approval: December 14, 2015)



95676-96118	Net Payroll - Direct Deposits	Salaries	447,114.92
474131-474213	Net Payroll - Checks	Salaries	34,956.27
	EFTPS	Federal Income Tax	65,410.79
	EFTPS	FICA Tax	2,092.01
	EFTPS	Medicare Tax	9,007.57
	ETRANS	State Income Tax	21,060.08
194009	American Family Life Insurance	AFLAC Premium	213.82
194010	Blue Cross Blue Shield of Illinois	Health Insurance	20,268.35
194011	Commonwealth Credit Union	Voluntary Deductions	4,108.75
194012	Creditors Collection Bureau, Inc.	Wage Garnishment	265.60
194014	Heights Finance Corp.	Wage Garnishment	108.80
194016	KCC	Addn Life Insurance/LTE	1,370.08
194017	KCC Faculty Association	Union Dues	2,555.00
194018	KCC Adjunct Faculty	Union Dues	627.20
194019	KCC Foundation, Inc.	Voluntary Contributions	882.97
ETRANS	OMNI Financial Corporation	403(b) Contributions	5,337.30
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
194020	Reimbursement Account	Flexible Spending Account	3,847.54
ETRANS	State Disbursement Unit (IL)	Wage Garnishment	419.17
194021	State Universities Retirement System	Pension/Insurance - AO	35,088.19
194022	State Universities Retirement System	Pension/Insurance - HR	18,102.39
194023	State Universities Annuitant Association	Voluntary Contributions	218.40
194024	United Way of Kankakee County	Voluntary Contributions	424.50
194025	US Department of Education	Wage Garnishment	260.10
ETRANS	WKCC	Voluntary Contributions	18.00
			673,933.20
EDUC	KCC Payroll Fund	Trans to Payroll	531,784.07
O&M	KCC Payroll Fund	Trans to Payroll	43,932.37
AUX	KCC Payroll Fund	Trans to Payroll	20,724.67
REST	KCC Payroll Fund	Trans to Payroll	50,606.79
WIA	KCC Payroll Fund	Trans to Payroll	26,885.30
			673,933.20
194013	Dearborn National	Life & LTD Insurance	8,625.33
194015	IL Department of Employment Security	Unemployment Tax	15,751.00
194021	State Universities Retirement System	Pension/Insurance - AO	5,972.88
194022	State Universities Retirement System	Pension/Insurance - HR	2,673.26
	EFTPS	FICA Tax	2,092.01
	EFTPS	Medicare Tax	8,917.06
	TOTAL November 27, 2015		717,964.74