

**Report of the President**

**Finance Item**

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

The administration has compiled the accompanying Reconciled Cash By Fund Statement of Kankakee Community College District 520 as of November 30, 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.

01/09/17

## RECONCILED CASH - BY FUND - NOVEMBER 30, 2016

**EDUCATION FUND**

Cash Balance -	November 1, 2016	\$	6,184,125.15
Revenue			814,992.28
Expenditures			(1,325,562.33)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>5,673,555.10</b>

**OPERATIONS & MAINTENANCE FUND**

Cash Balance -	November 1, 2016	\$	6,412,480.54
Revenue			164,303.21
Expenditures			(281,464.07)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>6,295,319.68</b>

**OPERATIONS & MAINTENANCE FUND - RESTRICTED**

Cash Balance -	November 1, 2016	\$	3,248,216.13
Revenue			23,885.58
Expenditures			(480.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>3,271,621.71</b>

**BOND & INTEREST FUND**

Cash Balance -	November 1, 2016	\$	2,358,559.90
Revenue			173,756.03
Expenditures			(2,342,170.21)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>190,145.72</b>

**AUXILIARY FUND**

Cash Balance -	November 1, 2016	\$	6,811,820.82
Revenue			136,262.21
Expenditures			(147,231.18)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>6,800,851.85</b>

**RESTRICTED FUND**

Cash Balance -	November 1, 2016	\$	(995,949.29)
Revenue			1,168,881.33
Expenditures			(682,727.40)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(509,795.36)</b>

**WORKING CASH FUND**

Cash Balance -	November 1, 2016	\$	3,343,347.41
Revenue			709.89
Expenditures			-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>3,344,057.30</b>

**WIA FUND**

Cash Balance -	November 1, 2016	\$	(15,333.46)
Revenue			200.00
Expenditures			(0.47)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(15,133.93)</b>

**AUDIT FUND**

Cash Balance -	November 1, 2016	\$	39,517.12
Revenue			2,835.41
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>42,352.53</b>

**LPS FUND**

Cash Balance -	November 1, 2016	\$	1,069,099.62
Revenue			82,502.37
Expenditures			(131,800.33)
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>1,019,801.66</b>

**WATSEKA ACCOUNT**

Cash Balance -	November 1, 2016	\$	500.00
Revenue			1,064.00
Expenditures			(40.00)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>1,524.00</b>

**FLEXIBLE SPENDING ACCOUNT**

Cash Balance -	November 1, 2016	\$	25,333.49
Revenue			8,278.00
Expenditures			(13,052.38)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>20,559.11</b>

<b>TOTAL CASH BALANCE - ALL FUNDS NOVEMBER 30, 2016</b>		<b>\$</b>	<b>26,134,859.37</b>
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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	756,693	CDARS	756,693
Peoples Bank	07-30-15	0.25	07-30-17	7000001064	CD	FHLB	500,000	Federal Reserve	500,000
<u>Auxiliary</u>									<u>1,256,693</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>500,000</u>
<b>GRAND TOTAL INVESTMENTS HELD</b>								<b>December 31, 2016</b>	<b>1,756,693</b>

**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	756,693
Peoples Bank	500,000
State Bank of Herscher	0

**TOTAL INVESTMENTS HELD - December 31, 2016** \$ 1,756,693

**TOTAL INVESTMENTS HELD - November 30, 2016** \$ 1,756,538

**TOTAL CHANGE IN INVESTMENTS** \$ 155

**FUND CHANGES**

Education Fund	155
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 - December 31, 2016** \$ 155

## Report of the President

## Financial Item

(2) Approval of Financial Report - Financial Summary

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH &amp; INVESTMENTS</u>
Education	\$ 4,480,238	\$ 1,256,693	\$ 5,736,931
O & M	6,130,832	0	6,130,832
Auxiliary - Bookstore	<u>2,812,905</u>	<u>500,000</u>	<u>3,312,905</u>
<b>Sub-total Operating funds and Bookstore</b>	<b>13,423,975</b>	<b>1,756,693</b>	<b>15,180,668</b>
Auxiliary - Others	3,757,142	0	3,757,142
O & M (Restricted)	3,266,700	0	3,266,700
Bond & Interest	190,249	0	190,249
Restricted	(88,920)	0	(88,920)
W I A	(15,135)	0	(15,135)
Working Cash	3,344,767		3,344,767
Liability, Protection & Settlement	963,246	0	963,246
Audit	<u>42,363</u>	<u>0</u>	<u>42,363</u>
<b>TOTAL as of December 31, 2016</b>	<b>\$ 24,884,387</b>	<b>\$ 1,756,693</b>	<b>\$ 26,641,080</b>

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

## EDUCATION FUND

12/01/16	227,692.40	
12/08/16	58,148.06	
12/12/16	2.07	
12/14/16	112,326.07	
12/15/16	63,024.32	
12/21/16	62,607.60	523,800.52

## OPERATIONS &amp; MAINTENANCE FUND

12/01/16	33,927.86	
12/08/16	37,793.88	
12/15/16	56,230.91	
12/21/16	17,955.27	145,907.92

## BOND &amp; INTEREST FUND

## OPERATIONS &amp; MAINTENANCE RESTRICTED FUND

12/01/16	480.00	
12/21/16	5,144.00	5,624.00

## AUXILIARY FUND

12/01/16	261,261.49	
12/08/16	74,035.29	
12/12/16	171.93	
12/15/16	72,440.67	
12/21/16	14,327.84	422,237.22

## RESTRICTED FUND

12/01/16	32,067.51	
12/08/16	17,485.08	
12/15/16	14,839.89	
12/21/16	44,270.49	108,662.97

## WIA FUND

## AUDIT FUND

- -

## LIABILITY PROTECTION SETTLEMENT FUND

12/01/16	6,172.39	
12/15/16	9,993.46	
12/21/16	17,336.00	33,501.85

IMPREST		2,411.38	2,411.38
PAYROLL AND RELATED BILLS			
	12/09/16	767,099.34	
	12/23/16	691,092.61	1,458,191.95
		TOTAL	<u>2,700,337.81</u>
OPERATING ACCOUNT			
Check Numbers	204678 - 205446		1,633,678.34
Electronic Transfers			174.00
IMPREST ACCOUNT			
Check Numbers	66688 - 66707		2,411.38
PAYROLL ACCOUNT			
	475683 - 475798		46,105.87
Electronic Transfers			1,017,968.22
TOTAL ACCOUNTS			<u>2,700,337.81</u>

Date: 1/3/17 Attest: Vicki Hurdan

Recommendation:

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

Approved:

\_\_\_\_\_  
 Chair  
 01/09/17

\_\_\_\_\_  
 Secretary



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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Follett Higher Educ Group	Bookstore	\$6,251.25	Advance funds reimbursement
2. ICCTA	BOT	\$5,851.00	Membership dues
<b>3. Key Outdoor**</b>	Mktg	\$12,204.00	Advertising expense
4. Lexmark	ITS	\$22,456.06	Software maintenance
5. MainSource	Various	\$6,992.66	Credit card expense
6. Next Gen Web Solutions	Foundation	\$5,499.00	Software maintenance
<b>7. Waukegan Steel LLC**</b>	Facilities	\$30,864.00	Steel storage

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

1/9/17

## Report of the President

Finance Item

(3) Approval of Special Bill


Date of Issuance: December 12, 2016  
 (For Board Approval: January 9, 2017)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Education Fund</u></b>			
EFT	Illinois Department of Revenue	01-83-183-599000	\$2.07
		<b>Total Education Fund</b>	<u>\$2.07</u>
<b><u>Auxiliary Fund</u></b>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$171.93
		<b>Total Auxiliary Fund</b>	<u>\$171.93</u>
		<b>Total All Funds</b>	<u><u>\$174.00</u></u>

Kankakee Community College  
 AP Check Register  
 12/01/16

*W. Anderson* Page 1

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204678	4IMPRINT	Advertising Expense	0183I83547000	250.20
0204678	4IMPRINT	Advertising Expense	0183I83547000	55.50
0204678	4IMPRINT	Advertising Expense	0183I83547000	773.00
0204678	4IMPRINT	Advertising Expense	0183I83547000	0.00
0204678	4IMPRINT	Advertising Expense	0183I83547000	39.93
0204678	4IMPRINT	Advertising Expense	0183I83547000	271.05
*****	+++ Check Total +++			-----
0204678				1,389.68
0204679	Alldata	Software	0113T13544020	975.00
*****	+++ Check Total +++			-----
0204679				975.00
0204680	John I. Alvarado	Local Travel	0188E88552000	6.50
*****	+++ Check Total +++			-----
0204680				6.50
0204681	Anne Arundel Workfo	Training Expense	0114A25551000	220.00
0204681	Anne Arundel Workfo	Training Expense	0114A23551000	440.00
0204681	Anne Arundel Workfo	Training Expense	0114A19551000	440.00
0204681	Anne Arundel Workfo	Training Expense	0114A21551000	1,980.00
0204681	Anne Arundel Workfo	Training Expense	0114A20551000	440.00
*****	+++ Check Total +++			-----
0204681				3,520.00
0204682	Arena Food Service	Meeting Expense	0182Q83599009	36.00
0204682	Arena Food Service	Meeting Expense	0181I84551000	36.00
0204682	Arena Food Service	Meeting Expense	0132X35551000	47.95
0204682	Arena Food Service	Meeting Expense	0113T18551000	214.50
0204682	Arena Food Service	Meeting Expense	0113T18551000	1,019.00
0204682	Arena Food Service	Meeting Expense	0100000139060	273.00
0204682	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
0204682	Arena Food Service	Meeting Expense	06167C4551000	360.00
*****	+++ Check Total +++			-----
0204682				3,653.12
0204683	Asbury United Metho	Rent Expense	06167C4561000	1,200.00
*****	+++ Check Total +++			-----
0204683				1,200.00
0204684	AT&T	Phone Service	0276Q76575000	115.05
*****	+++ Check Total +++			-----
0204684				115.05
0204685	AT&T	Phone Service	0276Q76575000	50.66
*****	+++ Check Total +++			-----
0204685				50.66
0204686	ATI Physical Therap	Contractual Serv	0564Q28539000	6,666.67
*****	+++ Check Total +++			-----
0204686				6,666.67
0204687	Avanti Press	Bookstore Resale	0562Q62548400	112.34
*****	+++ Check Total +++			-----
0204687				112.34

Kankakee Community College  
 AP Check Register  
 12/01/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204688	B&H Photo Video Inc	Media Supplies	0122Y22544010	12.60
0204688	B&H Photo Video Inc	Media Supplies	0122Y22544010	21.60
0204688	B&H Photo Video Inc	Media Supplies	0122Y22544010	110.25
0204688	B&H Photo Video Inc	Media Supplies	0122Y22544010	107.97
*****	+++ Check Total +++			-----
0204688				252.42
0204689	Baileigh Industrial	Instr Equipment	0113T30586000	838.00
0204689	Baileigh Industrial	Instr Equipment	0113T30586000	20.00
*****	+++ Check Total +++			-----
0204689				858.00
0204690	Barnes & Noble	Books	0128Y25545000	42.00
0204690	Barnes & Noble	Books	0128Y25545000	49.95
0204690	Barnes & Noble	Books	0128Y25545000	27.50
*****	+++ Check Total +++			-----
0204690				119.45
0204691	Karen M. Becker	Travel Expense	0121Y21552000	78.00
*****	+++ Check Total +++			-----
0204691				78.00
0204692	Benefit Planning Co	Flex Spending Fee	0186Q86529040	465.30
*****	+++ Check Total +++			-----
0204692				465.30
0204693	Jennifer S. Blanche	Travel Expense	0114A19552000	61.50
*****	+++ Check Total +++			-----
0204693				61.50
0204694	BR Automotive Inc	Vehicle Supplies	0275Q77541050	3,385.39
0204694	BR Automotive Inc	Vehicle Supplies	0275Q77541050	19.39
*****	+++ Check Total +++			-----
0204694				3,404.78
0204695	BSN Sports	Team Raised Expense	0564Q24553040	621.00
0204695	BSN Sports	Team Raised Expense	0564Q24553040	944.00
0204695	BSN Sports	Team Raised Expense	0564Q24553040	693.00
0204695	BSN Sports	Team Raised Expense	0564Q24553040	475.20
0204695	BSN Sports	Team Raised Expense	0564Q24553040	32.00
0204695	BSN Sports	Team Raised Expense	0564Q22553040	171.00
0204695	BSN Sports	Team Raised Expense	0564Q22553040	535.50
0204695	BSN Sports	Team Raised Expense	0564Q22553040	70.00
0204695	BSN Sports	Team Raised Expense	0564Q22553040	42.00
0204695	BSN Sports	Team Raised Expense	0564Q22553040	42.00
0204695	BSN Sports	Team Raised Expense	0564Q22553040	42.00
0204695	BSN Sports	Team Raised Expense	0564Q22553040	63.00
0204695	BSN Sports	Team Raised Expense	0564Q22553040	63.00
0204695	BSN Sports	Team Raised Expense	0564Q22553040	175.20
0204695	BSN Sports	Team Raised Expense	0564Q22553040	26.00
0204695	BSN Sports	Team Raised Expense	0564Q24553040	30.00
*****	+++ Check Total +++			-----
0204695				4,024.90
0204696	Carefree Lawn Sprin	Equipment Maint	0273Q73534000	80.00
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 12/01/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204696				80.00
0204697	Paul R. Carlson	Optical Reim	0186Q86521020	115.00
*****	+++ Check Total +++			-----
0204697				115.00
0204698	Carolina Biological	Instr Supplies	0111M13541020	16.45
*****	+++ Check Total +++			-----
0204698				16.45
0204699	CDW Government Inc	Computer Hardware	0188E88587010	1,276.46
*****	+++ Check Total +++			-----
0204699				1,276.46
0204700	Cengage Learning	New Books	0562Q62548100	27.00
0204700	Cengage Learning	New Books	0562Q62548100	4,100.00
0204700	Cengage Learning	New Books	0562Q62548100	2,781.00
0204700	Cengage Learning	New Books	0562Q62548100	324.00
0204700	Cengage Learning	Credit	0562Q62548100	-2,417.40
0204700	Cengage Learning	Credit	0562Q62548100	-4,692.30
*****	+++ Check Total +++			-----
0204700				122.30
0204701	CenterPoint Energy	Natural Gas	0276Q88571000	329.62
0204701	CenterPoint Energy	Natural Gas	0276Q76571000	7,419.06
*****	+++ Check Total +++			-----
0204701				7,748.68
0204702	Central IL Paralega	Membership Dues	0112B21546000	50.00
*****	+++ Check Total +++			-----
0204702				50.00
0204703	CenturyLink Communi	Phone Service	0276Q76575000	434.44
*****	+++ Check Total +++			-----
0204703				434.44
0204704	Claire Chaplinski	Legal Services	1286Q86535000	400.00
0204704	Claire Chaplinski	Legal Services	0186Q86535000	400.00
*****	+++ Check Total +++			-----
0204704				800.00
0204705	Chicago Area Interp	Interpreter Serv	0129A26538000	382.50
*****	+++ Check Total +++			-----
0204705				382.50
0204706	Chicago Tribune	Advertising Expense	0182Q83547000	375.00
*****	+++ Check Total +++			-----
0204706				375.00
0204707	Linda M. Chouinard	Meeting Expense	0183I83551000	57.84
0204707	Linda M. Chouinard	Optical Reim	0186Q86521020	191.50
*****	+++ Check Total +++			-----
0204707				249.34
0204708	Christiansen Auto	Vehicle Supplies	0273Q73541040	59.98
0204708	Christiansen Auto	Vehicle Supplies	0273Q73541040	38.52

Kankakee Community College  
 AP Check Register  
 12/01/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204708	Christiansen Auto	Vehicle Supplies	0273Q73541040	7.98
0204708	Christiansen Auto	Vehicle Supplies	0273Q73541040	16.79
0204708	Christiansen Auto	Vehicle Supplies	0273Q73541040	39.65
*****	+++ Check Total +++			-----
0204708				162.92
0204709	CED Bradley	Maint Supplies	0271Q71541040	1,694.16
*****	+++ Check Total +++			-----
0204709				1,694.16
0204710	Court Street Ford I	Vehicle Supplies	0275Q75541050	52.01
*****	+++ Check Total +++			-----
0204710				52.01
0204711	Creative Office Sys	Office Supplies	0182Q85541010	114.74
0204711	Creative Office Sys	Office Supplies	0182Q85541010	11.31
*****	+++ Check Total +++			-----
0204711				126.05
0204712	Charles Cruz	Optical Reim	0186Q86521020	375.00
*****	+++ Check Total +++			-----
0204712				375.00
0204713	Daily Journal	Advertising Expense	0183I83547000	120.01
0204713	Daily Journal	Advertising Expense	0182Q85546000	1,490.40
0204713	Daily Journal	Advertising Expense	0183I83547000	2,754.78
*****	+++ Check Total +++			-----
0204713				4,365.19
0204714	Cierra D. Davis	Travel Expense	06447DT553000	44.13
*****	+++ Check Total +++			-----
0204714				44.13
0204715	Tyrae Davis	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0204715				400.00
0204716	Tyrae Davis	HCCTP Incentive	06417MD599094	280.00
*****	+++ Check Total +++			-----
0204716				280.00
0204717	Sadie Dekens	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0204717				400.00
0204718	Sadie Dekens	HCCTP Incentive	06417MD599094	320.00
*****	+++ Check Total +++			-----
0204718				320.00
0204719	Dell Corp	Office Equipment	06447DT585000	1,975.94
0204719	Dell Corp	Office Equipment	06417DU585000	2,963.92
*****	+++ Check Total +++			-----
0204719				4,939.86
0204720	Oxygen Funding Inc	Equipment Maint	0111M13534000	1,787.25
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 12/01/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204720				1,787.25
0204721	Depke Gases & Weldi	Instr Equipment	0113T15586000	4,885.88
0204721	Depke Gases & Weldi	Instr Supplies	0113T15541020	35.82
*****	+++ Check Total +++			-----
0204721				4,921.70
0204722	Directions Training	Client Tuition	06497KS596300	2,000.00
*****	+++ Check Total +++			-----
0204722				2,000.00
0204723	Dralle Chevrolet	Vehicle Supplies	0275Q75541050	39.39
*****	+++ Check Total +++			-----
0204723				39.39
0204724	Eastbay	Athletic Expense	0564Q25541090	840.00
0204724	Eastbay	Athletic Expense	0564Q25541090	42.00
*****	+++ Check Total +++			-----
0204724				882.00
0204725	EBSCO Subscription	Subscription	0121Y21546000	22.79
*****	+++ Check Total +++			-----
0204725				22.79
0204726	Elsevier Health Sci	New Books	0562Q62548100	505.60
0204726	Elsevier Health Sci	New Books	0562Q62548100	4,773.60
0204726	Elsevier Health Sci	New Books	0562Q62548100	1,555.20
0204726	Elsevier Health Sci	New Books	0562Q62548100	598.40
0204726	Elsevier Health Sci	New Books	0562Q62548100	5,423.80
0204726	Elsevier Health Sci	Credit	0562Q62548100	-927.04
*****	+++ Check Total +++			-----
0204726				11,929.56
0204727	WESCO Receivables C	Maint Supplies	0271Q71541040	66.27
0204727	WESCO Receivables C	Maint Supplies	0271Q71541040	132.54
0204727	WESCO Receivables C	Maint Supplies	0271Q71541040	88.36
*****	+++ Check Total +++			-----
0204727				287.17
0204728	FA Davis Co	New Books	0562Q62548100	2,080.00
0204728	FA Davis Co	New Books	0562Q62548100	1,278.40
0204728	FA Davis Co	Credit	0562Q62548100	-1,992.48
*****	+++ Check Total +++			-----
0204728				1,365.92
0204729	Fastenal Ind & Cons	Instr Supplies	0113T15541020	83.18
0204729	Fastenal Ind & Cons	Instr Supplies	0113T15541020	215.88
*****	+++ Check Total +++			-----
0204729				299.06
0204730	Federal Express Cor	Shipping Charges	0562Q62548110	92.87
0204730	Federal Express Cor	Shipping Charges	0562Q62548110	6.55
*****	+++ Check Total +++			-----
0204730				99.42
0204731	Federal Rent A Fenc	Equipment Rental	0300000583000	480.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0204731	+++ Check Total +++			----- 480.00
0204732	First United Method	Rent Expense	06167C4561000	140.00
***** 0204732	+++ Check Total +++			----- 140.00
0204733	Abby L. Fischer	Travel Expense	0565X65552000	44.46
***** 0204733	+++ Check Total +++			----- 44.46
0204734	Flinn Scientific	Instr Supplies	0111M15541020	36.25
0204734	Flinn Scientific	Instr Supplies	0111M15541020	34.80
0204734	Flinn Scientific	Instr Supplies	0111M15541020	53.80
0204734	Flinn Scientific	Instr Supplies	0111M15541020	31.75
0204734	Flinn Scientific	Instr Supplies	0111M15541020	41.80
0204734	Flinn Scientific	Instr Supplies	0111M15541020	99.36
***** 0204734	+++ Check Total +++			----- 297.76
0204735	Follett Higher Educ	Used Books	0562Q62548200	2,863.50
0204735	Follett Higher Educ	Used Books	0562Q62548200	406.00
0204735	Follett Higher Educ	Used Books	0562Q62548200	502.20
***** 0204735	+++ Check Total +++			----- 3,771.70
0204736	G & K Serv Inc	Uniform Expense	0272Q72539000	176.64
0204736	G & K Serv Inc	Uniform Expense	0272Q72539000	384.48
0204736	G & K Serv Inc	Uniform Expense	0272Q72539000	200.88
***** 0204736	+++ Check Total +++			----- 762.00
0204737	Wackenhut Corp	Security Services	1274Q86539000	1,099.16
0204737	Wackenhut Corp	Security Services	1274Q86539000	466.91
0204737	Wackenhut Corp	Credit	1274Q86539000	-27.60
0204737	Wackenhut Corp	Security Services	1274Q86539000	1,041.76
0204737	Wackenhut Corp	Security Services	1274Q86539000	1,647.90
0204737	Wackenhut Corp	Security Services	1274Q86539000	1,077.32
0204737	Wackenhut Corp	Security Services	1274Q86539000	466.94
***** 0204737	+++ Check Total +++			----- 5,772.39
0204738	Gilman Star	Advertising Expense	0183I83547000	84.00
***** 0204738	+++ Check Total +++			----- 84.00
0204739	Gopher	Instr Supplies	0111L16541020	164.25
0204739	Gopher	Instr Supplies	0111L16541020	59.75
0204739	Gopher	Instr Supplies	0111L16541020	38.08
0204739	Gopher	Instr Supplies	0111L16541020	250.00
0204739	Gopher	Instr Supplies	0111L16541020	42.50
***** 0204739	+++ Check Total +++			----- 554.58
0204740	Kimberlee A. Harpin	Meeting Expense	0132X35541010	32.12
***** 0204740	+++ Check Total +++			-----



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204740				32.12
0204741	Jamal D. Hawkins	Travel Expense	06447DT553000	48.40
0204741	Jamal D. Hawkins	Travel Expense	06417DU553000	48.40
*****	+++ Check Total +++			-----
0204741				96.80
0204742	Heartland Comm Coll	Rent Expense	06497A9560002	1,075.00
*****	+++ Check Total +++			-----
0204742				1,075.00
0204743	Henry Schein Inc	Instr Equipment	0111M13586000	2,071.76
0204743	Henry Schein Inc	Instr Supplies	0114H14541020	59.92
0204743	Henry Schein Inc	Instr Equipment	0111M13586000	5.25
0204743	Henry Schein Inc	Instr Supplies	0114H14541020	14.25
*****	+++ Check Total +++			-----
0204743				2,151.18
0204744	Herscher Pilot	Advertising Expense	0183I83547000	90.00
0204744	Herscher Pilot	Advertising Expense	0183I83547000	60.00
*****	+++ Check Total +++			-----
0204744				150.00
0204745	Holohan Heating & S	Contractual Serv	0271Q71539000	1,692.00
*****	+++ Check Total +++			-----
0204745				1,692.00
0204746	Marlana A. Hunter	Local Travel	06497A9552000	4.70
*****	+++ Check Total +++			-----
0204746				4.70
0204747	Christen I. Huss	Meeting Expense	0183I83551000	200.00
*****	+++ Check Total +++			-----
0204747				200.00
0204748	Robin L. Hustedt	Travel Expense	0111A16553000	650.00
*****	+++ Check Total +++			-----
0204748				650.00
0204749	IAIR	Membership Dues	0181I87546000	20.00
*****	+++ Check Total +++			-----
0204749				20.00
0204750	IL Workforce Partne	Registration Fee	06497A9552000	20.00
*****	+++ Check Total +++			-----
0204750				20.00
0204751	Image Group	Photographic Serv	0183I83539000	1,190.00
*****	+++ Check Total +++			-----
0204751				1,190.00
0204752	Insight Public Sect	Computer Hardware	0188E88587010	202.80
0204752	Insight Public Sect	Computer Hardware	0188E88587010	1,590.30
*****	+++ Check Total +++			-----
0204752				1,793.10

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204753	Vekeva Jackson	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0204753				400.00
0204754	Vekeva Jackson	HCCTP Incentive	06417MD599094	300.00
*****	+++ Check Total +++			-----
0204754				300.00
0204755	Kelli Jean Jandura	Meeting Expense	0114A25551000	62.76
0204755	Kelli Jean Jandura	Local Travel	0114H16552000	119.50
*****	+++ Check Total +++			-----
0204755				182.26
0204756	Jeffery A. Jarvis	Architectural Serv	0286Q86533000	1,000.00
*****	+++ Check Total +++			-----
0204756				1,000.00
0204757	JBH Technologies In	Equipment Maint	0113T17534000	400.00
*****	+++ Check Total +++			-----
0204757				400.00
0204758	Joliet Jr College	Registration Fee	0565X65552000	50.00
*****	+++ Check Total +++			-----
0204758				50.00
0204759	Carrie G. Jones	Travel Expense	0111A17552000	55.00
*****	+++ Check Total +++			-----
0204759				55.00
0204760	Kankakee Ace Hardwa	Building Maint	0271Q71541040	30.36
0204760	Kankakee Ace Hardwa	Building Maint	0271Q71541040	119.73
0204760	Kankakee Ace Hardwa	Building Maint	0271Q71541040	35.74
0204760	Kankakee Ace Hardwa	Building Maint	0271Q71541040	22.00
0204760	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	27.61
0204760	Kankakee Ace Hardwa	Building Maint	0271Q71541040	12.22
0204760	Kankakee Ace Hardwa	Building Maint	0271Q71541040	2.09
0204760	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	123.18
0204760	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	99.48
*****	+++ Check Total +++			-----
0204760				472.41
0204761	Kankakee Community	Advertising Expense	0183I83547000	600.00
0204761	Kankakee Community	Advertising Expense	0183I83547000	600.00
0204761	Kankakee Community	SAC Expense	0565X65599SPT	221.60
0204761	Kankakee Community	Advertising Expense	0181I84547000	200.00
0204761	Kankakee Community	Tuition Expense	06167C4529000	464.40
0204761	Kankakee Community	Tuition Expense	06167C7529000	1,083.60
0204761	Kankakee Community	Tuition Expense	06447DT529000	157.62
0204761	Kankakee Community	Tuition Expense	06417DU529000	2,122.68
0204761	Kankakee Community	Tuition Expense	06417MD529003	387.00
0204761	Kankakee Community	Office Supplies	0278Q78541010	27.00
0204761	Kankakee Community	Tuition Expense	0186Q86592010	115,691.32
0204761	Kankakee Community	Cav Club Exp	0564Q64553CAV	30.52
0204761	Kankakee Community	Instr Supplies	0114H12541020	155.10
*****	+++ Check Total +++			-----
0204761				121,740.84

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204762	Kankakee County Bar	Meeting Expense	0112B21551000	35.00
*****	+++ Check Total +++			-----
0204762				35.00
0204763	Kankakee Postmaster	Postage	0141Z41544030	4,977.74
0204763	Kankakee Postmaster	Postage	0138W38544030	40.95
0204763	Kankakee Postmaster	Postage	0132X35544030	488.92
0204763	Kankakee Postmaster	Postage	0564Q28544030	30.65
0204763	Kankakee Postmaster	Postage	0138X36544030	106.24
0204763	Kankakee Postmaster	Postage	0113A15544030	41.28
*****	+++ Check Total +++			-----
0204763				5,685.78
0204764	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	58.46
0204764	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	733.70
0204764	Kankakee Sanitary D	Refuse Disposal	0276Q88573000	149.13
0204764	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	161.06
*****	+++ Check Total +++			-----
0204764				1,102.35
0204765	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
0204765	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
0204765	Key Outdoor Inc	Advertising Expense	0183I83547000	658.00
*****	+++ Check Total +++			-----
0204765				1,974.00
0204766	Knotts Masonry & Co	Contractual Serv	0271Q71539000	8,200.00
*****	+++ Check Total +++			-----
0204766				8,200.00
0204767	Krispy Kreme	SAC Expense	0565X65599VET	200.00
*****	+++ Check Total +++			-----
0204767				200.00
0204768	LaCoste Bruce A	Dental Reim	06497KY529000	14.50
0204768	LaCoste Bruce A	Dental Reim	06497A9520000	124.70
0204768	LaCoste Bruce A	Dental Reim	06446A3529000	5.80
*****	+++ Check Total +++			-----
0204768				145.00
0204769	Kristen B. Larson	Travel Expense	0181A11552010	72.50
*****	+++ Check Total +++			-----
0204769				72.50
0204770	RELX Inc. DBA Lexis	Instr Software	0112B21544020	319.00
0204770	RELX Inc. DBA Lexis	Instr Software	0112B21544020	319.00
0204770	RELX Inc. DBA Lexis	Instr Software	0112B21544020	319.00
*****	+++ Check Total +++			-----
0204770				957.00
0204771	Liberty Fire Equipm	Inspection Fee	0271Q71539000	35.00
*****	+++ Check Total +++			-----
0204771				35.00
0204772	Delithia N. Love	Field Trip	06327DS592030	130.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0204772	+++ Check Total +++			----- 130.00
0204773	MAB Paints	Paint Supplies	0271Q71541040	78.92
0204773	MAB Paints	Paint Supplies	0271Q71541040	59.19
0204773	MAB Paints	Paint Supplies	0271Q71541040	145.57
***** 0204773	+++ Check Total +++			----- 283.68
0204774	MainSource Bank of	Buyback Funds	0562Q62548200	100,000.00
***** 0204774	+++ Check Total +++			----- 100,000.00
0204775	MainSource Bank of	Meeting Expense	0144I44551000	-52.20
0204775	MainSource Bank of	Meeting Expense	0183I83551000	375.76
0204775	MainSource Bank of	Meeting Expense	0185R85551000	394.12
0204775	MainSource Bank of	Vehicle Supplies	0275Q77541050	150.00
0204775	MainSource Bank of	Books	0142Z45545000	1,350.00
0204775	MainSource Bank of	Subscription	0122Y22544010	3.99
0204775	MainSource Bank of	Advertising Expense	0183I83547000	32.03
0204775	MainSource Bank of	Local Travel	0181R81552000	202.92
0204775	MainSource Bank of	Local Travel	0182Q82552000	-19.98
0204775	MainSource Bank of	Local Travel	0186A99552000	3,356.28
0204775	MainSource Bank of	Local Travel	0564Q21552000	707.85
0204775	MainSource Bank of	Local Travel	0564Q24552000	303.92
0204775	MainSource Bank of	Local Travel	0564Q27552000	1,452.51
0204775	MainSource Bank of	Team Raised Expense	0565X65599VET	178.20
0204775	MainSource Bank of	Team Raised Expense	0564Q24553040	100.00
0204775	MainSource Bank of	Team Raised Expense	0564Q21553040	202.57
0204775	MainSource Bank of	Travel Expense	0181R81553000	442.40
0204775	MainSource Bank of	Travel Expense	0185R85553000	655.92
***** 0204775	+++ Check Total +++			----- 9,836.29
0204776	George A. Mateja	Dental Reim	0186Q86521020	56.90
***** 0204776	+++ Check Total +++			----- 56.90
0204777	McGraw Hill Educati	New Books	0562Q62548100	18,368.75
0204777	McGraw Hill Educati	Credit	0562Q62548100	-667.00
0204777	McGraw Hill Educati	Credit	0562Q62548100	-4,168.75
0204777	McGraw Hill Educati	Credit	0562Q62548100	-4,227.50
0204777	McGraw Hill Educati	Credit	0562Q62548100	-5,190.50
0204777	McGraw Hill Educati	Credit	0562Q62548100	-1,440.00
0204777	McGraw Hill Educati	New Books	0562Q62548100	2,223.00
0204777	McGraw Hill Educati	New Books	0562Q62548100	3,724.80
0204777	McGraw Hill Educati	New Books	0562Q62548100	5,975.00
0204777	McGraw Hill Educati	New Books	0562Q62548100	2,625.00
0204777	McGraw Hill Educati	New Books	0562Q62548100	8,000.00
0204777	McGraw Hill Educati	New Books	0562Q62548100	3,945.00
0204777	McGraw Hill Educati	New Books	0562Q62548100	2,048.16
0204777	McGraw Hill Educati	New Books	0562Q62548100	2,161.12
***** 0204777	+++ Check Total +++			----- 33,377.08
0204778	Menards	Maint Supplies	0271Q71541040	67.71

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204778	Menards	Maint Supplies	0271Q71541040	10.38
*****	+++ Check Total +++			-----
0204778				78.09
0204779	Karl Meyer	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0204779				400.00
0204780	Karl Meyer	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0204780				240.00
0204781	Midwest Library Ser	Books	0121Y21545000	216.62
0204781	Midwest Library Ser	Books	0121Y21545000	701.11
0204781	Midwest Library Ser	Books	0121Y21545000	2,561.21
*****	+++ Check Total +++			-----
0204781				3,478.94
0204782	Milner Broadcasting	Advertising Expense	0183I83547000	540.00
0204782	Milner Broadcasting	Advertising Expense	0183I83547000	675.00
*****	+++ Check Total +++			-----
0204782				1,215.00
0204783	Morton Publ Co	New Books	0562Q62548100	5,820.00
*****	+++ Check Total +++			-----
0204783				5,820.00
0204784	MPS	New Books	0562Q62548100	7,625.00
0204784	MPS	Credit	0562Q62548100	-900.00
*****	+++ Check Total +++			-----
0204784				6,725.00
0204785	MSC Industrial Supp	Instr Supplies	0113T14541020	85.04
*****	+++ Check Total +++			-----
0204785				85.04
0204786	Nanas Cakery & Bake	Meeting Expense	0144I44551000	945.00
*****	+++ Check Total +++			-----
0204786				945.00
0204787	Nicor Gas	Natural Gas	0276Q80571000	116.48
*****	+++ Check Total +++			-----
0204787				116.48
0204788	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0204788				64.95
0204789	O'Reilly Auto Parts	Instr Supplies	0113T18541020	113.49
*****	+++ Check Total +++			-----
0204789				113.49
0204790	O'Reilly Auto Parts	Instr Supplies	0113T18541020	135.58
*****	+++ Check Total +++			-----
0204790				135.58

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204791	Partnership	Bookstore Resale	0562Q62548110	327.22
*****	+++ Check Total +++			-----
0204791				327.22
0204792	Party Linens	Meeting Expense	0183I83551000	77.70
*****	+++ Check Total +++			-----
0204792				77.70
0204793	Payne Sod Farm Inc	Team Raised Expense	0564Q24553040	1,000.00
0204793	Payne Sod Farm Inc	Grounds Supplies	0273Q73541040	160.00
*****	+++ Check Total +++			-----
0204793				1,160.00
0204794	HP Products	Maint Supplies	0272Q72541040	590.00
*****	+++ Check Total +++			-----
0204794				590.00
0204795	Pearson Educ	New Books	0562Q62548100	2,796.93
0204795	Pearson Educ	New Books	0562Q62548100	7,562.07
0204795	Pearson Educ	New Books	0562Q62548100	2,574.00
0204795	Pearson Educ	New Books	0562Q62548100	19,413.50
0204795	Pearson Educ	Credit	0562Q62548100	-4,376.05
0204795	Pearson Educ	New Books	0562Q62548100	1,553.40
0204795	Pearson Educ	New Books	0562Q62548100	21,162.46
0204795	Pearson Educ	New Books	0562Q62548100	25,452.00
*****	+++ Check Total +++			-----
0204795				76,138.31
0204796	Ariel Perkins	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0204796				400.00
0204797	Ariel Perkins	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0204797				240.00
0204798	Pitney Bowes Inc	Postage	06497KY544030	1.15
0204798	Pitney Bowes Inc	Postage	06446DT544030	11.62
0204798	Pitney Bowes Inc	Postage	0564Q28544030	13.95
0204798	Pitney Bowes Inc	Postage	0278Q78544030	1.14
0204798	Pitney Bowes Inc	Postage	0114A21544030	0.47
0204798	Pitney Bowes Inc	Postage	0183I83544030	1.60
0204798	Pitney Bowes Inc	Postage	0182Q85544030	312.48
0204798	Pitney Bowes Inc	Postage	0182Q83544030	11.62
0204798	Pitney Bowes Inc	Postage	0181R81544030	0.93
0204798	Pitney Bowes Inc	Postage	0181I84544030	0.47
0204798	Pitney Bowes Inc	Postage	0141Z41544030	16.49
0204798	Pitney Bowes Inc	Postage	0138X36544030	5.12
0204798	Pitney Bowes Inc	Postage	0134X34544030	33.61
0204798	Pitney Bowes Inc	Postage	0132X33544030	13.61
0204798	Pitney Bowes Inc	Postage	0131X31544030	11.85
0204798	Pitney Bowes Inc	Postage	0129A26544030	6.80
0204798	Pitney Bowes Inc	Postage	0121Y21544030	1.86
0204798	Pitney Bowes Inc	Postage	0116A92544030	0.47
0204798	Pitney Bowes Inc	Postage	0114A24544030	5.91
0204798	Pitney Bowes Inc	Postage	0114A23544030	5.27

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204798	Pitney Bowes Inc	Postage	0114A19544030	0.93
0204798	Pitney Bowes Inc	Postage	0113A15544030	69.45
0204798	Pitney Bowes Inc	Postage	0111A16544030	5.58
*****	+++ Check Total +++			-----
0204798				532.38
0204799	Pocket Nurse	Instr Supplies	0114H11541020	19.28
*****	+++ Check Total +++			-----
0204799				19.28
0204800	PREMSS	Instr Supplies	0114H18541020	192.50
*****	+++ Check Total +++			-----
0204800				192.50
0204801	PTS	Phone Service	0276Q76575000	45.00
*****	+++ Check Total +++			-----
0204801				45.00
0204802	Charlia Pugh	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0204802				400.00
0204803	Charlia Pugh	HCCTP Incentive	06417MD599094	300.00
*****	+++ Check Total +++			-----
0204803				300.00
0204804	Curtis J. Ralston	Contractual Instr	06417MD538003	1,320.00
0204804	Curtis J. Ralston	Contractual Instr	06417MD538003	440.00
*****	+++ Check Total +++			-----
0204804				1,760.00
0204805	Reeds Rent All & Sa	Grounds Maint	0273Q73541040	109.44
*****	+++ Check Total +++			-----
0204805				109.44
0204806	Reliable Limo and C	Field Trip	0141Z41553030	850.00
*****	+++ Check Total +++			-----
0204806				850.00
0204807	Karen Richards	Dental Reim	0186Q86521020	209.20
*****	+++ Check Total +++			-----
0204807				209.20
0204808	Karen R. Ridgway	Co-Insurance Reim	06497KY529000	50.00
0204808	Karen R. Ridgway	Co-Insurance Reim	06497A9520000	430.00
0204808	Karen R. Ridgway	Co-Insurance Reim	06446A3529000	20.00
*****	+++ Check Total +++			-----
0204808				500.00
0204809	Ripken Experience	Team Raised Expense	0564Q24553040	1,000.00
*****	+++ Check Total +++			-----
0204809				1,000.00
0204810	Riverside Medical C	Rent Expense	0272Q87561000	1,880.46
*****	+++ Check Total +++			-----
0204810				1,880.46



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204811	Jennifer L. Rogers	Dental Reim	0186Q86521030	94.00
*****	+++ Check Total +++			-----
0204811				94.00
0204812	James C. Ryder	SAC Expense	0565X65599VET	143.55
*****	+++ Check Total +++			-----
0204812				143.55
0204813	Danielle M. Sandnes	Client Supplies	06497KA596600	126.30
*****	+++ Check Total +++			-----
0204813				126.30
0204814	Satin Chair Covers	Meeting Expense	0183I83551000	755.00
0204814	Satin Chair Covers	Meeting Expense	0183I83551000	100.00
*****	+++ Check Total +++			-----
0204814				855.00
0204815	Keisha D. Smith	Travel Expense	06417DU553000	70.13
0204815	Keisha D. Smith	Co-Insurance Reim	06417DU529000	500.00
*****	+++ Check Total +++			-----
0204815				570.13
0204816	Society for Human R	Membership Dues	0182Q83546000	199.00
*****	+++ Check Total +++			-----
0204816				199.00
0204817	Society Women in La	Membership Dues	0112B21546000	25.00
*****	+++ Check Total +++			-----
0204817				25.00
0204818	Staples	Office Supplies	0181A11541012	3.99
0204818	Staples	Office Supplies	0181A11541012	27.49
0204818	Staples	Office Supplies	0181A11541012	22.45
0204818	Staples	Instr Supplies	0113T17541020	15.39
0204818	Staples	Instr Supplies	0113T17541020	5.00
0204818	Staples	Bookstore Resale	0569Q69548000	73.65
0204818	Staples	Credit	0181A11541012	-2.00
0204818	Staples	Credit	0181A11541012	-3.72
*****	+++ Check Total +++			-----
0204818				142.25
0204819	Staples	Office Supplies	0129A26541010	5.35
0204819	Staples	Office Supplies	0129A26541010	5.69
0204819	Staples	Office Supplies	0129A26541010	6.97
0204819	Staples	Office Supplies	0129A26541010	5.13
0204819	Staples	Office Supplies	0129A26541010	5.68
0204819	Staples	Office Supplies	0129A26541010	26.99
0204819	Staples	Office Supplies	0129A26541010	16.59
0204819	Staples	Office Supplies	0132X35541010	64.99
*****	+++ Check Total +++			-----
0204819				137.39
0204820	State Univ Retireme	Benefits Reim	0186Q86529020	3,508.47
*****	+++ Check Total +++			-----
0204820				3,508.47



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204821	State Univ Retireme	Benefits Reim	0186Q86529020	947.27
*****	+++ Check Total +++			-----
0204821				947.27
0204822	Clay W. Sterling	Travel Expense	0113A15552000	192.00
*****	+++ Check Total +++			-----
0204822				192.00
0204823	Akilah R. Stewart	Travel Expense	06447DT553000	34.26
*****	+++ Check Total +++			-----
0204823				34.26
0204824	Akilah R. Stewart	Field Trip	06447DT592030	464.00
*****	+++ Check Total +++			-----
0204824				464.00
0204825	Penelope M. Stickne	Optical Reim	0186Q86521030	118.00
*****	+++ Check Total +++			-----
0204825				118.00
0204826	Nicole M. Stotts	Membership Dues	0114H19546000	555.00
*****	+++ Check Total +++			-----
0204826				555.00
0204827	Supplyworks	Maint Supplies	0272Q72541040	73.65
0204827	Supplyworks	Maint Supplies	0272Q72541040	17.90
*****	+++ Check Total +++			-----
0204827				91.55
0204828	Mario Thomas	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0204828				400.00
0204829	Mario Thomas	HCCTP Incentive	06417MD599094	300.00
*****	+++ Check Total +++			-----
0204829				300.00
0204830	Christian Toll	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0204830				400.00
0204831	Christian Toll	HCCTP Incentive	06417MD599094	180.00
*****	+++ Check Total +++			-----
0204831				180.00
0204832	Training Concepts I	Instr Supplies	06417MD541023	353.70
*****	+++ Check Total +++			-----
0204832				353.70
0204833	Transcendent LLC	Web Site Hosting	0188E88539000	2,140.00
0204833	Transcendent LLC	Contractual Serv	0188E88539000	300.00
*****	+++ Check Total +++			-----
0204833				2,440.00
0204834	Brandon Trumble	HCCTP Incentive	06417MD599094	400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0204834	+++ Check Total +++			----- 400.00
0204835 ***** 0204835	Brandon Trumble +++ Check Total +++	HCCTP Incentive	06417MD599094	280.00 ----- 280.00
0204836 0204836 0204836 0204836 0204836 ***** 0204836	Uline Uline Uline Uline Uline +++ Check Total +++	Maint Supplies Maint Supplies Maint Supplies Credit Maint Supplies	0272Q87541040 0272Q87541040 0272Q87541040 0272Q87541040 0272Q87541040	175.00 78.00 185.92 -162.00 55.86 ----- 332.78
0204837 0204837 0204837 0204837 0204837 0204837 0204837 0204837 0204837 0204837 ***** 0204837	United Parcel Servi United Parcel Servi United Parcel Servi United Parcel Servi United Parcel Servi United Parcel Servi United Parcel Servi United Parcel Servi United Parcel Servi United Parcel Servi +++ Check Total +++	Shipping Charges Shipping Charges Shipping Charges Shipping Charges Shipping Charges Shipping Charges Shipping Charges Shipping Charges Shipping Charges Shipping Charges	0116A92544030 0562Q62544030 0182Q82544030 0141Z41544030 0562Q62544030 0278Q78544030 0114A20544030 0562Q62544030 0278Q78544030	9.69 16.43 9.69 5.01 167.87 8.96 0.36 391.00 9.41 ----- 618.42
0204838 0204838 0204838 0204838 ***** 0204838	United Pipe & Suppl United Pipe & Suppl United Pipe & Suppl United Pipe & Suppl +++ Check Total +++	Service Equipment Maint Supplies Maint Supplies Service Equipment	0271Q71587000 0271Q71541040 0271Q71541040 0271Q71587000	1,630.00 496.00 22.50 65.45 ----- 2,213.95
0204839 ***** 0204839	UPS Supply Chain So +++ Check Total +++	Shipping Charges	0562Q62544030	59.00 ----- 59.00
0204840 ***** 0204840	US Bank +++ Check Total +++	Copier Lease	0278Q81562000	223.46 ----- 223.46
0204841 ***** 0204841	Vallone John A DDS +++ Check Total +++	Dental Reim	0186Q86521020	122.00 ----- 122.00
0204842 ***** 0204842	Sal Vasta +++ Check Total +++	Official's Fee	0564Q23539000	125.00 ----- 125.00
0204843 ***** 0204843	Verizon Wireless +++ Check Total +++	Phone Service	0276Q76575000	496.10 ----- 496.10
0204844 ***** 0204844	W L Engler Distribu +++ Check Total +++	Instr Supplies	0113T12541020	106.20 -----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204844				106.20
0204845	Wards Natural Scien	Instr Supplies	0111M13541020	73.30
0204845	Wards Natural Scien	Instr Supplies	0111M13541020	67.50
0204845	Wards Natural Scien	Instr Supplies	0111M13541020	234.00
0204845	Wards Natural Scien	Instr Supplies	0111M13541020	3.51
*****	+++ Check Total +++			-----
0204845				378.31
0204846	Dana L. Washington	Travel Expense	06497A9552000	147.22
0204846	Dana L. Washington	Travel Expense	06497A9552000	57.00
*****	+++ Check Total +++			-----
0204846				204.22
0204847	WCROUCH Consulting	Consulting	0181I84532000	407.84
*****	+++ Check Total +++			-----
0204847				407.84
0204848	Michelle A. Weishaa	Dental Reim	0186Q86521020	50.00
*****	+++ Check Total +++			-----
0204848				50.00
0204849	West Interactive Se	Software	0188E88544020	11,593.75
*****	+++ Check Total +++			-----
0204849				11,593.75
0204850	WGFA Radio	Advertising Expense	0183I83547000	576.00
0204850	WGFA Radio	Advertising Expense	0183I83547000	693.00
*****	+++ Check Total +++			-----
0204850				1,269.00
0204851	Wolters Kluwer Heal	New Books	0562Q62548100	1,663.84
*****	+++ Check Total +++			-----
0204851				1,663.84
0204852	Woodruff Mechanical	Contractual Instr	06417MD538003	2,340.00
0204852	Woodruff Mechanical	Contractual Instr	06417MD538003	1,140.00
*****	+++ Check Total +++			-----
0204852				3,480.00
0204853	Woodward Printing S	Printing Expense	0144I44551000	2,773.00
*****	+++ Check Total +++			-----
0204853				2,773.00
0204854	WorldPoint ECC	New Books	0562Q62548100	1,722.50
*****	+++ Check Total +++			-----
0204854				1,722.50
0204855	WVLI	Advertising Expense	0183I83547000	810.00
*****	+++ Check Total +++			-----
0204855				810.00
0204856	Xerox Corp	Copier Lease	0123Y42534000	2,396.14
0204856	Xerox Corp	Copier Lease	0123Y42534000	602.38
0204856	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0204856	Xerox Corp	Copier Lease	0123Y42534000	2,057.15

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204856	Xerox Corp	Copier Lease	0123Y42534000	270.34
0204856	Xerox Corp	Copier Lease	0123Y42534000	270.34
*****	+++ Check Total +++			-----
0204856				7,653.50
0204857	Xtreme Promotional	Meeting Expense	0183I83551000	150.00
0204857	Xtreme Promotional	Meeting Expense	0183I83551000	12.65
*****	+++ Check Total +++			-----
0204857				162.65
0204858	Christine C. Young	Travel Expense	06417DU553000	33.42
*****	+++ Check Total +++			-----
0204858				33.42
0204859	*****	SEOG Award	0100000133000	75.00
0204859	*****	Financial Aid Award	0100000133000	1,617.56
*****	+++ Check Total +++			-----
0204859				1,692.56
0204860	*****	Student Refund	0100000133000	59.00
*****	+++ Check Total +++			-----
0204860				59.00
0204861	*****	Student Refund	0100000133000	49.00
*****	+++ Check Total +++			-----
0204861				49.00
0204862	*****	Tuition Expense	0100000139000	14,450.10
*****	+++ Check Total +++			-----
0204862				14,450.10
0204863	*****	Financial Aid Award	0100000133000	2,170.00
*****	+++ Check Total +++			-----
0204863				2,170.00
0204864	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0204864				300.00
0204865	*****	Student Refund	0100000133000	88.20
*****	+++ Check Total +++			-----
0204865				88.20
0204866	Matthew A. Baker	1D Mileage	06497KS596110	100.00
*****	+++ Check Total +++			-----
0204866				100.00
0204867	Jessica Berryhill	1A Mileage	06497LA596120	100.00
0204867	Jessica Berryhill	1A Mileage	06497LA596120	50.00
*****	+++ Check Total +++			-----
0204867				150.00
0204868	Timothy R. Boone	TGAA Mileage	06497TG596110	138.96
0204868	Timothy R. Boone	TGAA Mileage	06497TG596110	123.52
*****	+++ Check Total +++			-----
0204868				262.48

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204869	John R. Clardy	TGAA Mileage	06497TG596120	235.20
0204869	John R. Clardy	TGAA Mileage	06497TG596120	235.20
*****	+++ Check Total +++			-----
0204869				470.40
0204870	Samantha Duffy	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0204870				100.00
0204871	Haley M. Gaston	1A Mileage	06497LA596120	100.00
0204871	Haley M. Gaston	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0204871				200.00
0204872	Erin M. Grant	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0204872				100.00
0204873	Annette Gribbins	1D Mileage	06497KS596110	16.20
0204873	Annette Gribbins	1D Mileage	06497KS596110	100.00
0204873	Annette Gribbins	1D Mileage	06497KS596110	50.00
*****	+++ Check Total +++			-----
0204873				166.20
0204874	Jessica L. Ifft	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0204874				100.00
0204875	Paris L. Johnson	1D Mileage	06497KS596110	100.00
0204875	Paris L. Johnson	1D Mileage	06497KS596110	100.00
*****	+++ Check Total +++			-----
0204875				200.00
0204876	Brian K. Kobiela	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0204876				100.00
0204877	Sasha A. Lee	1A Mileage	06497KA596110	100.00
0204877	Sasha A. Lee	1A Mileage	06497KA596110	81.32
*****	+++ Check Total +++			-----
0204877				181.32
0204878	Jennifer Lessman	1A Mileage	06497LA596120	100.00
0204878	Jennifer Lessman	1A Mileage	06497LA596120	71.06
*****	+++ Check Total +++			-----
0204878				171.06
0204879	Jennifer L. Lucas	1D Mileage	06497KS596110	38.88
*****	+++ Check Total +++			-----
0204879				38.88
0204880	Deborah L. Mansfiel	1D Mileage	06497KS596110	50.00
*****	+++ Check Total +++			-----
0204880				50.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204881	Blair D. Marko	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0204881				100.00
0204882	John M. Martinez	1A Mileage	06497LA596120	100.00
0204882	John M. Martinez	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0204882				200.00
0204883	Katherine J. Murphy	1A Mileage	06497KA596110	100.00
0204883	Katherine J. Murphy	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0204883				200.00
0204884	Diane M. Owens	1A Mileage	06497LA596120	66.96
0204884	Diane M. Owens	1A Mileage	06497LA596120	36.72
*****	+++ Check Total +++			-----
0204884				103.68
0204885	Samantha A. Owens	1YOS Mileage	06497LY596123	66.96
0204885	Samantha A. Owens	1YOS Mileage	06497LY596123	36.72
*****	+++ Check Total +++			-----
0204885				103.68
0204886	Kathryn L. Peters	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0204886				100.00
0204887	Oral Roberts	1YOS Mileage	06497LY596123	18.36
*****	+++ Check Total +++			-----
0204887				18.36
0204888	Kimberly A. Salvado	1A Mileage	06497KA596110	72.68
*****	+++ Check Total +++			-----
0204888				72.68
0204889	Kara Snyder	1YOS Mileage	06497LY596123	100.00
*****	+++ Check Total +++			-----
0204889				100.00
0204890	Desiree C. Toller	1A Mileage	06497LA596120	67.28
0204890	Desiree C. Toller	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0204890				167.28
0204891	Jacob T. Van Pelt	1A Mileage	06497KA596110	66.96
0204891	Jacob T. Van Pelt	1A Mileage	06497KA596110	66.96
*****	+++ Check Total +++			-----
0204891				133.92
0204892	Kenya White	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0204892				100.00
0204893	Darla Wooldridge	1D Mileage	06497LS596120	35.64
0204893	Darla Wooldridge	1D Mileage	06497LS596120	35.64

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204893	Darla Wooldridge	1D Mileage	06497LS596120	17.82
*****	+++ Check Total +++			-----
0204893				89.10
0204894	Candie R. Wright	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0204894				100.00
0204895	Katie Ziller	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0204895				100.00
0204896	Kaci Zimmerman	1D Mileage	06497LS596120	19.44
0204896	Kaci Zimmerman	1D Mileage	06497LS596120	19.44
*****	+++ Check Total +++			-----
0204896				38.88
				=====
TOTAL				561,601.65

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204916	Advocate	Advertising Expense	0182Q83547000	28.50
*****	+++ Check Total +++			-----
0204916				28.50
0204917	Airgas North Centra	Equipment Rental	0114H16562000	191.86
0204917	Airgas North Centra	Equipment Rental	0183I83562000	9.24
*****	+++ Check Total +++			-----
0204917				201.10
0204918	Amer Technical Publ	New Books	0562Q62548100	2,403.00
*****	+++ Check Total +++			-----
0204918				2,403.00
0204919	Amer Welding Societ	Instr Supplies	0113T15541020	84.00
0204919	Amer Welding Societ	Instr Supplies	0113T15541020	10.44
*****	+++ Check Total +++			-----
0204919				94.44
0204920	Apple Inc	Office Equipment	0183I83585000	1,347.00
0204920	Apple Inc	Promotional Expense	0183I83547000	1,249.00
0204920	Apple Inc	Promotional Expense	0183I83547000	1,249.00
*****	+++ Check Total +++			-----
0204920				3,845.00
0204921	Arena Food Service	Meeting Expense	0132X32551000	34.45
0204921	Arena Food Service	Meeting Expense	0182Q82551000	265.65
0204921	Arena Food Service	Meeting Expense	0142Z45551000	105.00
0204921	Arena Food Service	Meeting Expense	0183I83551000	644.55
*****	+++ Check Total +++			-----
0204921				1,049.65
0204922	Arseneau Media Prod	Video Service	0183I83539000	650.00
*****	+++ Check Total +++			-----
0204922				650.00
0204923	AT&T	Phone Service	0276Q76575000	609.73
*****	+++ Check Total +++			-----
0204923				609.73
0204924	AT&T	Phone Service	0276Q76575000	3,372.43
*****	+++ Check Total +++			-----
0204924				3,372.43
0204925	AT&T	Phone Service	0124Y24539000	1,012.99
0204925	AT&T	Phone Service	0188E88539000	337.66
*****	+++ Check Total +++			-----
0204925				1,350.65
0204926	AT&T	Phone Service	0276Q76575000	486.17
*****	+++ Check Total +++			-----
0204926				486.17
0204927	AT&T	Phone Service	0276Q76575000	6,300.47
*****	+++ Check Total +++			-----
0204927				6,300.47



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204928	AT&T	Phone Service	0276Q76571000	153.98
*****	+++ Check Total +++			-----
0204928				153.98
0204929	AT&T	Phone Service	0276Q76575000	1,110.24
*****	+++ Check Total +++			-----
0204929				1,110.24
0204930	AT&T	Internet Service	06167C4539000	55.00
*****	+++ Check Total +++			-----
0204930				55.00
0204931	AT&T Mobility	Phone Service	0276Q76575000	1,017.94
*****	+++ Check Total +++			-----
0204931				1,017.94
0204932	Barbara Karnes Book	New Books	0562Q62548100	87.00
*****	+++ Check Total +++			-----
0204932				87.00
0204933	Belson Steel Center	Instr Supplies	0113T15541020	712.61
0204933	Belson Steel Center	Instr Supplies	0113T30541020	495.76
*****	+++ Check Total +++			-----
0204933				1,208.37
0204934	Erica L. Billington	Local Travel	0141Z41552000	10.50
*****	+++ Check Total +++			-----
0204934				10.50
0204935	Jennifer S. Blanche	Registration Fee	0114A19553000	760.70
*****	+++ Check Total +++			-----
0204935				760.70
0204936	Burris Equipment Co	Service Equipment	0273Q73587000	12,480.00
*****	+++ Check Total +++			-----
0204936				12,480.00
0204937	Bushue Human Resour	Background Checks	0100000239014	844.75
*****	+++ Check Total +++			-----
0204937				844.75
0204938	Busse & Rieck Flowe	Meeting Expense	0181R81551000	42.49
0204938	Busse & Rieck Flowe	Meeting Expense	0183I83551000	109.00
*****	+++ Check Total +++			-----
0204938				151.49
0204939	Michael S. Caparula	Travel Expense	0181A11552010	90.00
0204939	Michael S. Caparula	Travel Expense	0111A17553000	650.00
*****	+++ Check Total +++			-----
0204939				740.00
0204940	Carefree Lawn Sprin	Equipment Maint	0273Q73534000	1,110.00
*****	+++ Check Total +++			-----
0204940				1,110.00
0204941	CDW Government Inc	Software	0188E88544020	4,761.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204941	CDW Government Inc	Instr Supplies	0113T17541020	56.81
0204941	CDW Government Inc	Office Supplies	0188E88541010	61.72
0204941	CDW Government Inc	Office Supplies	0188E88541010	58.00
*****	+++ Check Total +++			-----
0204941				4,937.53
0204942	Cengage Learning	New Books	0562Q62548100	708.00
0204942	Cengage Learning	New Books	0562Q62548100	3,813.75
0204942	Cengage Learning	Credit	0562Q62548100	-1,756.05
0204942	Cengage Learning	Credit	0562Q62548100	-51.75
0204942	Cengage Learning	Credit	0562Q62548100	-812.25
*****	+++ Check Total +++			-----
0204942				1,901.70
0204943	Dominique N. Cheatu	Client Tuition	06497KA596300	200.00
*****	+++ Check Total +++			-----
0204943				200.00
0204944	Christiansen Auto	Grounds Maint	0273Q73541040	438.45
0204944	Christiansen Auto	Grounds Maint	0273Q73541040	462.66
*****	+++ Check Total +++			-----
0204944				901.11
0204945	Chronicle of Higher	Advertising Expense	0182Q83547000	320.00
*****	+++ Check Total +++			-----
0204945				320.00
0204946	City of Kankakee	Water & Sewer Serv	0276Q76574000	1,963.55
*****	+++ Check Total +++			-----
0204946				1,963.55
0204947	Comcast	Internet Service	0188E88539000	127.71
0204947	Comcast	Internet Service	0124Y24539000	127.72
*****	+++ Check Total +++			-----
0204947				255.43
0204948	CED Bradley	Maint Supplies	0271Q71541040	82.85
0204948	CED Bradley	Maint Supplies	0271Q71541040	17.18
*****	+++ Check Total +++			-----
0204948				100.03
0204949	Esther A. Conway	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0204949				500.00
0204950	Data Recognition Co	Testing Supplies	0116C13541070	271.80
0204950	Data Recognition Co	Testing Supplies	0116C13541070	9.24
*****	+++ Check Total +++			-----
0204950				281.04
0204951	Tyrae Davis	HCCTP Incentive	06417MD599094	360.00
*****	+++ Check Total +++			-----
0204951				360.00
0204952	Dean & Directors of	Membership Dues	0114A21546000	30.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204952				30.00
0204953	Sadie Dekens	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0204953				400.00
0204954	Delta Controls Chic	Bldg Improvement	0271Q71584000	1,824.00
*****	+++ Check Total +++			-----
0204954				1,824.00
0204955	Depke Gases & Weldi	Instr Supplies	0113T15541020	180.70
*****	+++ Check Total +++			-----
0204955				180.70
0204956	DEX	Phone Service	0183I83575000	162.75
*****	+++ Check Total +++			-----
0204956				162.75
0204957	Dick Blick	Instr Supplies	0111S19541020	21.60
0204957	Dick Blick	Instr Supplies	0111S19541020	19.16
0204957	Dick Blick	Instr Supplies	0111S19541020	11.46
0204957	Dick Blick	Instr Supplies	0111S19541020	192.90
*****	+++ Check Total +++			-----
0204957				245.12
0204958	Stephen J. Dockemey	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0204958				500.00
0204959	Dr Bell & Assoc PC	Dental Reim	06497A9520000	748.00
*****	+++ Check Total +++			-----
0204959				748.00
0204960	Elsevier Health Sci	New Books	0562Q62548100	14,095.44
0204960	Elsevier Health Sci	New Books	0562Q62548100	3,747.84
0204960	Elsevier Health Sci	Credit	0562Q62548100	-916.36
*****	+++ Check Total +++			-----
0204960				16,926.92
0204961	Equip Serv Professi	Maint Supplies	0271Q71541040	183.10
*****	+++ Check Total +++			-----
0204961				183.10
0204962	Equipment Intl Ltd	Maint Supplies	0271Q71541040	31.84
0204962	Equipment Intl Ltd	Maint Supplies	0271Q71541040	40.66
0204962	Equipment Intl Ltd	Maint Supplies	0271Q71541040	24.30
0204962	Equipment Intl Ltd	Maint Supplies	0271Q71541040	16.27
*****	+++ Check Total +++			-----
0204962				113.07
0204963	Federal Express Cor	Shipping Charges	0562Q62548110	212.82
*****	+++ Check Total +++			-----
0204963				212.82
0204964	First Class Books	New Books	0562Q62548100	421.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204964				421.00
0204965	Fisher Scientific C	Instr Supplies	0111M15541020	16.68
0204965	Fisher Scientific C	Instr Supplies	0111M15541020	18.52
0204965	Fisher Scientific C	Instr Supplies	0111M15541020	34.12
0204965	Fisher Scientific C	Instr Supplies	0111M15541020	60.32
0204965	Fisher Scientific C	Instr Supplies	0111M15541020	22.83
0204965	Fisher Scientific C	Instr Supplies	0111M15541020	73.40
0204965	Fisher Scientific C	Instr Supplies	0111M15541020	15.54
0204965	Fisher Scientific C	Instr Supplies	0111M13541020	53.92
0204965	Fisher Scientific C	Instr Supplies	0111M13541020	92.64
0204965	Fisher Scientific C	Bookstore Resale	0562Q62548300	1,197.84
0204965	Fisher Scientific C	Bookstore Resale	0562Q62548110	0.00
0204965	Fisher Scientific C	Credit	0111M15541020	-3.14
*****	+++ Check Total +++			-----
0204965				1,582.67
0204966	Richard J. Frey	Local Travel	0185R85552000	76.00
*****	+++ Check Total +++			-----
0204966				76.00
0204967	Frontier	Phone Service	06497A9570013	63.90
*****	+++ Check Total +++			-----
0204967				63.90
0204968	G & K Serv Inc	Uniform Expense	0272Q72539000	134.88
*****	+++ Check Total +++			-----
0204968				134.88
0204969	Gilman Star	Advertising Expense	0183I83547000	70.00
*****	+++ Check Total +++			-----
0204969				70.00
0204970	Amanda M. Gouge	Optical Reim	0186Q86521020	50.50
*****	+++ Check Total +++			-----
0204970				50.50
0204971	Annette Gribbins	Client Supplies	06497KS596600	91.96
*****	+++ Check Total +++			-----
0204971				91.96
0204972	Heartland Comm Coll	Client Supplies	06497TG596320	5.00
*****	+++ Check Total +++			-----
0204972				5.00
0204973	Helen Wheeler Cente	Advertising Expense	0144I44547000	500.00
*****	+++ Check Total +++			-----
0204973				500.00
0204974	Henry Schein Inc	Instr Supplies	0114H14541020	139.40
0204974	Henry Schein Inc	Instr Supplies	0114H14541020	146.16
0204974	Henry Schein Inc	Instr Supplies	0114H14541020	128.79
0204974	Henry Schein Inc	Instr Supplies	0114H14541020	5.25
*****	+++ Check Total +++			-----
0204974				419.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204975	Higher Educ Publ	Office Supplies	0131X31541010	75.00
*****	+++ Check Total +++			-----
0204975				75.00
0204976	Sean R. Hogan	Travel Expense	0188E88552000	48.00
*****	+++ Check Total +++			-----
0204976				48.00
0204977	House of Sportz	Facility Rental	0564Q24561000	1,000.00
*****	+++ Check Total +++			-----
0204977				1,000.00
0204978	IL Dept Agriculture	License Fee	0113T26546000	20.00
*****	+++ Check Total +++			-----
0204978				20.00
0204979	IL Dept of Innovati	Contractual Serv	0124Y24539000	219.75
0204979	IL Dept of Innovati	Contractual Serv	0188E88539000	73.25
*****	+++ Check Total +++			-----
0204979				293.00
0204980	IL Dept of Revenue	Income Tax	0569F69599000	53.00
*****	+++ Check Total +++			-----
0204980				53.00
0204981	IL Paralegal Assn	Membership Dues	0112B21546000	125.00
*****	+++ Check Total +++			-----
0204981				125.00
0204982	IL Restaurant Assoc	Scholarship Reim	0100000239015	1,250.00
*****	+++ Check Total +++			-----
0204982				1,250.00
0204983	IMC Instruments Inc	Instr Supplies	0113T16541020	879.00
0204983	IMC Instruments Inc	Instr Supplies	0113T16541020	26.50
*****	+++ Check Total +++			-----
0204983				905.50
0204984	Vekeva Jackson	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0204984				240.00
0204985	Darla S. Jepson	Local Travel	0114H15552000	361.50
*****	+++ Check Total +++			-----
0204985				361.50
0204986	Jones & Bartlett Le	New Books	0562Q62548100	2,424.84
0204986	Jones & Bartlett Le	Credit	0562Q62548100	-2,050.50
*****	+++ Check Total +++			-----
0204986				374.34
0204987	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	187.45
*****	+++ Check Total +++			-----
0204987				187.45
0204988	Kankakee Community	Media Charges	06417DU542000	58.17

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204988	Kankakee Community	Media Charges	06167C4541020	54.50
0204988	Kankakee Community	Vehicle Usage	06447DT592030	1,870.50
0204988	Kankakee Community	Vehicle Usage	06327DS552000	145.50
0204988	Kankakee Community	Meeting Expense	0114H12551000	157.30
0204988	Kankakee Community	Business Cards	0181I87541010	10.78
0204988	Kankakee Community	Business Cards	0132X35541010	10.78
0204988	Kankakee Community	Business Cards	0132X32541010	14.86
0204988	Kankakee Community	Business Cards	0131X31541010	29.72
0204988	Kankakee Community	Business Cards	0113A15541020	10.78
0204988	Kankakee Community	Vehicle Usage	0564Q27553030	348.00
0204988	Kankakee Community	Vehicle Usage	0564Q23553030	261.00
0204988	Kankakee Community	Vehicle Usage	0564Q22553030	1,548.75
0204988	Kankakee Community	Vehicle Usage	0278Q78552000	83.50
0204988	Kankakee Community	Vehicle Usage	0132X38552000	88.50
0204988	Kankakee Community	Vehicle Usage	0114H19552000	53.25
0204988	Kankakee Community	Vehicle Usage	0113T18552000	80.25
0204988	Kankakee Community	Central Supplies	0183I83541010	0.95
0204988	Kankakee Community	Central Supplies	0181A11541012	29.00
0204988	Kankakee Community	Central Supplies	0278Q78541010	6.19
0204988	Kankakee Community	Central Supplies	0183I83541010	220.00
0204988	Kankakee Community	Central Supplies	0181R81541010	42.07
0204988	Kankakee Community	Central Supplies	0181A11541012	98.22
0204988	Kankakee Community	Central Supplies	0181A11541011	346.60
0204988	Kankakee Community	Central Supplies	0138X36541010	102.46
0204988	Kankakee Community	Central Supplies	0138W38541010	56.34
0204988	Kankakee Community	Central Supplies	0134X34541010	58.00
0204988	Kankakee Community	Central Supplies	0132X35541010	64.00
0204988	Kankakee Community	Central Supplies	0131X31541010	604.74
0204988	Kankakee Community	Central Supplies	0129A26541010	15.81
0204988	Kankakee Community	Central Supplies	0114H12541020	165.00
0204988	Kankakee Community	Client Supplies	06497KA596600	-10.24
0204988	Kankakee Community	Client Tuition	06497KA596300	37.00
0204988	Kankakee Community	Client Tuition	06497KS596300	181.00
0204988	Kankakee Community	Client Tuition	06497KA596300	320.00
0204988	Kankakee Community	Vehicle Usage	0564Q27553030	6.20
0204988	Kankakee Community	Vehicle Usage	0564Q22553030	20.80
*****	+++ Check Total +++			-----
0204988				7,190.28
0204989	Kays Caps	Bookstore Resale	0562Q62548620	525.60
0204989	Kays Caps	Bookstore Resale	0562Q62548110	14.63
*****	+++ Check Total +++			-----
0204989				540.23
0204990	Korney Board Aids I	Team Raised Expense	0564Q23553040	6.95
0204990	Korney Board Aids I	Team Raised Expense	0564Q23553040	19.95
0204990	Korney Board Aids I	Team Raised Expense	0564Q23553040	9.95
*****	+++ Check Total +++			-----
0204990				36.85
0204991	Mary Y. Kyrouac	Optical Reim	0186Q86521030	368.00
*****	+++ Check Total +++			-----
0204991				368.00
0204992	Labstats	Software	0188E88544020	7,750.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0204992				7,750.00
0204993	Kristen B. Larson	Instr Supplies	0111M13541020	51.79
*****	+++ Check Total +++			-----
0204993				51.79
0204994	RELX Inc. DBA Lexis	Instr Software	0112B21544020	638.00
*****	+++ Check Total +++			-----
0204994				638.00
0204995	Delithia N. Love	Instr Supplies	06327DS541020	300.00
*****	+++ Check Total +++			-----
0204995				300.00
0204996	MAB Paints	Paint Supplies	0271Q71541040	59.19
*****	+++ Check Total +++			-----
0204996				59.19
0204997	Manufacturing Skill	Instr Supplies	0113T23541090	430.00
0204997	Manufacturing Skill	Instr Supplies	0113T23541090	1,087.00
*****	+++ Check Total +++			-----
0204997				1,517.00
0204998	John M. Martinez	Client Support	06497LA596720	200.00
*****	+++ Check Total +++			-----
0204998				200.00
0204999	Michael G. Matejka	Contractual Instr	06417MD538003	700.00
*****	+++ Check Total +++			-----
0204999				700.00
0205000	McCoy Health Scienc	Bookstore Resale	0562Q62548300	1,085.20
0205000	McCoy Health Scienc	Bookstore Resale	0562Q62548300	155.10
*****	+++ Check Total +++			-----
0205000				1,240.30
0205001	McShanes Inc	Printer Supplies	0124Y24541060	318.75
0205001	McShanes Inc	Printer Supplies	0188E88541060	106.25
*****	+++ Check Total +++			-----
0205001				425.00
0205002	Karl Meyer	HCCTP Incentive	06417MD599094	160.00
*****	+++ Check Total +++			-----
0205002				160.00
0205003	Midwest Dental Wats	Dental Reim	0186Q86521030	600.00
*****	+++ Check Total +++			-----
0205003				600.00
0205004	Missouri Textbook E	Used Books	0562Q62548200	1,193.54
0205004	Missouri Textbook E	Used Books	0562Q62548200	4,383.50
0205004	Missouri Textbook E	Used Books	0562Q62548200	235.84
*****	+++ Check Total +++			-----
0205004				5,812.88
0205005	Morgan E. Mittler	Client Tuition	06497KA596300	200.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0205005	+++ Check Total +++			----- 200.00
0205006	MPS	New Books	0562Q62548100	1,090.00
***** 0205006	+++ Check Total +++			----- 1,090.00
0205007	Kelly A. Myers	Local Travel	0181I84552000	81.20
0205007	Kelly A. Myers	Local Travel	0181I84552000	72.00
***** 0205007	+++ Check Total +++			----- 153.20
0205008	Natl League for Nur	Membership Dues	0114A21546000	1,440.00
***** 0205008	+++ Check Total +++			----- 1,440.00
0205009	Office Depot Corp S	Office Supplies	0181A11541011	21.18
0205009	Office Depot Corp S	Office Supplies	0181A11541011	12.72
0205009	Office Depot Corp S	Office Supplies	0181A11541011	1.75
0205009	Office Depot Corp S	Office Supplies	0181A11541011	12.86
0205009	Office Depot Corp S	Office Supplies	0114H17541020	58.08
***** 0205009	+++ Check Total +++			----- 106.59
0205010	Samantha A. Owens	YAPS Incentive	06497LY596223	125.00
***** 0205010	+++ Check Total +++			----- 125.00
0205011	Parkland College	Client Tuition	06497KS596300	4,495.00
***** 0205011	+++ Check Total +++			----- 4,495.00
0205012	Pearson Educ	New Books	0562Q62548100	14,484.00
0205012	Pearson Educ	New Books	0562Q62548100	30,710.00
0205012	Pearson Educ	New Books	0562Q62548100	1,123.14
0205012	Pearson Educ	New Books	0562Q62548100	1,320.00
0205012	Pearson Educ	Credit	0562Q62548100	-2,843.10
0205012	Pearson Educ	Credit	0562Q62548100	-4,571.85
0205012	Pearson Educ	Credit	0562Q62548100	-1,063.80
0205012	Pearson Educ	Credit	0562Q62548100	-739.80
0205012	Pearson Educ	Credit	0562Q62548100	-3,430.65
***** 0205012	+++ Check Total +++			----- 34,987.94
0205013	Ariel Perkins	HCCTP Incentive	06417MD599094	400.00
***** 0205013	+++ Check Total +++			----- 400.00
0205014	Haley A. Pickett	YAPS Incentive	06497LY596227	50.00
***** 0205014	+++ Check Total +++			----- 50.00
0205015	Pitney Bowes Inc	Postage	06497KY544030	0.46
0205015	Pitney Bowes Inc	Postage	06446DT544030	6.03
0205015	Pitney Bowes Inc	Postage	0564Q28544030	7.60
0205015	Pitney Bowes Inc	Postage	0278Q78544030	1.57



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205015	Pitney Bowes Inc	Postage	0114A21544030	45.66
0205015	Pitney Bowes Inc	Postage	0183I83544030	3.01
0205015	Pitney Bowes Inc	Postage	0182Q85544030	225.48
0205015	Pitney Bowes Inc	Postage	0182Q83544030	7.19
0205015	Pitney Bowes Inc	Postage	0182Q82544030	45.09
0205015	Pitney Bowes Inc	Postage	0181R81544030	10.62
0205015	Pitney Bowes Inc	Postage	0181I84544030	38.72
0205015	Pitney Bowes Inc	Postage	0141Z41544030	20.93
0205015	Pitney Bowes Inc	Postage	0138X36544030	9.47
0205015	Pitney Bowes Inc	Postage	0138W38544030	16.57
0205015	Pitney Bowes Inc	Postage	0134X34544030	49.74
0205015	Pitney Bowes Inc	Postage	0132X33544030	0.46
0205015	Pitney Bowes Inc	Postage	0131X31544030	72.75
0205015	Pitney Bowes Inc	Postage	0121Y21544030	3.26
0205015	Pitney Bowes Inc	Postage	0114A25544030	13.39
0205015	Pitney Bowes Inc	Postage	0114A24544030	0.94
0205015	Pitney Bowes Inc	Postage	0114A23544030	2.45
0205015	Pitney Bowes Inc	Postage	0113A15544030	36.27
0205015	Pitney Bowes Inc	Postage	0111A16544030	0.93
0205015	Pitney Bowes Inc	Postage	06497KY544030	0.47
0205015	Pitney Bowes Inc	Postage	06447DT544030	1.35
0205015	Pitney Bowes Inc	Postage	0564Q28544030	7.63
0205015	Pitney Bowes Inc	Postage	0114A21544030	1.15
0205015	Pitney Bowes Inc	Postage	0182Q85544030	30.69
0205015	Pitney Bowes Inc	Postage	0182Q83544030	50.22
0205015	Pitney Bowes Inc	Postage	0182Q82544030	1.86
0205015	Pitney Bowes Inc	Postage	0181R81544030	2.62
0205015	Pitney Bowes Inc	Postage	0181I84544030	3.13
0205015	Pitney Bowes Inc	Postage	0141Z41544030	9.27
0205015	Pitney Bowes Inc	Postage	0138X36544030	15.46
0205015	Pitney Bowes Inc	Postage	0134X34544030	42.31
0205015	Pitney Bowes Inc	Postage	0131X31544030	6.51
0205015	Pitney Bowes Inc	Postage	0128A12544030	0.46
0205015	Pitney Bowes Inc	Postage	0121Y21544030	0.46
0205015	Pitney Bowes Inc	Postage	0114A24544030	0.47
0205015	Pitney Bowes Inc	Postage	0113A15544030	14.17
0205015	Pitney Bowes Inc	Postage	0111A16544030	4.05
*****	+++ Check Total +++			-----
0205015				810.87
0205016	Precision Piping In	Contractual Serv	0271Q71539000	3,450.00
*****	+++ Check Total +++			-----
0205016				3,450.00
0205017	Premium Specialties	Office Supplies	0119A44541010	191.40
0205017	Premium Specialties	Office Supplies	0119A44541010	50.00
0205017	Premium Specialties	Office Supplies	0119A44541010	19.15
0205017	Premium Specialties	Advertising Expense	0183I83547000	598.08
0205017	Premium Specialties	Advertising Expense	0183I83547000	50.00
0205017	Premium Specialties	Advertising Expense	0183I83547000	132.70
0205017	Premium Specialties	Advertising Expense	0183I83547000	708.90
0205017	Premium Specialties	Advertising Expense	0183I83547000	71.90
*****	+++ Check Total +++			-----
0205017				1,822.13
0205018	Protection Assoc	Contractual Serv	0271Q71539000	102.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0205018	+++ Check Total +++			----- 102.00
0205019	Charlia Pugh	HCCTP Incentive	06417MD599094	400.00
***** 0205019	+++ Check Total +++			----- 400.00
0205020	Curtis J. Ralston	Instr Supplies	06417MD541023	72.00
0205020	Curtis J. Ralston	Contractual Instr	06417MD538003	1,320.00
***** 0205020	+++ Check Total +++			----- 1,392.00
0205021	Caitlyn Ricketts	YAPS Incentive	06497LY596227	50.00
***** 0205021	+++ Check Total +++			----- 50.00
0205022	Rid All Pest Contro	Pest Control	0271Q71539000	240.00
0205022	Rid All Pest Contro	Pest Control	0271Q71539000	190.00
0205022	Rid All Pest Contro	Pest Control	0271Q71539000	90.00
0205022	Rid All Pest Contro	Pest Control	0271Q71539000	60.00
0205022	Rid All Pest Contro	Pest Control	0271Q71539000	190.00
0205022	Rid All Pest Contro	Pest Control	0271Q71539000	30.00
***** 0205022	+++ Check Total +++			----- 800.00
0205023	Riverside Workforce	Client Supplies	06497KY596613	136.00
***** 0205023	+++ Check Total +++			----- 136.00
0205024	Robbins Schwartz	Professional Serv	0186Q86535000	1,740.00
***** 0205024	+++ Check Total +++			----- 1,740.00
0205025	Terese M. Roberson	Instr Supplies	0111M15541020	65.43
***** 0205025	+++ Check Total +++			----- 65.43
0205026	Santo Sport Store	Athletic Supplies	0564Q23541090	141.00
0205026	Santo Sport Store	Athletic Supplies	0564Q23541090	141.00
0205026	Santo Sport Store	Athletic Supplies	0564Q24541090	1,251.58
0205026	Santo Sport Store	Athletic Supplies	0564Q25541090	233.76
***** 0205026	+++ Check Total +++			----- 1,767.34
0205027	Sentinel Technologi	Software Maint	0188E88532000	10,594.00
***** 0205027	+++ Check Total +++			----- 10,594.00
0205028	Shannan R. Simmons-	Local Travel	06167LU552000	110.70
***** 0205028	+++ Check Total +++			----- 110.70
0205029	Keisha D. Smith	Local Travel	06417DU552000	54.00
***** 0205029	+++ Check Total +++			----- 54.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205030	Spiring Enterprises	Office Supplies	0129A17541010	15.00
0205030	Spiring Enterprises	Office Supplies	0129A17541010	3.75
0205030	Spiring Enterprises	Office Supplies	0129A17541010	3.75
0205030	Spiring Enterprises	Office Supplies	0129A17541010	19.65
0205030	Spiring Enterprises	Office Supplies	0129A17541010	13.10
0205030	Spiring Enterprises	Office Supplies	0129A17541010	6.55
0205030	Spiring Enterprises	Office Supplies	0129A17541010	6.55
0205030	Spiring Enterprises	Office Supplies	0129A17541010	6.60
0205030	Spiring Enterprises	Office Supplies	0129A17541010	3.75
0205030	Spiring Enterprises	Office Supplies	0129A17541010	3.50
0205030	Spiring Enterprises	Office Supplies	0129A17541010	0.50
0205030	Spiring Enterprises	Office Supplies	0129A17541010	24.50
*****	+++ Check Total +++			-----
0205030				107.20
0205031	Staples	Instr Supplies	0113T17541020	61.56
0205031	Staples	Instr Supplies	0113T17541020	0.00
*****	+++ Check Total +++			-----
0205031				61.56
0205032	Cari N. Stevenson	Meeting Expense	06446MK551000	226.25
0205032	Cari N. Stevenson	Meeting Expense	06446MK551000	197.96
0205032	Cari N. Stevenson	Travel Expense	06446MK553000	637.04
*****	+++ Check Total +++			-----
0205032				1,061.25
0205033	Sugar Steel Corp	Instr Supplies	0113T15541020	875.78
*****	+++ Check Total +++			-----
0205033				875.78
0205034	Mario Thomas	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0205034				400.00
0205035	Mary E. Thompson Ph	LRC Expense	0121Y21544010	50.00
*****	+++ Check Total +++			-----
0205035				50.00
0205036	Christian Toll	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0205036				400.00
0205037	Serena Wadhwa	Contractual Instr	0142Z45538000	850.00
*****	+++ Check Total +++			-----
0205037				850.00
0205038	Brandon Trumble	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0205038				400.00
0205039	University of Illin	New Books	0562Q62548100	104.00
*****	+++ Check Total +++			-----
0205039				104.00
0205040	SmartCatalog	Contractual Serv	0183I83539000	612.50
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205040				612.50
0205041	Vwr International L	Instr Supplies	0111M13541020	282.69
*****	+++ Check Total +++			-----
0205041				282.69
0205042	Gisel M. Waide	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0205042				500.00
0205043	WalMart Stores Inc	Meeting Expense	0183I83551000	18.98
0205043	WalMart Stores Inc	Meeting Expense	06327DS551000	24.18
0205043	WalMart Stores Inc	Meeting Expense	06417DU551000	65.23
0205043	WalMart Stores Inc	Meeting Expense	06447DT551000	43.49
0205043	WalMart Stores Inc	Meeting Expense	06417DU551000	29.78
0205043	WalMart Stores Inc	Meeting Expense	06447DT551000	19.85
*****	+++ Check Total +++			-----
0205043				201.51
0205044	Linh-Trang T. Willi	Office Supplies	0565X65541010	27.22
*****	+++ Check Total +++			-----
0205044				27.22
0205045	Wolters Kluwer	New Books	0562Q62548100	1,650.93
*****	+++ Check Total +++			-----
0205045				1,650.93
0205046	Woodruff Mechanical	Contractual Instr	06417MD538003	1,440.00
*****	+++ Check Total +++			-----
0205046				1,440.00
0205047	Woodward Printing S	Advertising Expense	0183I83547000	739.94
*****	+++ Check Total +++			-----
0205047				739.94
0205048	Fleet Services	Fuel Expense	0275Q75569000	122.98
0205048	Fleet Services	Fuel Expense	0275Q75541150	468.44
0205048	Fleet Services	Fuel Expense	0275Q77569000	122.99
0205048	Fleet Services	Fuel Expense	0275Q77541150	716.32
*****	+++ Check Total +++			-----
0205048				1,430.73
0205049	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0205049				30.00
0205050	*****	Student Refund	0100000133000	59.00
*****	+++ Check Total +++			-----
0205050				59.00
0205051	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0205051				500.00
0205052	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205052				30.00
				=====
TOTAL				187,462.31

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205053	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0205053				300.00
0205054	*****	Financial Aid Award	0100000133000	2,181.00
*****	+++ Check Total +++			-----
0205054				2,181.00
0205055	*****	Financial Aid Award	0100000133000	165.15
*****	+++ Check Total +++			-----
0205055				165.15
0205056	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0205056				300.00
0205057	*****	Financial Aid Award	0100000133000	2,479.86
*****	+++ Check Total +++			-----
0205057				2,479.86
0205058	*****	Financial Aid Award	0100000133000	29.27
*****	+++ Check Total +++			-----
0205058				29.27
0205059	*****	Financial Aid Award	0100000133000	1,237.00
0205059	*****	Financial Aid Award	0100000133000	1,237.00
*****	+++ Check Total +++			-----
0205059				2,474.00
0205060	*****	Financial Aid Award	0100000133000	246.50
*****	+++ Check Total +++			-----
0205060				246.50
0205061	*****	Financial Aid Award	0100000133000	2,474.00
*****	+++ Check Total +++			-----
0205061				2,474.00
0205062	*****	Financial Aid Award	0100000133000	2,371.00
0205062	*****	Financial Aid Award	0100000133000	2,371.00
*****	+++ Check Total +++			-----
0205062				4,742.00
0205063	*****	Financial Aid Award	0100000133000	867.50
*****	+++ Check Total +++			-----
0205063				867.50
0205064	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0205064				300.00
0205065	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----
0205065				727.00
0205066	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205066				225.00
0205067	*****	Financial Aid Award	0100000133000	1,454.00
*****	+++ Check Total +++			-----
0205067				1,454.00
0205068	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0205068				150.00
0205069	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0205069				300.00
0205070	*****	Financial Aid Award	0100000133000	860.00
*****	+++ Check Total +++			-----
0205070				860.00
0205071	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0205071				225.00
0205072	*****	Financial Aid Award	0100000133000	1,454.00
*****	+++ Check Total +++			-----
0205072				1,454.00
0205073	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0205073				300.00
0205074	*****	Financial Aid Award	0100000133000	4,307.00
*****	+++ Check Total +++			-----
0205074				4,307.00
0205075	*****	Financial Aid Award	0100000133000	681.00
0205075	*****	Financial Aid Award	0100000133000	681.00
*****	+++ Check Total +++			-----
0205075				1,362.00
0205076	*****	Financial Aid Award	0100000133000	1,247.00
*****	+++ Check Total +++			-----
0205076				1,247.00
0205077	*****	Financial Aid Award	0100000133000	1,140.00
*****	+++ Check Total +++			-----
0205077				1,140.00
0205078	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0205078				300.00
0205079	*****	Financial Aid Award	0100000133000	248.00
*****	+++ Check Total +++			-----
0205079				248.00
0205080	*****	Financial Aid Award	0100000133000	532.75

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0205080	+++ Check Total +++			----- 532.75
0205081 ***** 0205081	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0205082 ***** 0205082	***** +++ Check Total +++	Financial Aid Award	0100000133000	259.28 ----- 259.28
0205083 ***** 0205083	***** +++ Check Total +++	SEOG Award	0100000133000	300.00 ----- 300.00
0205084 ***** 0205084	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,083.00 ----- 2,083.00
0205085 ***** 0205085	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,485.00 ----- 1,485.00
0205086 0205086 ***** 0205086	***** ***** +++ Check Total +++	Financial Aid Award SEOG Award	0100000133000 0100000133000	1,732.00 225.00 ----- 1,957.00
0205087 ***** 0205087	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,568.67 ----- 2,568.67
0205088 ***** 0205088	***** +++ Check Total +++	Financial Aid Award	0100000133000	727.00 ----- 727.00
0205089 ***** 0205089	***** +++ Check Total +++	Financial Aid Award	0100000133000	882.00 ----- 882.00
0205090 0205090 ***** 0205090	***** ***** +++ Check Total +++	Financial Aid Award Financial Aid Award	0100000133000 0100000133000	2,943.00 1,484.00 ----- 4,427.00
0205091 ***** 0205091	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0205092 ***** 0205092	***** +++ Check Total +++	Financial Aid Award	0100000133000	683.00 ----- 683.00
0205093 ***** 0205093	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,890.00 ----- 1,890.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205094	*****	Financial Aid Award	0100000133000	1,237.00
0205094	*****	Financial Aid Award	0100000133000	1,237.00
*****	+++ Check Total +++			-----
0205094				2,474.00
0205095	*****	Financial Aid Award	0100000133000	2,883.00
*****	+++ Check Total +++			-----
0205095				2,883.00
0205096	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0205096				150.00
0205097	*****	Financial Aid Award	0100000133000	990.00
*****	+++ Check Total +++			-----
0205097				990.00
0205098	*****	Financial Aid Award	0100000133000	2,977.00
*****	+++ Check Total +++			-----
0205098				2,977.00
0205099	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0205099				225.00
0205100	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0205100				150.00
0205101	*****	Financial Aid Award	0100000133000	1,771.00
*****	+++ Check Total +++			-----
0205101				1,771.00
0205102	*****	Financial Aid Award	0100000133000	4,559.00
*****	+++ Check Total +++			-----
0205102				4,559.00
0205103	*****	Financial Aid Award	0100000133000	3,463.00
*****	+++ Check Total +++			-----
0205103				3,463.00
0205104	*****	Financial Aid Award	0100000133000	1,095.64
*****	+++ Check Total +++			-----
0205104				1,095.64
0205105	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0205105				150.00
0205106	*****	Financial Aid Award	0100000133000	2,883.00
*****	+++ Check Total +++			-----
0205106				2,883.00
0205107	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205107				300.00
0205108	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0205108				300.00
0205109	*****	Financial Aid Award	0100000133000	3,464.11
*****	+++ Check Total +++			-----
0205109				3,464.11
0205110	*****	Financial Aid Award	0100000133000	1,656.00
*****	+++ Check Total +++			-----
0205110				1,656.00
0205111	*****	Financial Aid Award	0100000133000	1,367.00
*****	+++ Check Total +++			-----
0205111				1,367.00
0205112	*****	Financial Aid Award	0100000133000	1,061.00
*****	+++ Check Total +++			-----
0205112				1,061.00
0205113	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0205113				150.00
0205114	*****	Financial Aid Award	0100000133000	346.00
*****	+++ Check Total +++			-----
0205114				346.00
0205115	*****	Financial Aid Award	0100000133000	248.70
*****	+++ Check Total +++			-----
0205115				248.70
0205116	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0205116				225.00
0205117	*****	Financial Aid Award	0100000133000	841.00
*****	+++ Check Total +++			-----
0205117				841.00
0205118	*****	Financial Aid Award	0100000133000	1,921.00
*****	+++ Check Total +++			-----
0205118				1,921.00
0205119	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0205119				300.00
0205120	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0205120				300.00
0205121	*****	Financial Aid Award	0100000133000	1,301.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205121				1,301.00
0205122	*****	Financial Aid Award	0100000133000	917.00
*****	+++ Check Total +++			-----
0205122				917.00
0205123	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----
0205123				727.00
0205124	*****	Financial Aid Award	0100000133000	495.00
*****	+++ Check Total +++			-----
0205124				495.00
0205125	*****	Financial Aid Award	0100000133000	2,474.00
*****	+++ Check Total +++			-----
0205125				2,474.00
0205126	*****	Financial Aid Award	0100000133000	417.00
*****	+++ Check Total +++			-----
0205126				417.00
0205127	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0205127				300.00
0205128	*****	Financial Aid Award	0100000133000	556.06
*****	+++ Check Total +++			-----
0205128				556.06
0205129	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0205129				150.00
0205130	*****	Financial Aid Award	0100000133000	1,964.58
*****	+++ Check Total +++			-----
0205130				1,964.58
0205131	*****	Financial Aid Award	0100000133000	266.00
0205131	*****	Financial Aid Award	0100000133000	266.00
*****	+++ Check Total +++			-----
0205131				532.00
0205132	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0205132				150.00
0205133	*****	Financial Aid Award	0100000133000	2,545.00
0205133	*****	Financial Aid Award	0100000133000	2,545.00
*****	+++ Check Total +++			-----
0205133				5,090.00
0205134	*****	Financial Aid Award	0100000133000	671.00
*****	+++ Check Total +++			-----
0205134				671.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205135	*****	Financial Aid Award	0100000133000	742.00
*****	+++ Check Total +++			-----
0205135				742.00
0205136	*****	Financial Aid Award	0100000133000	1,484.00
*****	+++ Check Total +++			-----
0205136				1,484.00
0205137	*****	Financial Aid Award	0100000133000	1,837.00
*****	+++ Check Total +++			-----
0205137				1,837.00
0205138	*****	Financial Aid Award	0100000133000	4,489.00
*****	+++ Check Total +++			-----
0205138				4,489.00
0205139	*****	Financial Aid Award	0100000133000	2,513.00
*****	+++ Check Total +++			-----
0205139				2,513.00
0205140	*****	Financial Aid Award	0100000133000	17.00
*****	+++ Check Total +++			-----
0205140				17.00
0205141	*****	Financial Aid Award	0100000133000	296.00
*****	+++ Check Total +++			-----
0205141				296.00
				=====
TOTAL				112,326.07

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205142	Abra Electronics In	New Books	0562Q62548100	1,260.80
*****	+++ Check Total +++			-----
0205142				1,260.80
0205143	Advantage Specialty	Advertising Expense	0183I83547000	4.95
0205143	Advantage Specialty	Advertising Expense	0183I83547000	11.77
0205143	Advantage Specialty	Advertising Expense	0183I83547000	470.25
*****	+++ Check Total +++			-----
0205143				486.97
0205144	Amer Assoc of Comm	Registration Fee	0182Q82553000	455.00
*****	+++ Check Total +++			-----
0205144				455.00
0205145	Amer Technical Publ	New Books	0562Q62548100	1,176.00
*****	+++ Check Total +++			-----
0205145				1,176.00
0205146	Mark E. Anderson	Co-Insurance Reim	0186Q86521110	539.96
*****	+++ Check Total +++			-----
0205146				539.96
0205147	AP Products	Meeting Expense	0144I44551000	181.75
*****	+++ Check Total +++			-----
0205147				181.75
0205148	Applied Industrial	Maint Supplies	0271Q71541040	13.48
0205148	Applied Industrial	Maint Supplies	0271Q71541040	26.96
0205148	Applied Industrial	Maint Supplies	0271Q71541040	12.06
0205148	Applied Industrial	Maint Supplies	0271Q71541040	6.94
*****	+++ Check Total +++			-----
0205148				59.44
0205149	Aqua IL	Water & Sewer Serv	0276Q76574000	70.86
0205149	Aqua IL	Water & Sewer Serv	0276Q76574000	119.15
0205149	Aqua IL	Water & Sewer Serv	0276Q76574000	58.61
0205149	Aqua IL	Water & Sewer Serv	1286Q86574000	84.80
0205149	Aqua IL	Water & Sewer Serv	0276Q76574000	214.70
0205149	Aqua IL	Water & Sewer Serv	0276Q88574000	36.52
0205149	Aqua IL	Water & Sewer Serv	0276Q88574000	178.57
0205149	Aqua IL	Water & Sewer Serv	0276Q88574000	119.15
0205149	Aqua IL	Water & Sewer Serv	0276Q81574000	55.31
0205149	Aqua IL	Water & Sewer Serv	0276Q81574000	174.67
0205149	Aqua IL	Water & Sewer Serv	0276Q76574000	1,722.31
*****	+++ Check Total +++			-----
0205149				2,834.65
0205150	Arena Food Service	Meeting Expense	0119A43551000	85.00
0205150	Arena Food Service	Training Expense	0100000139060	295.45
0205150	Arena Food Service	Meeting Expense	0142Z45551000	95.00
0205150	Arena Food Service	Meeting Expense	0144I44551000	158.55
0205150	Arena Food Service	Meeting Expense	0144I44551000	133.18
0205150	Arena Food Service	Meeting Expense	0144I44551000	293.90
0205150	Arena Food Service	Meeting Expense	0144I44551000	522.50
0205150	Arena Food Service	Meeting Expense	0144I44551000	765.85
0205150	Arena Food Service	Meeting Expense	0185R85551000	17.90

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205150	Arena Food Service	Meeting Expense	0181I84551000	53.90
0205150	Arena Food Service	Meeting Expense	0181I84551000	26.95
0205150	Arena Food Service	Meeting Expense	0119A44551000	78.84
0205150	Arena Food Service	Meeting Expense	0132X38551000	327.80
0205150	Arena Food Service	Meeting Expense	0183I83551000	472.70
0205150	Arena Food Service	Meeting Expense	0183I83551000	29.90
0205150	Arena Food Service	Meeting Expense	0100000139060	537.80
0205150	Arena Food Service	Meeting Expense	0100000139060	288.00
*****	+++ Check Total +++			-----
0205150				4,183.22
0205151	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0205151				14.95
0205152	ATSG	New Books	0562Q62548100	312.33
*****	+++ Check Total +++			-----
0205152				312.33
0205153	B&B Publ Co	Advertising Expense	0183I83547000	280.00
*****	+++ Check Total +++			-----
0205153				280.00
0205154	Barnes & Noble	Instr Supplies	06167LD541020	340.00
0205154	Barnes & Noble	Books	0144Z42546000	19.96
0205154	Barnes & Noble	Books	0144Z42546000	18.36
*****	+++ Check Total +++			-----
0205154				378.32
0205155	Kathleen M. Batkiew	Contractual Instr	0142Z45538000	357.74
*****	+++ Check Total +++			-----
0205155				357.74
0205156	Benefit Planning Co	Flex Spending Fee	0186Q86529040	415.80
*****	+++ Check Total +++			-----
0205156				415.80
0205157	Dawn R. Bennett	Dental Reim	0186Q86521020	65.00
*****	+++ Check Total +++			-----
0205157				65.00
0205158	BR Bleachers	Contractual Serv	0271Q71539000	400.00
*****	+++ Check Total +++			-----
0205158				400.00
0205159	BSN Sports	Team Raised Expense	0564Q25553040	200.00
0205159	BSN Sports	Team Raised Expense	0564Q25553040	100.00
0205159	BSN Sports	Team Raised Expense	0564Q25553040	85.00
0205159	BSN Sports	Team Raised Expense	0564Q25553040	85.00
0205159	BSN Sports	Team Raised Expense	0564Q22553040	744.00
0205159	BSN Sports	Team Raised Expense	0564Q22553040	813.60
0205159	BSN Sports	Team Raised Expense	0564Q22553040	58.00
*****	+++ Check Total +++			-----
0205159				2,085.60
0205160	Carley Advertising	Meeting Expense	0144I44551000	2,090.70

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205160	Carley Advertising	Meeting Expense	0144I44551000	110.00
0205160	Carley Advertising	Meeting Expense	0183I83547000	439.88
*****	+++ Check Total +++			-----
0205160				2,640.58
0205161	CDW Government Inc	Software	0188E88544020	344.40
0205161	CDW Government Inc	Instr Supplies	0113T17541020	67.46
0205161	CDW Government Inc	Office Supplies	06497A9540020	284.76
0205161	CDW Government Inc	Computer Hardware	0188E88587010	906.30
*****	+++ Check Total +++			-----
0205161				1,602.92
0205162	Cengage Learning	New Books	0562Q62548100	1,101.00
0205162	Cengage Learning	New Books	0562Q62548100	2,362.50
0205162	Cengage Learning	New Books	0562Q62548100	1,082.00
0205162	Cengage Learning	New Books	0562Q62548100	3,948.75
0205162	Cengage Learning	Credit	0562Q62548100	-4,896.50
*****	+++ Check Total +++			-----
0205162				3,597.75
0205163	Christiansen Auto	Vehicle Maint	0273Q73541040	5.38
*****	+++ Check Total +++			-----
0205163				5.38
0205164	City of Watseka	Water & Sewer Serv	0276Q87574000	48.50
*****	+++ Check Total +++			-----
0205164				48.50
0205165	College Board	Membership Dues	0132X33546000	325.00
*****	+++ Check Total +++			-----
0205165				325.00
0205166	Connor Co	Instr Supplies	0113T12541020	88.34
*****	+++ Check Total +++			-----
0205166				88.34
0205167	CED Bradley	Maint Supplies	0271Q71541040	166.75
*****	+++ Check Total +++			-----
0205167				166.75
0205168	Constellation	Electric Service	0276Q81573000	1,195.25
0205168	Constellation	Electric Service	0276Q88573000	2,269.10
0205168	Constellation	Electric Service	0276Q80573000	739.71
0205168	Constellation	Electric Service	0276Q76573000	41,650.41
*****	+++ Check Total +++			-----
0205168				45,854.47
0205169	Mendy J. Corbett	Local Travel	0114H15552000	186.00
0205169	Mendy J. Corbett	Local Travel	0114H15552000	74.00
*****	+++ Check Total +++			-----
0205169				260.00
0205170	Roy W. Cordes	Stipend	0564Q64553CAV	500.00
*****	+++ Check Total +++			-----
0205170				500.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205171	Country Chevrolet	Vehicle Maint	0275Q75541050	38.47
0205171	Country Chevrolet	Vehicle Maint	0275Q75541050	38.47
*****	+++ Check Total +++			-----
0205171				76.94
0205172	Culligan Water	Water Softener	0111M13534000	50.00
*****	+++ Check Total +++			-----
0205172				50.00
0205173	Daily Journal	Advertising Expense	0182Q83547000	594.00
0205173	Daily Journal	Advertising Expense	0183I83547000	1,053.00
*****	+++ Check Total +++			-----
0205173				1,647.00
0205174	Data Recognition Co	Instr Supplies	06417MD541023	99.18
*****	+++ Check Total +++			-----
0205174				99.18
0205175	Tyrae Davis	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0205175				400.00
0205176	Sadie Dekens	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0205176				400.00
0205177	Delta Controls Chic	Equipment Maint	0271Q71534000	788.00
*****	+++ Check Total +++			-----
0205177				788.00
0205178	Steven M. DePasqual	Co-Insurance Reim	0186Q86521110	2,960.00
*****	+++ Check Total +++			-----
0205178				2,960.00
0205179	Development Dimensi	Training Expense	0142Z45545000	56.10
*****	+++ Check Total +++			-----
0205179				56.10
0205180	Kimberly S. DeYoung	Dental Reim	0186Q86521030	520.00
*****	+++ Check Total +++			-----
0205180				520.00
0205181	Douglas Stewart Co	Bookstore Resale	0562Q62548300	55.15
*****	+++ Check Total +++			-----
0205181				55.15
0205182	Judy A. Downey	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0205182				500.00
0205183	Ellucian Inc	Meeting Expense	0181I87551000	480.00
*****	+++ Check Total +++			-----
0205183				480.00
0205184	Ellucian Inc Bank o	Travel Expense	0131X31553000	995.00
*****	+++ Check Total +++			-----



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205184				995.00
0205185	Elsevier Health Sci	New Books	0562Q62548100	5,668.07
0205185	Elsevier Health Sci	New Books	0562Q62548100	1,930.88
*****	+++ Check Total +++			-----
0205185				7,598.95
0205186	Equip Serv Professi	Maint Supplies	0271Q71541040	118.75
*****	+++ Check Total +++			-----
0205186				118.75
0205187	Esco Group	New Books	0562Q62548100	239.76
*****	+++ Check Total +++			-----
0205187				239.76
0205188	Ruth H. Fabbro	Dental Reim	0186Q86521030	138.73
*****	+++ Check Total +++			-----
0205188				138.73
0205189	Fastenal Ind & Cons	Instr Supplies	0113T13541020	71.58
*****	+++ Check Total +++			-----
0205189				71.58
0205190	Federal Express Cor	Shipping Charges	0183I83544030	10.83
0205190	Federal Express Cor	Shipping Charges	0562Q62548110	21.92
0205190	Federal Express Cor	Shipping Charges	0562Q62548110	115.01
0205190	Federal Express Cor	Shipping Charges	0562Q62548110	185.89
0205190	Federal Express Cor	Shipping Charges	0183I83544030	10.83
*****	+++ Check Total +++			-----
0205190				344.48
0205191	Follett Higher Educ	Used Books	0562Q62548200	520.00
0205191	Follett Higher Educ	Used Books	0562Q62548200	7,363.82
0205191	Follett Higher Educ	Credit	0562Q62548200	-61.25
0205191	Follett Higher Educ	Credit	0562Q62548200	-4,542.82
*****	+++ Check Total +++			-----
0205191				3,279.75
0205192	G & K Serv Inc	Uniform Expense	0272Q72539000	160.55
*****	+++ Check Total +++			-----
0205192				160.55
0205193	Wackenhut Corp	Security Services	1274Q86539000	1,627.68
0205193	Wackenhut Corp	Security Services	1274Q86539000	1,088.91
0205193	Wackenhut Corp	Security Services	1274Q86539000	499.50
0205193	Wackenhut Corp	Security Services	1274Q86539000	209.10
0205193	Wackenhut Corp	Security Services	1274Q86539000	619.23
0205193	Wackenhut Corp	Security Services	1274Q86539000	2,579.92
0205193	Wackenhut Corp	Security Services	1274Q86539000	1,089.77
0205193	Wackenhut Corp	Security Services	1274Q86539000	494.37
0205193	Wackenhut Corp	Security Services	1274Q86539000	1,627.68
*****	+++ Check Total +++			-----
0205193				9,836.16
0205194	Donnie L. Gardner	Stipend	0564Q22539021	1,250.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205194				1,250.00
0205195	Goodheart Wilcox Pu	New Books	0562Q62548100	3,958.09
*****	+++ Check Total +++			-----
0205195				3,958.09
0205196	Hansens Window Cove	Maint Supplies	0271Q71539000	150.00
*****	+++ Check Total +++			-----
0205196				150.00
0205197	Jamal D. Hawkins	Optical Reim	06447DT529000	218.50
0205197	Jamal D. Hawkins	Optical Reim	06417DU529000	218.50
*****	+++ Check Total +++			-----
0205197				437.00
0205198	IBM Corp	Software Maint	0181I87539020	572.00
*****	+++ Check Total +++			-----
0205198				572.00
0205199	IDHHC	License Fee	0129A26546000	150.00
*****	+++ Check Total +++			-----
0205199				150.00
0205200	IL Dept Agriculture	License Fee	0273Q73559000	20.00
*****	+++ Check Total +++			-----
0205200				20.00
0205201	Image Group	Photographic Serv	0183I83539000	708.33
*****	+++ Check Total +++			-----
0205201				708.33
0205202	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	1,080.29
*****	+++ Check Total +++			-----
0205202				1,080.29
0205203	Vekeva Jackson	HCCTP Incentive	06417MD599094	520.00
*****	+++ Check Total +++			-----
0205203				520.00
0205204	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	18.62
0205204	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	25.94
0205204	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	28.46
0205204	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	71.97
0205204	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	7.50
0205204	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	21.24
0205204	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	12.34
0205204	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	20.10
0205204	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	0.94
0205204	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	87.89
0205204	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	35.99
0205204	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	41.67
0205204	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	14.70
0205204	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	9.01
0205204	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	23.27
0205204	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	105.83
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205204				525.47
0205205	Kankakee Community	New Books	0562Q62548100	461.63
0205205	Kankakee Community	Instr Supplies	0112B11541020	182.30
0205205	Kankakee Community	GED Testing	0116C13592010	432.00
0205205	Kankakee Community	Meeting Expense	0113T26551000	47.70
0205205	Kankakee Community	Instr Supplies	0113T27541020	63.95
*****	+++ Check Total +++			-----
0205205				1,187.58
0205206	Kankakee Valley Pub	Advertising Expense	0183I83547000	1,264.60
*****	+++ Check Total +++			-----
0205206				1,264.60
0205207	Landauer	Contractual Serv	0114A23539000	791.49
*****	+++ Check Total +++			-----
0205207				791.49
0205208	Liberty Creative So	Postage	0183I83539000	4,850.00
*****	+++ Check Total +++			-----
0205208				4,850.00
0205209	Ariel Lopez	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0205209				400.00
0205210	Lost Creek Machine	Instr Equipment	0113T15586000	1,000.00
0205210	Lost Creek Machine	Instr Equipment	0113T15586000	30.00
0205210	Lost Creek Machine	Instr Equipment	0113T15586000	31.85
*****	+++ Check Total +++			-----
0205210				1,061.85
0205211	Martin Whalen O S I	Copier Lease	06167C4562000	149.08
*****	+++ Check Total +++			-----
0205211				149.08
0205212	McCoy Health Scienc	Bookstore Resale	0562Q62548300	318.82
0205212	McCoy Health Scienc	Bookstore Resale	0562Q62548300	238.35
*****	+++ Check Total +++			-----
0205212				557.17
0205213	McGraw Hill Educati	Instr Supplies	06167C6541020	81.90
0205213	McGraw Hill Educati	Instr Supplies	06167C6541020	94.50
0205213	McGraw Hill Educati	Instr Supplies	06167C6541020	94.50
0205213	McGraw Hill Educati	Instr Supplies	06167C6541020	25.35
*****	+++ Check Total +++			-----
0205213				296.25
0205214	McMaster Carr Suppl	Instr Supplies	0113T14541020	333.14
*****	+++ Check Total +++			-----
0205214				333.14
0205215	McShanes Inc	Printer Supplies	0188E88541060	127.50
0205215	McShanes Inc	Printer Supplies	0124Y24541060	382.50
*****	+++ Check Total +++			-----
0205215				510.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205216	Menards	Instr Supplies	0113T12541020	25.98
*****	+++ Check Total +++			-----
0205216				25.98
0205217	Karl Meyer	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0205217				400.00
0205218	Midwest Library Ser	Books	0121Y21545000	719.80
0205218	Midwest Library Ser	Books	0121Y21545000	1,067.02
*****	+++ Check Total +++			-----
0205218				1,786.82
0205219	Jennifer S. Mulliga	Travel Expense	06167C6552000	75.00
*****	+++ Check Total +++			-----
0205219				75.00
0205220	Kelly A. Myers	Travel Expense	0181I84552000	41.20
*****	+++ Check Total +++			-----
0205220				41.20
0205221	NACSCORP	New Books	0562Q62548100	50.33
0205221	NACSCORP	New Books	0562Q62548100	233.22
0205221	NACSCORP	New Books	0562Q62548100	143.86
*****	+++ Check Total +++			-----
0205221				427.41
0205222	Nanas Cakery & Bake	Meeting Expense	0144I44551000	54.00
*****	+++ Check Total +++			-----
0205222				54.00
0205223	Natl Safety Council	Books	0141Z41545000	3,148.92
*****	+++ Check Total +++			-----
0205223				3,148.92
0205224	Michael Scott O'Con	Phone Service	0188E88575000	412.04
*****	+++ Check Total +++			-----
0205224				412.04
0205225	Oak Hall Industries	Instr Supplies	0114H12541020	361.05
*****	+++ Check Total +++			-----
0205225				361.05
0205226	Office Depot Corp S	Office Supplies	0181A11541011	17.95
0205226	Office Depot Corp S	Office Supplies	0114H16541020	6.99
0205226	Office Depot Corp S	Office Supplies	0114H16541020	25.70
0205226	Office Depot Corp S	Office Supplies	0114H16541020	7.29
0205226	Office Depot Corp S	Central Supplies	0569Q69548000	402.40
0205226	Office Depot Corp S	Central Supplies	0569Q69548000	220.10
0205226	Office Depot Corp S	Central Supplies	0569Q69548000	56.20
*****	+++ Check Total +++			-----
0205226				736.63
0205227	On Deck Sports	Team Raised Expense	0564Q24553040	775.00
0205227	On Deck Sports	Team Raised Expense	0564Q24553040	440.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205227	On Deck Sports	Team Raised Expense	0564Q24553040	100.00
*****	+++ Check Total +++			-----
0205227				1,315.00
0205228	Papa Johns	SAC Expense	0565X65599ACS	106.58
*****	+++ Check Total +++			-----
0205228				106.58
0205229	Partnership	Shipping Charges	0562Q62548110	285.50
0205229	Partnership	Shipping Charges	0562Q62548110	161.09
0205229	Partnership	Shipping Charges	0562Q62548110	582.02
0205229	Partnership	Shipping Charges	0562Q62548110	201.25
0205229	Partnership	Shipping Charges	0562Q62548110	206.32
*****	+++ Check Total +++			-----
0205229				1,436.18
0205230	Pearson Educ	New Books	0562Q62548100	9,150.00
0205230	Pearson Educ	New Books	0562Q62548100	5,701.80
0205230	Pearson Educ	New Books	0562Q62548100	45,026.25
0205230	Pearson Educ	Credit	0562Q62548100	-15,085.80
0205230	Pearson Educ	Credit	0562Q62548100	-6,567.85
*****	+++ Check Total +++			-----
0205230				38,224.40
0205231	Permacharts Inc	New Books	0562Q62548100	211.15
*****	+++ Check Total +++			-----
0205231				211.15
0205232	Pitney Bowes Inc	Postage	06497A9544030	2.03
0205232	Pitney Bowes Inc	Postage	06447DT544030	138.02
0205232	Pitney Bowes Inc	Postage	06417DU544030	46.71
0205232	Pitney Bowes Inc	Postage	0564Q28544030	6.30
0205232	Pitney Bowes Inc	Postage	0278Q78544030	0.93
0205232	Pitney Bowes Inc	Postage	0114A21544030	1.39
0205232	Pitney Bowes Inc	Postage	0111A17544030	0.47
0205232	Pitney Bowes Inc	Postage	0183I83544030	39.03
0205232	Pitney Bowes Inc	Postage	0182Q85544030	303.44
0205232	Pitney Bowes Inc	Postage	0182Q83544030	24.48
0205232	Pitney Bowes Inc	Postage	0182Q82544030	1.86
0205232	Pitney Bowes Inc	Postage	0181R81544030	250.44
0205232	Pitney Bowes Inc	Postage	0181I84544030	42.97
0205232	Pitney Bowes Inc	Postage	0141Z41544030	43.61
0205232	Pitney Bowes Inc	Postage	0138X36544030	13.44
0205232	Pitney Bowes Inc	Postage	0138W38544030	12.52
0205232	Pitney Bowes Inc	Postage	0134X34544030	110.73
0205232	Pitney Bowes Inc	Postage	0132X35544030	1.99
0205232	Pitney Bowes Inc	Postage	0132X33544030	22.38
0205232	Pitney Bowes Inc	Postage	0131X31544030	235.33
0205232	Pitney Bowes Inc	Postage	0121Y21544030	5.58
0205232	Pitney Bowes Inc	Postage	0119A44544030	2.08
0205232	Pitney Bowes Inc	Postage	0116A92544030	6.94
0205232	Pitney Bowes Inc	Postage	0114A25544030	12.13
0205232	Pitney Bowes Inc	Postage	0114A23544030	3.55
0205232	Pitney Bowes Inc	Postage	0113A15544030	15.10
*****	+++ Check Total +++			-----
0205232				1,343.45

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205233	Pocket Nurse	Instr Supplies	0114H11541020	42.46
0205233	Pocket Nurse	Instr Supplies	0114H11541020	8.55
*****	+++ Check Total +++			-----
0205233				51.01
0205234	Mary B. Posing	Co-Insurance Reim	06497KY529000	5.76
0205234	Mary B. Posing	Co-Insurance Reim	06497A9520000	5.76
0205234	Mary B. Posing	Co-Insurance Reim	0186Q86521110	46.06
*****	+++ Check Total +++			-----
0205234				57.58
0205235	Premium Specialties	Office Supplies	0562Q62541010	600.00
0205235	Premium Specialties	Office Supplies	0562Q62548110	57.50
*****	+++ Check Total +++			-----
0205235				657.50
0205236	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	267.50
*****	+++ Check Total +++			-----
0205236				267.50
0205237	Progress Reporter	Advertising Expense	0183I83547000	71.50
*****	+++ Check Total +++			-----
0205237				71.50
0205238	Charlia Pugh	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0205238				400.00
0205239	Curtis J. Ralston	Contractual Instr	06417MD538003	2,200.00
0205239	Curtis J. Ralston	Contractual Instr	06417MD538003	2,200.00
*****	+++ Check Total +++			-----
0205239				4,400.00
0205240	River Valley Metro	Bus Passes	06497KY596113	110.00
0205240	River Valley Metro	Bus Passes	0100000229000	400.00
*****	+++ Check Total +++			-----
0205240				510.00
0205241	Riverside Workforce	Contractual Serv	0564Q28539000	310.00
*****	+++ Check Total +++			-----
0205241				310.00
0205242	Rogers Supply Co In	Maint Supplies	0271Q71541040	244.73
*****	+++ Check Total +++			-----
0205242				244.73
0205243	James C. Ryder	Meeting Expense	06446MK551000	198.20
*****	+++ Check Total +++			-----
0205243				198.20
0205244	Scantron	Central Supplies	0569Q69548000	410.53
*****	+++ Check Total +++			-----
0205244				410.53
0205245	Nancy S. Schunke	Advertising Expense	0183I83547000	50.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0205245	+++ Check Total +++			----- 50.00
0205246	Johnny Short	Travel Expense	0278Q78552000	7.42
***** 0205246	+++ Check Total +++			----- 7.42
0205247	Siemens Industry In	Contractual Serv	0271Q71539000	1,303.00
***** 0205247	+++ Check Total +++			----- 1,303.00
0205248	Guadalupe Sorich	Tuition Reim	0186Q86527020	1,975.00
***** 0205248	+++ Check Total +++			----- 1,975.00
0205249	Sportdecals	Team Raised Expense	0564Q27553040	412.54
***** 0205249	+++ Check Total +++			----- 412.54
0205250	Spotlight Meetings	Meeting Expense	0181R81551000	584.15
***** 0205250	+++ Check Total +++			----- 584.15
0205251	Eric L. Springer, S	Office Supplies	0278Q78541010	60.06
0205251	Eric L. Springer, S	Travel Expense	1274Q99552000	72.50
***** 0205251	+++ Check Total +++			----- 132.56
0205252	Staples	Office Supplies	0188E88541010	17.37
0205252	Staples	Office Supplies	0188E88541010	71.99
0205252	Staples	Credit	0188E88541010	-4.77
0205252	Staples	Credit	0141Z41541010	-40.49
0205252	Staples	Credit	0141Z41541010	-5.35
0205252	Staples	Credit	0278Q78541010	-3.02
0205252	Staples	Credit	0141Z41541010	-2.53
***** 0205252	+++ Check Total +++			----- 33.20
0205253	Staradio Corp	Advertising Expense	0183I83547000	750.00
***** 0205253	+++ Check Total +++			----- 750.00
0205254	Penelope M. Stickne	Travel Expense	0111A16552000	56.00
0205254	Penelope M. Stickne	Tuition Reim	0186Q86527020	35.00
***** 0205254	+++ Check Total +++			----- 91.00
0205255	Sara Strucinski	Contractual Instr	0142Z45538000	397.20
***** 0205255	+++ Check Total +++			----- 397.20
0205256	Sweet Street	Bookstore Resale	0562Q62548610	77.00
***** 0205256	+++ Check Total +++			----- 77.00
0205257	Tholens	Grounds Maint	0273Q73541040	310.32





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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205265	University of IL Pa	Instr Supplies	0113T26541020	16.50
0205265	University of IL Pa	Instr Supplies	0113T26541020	16.50
0205265	University of IL Pa	Instr Supplies	0113T26541020	4.50
0205265	University of IL Pa	Instr Supplies	0113T26541020	4.50
0205265	University of IL Pa	Instr Supplies	0113T26541020	5.50
0205265	University of IL Pa	Instr Supplies	0113T26541020	6.75
0205265	University of IL Pa	Instr Supplies	0113T26541020	8.50
0205265	University of IL Pa	Instr Supplies	0113T26541020	24.00
*****	+++ Check Total +++			-----
0205265				460.75
0205266	University of Illin	Tuition Expense	0100000442010	350.00
0205266	University of Illin	Tuition Expense	0200000441010	198.80
0205266	University of Illin	Tuition Expense	0100000441010	3,777.20
*****	+++ Check Total +++			-----
0205266				4,326.00
0205267	UPS Supply Chain So	Shipping Charges	0562Q62544030	59.00
*****	+++ Check Total +++			-----
0205267				59.00
0205268	Jacob T. Van Pelt	Client Supplies	06497KA596600	124.99
*****	+++ Check Total +++			-----
0205268				124.99
0205269	Verizon Wireless	Phone Service	0276Q76575000	334.92
*****	+++ Check Total +++			-----
0205269				334.92
0205270	Village of Bradley	Water & Sewer Serv	0276Q81574000	14.06
*****	+++ Check Total +++			-----
0205270				14.06
0205271	WGFA Radio	Advertising Expense	0183I83547000	128.00
0205271	WGFA Radio	Advertising Expense	0183I83547000	1,080.00
*****	+++ Check Total +++			-----
0205271				1,208.00
0205272	Wiley & Sons John	New Books	0562Q62548100	359.70
*****	+++ Check Total +++			-----
0205272				359.70
0205273	Margaret M. Wolf	Local Travel	06167C4552000	38.35
0205273	Margaret M. Wolf	Travel Expense	06167C4552000	48.80
*****	+++ Check Total +++			-----
0205273				87.15
0205274	Woodruff Mechanical	Contractual Instr	06417MD538003	2,400.00
0205274	Woodruff Mechanical	Contractual Instr	06417MD538003	1,920.00
*****	+++ Check Total +++			-----
0205274				4,320.00
0205275	Xerox Corp	Copier Lease	0123Y42534000	270.34
0205275	Xerox Corp	Copier Lease	0123Y42534000	270.34
0205275	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0205275	Xerox Corp	Copier Lease	0123Y42534000	2,057.15

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205275	Xerox Corp	Copier Lease	0123Y42534000	602.38
0205275	Xerox Corp	Copier Lease	0123Y42534000	2,396.14
*****	+++ Check Total +++			-----
0205275				7,653.50
0205276	*****	Student Refund	0100000133000	170.40
*****	+++ Check Total +++			-----
0205276				170.40
0205277	*****	Student Refund	0100000133000	648.00
*****	+++ Check Total +++			-----
0205277				648.00
0205278	*****	Student Refund	0100000133000	852.00
*****	+++ Check Total +++			-----
0205278				852.00
0205279	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----
0205279				25.00
0205280	*****	Student Refund	0100000133000	1,445.00
*****	+++ Check Total +++			-----
0205280				1,445.00
0205281	*****	Student Refund	0100000133000	32.00
*****	+++ Check Total +++			-----
0205281				32.00
0205282	*****	Student Refund	0100000133000	306.00
*****	+++ Check Total +++			-----
0205282				306.00
0205283	*****	Student Refund	0100000133000	1,008.17
*****	+++ Check Total +++			-----
0205283				1,008.17
				=====
TOTAL				216,529.25

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205303	Adcraft Printers	Business Cards	0131X31541010	87.50
0205303	Adcraft Printers	Printing Expense	0123Y42541060	43.50
0205303	Adcraft Printers	Printing Expense	0123Y42541060	14.50
0205303	Adcraft Printers	Printing Expense	0123Y42541060	29.00
*****	+++ Check Total +++			-----
0205303				174.50
0205304	Airgas North Centra	Cylinder Rental	0114H16562000	189.32
*****	+++ Check Total +++			-----
0205304				189.32
0205305	Deisy E. Anderson	SAC Expense	0565X65599000	169.50
*****	+++ Check Total +++			-----
0205305				169.50
0205306	JuTun R. Andrews-Ki	SAC Expense	0565X65599SNA	92.24
*****	+++ Check Total +++			-----
0205306				92.24
0205307	Applied Measurement	Instr Supplies	0114H16541020	650.00
*****	+++ Check Total +++			-----
0205307				650.00
0205308	Arena Food Service	Meeting Expense	0144I44551000	2,390.00
0205308	Arena Food Service	Meeting Expense	0144I44551000	337.50
0205308	Arena Food Service	Meeting Expense	0185R85551000	17.90
0205308	Arena Food Service	Meeting Expense	0138X36551000	43.48
0205308	Arena Food Service	Meeting Expense	0144I44551000	56.75
0205308	Arena Food Service	Meeting Expense	0144I44551000	864.00
0205308	Arena Food Service	Meeting Expense	0132X35551000	404.95
*****	+++ Check Total +++			-----
0205308				4,114.58
0205309	AT&T	Phone Service	0276Q76575000	50.66
*****	+++ Check Total +++			-----
0205309				50.66
0205310	AT&T	Phone Service	0276Q76575000	115.05
*****	+++ Check Total +++			-----
0205310				115.05
0205311	Barnes & Noble	Books	0121Y21545000	119.00
*****	+++ Check Total +++			-----
0205311				119.00
0205312	Erica L. Billington	Optical Reim	06417MD529003	31.32
0205312	Erica L. Billington	Optical Reim	0186Q86521020	73.09
*****	+++ Check Total +++			-----
0205312				104.41
0205313	Boelter	Bldg Improvements	0271Q71584001	14,489.00
0205313	Boelter	Bldg Improvements	0271Q71584001	698.00
*****	+++ Check Total +++			-----
0205313				15,187.00
0205314	BSN Sports	Team Raised Exp	0564Q24553040	1,474.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205314	BSN Sports	Team Raised Exp	0564Q24553040	25.50
*****	+++ Check Total +++			-----
0205314				1,499.70
0205315	Lorna Bumpous	Client Supplies	06497LS596620	89.94
*****	+++ Check Total +++			-----
0205315				89.94
0205316	Paul R. Carlson	Optical Reim	0186Q86521020	187.74
*****	+++ Check Total +++			-----
0205316				187.74
0205317	Richmond Master Dis	Bookstore Resale	0562Q62548610	517.12
*****	+++ Check Total +++			-----
0205317				517.12
0205318	Imani D. Cobb	Optical Reim	0186Q86521020	177.12
*****	+++ Check Total +++			-----
0205318				177.12
0205319	Charles A. Cooke	Meeting Expense	0113T12551000	93.33
*****	+++ Check Total +++			-----
0205319				93.33
0205320	Linsey A. Cuti	Dental Reim	0186Q86521030	220.00
*****	+++ Check Total +++			-----
0205320				220.00
0205321	Dan Bartmann	Instr Equipment	0113T16586000	1,976.00
*****	+++ Check Total +++			-----
0205321				1,976.00
0205322	Tyrae Davis	HCCTP Incentive	06417MD599094	340.00
*****	+++ Check Total +++			-----
0205322				340.00
0205323	Douglas Stewart Co	Bookstore Resale	0562Q62548300	150.24
*****	+++ Check Total +++			-----
0205323				150.24
0205324	Kelly A. Edwards	Optical Reim	0186Q86521030	608.55
*****	+++ Check Total +++			-----
0205324				608.55
0205325	Ellucian Inc	Training Expense	0188E88551000	480.00
0205325	Ellucian Inc	Training Expense	0188E88551000	1,920.00
0205325	Ellucian Inc	Training Expense	0188E88551000	1,920.00
0205325	Ellucian Inc	Training Expense	0188E88551000	2,000.00
*****	+++ Check Total +++			-----
0205325				6,320.00
0205326	G & K Serv Inc	Uniform Expense	0272Q72539000	133.55
*****	+++ Check Total +++			-----
0205326				133.55
0205327	Governors State Uni	Client Tuition	06497KA596300	4,706.09

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205327	Governors State Uni	Client Supplies	06497KA596600	742.91
*****	+++ Check Total +++			-----
0205327				5,449.00
0205328	Erin M. Grant	Client Tuition	06497LA596320	155.70
*****	+++ Check Total +++			-----
0205328				155.70
0205329	Jessica L. Greminge	Travel Expense	0181A11552010	91.00
*****	+++ Check Total +++			-----
0205329				91.00
0205330	Jamal D. Hawkins	Travel Expense	06447DT552000	39.00
*****	+++ Check Total +++			-----
0205330				39.00
0205331	Kellee J. Hayes	Meeting Expense	0181R81551000	125.01
0205331	Kellee J. Hayes	Meeting Expense	0114H12551000	45.99
*****	+++ Check Total +++			-----
0205331				171.00
0205332	Heartland Comm Coll	Rent Expense	06497A9560002	1,075.00
*****	+++ Check Total +++			-----
0205332				1,075.00
0205333	Herscher Pilot	Advertising Expense	0183I83547000	60.00
0205333	Herscher Pilot	Advertising Expense	0183I83547000	90.00
*****	+++ Check Total +++			-----
0205333				150.00
0205334	Higher Learning Com	Registration Fee	0186A99552000	6,400.00
*****	+++ Check Total +++			-----
0205334				6,400.00
0205335	Hilton Garden Inn K	Meeting Expense	0185R85551000	7,477.51
0205335	Hilton Garden Inn K	Lodging Expense	0181I84539000	77.18
*****	+++ Check Total +++			-----
0205335				7,554.69
0205336	Robin L. Hustedt	Field Trip	0111S31592030	126.00
*****	+++ Check Total +++			-----
0205336				126.00
0205337	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,674.00
0205337	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,662.00
*****	+++ Check Total +++			-----
0205337				17,336.00
0205338	Inceptia	Contractual Serv	0134X34539000	445.20
*****	+++ Check Total +++			-----
0205338				445.20
0205339	Vekeva Jackson	HCCTP Incentive	06417MD599094	340.00
*****	+++ Check Total +++			-----
0205339				340.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205340	Darla S. Jepson	Local Travel	0114H15552000	130.50
*****	+++ Check Total +++			-----
0205340				130.50
0205341	James D. Jones	Contractual Serv	0183I83539000	120.00
*****	+++ Check Total +++			-----
0205341				120.00
0205342	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	85.09
0205342	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	15.18
*****	+++ Check Total +++			-----
0205342				100.27
0205343	Kankakee Community	Cav Club Exp	0564Q64553CAV	15.26
0205343	Kankakee Community	GED Testing	06497KY596413	180.00
0205343	Kankakee Community	Indirect Fees	06497A9530011	405.86
0205343	Kankakee Community	Indirect Fees	06497A9530011	88.99
0205343	Kankakee Community	Indirect Fees	06497A9530011	26.91
0205343	Kankakee Community	Indirect Fees	06497KY530011	110.46
0205343	Kankakee Community	Indirect Fees	06497A9530011	5,479.17
0205343	Kankakee Community	Indirect Fees	06497KY530011	607.55
*****	+++ Check Total +++			-----
0205343				6,914.20
0205344	Kankakee Valley Pub	Advertising Expense	0182Q83547000	80.50
0205344	Kankakee Valley Pub	Advertising Expense	0183I83547000	889.91
*****	+++ Check Total +++			-----
0205344				970.41
0205345	Cory W. Lewis	Co-Insurance Reim	0186Q86521110	767.27
*****	+++ Check Total +++			-----
0205345				767.27
0205346	Liberty Creative So	Contractual Serv	0183I83539000	1,027.00
*****	+++ Check Total +++			-----
0205346				1,027.00
0205347	Melissa M. Lonergan	Client Tuition	06497KA596300	85.00
*****	+++ Check Total +++			-----
0205347				85.00
0205348	Ariel Lopez	HCCTP Incentive	06417MD599094	340.00
*****	+++ Check Total +++			-----
0205348				340.00
0205349	MAB Paints	Paint Supplies	0271Q71541040	76.53
0205349	MAB Paints	Paint Supplies	0271Q71541040	78.92
*****	+++ Check Total +++			-----
0205349				155.45
0205350	MainSource Bank of	Meeting Expense	0185R85551000	155.00
0205350	MainSource Bank of	Meeting Expense	0181I84551000	12.00
0205350	MainSource Bank of	Meeting Expense	0144I44551000	52.20
0205350	MainSource Bank of	Instr Supplies	06417MD541024	156.30
0205350	MainSource Bank of	Instr Supplies	06417MD541025	2,197.87
0205350	MainSource Bank of	Office Supplies	0183I83541010	278.35

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205350	MainSource Bank of	AV Materials	0122Y22544010	3.99
0205350	MainSource Bank of	Advertising Expense	0183I83547000	87.56
0205350	MainSource Bank of	Advertising Expense	0182Q83547000	399.00
0205350	MainSource Bank of	Service Equipment	0275Q75587000	847.98
0205350	MainSource Bank of	Travel Expense	0185R85552000	141.96
0205350	MainSource Bank of	Travel Expense	0564Q27552000	90.00
0205350	MainSource Bank of	Travel Expense	0564Q23552000	444.68
0205350	MainSource Bank of	Travel Expense	0564Q22552000	321.51
0205350	MainSource Bank of	Travel Expense	0565X65552000	109.30
0205350	MainSource Bank of	Travel Expense	0181R81552000	179.80
0205350	MainSource Bank of	Team Raised Expense	0564Q27553040	14.71
0205350	MainSource Bank of	Team Raised Expense	0564Q23553040	64.68
0205350	MainSource Bank of	Travel Expense	0564Q23553000	839.21
0205350	MainSource Bank of	Travel Expense	0564Q22553000	596.56
*****	+++ Check Total +++			-----
0205350				6,992.66
0205351	Martin Whalen O S I	Copier Lease	0123Y42534000	3,333.27
*****	+++ Check Total +++			-----
0205351				3,333.27
0205352	Martin Whalen O S I	Software Maint	0188E88539020	3,139.99
*****	+++ Check Total +++			-----
0205352				3,139.99
0205353	McGraw Hill Educati	New Books	0562Q62548100	2,250.00
*****	+++ Check Total +++			-----
0205353				2,250.00
0205354	McShanes Inc	Paper Stock	0188E88541060	172.50
0205354	McShanes Inc	Paper Stock	0124Y24541060	517.50
0205354	McShanes Inc	Paper Stock	0188E88541060	87.50
0205354	McShanes Inc	Paper Stock	0124Y24541060	262.50
*****	+++ Check Total +++			-----
0205354				1,040.00
0205355	Menards	Maint Supplies	0272Q72541040	15.52
*****	+++ Check Total +++			-----
0205355				15.52
0205356	Karl Meyer	HCCTP Incentive	06417MD599094	380.00
*****	+++ Check Total +++			-----
0205356				380.00
0205357	Midwest Applied Sol	Maint Supplies	0271Q71541040	0.00
0205357	Midwest Applied Sol	Maint Supplies	0271Q71541040	66.36
0205357	Midwest Applied Sol	Maint Supplies	0271Q71541040	13.83
*****	+++ Check Total +++			-----
0205357				80.19
0205358	Midwest Library Ser	Books	0121Y21545000	292.32
*****	+++ Check Total +++			-----
0205358				292.32
0205359	Michael L. Miller	Travel Expense	0111A17552000	114.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205359				114.00
0205360	Milner Broadcasting	Advertising Expense	0183I83547000	1,200.00
0205360	Milner Broadcasting	Advertising Expense	0183I83547000	75.00
*****	+++ Check Total +++			-----
0205360				1,275.00
0205361	Warren N. Mokaya	Client Supplies	06497KA596600	30.00
*****	+++ Check Total +++			-----
0205361				30.00
0205362	Dwayne Musick	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0205362				500.00
0205363	Natl Fastpitch Coac	Membership Dues	0564Q25553040	95.00
*****	+++ Check Total +++			-----
0205363				95.00
0205364	Natl Registry Food	Books	0142Z45545000	135.00
*****	+++ Check Total +++			-----
0205364				135.00
0205365	Nicklas Richard S D	Dental Reim	0186Q86521020	271.00
*****	+++ Check Total +++			-----
0205365				271.00
0205366	Beth A. Nunley	Co-Insurance Reim	0186Q86521110	975.27
*****	+++ Check Total +++			-----
0205366				975.27
0205367	Katelynn R. Ohrt	Instr Supplies	0113T26541020	41.73
*****	+++ Check Total +++			-----
0205367				41.73
0205368	Open Source Classro	Training Expense	06006T9552000	10,000.00
*****	+++ Check Total +++			-----
0205368				10,000.00
0205369	Nancy A. Ozee	Meeting Expense	0114A25551000	108.44
0205369	Nancy A. Ozee	Meeting Expense	0114A25551000	85.84
*****	+++ Check Total +++			-----
0205369				194.28
0205370	Papa Johns	Meeting Expense	06417DU551000	99.47
0205370	Papa Johns	Meeting Expense	06447DT551000	99.48
*****	+++ Check Total +++			-----
0205370				198.95
0205371	Parkland College	Client Tuition	06497LA596320	4,495.00
*****	+++ Check Total +++			-----
0205371				4,495.00
0205372	Partnership	Shipping Charges	0562Q62548110	742.13
*****	+++ Check Total +++			-----
0205372				742.13



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205373	Pasco	Intsr Equipment	0111M14586000	739.00
0205373	Pasco	Intsr Equipment	0111M14586000	539.00
0205373	Pasco	Intsr Equipment	0111M14586000	86.00
*****	+++ Check Total +++			-----
0205373				1,364.00
0205374	Pearson Educ	New Books	0562Q62548100	1,486.25
*****	+++ Check Total +++			-----
0205374				1,486.25
0205375	Paul L. Prairie	Client Support	06497KS596700	200.00
*****	+++ Check Total +++			-----
0205375				200.00
0205376	Premium Specialties	Advertising Expense	0181I84547000	1,650.00
0205376	Premium Specialties	Advertising Expense	0181I84547000	60.00
0205376	Premium Specialties	Advertising Expense	0181I84547000	61.75
*****	+++ Check Total +++			-----
0205376				1,771.75
0205377	Protection Assoc	Contractual Serv	0271Q71539000	210.00
0205377	Protection Assoc	Contractual Serv	0271Q71539000	210.00
*****	+++ Check Total +++			-----
0205377				420.00
0205378	Quincy Compressor	Maint Supplies	0271Q71541040	171.50
0205378	Quincy Compressor	Maint Supplies	0271Q71541040	25.83
0205378	Quincy Compressor	Maint Supplies	0271Q71541040	46.56
0205378	Quincy Compressor	Maint Supplies	0271Q71541040	47.28
0205378	Quincy Compressor	Maint Supplies	0271Q71541040	85.28
0205378	Quincy Compressor	Maint Supplies	0271Q71541040	46.08
0205378	Quincy Compressor	Maint Supplies	0271Q71541040	80.16
0205378	Quincy Compressor	Maint Supplies	0271Q71541040	113.58
0205378	Quincy Compressor	Maint Supplies	0271Q71541040	164.04
*****	+++ Check Total +++			-----
0205378				780.31
0205379	Quotient Biodiagnos	Instr Supplies	0114H14541020	46.00
0205379	Quotient Biodiagnos	Instr Supplies	0114H14541020	46.00
0205379	Quotient Biodiagnos	Instr Supplies	0114H14541020	100.00
0205379	Quotient Biodiagnos	Instr Supplies	0114H14541020	196.16
0205379	Quotient Biodiagnos	Instr Supplies	0114H14541020	400.00
0205379	Quotient Biodiagnos	Instr Supplies	0114H14541020	40.00
*****	+++ Check Total +++			-----
0205379				828.16
0205380	Curtis J. Ralston	Contractual Instr	06417MD538003	2,200.00
*****	+++ Check Total +++			-----
0205380				2,200.00
0205381	Reeds Rent All & Sa	Grounds Supplies	0273Q73541040	93.50
*****	+++ Check Total +++			-----
0205381				93.50
0205382	James C. Ryder	Travel Expense	06446MK553000	84.91

Kankakee Community College  
AP Check Register  
12/21/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0205382	+++ Check Total +++			----- 84.91
0205383 ***** 0205383	Saide Dekens +++ Check Total +++	HCCTP Incentive	06417MD599094	320.00 ----- 320.00
0205384	Santo Sport Store	Team Raised Expense	0564Q24553040	325.00
0205384	Santo Sport Store	Team Raised Expense	0564Q24553040	225.00
0205384	Santo Sport Store	Team Raised Expense	0564Q24553040	180.00
0205384	Santo Sport Store	Team Raised Expense	0564Q24553040	28.50
0205384	Santo Sport Store	Team Raised Expense	0564Q24553040	75.00
0205384	Santo Sport Store	Team Raised Expense	0564Q24553040	855.00
0205384	Santo Sport Store	Team Raised Expense	0564Q24553040	0.00
0205384	Santo Sport Store	Team Raised Expense	0564Q24553040	131.25
0205384	Santo Sport Store	Team Raised Expense	0564Q24553040	10.00
***** 0205384	+++ Check Total +++			----- 1,829.75
0205385 ***** 0205385	Scorebuilders +++ Check Total +++	SAC Expense	0565X65599SPT	3,000.00 ----- 3,000.00
0205386 ***** 0205386	Keisha D. Smith +++ Check Total +++	Local Travel	06417DU552000	18.00 ----- 18.00
0205387 ***** 0205387	Kendra J. Souligne +++ Check Total +++	Local Travel	0134X34552000	44.40 ----- 44.40
0205388	Staples	Office Supplies	0181A11541012	3.99
0205388	Staples	Office Supplies	0181A11541012	35.56
***** 0205388	+++ Check Total +++			----- 39.55
0205389	Cari N. Stevenson	Meeting Expense	06446MK551000	335.02
0205389	Cari N. Stevenson	Travel Expense	06446MK553000	935.78
***** 0205389	+++ Check Total +++			----- 1,270.80
0205390	Akilah R. Stewart	Local Travel	06447DT552000	20.40
0205390	Akilah R. Stewart	Local Travel	06447DT552000	16.60
***** 0205390	+++ Check Total +++			----- 37.00
0205391 ***** 0205391	Penelope M. Stickne +++ Check Total +++	Field Trip	0111S23592030	45.00 ----- 45.00
0205392	Tholens	Grounds Supplies	0273Q73541040	24.00
***** 0205392	+++ Check Total +++			----- 24.00
0205393 *****	Mario Thomas +++ Check Total +++	HCCTP Incentive	06417MD599094	380.00 -----

Kankakee Community College  
 AP Check Register  
 12/21/16

*W. Gardner* Page 9

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205393				380.00
0205394	Christian Toll	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0205394				400.00
0205395	TP Tools & Equipmen	Instr Supplies	0113T15541020	108.00
0205395	TP Tools & Equipmen	Instr Supplies	0113T15541020	0.00
0205395	TP Tools & Equipmen	Instr Supplies	0113T15541020	0.00
0205395	TP Tools & Equipmen	Instr Supplies	0113T15541020	13.95
*****	+++ Check Total +++			-----
0205395				121.95
0205396	Brandon Trumble	HCCTP Incentive	06417MD599094	400.00
*****	+++ Check Total +++			-----
0205396				400.00
0205397	United Pipe & Suppl	Grounds Supplies	0273Q73541040	36.88
*****	+++ Check Total +++			-----
0205397				36.88
0205398	US Bank	Copier Lease	0188E88539020	505.16
*****	+++ Check Total +++			-----
0205398				505.16
0205399	Jacob T. Van Pelt	Client Supplies	06497KA596600	50.00
*****	+++ Check Total +++			-----
0205399				50.00
0205400	VWR Education LLC d	Instr Supplies	0111M15541020	173.76
0205400	VWR Education LLC d	Instr Supplies	0111M15541020	76.68
0205400	VWR Education LLC d	Instr Supplies	0111M15541020	3.51
*****	+++ Check Total +++			-----
0205400				253.95
0205401	Dana L. Washington	Local Travel	06497A9552000	79.10
0205401	Dana L. Washington	Travel Expense	06497A9552000	67.00
*****	+++ Check Total +++			-----
0205401				146.10
0205402	Waukegan Steel Llc	Storage Fee	0300000583000	2,572.00
0205402	Waukegan Steel Llc	Storage Fee	0300000583000	2,572.00
*****	+++ Check Total +++			-----
0205402				5,144.00
0205403	Witkowski Jr Leon J	Dental Reim	0186Q86521020	489.40
*****	+++ Check Total +++			-----
0205403				489.40
0205404	Woodruff Mechanical	Contractual Instr	06417MD538003	2,400.00
*****	+++ Check Total +++			-----
0205404				2,400.00
0205405	WVLI	Advertising Expense	0183I83547000	1,440.00
0205405	WVLI	Advertising Expense	0183I83547000	90.00
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 12/21/16

*W. H. Jordan* Page 10

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205405				1,530.00
0205406	Jennifer A. Zimmerm	Travel Expense	0181I84552000	70.65
*****	+++ Check Total +++			-----
0205406				70.65
0205407	*****	Financial Aid Award	0100000133000	1,267.00
*****	+++ Check Total +++			-----
0205407				1,267.00
0205408	*****	Financial Aid Award	0100000133000	135.00
*****	+++ Check Total +++			-----
0205408				135.00
0205409	*****	Financial Aid Award	0100000133000	1,633.00
*****	+++ Check Total +++			-----
0205409				1,633.00
0205410	*****	Financial Aid Award	0100000133000	1,454.00
*****	+++ Check Total +++			-----
0205410				1,454.00
0205411	*****	Financial Aid Award	0100000133000	2,181.00
*****	+++ Check Total +++			-----
0205411				2,181.00
0205412	*****	Financial Aid Award	0100000133000	298.00
*****	+++ Check Total +++			-----
0205412				298.00
0205413	*****	Financial Aid Award	0100000133000	1,921.00
*****	+++ Check Total +++			-----
0205413				1,921.00
0205414	*****	Financial Aid Award	0100000133000	608.00
*****	+++ Check Total +++			-----
0205414				608.00
0205415	*****	SEOG Award	0100000133000	300.00
0205415	*****	Financial Aid Award	0100000133000	143.10
*****	+++ Check Total +++			-----
0205415				443.10
0205416	*****	Financial Aid Award	0100000133000	40.42
*****	+++ Check Total +++			-----
0205416				40.42
0205417	Jessica Berryhill	1A Mileage	06497LA596120	94.28
*****	+++ Check Total +++			-----
0205417				94.28
0205418	Timothy R. Boone	TGAA Mileage	06497TG596110	108.08
0205418	Timothy R. Boone	TGAA Mileage	06497TG596110	123.52
0205418	Timothy R. Boone	TGAA Mileage	06497TG596110	46.32
0205418	Timothy R. Boone	TGAA Mileage	06497TG596110	-15.44
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
12/21/16

*W. Gordon* Page 11

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205418				262.48
0205419	John R. Clardy	TGAA Mileage	06497TG596110	235.20
0205419	John R. Clardy	TGAA Mileage	06497TG596110	117.60
*****	+++ Check Total +++			-----
0205419				352.80
0205420	Cecile H. Davis	1A Mileage	06497KA596110	19.44
0205420	Cecile H. Davis	1A Mileage	06497KA596110	10.26
0205420	Cecile H. Davis	1A Mileage	06497KA596110	19.44
*****	+++ Check Total +++			-----
0205420				49.14
0205421	Samantha Duffy	1A Mileage	06497LA596120	100.00
0205421	Samantha Duffy	1A Mileage	06497LA596120	100.00
0205421	Samantha Duffy	1A Mileage	06497LA596120	11.88
*****	+++ Check Total +++			-----
0205421				211.88
0205422	Haley M. Gaston	1A Mileage	06497LA596120	62.96
0205422	Haley M. Gaston	1A Mileage	06497LA596120	62.96
0205422	Haley M. Gaston	1A Mileage	06497LA596120	50.00
*****	+++ Check Total +++			-----
0205422				175.92
0205423	Erin M. Grant	1A Mileage	06497LA596120	42.12
0205423	Erin M. Grant	1A Mileage	06497LA596120	71.06
*****	+++ Check Total +++			-----
0205423				113.18
0205424	Jessica L. Ifft	1A Mileage	06497LA596120	62.42
0205424	Jessica L. Ifft	1A Mileage	06497LA596120	62.42
0205424	Jessica L. Ifft	1A Mileage	06497LA596120	12.42
*****	+++ Check Total +++			-----
0205424				137.26
0205425	Paris L. Johnson	1D Mileage	06497KS596110	50.00
*****	+++ Check Total +++			-----
0205425				50.00
0205426	Brian K. Kobiela	1A Mileage	06497LA596120	100.00
0205426	Brian K. Kobiela	1A Mileage	06497LA596120	100.00
0205426	Brian K. Kobiela	1A Mileage	06497LA596120	50.00
*****	+++ Check Total +++			-----
0205426				250.00
0205427	Sasha A. Lee	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0205427				100.00
0205428	Jennifer Lessman	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0205428				100.00
0205429	Jennifer L. Lucas	1D Mileage	06497KS596110	19.44
0205429	Jennifer L. Lucas	1D Mileage	06497KS596110	19.44

Kankakee Community College  
 AP Check Register  
 12/21/16



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0205429	+++ Check Total +++			----- 38.88
0205430 ***** 0205430	Deborah L. Mansfiel +++ Check Total +++	1D Mileage	06497KS596110	50.00 ----- 50.00
0205431 ***** 0205431	Blair D. Marko +++ Check Total +++	1A Mileage	06497KA596110	73.76 ----- 73.76
0205432 ***** 0205432	John M. Martinez +++ Check Total +++	1A Mileage	06497LA596120	100.00 ----- 100.00
0205433 ***** 0205433	Katherine J. Murphy +++ Check Total +++	1A Mileage	06497KA596110	100.00 ----- 100.00
0205434 ***** 0205434	Diane M. Owens +++ Check Total +++	1A Mileage	06497LA596120	3.24 ----- 3.24
0205435 0205435 ***** 0205435	Kathryn L. Peters Kathryn L. Peters +++ Check Total +++	1A Mileage 1A Mileage	06497KA596110 06497KA596110	98.60 100.00 ----- 198.60
0205436 0205436 ***** 0205436	Oral Roberts Oral Roberts +++ Check Total +++	1YOS Mileage 1YOS Mileage	06497LY596123 06497LY596123	9.18 18.36 ----- 27.54
0205437 ***** 0205437	Jodi L. Romero +++ Check Total +++	1A Mileage	06497LA596120	50.00 ----- 50.00
0205438 ***** 0205438	Kimberly A. Salvado +++ Check Total +++	1A Mileage	06497KA596110	72.68 ----- 72.68
0205439 0205439 0205439 ***** 0205439	Kara Snyder Kara Snyder Kara Snyder +++ Check Total +++	1YOS Mileage 1YOS Mileage 1YOS Mileage	06497LY596123 06497LY596123 06497LY596123	100.00 100.00 24.30 ----- 224.30
0205440 0205440 0205440 0205440 ***** 0205440	Desiree C. Toller Desiree C. Toller Desiree C. Toller Desiree C. Toller +++ Check Total +++	1A Mileage 1A Mileage 1A Mileage 1A Mileage	06497LA596120 06497LA596120 06497LA596120 06497LA596120	100.00 67.28 100.00 17.28 ----- 284.56
0205441 *****	Jacob T. Van Pelt +++ Check Total +++	1A Mileage	06497KA596110	97.20 -----

Kankakee Community College  
 AP Check Register  
 12/21/16

*W. Gardner* Page 13

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205441				97.20
0205442	Aubrey J. Watts	1A Mileage	06497KA596110	100.00
0205442	Aubrey J. Watts	1A Mileage	06497KA596110	100.00
0205442	Aubrey J. Watts	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0205442				300.00
0205443	Kenya White	1A Mileage	06497KA596110	50.00
0205443	Kenya White	1A Mileage	06497KA596110	16.74
*****	+++ Check Total +++			-----
0205443				66.74
0205444	Darla Wooldridge	1D Mileage	06497LS596120	17.82
0205444	Darla Wooldridge	1D Mileage	06497LS596120	35.64
*****	+++ Check Total +++			-----
0205444				53.46
0205445	Candie R. Wright	1A Mileage	06497LA596120	100.00
0205445	Candie R. Wright	1A Mileage	06497LA596120	61.88
0205445	Candie R. Wright	1A Mileage	06497LA596120	61.88
*****	+++ Check Total +++			-----
0205445				223.76
0205446	Katie Ziller	1A Mileage	06497LA596120	100.00
0205446	Katie Ziller	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0205446				200.00
				=====
TOTAL				161,641.20

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 Kankakee Community College  
 Imprest Check Register  
 12/01/16 to 12/31/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066688	Trent C. Eshleman	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066688				125.00
0066689	Andrew Gerdes	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066689				125.00
0066690	Kevin Grayer	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066690				125.00
0066691	Michael E. Bromley	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066691				125.00
0066692	Timothy E. Eddy	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066692				125.00
0066693	James R. Ford	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066693				125.00
0066694	Andrew Gerdes	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066694				125.00
0066695	Michele M. Horvath	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066695				125.00
0066696	Robert Horvath	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066696				125.00
0066697	John D. McGann	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066697				125.00
0066698	Lloyd E. Schreiner	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066698				125.00
0066699	Sheldon Turner	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066699				125.00
0066701	Pepsi	Meeting Expense	0182Q85541010	161.38
*****	+++ Check Total +++			-----
0066701				161.38
0066702	Brian K. Anderson	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066702				125.00



Kankakee Community College  
 Imprest Check Register  
 12/01/16 to 12/31/16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066703	Tim Hutchinson	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066703				125.00
0066704	Michael Jackson	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066704				125.00
0066705	Craig Jeffreys	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066705				125.00
0066706	Mike Kashirsky	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066706				125.00
0066707	Paul Novak	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066707				125.00
				=====
TOTAL				2,411.38

Voided Checks

0066700

## PAYROLL AND RELATED BILLS



Date of Issuance: December 9, 2016  
 (For Board Approval: January 9, 2017)

105595-105980	Net Payroll - Direct Deposits	Salaries	399,319.13
475683-475740	Net Payroll - Checks	Salaries	23,105.13
474887	Grinner, Mamdooh	VOID - Lost	-213.23
474944	Grinner, Mamdooh	VOID - Lost	-154.53
475588	Lepichev, Simeon	VOID - Lost	-117.16
	EFTPS	Federal Income Tax	58,429.92
	EFTPS	FICA Tax	906.99
	EFTPS	Medicare Tax	8,013.17
	ETRANS	State Income Tax	18,692.90
204897	American Family Life Insurance	AFLAC Premium	148.56
204898	Asset Acceptance LLC	Wage Garnishment	265.60
204899	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	19,501.15
204901	Commonwealth Credit Union	Voluntary Deductions	4,023.75
204902	Creditors Collection Bureau	Wage Garnishment	190.33
204903	Dearborn National Life Insurance	LTD2 Premiums	271.54
204904	KCC Faculty Association	Union Dues	2,415.00
204905	KCC Adjunct Faculty Association	Union Dues	321.72
204906	KCC Foundation, Inc.	Voluntary Contributions	583.17
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,402.80
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
204907	Personal Finance Company	Wage Garnishment	360.31
204908	Principal Life Insurance Company	Additional Life & Dental	2,396.91
204910	Reimbursement Account	Flexible Spending Account	4,136.86
204911	State Universities Retirement System	Pension/Insurance - AO	32,895.42
204912	State Universities Retirement System	Pension/Insurance - HR	15,407.81
204913	SURS Annuitant Association	Voluntary Deductions	195.30
204914	United Way of Kankakee County	Voluntary Contributions	489.47
204915	US Department of Education	Wage Garnishment	268.26
			<b>596,431.68</b>
EDUC	KCC Payroll Fund	Trans to Payroll	475,602.53
O&M	KCC Payroll Fund	Trans to Payroll	41,116.03
AUX	KCC Payroll Fund	Trans to Payroll	18,766.14
REST	KCC Payroll Fund	Trans to Payroll	60,946.98
			<b>596,431.68</b>
204900	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	147,293.91
204909	Principal Life Insurance Company	Dental/Life/LTD Premiums	6,718.01
204911	State Universities Retirement System	Pension/Insurance - AO	5,416.73
204912	State Universities Retirement System	Pension/Insurance - HR	2,410.91
	EFTPS	FICA Tax	906.99
	EFTPS	Medicare Tax	7,921.11
	<b>TOTAL December 9, 2016</b>		<b>767,099.34</b>

**PAYROLL AND RELATED BILLS**

**Date of Issuance: December 23, 2016**  
**(For Board Approval: January 9, 2017)**



105981-106368	Net Payroll - Direct Deposits	Salaries	415,168.09
475741-475798	Net Payroll - Checks	Salaries	23,960.66
475613	Jesus Andrade	VOID - Lost	-148.50
475251	Marilyn Maskel	VOID - Lost	-326.50
	EFTPS	Federal Income Tax	62,479.95
	EFTPS	FICA Tax	1,015.60
	EFTPS	Medicare Tax	8,369.75
	ETRANS	State Income Tax	19,544.93
205284	American Family Life Insurance	AFLAC Premium	148.56
205285	Asset Acceptance LLC	Wage Garnishment	71.07
205286	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	19,587.67
205287	Commonwealth Credit Union	Voluntary Deductions	4,023.75
205288	Creditors Collection Bureau	Wage Garnishment	190.33
205289	Guardian Life Insurance Company	LTD2 Premiums	267.69
205291	KCC Check	Life Insurance over 50K	47,987.38
205292	KCC Faculty Association	Union Dues	2,415.00
205293	KCC Adjunct Faculty Association	Union Dues	321.72
205294	KCC Foundation, Inc.	Voluntary Contributions	583.17
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,152.80
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
205295	Personal Finance Company	Wage Garnishment	360.31
205296	Principal Life Insurance Company	Additional Life & Dental	2,396.89
205297	Reimbursement Account	Flexible Spending Account	4,136.86
205298	State Universities Retirement System	Pension/Insurance - AO	37,016.30
205299	State Universities Retirement System	Pension/Insurance - HR	17,198.35
205300	SURS Annuitant Association	Voluntary Deductions	195.30
205301	United Way of Kankakee County	Voluntary Contributions	499.47
205302	US Department of Education	Wage Garnishment	268.26
			<b>671,060.26</b>
EDUC	KCC Payroll Fund	Trans to Payroll	545,218.13
O&M	KCC Payroll Fund	Trans to Payroll	44,838.48
AUX	KCC Payroll Fund	Trans to Payroll	16,103.79
REST	KCC Payroll Fund	Trans to Payroll	64,899.86
			<b>671,060.26</b>
205290	Guardian	LTD Premiums	1,838.10
205298	State Universities Retirement System	Pension/Insurance - AO	6,107.53
205299	State Universities Retirement System	Pension/Insurance - HR	2,793.43
	EFTPS	FICA Tax	1,015.60
	EFTPS	Medicare Tax	8,277.69
			<b>691,092.61</b>