

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 August 31, 2016.

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.

10/11/16

RECONCILED CASH - BY FUND - AUGUST 31, 2016

EDUCATION FUND

Cash Balance -	August 1, 2016	\$	5,068,240.88
Revenue			1,605,214.73
Expenditures			(1,368,146.61)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	5,305,309.00

OPERATIONS & MAINTENANCE FUND

Cash Balance -	August 1, 2016	\$	5,985,306.76
Revenue			259,506.71
Expenditures			(213,302.47)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	6,031,511.00

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	August 1, 2016	\$	3,115,331.41
Revenue			49,566.90
Expenditures			(3,052.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	3,161,846.31

BOND & INTEREST FUND

Cash Balance -	August 1, 2016	\$	1,312,185.04
Revenue			366,615.67
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,678,800.71

AUXILIARY FUND

Cash Balance -	August 1, 2016	\$	6,408,765.75
Revenue			816,642.66
Expenditures			(300,697.41)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	6,924,711.00

RESTRICTED FUND

Cash Balance -	August 1, 2016	\$	(210,404.41)
Revenue			284,140.92
Expenditures			(216,697.81)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	(142,961.30)

WORKING CASH FUND

Cash Balance -	August 1, 2016	\$	637.39
Revenue			0.14
Expenditures			-
Transfers			-
	CASH BALANCE	\$	637.53

WIA FUND

Cash Balance -	August 1, 2016	\$	(210,526.11)
Revenue			198,295.15
Expenditures			(521.53)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	(12,752.49)

AUDIT FUND

Cash Balance -	August 1, 2016	\$	62,474.54
Revenue			5,973.69
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	68,448.23

LPS FUND

Cash Balance -	August 1, 2016	\$	963,476.45
Revenue			173,344.95
Expenditures			(83,311.45)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	1,053,509.95

WATSEKA ACCOUNT

Cash Balance -	August 1, 2016	\$	6,835.00
Revenue			8,901.00
Expenditures			(8,966.00)
	CASH BALANCE	\$	6,770.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	August 1, 2016	\$	18,889.67
Revenue			7,973.03
Expenditures			(5,648.66)
	CASH BALANCE	\$	21,214.04

TOTAL CASH BALANCE - ALL FUNDS AUGUST 31, 2016	\$	24,097,043.98
-------------------------------------------------------	-----------	----------------------

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	756,061	CDARS	756,061
Peoples Bank	07-30-15	0.25	07-30-17	7000001064	CD	FHLB	500,000	Federal Reserve	500,000
<u>Auxiliary</u>									<u>1,256,061</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
<u>TOTAL EDUCATION FUND INVESTMENTS</u>									<u>500,000</u>
<u>TOTAL AUXILIARY FUND INVESTMENTS</u>									<u>250,000</u>
GRAND TOTAL INVESTMENTS HELD									1,756,061
									September 30, 2016

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	500,000
First Trust Bank of Illinois	0
First American Bank	0
Homestar Bank & Financial Serv	756,061
Peoples Bank	500,000
State Bank of Herscher	0

TOTAL INVESTMENTS HELD - September 30, 2016 \$ 1,756,061

TOTAL INVESTMENTS HELD - August 31, 2016 \$ 1,756,061

TOTAL CHANGE IN INVESTMENTS \$ 0

FUND CHANGES

Education Fund	0
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 - September 30, 2016 \$ 0

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	\$ 8,347,780	\$ 1,256,061	\$ 9,603,841
O & M	6,460,604	0	6,460,604
Auxiliary - Bookstore	<u>3,002,739</u>	<u>500,000</u>	<u>3,502,739</u>
Sub-total Operating funds and Bookstore	17,811,123	1,756,061	19,567,184
Auxiliary - Others	3,764,812	0	3,764,812
O & M (Restricted)	3,230,597	0	3,230,597
Bond & Interest	2,211,978	0	2,211,978
Restricted	(787,317)	0	(787,317)
W I A	(15,545)	0	(15,545)
Working Cash	638		638
Liability, Protection & Settlement	1,041,639	0	1,041,639
Audit	<u>77,132</u>	<u>0</u>	<u>77,132</u>
TOTAL as of September 30, 2016	\$ 27,335,057	\$ 1,756,061	\$ 29,091,118

Report of the President

Finance Item

(3) Approval of Bill Summary

EDUCATION FUND

09/01/16	48,490.74	
09/08/16	41,076.00	
09/15/16	124,649.65	
09/22/16	43,952.12	
09/29/16	97,590.03	355,758.54

OPERATIONS & MAINTENANCE FUND

09/01/16	27,594.56	
09/08/16	3,296.46	
09/15/16	83,237.38	
09/22/16	31,705.89	
09/29/16	25,991.83	171,826.12

BOND & INTEREST FUND

-

OPERATIONS & MAINTENANCE RESTRICTED FUND

09/08/16	2,572.00	
09/29/16	480.00	3,052.00

AUXILIARY FUND

09/01/16	85,133.70	
09/08/16	16,902.31	
09/12/16	7,334.00	
09/15/16	24,117.06	
09/22/16	9,977.91	
09/29/16	8,257.54	151,722.52

RESTRICTED FUND

09/01/16	6,664.45	
09/08/16	11,471.70	
09/15/16	15,876.70	
09/22/16	27,806.19	
09/29/16	14,145.47	75,964.51

WIA FUND

09/08/16	0.46	
09/15/16	0.46	
09/22/16	624.00	624.92

AUDIT FUND

-

LIABILITY PROTECTION SETTLEMENT FUND

09/01/16	3,268.18	
09/15/16	3,392.58	
09/22/16	13,623.71	
09/29/16	5,163.09	25,447.56

IMPREST 10,486.40 10,486.40

PAYROLL AND RELATED BILLS

09/02/16	550,842.47	
09/16/16	799,305.40	
09/30/16	606,597.11	1,956,744.98

TOTAL 2,751,627.55

OPERATING ACCOUNT

Check Numbers 201833 - 202551 1,261,294.93

Electronic Transfers 7,334.00

IMPREST ACCOUNT

Check Numbers 66538 - 66646 10,486.40

PAYROLL ACCOUNT

475266 - 475423 66,783.61

Electronic Transfers 1,405,728.61

TOTAL ACCOUNTS

2,751,627.55

Date: 10/4/16 Attest:

Vicki Hardman

Recommendation:

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

Approved:

Chair

Secretary

10/11/16

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. Boelter	PPD	\$15,187.00	Food service equipment
2. Central IL Xray	Radiography	\$21,918.00	Equipment maintenance
3. Elara**	Institutional	\$29,900.00	Engineering service
4. Ellucian**	ITS	\$85,474.00	Intranet portal project
5. Freehill Asphalt**	PPD	\$32,386.54	Contractual service
6. Knotts Masonry and Construction**	PPD	\$8,200.00	Contractual service
7. Labstats	ITS	\$7,750.00	Software
8. Liberty Creative Solutions**	Mktg	\$15,000.00	Mailings
9. MainSource	Various	\$11,466.45	Credit card expense
10. Midwest Library Serv**	LRC	\$20,000.00	Books

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

10/11/16

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

Date of Issuance: September 12, 2016
 (For Board Approval: October 11, 2016)



<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$7,334.00
		Total Auxiliary Fund	<u>\$7,334.00</u>
		Total All Funds	<u><u>\$7,334.00</u></u>

F-11
 Kankakee Community College
 AP Check Register
 09/01/16

W. H. Anderson

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201851	365 Inc	Athletic Supplies	0564Q21541090	70.83
0201851	365 Inc	Athletic Supplies	0564Q21541090	131.03
0201851	365 Inc	Athletic Supplies	0564Q21541090	132.72
0201851	365 Inc	Athletic Supplies	0564Q21541090	66.36
0201851	365 Inc	Athletic Supplies	0564Q21541090	92.08
0201851	365 Inc	Athletic Supplies	0564Q21541090	62.50
0201851	365 Inc	Athletic Supplies	0564Q21541090	62.50
0201851	365 Inc	Athletic Supplies	0564Q21541090	22.50
0201851	365 Inc	Athletic Supplies	0564Q21541090	35.23
*****	+++ Check Total +++			-----
0201851				675.75
0201852	All Power Equipment	Grounds Maint	0273Q73541040	53.55
*****	+++ Check Total +++			-----
0201852				53.55
0201853	Amer Welding Societ	Instr Supplies	0113T15541020	201.00
0201853	Amer Welding Societ	Instr Supplies	0113T15541020	48.00
0201853	Amer Welding Societ	Instr Supplies	0113T15541020	45.00
0201853	Amer Welding Societ	Instr Supplies	0113T15541020	108.00
0201853	Amer Welding Societ	Instr Supplies	0113T15541020	9.75
0201853	Amer Welding Societ	Instr Supplies	0113T15541020	141.00
0201853	Amer Welding Societ	Instr Supplies	0113T15541020	24.00
0201853	Amer Welding Societ	Instr Supplies	0113T15541020	48.00
*****	+++ Check Total +++			-----
0201853				624.75
0201854	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
0201854	Arena Food Service	Meeting Expense	0185R85551000	17.90
0201854	Arena Food Service	Meeting Expense	0565X65551000	141.35
*****	+++ Check Total +++			-----
0201854				1,825.92
0201855	Assoc Builders & Co	Client Tuition	06497LY596323	3,000.00
0201855	Assoc Builders & Co	Client Supplies	06497LY596623	150.00
*****	+++ Check Total +++			-----
0201855				3,150.00
0201856	AT&T	Phone Service	0124Y24539000	1,011.31
0201856	AT&T	Phone Service	0188E88539000	337.11
*****	+++ Check Total +++			-----
0201856				1,348.42
0201857	AT&T	Phone Service	0276Q76575000	3,366.85
*****	+++ Check Total +++			-----
0201857				3,366.85
0201858	AT&T	Phone Service	0276Q76575000	608.66
*****	+++ Check Total +++			-----
0201858				608.66
0201859	AT&T	Phone Service	0276Q76575000	6,546.15
*****	+++ Check Total +++			-----
0201859				6,546.15
0201860	AT&T	Phone Service	0276Q76575000	485.67

Kankakee Community College
AP Check Register
09/01/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0201860	+++ Check Total +++			----- 485.67
0201861	AT&T	Phone Service	0276Q76571000	153.91
***** 0201861	+++ Check Total +++			----- 153.91
0201862	AT&T Mobility	Phone Service	0276Q76575000	409.12
***** 0201862	+++ Check Total +++			----- 409.12
0201863	Atlanta Marriott Bu	Lodging Fee	0114A21553000	402.08
***** 0201863	+++ Check Total +++			----- 402.08
0201864	Atlanta Marriott Bu	Lodging Fee	0114A21553000	402.08
***** 0201864	+++ Check Total +++			----- 402.08
0201865	B&B Publ Co	Subscription	0121Y21546000	40.00
***** 0201865	+++ Check Total +++			----- 40.00
0201866	Jennifer S. Blanche	Optical Reim	0186Q86521030	225.00
***** 0201866	+++ Check Total +++			----- 225.00
0201867	CDW Government Inc	Office Supplies	0188E88541010	114.00
***** 0201867	+++ Check Total +++			----- 114.00
0201868	Cengage Learning	New Books	0562Q62548100	22,905.75
***** 0201868	+++ Check Total +++			----- 22,905.75
0201869	Claire Chaplinski	Legal Services	1286Q86535000	400.00
0201869	Claire Chaplinski	Legal Services	0186Q86535000	400.00
***** 0201869	+++ Check Total +++			----- 800.00
0201870	City of Kankakee	Water & Sewer Serv	0276Q76574000	2,277.89
***** 0201870	+++ Check Total +++			----- 2,277.89
0201871	Comcast	Internet Service	0188E88539000	120.21
0201871	Comcast	Internet Service	0124Y24539000	120.22
***** 0201871	+++ Check Total +++			----- 240.43
0201872	Commonwealth Edison	Client Support	06497KA596700	188.86
***** 0201872	+++ Check Total +++			----- 188.86
0201873	Kristine Condon	Optical Reim	0186Q86521030	20.00
0201873	Kristine Condon	Optical Reim	0186Q86521030	398.78
0201873	Kristine Condon	Dental Reim	0186Q86521030	144.00

Kankakee Community College
AP Check Register
09/01/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201873	Kristine Condon	Travel Expense	0113A15553000	100.00
*****	+++ Check Total +++			-----
0201873				662.78
0201874	Daily Journal	Subscription	0181I84546000	122.20
*****	+++ Check Total +++			-----
0201874				122.20
0201875	Cierra D. Davis	Meeting Expense	06447DT592030	86.50
0201875	Cierra D. Davis	Meeting Expense	06417DU592030	86.50
*****	+++ Check Total +++			-----
0201875				173.00
0201876	Oxygen Funding Inc	Equipment Maint	0111M13534000	2,086.00
*****	+++ Check Total +++			-----
0201876				2,086.00
0201877	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	108.30
0201877	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	143.89
0201877	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	56.23
*****	+++ Check Total +++			-----
0201877				308.42
0201878	DJ Swoope	SAC Expense	0565X65539000	200.00
*****	+++ Check Total +++			-----
0201878				200.00
0201879	Douglas Stewart Co	Bookstore Resale	0562Q62548300	210.35
*****	+++ Check Total +++			-----
0201879				210.35
0201880	Elsevier Health Sci	Testing Fees	0100000239012	37.00
0201880	Elsevier Health Sci	Instr Supplies	0114H15541020	720.00
0201880	Elsevier Health Sci	New Books	0562Q62548100	1,746.24
0201880	Elsevier Health Sci	New Books	0562Q62548100	467.40
0201880	Elsevier Health Sci	New Books	0562Q62548100	909.70
*****	+++ Check Total +++			-----
0201880				3,880.34
0201881	WESCO Receivables C	Maint Supplies	0271Q71541040	110.40
*****	+++ Check Total +++			-----
0201881				110.40
0201882	Fastsigns of Kankak	Advertising Expense	0183I83547000	1,179.78
0201882	Fastsigns of Kankak	Advertising Expense	0183I83547000	675.74
*****	+++ Check Total +++			-----
0201882				1,855.52
0201883	Federal Express Cor	Shipping Charges	0562Q62548110	423.45
*****	+++ Check Total +++			-----
0201883				423.45
0201884	Fisher Scientific C	Instr Supplies	0111M13541020	46.40
0201884	Fisher Scientific C	Instr Supplies	0111M13541020	375.60
0201884	Fisher Scientific C	Instr Supplies	0111M13541020	86.18
0201884	Fisher Scientific C	Instr Supplies	0111M13541020	29.32

Kankakee Community College
 AP Check Register
 09/01/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201884	Fisher Scientific C	Instr Supplies	0111M13541020	24.50
0201884	Fisher Scientific C	Instr Supplies	0111M13541020	59.70
0201884	Fisher Scientific C	Instr Supplies	0111M15541020	42.15
0201884	Fisher Scientific C	Instr Supplies	0111M15541020	14.50
0201884	Fisher Scientific C	Instr Supplies	0111M15541020	219.66
0201884	Fisher Scientific C	Instr Supplies	0111M15541020	30.60
0201884	Fisher Scientific C	Bookstore Resale	0562Q62548300	1,796.76
0201884	Fisher Scientific C	Instr Supplies	0111M13541020	37.45
0201884	Fisher Scientific C	Credit	0111M13541020	-23.10
0201884	Fisher Scientific C	Credit	0111M13541020	-22.75
0201884	Fisher Scientific C	Credit	0111M13541020	-12.00
0201884	Fisher Scientific C	Credit	0111M13541020	-2.70
0201884	Fisher Scientific C	Bookstore Resale	0562Q62548300	53.70
*****	+++ Check Total +++			-----
0201884				2,755.97
0201885	Follett Higher Educ	Used Books	0562Q62548200	1,930.50
0201885	Follett Higher Educ	Credit	0562Q62548200	-37.25
*****	+++ Check Total +++			-----
0201885				1,893.25
0201886	Frey Scientific	Instr Supplies	0111M13541020	21.30
0201886	Frey Scientific	Instr Supplies	0111M13541020	34.60
0201886	Frey Scientific	Instr Supplies	0111M13541020	1.84
0201886	Frey Scientific	Instr Supplies	0111M13541020	691.38
0201886	Frey Scientific	Instr Supplies	0111M13541020	23.58
0201886	Frey Scientific	Instr Supplies	0111M13541020	10.94
0201886	Frey Scientific	Instr Supplies	0111M13541020	61.73
0201886	Frey Scientific	Instr Supplies	0111M13541020	14.13
0201886	Frey Scientific	Instr Supplies	0111M15541020	14.13
0201886	Frey Scientific	Instr Supplies	0111M15541020	8.36
0201886	Frey Scientific	Instr Supplies	0111M15541020	11.33
0201886	Frey Scientific	Instr Supplies	0111M15541020	15.33
0201886	Frey Scientific	Instr Supplies	0111M15541020	40.04
0201886	Frey Scientific	Instr Supplies	0111M15541020	7.18
0201886	Frey Scientific	Instr Supplies	0111M14541020	28.80
0201886	Frey Scientific	Instr Supplies	0111M14541020	8.04
*****	+++ Check Total +++			-----
0201886				992.71
0201887	Frontier	Phone Service	06497A9570013	63.84
*****	+++ Check Total +++			-----
0201887				63.84
0201888	G & K Serv Inc	Uniform Expense	0272Q72539000	126.32
0201888	G & K Serv Inc	Uniform Expense	0272Q72539000	142.87
*****	+++ Check Total +++			-----
0201888				269.19
0201889	Wackenhut Corp	Security Services	1274Q86539000	864.40
0201889	Wackenhut Corp	Security Services	1274Q86539000	2,003.78
*****	+++ Check Total +++			-----
0201889				2,868.18
0201890	Gilman Star	Advertising Expense	0183I83547000	140.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
09/01/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201890				140.00
0201891	Goodheart Wilcox Pu	New Books	0562Q62548100	1,753.53
*****	+++ Check Total +++			-----
0201891				1,753.53
0201892	Grundy Supply	Maint Supplies	0272Q72541040	1,926.00
0201892	Grundy Supply	Maint Supplies	0272Q72541040	1,674.00
*****	+++ Check Total +++			-----
0201892				3,600.00
0201893	John D. Hall	Stipend	0564Q21539021	1,250.00
*****	+++ Check Total +++			-----
0201893				1,250.00
0201894	Harper Collins Publ	New Books	0562Q62548100	230.84
*****	+++ Check Total +++			-----
0201894				230.84
0201895	Heartland Comm Coll	Registration Fee	0129A26552000	25.00
*****	+++ Check Total +++			-----
0201895				25.00
0201896	Heartland Comm Coll	Registration Fee	0129A26552000	25.00
*****	+++ Check Total +++			-----
0201896				25.00
0201897	Heartland Comm Coll	Registration Fee	0129A26552000	25.00
*****	+++ Check Total +++			-----
0201897				25.00
0201898	Cynthia M. Hebert	Optical Reim	0186Q86521020	352.96
*****	+++ Check Total +++			-----
0201898				352.96
0201899	Henry Schein Inc	Instr Supplies	0114H14541020	80.58
0201899	Henry Schein Inc	Instr Supplies	0114H14541020	75.37
0201899	Henry Schein Inc	Instr Supplies	0114H14541020	5.25
*****	+++ Check Total +++			-----
0201899				161.20
0201900	Heritage FS Inc	Instr Supplies	0113T15541020	422.00
*****	+++ Check Total +++			-----
0201900				422.00
0201901	IMACC	Membership Dues	0111A17546000	350.00
*****	+++ Check Total +++			-----
0201901				350.00
0201902	Image Crafters Grap	Cavalier Club Exp	0564Q64553CAV	263.00
*****	+++ Check Total +++			-----
0201902				263.00
0201903	IRID	Membership Dues	0129A26546000	95.00
*****	+++ Check Total +++			-----
0201903				95.00

Kankakee Community College
AP Check Register
09/01/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201904	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	645.38
0201904	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	400.37
0201904	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	128.86
*****	+++ Check Total +++			-----
0201904				1,174.61
0201905	Jones & Bartlett Le	New Books	0562Q62548100	2,849.24
0201905	Jones & Bartlett Le	Credit	0562Q62548100	-2,756.75
*****	+++ Check Total +++			-----
0201905				92.49
0201906	Kankakee Ace Hardwa	Building Maint	0271Q71541040	10.43
0201906	Kankakee Ace Hardwa	Building Maint	0271Q71541040	98.76
0201906	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	7.58
0201906	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	30.37
*****	+++ Check Total +++			-----
0201906				147.14
0201907	Kankakee Community	Contractual Serv	0564Q28539000	160.88
0201907	Kankakee Community	Instr Supplies	0112B12541020	208.35
0201907	Kankakee Community	Instr Supplies	0113T30541020	74.65
*****	+++ Check Total +++			-----
0201907				443.88
0201908	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
0201908	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
0201908	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
*****	+++ Check Total +++			-----
0201908				1,974.00
0201909	Kremer Arthur R DDS	Dental Reim	06007T5529000	171.36
0201909	Kremer Arthur R DDS	Dental Reim	0186Q86521020	164.64
*****	+++ Check Total +++			-----
0201909				336.00
0201910	Kremer Arthur R DDS	Dental Reim	0186Q86521030	221.00
*****	+++ Check Total +++			-----
0201910				221.00
0201911	Laboratory Supply C	Instr Supplies	0111M13541020	20.10
0201911	Laboratory Supply C	Instr Supplies	0111M13541020	10.00
*****	+++ Check Total +++			-----
0201911				30.10
0201912	Landauer	Contractual Serv	0114A23539000	409.19
*****	+++ Check Total +++			-----
0201912				409.19
0201913	Robert Ling	Co-Insurance Reim	0186Q86521110	660.17
*****	+++ Check Total +++			-----
0201913				660.17
0201914	Livingston Area Car	Client Tuition	07496YL59S223	630.00
0201914	Livingston Area Car	Client Tuition	07496J659T020	430.00
0201914	Livingston Area Car	Client Tuition	07496J659T020	630.00

Kankakee Community College
AP Check Register
09/01/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201914	Livingston Area Car	Client Tuition	07496YL59S223	630.00
0201914	Livingston Area Car	Client Tuition	07496J659T020	630.00
0201914	Livingston Area Car	Client Tuition	07496J659T020	630.00
*****	+++ Check Total +++			-----
0201914				3,580.00
0201915	Livingston Area Car	Client Supplies	07496YL59S123	104.00
0201915	Livingston Area Car	Client Supplies	07496J659T120	104.00
0201915	Livingston Area Car	Client Supplies	07496J659T120	104.00
0201915	Livingston Area Car	Client Supplies	07496YL59S123	104.00
0201915	Livingston Area Car	Client Supplies	07496J659T120	104.00
0201915	Livingston Area Car	Client Supplies	07496J659T120	104.00
*****	+++ Check Total +++			-----
0201915				624.00
0201916	MAB Paints	Paint Supplies	0271Q71541040	38.75
*****	+++ Check Total +++			-----
0201916				38.75
0201917	MAD Diamond Enterta	SAC Event	0565X65539000	750.00
*****	+++ Check Total +++			-----
0201917				750.00
0201918	MAEOPP	Registration Fee	06447DT553000	615.00
*****	+++ Check Total +++			-----
0201918				615.00
0201919	MAEOPP	Registration Fee	06417DU553000	615.00
*****	+++ Check Total +++			-----
0201919				615.00
0201920	Main St Dentistry L	Dental Reim	0186Q86521020	16.00
*****	+++ Check Total +++			-----
0201920				16.00
0201921	Blair D. Marko	Client Supplies	06497KA596600	56.95
*****	+++ Check Total +++			-----
0201921				56.95
0201922	McCoy Health Scienc	Bookstore Resale	0562Q62548300	10.58
*****	+++ Check Total +++			-----
0201922				10.58
0201923	Christine L. McCray	Client Supplies	06497KA596600	60.78
*****	+++ Check Total +++			-----
0201923				60.78
0201924	McGraw Hill Educati	New Books	0562Q62548100	3,759.11
*****	+++ Check Total +++			-----
0201924				3,759.11
0201925	McShanes Inc	Printer Supplies	0188E88541060	106.25
0201925	McShanes Inc	Printer Supplies	0124Y24541060	318.75
*****	+++ Check Total +++			-----
0201925				425.00

Kankakee Community College
AP Check Register
09/01/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201926	Menards	Maint Supplies	0271Q71541040	21.61
0201926	Menards	Maint Supplies	0271Q71541040	102.41
0201926	Menards	Grounds Maint	0273Q73541040	9.99
*****	+++ Check Total +++			-----
0201926				134.01
0201927	Michigan Works!	Registration Fee	06497A9553000	375.00
*****	+++ Check Total +++			-----
0201927				375.00
0201928	NACSCORP	New Books	0562Q62548100	72.80
0201928	NACSCORP	New Books	0562Q62548100	78.00
*****	+++ Check Total +++			-----
0201928				150.80
0201929	Nagele David DDS	Dental Reim	0186Q86521020	82.00
*****	+++ Check Total +++			-----
0201929				82.00
0201930	Natl Registry Food	Books	0142Z45545000	459.00
*****	+++ Check Total +++			-----
0201930				459.00
0201931	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0201931				64.95
0201932	Office Depot Corp S	Paper Stock	0123Y42541060	14.39
0201932	Office Depot Corp S	Paper Stock	0123Y42541060	20.34
0201932	Office Depot Corp S	Paper Stock	0123Y42541060	82.03
0201932	Office Depot Corp S	Paper Stock	0123Y42541060	43.92
*****	+++ Check Total +++			-----
0201932				160.68
0201933	Outsen Electric Inc	Bldg Improvement	0271Q71584000	6,770.00
*****	+++ Check Total +++			-----
0201933				6,770.00
0201934	Partnership	Shipping Charges	0562Q62548110	150.38
0201934	Partnership	Shipping Charges	0562Q62548110	150.38
0201934	Partnership	Shipping Charges	0562Q62548110	1,084.60
0201934	Partnership	Shipping Charges	0562Q62548110	187.27
0201934	Partnership	Shipping Charges	0562Q62548110	288.21
0201934	Partnership	Shipping Charges	0562Q62548110	288.21
*****	+++ Check Total +++			-----
0201934				2,149.05
0201935	Erica L. Paulissen	Books	0119A44592010	165.43
*****	+++ Check Total +++			-----
0201935				165.43
0201936	HP Products	Maint Supplies	0272Q72541040	78.00
*****	+++ Check Total +++			-----
0201936				78.00
0201937	Pearson Educ	New Books	0562Q62548100	20,595.00

Kankakee Community College
 AP Check Register
 09/01/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201937	Pearson Educ	New Books	0562Q62548100	7,599.00
0201937	Pearson Educ	New Books	0562Q62548100	1,123.20
0201937	Pearson Educ	New Books	0562Q62548100	9,086.00
0201937	Pearson Educ	New Books	0562Q62548100	2,589.75
0201937	Pearson Educ	New Books	0562Q62548100	1,486.25
0201937	Pearson Educ	New Books	0562Q62548100	2,875.50
0201937	Pearson Educ	Credit	0562Q62548100	-8,220.00
0201937	Pearson Educ	Credit	0562Q62548100	-357.60
*****	+++ Check Total +++			-----
0201937				36,777.10
0201938	Pitney Bowes Inc	Postage	06497A9544030	6.97
0201938	Pitney Bowes Inc	Postage	06446DT544030	11.37
0201938	Pitney Bowes Inc	Postage	0564Q28544030	2.32
0201938	Pitney Bowes Inc	Postage	0278Q78544030	0.93
0201938	Pitney Bowes Inc	Postage	0114A21544030	51.51
0201938	Pitney Bowes Inc	Postage	0183I83544030	1.62
0201938	Pitney Bowes Inc	Postage	0182Q85544030	101.33
0201938	Pitney Bowes Inc	Postage	0182Q83544030	15.34
0201938	Pitney Bowes Inc	Postage	0181I84544030	65.97
0201938	Pitney Bowes Inc	Postage	0141Z41544030	13.75
0201938	Pitney Bowes Inc	Postage	0138X36544030	1.39
0201938	Pitney Bowes Inc	Postage	0138W38544030	3.61
0201938	Pitney Bowes Inc	Postage	0134X34544030	260.93
0201938	Pitney Bowes Inc	Postage	0131X31544030	155.90
0201938	Pitney Bowes Inc	Postage	0121Y21544030	1.39
0201938	Pitney Bowes Inc	Postage	0116A92544030	23.62
0201938	Pitney Bowes Inc	Postage	0114H17544030	0.47
0201938	Pitney Bowes Inc	Postage	0114A24544030	0.46
0201938	Pitney Bowes Inc	Postage	0113A15544030	36.74
*****	+++ Check Total +++			-----
0201938				755.62
0201939	Pocket Nurse	New Books	0562Q62548100	2,441.60
0201939	Pocket Nurse	New Books	0562Q62548100	877.40
0201939	Pocket Nurse	New Books	0562Q62548100	1,628.40
0201939	Pocket Nurse	New Books	0562Q62548100	60.00
0201939	Pocket Nurse	New Books	0562Q62548100	210.00
0201939	Pocket Nurse	New Books	0562Q62548100	90.00
*****	+++ Check Total +++			-----
0201939				5,307.40
0201940	PTS	Phone Service	0276Q76575000	45.00
*****	+++ Check Total +++			-----
0201940				45.00
0201941	Sherry S. Randall	Client Tuition	06497KA596500	25.00
0201941	Sherry S. Randall	Client Supplies	06497KA596600	20.00
*****	+++ Check Total +++			-----
0201941				45.00
0201942	Anne M. Reilly	Optical Reim	0186Q86521030	302.41
*****	+++ Check Total +++			-----
0201942				302.41
0201943	River Valley Metro	Bus Passes	06417DU592030	150.00

Kankakee Community College
AP Check Register
09/01/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0201943				150.00
0201944	River Valley Metro	Bus Passes	06447DT592030	150.00
*****	+++ Check Total +++			-----
0201944				150.00
0201945	Riverside Medical C	Rent Expense	0272Q87561000	1,880.46
*****	+++ Check Total +++			-----
0201945				1,880.46
0201946	Riverside Workforce	Client Supplies	06497KA596600	258.00
*****	+++ Check Total +++			-----
0201946				258.00
0201947	Riverside Workforce	Employee Physical	0182Q83554003	40.00
*****	+++ Check Total +++			-----
0201947				40.00
0201948	Russell Athletic	Bookstore Resale	0562Q62548620	165.16
0201948	Russell Athletic	Bookstore Resale	0562Q62548110	15.00
0201948	Russell Athletic	Bookstore Resale	0562Q62548110	15.00
0201948	Russell Athletic	Bookstore Resale	0562Q62548620	165.16
*****	+++ Check Total +++			-----
0201948				360.32
0201949	Sargent Welch Vwr S	Instr Supplies	0111M15541020	20.74
0201949	Sargent Welch Vwr S	Instr Supplies	0111M15541020	371.72
0201949	Sargent Welch Vwr S	Instr Supplies	0111M14541020	11.26
*****	+++ Check Total +++			-----
0201949				403.72
0201950	Scantron	Software Maint	0114H11539000	1,985.00
*****	+++ Check Total +++			-----
0201950				1,985.00
0201951	Tia M. Shelby	Client Incentive	06497KY596213	50.00
*****	+++ Check Total +++			-----
0201951				50.00
0201952	Shannan R. Simmons-	Local Travel	06167LD552000	145.10
*****	+++ Check Total +++			-----
0201952				145.10
0201953	Spiral Binding Co I	Paper Stock	0123Y42541060	885.25
0201953	Spiral Binding Co I	Paper Stock	0123Y42541060	154.80
0201953	Spiral Binding Co I	Paper Stock	0123Y42541060	104.28
0201953	Spiral Binding Co I	Paper Stock	0123Y42541060	75.81
*****	+++ Check Total +++			-----
0201953				1,220.14
0201954	Staples	Office Supplies	06497A9540010	2.19
0201954	Staples	Office Supplies	06497A9540010	6.00
0201954	Staples	Office Supplies	06497A9540010	5.99
0201954	Staples	Office Supplies	06497A9540010	74.95
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
09/01/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201954				89.13
0201955	Matthew A. Taylor	Client Supplies	06497KA596600	254.00
*****	+++ Check Total +++			-----
0201955				254.00
0201956	Tippecanoe School C	Scholarship Reim	0100000239015	1,000.00
*****	+++ Check Total +++			-----
0201956				1,000.00
0201957	U Trau	Bookstore Resale	0562Q62548620	820.80
0201957	U Trau	Bookstore Resale	0562Q62548110	25.78
*****	+++ Check Total +++			-----
0201957				846.58
0201958	United Parcel Servi	Shipping Charges	0562Q62544030	50.73
0201958	United Parcel Servi	Shipping Charges	0278Q78544030	14.54
0201958	United Parcel Servi	Shipping Charges	0121Y21544030	5.23
*****	+++ Check Total +++			-----
0201958				70.50
0201959	WalMart Stores Inc	Meeting Expense	06446DT551000	35.09
*****	+++ Check Total +++			-----
0201959				35.09
0201960	Kenneth P. West	Books	0111A16545000	90.99
*****	+++ Check Total +++			-----
0201960				90.99
0201961	Wolters Kluwer	New Books	0562Q62548100	2,599.60
*****	+++ Check Total +++			-----
0201961				2,599.60
0201962	Woodward Printing S	Advertising Expense	0183I83547000	6,500.00
*****	+++ Check Total +++			-----
0201962				6,500.00
0201963	Woodys Electrical M	Maint Supplies	0271Q71541040	18.00
*****	+++ Check Total +++			-----
0201963				18.00
0201964	WorldPoint ECC	New Books	0562Q62548100	404.94
*****	+++ Check Total +++			-----
0201964				404.94
0201965	Fleet Services	Fuel Expense	0275Q75541050	34.09
0201965	Fleet Services	Fuel Expense	0275Q75569000	8.00
0201965	Fleet Services	Fuel Expense	0275Q75541150	566.61
0201965	Fleet Services	Fuel Expense	0275Q77541150	15.59
*****	+++ Check Total +++			-----
0201965				624.29
0201966	*****	Student Refund	0100000133000	416.17
*****	+++ Check Total +++			-----
0201966				416.17

Kankakee Community College
 AP Check Register
 09/01/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201967	*****	Student Refund	0100000133000	426.00
*****	+++ Check Total +++			-----
0201967				426.00
0201968	*****	Student Refund	0100000133000	317.41
*****	+++ Check Total +++			-----
0201968				317.41
0201969	*****	Student Refund	0100000133000	273.20
*****	+++ Check Total +++			-----
0201969				273.20
0201970	*****	Student Refund	0100000133000	284.00
*****	+++ Check Total +++			-----
0201970				284.00
0201971	*****	Student Refund	0100000133000	52.00
*****	+++ Check Total +++			-----
0201971				52.00
0201972	*****	Student Refund	0100000133000	446.00
*****	+++ Check Total +++			-----
0201972				446.00
0201973	*****	Student Refund	0100000133000	105.00
*****	+++ Check Total +++			-----
0201973				105.00
0201974	*****	Student Refund	0100000133000	250.00
*****	+++ Check Total +++			-----
0201974				250.00
0201975	*****	Student Refund	0100000133000	441.00
*****	+++ Check Total +++			-----
0201975				441.00
0201976	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0201976				500.00
0201977	*****	Student Refund	0100000133000	284.00
*****	+++ Check Total +++			-----
0201977				284.00
0201978	*****	Student Refund	0100000133000	426.00
*****	+++ Check Total +++			-----
0201978				426.00
0201979	*****	Student Refund	0100000133000	19.82
*****	+++ Check Total +++			-----
0201979				19.82
0201980	*****	Student Refund	0100000133000	2,743.00
*****	+++ Check Total +++			-----
0201980				2,743.00

Kankakee Community College
 AP Check Register
 09/01/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201981	*****	Student Refund	0100000133000	167.00
*****	+++ Check Total +++			-----
0201981				167.00
0201982	Maricolleen Hewitt	1A Mileage	06497KA596110	100.00
0201982	Maricolleen Hewitt	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0201982				200.00
0201983	Tatiana S. Kuykenda	1A Mileage	06497KA596110	50.00
0201983	Tatiana S. Kuykenda	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0201983				150.00
0201984	Morgan E. Mittler	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0201984				100.00
0201985	Kenya White	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0201985				100.00
				=====
TOTAL				171,151.63

F-24
 Kankakee Community College
 AP Check Register
 09/08/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0201986	Adcraft Printers	Business Cards	06167C4541090	32.00
0201986	Adcraft Printers	Office Supplies	0181I84541010	199.25
*****	+++ Check Total +++			-----
0201986				231.25
0201987	Advance Online Solu	Instr Supplies	0113T16541090	1,279.20
*****	+++ Check Total +++			-----
0201987				1,279.20
0201988	Alvin & Co Inc	New Books	0562Q62548100	407.10
0201988	Alvin & Co Inc	New Books	0562Q62548100	18.06
*****	+++ Check Total +++			-----
0201988				425.16
0201989	Amer College Testin	Instr Supplies	0112B21541020	83.25
*****	+++ Check Total +++			-----
0201989				83.25
0201990	Arena Food Service	Meeting Expense	0182Q83599010	226.28
0201990	Arena Food Service	Meeting Expense	0183I83551000	129.70
0201990	Arena Food Service	Meeting Expense	0119A43551000	767.85
0201990	Arena Food Service	Meeting Expense	0119A43551000	2,012.50
0201990	Arena Food Service	Meeting Expense	0119A43551000	2,031.40
0201990	Arena Food Service	Meeting Expense	0138X36551000	49.00
0201990	Arena Food Service	Meeting Expense	0132X35551000	134.25
0201990	Arena Food Service	Meeting Expense	0181I84551000	26.95
0201990	Arena Food Service	Meeting Expense	0100000139060	107.35
0201990	Arena Food Service	Meeting Expense	0142Z45551000	80.85
0201990	Arena Food Service	Meeting Expense	0142Z45551000	73.30
*****	+++ Check Total +++			-----
0201990				5,639.43
0201991	ASRT	Membership Dues	0114H15541020	595.00
*****	+++ Check Total +++			-----
0201991				595.00
0201992	AT&T	Phone Service	0276Q76575000	1,116.33
*****	+++ Check Total +++			-----
0201992				1,116.33
0201993	AT&T	Internet Service	06167C4539000	55.00
0201993	AT&T	Internet Service	06167C4539000	55.00
*****	+++ Check Total +++			-----
0201993				110.00
0201994	Atlanta Marriott Bu	Lodging Expense	0114A21553000	402.08
*****	+++ Check Total +++			-----
0201994				402.08
0201995	Belson Steel Center	Instr Supplies	0113T15541020	115.69
0201995	Belson Steel Center	Instr Supplies	0113T15541020	385.18
*****	+++ Check Total +++			-----
0201995				500.87
0201996	Jennifer S. Blanche	Membership Dues	0114A19546000	61.41
0201996	Jennifer S. Blanche	Membership Dues	0114H19546000	605.00

Kankakee Community College
 AP Check Register
 09/08/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0201996	+++ Check Total +++			----- 666.41
0201997 ***** 0201997	Bloomington-Normal +++ Check Total +++	Lodging Expense	0116A92552000	284.48 ----- 284.48
0201998 ***** 0201998	Bushue Human Resour +++ Check Total +++	Background Checks	0100000239014	2,010.00 ----- 2,010.00
0201999 ***** 0201999	Carolina Biological +++ Check Total +++	Instr Supplies	0111M13541020	17.85 ----- 17.85
0202000 ***** 0202000	Jennifer Castillo +++ Check Total +++	Client Support	06497LY596723	200.00 ----- 200.00
0202001 ***** 0202001	Commonwealth Edison +++ Check Total +++	Client Support	06497KS596700	100.00 ----- 100.00
0202002 0202002 0202002 ***** 0202002	Connor Co Connor Co Connor Co +++ Check Total +++	Instr Supplies Instr Supplies Instr Supplies	0113T12541020 0113T12541020 0113T12541020	451.42 106.76 0.93 ----- 559.11
0202003 ***** 0202003	Mendy J. Corbett +++ Check Total +++	Local Travel	0114H15552000	55.00 ----- 55.00
0202004 ***** 0202004	Country Chevrolet +++ Check Total +++	Vehicle Maint	0275Q77541050	28.82 ----- 28.82
0202005 0202005 ***** 0202005	Creative Office Sys Creative Office Sys +++ Check Total +++	Office Supplies Office Supplies	0138X36541010 0138X36541010	13.15 10.90 ----- 24.05
0202006 ***** 0202006	Dan Bartmann +++ Check Total +++	Instr Supplies	0113T16541020	988.00 ----- 988.00
0202007 ***** 0202007	Dell Corp +++ Check Total +++	Office Supplies	0188E88541010	77.98 ----- 77.98
0202008 0202008 0202008 ***** 0202008	Depke Gases & Weldi Depke Gases & Weldi Depke Gases & Weldi +++ Check Total +++	Bookstore Resale Instr Supplies Bookstore Resale	0562Q62548300 0113T15541020 0562Q62548300	82.89 298.56 49.77 ----- 431.22

Kankakee Community College
 AP Check Register
 09/08/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202009	Dover Publ	New Books	0562Q62548100	62.93
*****	+++ Check Total +++			-----
0202009				62.93
0202010	Brenda M. Dressler	Dental Reim	0186Q86521020	141.00
*****	+++ Check Total +++			-----
0202010				141.00
0202011	Elsevier Health Sci	New Books	0562Q62548100	948.00
0202011	Elsevier Health Sci	Credit	0562Q62548100	-562.63
*****	+++ Check Total +++			-----
0202011				385.37
0202012	Elsevier Health Sci	Instr Supplies	0114H17541020	465.00
*****	+++ Check Total +++			-----
0202012				465.00
0202013	Federal Express Cor	Shipping Charges	0562Q62548110	197.95
0202013	Federal Express Cor	Shipping Charges	0562Q62548110	128.91
*****	+++ Check Total +++			-----
0202013				326.86
0202014	First United Method	Rent Expense	06167C4561000	175.00
0202014	First United Method	Rent Expense	06167C4561000	140.00
*****	+++ Check Total +++			-----
0202014				315.00
0202015	Follett Higher Educ	Equipment Maint	0562Q62534000	500.00
*****	+++ Check Total +++			-----
0202015				500.00
0202016	Hackett Publishing	New Books	0562Q62548100	217.71
*****	+++ Check Total +++			-----
0202016				217.71
0202017	Charles Hale	Instr Supplies	0113T12541020	36.58
*****	+++ Check Total +++			-----
0202017				36.58
0202018	Frances A. Hebert	Dental Reim	0186Q86521030	158.00
*****	+++ Check Total +++			-----
0202018				158.00
0202019	Henry Schein Inc	Instr Supplies	0114H14541020	10.95
0202019	Henry Schein Inc	Instr Supplies	0114H14541020	119.02
0202019	Henry Schein Inc	Instr Supplies	0114H14541020	44.95
*****	+++ Check Total +++			-----
0202019				174.92
0202020	Hilton Garden Inn K	Meeting Expense	06446DT551000	426.39
0202020	Hilton Garden Inn K	Meeting Expense	06416DU551000	1,705.56
*****	+++ Check Total +++			-----
0202020				2,131.95
0202021	ICB	Instr Supplies	0142Z45541020	30.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 09/08/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202021				30.00
0202022	IL State Univ Isu C	Registration Fee	06497A9552000	150.00
*****	+++ Check Total +++			-----
0202022				150.00
0202023	IL State Univ Isu C	Registration Fee	06497A9552000	150.00
*****	+++ Check Total +++			-----
0202023				150.00
0202024	Image Group	Advertising Expense	0183I83547000	990.00
*****	+++ Check Total +++			-----
0202024				990.00
0202025	IRID	Membership Dues	0129A26546000	35.00
*****	+++ Check Total +++			-----
0202025				35.00
0202026	Kankakee Ace Hardwa	Building Maint	0271Q71541040	65.11
0202026	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	53.97
0202026	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	362.10
*****	+++ Check Total +++			-----
0202026				481.18
0202027	Kankakee Community	Office Supplies	06167C4541090	38.20
0202027	Kankakee Community	Central Supplies	0565X65541AMB	10.80
0202027	Kankakee Community	Central Supplies	0188E88541010	7.80
0202027	Kankakee Community	Central Supplies	0182Q82541010	18.72
0202027	Kankakee Community	Central Supplies	0181A11541012	647.56
0202027	Kankakee Community	Central Supplies	0138X36541010	30.11
0202027	Kankakee Community	Central Supplies	0131X31541010	467.30
0202027	Kankakee Community	Central Supplies	0116A92541010	67.06
0202027	Kankakee Community	Central Supplies	0565X65541AMB	175.25
0202027	Kankakee Community	Client Supplies	06497A9530011	274.26
0202027	Kankakee Community	Client Supplies	06497KY596613	60.00
0202027	Kankakee Community	Client Supplies	06497KY596313	214.29
0202027	Kankakee Community	Client Supplies	06497KS596600	300.00
0202027	Kankakee Community	Client Supplies	06497KS596300	1,071.45
0202027	Kankakee Community	Indirect Fees	06497A9530011	2,940.43
0202027	Kankakee Community	Indirect Fees	06497KY530011	2,388.84
0202027	Kankakee Community	Instr Supplies	0113T16541020	193.90
0202027	Kankakee Community	Instr Supplies	0112B15541020	165.75
0202027	Kankakee Community	Athletic Expense	0564Q22553040	59.22
*****	+++ Check Total +++			-----
0202027				9,130.94
0202028	Kankakee Postmaster	Postage	06446DT544030	0.56
0202028	Kankakee Postmaster	Postage	0132X38544030	8.96
0202028	Kankakee Postmaster	Postage	0564Q28544030	8.61
0202028	Kankakee Postmaster	Postage	0182Q82544030	0.56
0202028	Kankakee Postmaster	Postage	0181I84544030	3.92
0202028	Kankakee Postmaster	Postage	0141Z41544030	15.04
0202028	Kankakee Postmaster	Postage	0181I84544030	0.47
*****	+++ Check Total +++			-----
0202028				38.12

Kankakee Community College
 AP Check Register
 09/08/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202029	Kankakee Postmaster	Postage	0141Z41544030	901.15
0202029	Kankakee Postmaster	Postage	0564Q28544030	52.87
*****	+++ Check Total +++			-----
0202029				954.02
0202030	Craig S. Keigher	Travel Expense	0128Y25552000	130.00
*****	+++ Check Total +++			-----
0202030				130.00
0202031	Nicholle A. Kennedy	Tuition Reim	0119A44592010	299.13
*****	+++ Check Total +++			-----
0202031				299.13
0202032	Kremer Arthur R DDS	Dental Reim	0186Q86521020	78.06
*****	+++ Check Total +++			-----
0202032				78.06
0202033	Kristen B. Larson	Instr Supplies	0111M13541020	206.75
*****	+++ Check Total +++			-----
0202033				206.75
0202034	Liberty Creative So	Postage	0183I83539000	1,165.70
*****	+++ Check Total +++			-----
0202034				1,165.70
0202035	Life Fitness A Divi	Equipment Maint	0111L16534000	105.17
0202035	Life Fitness A Divi	Equipment Maint	0111L16534000	16.25
*****	+++ Check Total +++			-----
0202035				121.42
0202036	Mail Merry Systems	Instr Supplies	0141Z41541020	149.03
*****	+++ Check Total +++			-----
0202036				149.03
0202037	Frank G. Martin	Safety Supplies	0286Q86599001	85.00
*****	+++ Check Total +++			-----
0202037				85.00
0202038	McCoy Health Scienc	Bookstore Resale	0562Q62548300	172.15
0202038	McCoy Health Scienc	Bookstore Resale	0562Q62548300	10.58
*****	+++ Check Total +++			-----
0202038				182.73
0202039	McGraw Hill Educati	New Books	0562Q62548100	1,813.88
*****	+++ Check Total +++			-----
0202039				1,813.88
0202040	McShanes Inc	Printer Supplies	0188E88541060	155.50
0202040	McShanes Inc	Printer Supplies	0124Y24541060	466.50
*****	+++ Check Total +++			-----
0202040				622.00
0202041	Midland Paper Co	Paper Stock	0123Y42541060	252.43
0202041	Midland Paper Co	Paper Stock	0123Y42541060	280.50
*****	+++ Check Total +++			-----
0202041				532.93

Kankakee Community College
AP Check Register
09/08/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202042	Miller Hydraulic Se	Instr Supplies	0113T15541020	64.20
*****	+++ Check Total +++			-----
0202042				64.20
0202043	Michael Scott O'Con	Phone Service	0188E88575000	308.85
*****	+++ Check Total +++			-----
0202043				308.85
0202044	Office Depot Corp S	Bookstore Resale	0569Q69548000	59.61
0202044	Office Depot Corp S	Bookstore Resale	0569Q69548000	67.47
0202044	Office Depot Corp S	Bookstore Resale	0569Q69548000	190.49
0202044	Office Depot Corp S	Bookstore Resale	0569Q69548000	241.00
*****	+++ Check Total +++			-----
0202044				558.57
0202045	Katelynn R. Ohrt	Instr Supplies	0113T26541020	71.38
*****	+++ Check Total +++			-----
0202045				71.38
0202046	Org for Assoc Degre	Membership Dues	0114A21546000	140.00
*****	+++ Check Total +++			-----
0202046				140.00
0202047	Ouray Sportwear	Bookstore Resale	0562Q62548620	686.40
0202047	Ouray Sportwear	Bookstore Resale	0562Q62548620	317.20
0202047	Ouray Sportwear	Bookstore Resale	0562Q62548620	1,358.40
*****	+++ Check Total +++			-----
0202047				2,362.00
0202048	Pearson Educ	New Books	0562Q62548100	190.05
0202048	Pearson Educ	New Books	0562Q62548100	7,302.00
0202048	Pearson Educ	Credit	0562Q62548100	-186.51
*****	+++ Check Total +++			-----
0202048				7,305.54
0202049	Perfection Learning	New Books	0562Q62548100	272.13
*****	+++ Check Total +++			-----
0202049				272.13
0202050	Sheila Lynn Pfaff	Optical Reim	0186Q86521020	195.00
*****	+++ Check Total +++			-----
0202050				195.00
0202051	Pitney Bowes Inc	Postage	07446A3544030	0.46
0202051	Pitney Bowes Inc	Postage	06497A9544030	0.47
0202051	Pitney Bowes Inc	Postage	06446DT544030	3.21
0202051	Pitney Bowes Inc	Postage	0562Q62544030	0.93
0202051	Pitney Bowes Inc	Postage	0278Q78544030	13.40
0202051	Pitney Bowes Inc	Postage	0183I83544030	77.19
0202051	Pitney Bowes Inc	Postage	0182Q85544030	141.63
0202051	Pitney Bowes Inc	Postage	0182Q83544030	19.53
0202051	Pitney Bowes Inc	Postage	0182Q82544030	0.46
0202051	Pitney Bowes Inc	Postage	0181R81544030	1.86
0202051	Pitney Bowes Inc	Postage	0181I84544030	2.33
0202051	Pitney Bowes Inc	Postage	0141Z41544030	31.06

Kankakee Community College
 AP Check Register
 09/08/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202051	Pitney Bowes Inc	Postage	0138X36544030	12.56
0202051	Pitney Bowes Inc	Postage	0134X34544030	165.70
0202051	Pitney Bowes Inc	Postage	0131X31544030	47.65
0202051	Pitney Bowes Inc	Postage	0121Y21544030	0.46
0202051	Pitney Bowes Inc	Postage	0119A44544030	0.47
0202051	Pitney Bowes Inc	Postage	0114A24544030	6.80
0202051	Pitney Bowes Inc	Postage	0114A20544030	8.20
0202051	Pitney Bowes Inc	Postage	0113A15544030	3.04
*****	+++ Check Total +++			-----
0202051				537.41
0202052	PREMSS	CPR Cards	0100000499012	10.00
*****	+++ Check Total +++			-----
0202052				10.00
0202053	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	271.25
*****	+++ Check Total +++			-----
0202053				271.25
0202054	Protection Assoc	Contractual Serv	0271Q71539000	78.00
0202054	Protection Assoc	Contractual Serv	0271Q71539000	102.00
*****	+++ Check Total +++			-----
0202054				180.00
0202055	R & R Prod	Maint Supplies	0273Q73541040	815.55
*****	+++ Check Total +++			-----
0202055				815.55
0202056	Record A Hit Inc	SAC Event	0565X65539000	500.00
*****	+++ Check Total +++			-----
0202056				500.00
0202057	Record A Hit Inc	SAC Event	0565X65539000	500.00
*****	+++ Check Total +++			-----
0202057				500.00
0202058	Reinders	Maint Supplies	0273Q73541040	140.20
*****	+++ Check Total +++			-----
0202058				140.20
0202059	Sarah E. Reyling	Dental Reim	0186Q86521020	538.50
*****	+++ Check Total +++			-----
0202059				538.50
0202060	Riverside Health Eq	Client Supplies	06497KA596600	144.88
0202060	Riverside Health Eq	Client Supplies	06497KA596600	41.38
*****	+++ Check Total +++			-----
0202060				186.26
0202061	Riverside Workforce	Client Supplies	06497KS596600	10.00
*****	+++ Check Total +++			-----
0202061				10.00
0202062	Laurel A. Soper	Dental Reim	0186Q86521020	94.00
*****	+++ Check Total +++			-----
0202062				94.00

Kankakee Community College
 AP Check Register
 09/08/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202063	Stand Up Desk Store	Instr Supplies	0114H19541020	155.00
0202063	Stand Up Desk Store	Instr Supplies	0114H19541020	24.49
*****	+++ Check Total +++			-----
0202063				179.49
0202064	Star Uniforms	Client Supplies	06497LA596620	132.00
*****	+++ Check Total +++			-----
0202064				132.00
0202065	State Farm Insuranc	Client Support	06497KA596700	192.53
*****	+++ Check Total +++			-----
0202065				192.53
0202066	Cari N. Stevenson	Meeting Expense	0565X65490VET	232.63
*****	+++ Check Total +++			-----
0202066				232.63
0202067	United States Plast	Instr Supplies	0113T12541020	135.89
*****	+++ Check Total +++			-----
0202067				135.89
0202068	University of Toron	New Books	0562Q62548100	737.75
*****	+++ Check Total +++			-----
0202068				737.75
0202069	Jacob T. Van Pelt	Client Supplies	06497KA596600	10.00
0202069	Jacob T. Van Pelt	Client Supplies	06497KA596600	169.25
*****	+++ Check Total +++			-----
0202069				179.25
0202070	Village of St Anne	Client Support	06497KS596700	100.00
*****	+++ Check Total +++			-----
0202070				100.00
0202071	Jesus O. Villagomez	Client Supplies	06497KA596600	50.00
*****	+++ Check Total +++			-----
0202071				50.00
0202072	VWR Education LLC d	Instr Supplies	0114H14541020	46.14
0202072	VWR Education LLC d	Instr Supplies	0114H14541020	45.95
0202072	VWR Education LLC d	Instr Supplies	0114H14541020	45.95
0202072	VWR Education LLC d	Instr Supplies	0114H14541020	45.95
0202072	VWR Education LLC d	Instr Supplies	0114H14541020	45.95
0202072	VWR Education LLC d	Bookstore Resale	0562Q62548300	37.60
0202072	VWR Education LLC d	Bookstore Resale	0562Q62548300	37.60
0202072	VWR Education LLC d	Bookstore Resale	0562Q62548110	3.51
*****	+++ Check Total +++			-----
0202072				308.65
0202073	Waldschmidt Frederi	Dental Reim	0186Q86521020	20.00
*****	+++ Check Total +++			-----
0202073				20.00
0202074	Waukegan Steel Llc	Storage Fee	0300000583000	2,572.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 09/08/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202074				2,572.00
0202075	Westside Tire & Ali	Vehicle Maint	0273Q73541040	32.05
0202075	Westside Tire & Ali	Vehicle Maint	0273Q73541040	20.00
0202075	Westside Tire & Ali	Vehicle Maint	0275Q75541050	800.00
*****	+++ Check Total +++			-----
0202075				852.05
0202076	weTRAIN	Registration Fee	0142Z41552000	59.00
*****	+++ Check Total +++			-----
0202076				59.00
0202077	Woodward Printing S	Advertising Expense	0183I83547000	2,561.00
*****	+++ Check Total +++			-----
0202077				2,561.00
0202078	Nicholas B. Yeoman	Unclaimed Property	0100000231098	12.00
*****	+++ Check Total +++			-----
0202078				12.00
0202079	Katie Ziller	Client Supplies	06497LA596620	141.00
*****	+++ Check Total +++			-----
0202079				141.00
0202080	*****	Student Refund	0100000133000	142.00
*****	+++ Check Total +++			-----
0202080				142.00
0202081	*****	Financial Aid Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0202081				150.00
0202082	*****	Student Refund	0100000133000	52.00
*****	+++ Check Total +++			-----
0202082				52.00
0202083	*****	Student Refund	0100000133000	250.00
*****	+++ Check Total +++			-----
0202083				250.00
0202084	*****	Student Refund	0100000133000	52.00
*****	+++ Check Total +++			-----
0202084				52.00
0202085	*****	Student Refund	0100000133000	52.00
*****	+++ Check Total +++			-----
0202085				52.00
0202086	*****	Financial Aid Award	0100000133000	679.47
*****	+++ Check Total +++			-----
0202086				679.47
0202087	*****	Student Refund	0100000133000	2.00
*****	+++ Check Total +++			-----
0202087				2.00

Kankakee Community College
 AP Check Register
 09/08/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202088	*****	Financial Aid Award	0100000133000	618.00
*****	+++ Check Total +++			-----
0202088				618.00
0202089	*****	Tuition Expense	0100000139000	8,077.67
*****	+++ Check Total +++			-----
0202089				8,077.67
0202090	*****	Student Refund	0100000133000	86.20
*****	+++ Check Total +++			-----
0202090				86.20
0202091	*****	Student Refund	0100000133000	129.30
*****	+++ Check Total +++			-----
0202091				129.30
0202092	*****	Student Refund	0100000133000	1,420.00
*****	+++ Check Total +++			-----
0202092				1,420.00
0202093	*****	Student Refund	0100000133000	185.00
0202093	*****	Student Refund	0100000133000	246.00
*****	+++ Check Total +++			-----
0202093				431.00
0202094	*****	Student Refund	0100000133000	238.20
*****	+++ Check Total +++			-----
0202094				238.20
0202095	*****	Financial Aid Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0202095				300.00
0202096	*****	Student Refund	0100000133000	298.20
*****	+++ Check Total +++			-----
0202096				298.20
0202097	*****	Student Refund	0100000133000	52.00
*****	+++ Check Total +++			-----
0202097				52.00
0202098	*****	Financial Aid Award	0100000133000	243.50
*****	+++ Check Total +++			-----
0202098				243.50
0202099	*****	Student Refund	0100000133000	20.00
0202099	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----
0202099				45.00
0202100	*****	Student Refund	0100000133000	52.00
*****	+++ Check Total +++			-----
0202100				52.00
0202101	*****	Financial Aid Award	0100000133000	79.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
09/08/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202101				79.00
0202102	*****	Student Refund	0100000133000	256.61
*****	+++ Check Total +++			-----
0202102				256.61
				=====
TOTAL				75,318.93

F-35
 Kankakee Community College
 AP Check Register
 09/15/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202103	Adcraft Printers	Office Supplies	1274Q99541010	641.62
0202103	Adcraft Printers	Business Cards	0138X36541010	32.00
*****	+++ Check Total +++			-----
0202103				673.62
0202104	Airgas North Centra	Equipment Rental	0114H16562000	194.36
*****	+++ Check Total +++			-----
0202104				194.36
0202105	All Power Equipment	Grounds Maint	0273Q73541040	497.50
*****	+++ Check Total +++			-----
0202105				497.50
0202106	Amer Society of Cli	New Books	0562Q62548100	582.40
*****	+++ Check Total +++			-----
0202106				582.40
0202107	Deisy E. Anderson	Dental Reim	0186Q86521030	596.00
*****	+++ Check Total +++			-----
0202107				596.00
0202108	JuTun R. Andrews-Ki	Optical Reim	0186Q86521030	269.20
*****	+++ Check Total +++			-----
0202108				269.20
0202109	Aqua IL	Water & Sewer Serv	0276Q88574000	119.15
0202109	Aqua IL	Water & Sewer Serv	1286Q86574000	84.80
0202109	Aqua IL	Water & Sewer Serv	0276Q76574000	58.61
0202109	Aqua IL	Water & Sewer Serv	0276Q76574000	119.15
0202109	Aqua IL	Water & Sewer Serv	0276Q81574000	168.73
0202109	Aqua IL	Water & Sewer Serv	0276Q81574000	55.31
0202109	Aqua IL	Water & Sewer Serv	0276Q76574000	65.95
0202109	Aqua IL	Water & Sewer Serv	0276Q88574000	175.28
0202109	Aqua IL	Water & Sewer Serv	0276Q76574000	211.42
0202109	Aqua IL	Water & Sewer Serv	0276Q76574000	2,919.64
0202109	Aqua IL	Water & Sewer Serv	0276Q88574000	32.39
*****	+++ Check Total +++			-----
0202109				4,010.43
0202110	Arena Food Service	Meeting Expense	0132X35551000	22.37
0202110	Arena Food Service	Meeting Expense	0142Z45551000	22.38
*****	+++ Check Total +++			-----
0202110				44.75
0202111	Arseneau Media Prod	Video Service	0183I83539000	650.00
*****	+++ Check Total +++			-----
0202111				650.00
0202112	Asbury United Metho	Rent Expense	06167C4561000	1,200.00
0202112	Asbury United Metho	Rent Expense	06167C4561000	1,200.00
*****	+++ Check Total +++			-----
0202112				2,400.00
0202113	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0202113				14.95

Kankakee Community College
 AP Check Register
 09/15/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202114	John Babich	Dental Reim	0186Q86521030	1,200.00
*****	+++ Check Total +++			-----
0202114				1,200.00
0202115	Bloomington Normal	Lodging Expense	06007T5552005	142.24
*****	+++ Check Total +++			-----
0202115				142.24
0202116	Bloomington/Normal	Lodging Expense	06167C4552000	142.24
*****	+++ Check Total +++			-----
0202116				142.24
0202117	Takira N. Boyd	Client Supplies	06497KY596313	65.00
*****	+++ Check Total +++			-----
0202117				65.00
0202118	Bromac Corp	Maint Supplies	0271Q71541040	975.00
0202118	Bromac Corp	Maint Supplies	0271Q71541040	235.00
0202118	Bromac Corp	Maint Supplies	0271Q71541040	94.76
*****	+++ Check Total +++			-----
0202118				1,304.76
0202119	CAE Healthcare	Maint Contract	0114H11539000	16,959.00
*****	+++ Check Total +++			-----
0202119				16,959.00
0202120	Sheri L. Cagle	Travel Expense	0114A20552000	64.00
*****	+++ Check Total +++			-----
0202120				64.00
0202121	Carolina Biological	Instr Supplies	0111M13541020	31.14
0202121	Carolina Biological	Instr Supplies	0111M13541020	21.34
*****	+++ Check Total +++			-----
0202121				52.48
0202122	Francesca Catalano	Travel Expense	0181A11552000	20.80
*****	+++ Check Total +++			-----
0202122				20.80
0202123	CDW Government Inc	Equipment Maint	0188E88534000	8,310.00
0202123	CDW Government Inc	Equipment Maint	0188E88534000	1,459.00
*****	+++ Check Total +++			-----
0202123				9,769.00
0202124	Chicago Area Interp	Interpreter Serv	0129A26538000	204.00
*****	+++ Check Total +++			-----
0202124				204.00
0202125	City of Watseka	Water & Sewer Serv	0276Q87574000	33.18
*****	+++ Check Total +++			-----
0202125				33.18
0202126	Constellation	Electric Service	0276Q81573000	1,270.20
0202126	Constellation	Electric Service	0276Q88573000	4,066.59
0202126	Constellation	Electric Service	0276Q76573000	49,362.33

Kankakee Community College
AP Check Register
09/15/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0202126	+++ Check Total +++			----- 54,699.12
0202127	Covidien Puritan Be	Equipment Maint	0114H16534000	1,322.52
0202127	Covidien Puritan Be	Equipment Maint	0114H16534000	425.00
***** 0202127	+++ Check Total +++			----- 1,747.52
0202128	Creative Office Sys	Office Supplies	0132X38541010	47.79
***** 0202128	+++ Check Total +++			----- 47.79
0202129	Culligan Water	Water Softner	0111M13534000	50.00
***** 0202129	+++ Check Total +++			----- 50.00
0202130	Daily Journal	Advertising Expense	0183I83547000	381.06
***** 0202130	+++ Check Total +++			----- 381.06
0202131	Daktronics Inc	Athletic Supplies	0564Q22541090	250.00
0202131	Daktronics Inc	Athletic Supplies	0564Q22541090	20.00
0202131	Daktronics Inc	Athletic Supplies	0564Q22541090	50.00
***** 0202131	+++ Check Total +++			----- 320.00
0202132	Jasmine S. Davis	Stipend	0564Q27539021	1,250.00
***** 0202132	+++ Check Total +++			----- 1,250.00
0202133	Delta Controls Chic	Equipment Maint	0271Q71534000	788.00
***** 0202133	+++ Check Total +++			----- 788.00
0202134	Steven M. DePasqual	Optical Reim	0186Q86521030	549.00
***** 0202134	+++ Check Total +++			----- 549.00
0202135	Oxygen Funding Inc	Equipment Maint	0111M13534000	1,822.51
***** 0202135	+++ Check Total +++			----- 1,822.51
0202136	Depke Gases & Weldi	Instr Supplies	0113T15541020	540.36
0202136	Depke Gases & Weldi	Instr Supplies	0113T15541020	158.10
0202136	Depke Gases & Weldi	Instr Supplies	0113T15541020	165.65
0202136	Depke Gases & Weldi	Instr Supplies	0113T15541020	29.01
***** 0202136	+++ Check Total +++			----- 893.12
0202137	Development Dimensi	Books	0142Z45545000	17,532.70
***** 0202137	+++ Check Total +++			----- 17,532.70
0202138	DEX	Phone Service	0183I83575000	165.00
0202138	DEX	Phone Service	0183I83575000	162.75
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
09/15/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202138				327.75
0202139	Data Recognition Co	Testing Supplies	06497A9540000	627.60
0202139	Data Recognition Co	Testing Supplies	06497A9540000	10.25
*****	+++ Check Total +++			-----
0202139				637.85
0202140	Samantha Duffy	Client Supplies	06497LA596620	86.00
*****	+++ Check Total +++			-----
0202140				86.00
0202141	Liz B. East	Dental Reim	06167C7529000	11.96
0202141	Liz B. East	Dental Reim	06167C6529000	59.82
0202141	Liz B. East	Dental Reim	06167C4529000	7.98
*****	+++ Check Total +++			-----
0202141				79.76
0202142	eBags Inc	Athletic Supplies	0564Q21541090	998.20
*****	+++ Check Total +++			-----
0202142				998.20
0202143	Elsevier Health Sci	New Books	0562Q62548100	1,641.01
0202143	Elsevier Health Sci	Credit	0562Q62548100	-1,031.49
*****	+++ Check Total +++			-----
0202143				609.52
0202144	Endurance Wind Powe	Service Equipment	0271Q71539000	900.00
*****	+++ Check Total +++			-----
0202144				900.00
0202145	Factory Direct Air	Instr Supplies	0113T15541020	61.68
0202145	Factory Direct Air	Instr Supplies	0113T15541020	71.04
0202145	Factory Direct Air	Instr Supplies	0113T15541020	168.36
0202145	Factory Direct Air	Instr Supplies	0113T15541020	27.68
0202145	Factory Direct Air	Instr Supplies	0113T15541020	67.32
0202145	Factory Direct Air	Instr Supplies	0113T15541020	15.17
*****	+++ Check Total +++			-----
0202145				411.25
0202146	Amanda S. Faw	Client Tuition	06497LS596320	155.00
*****	+++ Check Total +++			-----
0202146				155.00
0202147	Federal Express Cor	Shipping Charges	0562Q62548110	200.46
*****	+++ Check Total +++			-----
0202147				200.46
0202148	Follett Higher Educ	New Books	0562Q62548100	102.03
*****	+++ Check Total +++			-----
0202148				102.03
0202149	Joshua J. Forbes	Tuition Reim	0119A44592010	89.60
*****	+++ Check Total +++			-----
0202149				89.60
0202150	G & K Serv Inc	Uniform Expense	0272Q72539000	299.72

Kankakee Community College
 AP Check Register
 09/15/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0202150	+++ Check Total +++			----- 299.72
0202151	Wackenhut Corp	Security Services	1274Q86539000	864.40
0202151	Wackenhut Corp	Security Services	1274Q86539000	1,801.76
***** 0202151	+++ Check Total +++			----- 2,666.16
0202152	Vicki L. Gardner	Travel Expense	0182Q82552000	160.00
***** 0202152	+++ Check Total +++			----- 160.00
0202153	Breanna N. Gifford	Tuition Reim	0119A44592010	64.75
***** 0202153	+++ Check Total +++			----- 64.75
0202154	Gordon Food Service	Cavalier Club Exp	0564Q64553CAV	102.39
***** 0202154	+++ Check Total +++			----- 102.39
0202155	Guebert J Kent DDS	Dental Reim	0186Q86521020	94.00
***** 0202155	+++ Check Total +++			----- 94.00
0202156	Christopher Hackman	Client Tuition	06497LS596320	125.00
***** 0202156	+++ Check Total +++			----- 125.00
0202157	Jamal D. Hawkins	Travel Expense	06416DU553000	251.07
***** 0202157	+++ Check Total +++			----- 251.07
0202158	Jamal D. Hawkins	Stipend	06417DU599050	1,000.00
***** 0202158	+++ Check Total +++			----- 1,000.00
0202159	Herscher Pilot	Advertising Expense	0183I83547000	60.00
***** 0202159	+++ Check Total +++			----- 60.00
0202160	Hyatt Place Bloomin	Lodging Expense	0116A92552000	210.56
***** 0202160	+++ Check Total +++			----- 210.56
0202161	ICISP	Scholarship Expense	0100000139050	9,175.00
***** 0202161	+++ Check Total +++			----- 9,175.00
0202162	IL State Univ Isu C	Registration Fee	0116A92552000	150.00
***** 0202162	+++ Check Total +++			----- 150.00
0202163	IL State Univ Isu C	Registration Fee	06167C4552000	150.00
***** 0202163	+++ Check Total +++			----- 150.00

Kankakee Community College
 AP Check Register
 09/15/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202164	Image Group	Photographic Serv	0183I83539000	708.33
*****	+++ Check Total +++			-----
0202164				708.33
0202165	In the Line of Duty	Instr Supplies	0113T18541020	200.00
*****	+++ Check Total +++			-----
0202165				200.00
0202166	Intl Training Acade	Client Tuition	06497KA596500	3,247.50
*****	+++ Check Total +++			-----
0202166				3,247.50
0202167	Intl Training Acade	Client Tuition	06497KA596500	3,247.50
*****	+++ Check Total +++			-----
0202167				3,247.50
0202168	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	537.71
0202168	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	164.82
*****	+++ Check Total +++			-----
0202168				702.53
0202169	Darla S. Jepson	Local Travel	0114A23552000	45.00
*****	+++ Check Total +++			-----
0202169				45.00
0202170	Marvin Jones	Client Supplies	06497LS596620	50.00
*****	+++ Check Total +++			-----
0202170				50.00
0202171	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	49.37
0202171	Kankakee Ace Hardwa	Building Maint	0271Q71541040	100.22
0202171	Kankakee Ace Hardwa	Building Maint	0271Q71541040	11.09
0202171	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	19.25
0202171	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	84.27
0202171	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	64.02
0202171	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	27.25
*****	+++ Check Total +++			-----
0202171				355.47
0202172	Kankakee Community	Media Charges	06446DT541010	13.32
0202172	Kankakee Community	Media Charges	06416DU542000	8.37
0202172	Kankakee Community	Media Charges	06326DS542000	3.27
0202172	Kankakee Community	Vehicle Usage	06446DT592030	6.75
0202172	Kankakee Community	Vehicle Usage	0114A24552000	54.00
0202172	Kankakee Community	Vehicle Usage	0278Q78552000	11.00
0202172	Kankakee Community	Vehicle Usage	0564Q27553030	427.50
0202172	Kankakee Community	Tuition Expense	0186Q86592010	988.83
0202172	Kankakee Community	Media Charges	06497A9542000	44.21
0202172	Kankakee Community	Instr Supplies	0112B23541020	68.00
*****	+++ Check Total +++			-----
0202172				1,625.25
0202173	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	160.18
0202173	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	148.32
0202173	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	1,154.70
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
09/15/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202173				1,463.20
0202174	King Music Inc	Contractual Serv	0144I44539000	450.00
*****	+++ Check Total +++			-----
0202174				450.00
0202175	Patrick J. Klette	Training Expense	0113T16541090	216.00
*****	+++ Check Total +++			-----
0202175				216.00
0202176	Dana L. Koziol	Client Supplies	06497KA596600	165.20
*****	+++ Check Total +++			-----
0202176				165.20
0202177	Liberty Fire Equipm	Building Maint	0271Q71539000	16.55
0202177	Liberty Fire Equipm	Building Maint	0271Q71541040	129.75
*****	+++ Check Total +++			-----
0202177				146.30
0202178	MAB Paints	Paint Supplies	0271Q71541040	39.46
*****	+++ Check Total +++			-----
0202178				39.46
0202179	Main St Dentistry L	Dental Reim	0186Q86521020	215.00
*****	+++ Check Total +++			-----
0202179				215.00
0202180	Blair D. Marko	Client Supplies	06497KA596600	62.46
*****	+++ Check Total +++			-----
0202180				62.46
0202181	McCoy Health Scienc	Bookstore Resale	0562Q62548300	55.43
0202181	McCoy Health Scienc	Bookstore Resale	0562Q62548300	21.16
*****	+++ Check Total +++			-----
0202181				76.59
0202182	Rexann A. McKinley	Optical Reim	0186Q86521030	533.00
*****	+++ Check Total +++			-----
0202182				533.00
0202183	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	184.10
0202183	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	210.20
0202183	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	84.14
0202183	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	50.82
0202183	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	11.25
0202183	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	45.00
0202183	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	2.93
0202183	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	2.93
0202183	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	109.65
*****	+++ Check Total +++			-----
0202183				701.02
0202184	Menards	Building Maint	0271Q71541040	9.92
*****	+++ Check Total +++			-----
0202184				9.92

Kankakee Community College
 AP Check Register
 09/15/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202185	Midwest Library Ser	Books	0121Y21545000	1,718.35
*****	+++ Check Total +++			-----
0202185				1,718.35
0202186	Milner Broadcasting	Advertising Expense	0183I83547000	1,200.00
0202186	Milner Broadcasting	Advertising Expense	0183I83547000	375.00
0202186	Milner Broadcasting	Advertising Expense	0183I83547000	960.00
0202186	Milner Broadcasting	Advertising Expense	0183I83547000	300.00
*****	+++ Check Total +++			-----
0202186				2,835.00
0202187	Natl Assoc for Youn	New Books	0562Q62548100	1,051.87
*****	+++ Check Total +++			-----
0202187				1,051.87
0202188	Nicor Gas	Client Support	06497KA596700	198.37
*****	+++ Check Total +++			-----
0202188				198.37
0202189	Nicor Gas	Natural Gas	0276Q80571000	54.89
*****	+++ Check Total +++			-----
0202189				54.89
0202190	Beth A. Nunley	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0202190				500.00
0202191	O'Reilly Auto Parts	Instr Supplies	0113T13541020	107.12
*****	+++ Check Total +++			-----
0202191				107.12
0202192	Office Depot	Office Supplies	06446DT541010	247.16
*****	+++ Check Total +++			-----
0202192				247.16
0202193	Office Depot Corp S	Office Supplies	0132X33541010	11.89
0202193	Office Depot Corp S	Office Supplies	0132X33541010	9.34
*****	+++ Check Total +++			-----
0202193				21.23
0202194	Mark Sanders	Contractual Serv	0144I44539000	700.00
*****	+++ Check Total +++			-----
0202194				700.00
0202195	Partnership	Shipping Charges	0562Q62548110	173.38
0202195	Partnership	Shipping Charges	0562Q62548110	214.14
*****	+++ Check Total +++			-----
0202195				387.52
0202196	Pearson Educ	New Books	0562Q62548100	154.80
0202196	Pearson Educ	Credit	0562Q62548100	-154.80
0202196	Pearson Educ	New Books	0562Q62548100	357.60
0202196	Pearson Educ	New Books	0562Q62548100	2,430.00
*****	+++ Check Total +++			-----
0202196				2,787.60

Kankakee Community College
 AP Check Register
 09/15/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202197	Kathryn L. Peters	Client Supplies	06497KA596600	50.00
*****	+++ Check Total +++			-----
0202197				50.00
0202198	Pitney Bowes Inc	Postage	07446A3544030	0.46
0202198	Pitney Bowes Inc	Postage	06497A9544030	0.47
0202198	Pitney Bowes Inc	Postage	06446DT544030	116.88
0202198	Pitney Bowes Inc	Postage	06416DU544030	28.11
0202198	Pitney Bowes Inc	Postage	0564Q28544030	3.25
0202198	Pitney Bowes Inc	Postage	0114A21544030	4.19
0202198	Pitney Bowes Inc	Postage	0183I83544030	1.60
0202198	Pitney Bowes Inc	Postage	0182Q85544030	71.10
0202198	Pitney Bowes Inc	Postage	0182Q83544030	14.64
0202198	Pitney Bowes Inc	Postage	0182Q82544030	2.79
0202198	Pitney Bowes Inc	Postage	0181R81544030	1.36
0202198	Pitney Bowes Inc	Postage	0181I84544030	28.02
0202198	Pitney Bowes Inc	Postage	0141Z41544030	15.56
0202198	Pitney Bowes Inc	Postage	0138X36544030	8.66
0202198	Pitney Bowes Inc	Postage	0134X34544030	109.81
0202198	Pitney Bowes Inc	Postage	0132X35544030	7.15
0202198	Pitney Bowes Inc	Postage	0132X33544030	14.77
0202198	Pitney Bowes Inc	Postage	0132X32544030	12.63
0202198	Pitney Bowes Inc	Postage	0131X31544030	127.80
0202198	Pitney Bowes Inc	Postage	0121Y21544030	0.47
0202198	Pitney Bowes Inc	Postage	0114A24544030	0.94
0202198	Pitney Bowes Inc	Postage	0114A23544030	7.01
0202198	Pitney Bowes Inc	Postage	0113A15544030	17.80
0202198	Pitney Bowes Inc	Postage	0111A16544030	0.47
*****	+++ Check Total +++			-----
0202198				595.94
0202199	PREMSS	CPR Cards	0100000499012	28.00
*****	+++ Check Total +++			-----
0202199				28.00
0202200	Protection Assoc	Contractual Serv	0271Q71539000	210.00
0202200	Protection Assoc	Contractual Serv	0271Q71539000	210.00
*****	+++ Check Total +++			-----
0202200				420.00
0202201	River Valley Metro	Bus Passes	06497KY596113	150.00
0202201	River Valley Metro	Bus Passes	0100000229000	370.00
*****	+++ Check Total +++			-----
0202201				520.00
0202202	River Valley Truck	Vehicle Maint	0275Q77541050	1,688.46
*****	+++ Check Total +++			-----
0202202				1,688.46
0202203	Riverside Health Eq	Client Supplies	06497KA596600	67.49
0202203	Riverside Health Eq	Client Supplies	06497KA596600	87.27
*****	+++ Check Total +++			-----
0202203				154.76
0202204	Riverside Workforce	Client Supplies	06497KA596600	39.00
0202204	Riverside Workforce	Client Supplies	06497KA596600	20.00

Kankakee Community College
 AP Check Register
 09/15/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202204	Riverside Workforce	Client Supplies	06497KA596600	39.00
0202204	Riverside Workforce	Client Supplies	06497KA596600	357.00
0202204	Riverside Workforce	Employee Physical	0182Q83554003	10.00
*****	+++ Check Total +++			-----
0202204				465.00
0202205	Robbins Schwartz	Professional Serv	0186Q86535000	1,020.00
*****	+++ Check Total +++			-----
0202205				1,020.00
0202206	Roc Software System	Software	0188E88539020	1,310.00
*****	+++ Check Total +++			-----
0202206				1,310.00
0202207	Security Lumber	Maint Supplies	0271Q71541040	20.00
*****	+++ Check Total +++			-----
0202207				20.00
0202208	Service Sanitation	Equipment Rental	0564Q28561000	109.00
0202208	Service Sanitation	Equipment Rental	0564Q28561000	145.00
*****	+++ Check Total +++			-----
0202208				254.00
0202209	Show Bus	Client Support	06497KY596713	10.00
*****	+++ Check Total +++			-----
0202209				10.00
0202210	Siemens Industry In	Contractual Serv	0271Q71539000	10,584.00
*****	+++ Check Total +++			-----
0202210				10,584.00
0202211	Siemens Industry In	Contractual Serv	0271Q71539000	2,064.00
*****	+++ Check Total +++			-----
0202211				2,064.00
0202212	Soccer Com	Athletic Supplies	0564Q21541090	600.03
0202212	Soccer Com	Athletic Supplies	0564Q21541090	8.00
0202212	Soccer Com	Athletic Supplies	0564Q21541090	180.00
0202212	Soccer Com	Athletic Supplies	0564Q21541090	43.76
0202212	Soccer Com	Athletic Supplies	0564Q21541090	43.76
0202212	Soccer Com	Athletic Supplies	0564Q21541090	46.75
0202212	Soccer Com	Athletic Supplies	0564Q21541090	46.75
0202212	Soccer Com	Athletic Supplies	0564Q21541090	23.36
0202212	Soccer Com	Athletic Supplies	0564Q21541090	23.36
0202212	Soccer Com	Athletic Supplies	0564Q21541090	66.66
0202212	Soccer Com	Athletic Supplies	0564Q21541090	99.20
0202212	Soccer Com	Athletic Supplies	0564Q21541090	37.50
0202212	Soccer Com	Athletic Supplies	0564Q21541090	66.66
0202212	Soccer Com	Athletic Supplies	0564Q21541090	67.05
0202212	Soccer Com	Athletic Supplies	0564Q21541090	179.96
0202212	Soccer Com	Athletic Supplies	0564Q21541090	179.96
0202212	Soccer Com	Athletic Supplies	0564Q21541090	215.96
0202212	Soccer Com	Athletic Supplies	0564Q21541090	431.92
0202212	Soccer Com	Athletic Supplies	0564Q21541090	269.95
0202212	Soccer Com	Athletic Supplies	0564Q21541090	87.50
0202212	Soccer Com	Athletic Supplies	0564Q21541090	54.73

Kankakee Community College
 AP Check Register
 09/15/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202212	Soccer Com	Athletic Supplies	0564Q21541090	3.67
*****	+++ Check Total +++			-----
0202212				2,776.49
0202213	Guadalupe Sorich	Local Travel	0116A92552000	283.21
*****	+++ Check Total +++			-----
0202213				283.21
0202214	South Metropolitan	Membership Dues	0181A11546000	10,014.00
*****	+++ Check Total +++			-----
0202214				10,014.00
0202215	Sportdecals	Team Raised Expense	0564Q27553040	120.00
0202215	Sportdecals	Team Raised Expense	0564Q27553040	60.00
0202215	Sportdecals	Team Raised Expense	0564Q27553040	13.44
*****	+++ Check Total +++			-----
0202215				193.44
0202216	Star Uniforms	Client Supplies	06497LA596620	120.00
*****	+++ Check Total +++			-----
0202216				120.00
0202217	Stor-Loc Modular Dr	Instr Equipment	0113T30586000	2,000.00
*****	+++ Check Total +++			-----
0202217				2,000.00
0202218	Sugar Steel Corp	Instr Supplies	0113T15541020	875.83
*****	+++ Check Total +++			-----
0202218				875.83
0202219	SWC Technology Part	Equipment Maint	0188E88534000	1,632.00
0202219	SWC Technology Part	Equipment Maint	0188E88534000	3,792.00
0202219	SWC Technology Part	Equipment Maint	0188E88534000	2,520.00
*****	+++ Check Total +++			-----
0202219				7,944.00
0202220	Team Sportswear	Athletic Supplies	0564Q21541090	430.92
0202220	Team Sportswear	Athletic Supplies	0564Q21541090	691.32
0202220	Team Sportswear	Athletic Supplies	0564Q21541090	20.00
*****	+++ Check Total +++			-----
0202220				1,142.24
0202221	Transcendent LLC	Web Site Hosting	0188E88539000	2,140.00
0202221	Transcendent LLC	Contractual Serv	0188E88539000	300.00
*****	+++ Check Total +++			-----
0202221				2,440.00
0202222	Trimdata Corp	Software Maint	0562Q62534000	7,921.00
*****	+++ Check Total +++			-----
0202222				7,921.00
0202223	Uline	SAC Expense	0565X65599000	58.00
0202223	Uline	SAC Expense	0565X65599000	13.18
*****	+++ Check Total +++			-----
0202223				71.18

Kankakee Community College
AP Check Register
09/15/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202224	United Parcel Servi	Shipping Charges	0562Q62544030	9.71
0202224	United Parcel Servi	Shipping Charges	0121Y21544030	9.71
0202224	United Parcel Servi	Shipping Charges	0114A20544030	0.72
0202224	United Parcel Servi	Shipping Charges	0116A92544030	9.19
0202224	United Parcel Servi	Shipping Charges	0562Q62544030	18.70
0202224	United Parcel Servi	Shipping Charges	0121Y21544030	16.59
*****	+++ Check Total +++			-----
0202224				64.62
0202225	United Pipe & Suppl	Maint Supplies	0271Q71541040	34.33
*****	+++ Check Total +++			-----
0202225				34.33
0202226	University of Illin	Field Trip	06417DU592030	120.00
*****	+++ Check Total +++			-----
0202226				120.00
0202227	Verizon Wireless	Phone Service	0276Q76575000	335.04
*****	+++ Check Total +++			-----
0202227				335.04
0202228	Village of Bradley	Water & Sewer Serv	0276Q81574000	14.06
*****	+++ Check Total +++			-----
0202228				14.06
0202229	Warehouse Direct Of	Bldg Improvements	0271Q71584000	696.36
0202229	Warehouse Direct Of	Bldg Improvements	0271Q71584000	212.82
*****	+++ Check Total +++			-----
0202229				909.18
0202230	Kenneth P. West	Books	0111A16545000	233.34
*****	+++ Check Total +++			-----
0202230				233.34
0202231	WGFA Radio	Advertising Expense	0183I83547000	250.00
0202231	WGFA Radio	Advertising Expense	0183I83547000	864.00
0202231	WGFA Radio	Advertising Expense	0183I83547000	320.00
0202231	WGFA Radio	Advertising Expense	0183I83547000	583.00
*****	+++ Check Total +++			-----
0202231				2,017.00
0202232	Linh-Trang T. Willi	SAC Expense	0565X65599000	182.74
*****	+++ Check Total +++			-----
0202232				182.74
0202233	Linh-Trang T. Willi	Travel Expense	0565X65552000	27.19
*****	+++ Check Total +++			-----
0202233				27.19
0202234	Wilpen Environmenta	Contractual Serv	0271Q71539000	2,820.00
*****	+++ Check Total +++			-----
0202234				2,820.00
0202235	Alexis J. Wilson	Client Tuition	06497KA596300	298.00
0202235	Alexis J. Wilson	Client Supplies	06497KA596300	52.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 09/15/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202235				350.00
0202236	Woodward Printing S	Advertising Expense	0183I83547000	2,561.00
*****	+++ Check Total +++			-----
0202236				2,561.00
0202237	WVLI	Advertising Expense	0183I83547000	1,440.00
0202237	WVLI	Advertising Expense	0183I83547000	450.00
*****	+++ Check Total +++			-----
0202237				1,890.00
0202238	Xerox Corp	Copier Lease	0123Y42534000	270.34
0202238	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0202238	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0202238	Xerox Corp	Copier Lease	0123Y42534000	270.34
0202238	Xerox Corp	Copier Lease	0123Y42534000	2,396.14
0202238	Xerox Corp	Copier Lease	0123Y42534000	602.38
*****	+++ Check Total +++			-----
0202238				7,653.50
0202239	Xtreme Promotional	Bookstore Resale	0562Q62548620	943.00
0202239	Xtreme Promotional	Bookstore Resale	0562Q62548620	4.00
0202239	Xtreme Promotional	Bookstore Resale	0562Q62548110	15.00
0202239	Xtreme Promotional	Bookstore Resale	0562Q62548620	25.98
0202239	Xtreme Promotional	Bookstore Resale	0562Q62548620	51.96
0202239	Xtreme Promotional	Bookstore Resale	0562Q62548620	25.98
0202239	Xtreme Promotional	Bookstore Resale	0562Q62548620	59.96
0202239	Xtreme Promotional	Bookstore Resale	0562Q62548620	77.94
0202239	Xtreme Promotional	Bookstore Resale	0562Q62548620	13.67
*****	+++ Check Total +++			-----
0202239				1,217.49
0202240	Christine C. Young	Co-Insurance Reim	06417DU529000	1,263.61
0202240	Christine C. Young	Co-Insurance Reim	0186Q86521110	66.51
*****	+++ Check Total +++			-----
0202240				1,330.12
0202241	Zoho Corporation	Software Maint	0188E88539020	998.75
0202241	Zoho Corporation	Software Maint	0124Y24539020	2,996.25
*****	+++ Check Total +++			-----
0202241				3,995.00
0202242	*****	Student Refund	0100000133000	19.61
*****	+++ Check Total +++			-----
0202242				19.61
0202243	*****	Student Refund	0100000133000	873.14
*****	+++ Check Total +++			-----
0202243				873.14
0202244	*****	Financial Aid Award	0100000133000	1,965.00
*****	+++ Check Total +++			-----
0202244				1,965.00
0202245	*****	Student Refund	0100000133000	600.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 09/15/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202245				600.00
0202246	*****	Financial Aid Award	0100000133000	198.00
*****	+++ Check Total +++			-----
0202246				198.00
0202247	*****	Student Refund	0100000133000	170.40
*****	+++ Check Total +++			-----
0202247				170.40
0202248	*****	Tuition Expense	0100000139000	836.27
*****	+++ Check Total +++			-----
0202248				836.27
0202249	*****	Student Refund	0100000133000	114.94
*****	+++ Check Total +++			-----
0202249				114.94
0202250	*****	Student Refund	0100000133000	317.60
*****	+++ Check Total +++			-----
0202250				317.60
0202251	*****	Financial Aid Award	0100000133000	57.00
*****	+++ Check Total +++			-----
0202251				57.00
0202252	*****	Student Refund	0100000133000	105.00
*****	+++ Check Total +++			-----
0202252				105.00
0202253	*****	Student Refund	0100000133000	142.00
*****	+++ Check Total +++			-----
0202253				142.00
0202254	*****	Student Refund	0100000139000	679.47
*****	+++ Check Total +++			-----
0202254				679.47
0202255	Matthew A. Baker	1D Mileage	06497KS596110	50.00
*****	+++ Check Total +++			-----
0202255				50.00
0202256	Morgan E. Mittler	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0202256				100.00
0202257	Tiffany L. Nash	1D Mileage	06497KS596110	62.64
*****	+++ Check Total +++			-----
0202257				62.64
0202258	Kathryn L. Peters	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0202258				100.00
0202259	Kimberly A. Salvado	1A Mileage	06497KA596110	50.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 09/15/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202259				50.00
0202260	Jacob T. Van Pelt	1A Mileage	06497KA596110	66.96
*****	+++ Check Total +++			-----
0202260				66.96
0202261	Kenya White	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0202261				100.00
				=====
TOTAL				251,273.83

Kankakee Community College
 AP Check Register
 09/22/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202280	A1 Locksmith Servic	Keys	0271Q71541040	14.00
*****	+++ Check Total +++			-----
0202280				14.00
0202281	Able Career Institu	Client Tuition	06497KA596500	3,500.00
*****	+++ Check Total +++			-----
0202281				3,500.00
0202282	ACEN	Membership Dues	0114A21546000	2,875.00
*****	+++ Check Total +++			-----
0202282				2,875.00
0202283	All Power Equipment	Grounds Maint	0273Q73541040	458.96
*****	+++ Check Total +++			-----
0202283				458.96
0202284	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0202284				70.00
0202285	Alvin & Co Inc	New Books	0562Q62548300	28.60
0202285	Alvin & Co Inc	New Books	0562Q62548100	59.76
0202285	Alvin & Co Inc	New Books	0562Q62548100	15.16
*****	+++ Check Total +++			-----
0202285				103.52
0202286	Amer Assoc of Comm	Membership Dues	0185R85546000	4,649.00
*****	+++ Check Total +++			-----
0202286				4,649.00
0202287	Arena Food Service	Meeting Expense	0565X65551000	53.70
0202287	Arena Food Service	Meeting Expense	0111A16551000	158.40
0202287	Arena Food Service	Meeting Expense	0111A16551000	438.55
0202287	Arena Food Service	Credit	0111A16551000	-15.00
*****	+++ Check Total +++			-----
0202287				635.65
0202288	AT&T	Phone Service	0276Q76575000	114.92
*****	+++ Check Total +++			-----
0202288				114.92
0202289	Bam Mascot Inc	Contractual Serv	0144I44551000	300.00
*****	+++ Check Total +++			-----
0202289				300.00
0202290	Elizabeth J. Becvar	Meeting Expense	0183I83551000	101.00
*****	+++ Check Total +++			-----
0202290				101.00
0202291	Benefit Planning Co	Flex Spending Fee	0186Q86529040	465.30
*****	+++ Check Total +++			-----
0202291				465.30
0202292	Bridget M. Bertrand	Instr Supplies	0113T18541020	171.00
*****	+++ Check Total +++			-----
0202292				171.00

Kankakee Community College
AP Check Register
09/22/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202293	Michael G. Boyd	Travel Expense	0181A11552000	157.00
*****	+++ Check Total +++			-----
0202293				157.00
0202294	Buffalo Grove Parts	Maint Supplies	0271Q71541040	193.20
0202294	Buffalo Grove Parts	Maint Supplies	0271Q71541040	8.00
*****	+++ Check Total +++			-----
0202294				201.20
0202295	Bushue Human Resour	Background Checks	0100000239014	30.00
*****	+++ Check Total +++			-----
0202295				30.00
0202296	CDW Government Inc	Equipment Repair	0124Y24544040	133.60
0202296	CDW Government Inc	Instr Equipment	06007T5541024	874.80
*****	+++ Check Total +++			-----
0202296				1,008.40
0202297	CenterPoint Energy	Natural Gas	0276Q88571000	240.71
0202297	CenterPoint Energy	Natural Gas	0276Q76571000	5,371.90
*****	+++ Check Total +++			-----
0202297				5,612.61
0202298	College of DuPage	Registration Fee	0181A11552050	30.00
*****	+++ Check Total +++			-----
0202298				30.00
0202299	College of DuPage	Registration Fee	0181A11552050	30.00
*****	+++ Check Total +++			-----
0202299				30.00
0202300	Connor Co	Maint Supplies	0271Q71541040	50.78
*****	+++ Check Total +++			-----
0202300				50.78
0202301	CED Bradley	Maint Supplies	0271Q71541040	451.89
*****	+++ Check Total +++			-----
0202301				451.89
0202302	Creme of the Crop	Meeting Expense	0144I44551000	1,000.00
*****	+++ Check Total +++			-----
0202302				1,000.00
0202303	Julie K. Daniels	Client Supplies	06497KA596600	95.00
*****	+++ Check Total +++			-----
0202303				95.00
0202304	Cierra D. Davis	Field Trip	06447DT592030	100.00
0202304	Cierra D. Davis	Field Trip	06417DU592030	100.00
*****	+++ Check Total +++			-----
0202304				200.00
0202305	Steven M. DePasqual	Travel Expense	0181A11552010	59.00
*****	+++ Check Total +++			-----
0202305				59.00

Kankakee Community College
 AP Check Register
 09/22/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202306	Dick Blick	Bookstore Resale	0562Q62548300	8.64
0202306	Dick Blick	Bookstore Resale	0562Q62548300	9.20
0202306	Dick Blick	Bookstore Resale	0562Q62548300	12.96
0202306	Dick Blick	Bookstore Resale	0562Q62548300	15.28
0202306	Dick Blick	Bookstore Resale	0562Q62548300	9.56
0202306	Dick Blick	Bookstore Resale	0562Q62548300	10.64
0202306	Dick Blick	Bookstore Resale	0562Q62548300	13.28
0202306	Dick Blick	Bookstore Resale	0562Q62548300	16.04
0202306	Dick Blick	Bookstore Resale	0562Q62548300	9.80
0202306	Dick Blick	Bookstore Resale	0562Q62548300	10.76
0202306	Dick Blick	Bookstore Resale	0562Q62548300	13.56
0202306	Dick Blick	Bookstore Resale	0562Q62548300	16.76
0202306	Dick Blick	Bookstore Resale	0562Q62548300	46.28
0202306	Dick Blick	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0202306				192.76
0202307	Directions Training	Client Tuition	06497KS596500	2,000.00
*****	+++ Check Total +++			-----
0202307				2,000.00
0202308	Liz B. East	Instr Supplies	06167C7541020	14.55
0202308	Liz B. East	Instr Supplies	06167C6541020	14.55
0202308	Liz B. East	Instr Supplies	06167C7541020	15.30
0202308	Liz B. East	Instr Supplies	06167C6541020	30.60
0202308	Liz B. East	Office Supplies	06167C4541010	26.94
0202308	Liz B. East	Office Supplies	06167C6541020	26.50
0202308	Liz B. East	Office Supplies	06167C4541010	20.99
0202308	Liz B. East	Office Supplies	06167C7541020	20.00
0202308	Liz B. East	Office Supplies	06167C7541020	3.36
0202308	Liz B. East	Office Supplies	06167C6541020	3.35
0202308	Liz B. East	Office Supplies	06167C4541010	2.86
0202308	Liz B. East	Office Supplies	06167C4551000	13.86
*****	+++ Check Total +++			-----
0202308				192.86
0202309	EBSCO Subscription	Subscription	0121Y21546000	642.32
0202309	EBSCO Subscription	Subscription	0121Y21546000	31.72
*****	+++ Check Total +++			-----
0202309				674.04
0202310	Elsevier Health Sci	Testing Supplies	0114H13541099	2,204.00
*****	+++ Check Total +++			-----
0202310				2,204.00
0202311	WESCO Receivables C	Maint Supplies	0271Q71541040	140.52
0202311	WESCO Receivables C	Maint Supplies	0271Q71541040	107.25
*****	+++ Check Total +++			-----
0202311				247.77
0202312	First Advantage LNS	Background Checks	0182Q83554001	588.50
0202312	First Advantage LNS	Background Checks	0182Q83554001	189.00
*****	+++ Check Total +++			-----
0202312				777.50

Kankakee Community College
 AP Check Register
 09/22/16

W. Hudson Page 4

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202313	First Advantage LNS	Background Checks	0182Q83554001	284.00
*****	+++ Check Total +++			-----
0202313				284.00
0202314	Abby L. Fischer	Travel Expense	0565X65552000	27.19
*****	+++ Check Total +++			-----
0202314				27.19
0202315	Fisher Scientific C	Instr Supplies	0111M14541020	90.00
0202315	Fisher Scientific C	Instr Supplies	0111M14541020	90.00
0202315	Fisher Scientific C	Instr Supplies	0111M14541020	90.00
0202315	Fisher Scientific C	Instr Supplies	0111M14541020	90.00
0202315	Fisher Scientific C	Instr Supplies	0111M14541020	90.00
0202315	Fisher Scientific C	Instr Supplies	0111M15541020	46.35
*****	+++ Check Total +++			-----
0202315				496.35
0202316	Fisher Scientific C	Instr Supplies	0111M13541020	37.26
0202316	Fisher Scientific C	Instr Supplies	0111M13541020	67.42
0202316	Fisher Scientific C	Instr Supplies	0111M13541020	29.17
0202316	Fisher Scientific C	Instr Supplies	0111M13541020	67.08
0202316	Fisher Scientific C	Instr Supplies	0111M13541020	74.14
0202316	Fisher Scientific C	Instr Supplies	0111M13541020	74.14
0202316	Fisher Scientific C	Instr Supplies	0111M13541020	58.34
0202316	Fisher Scientific C	Instr Supplies	0111M13541020	29.17
0202316	Fisher Scientific C	Instr Supplies	0111M13541020	33.54
0202316	Fisher Scientific C	Instr Supplies	0111M13541020	24.63
0202316	Fisher Scientific C	Instr Supplies	0111M13541020	84.32
0202316	Fisher Scientific C	Instr Supplies	0111M13541020	58.34
0202316	Fisher Scientific C	Instr Supplies	0111M13541020	29.17
0202316	Fisher Scientific C	Instr Supplies	0111M13541020	33.54
0202316	Fisher Scientific C	Instr Supplies	0111M13541020	34.40
0202316	Fisher Scientific C	Instr Supplies	0111M13541020	38.02
0202316	Fisher Scientific C	Instr Supplies	0111M13541020	34.40
0202316	Fisher Scientific C	Instr Supplies	0111M13541020	50.54
0202316	Fisher Scientific C	Instr Supplies	0111M13541020	59.84
0202316	Fisher Scientific C	Instr Supplies	0111M13541020	29.92
0202316	Fisher Scientific C	Instr Supplies	0111M13541020	38.02
0202316	Fisher Scientific C	Credit	0111M15541020	-46.35
0202316	Fisher Scientific C	Credit	0111M15541020	-163.80
0202316	Fisher Scientific C	Instr Supplies	0111M15541020	163.80
*****	+++ Check Total +++			-----
0202316				939.05
0202317	Richard J. Frey	Local Travel	0185R85552000	306.62
*****	+++ Check Total +++			-----
0202317				306.62
0202318	G & K Serv Inc	Uniform Expense	0272Q72539000	133.04
*****	+++ Check Total +++			-----
0202318				133.04
0202319	Wackenhut Corp	Security Services	1274Q86539000	497.48
0202319	Wackenhut Corp	Security Services	1274Q86539000	2,063.67
0202319	Wackenhut Corp	Security Services	1274Q86539000	1,181.56
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
09/22/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202319				3,742.71
0202320	Robert M. Gifford	Local Travel	0188E88552000	6.00
*****	+++ Check Total +++			-----
0202320				6.00
0202321	Gordon Electric Sup	Maint Supplies	0271Q71541040	100.48
*****	+++ Check Total +++			-----
0202321				100.48
0202322	Grainger Industrial	Instr Supplies	0113T16541020	202.80
0202322	Grainger Industrial	Instr Supplies	0113T16541020	0.00
0202322	Grainger Industrial	Instr Supplies	0113T13541020	19.62
0202322	Grainger Industrial	Instr Supplies	0113T13541020	33.80
0202322	Grainger Industrial	Instr Supplies	0113T13541020	0.00
*****	+++ Check Total +++			-----
0202322				256.22
0202323	Jennifer A. Hammond	Local Travel	06497KY552000	149.50
0202323	Jennifer A. Hammond	Optical Reim	06497KY521020	479.00
*****	+++ Check Total +++			-----
0202323				628.50
0202324	Jamal D. Hawkins	Meeting Expense	06417DU592030	250.00
*****	+++ Check Total +++			-----
0202324				250.00
0202325	Kellee J. Hayes	Travel Expense	0114A21553000	100.00
*****	+++ Check Total +++			-----
0202325				100.00
0202326	IL Dept of Innovati	Contractual Serv	0124Y24539000	219.75
0202326	IL Dept of Innovati	Contractual Serv	0188E88539000	73.25
*****	+++ Check Total +++			-----
0202326				293.00
0202327	IL Public Risk Fund	Insurance Expense	1286Q86522000	9,881.00
*****	+++ Check Total +++			-----
0202327				9,881.00
0202328	Image Crafters Grap	Team Raised Expense	0564Q64553CAV	284.00
0202328	Image Crafters Grap	Team Raised Expense	0564Q22553040	230.25
*****	+++ Check Total +++			-----
0202328				514.25
0202329	Inceptia	Contractual Serv	0134X34539000	677.10
*****	+++ Check Total +++			-----
0202329				677.10
0202330	Marvin Jones	Client Supplies	06497LS596620	12.00
*****	+++ Check Total +++			-----
0202330				12.00
0202331	Kankakee Ace Hardwa	Building Maint	0271Q71541040	133.56
0202331	Kankakee Ace Hardwa	Building Maint	0271Q71541040	58.58
0202331	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	176.65

Kankakee Community College
AP Check Register
09/22/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0202331				368.79
0202332	Kankakee Community	Tuition Expense	0186Q86592010	13,563.76
0202332	Kankakee Community	Client Tuition	06497KY596413	60.00
0202332	Kankakee Community	Client Tuition	06497KY596413	12.00
0202332	Kankakee Community	Client Tuition	06497KY596413	36.00
0202332	Kankakee Community	Client Tuition	06497KY596413	28.00
0202332	Kankakee Community	Client Tuition	06497KY596413	6.00
0202332	Kankakee Community	Client Tuition	06497KY596317	507.50
0202332	Kankakee Community	Client Tuition	06497KY596313	4,567.50
0202332	Kankakee Community	Indirect Fees	06497A9530011	5,876.53
0202332	Kankakee Community	Indirect Fees	06497A9530011	58.82
0202332	Kankakee Community	Indirect Fees	06497A9530011	44.97
0202332	Kankakee Community	Indirect Fees	06497KY530011	703.94
0202332	Kankakee Community	Client Tuition	06497KA596500	106.00
0202332	Kankakee Community	Client Supplies	06497KA596600	259.75
0202332	Kankakee Community	Client Tuition	06497KS596500	25.00
*****	+++ Check Total +++			-----
0202332				25,855.77
0202333	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	58.14
*****	+++ Check Total +++			-----
0202333				58.14
0202334	Richard A. Kauzlari	Equipment Maint	0271Q71534001	1,950.00
*****	+++ Check Total +++			-----
0202334				1,950.00
0202335	Robert F. Kenney	Travel Expense	0271Q71552000	57.70
*****	+++ Check Total +++			-----
0202335				57.70
0202336	Patrick J. Klette	Training Expense	0113T16541090	135.00
*****	+++ Check Total +++			-----
0202336				135.00
0202337	Laboratory Supply C	Instr Supplies	0111M13541020	8.04
0202337	Laboratory Supply C	Instr Supplies	0111M13541020	119.01
0202337	Laboratory Supply C	Instr Supplies	0111M13541020	348.88
0202337	Laboratory Supply C	Instr Supplies	0111M13541020	360.06
0202337	Laboratory Supply C	Instr Supplies	0111M13541020	71.23
0202337	Laboratory Supply C	Instr Supplies	0111M13541020	58.80
0202337	Laboratory Supply C	Instr Supplies	0111M15541020	18.94
0202337	Laboratory Supply C	Instr Supplies	0111M13541020	115.80
0202337	Laboratory Supply C	Instr Supplies	0111M13541020	59.80
0202337	Laboratory Supply C	Instr Supplies	0111M13541020	10.00
0202337	Laboratory Supply C	Credit	0111M13541020	-59.80
*****	+++ Check Total +++			-----
0202337				1,110.76
0202338	Jennifer Lessman	Client Supplies	06497LA596620	50.00
*****	+++ Check Total +++			-----
0202338				50.00
0202339	Lincoln Land Commun	Athletic Expense	0564Q27553040	425.00

Kankakee Community College
AP Check Register
09/22/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0202339				425.00
0202340	Livingston Area Car	Client Supplies	07496YL59S123	70.00
0202340	Livingston Area Car	Client Supplies	07496J659T120	70.00
0202340	Livingston Area Car	Client Supplies	07496J659T020	70.00
0202340	Livingston Area Car	Client Supplies	07496YL59S123	70.00
0202340	Livingston Area Car	Client Supplies	07496J659T020	70.00
0202340	Livingston Area Car	Client Supplies	07496J659T120	70.00
*****	+++ Check Total +++			-----
0202340				420.00
0202341	Livingston Area Car	Client Supplies	07496YL59S123	34.00
0202341	Livingston Area Car	Client Supplies	07496J659T120	34.00
0202341	Livingston Area Car	Client Supplies	07496J659T020	34.00
0202341	Livingston Area Car	Client Supplies	07496YL59S123	34.00
0202341	Livingston Area Car	Client Supplies	07496J659T020	34.00
0202341	Livingston Area Car	Client Supplies	07496J659T120	34.00
*****	+++ Check Total +++			-----
0202341				204.00
0202342	Logical Operations	Books	0142Z45545000	265.93
*****	+++ Check Total +++			-----
0202342				265.93
0202343	MAB Paints	Paint Supplies	0271Q71541040	60.32
*****	+++ Check Total +++			-----
0202343				60.32
0202344	MainSource Bank of	Meeting Expense	0185R85551000	117.99
0202344	MainSource Bank of	Meeting Expense	0181R81551000	900.00
0202344	MainSource Bank of	Meeting Expense	0182Q82551000	219.00
0202344	MainSource Bank of	Contractual Serv	0183I83539000	228.00
0202344	MainSource Bank of	Maint Supplies	0271Q71541040	895.08
0202344	MainSource Bank of	Books	0562Q62548100	1,280.00
0202344	MainSource Bank of	Books	0181R81545000	199.00
0202344	MainSource Bank of	Client Tuition	06497KY596313	65.00
0202344	MainSource Bank of	SAC Expense	0565X65599000	467.95
0202344	MainSource Bank of	Subscription	0122Y22544010	3.99
0202344	MainSource Bank of	Advertising Expense	0183I83547000	398.84
0202344	MainSource Bank of	Local Travel	0564Q27552000	152.73
0202344	MainSource Bank of	Local Travel	0564Q21552000	813.56
0202344	MainSource Bank of	Local Travel	0181A11552000	171.44
0202344	MainSource Bank of	Local Travel	0182Q82552000	153.18
0202344	MainSource Bank of	Team Raised Expense	0564Q27553040	26.18
0202344	MainSource Bank of	Team Raised Expense	0564Q21553040	2,411.48
0202344	MainSource Bank of	Travel Expense	06416DU553000	365.95
0202344	MainSource Bank of	Travel Expense	06497A9553000	294.30
0202344	MainSource Bank of	Travel Expense	06007T5553005	597.92
0202344	MainSource Bank of	Travel Expense	0564Q27553000	585.48
0202344	MainSource Bank of	Travel Expense	0564Q21553000	859.62
0202344	MainSource Bank of	Travel Expense	0185R85552000	259.76
*****	+++ Check Total +++			-----
0202344				11,466.45
0202345	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	45.00

Kankakee Community College
AP Check Register
09/22/16

W. H. H. H. H. H. Page 8

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202345	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	295.86
*****	+++ Check Total +++			-----
0202345				340.86
0202346	Microtrain	Client Tuition	06497KS596500	3,288.60
*****	+++ Check Total +++			-----
0202346				3,288.60
0202347	Midwest Institute f	Membership Dues	0111A16546000	300.00
*****	+++ Check Total +++			-----
0202347				300.00
0202348	Midwest Library Ser	Books	0121Y21545000	252.18
*****	+++ Check Total +++			-----
0202348				252.18
0202349	Miller Hydraulic Se	Instr Supplies	0113T15541020	64.20
*****	+++ Check Total +++			-----
0202349				64.20
0202350	New Readers Press	Instr Supplies	06167C6541020	547.20
0202350	New Readers Press	Instr Supplies	06167C6541020	43.60
*****	+++ Check Total +++			-----
0202350				590.80
0202351	Office Depot Corp S	Office Supplies	06497A9540010	88.35
*****	+++ Check Total +++			-----
0202351				88.35
0202352	OSF St James Hosp &	Client Supplies	06497LS596620	107.00
*****	+++ Check Total +++			-----
0202352				107.00
0202353	Pitney Bowes Inc	Postage	0119A44544030	1.15
0202353	Pitney Bowes Inc	Postage	06446A3544030	0.47
0202353	Pitney Bowes Inc	Postage	06497A9544030	1.40
0202353	Pitney Bowes Inc	Postage	06446DT544030	6.33
0202353	Pitney Bowes Inc	Postage	06416DU544030	0.47
0202353	Pitney Bowes Inc	Postage	0278Q78544030	6.90
0202353	Pitney Bowes Inc	Postage	0114A21544030	1.40
0202353	Pitney Bowes Inc	Postage	0183I83544030	1.40
0202353	Pitney Bowes Inc	Postage	0182Q85544030	107.45
0202353	Pitney Bowes Inc	Postage	0182Q83544030	2.33
0202353	Pitney Bowes Inc	Postage	0182Q82544030	75.42
0202353	Pitney Bowes Inc	Postage	0181R81544030	1.40
0202353	Pitney Bowes Inc	Postage	0181A11544030	0.47
0202353	Pitney Bowes Inc	Postage	0181I84544030	31.09
0202353	Pitney Bowes Inc	Postage	0141Z41544030	31.82
0202353	Pitney Bowes Inc	Postage	0138X36544030	49.49
0202353	Pitney Bowes Inc	Postage	0134X34544030	95.10
0202353	Pitney Bowes Inc	Postage	0132X35544030	0.93
0202353	Pitney Bowes Inc	Postage	0132X33544030	7.15
0202353	Pitney Bowes Inc	Postage	0131X31544030	30.23
0202353	Pitney Bowes Inc	Postage	0121Y21544030	1.40
0202353	Pitney Bowes Inc	Postage	0116A92544030	6.94
0202353	Pitney Bowes Inc	Postage	0114A24544030	1.88

Kankakee Community College
AP Check Register
09/22/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202353	Pitney Bowes Inc	Postage	0114A23544030	8.10
0202353	Pitney Bowes Inc	Postage	0113A15544030	0.47
0202353	Pitney Bowes Inc	Postage	0111A16544030	0.47
*****	+++ Check Total +++			-----
0202353				471.66
0202354	Mary B. Posing	Office Supplies	0142Z45541020	20.99
*****	+++ Check Total +++			-----
0202354				20.99
0202355	Todd R. Post	Travel Expense	0564Q28552000	95.00
*****	+++ Check Total +++			-----
0202355				95.00
0202356	Reliable Limo and C	Field Trip	0111S19553030	850.00
*****	+++ Check Total +++			-----
0202356				850.00
0202357	Oral Roberts	Client Stipends	06497LY596223	100.00
*****	+++ Check Total +++			-----
0202357				100.00
0202358	Rogers Supply Co In	Maint Supplies	0271Q71541040	154.66
0202358	Rogers Supply Co In	Maint Supplies	0271Q71541040	176.93
0202358	Rogers Supply Co In	Maint Supplies	0271Q71541040	199.88
0202358	Rogers Supply Co In	Maint Supplies	0271Q71541040	39.41
0202358	Rogers Supply Co In	Client Supplies	06497KS596600	273.66
*****	+++ Check Total +++			-----
0202358				844.54
0202359	Ruder Technologies	Bldg Improvements	0271Q71584000	7,466.83
0202359	Ruder Technologies	Bldg Improvements	0271Q71584000	8,283.48
0202359	Ruder Technologies	Bldg Improvements	0271Q71584000	3,830.00
0202359	Ruder Technologies	Bldg Improvements	0271Q71584000	537.94
*****	+++ Check Total +++			-----
0202359				20,118.25
0202360	Sandstone Hills	Client Support	06497KS596700	200.00
*****	+++ Check Total +++			-----
0202360				200.00
0202361	Sargent Welch Vwr S	Instr Supplies	0111M13541020	32.22
0202361	Sargent Welch Vwr S	Instr Supplies	0111M13541020	37.87
0202361	Sargent Welch Vwr S	Instr Supplies	0111M13541020	196.80
0202361	Sargent Welch Vwr S	Instr Supplies	0111M13541020	5.42
0202361	Sargent Welch Vwr S	Instr Supplies	0111M13541020	5.42
0202361	Sargent Welch Vwr S	Instr Supplies	0111M13541020	3.01
0202361	Sargent Welch Vwr S	Instr Supplies	0111M15541020	19.83
0202361	Sargent Welch Vwr S	Instr Supplies	0111M15541020	7.53
0202361	Sargent Welch Vwr S	Instr Supplies	0111M15541020	14.85
0202361	Sargent Welch Vwr S	Instr Supplies	0111M15541020	10.22
0202361	Sargent Welch Vwr S	Instr Supplies	0111M15541020	6.65
0202361	Sargent Welch Vwr S	Instr Supplies	0111M15541020	20.76
0202361	Sargent Welch Vwr S	Instr Supplies	0111M15541020	35.73
0202361	Sargent Welch Vwr S	Instr Supplies	0111M15541020	35.80
0202361	Sargent Welch Vwr S	Instr Supplies	0111M15541020	2.96

Kankakee Community College
 AP Check Register
 09/22/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202361	Sargent Welch Vwr S	Instr Supplies	0111M13541020	23.00
0202361	Sargent Welch Vwr S	Instr Supplies	0111M13541020	2.61
*****	+++ Check Total +++			-----
0202361				460.68
0202362	Chris C. Schilling	Local Travel	0188E88552000	57.00
*****	+++ Check Total +++			-----
0202362				57.00
0202363	Alexander P. Shea	Tuition Reim	0119A44592010	252.76
*****	+++ Check Total +++			-----
0202363				252.76
0202364	Shannan R. Simmons-	Local Travel	06167LD552000	27.80
*****	+++ Check Total +++			-----
0202364				27.80
0202365	Ellen S. Skelly	Optical Reim	0186Q86521020	224.00
*****	+++ Check Total +++			-----
0202365				224.00
0202366	Sportdecals	Team Raised Exp	0564Q27553040	770.45
0202366	Sportdecals	Team Raised Exp	0564Q27553040	546.00
*****	+++ Check Total +++			-----
0202366				1,316.45
0202367	Staples	Office Supplies	0181A11541012	15.98
0202367	Staples	Office Supplies	0278Q78541010	69.36
0202367	Staples	Office Supplies	0141Z41541010	86.64
0202367	Staples	Office Supplies	0141Z41541010	83.80
*****	+++ Check Total +++			-----
0202367				255.78
0202368	Staradio Corp	Advertising Expense	0183I83547000	750.00
0202368	Staradio Corp	Advertising Expense	0183I83547000	336.00
*****	+++ Check Total +++			-----
0202368				1,086.00
0202369	Union Electronic Di	Computer Supplies	0124Y24544040	228.00
*****	+++ Check Total +++			-----
0202369				228.00
0202370	Unisource Worldwide	Office Supplies	06497A9540010	520.00
0202370	Unisource Worldwide	Office Supplies	06497A9540010	650.00
0202370	Unisource Worldwide	Office Supplies	06497A9540010	211.70
*****	+++ Check Total +++			-----
0202370				1,381.70
0202371	United Parcel Servi	Shipping Charges	0562Q62544030	42.18
0202371	United Parcel Servi	Shipping Charges	0121Y21544030	16.91
0202371	United Parcel Servi	Shipping Charges	0114A20544030	0.72
*****	+++ Check Total +++			-----
0202371				59.81
0202372	US Bank	Copier Lease	0278Q81562000	223.46
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 09/22/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202372				223.46
0202373	US Markerboard	Office Supplies	0181A11541012	394.18
0202373	US Markerboard	Office Supplies	0181A11541012	229.55
*****	+++ Check Total +++			-----
0202373				623.73
0202374	Jacob T. Van Pelt	Client Supplies	06497KA596600	168.27
*****	+++ Check Total +++			-----
0202374				168.27
0202375	Verizon Wireless	Phone Service	0276Q76575000	38.01
*****	+++ Check Total +++			-----
0202375				38.01
0202376	Dana L. Washington	Travel Expense	06497A9552000	153.00
*****	+++ Check Total +++			-----
0202376				153.00
0202377	Julia A. Waskosky	Co-Insurance Reim	0186Q86521110	1,900.00
*****	+++ Check Total +++			-----
0202377				1,900.00
0202378	Woldhuis Farms Sunr	Grounds Supplies	0565X65599HCC	200.00
0202378	Woldhuis Farms Sunr	Grounds Supplies	0273Q73541040	80.00
*****	+++ Check Total +++			-----
0202378				280.00
0202379	*****	Student Refund	0100000133000	317.41
*****	+++ Check Total +++			-----
0202379				317.41
0202380	*****	Student Refund	0100000133000	99.00
*****	+++ Check Total +++			-----
0202380				99.00
0202381	*****	Student Refund	0100000139000	147.00
*****	+++ Check Total +++			-----
0202381				147.00
0202382	*****	Tuition Expense	0100000139000	588.00
*****	+++ Check Total +++			-----
0202382				588.00
0202383	*****	Tuition Expense	0100000139000	125.00
*****	+++ Check Total +++			-----
0202383				125.00
0202384	*****	Student Refund	0100000133000	10.00
*****	+++ Check Total +++			-----
0202384				10.00
0202385	*****	Student Refund	0100000133000	77.00
*****	+++ Check Total +++			-----
0202385				77.00

Kankakee Community College
AP Check Register
09/22/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202386	*****	Student Refund	0100000133000	10.00
*****	+++ Check Total +++			-----
0202386				10.00
0202387	*****	Student Refund	0100000133000	99.00
*****	+++ Check Total +++			-----
0202387				99.00
				=====
TOTAL				127,689.82

Kankakee Community College
 AP Check Register
 09/29/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202388	Diane Adduci	Contractual Instr	0142Z45538000	230.00
*****	+++ Check Total +++			-----
0202388				230.00
0202389	Advantage Team Sale	Athletic Supplies	0564Q23541090	780.00
0202389	Advantage Team Sale	Athletic Supplies	0564Q23541090	780.00
0202389	Advantage Team Sale	Athletic Supplies	0564Q23541090	32.00
*****	+++ Check Total +++			-----
0202389				1,592.00
0202390	Airgas North Centra	Equipment Rental	0183I83562000	250.80
0202390	Airgas North Centra	Equipment Rental	0183I83562000	5.45
0202390	Airgas North Centra	Equipment Rental	0183I83562000	29.04
0202390	Airgas North Centra	Equipment Rental	0183I83562000	25.00
0202390	Airgas North Centra	Maint Supplies	0271Q71541040	35.74
*****	+++ Check Total +++			-----
0202390				346.03
0202391	All Power Equipment	Grounds Supplies	0273Q73541040	221.60
*****	+++ Check Total +++			-----
0202391				221.60
0202392	Amer Technical Publ	New Books	0562Q62548100	187.50
*****	+++ Check Total +++			-----
0202392				187.50
0202393	Amer Welding Societ	Instr Supplies	0113T15541020	108.00
0202393	Amer Welding Societ	Instr Supplies	0113T15541020	96.00
0202393	Amer Welding Societ	Instr Supplies	0113T15541020	11.25
*****	+++ Check Total +++			-----
0202393				215.25
0202394	Arena Food Service	Meeting Expense	0182Q83599007	20.00
0202394	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
0202394	Arena Food Service	Meeting Expense	0185R85551000	17.90
*****	+++ Check Total +++			-----
0202394				1,704.57
0202395	John Deere Financia	Grounds Supplies	0273Q73541040	121.64
*****	+++ Check Total +++			-----
0202395				121.64
0202396	Arseneau Media Prod	Video Service	0181I84539000	860.00
*****	+++ Check Total +++			-----
0202396				860.00
0202397	AT&T	Phone Service	0276Q76575000	51.55
*****	+++ Check Total +++			-----
0202397				51.55
0202398	AT&T	Phone Service	0276Q76575000	485.67
*****	+++ Check Total +++			-----
0202398				485.67
0202399	AT&T	Phone Service	0276Q76571000	153.91
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 09/29/16

W. Anderson Page 2

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202399				153.91
0202400	AT&T	Phone Service	0188E88539000	337.10
0202400	AT&T	Phone Service	0124Y24539000	1,011.32
*****	+++ Check Total +++			-----
0202400				1,348.42
0202401	AT&T	Phone Service	0276Q76575000	3,366.85
*****	+++ Check Total +++			-----
0202401				3,366.85
0202402	AT&T	Phone Service	0276Q76575000	6,947.59
*****	+++ Check Total +++			-----
0202402				6,947.59
0202403	AT&T	Phone Service	0276Q76575000	608.66
*****	+++ Check Total +++			-----
0202403				608.66
0202404	John Avendano, Jr	Optical Reim	0186Q86521020	260.08
*****	+++ Check Total +++			-----
0202404				260.08
0202405	Baileigh Industrial	Instr Equipment	0113T15541020	118.75
0202405	Baileigh Industrial	Instr Equipment	0113T15541020	118.75
0202405	Baileigh Industrial	Instr Equipment	0113T15541020	118.75
0202405	Baileigh Industrial	Instr Equipment	0113T15541020	237.50
0202405	Baileigh Industrial	Instr Equipment	0113T30586000	1,040.25
0202405	Baileigh Industrial	Instr Equipment	0113T15541020	0.00
0202405	Baileigh Industrial	Instr Equipment	0113T15541020	63.00
*****	+++ Check Total +++			-----
0202405				1,697.00
0202406	Bar Charts Inc	Bookstore Resale	0562Q62548300	56.62
*****	+++ Check Total +++			-----
0202406				56.62
0202407	Beaver Creek Enterp	Grounds Supplies	0273Q73541040	39.96
*****	+++ Check Total +++			-----
0202407				39.96
0202408	Erica L. Billington	Local Travel	0141Z41552000	10.50
*****	+++ Check Total +++			-----
0202408				10.50
0202409	BSN Sports	Athletic Supplies	0564Q27553040	36.00
0202409	BSN Sports	Athletic Supplies	0564Q27553040	10.00
*****	+++ Check Total +++			-----
0202409				46.00
0202410	Burriss Equipment Co	Grounds Supplies	0273Q73541040	33.91
*****	+++ Check Total +++			-----
0202410				33.91
0202411	Cambridge Universit	Instr Supplies	06167C7541020	1,444.80
0202411	Cambridge Universit	Instr Supplies	06167C7541020	1,393.20

Kankakee Community College
AP Check Register
09/29/16

W. H. ... Page 3

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202411	Cambridge Universit	Instr Supplies	06167C7541020	25.80
0202411	Cambridge Universit	Instr Supplies	06167C7541020	246.84
*****	+++ Check Total +++			-----
0202411				3,110.64
0202412	Campion Barrow & As	Officer Testing	1274Q99539000	415.00
*****	+++ Check Total +++			-----
0202412				415.00
0202413	Carefree Lawn Sprin	Grounds Maint	0273Q73534000	162.32
0202413	Carefree Lawn Sprin	Grounds Maint	0273Q73534000	351.96
*****	+++ Check Total +++			-----
0202413				514.28
0202414	CDW Government Inc	Software Maint	0124Y24539020	36,623.55
0202414	CDW Government Inc	Software Maint	0188E88539020	12,207.85
0202414	CDW Government Inc	Software	0111S19544020	453.64
0202414	CDW Government Inc	Equipment Repair	0124Y24544040	113.08
0202414	CDW Government Inc	Office Supplies	0188E88541010	522.49
0202414	CDW Government Inc	Office Supplies	0188E88541010	55.52
0202414	CDW Government Inc	Equipment Repair	0124Y24544040	226.16
0202414	CDW Government Inc	Credit	0188E88541010	-114.00
*****	+++ Check Total +++			-----
0202414				50,088.29
0202415	CenturyLink Communi	Phone Service	0276Q76575000	560.23
*****	+++ Check Total +++			-----
0202415				560.23
0202416	Jennifer Chaffer	Optical Reim	06446A3529000	13.03
0202416	Jennifer Chaffer	Optical Reim	06497KY529000	32.58
0202416	Jennifer Chaffer	Optical Reim	06497A9520000	280.19
*****	+++ Check Total +++			-----
0202416				325.80
0202417	Chronicle of Philan	Subscription	0181I84546000	81.00
*****	+++ Check Total +++			-----
0202417				81.00
0202418	City of Kankakee	Water & Sewer Serv	0276Q76574000	3,672.53
*****	+++ Check Total +++			-----
0202418				3,672.53
0202419	Comcast	Internet Service	0188E88539000	115.46
0202419	Comcast	Internet Service	0124Y24539000	115.47
*****	+++ Check Total +++			-----
0202419				230.93
0202420	Conserv FS	Grounds Supplies	0273Q73541040	481.95
0202420	Conserv FS	Grounds Supplies	0273Q73541040	60.00
*****	+++ Check Total +++			-----
0202420				541.95
0202421	CED Bradley	Maint Supplies	0271Q71541040	282.36
0202421	CED Bradley	Maint Supplies	0271Q71541040	49.00
0202421	CED Bradley	Maint Supplies	0271Q71541040	269.64

Kankakee Community College
AP Check Register
09/29/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202421	CED Bradley	Maint Supplies	0271Q71541040	1,028.56
0202421	CED Bradley	Maint Supplies	0271Q71541040	168.07
0202421	CED Bradley	Maint Supplies	0271Q71541040	199.89
0202421	CED Bradley	Maint Supplies	0271Q71541040	177.00
0202421	CED Bradley	Maint Supplies	0271Q71541040	50.00
*****	+++ Check Total +++			-----
0202421				2,224.52
0202422	Country Chevrolet	Vehicle Maint	0275Q75541050	249.28
*****	+++ Check Total +++			-----
0202422				249.28
0202423	Country Inn & Suite	Lodging Expense	0138X36552000	99.68
*****	+++ Check Total +++			-----
0202423				99.68
0202424	Linsey A. Cuti	SAC Expense	0565X65490KCR	36.78
*****	+++ Check Total +++			-----
0202424				36.78
0202425	Cierra D. Davis	Local Travel	06447DT552000	24.75
*****	+++ Check Total +++			-----
0202425				24.75
0202426	Cierra D. Davis	Field Trip	06447DT592030	100.00
0202426	Cierra D. Davis	Field Trip	06417DU592030	100.00
*****	+++ Check Total +++			-----
0202426				200.00
0202427	Nicki L. DePatis	Optical Reim	0186Q86521020	95.00
*****	+++ Check Total +++			-----
0202427				95.00
0202428	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	13.44
*****	+++ Check Total +++			-----
0202428				13.44
0202429	Education to Go	Online Tuition	0200000441140	51.72
0202429	Education to Go	Online Tuition	0100000441140	379.28
*****	+++ Check Total +++			-----
0202429				431.00
0202430	Ellucian Inc	Software Maint	0188E88539020	2,200.00
0202430	Ellucian Inc	Software Maint	0188E88539020	61.83
*****	+++ Check Total +++			-----
0202430				2,261.83
0202431	Federal Express Cor	Shipping Charges	0562Q62548110	19.65
0202431	Federal Express Cor	Shipping Charges	0562Q62548110	13.10
*****	+++ Check Total +++			-----
0202431				32.75
0202432	Federal Rent A Fenc	Rental Fee	0300000583000	480.00
*****	+++ Check Total +++			-----
0202432				480.00

Kankakee Community College
 AP Check Register
 09/29/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202433	Flinn Scientific	Instr Supplies	0111M13541020	29.43
0202433	Flinn Scientific	Instr Supplies	0111M15541020	7.52
0202433	Flinn Scientific	Instr Supplies	0111M15541020	62.64
0202433	Flinn Scientific	Instr Supplies	0111M15541020	18.18
0202433	Flinn Scientific	Instr Supplies	0111M15541020	49.25
0202433	Flinn Scientific	Instr Supplies	0111M15541020	132.75
0202433	Flinn Scientific	Instr Supplies	0111M15541020	90.09
0202433	Flinn Scientific	Instr Supplies	0111M15541020	103.41
0202433	Flinn Scientific	Instr Supplies	0111M15541020	107.90
0202433	Flinn Scientific	Instr Supplies	0111M15541020	432.27
0202433	Flinn Scientific	Instr Supplies	0111M15541020	71.82
0202433	Flinn Scientific	Instr Supplies	0111M15541020	108.43
0202433	Flinn Scientific	Instr Supplies	0111M14541020	989.55
0202433	Flinn Scientific	Instr Supplies	0111M14541020	14.81
*****	+++ Check Total +++			-----
0202433				2,218.05
0202434	Fluid Process Syste	Athletic Expense	0564Q21553040	881.00
*****	+++ Check Total +++			-----
0202434				881.00
0202435	Follett Higher Educ	Books	0562Q62548200	588.00
*****	+++ Check Total +++			-----
0202435				588.00
0202436	Jessica E. Friederi	Optical Reim	0186Q86521030	315.00
*****	+++ Check Total +++			-----
0202436				315.00
0202437	Frontier	Phone Service	06497A9570013	63.84
*****	+++ Check Total +++			-----
0202437				63.84
0202438	G & K Serv Inc	Uniform Expense	0272Q72539000	133.04
*****	+++ Check Total +++			-----
0202438				133.04
0202439	Wackenhut Corp	Security Service	1274Q86539000	1,201.36
0202439	Wackenhut Corp	Security Service	1274Q86539000	1,759.13
0202439	Wackenhut Corp	Security Service	1274Q86539000	439.44
0202439	Wackenhut Corp	Security Service	1274Q86539000	936.18
0202439	Wackenhut Corp	Security Service	1274Q86539000	411.98
*****	+++ Check Total +++			-----
0202439				4,748.09
0202440	Grainger Industrial	Instr Supplies	0113T17541020	33.80
0202440	Grainger Industrial	Instr Supplies	0113T17541020	0.00
*****	+++ Check Total +++			-----
0202440				33.80
0202441	Gray Miller Persh L	Legal Services	0186Q86535000	3,327.73
*****	+++ Check Total +++			-----
0202441				3,327.73
0202442	Kimberlee A. Harpin	Dental Reim	0186Q86521020	35.70
0202442	Kimberlee A. Harpin	Dental Reim	06327DS529000	83.30

Kankakee Community College
AP Check Register
09/29/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0202442				119.00
0202443	Michelle L. Hasik	Optical Reim	0186Q86521020	497.46
*****	+++ Check Total +++			-----
0202443				497.46
0202444	Jamal D. Hawkins	Stipends	06417DU599050	1,000.00
*****	+++ Check Total +++			-----
0202444				1,000.00
0202445	Heartland Comm Coll	Rent Expense	06497A9560002	1,075.00
*****	+++ Check Total +++			-----
0202445				1,075.00
0202446	Heritage Crystal Cl	Grounds Maint	0273Q73534000	401.50
*****	+++ Check Total +++			-----
0202446				401.50
0202447	Heritage FS Inc	Grounds Supplies	0273Q73541040	841.32
*****	+++ Check Total +++			-----
0202447				841.32
0202448	Debra K. Hoyer-Dens	Co-Insurance Reim	0186Q86521110	2,000.00
*****	+++ Check Total +++			-----
0202448				2,000.00
0202449	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	279.69
0202449	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	303.04
0202449	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	44.94
0202449	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	30.96
0202449	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	83.90
0202449	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	47.96
*****	+++ Check Total +++			-----
0202449				790.49
0202450	Johnnys Selected Se	Instr Supplies	0113T26541020	9.00
0202450	Johnnys Selected Se	Instr Supplies	0113T26541020	20.25
0202450	Johnnys Selected Se	Instr Supplies	0113T26541020	10.95
0202450	Johnnys Selected Se	Instr Supplies	0113T26541020	10.00
*****	+++ Check Total +++			-----
0202450				50.20
0202451	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	5.69
0202451	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	4.61
0202451	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	45.91
0202451	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	20.38
0202451	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	20.60
0202451	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	29.05
0202451	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	113.38
0202451	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	28.96
*****	+++ Check Total +++			-----
0202451				268.58
0202452	Kankakee Community	Tuition Expense	0186Q86592010	426.00
0202452	Kankakee Community	Testing Fee	0116C13592010	15.00

Kankakee Community College
AP Check Register
09/29/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202452	Kankakee Community	Office Supplies	06167C7541010	12.70
0202452	Kankakee Community	Client Tuition	06497KA596300	300.00
0202452	Kankakee Community	Client Supplies	06497KA596600	80.00
0202452	Kankakee Community	Client Tuition	06497KS596300	900.00
0202452	Kankakee Community	Client Supplies	06497KS596600	240.00
0202452	Kankakee Community	Client Tuition	06497KY596313	300.00
0202452	Kankakee Community	Client Supplies	06497KY596613	40.00
*****	+++ Check Total +++			-----
0202452				2,313.70
0202453	Kankakee Public Lib	Office Supplies	0131X31541010	12.90
*****	+++ Check Total +++			-----
0202453				12.90
0202454	Kelbyone	Membership Dues	0183I83546000	198.00
*****	+++ Check Total +++			-----
0202454				198.00
0202455	Sherry M. Kinzler	Dental Reim	0186Q86521020	709.50
*****	+++ Check Total +++			-----
0202455				709.50
0202456	Patrick J. Klette	Co-Insurance Reim	0186Q86521110	320.04
*****	+++ Check Total +++			-----
0202456				320.04
0202457	Liberty Creative So	Postage	0183I83539000	4,950.00
0202457	Liberty Creative So	Postage	0183I83544030	4,200.00
*****	+++ Check Total +++			-----
0202457				9,150.00
0202458	Logical Operations	Books	0142Z45545000	265.93
*****	+++ Check Total +++			-----
0202458				265.93
0202459	MAB Paints	Paint Supplies	0271Q71541040	92.98
0202459	MAB Paints	Paint Supplies	0271Q71541040	114.39
*****	+++ Check Total +++			-----
0202459				207.37
0202460	MAEOPP/EOA	Membership Dues	06327DS546000	45.00
0202460	MAEOPP/EOA	Membership Dues	06447DT546000	45.00
0202460	MAEOPP/EOA	Membership Dues	06417DU546000	45.00
*****	+++ Check Total +++			-----
0202460				135.00
0202461	Crystal M. Martinez	Optical Reim	0186Q86521020	315.00
*****	+++ Check Total +++			-----
0202461				315.00
0202462	George A. Mateja	Safety Supplies	0273Q73541040	85.00
*****	+++ Check Total +++			-----
0202462				85.00
0202463	McCoy Health Scienc	Bookstore Resale	0562Q62548300	10.58
0202463	McCoy Health Scienc	Bookstore Resale	0562Q62548300	10.58

Kankakee Community College
AP Check Register
09/29/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0202463				21.16
0202464	McGraw Hill Educati	Instr Supplies	06167C6541020	443.52
0202464	McGraw Hill Educati	Instr Supplies	06167C6541020	443.52
0202464	McGraw Hill Educati	Instr Supplies	06167C6541020	443.52
0202464	McGraw Hill Educati	Instr Supplies	06167C6541020	15.52
*****	+++ Check Total +++			-----
0202464				1,346.08
0202465	McShanes Inc	Printer Supplies	0188E88541060	143.75
0202465	McShanes Inc	Printer Supplies	0124Y24541060	431.25
0202465	McShanes Inc	Printer Supplies	0188E88541060	91.50
0202465	McShanes Inc	Printer Supplies	0124Y24541060	274.50
*****	+++ Check Total +++			-----
0202465				941.00
0202466	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	38.40
*****	+++ Check Total +++			-----
0202466				38.40
0202467	Menards	Building Maint	0271Q71541040	11.20
0202467	Menards	Maint Supplies	0271Q71541040	17.96
*****	+++ Check Total +++			-----
0202467				29.16
0202468	Netherton's Body Sh	Vehicle Maint	0275Q75541050	1,203.36
0202468	Netherton's Body Sh	Vehicle Maint	0275Q75541050	312.42
*****	+++ Check Total +++			-----
0202468				1,515.78
0202469	NILRC	Registration Fee	0121Y21552000	206.00
*****	+++ Check Total +++			-----
0202469				206.00
0202470	Kari D. Nugent	Meeting Expense	0144I44551000	25.97
*****	+++ Check Total +++			-----
0202470				25.97
0202471	Office Depot Corp S	Office Supplies	0181A11541011	19.98
0202471	Office Depot Corp S	Office Supplies	0114H18541020	52.38
0202471	Office Depot Corp S	Office Supplies	0181A11541011	19.47
0202471	Office Depot Corp S	Bookstore Resale	0569Q69548000	54.66
*****	+++ Check Total +++			-----
0202471				146.49
0202472	Pearson Educ	New Books	0562Q62548100	1,113.30
*****	+++ Check Total +++			-----
0202472				1,113.30
0202473	Jennifer Pecora Ket	Optical Reim	0186Q86521030	252.11
*****	+++ Check Total +++			-----
0202473				252.11
0202474	Pitney Bowes Inc	Postage	06326DS544030	28.74
0202474	Pitney Bowes Inc	Postage	06446DT544030	12.38

Kankakee Community College
 AP Check Register
 09/29/16

W. Johnson Page 9

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202474	Pitney Bowes Inc	Postage	06416DU544030	0.46
0202474	Pitney Bowes Inc	Postage	0564Q28544030	5.25
0202474	Pitney Bowes Inc	Postage	0114A21544030	0.46
0202474	Pitney Bowes Inc	Postage	0183I83544030	0.93
0202474	Pitney Bowes Inc	Postage	0182Q85544030	75.80
0202474	Pitney Bowes Inc	Postage	0182Q83544030	18.13
0202474	Pitney Bowes Inc	Postage	0182Q82544030	1.39
0202474	Pitney Bowes Inc	Postage	0181R81544030	49.81
0202474	Pitney Bowes Inc	Postage	0181I84544030	91.14
0202474	Pitney Bowes Inc	Postage	0141Z41544030	13.68
0202474	Pitney Bowes Inc	Postage	0134X34544030	39.06
0202474	Pitney Bowes Inc	Postage	0132X32544030	0.46
0202474	Pitney Bowes Inc	Postage	0131X31544030	39.04
0202474	Pitney Bowes Inc	Postage	0121Y21544030	1.40
0202474	Pitney Bowes Inc	Postage	0119A44544030	138.93
0202474	Pitney Bowes Inc	Postage	0116A92544030	0.47
0202474	Pitney Bowes Inc	Postage	0114A24544030	2.82
0202474	Pitney Bowes Inc	Postage	0113A15544030	62.51
0202474	Pitney Bowes Inc	Postage	0111A16544030	0.93
*****	+++ Check Total +++			-----
0202474				583.79
0202475	Mary B. Posing	Dental Reim	0186Q86521020	228.00
0202475	Mary B. Posing	Dental Reim	06497KY529000	28.50
0202475	Mary B. Posing	Dental Reim	06497A9520000	28.50
*****	+++ Check Total +++			-----
0202475				285.00
0202476	Pro Therapy Supplie	Maint Supplies	0271Q71541040	62.12
*****	+++ Check Total +++			-----
0202476				62.12
0202477	Progress Publ	Instr Supplies	06327DS541020	600.00
*****	+++ Check Total +++			-----
0202477				600.00
0202478	PTS	Phone Service	0276Q76575000	45.00
*****	+++ Check Total +++			-----
0202478				45.00
0202479	Quest Travel	Travel Expense	06007T5553005	293.96
0202479	Quest Travel	Travel Expense	06007T5553005	293.96
*****	+++ Check Total +++			-----
0202479				587.92
0202480	Nathan S. Raimondo	Safety Supplies	0271Q71541040	85.00
*****	+++ Check Total +++			-----
0202480				85.00
0202481	Stephanie A. Rayman	Co-Insurance Reim	0186Q86521110	1,537.81
*****	+++ Check Total +++			-----
0202481				1,537.81
0202482	Rid All Pest Contro	Pest Control	0271Q71539000	190.00
*****	+++ Check Total +++			-----
0202482				190.00

Kankakee Community College
 AP Check Register
 09/29/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202483	Riverside Workforce	Employee Physical	0182Q83554003	10.00
0202483	Riverside Workforce	Client Supplies	06417MD592024	39.00
*****	+++ Check Total +++			-----
0202483				49.00
0202484	Jennifer L. Rogers	Optical Reim	0186Q86521030	190.00
*****	+++ Check Total +++			-----
0202484				190.00
0202485	Rogers Supply Co In	Instr Supplies	0113T12541020	89.07
*****	+++ Check Total +++			-----
0202485				89.07
0202486	Bryce T. Shafer	Recruiting Expense	0564Q24553040	170.00
*****	+++ Check Total +++			-----
0202486				170.00
0202487	SIUC	Registration Fee	0181I87552000	195.00
*****	+++ Check Total +++			-----
0202487				195.00
0202488	Snap on Industrial	Bookstore Resale	0562Q62548300	36.70
*****	+++ Check Total +++			-----
0202488				36.70
0202489	Soccer Com	Athletic Supplies	0564Q21541090	134.97
0202489	Soccer Com	Athletic Supplies	0564Q21541090	31.50
0202489	Soccer Com	Athletic Supplies	0564Q21541090	17.34
0202489	Soccer Com	Athletic Supplies	0564Q21541090	269.94
*****	+++ Check Total +++			-----
0202489				453.75
0202490	Mark A. Stevenson	Dental Reim	0186Q86521030	361.00
*****	+++ Check Total +++			-----
0202490				361.00
0202491	Summer Alexander Re	Speaker Fee	0142Z45538000	750.00
*****	+++ Check Total +++			-----
0202491				750.00
0202492	Techno Aide	Instr Supplies	0114H15541020	714.00
0202492	Techno Aide	Instr Supplies	0114H15541020	17.27
*****	+++ Check Total +++			-----
0202492				731.27
0202493	Treasurer of the St	Unclaimed Property	0100000231098	114.60
*****	+++ Check Total +++			-----
0202493				114.60
0202494	Turnitin LLC	Contractual Serv	0121Y21539000	1,500.00
0202494	Turnitin LLC	Contractual Serv	0121Y21539000	6,523.80
*****	+++ Check Total +++			-----
0202494				8,023.80
0202495	Union Electronic Di	Computer Supplies	0124Y24544040	79.00

Kankakee Community College
 AP Check Register
 09/29/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0202495				79.00
0202496	United Parcel Servi	Shipping Charges	0562Q62544030	75.97
0202496	United Parcel Servi	Shipping Charges	0114A20544030	0.72
*****	+++ Check Total +++			-----
0202496				76.69
0202497	United Rentals	Equipment Maint	0271Q71534000	1,384.21
*****	+++ Check Total +++			-----
0202497				1,384.21
0202498	Valuemark	Athletic Supplies	0564Q25541090	216.00
0202498	Valuemark	Athletic Supplies	0564Q25541090	132.00
0202498	Valuemark	Athletic Supplies	0564Q25541090	15.00
0202498	Valuemark	Athletic Supplies	0564Q25541090	208.00
0202498	Valuemark	Athletic Supplies	0564Q25541090	216.00
*****	+++ Check Total +++			-----
0202498				787.00
0202499	Verizon Wireless	Phone Service	0276Q76575000	496.30
*****	+++ Check Total +++			-----
0202499				496.30
0202500	William George Wend	Stipend	0564Q25539021	1,250.00
*****	+++ Check Total +++			-----
0202500				1,250.00
0202501	Linh-Trang T. Willi	SAC Expense	0565X65599000	26.77
*****	+++ Check Total +++			-----
0202501				26.77
0202502	Woodward Printing S	Advertising Expense	0181I84547000	1,985.00
0202502	Woodward Printing S	Advertising Expense	0181I84547000	475.01
*****	+++ Check Total +++			-----
0202502				2,460.01
0202503	Woodys Electrical M	Maint Supplies	0271Q71541040	435.89
*****	+++ Check Total +++			-----
0202503				435.89
0202504	Xtreme Promotional	Meeting Expense	0183I83551000	50.00
0202504	Xtreme Promotional	Meeting Expense	0181I84547000	5.45
*****	+++ Check Total +++			-----
0202504				55.45
0202505	*****	Student Refund	0100000133000	284.00
*****	+++ Check Total +++			-----
0202505				284.00
0202506	*****	Student Refund	0100000133000	306.67
*****	+++ Check Total +++			-----
0202506				306.67
0202507	*****	Student Refund	0100000133000	127.80
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
09/29/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202507				127.80
0202508	***** +++ Check Total +++	Student Refund	0100000133000	159.50
0202508				159.50
0202509	Matthew A. Baker	1D Mileage	06497KS596110	50.00
0202509	***** +++ Check Total +++			50.00
0202510	Jessica Berryhill	1A Mileage	06497LA596120	100.00
0202510	Jessica Berryhill	1A Mileage	06497LA596120	100.00
0202510	***** +++ Check Total +++			200.00
0202511	John R. Clardy	TGAA Mileage	06497TG596120	235.20
0202511	John R. Clardy	TGAA Mileage	06497TG596120	196.00
0202511	***** +++ Check Total +++			431.20
0202512	Samantha Duffy	1A Mileage	06497LA596120	100.00
0202512	Samantha Duffy	1A Mileage	06497LA596120	100.00
0202512	***** +++ Check Total +++			200.00
0202513	Amanda S. Faw	1D Mileage	06497LS596120	61.02
0202513	***** +++ Check Total +++			61.02
0202514	Haley M. Gaston	1A Mileage	06497LA596120	100.00
0202514	Haley M. Gaston	1A Mileage	06497LA596120	100.00
0202514	***** +++ Check Total +++			200.00
0202515	Jessica L. Ifft	1A Mileage	06497LA596120	100.00
0202515	Jessica L. Ifft	1A Mileage	06497LA596120	100.00
0202515	***** +++ Check Total +++			200.00
0202516	Marvin Jones	1D Mileage	06497LS596120	100.00
0202516	Marvin Jones	1D Mileage	06497LS596120	100.00
0202516	***** +++ Check Total +++			200.00
0202517	Sasha A. Lee	1A Mileage	06497KA596110	100.00
0202517	***** +++ Check Total +++			100.00
0202518	Jennifer Lessman	1A Mileage	06497LA596120	100.00
0202518	Jennifer Lessman	1A Mileage	06497LA596120	100.00
0202518	***** +++ Check Total +++			200.00
0202519	Blair D. Marko	1A Mileage	06497KA596110	73.76
0202519	Blair D. Marko	1A Mileage	06497KA596110	100.00
0202519	***** +++ Check Total +++			

Kankakee Community College
 AP Check Register
 09/29/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202519				173.76
0202520	John M. Martinez	1A Mileage	06497LA596120	100.00
0202520	John M. Martinez	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0202520				200.00
0202521	Sarah A. Michalek	1A Mileage	06497KA596110	38.88
*****	+++ Check Total +++			-----
0202521				38.88
0202522	Morgan E. Mittler	1A Mileage	06497KA596110	50.00
0202522	Morgan E. Mittler	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0202522				150.00
0202523	Katherine J. Murphy	1A Mileage	06497KA596110	100.00
0202523	Katherine J. Murphy	1A Mileage	06497KA596110	93.20
*****	+++ Check Total +++			-----
0202523				193.20
0202524	Tiffany L. Nash	1D Mileage	06497KS596110	33.48
*****	+++ Check Total +++			-----
0202524				33.48
0202525	Bryan L. Nester	1D Mileage	06497KS596110	50.00
*****	+++ Check Total +++			-----
0202525				50.00
0202526	Diane M. Owens	1A Mileage	06497LA596120	66.96
0202526	Diane M. Owens	1A Mileage	06497LA596120	66.96
*****	+++ Check Total +++			-----
0202526				133.92
0202527	Kathryn L. Peters	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0202527				100.00
0202528	Oral Roberts	1 YOS Mileage	06497LY596123	18.36
0202528	Oral Roberts	1 YOS Mileage	06497LY596123	18.36
*****	+++ Check Total +++			-----
0202528				36.72
0202529	Kimberly A. Salvado	1A - Mileage	06497KA596110	97.52
*****	+++ Check Total +++			-----
0202529				97.52
0202530	Jacob T. Van Pelt	1A Mileage	06497KA596110	51.84
*****	+++ Check Total +++			-----
0202530				51.84
0202531	Kenya White	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0202531				100.00
0202532	Candie R. Wright	1A Mileage	06497LA596120	100.00

Kankakee Community College
AP Check Register
09/29/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0202532	Candie R. Wright	1A Mileage	06497LA596120	61.88
*****	+++ Check Total +++			-----
0202532				161.88
0202533	Katie Ziller	1A Mileage	06497LA596120	100.00
0202533	Katie Ziller	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0202533				200.00
0202534	Kaci Zimmerman	1D Mileage	06497LS596120	19.44
*****	+++ Check Total +++			-----
0202534				19.44
				=====
TOTAL				151,627.96

Kankakee Community College
 Imprest Check Register
 09/01/16 to 09/30/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066538	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066538				70.00
0066539	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066539				70.00
0066540	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066540				70.00
0066541	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066541				70.00
0066542	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066542				70.00
0066543	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066543				70.00
0066544	Larry Higgs	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066544				120.00
0066545	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066545				70.00
0066546	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066546				70.00
0066547	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066547				70.00
0066548	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066548				70.00
0066549	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066549				70.00
0066550	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066550				70.00
0066551	Robert Poyer	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066551				100.00

Kankakee Community College
 Imprest Check Register
 09/01/16 to 09/30/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066552	Carlos M. Rodriguez	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0066552				160.00
0066553	Mauricio Rodriguez	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066553				120.00
0066554	Thaddeus E. Augusty	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066554				100.00
0066555	Juan A. Martinez	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066555				120.00
0066556	Janice McGeary	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066556				100.00
0066557	Mike Montani	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066557				120.00
0066558	Robert Poyer	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066558				100.00
0066559	Robert Poyer	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066559				100.00
0066560	Tom Richards	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066560				100.00
0066561	Zach Richter	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0066561				160.00
0066562	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066562				70.00
0066563	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066563				70.00
0066564	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066564				70.00
0066565	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066565				70.00

Kankakee Community College
 Imprest Check Register
 09/01/16 to 09/30/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066566	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066566				70.00
0066567	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066567				70.00
0066568	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066568				70.00
0066569	Art Institute of Ch	Field Trip	0111S19592030	420.00
*****	+++ Check Total +++			-----
0066569				420.00
0066570	Thaddeus E. Augusty	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066570				100.00
0066571	Thaddeus E. Augusty	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066571				100.00
0066572	Thaddeus E. Augusty	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066572				100.00
0066573	Dawid Bajorek	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066573				120.00
0066574	Robert Canavan	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066574				120.00
0066575	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066575				100.00
0066576	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066576				100.00
0066577	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066577				100.00
0066578	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066578				100.00
0066579	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066579				100.00

Kankakee Community College
 Imprest Check Register
 09/01/16 to 09/30/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066580	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066580				70.00
0066581	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066581				70.00
0066582	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066582				70.00
0066583	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066583				70.00
0066584	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066584				70.00
0066585	Mark Diefenbacher	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066585				100.00
0066586	Mark Diefenbacher	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066586				100.00
0066587	Mark Diefenbacher	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066587				100.00
0066588	Mark Diefenbacher	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066588				100.00
0066589	Mark Diefenbacher	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066589				100.00
0066590	Janice McGeary	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066590				100.00
0066591	Janice McGeary	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066591				100.00
0066592	Janice McGeary	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066592				100.00
0066593	Kenneth W. Miller	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066593				70.00

Kankakee Community College
 Imprest Check Register
 09/01/16 to 09/30/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066594	Kenneth W. Miller	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066594				70.00
0066595	Kenneth W. Miller	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066595				70.00
0066596	Sandy Nord	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066596				100.00
0066597	Chad R. Ozee	Official's Fee	0564Q24539000	140.00
*****	+++ Check Total +++			-----
0066597				140.00
0066598	Philip R. Powers	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066598				100.00
0066599	Boris Vukovic	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0066599				160.00
0066600	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066600				70.00
0066601	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066601				70.00
0066602	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066602				70.00
0066603	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066603				70.00
0066604	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066604				70.00
0066605	Doug Almon	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066605				70.00
0066606	Thaddeus E. Augusty	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066606				100.00
0066607	Thaddeus E. Augusty	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066607				100.00

Kankakee Community College
Imprest Check Register
09/01/16 to 09/30/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066608	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066608				100.00
0066609	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066609				100.00
0066610	CASH LLC	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066610				100.00
0066611	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066611				70.00
0066612	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066612				70.00
0066613	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066613				70.00
0066614	Andrew J. Helgeson	Uncliamed Property	0100000231098	15.00
*****	+++ Check Total +++			-----
0066614				15.00
0066615	Andrew Herman	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066615				120.00
0066616	Kankakee Events Par	Meeting Expense	0144I44551000	400.00
*****	+++ Check Total +++			-----
0066616				400.00
0066617	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066617				70.00
0066618	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066618				70.00
0066619	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066619				70.00
0066620	Mark Diefenbacher	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066620				100.00
0066621	Mark Diefenbacher	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066621				100.00

Kankakee Community College
Imprest Check Register
09/01/16 to 09/30/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066622	Mark Diefenbacher	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066622				100.00
0066623	Roberto C. Martinez	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066623				120.00
0066624	Janice McGeary	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066624				100.00
0066625	Janice McGeary	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066625				100.00
0066626	Pepsi	Meeting Expense	0182Q85541010	161.40
*****	+++ Check Total +++			-----
0066626				161.40
0066627	Robert Poyer	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066627				100.00
0066628	Tom Richards	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066628				100.00
0066629	Ramiro Talavera	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0066629				160.00
0066630	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066630				70.00
0066631	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066631				70.00
0066632	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066632				70.00
0066633	Russ Doszak	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0066633				160.00
0066634	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066634				70.00
0066635	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066635				70.00

Kankakee Community College
 Imprest Check Register
 09/01/16 to 09/30/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066636	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066636				70.00
0066637	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066637				70.00
0066638	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066638				70.00
0066639	Ruben Garcia	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066639				70.00
0066640	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066640				70.00
0066641	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066641				70.00
0066642	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066642				70.00
0066643	Randall L. Kerschke	Official's Fee	0564Q24539000	100.00
*****	+++ Check Total +++			-----
0066643				100.00
0066644	Janice McGeary	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066644				100.00
0066645	Robert Poyer	Official's Fee	0564Q27539000	100.00
*****	+++ Check Total +++			-----
0066645				100.00
0066646	Rachel Smith	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066646				120.00
				=====
TOTAL				10,486.40

PAYROLL AND RELATED BILLS



Date of Issuance: September 2, 2016
 (For Board Approval: October 11, 2016)

102986-103269	Net Payroll - Direct Deposits	Salaries	349,675.37
475266-475302	Net Payroll - Checks	Salaries	17,854.97
	EFTPS	Federal Income Tax	53,553.56
	EFTPS	FICA Tax	1,018.83
	EFTPS	Medicare Tax	6,879.38
	ETRANS	State Income Tax	16,504.30
201833	American Family Life Insurance	AFLAC Premium	148.56
201834	Asset Acceptance LLC	Wage Garnishment	265.60
201835	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	20,015.73
201836	Commonwealth Credit Union	Voluntary Deductions	4,023.75
201837	Commonwealth Credit Union	Wage Garnishment	353.25
201838	Creditors Collection Bureau	Wage Garnishment	190.33
201839	Dearborn National Life Insurance	LTD2 Premiums	268.52
201840	KCC Faculty Association	Union Dues	2,415.00
201841	KCC Foundation, Inc.	Voluntary Contributions	759.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,377.30
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
201843	Principal Life Insurance Company	Additional Life & Dental	2,477.78
201844	Reimbursement Account	Flexible Spending Account	4,136.86
201845	State Universities Retirement System	Pension/Insurance - AO	32,107.76
201846	State Universities Retirement System	Pension/Insurance - HR	10,593.87
201847	SURS Annuinant Association	Voluntary Deductions	195.30
201848	United Way of Kankakee County	Voluntary Contributions	494.47
201849	US Department of Education	Wage Garnishment	268.26
201850	World Finance Corporation	Wage Garnishment	51.67
			528,804.82
EDUC	KCC Payroll Fund	Trans to Payroll	413,410.71
O&M	KCC Payroll Fund	Trans to Payroll	40,417.17
AUX	KCC Payroll Fund	Trans to Payroll	19,272.36
REST	KCC Payroll Fund	Trans to Payroll	55,704.58
			528,804.82
201842	Principal Life Insurance Company	Life & Dental Insurance	6,720.41
201845	State Universities Retirement System	Pension/Insurance - AO	5,282.75
201846	State Universities Retirement System	Pension/Insurance - HR	2,136.28
	EFTPS	FICA Tax	1,018.83
	EFTPS	Medicare Tax	6,879.38
	TOTAL September 2, 2016		550,842.47

PAYROLL AND RELATED BILLS



Date of Issuance: September 16, 2016
 (For Board Approval: October 11, 2016)

103270-103637	Net Payroll - Direct Deposits	Salaries	383,692.82
475303-475361	Net Payroll - Checks	Salaries	24,423.94
474581	Jacob Kaericher	VOID - Lost	-69.96
	EFTPS	Federal Income Tax	56,994.55
	EFTPS	FICA Tax	847.12
	EFTPS	Medicare Tax	7,602.45
	ETRANS	State Income Tax	18,131.69
202262	American Family Life Insurance	AFLAC Premium	148.56
202263	Asset Acceptance LLC	Wage Garnishment	265.60
202264	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	20,016.50
202266	Commonwealth Credit Union	Voluntary Deductions	4,023.75
202267	Commonwealth Credit Union	Wage Garnishment	353.25
202268	Creditors Collection Bureau	Wage Garnishment	190.33
202269	Dearborn National Life Insurance	LTD2 Premiums	268.52
202270	KCC Faculty Association	Union Dues	2,415.00
202271	KCC Foundation, Inc.	Voluntary Contributions	709.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,402.80
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
202272	Principal Life Insurance Company	Additional Life & Dental	2,452.10
202273	Reimbursement Account	Flexible Spending Account	4,136.86
202274	State Universities Retirement System	Pension/Insurance - AO	32,306.67
202275	State Universities Retirement System	Pension/Insurance - HR	14,587.00
202276	SURS Annuinant Association	Voluntary Deductions	195.30
202277	United Way of Kankakee County	Voluntary Contributions	494.47
202278	US Department of Education	Wage Garnishment	268.26
202279	World Finance Corporation	Wage Garnishment	7.25
			579,039.23
EDUC	KCC Payroll Fund	Trans to Payroll	458,509.74
O&M	KCC Payroll Fund	Trans to Payroll	40,472.05
AUX	KCC Payroll Fund	Trans to Payroll	15,288.22
REST	KCC Payroll Fund	Trans to Payroll	64,769.22
			579,039.23
202265	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	203,873.55
202274	State Universities Retirement System	Pension/Insurance - AO	5,291.77
202275	State Universities Retirement System	Pension/Insurance - HR	2,651.28
	EFTPS	FICA Tax	847.12
	EFTPS	Medicare Tax	7,602.45
	TOTAL September 16, 2016		799,305.40

PAYROLL AND RELATED BILLS



Date of Issuance: September 30, 2016
(For Board Approval: October 11, 2016)

103638-104019	Net Payroll - Direct Deposits	Salaries	388,222.85
475362-475423	Net Payroll - Checks	Salaries	24,574.66
	EFTPS	Federal Income Tax	57,030.98
	EFTPS	FICA Tax	908.83
	EFTPS	Medicare Tax	7,704.65
	ETRANS	State Income Tax	18,301.15
202535	American Family Life Insurance	AFLAC Premium	148.56
202536	Asset Acceptance LLC	Wage Garnishment	265.60
202537	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	19,778.57
202538	Commonwealth Credit Union	Voluntary Deductions	4,023.75
202539	Commonwealth Credit Union	Wage Garnishment	353.25
202540	Creditors Collection Bureau	Wage Garnishment	190.33
202541	Dearborn National Life Insurance	LTD2 Premiums	268.52
202542	KCC Faculty Association	Union Dues	2,415.00
202543	KCC Foundation, Inc.	Voluntary Contributions	704.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,402.80
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
202544	Principal Life Insurance Company	Additional Life & Dental	2,399.64
202546	Reimbursement Account	Flexible Spending Account	4,136.86
202547	State Universities Retirement System	Pension/Insurance - AO	32,239.64
202548	State Universities Retirement System	Pension/Insurance - HR	15,019.34
202549	SURS Annuinant Association	Voluntary Deductions	197.40
202550	United Way of Kankakee County	Voluntary Contributions	494.47
202551	US Department of Education	Wage Garnishment	268.26
			584,224.51
EDUC	KCC Payroll Fund	Trans to Payroll	462,939.70
O&M	KCC Payroll Fund	Trans to Payroll	40,137.84
AUX	KCC Payroll Fund	Trans to Payroll	14,413.10
REST	KCC Payroll Fund	Trans to Payroll	66,733.87
			584,224.51
202541	Dearborn National Life Insurance	LTD Premiums	1,488.35
202545	Principal Life Insurance Company	Life & Dental Premiums	4,382.10
202547	State Universities Retirement System	Pension/Insurance - AO	5,309.90
202548	State Universities Retirement System	Pension/Insurance - HR	2,589.05
	EFTPS	FICA Tax	908.83
	EFTPS	Medicare Tax	7,694.37
	TOTAL September 30, 2016		606,597.11