

Report of the President

Finance Item

(1) Short Term Investments



Date of Issuance: January 23, 2017
 For Board Approval: February 13, 2017

<u>Check#</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<u>Operation & Maintenance Fund</u>			
205829	Iroquois Federal S & L	18 months @ 1.35%	02-00-000-122000
			<u>\$ 500,000.00</u>
		Total Education Fund	<u>\$ 500,000.00</u>
<u>Operation & Maintenance Restricted Fund</u>			
205830	Iroquois Federal S & L	9 months @ 0.94%	03-00-000-122000
			<u>\$ 500,000.00</u>
		Total Operation & Maintenance Fund	<u>\$ 500,000.00</u>
<u>Auxiliary Fund</u>			
205831	Iroquois Federal S & L	18 months @ 1.35%	05-62-Q62-122000
			<u>\$ 500,000.00</u>
		Total Auxiliary Fund	<u>\$ 500,000.00</u>
		Total All Funds	<u><u>\$ 1,500,000.00</u></u>

Report of the President

Finance Item

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

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

02/13/17

RECONCILED CASH - BY FUND - DECEMBER 31, 2016

EDUCATION FUND

Cash Balance -	December 1, 2016	\$	5,673,555.10
Revenue			318,592.82
Expenditures			(1,517,293.53)
Investments -	Sold / (Purchased)		-
Transfers			4,885.88
	CASH BALANCE	\$	4,479,740.27

OPERATIONS & MAINTENANCE FUND

Cash Balance -	December 1, 2016	\$	6,295,319.68
Revenue			69,733.50
Expenditures			(234,221.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	6,130,832.18

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	December 1, 2016	\$	3,271,621.71
Revenue			701.90
Expenditures			(5,624.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	3,266,699.61

BOND & INTEREST FUND

Cash Balance -	December 1, 2016	\$	190,145.72
Revenue			103.59
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	190,249.31

AUXILIARY FUND

Cash Balance -	December 1, 2016	\$	6,800,851.85
Revenue			251,481.65
Expenditures			(482,286.88)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	6,570,046.62

RESTRICTED FUND

Cash Balance -	December 1, 2016	\$	(509,795.36)
Revenue			810,088.91
Expenditures			(384,327.82)
Investments -	Sold / (Purchased)		-
Transfers			(4,885.88)
	CASH BALANCE	\$	(88,920.15)

WORKING CASH FUND

Cash Balance -	December 1, 2016	\$	3,344,057.30
Revenue			710.04
Expenditures			-
Transfers			-
	CASH BALANCE	\$	3,344,767.34

WIA FUND

Cash Balance -	December 1, 2016	\$	(15,133.93)
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	(15,133.93)

AUDIT FUND

Cash Balance -	December 1, 2016	\$	42,352.53
Revenue			10.02
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	42,362.55

LPS FUND

Cash Balance -	December 1, 2016	\$	1,019,801.66
Revenue			234.34
Expenditures			(56,790.44)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	963,245.56

WATSEKA ACCOUNT

Cash Balance -	December 1, 2016	\$	1,524.00
Revenue			9,865.11
Expenditures			(7,993.00)
	CASH BALANCE	\$	3,396.11

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	December 1, 2016	\$	20,559.11
Revenue			8,277.62
Expenditures			(8,613.86)
	CASH BALANCE	\$	20,222.87

TOTAL CASH BALANCE - ALL FUNDS DECEMBER 31, 2016		\$	24,907,508.34
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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	756,854	CDARS	756,854
Peoples Bank	07-30-15	0.25	07-30-17	7000001064	CD	FHLB	500,000	Federal Reserve	500,000
TOTAL EDUCATION FUND INVESTMENTS									
1,256,854									
<u>Operations & Maintenance</u>									
Iroquois Federal Savings & Loan	01-23-17	1.35	07-23-18	15059466	CD	FHLB	500,000	Commerce Bank	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
500,000									
<u>Operations & Maintenance Restricted</u>									
Iroquois Federal Savings & Loan	01-23-17	0.94	10-23-17	15059468	CD	FFCB	500,000	Commerce Bank	500,000
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									
500,000									
<u>Auxiliary</u>									
Iroquois Federal Savings & Loan	05-28-14	1.50	05-28-17	15055538	CD	FFCB	250,000	Commerce Bank	250,000
Iroquois Federal Savings & Loan	05-28-14	1.50	05-28-17	15055539	CD	FFCB	250,000	Commerce Bank	250,000
Iroquois Federal Savings & Loan	01-23-17	1.35	07-23-18	15059467	CD	FFCB	500,000	Commerce Bank	500,000
TOTAL AUXILIARY FUND INVESTMENTS									
1,000,000									
GRAND TOTAL INVESTMENTS HELD									3,256,854
									January 31, 2017

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	2,000,000
First Trust Bank of Illinois	0
First American Bank	0
Homestar Bank & Financial Serv	756,854
Peoples Bank	500,000
State Bank of Herscher	0

TOTAL INVESTMENTS HELD - January 31, 2017 \$ 3,256,854

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

TOTAL CHANGE IN INVESTMENTS \$ 1,500,161

FUND CHANGES

Education Fund	161
Operations & Maintenance	500,000
Operations & Maintenance - Restricted	500,000
Bond & Interest Fund	0
Auxiliary Fund	500,000
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0

TOTAL FUND CHANGES - January 31, 2017 \$ 1,500,161

Report of the President

Financial Item

(2) Approval of Financial Report - Financial Summary

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 3,757,938	\$ 1,256,854	\$ 5,014,792
O & M	5,480,174	500,000	5,980,174
Auxiliary - Bookstore	<u>2,582,318</u>	<u>1,000,000</u>	<u>3,582,318</u>
Sub-total Operating funds and Bookstore	11,820,430	2,756,854	14,577,284
Auxiliary - Others	3,728,064	0	3,728,064
O & M (Restricted)	2,766,912	500,000	3,266,912
Bond & Interest	194,671	0	194,671
Restricted	(195,031)	0	(195,031)
W I A	(15,135)	0	(15,135)
Working Cash	3,345,478	0	3,345,478
Liability, Protection & Settlement	907,416	0	907,416
Audit	42,443	0	42,443
TOTAL as of January 31, 2017	\$ 22,595,248	\$ 3,256,854	\$ 25,852,102

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

01/05/17	17,699.28	
01/12/17	55,211.62	
01/19/17	47,338.38	
01/26/17	44,363.29	164,612.57

OPERATIONS & MAINTENANCE FUND

01/05/17	3,153.90	
01/12/17	72,683.59	
01/19/17	10,850.07	
01/23/17	500,000.00	
01/26/17	32,846.26	619,533.82

BOND & INTEREST FUND**OPERATIONS & MAINTENANCE RESTRICTED FUND**

01/05/17	480.00	
01/23/17	500,000.00	
01/26/17	480.00	500,960.00

AUXILIARY FUND

01/05/17	11,121.87	
01/11/17	6,234.00	
01/12/17	112,077.03	
01/19/17	51,320.84	
01/23/17	500,000.00	
01/26/17	15,555.26	696,309.00

RESTRICTED FUND

01/05/17	4,988.25	
01/12/17	14,852.54	
01/19/17	79,752.92	
01/26/17	41,391.60	140,985.31

AUDIT FUND

- -

LIABILITY PROTECTION SETTLEMENT FUND

01/05/17	10,217.14	
01/12/17	8,266.08	
01/19/17	84.80	
01/26/17	19,098.74	37,666.76

IMPREST		2,875.00	2,875.00
PAYROLL AND RELATED BILLS			
	01/06/17	742,241.25	
	01/20/17	526,756.49	1,268,997.74
		TOTAL	<u>3,431,940.20</u>
OPERATING ACCOUNT			
Check Numbers	205447 - 205984		2,488,164.16
Electronic Transfers			6,234.00
IMPREST ACCOUNT			
Check Numbers	66708 - 66731		2,875.00
PAYROLL ACCOUNT			
	475799 - 475867		32,274.22
Electronic Transfers			902,392.82
TOTAL ACCOUNTS			<u>3,431,940.20</u>

Date: 2/3/17 Attest: Vicki L. Harlan

Recommendation:

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

Approved:

Chair

Secretary

02/13/17

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. BR Bleachers	Institutional	\$11,300.00	Bleacher equipment
2. Carlile Architects**	Institutional	\$42,264.00	Architect fee
3. CDW Government Inc	ITS	\$7,992.55	UPS Refresh
4. Cintas**	PPD	\$5,153.60	Uniform expense
5. CSL Behring LLC	WIOA	\$6,074.97	OJT contract
6. Economic Modeling	IR	\$6,300.00	Software renewal
7. Entrinsik	ITS	\$6,886.00	Software maintenance
8. Gordon Electric Supply Inc	PPD	\$5,870.00	Emergency lighting
9. Hurst Review Services Inc	Cont Ed	\$6,600.00	Contractual instruction
10. Kankakee Co Emergency Telephone	Institutional	\$5,408.00	Dispatch services
11. MainSource	Various	\$14,480.49	Credit card expense
12. Mesirow Financial	Institutional	\$7,500.00	Treasurer's bond
13. Piggush Engineering Inc**	Institutional	\$10,000.00	Engineering fee
14. Reliable Limo & Charter	UB/TTS	\$7,900.00	College tour transportation
15. Ripken Experience	Athletics	\$9,454.00	Baseball spring trip
16. Sentinel Technologies	ITS	\$27,422.00	Hardware/software expense

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

2/13/17

Report of the President



Finance Item

(3) Approval of Special Bill

Date of Issuance: January 11, 2017
 (For Board Approval: February 13, 2017)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	Illinois Department of Revenue	01-83-183-599000	\$0.00
		Total Education Fund	<u>\$0.00</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$6,234.00
		Total Auxiliary Fund	<u>\$6,234.00</u>
		Total All Funds	<u><u>\$6,234.00</u></u>

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 Kankakee Community College
 AP Check Register
 01/05/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205447	A1 Locksmith Servic	Keys	0271Q71541040	9.00
*****	+++ Check Total +++			-----
0205447				9.00
0205448	Adcraft Printers	Central Supplies	0569Q69548000	342.55
*****	+++ Check Total +++			-----
0205448				342.55
0205449	Amer College Testin	Instr Supplies	0112B21541020	49.00
*****	+++ Check Total +++			-----
0205449				49.00
0205450	Amer Medical Assn	New Books	0562Q62548100	3,094.56
*****	+++ Check Total +++			-----
0205450				3,094.56
0205451	Arena Food Service	Meeting Expense	0181A11551000	460.98
0205451	Arena Food Service	Meeting Expense	0141Q92551000	38.95
0205451	Arena Food Service	Meeting Expense	0114A21551000	212.50
*****	+++ Check Total +++			-----
0205451				712.43
0205452	Asbury United Metho	Rent Expense	06167C4561000	1,200.00
*****	+++ Check Total +++			-----
0205452				1,200.00
0205453	B&B Publ Co	Advertising Expense	0183I83547000	280.00
*****	+++ Check Total +++			-----
0205453				280.00
0205454	Bar Charts Inc	Bookstore Resale	0562Q62548300	50.04
0205454	Bar Charts Inc	Bookstore Resale	0562Q62548300	50.04
0205454	Bar Charts Inc	Bookstore Resale	0562Q62548300	50.04
0205454	Bar Charts Inc	Bookstore Resale	0562Q62548300	23.70
0205454	Bar Charts Inc	Bookstore Resale	0562Q62548300	41.70
0205454	Bar Charts Inc	Bookstore Resale	0562Q62548300	41.70
0205454	Bar Charts Inc	Bookstore Resale	0562Q62548110	12.85
*****	+++ Check Total +++			-----
0205454				270.07
0205455	Blood Stripe Leathe	Instr Supplies	06417MD541024	630.00
*****	+++ Check Total +++			-----
0205455				630.00
0205456	Michael G. Boyd	Travel Expense	0181A11552000	72.00
0205456	Michael G. Boyd	Travel Expense	0181A11552000	36.00
*****	+++ Check Total +++			-----
0205456				108.00
0205457	Bushue Human Resour	Background Checks	0100000239014	270.00
*****	+++ Check Total +++			-----
0205457				270.00
0205458	Cengage Learning	New Books	0562Q62548100	1,266.00
0205458	Cengage Learning	New Books	0562Q62548100	785.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
01/05/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205458				2,051.00
0205459	Claire Chaplinski	Legal Services	1286Q86535000	400.00
0205459	Claire Chaplinski	Legal Services	0186Q86535000	400.00
*****	+++ Check Total +++			-----
0205459				800.00
0205460	Chicago Tribune	Subscription	0121Y21546000	561.95
*****	+++ Check Total +++			-----
0205460				561.95
0205461	Christiansen Auto	Vehicle Maint	0273Q73541040	30.00
0205461	Christiansen Auto	Vehicle Maint	0273Q73541040	112.24
0205461	Christiansen Auto	Vehicle Maint	0273Q73541040	5.38
*****	+++ Check Total +++			-----
0205461				147.62
0205462	Tyrae Davis	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0205462				240.00
0205463	Sadie Dekens	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0205463				240.00
0205464	Steven M. DePasqual	Co-Insurance Reim	0186Q86521110	2,960.00
*****	+++ Check Total +++			-----
0205464				2,960.00
0205465	EBSCO Subscription	Subscription	0121Y21546000	51.80
*****	+++ Check Total +++			-----
0205465				51.80
0205466	Jeannette R. Elliot	Contractual Instr	06007T5539005	750.00
*****	+++ Check Total +++			-----
0205466				750.00
0205467	Ellucian Live Bank	Registration Fee	0188E88553000	675.00
*****	+++ Check Total +++			-----
0205467				675.00
0205468	Ellucian Live Bank	Registration Fee	0188E88553000	995.00
*****	+++ Check Total +++			-----
0205468				995.00
0205469	Jacob L. Fansler	Phone Service	0188E88575000	75.00
*****	+++ Check Total +++			-----
0205469				75.00
0205470	Federal Express Cor	Shipping Charges	0562Q62548110	122.71
*****	+++ Check Total +++			-----
0205470				122.71
0205471	Federal Rent A Fenc	Rental Fee	0300000583000	480.00
*****	+++ Check Total +++			-----
0205471				480.00

Kankakee Community College
AP Check Register
01/05/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205472	First United Method	Rent Expense	06167C4561000	140.00
*****	+++ Check Total +++			-----
0205472				140.00
0205473	Follett Higher Educ	Used Books	0562Q62548200	856.00
*****	+++ Check Total +++			-----
0205473				856.00
0205474	Frontier	Phone Service	06497A9570013	66.25
*****	+++ Check Total +++			-----
0205474				66.25
0205475	Wackenhut Corp	Security Services	1274Q86539000	1,627.68
0205475	Wackenhut Corp	Security Services	1274Q86539000	1,089.04
0205475	Wackenhut Corp	Security Services	1274Q86539000	566.15
0205475	Wackenhut Corp	Credit	1274Q86539000	-146.48
0205475	Wackenhut Corp	Credit	1274Q86539000	-66.00
0205475	Wackenhut Corp	Security Services	1274Q86539000	1,782.40
0205475	Wackenhut Corp	Security Services	1274Q86539000	1,767.74
0205475	Wackenhut Corp	Security Services	1274Q86539000	1,611.28
0205475	Wackenhut Corp	Security Services	1274Q86539000	1,090.96
0205475	Wackenhut Corp	Security Services	1274Q86539000	494.37
*****	+++ Check Total +++			-----
0205475				9,817.14
0205476	Donnie L. Gardner	Stipend	0564Q22539021	1,250.00
*****	+++ Check Total +++			-----
0205476				1,250.00
0205477	Vicki L. Gardner	Optical Reim	0186Q86521020	207.93
*****	+++ Check Total +++			-----
0205477				207.93
0205478	Hackett Publishing	New Books	0562Q62548100	1,132.80
*****	+++ Check Total +++			-----
0205478				1,132.80
0205479	Gina Henry	Contractual Instr	0142Z45538000	465.00
0205479	Gina Henry	Contractual Instr	0144I44539000	465.00
*****	+++ Check Total +++			-----
0205479				930.00
0205480	Hilton Orlando Conf	Lodging Fee	0188E88553000	1,445.63
*****	+++ Check Total +++			-----
0205480				1,445.63
0205481	Cathleen A. Hughes	Instr Supplies	0111M14541020	60.60
*****	+++ Check Total +++			-----
0205481				60.60
0205482	Image Group	Photographic Serv	0183I83539000	708.33
*****	+++ Check Total +++			-----
0205482				708.33
0205483	Vekeva Jackson	HCCTP Incentive	06417MD599094	240.00

Kankakee Community College
AP Check Register
01/05/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0205483				240.00
0205484	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	57.78
0205484	Kankakee Ace Hardwa	Building Maint	0271Q71541040	80.96
0205484	Kankakee Ace Hardwa	Building Maint	0271Q71541040	5.35
*****	+++ Check Total +++			-----
0205484				144.09
0205485	Kankakee Community	Instr Supplies	0114H12541020	174.24
0205485	Kankakee Community	Instr Supplies	0112B12541020	339.00
0205485	Kankakee Community	Instr Supplies	0114H12541020	21.77
0205485	Kankakee Community	Instr Supplies	0114H12541020	76.44
0205485	Kankakee Community	Instr Supplies	0112B12541020	191.40
0205485	Kankakee Community	Instr Supplies	0112B13541020	85.30
0205485	Kankakee Community	Background Checks	06007T5539001	90.00
0205485	Kankakee Community	Meeting Expense	0185R85551000	300.00
*****	+++ Check Total +++			-----
0205485				1,278.15
0205486	Kankakee Community	Petty Cash	06327DS541020	9.00
0205486	Kankakee Community	Petty Cash	0565X65551000	6.00
0205486	Kankakee Community	Petty Cash	0565X65541010	25.00
0205486	Kankakee Community	Petty Cash	0185R85551000	14.88
0205486	Kankakee Community	Petty Cash	0183I83551000	32.22
0205486	Kankakee Community	Petty Cash	0183I83547000	23.94
0205486	Kankakee Community	Petty Cash	0181I84547000	9.98
0205486	Kankakee Community	Petty Cash	0181R81544030	18.80
0205486	Kankakee Community	Petty Cash	0181R81541010	2.97
0205486	Kankakee Community	Petty Cash	0181A11541012	9.31
0205486	Kankakee Community	Petty Cash	0141Q92551000	30.73
0205486	Kankakee Community	Petty Cash	0141Q92513040	17.84
0205486	Kankakee Community	Petty Cash	0132X35541010	20.00
0205486	Kankakee Community	Petty Cash	0113T17541020	10.36
0205486	Kankakee Community	Petty Cash	0113T13541020	15.48
0205486	Kankakee Community	Petty Cash	0111S19541020	26.86
0205486	Kankakee Community	Petty Cash	0111M15541020	0.88
0205486	Kankakee Community	Petty Cash	0111M14541020	11.57
0205486	Kankakee Community	Petty Cash	0111M13541020	12.02
0205486	Kankakee Community	Petty Cash	0111A16544030	9.44
0205486	Kankakee Community	Petty Cash	0111A17544030	9.44
*****	+++ Check Total +++			-----
0205486				316.72
0205487	Kankakee Postmaster	Postage	0141Z41544030	15.51
0205487	Kankakee Postmaster	Postage	06497A9544030	3.76
0205487	Kankakee Postmaster	Postage	0181R81544030	44.08
0205487	Kankakee Postmaster	Postage	0138X36544030	22.04
0205487	Kankakee Postmaster	Postage	0134X34544030	29.61
0205487	Kankakee Postmaster	Postage	0141Z41544030	10.08
0205487	Kankakee Postmaster	Postage	0116A92544030	2.24
0205487	Kankakee Postmaster	Postage	06447DT544030	4.13
0205487	Kankakee Postmaster	Postage	0132X35544030	7.05
0205487	Kankakee Postmaster	Postage	06417DU544030	6.16
0205487	Kankakee Postmaster	Postage	0114A23544030	4.20
0205487	Kankakee Postmaster	Postage	0114A25544030	1.68

Kankakee Community College
 AP Check Register
 01/05/17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205487	Kankakee Postmaster	Postage	0132X38544030	1.68
0205487	Kankakee Postmaster	Postage	0563X63544030	0.56
0205487	Kankakee Postmaster	Postage	0564Q28544030	81.20
0205487	Kankakee Postmaster	Postage	0182Q85544030	1.12
0205487	Kankakee Postmaster	Postage	0182Q82544030	0.56
0205487	Kankakee Postmaster	Postage	0138X36544030	0.56
0205487	Kankakee Postmaster	Postage	0131X31544030	0.56
0205487	Kankakee Postmaster	Postage	0114A24544030	1.68
0205487	Kankakee Postmaster	Postage	0181I84544030	3.92
0205487	Kankakee Postmaster	Postage	0114A21544030	2.24
*****	+++ Check Total +++			-----
0205487				244.62
0205488	Ariel Lopez	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0205488				240.00
0205489	Delithia N. Love	Travel Expense	06327DS592030	16.25
*****	+++ Check Total +++			-----
0205489				16.25
0205490	Karl Meyer	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0205490				240.00
0205491	Midwest Library Ser	Books	0121Y21545000	838.96
*****	+++ Check Total +++			-----
0205491				838.96
0205492	Miller Hydraulic Se	Instr Supplies	0113T14541020	1,326.68
*****	+++ Check Total +++			-----
0205492				1,326.68
0205493	Milner Broadcasting	Advertising Expense	0183I83547000	700.00
0205493	Milner Broadcasting	Advertising Expense	0183I83547000	260.00
0205493	Milner Broadcasting	Advertising Expense	0183I83547000	60.00
*****	+++ Check Total +++			-----
0205493				1,020.00
0205494	NACSCORP	New Books	0562Q62548100	31.10
0205494	NACSCORP	New Books	0562Q62548100	124.41
*****	+++ Check Total +++			-----
0205494				155.51
0205495	Nicor Gas	Natural Gas	0276Q80571000	246.20
*****	+++ Check Total +++			-----
0205495				246.20
0205496	Michael Scott O'Con	Internet Services	0188E88539000	64.95
*****	+++ Check Total +++			-----
0205496				64.95
0205497	Katelynn R. Ohrt	Dental Reim	0186Q86521020	51.45
0205497	Katelynn R. Ohrt	Dental Reim	06007T5529000	53.55
*****	+++ Check Total +++			-----
0205497				105.00

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205498	Pearson Educ	New Books	0562Q62548100	3,354.00
0205498	Pearson Educ	New Books	0562Q62548100	620.00
0205498	Pearson Educ	New Books	0562Q62548100	3,975.00
0205498	Pearson Educ	New Books	0562Q62548100	335.40
0205498	Pearson Educ	New Books	0562Q62548100	4,344.60
0205498	Pearson Educ	New Books	0562Q62548100	2,364.00
0205498	Pearson Educ	Credit	0562Q62548100	-2,498.75
0205498	Pearson Educ	Credit	0562Q62548100	-3,940.65
0205498	Pearson Educ	Credit	0562Q62548100	-7,354.89
*****	+++ Check Total +++			-----
0205498				1,198.71
0205499	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	268.75
*****	+++ Check Total +++			-----
0205499				268.75
0205500	Riverside Medical C	Rent Expense	0272Q87561000	1,880.46
*****	+++ Check Total +++			-----
0205500				1,880.46
0205501	Rosen Plaza Hotel C	Lodging Fee	0188E88553000	931.77
*****	+++ Check Total +++			-----
0205501				931.77
0205502	SDC Publications	New Books	0562Q62548100	478.00
*****	+++ Check Total +++			-----
0205502				478.00
0205503	Staples	Office Supplies	06497KY541010	50.37
0205503	Staples	Office Supplies	06497A9540010	50.38
*****	+++ Check Total +++			-----
0205503				100.75
0205504	Clay W. Sterling	Travel Expense	0113A15552000	238.70
*****	+++ Check Total +++			-----
0205504				238.70
0205505	Sara Strucinski	Contractual Instr	0142Z45538000	198.60
*****	+++ Check Total +++			-----
0205505				198.60
0205506	Mario Thomas	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0205506				240.00
0205507	Christian Toll	HCCTP Incentive	06417MD599094	160.00
*****	+++ Check Total +++			-----
0205507				160.00
0205508	Brandon Trumble	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0205508				240.00
0205509	United Parcel Servi	Shipping Charges	0116A92544030	1.86
0205509	United Parcel Servi	Shipping Charges	0564Q28544030	8.04

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205509	United Parcel Servi	Shipping Charges	0562Q62544030	49.16
0205509	United Parcel Servi	Shipping Charges	0278Q78544030	6.97
*****	+++ Check Total +++			-----
0205509				66.03
0205510	UPS Supply Chain So	Shipping Charges	0116A92544030	19.36
*****	+++ Check Total +++			-----
0205510				19.36
0205511	US Bank	Copier Lease	0278Q81562000	223.46
*****	+++ Check Total +++			-----
0205511				223.46
0205512	Verizon Wireless	Phone Service	0276Q76575000	496.10
*****	+++ Check Total +++			-----
0205512				496.10
0205513	Wayfair LLC	LRC Supplies	0121Y21541030	128.85
*****	+++ Check Total +++			-----
0205513				128.85
0205514	Candy S. Wolfe	Contractual Instr	0142Z45538000	455.00
*****	+++ Check Total +++			-----
0205514				455.00
0205515	James W. Wosz	Phone Service	0188E88575000	50.00
*****	+++ Check Total +++			-----
0205515				50.00
0205516	Wyndham Springfield	Lodging Fee	06167C4552000	78.40
*****	+++ Check Total +++			-----
0205516				78.40
				=====
TOTAL				47,660.44

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 Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205535	4IMPRINT	Advertising Expense	0183I83547000	580.00
0205535	4IMPRINT	Advertising Expense	0183I83547000	26.66
*****	+++ Check Total +++			-----
0205535				606.66
0205536	Academic Edge	New Books	0562Q62548100	1,000.00
*****	+++ Check Total +++			-----
0205536				1,000.00
0205537	Amer Medical Assn	New Books	0562Q62548100	1,439.28
*****	+++ Check Total +++			-----
0205537				1,439.28
0205538	JuTun R. Andrews-Ki	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0205538				1,975.00
0205539	Aramark	Uniform Expense	0273Q73541090	69.95
0205539	Aramark	Uniform Expense	0271Q71541090	909.72
0205539	Aramark	Uniform Expense	0273Q73541090	5.00
0205539	Aramark	Uniform Expense	0273Q73541090	339.87
0205539	Aramark	Uniform Expense	0273Q73541090	350.88
*****	+++ Check Total +++			-----
0205539				1,675.42
0205540	Arena Food Service	Meeting Expense	06007T5551005	101.90
0205540	Arena Food Service	Meeting Expense	0142Z45551000	105.00
0205540	Arena Food Service	Meeting Expense	0185R85551000	321.60
0205540	Arena Food Service	Meeting Expense	0181I84551000	51.55
0205540	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
0205540	Arena Food Service	Meeting Expense	0182Q83599007	81.27
0205540	Arena Food Service	Meeting Expense	0144I44551000	229.10
0205540	Arena Food Service	Meeting Expense	0144I44551000	229.10
0205540	Arena Food Service	Meeting Expense	0114A25551000	122.66
*****	+++ Check Total +++			-----
0205540				2,908.85
0205541	AT&T	Phone Service	0276Q76575000	5,133.69
*****	+++ Check Total +++			-----
0205541				5,133.69
0205542	AT&T	Phone Service	0276Q76575000	609.73
*****	+++ Check Total +++			-----
0205542				609.73
0205543	AT&T	Phone Service	0276Q76575000	1,109.74
*****	+++ Check Total +++			-----
0205543				1,109.74
0205544	AT&T	Phone Service	0124Y24539000	1,500.62
0205544	AT&T	Phone Service	0188E88539000	500.21
*****	+++ Check Total +++			-----
0205544				2,000.83
0205545	AT&T	Phone Service	0276Q76575000	4,865.07
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205545				4,865.07
0205546	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0205546				14.95
0205547	AT&T Mobility	Phone Service	0276Q76575000	875.20
*****	+++ Check Total +++			-----
0205547				875.20
0205548	AT&T Mobility	Internet Services	06167C4539000	55.00
*****	+++ Check Total +++			-----
0205548				55.00
0205549	Audiosolutionz	Meeting Expense	0138X36551000	199.00
*****	+++ Check Total +++			-----
0205549				199.00
0205550	Bags & Bows	Marketing Expense	0183I83551000	147.12
0205550	Bags & Bows	Marketing Expense	0183I83551000	23.56
*****	+++ Check Total +++			-----
0205550				170.68
0205551	Basecamp	Software	0181I84551000	500.00
*****	+++ Check Total +++			-----
0205551				500.00
0205552	Dawn R. Bennett	Dental Reim	0186Q86521020	622.00
*****	+++ Check Total +++			-----
0205552				622.00
0205553	Erica L. Billington	Local Travel	0141Z41552000	10.50
*****	+++ Check Total +++			-----
0205553				10.50
0205554	John R. Bordeau	Dental Reim	0186Q86521030	411.90
0205554	John R. Bordeau	Travel Expense	0113A15552000	272.04
*****	+++ Check Total +++			-----
0205554				683.94
0205555	Ashley A. Boudreau	Tuition Reim	06007T5529000	90.00
*****	+++ Check Total +++			-----
0205555				90.00
0205556	Kim A. Brands	Co-Insurance Reim	0186Q86521110	85.38
*****	+++ Check Total +++			-----
0205556				85.38
0205557	BSN Sports	Team Raised Expense	0564Q24553040	69.00
0205557	BSN Sports	Team Raised Expense	0564Q24553040	59.00
0205557	BSN Sports	Team Raised Expense	0564Q24553040	1,798.20
0205557	BSN Sports	Team Raised Expense	0564Q24553040	36.00
0205557	BSN Sports	Team Raised Expense	0564Q24553040	9.75
*****	+++ Check Total +++			-----
0205557				1,971.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205558	Bushue Human Resour	Background Checks	0100000239014	727.00
*****	+++ Check Total +++			-----
0205558				727.00
0205559	CADCIM Technologies	New Books	0562Q62548100	433.00
0205559	CADCIM Technologies	New Books	0562Q62548100	389.00
*****	+++ Check Total +++			-----
0205559				822.00
0205560	David W. Cagle	Membership Dues	0182Q83546000	150.00
*****	+++ Check Total +++			-----
0205560				150.00
0205561	CDW Government Inc	Office Supplies	0188E88541010	44.00
0205561	CDW Government Inc	Office Supplies	06497A9540020	284.76
0205561	CDW Government Inc	Instr Supplies	0113T17541020	45.38
0205561	CDW Government Inc	Instr Supplies	0113T17541020	10.05
0205561	CDW Government Inc	Instr Supplies	0113T17541020	159.78
0205561	CDW Government Inc	Instr Supplies	0113T17541020	204.18
0205561	CDW Government Inc	Instr Supplies	0113T17541020	31.96
0205561	CDW Government Inc	Computer Hardware	0188E88544040	73.30
0205561	CDW Government Inc	Instr Supplies	0113T17541020	53.26
*****	+++ Check Total +++			-----
0205561				906.67
0205562	Cengage Learning	New Books	0562Q62548100	734.00
0205562	Cengage Learning	New Books	0562Q62548100	3,510.00
0205562	Cengage Learning	Credit	0562Q62548100	-2,721.00
*****	+++ Check Total +++			-----
0205562				1,523.00
0205563	CenterPoint Energy	Natural Gas	0276Q88571000	706.30
0205563	CenterPoint Energy	Natural Gas	0276Q76571000	10,070.79
*****	+++ Check Total +++			-----
0205563				10,777.09
0205564	CenturyLink Communi	Phone Service	0276Q76575000	443.44
*****	+++ Check Total +++			-----
0205564				443.44
0205565	CEP Inc	SAC Expense	0565X65539000	1,800.00
*****	+++ Check Total +++			-----
0205565				1,800.00
0205566	City of Kankakee	Water & Sewer Serv	0276Q76574000	1,466.26
*****	+++ Check Total +++			-----
0205566				1,466.26
0205567	City of Watseka	Water & Sewer Serv	0276Q87574000	48.50
*****	+++ Check Total +++			-----
0205567				48.50
0205568	Comcast	Internet Service	0188E88539000	122.96
0205568	Comcast	Internet Service	0124Y24539000	122.97
*****	+++ Check Total +++			-----
0205568				245.93

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205569	Conserv FS	Grounds Supplies	1286Q86541040	769.00
0205569	Conserv FS	Grounds Supplies	1286Q86541040	75.00
*****	+++ Check Total +++			-----
0205569				844.00
0205570	CED Bradley	Maint Supplies	0271Q71541040	61.20
*****	+++ Check Total +++			-----
0205570				61.20
0205571	Constellation	Electric Service	0276Q81573000	1,422.81
0205571	Constellation	Electric Service	0276Q80573000	630.43
0205571	Constellation	Electric Service	0276Q76573000	33,695.13
*****	+++ Check Total +++			-----
0205571				35,748.37
0205572	Creative Office Sys	Office Supplies	0183I83541010	47.88
*****	+++ Check Total +++			-----
0205572				47.88
0205573	Credly Inc	Software	06006T9544020	1,950.00
*****	+++ Check Total +++			-----
0205573				1,950.00
0205574	Creme of the Crop	Meeting Expense	0181R81551000	717.14
*****	+++ Check Total +++			-----
0205574				717.14
0205575	Bianca S. Crossley	Client Supplies	06497KS596600	30.00
*****	+++ Check Total +++			-----
0205575				30.00
0205576	Culligan Water	Water Softener	0111M13534000	50.00
*****	+++ Check Total +++			-----
0205576				50.00
0205577	Daily Journal	Advertising Expense	0183I83547000	1,041.28
*****	+++ Check Total +++			-----
0205577				1,041.28
0205578	Tyrae Davis	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0205578				240.00
0205579	Sadie Dekens	HCCTP Incentive	06417MD599094	300.00
*****	+++ Check Total +++			-----
0205579				300.00
0205580	Dell Corp	Office Supplies	0188E88541010	14.97
0205580	Dell Corp	Office Equipment	0138W38585000	820.64
*****	+++ Check Total +++			-----
0205580				835.61
0205581	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	192.33
0205581	Depke Gases & Weldi	Instr Supplies	06417MD541023	11.68
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205581				204.01
0205582	DEX	Phone Service	0183I83575000	162.75
*****	+++ Check Total +++			-----
0205582				162.75
0205583	Douglas Stewart Co	Bookstore Resale	0562Q62548300	71.52
*****	+++ Check Total +++			-----
0205583				71.52
0205584	Education to Go	Online Tuition	0200000441140	7.80
0205584	Education to Go	Online Tuition	0100000441140	57.20
*****	+++ Check Total +++			-----
0205584				65.00
0205585	Ellucian Inc	Training Expense	0188E88551000	1,440.00
*****	+++ Check Total +++			-----
0205585				1,440.00
0205586	Elsevier Health Sci	New Books	0562Q62548100	3,155.15
0205586	Elsevier Health Sci	New Books	0562Q62548100	1,364.52
*****	+++ Check Total +++			-----
0205586				4,519.67
0205587	WESCO Receivables C	Maint Supplies	0271Q71541040	882.20
0205587	WESCO Receivables C	Maint Supplies	0271Q71541040	16.58
0205587	WESCO Receivables C	Maint Supplies	0271Q71541040	352.89
*****	+++ Check Total +++			-----
0205587				1,251.67
0205588	Ruth H. Fabbro	Dental Reim	0186Q86521030	400.00
*****	+++ Check Total +++			-----
0205588				400.00
0205589	Harry London Chocol	SAC Expense	0565X65599PTK	2,613.30
*****	+++ Check Total +++			-----
0205589				2,613.30
0205590	Fastenal Ind & Cons	Instr Supplies	0113T30541020	185.13
*****	+++ Check Total +++			-----
0205590				185.13
0205591	Fisher Scientific C	Instr Supplies	0111M13541020	46.01
0205591	Fisher Scientific C	Instr Supplies	0111M15541020	46.01
0205591	Fisher Scientific C	Instr Supplies	0111M13541020	46.01
0205591	Fisher Scientific C	Instr Supplies	0111M15541020	46.01
0205591	Fisher Scientific C	Instr Supplies	0111M15541020	92.02
0205591	Fisher Scientific C	Instr Supplies	0114H22541020	402.76
0205591	Fisher Scientific C	Instr Supplies	0114H14541020	25.81
0205591	Fisher Scientific C	Instr Supplies	0114H14541020	28.69
0205591	Fisher Scientific C	Instr Supplies	0114H14541020	104.20
0205591	Fisher Scientific C	Instr Supplies	0114H14541020	110.25
0205591	Fisher Scientific C	Instr Supplies	0114H14541020	155.38
0205591	Fisher Scientific C	Instr Supplies	0114H14541020	60.00
0205591	Fisher Scientific C	Instr Supplies	0114H14541020	56.57
0205591	Fisher Scientific C	Instr Supplies	0114H14541020	43.32

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0205591				1,263.04
0205592	Follett Higher Educ	New Books	0562Q62548100	64.37
0205592	Follett Higher Educ	Used Books	0562Q62548200	527.50
0205592	Follett Higher Educ	Used Books	0562Q62548200	1,597.94
0205592	Follett Higher Educ	Used Books	0562Q62548200	2,002.81
0205592	Follett Higher Educ	Used Books	0562Q62548200	159.92
0205592	Follett Higher Educ	Used Books	0562Q62548200	6,251.25
*****	+++ Check Total +++			-----
0205592				10,603.79
0205593	G & K Serv Inc	Uniform Expense	0272Q72539000	181.07
0205593	G & K Serv Inc	Uniform Expense	0272Q72539000	230.42
*****	+++ Check Total +++			-----
0205593				411.49
0205594	Wackenhut Corp	Security Services	1274Q86539000	386.84
0205594	Wackenhut Corp	Security Services	1274Q86539000	1,090.96
0205594	Wackenhut Corp	Security Services	1274Q86539000	1,727.43
0205594	Wackenhut Corp	Security Services	1274Q86539000	393.67
0205594	Wackenhut Corp	Security Services	1274Q86539000	2,942.50
0205594	Wackenhut Corp	Security Services	1274Q86539000	512.68
*****	+++ Check Total +++			-----
0205594				7,054.08
0205595	Cengage Learning	Books	0121Y21545000	3,010.09
*****	+++ Check Total +++			-----
0205595				3,010.09
0205596	Vicki L. Gardner	Tuition Reim	0186Q86527020	1,975.00
0205596	Vicki L. Gardner	Postage	0182Q82544030	47.00
*****	+++ Check Total +++			-----
0205596				2,022.00
0205597	Gatekey Manufacturi	Team Raised Expense	0564Q24553040	120.00
*****	+++ Check Total +++			-----
0205597				120.00
0205598	General Oil Equip &	Maint Supplies	0271Q71541040	100.00
*****	+++ Check Total +++			-----
0205598				100.00
0205599	Grundy Supply	Service Equipment	0272Q72587000	2,550.00
0205599	Grundy Supply	Service Equipment	0272Q72587000	115.00
0205599	Grundy Supply	Maint Supplies	0272Q72541040	1,943.50
*****	+++ Check Total +++			-----
0205599				4,608.50
0205600	Jamal D. Hawkins	Stipend	06417DU599050	1,000.00
*****	+++ Check Total +++			-----
0205600				1,000.00
0205601	Jamal D. Hawkins	Optical Reim	06447DT529000	115.14
0205601	Jamal D. Hawkins	Optical Reim	06417DU529000	115.14
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205601				230.28
0205602	Heritage Crystal Cl	Grounds Maint	0273Q73534000	401.50
*****	+++ Check Total +++			-----
0205602				401.50
0205603	Hilton Chicago/Oak	Travel Expense	0186A99552000	171.44
*****	+++ Check Total +++			-----
0205603				171.44
0205604	Aindrea A. Hogan	Tuition Reim	0186Q86527020	70.00
*****	+++ Check Total +++			-----
0205604				70.00
0205605	IL Comm College Tru	Membership Dues	0185R85546000	5,851.00
*****	+++ Check Total +++			-----
0205605				5,851.00
0205606	IL Dept of Innovati	Contractual Serv	0124Y24539000	219.75
0205606	IL Dept of Innovati	Contractual Serv	0188E88539000	73.25
*****	+++ Check Total +++			-----
0205606				293.00
0205607	Insight Public Sect	Computer Hardware	0188E88534000	3,514.90
*****	+++ Check Total +++			-----
0205607				3,514.90
0205608	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	362.50
*****	+++ Check Total +++			-----
0205608				362.50
0205609	Kelli Jean Jandura	Dental Reim	0186Q86521030	30.00
*****	+++ Check Total +++			-----
0205609				30.00
0205610	Paris S. Johnston	Client Incentive	06497KY596213	25.00
*****	+++ Check Total +++			-----
0205610				25.00
0205611	Jones & Bartlett Le	New Books	0562Q62548100	1,526.01
*****	+++ Check Total +++			-----
0205611				1,526.01
0205612	Kankakee Community	Central Supplies	0564Q28541010	6.25
0205612	Kankakee Community	Central Supplies	06497A9540010	13.69
0205612	Kankakee Community	Central Supplies	06327DS541020	132.75
0205612	Kankakee Community	Central Supplies	06327DS541010	26.28
0205612	Kankakee Community	Central Supplies	06167C4541010	66.75
0205612	Kankakee Community	Central Supplies	0182Q85541010	11.97
0205612	Kankakee Community	Central Supplies	0181R81541010	2.70
0205612	Kankakee Community	Central Supplies	0181I84541010	88.99
0205612	Kankakee Community	Central Supplies	0181A11541011	63.75
0205612	Kankakee Community	Central Supplies	0134X34541010	58.00
0205612	Kankakee Community	Vehicle Usage	06447DT592030	1,557.75
0205612	Kankakee Community	Vehicle Usage	06327DS592030	55.50
0205612	Kankakee Community	Vehicle Usage	06167C4552000	173.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205612	Kankakee Community	Vehicle Usage	0278Q78552000	29.00
0205612	Kankakee Community	Vehicle Usage	0564Q23553030	1,987.50
0205612	Kankakee Community	Vehicle Usage	0564Q22553030	2,108.50
0205612	Kankakee Community	Vehicle Usage	0113T26552000	39.75
0205612	Kankakee Community	Business Cards	0134X34541010	14.86
0205612	Kankakee Community	Business Cards	0114A20541010	10.78
0205612	Kankakee Community	Books	06327DS545000	881.38
0205612	Kankakee Community	Business Cards	06497KY542000	10.78
*****	+++ Check Total +++			-----
0205612				7,339.93
0205613	KCC Foundation Inc	Meeting Expense	0185R85551000	300.00
*****	+++ Check Total +++			-----
0205613				300.00
0205614	Craig S. Keigher	Meeting Expense	0119A43551000	47.50
*****	+++ Check Total +++			-----
0205614				47.50
0205615	Klopfensteins	Office Supplies	06497A9540020	61.45
*****	+++ Check Total +++			-----
0205615				61.45
0205616	Labeau Dietchweiler	Legal Services	0181I84539000	225.00
*****	+++ Check Total +++			-----
0205616				225.00
0205617	Laboratory Supply C	Instr Supplies	0111M13541020	29.90
0205617	Laboratory Supply C	Instr Supplies	0111M13541020	27.64
*****	+++ Check Total +++			-----
0205617				57.54
0205618	Landauer	Contractual Serv	0114A23539000	54.50
*****	+++ Check Total +++			-----
0205618				54.50
0205619	Liberty Creative So	Postage	0183I83539000	1,274.00
*****	+++ Check Total +++			-----
0205619				1,274.00
0205620	Ariel Lopez	HCCTP Incentive	06417MD599094	320.00
*****	+++ Check Total +++			-----
0205620				320.00
0205621	MAB Paints	Paint Supplies	0271Q71541040	97.98
*****	+++ Check Total +++			-----
0205621				97.98
0205622	Main St Dentistry L	Dental Reim	0186Q86521020	109.50
*****	+++ Check Total +++			-----
0205622				109.50
0205623	Main St Dentistry L	Dental Reim	0186Q86521020	93.00
*****	+++ Check Total +++			-----
0205623				93.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205624	George A. Mateja	Optical Reim	0186Q86521020	304.13
*****	+++ Check Total +++			-----
0205624				304.13
0205625	Matthews Medical Bo	New Books	0562Q62548100	285.00
0205625	Matthews Medical Bo	Credit	0562Q62548100	-250.58
*****	+++ Check Total +++			-----
0205625				34.42
0205626	McCoy Health Scienc	Bookstore Resale	0562Q62548300	21.16
*****	+++ Check Total +++			-----
0205626				21.16
0205627	McCullough Implemen	Vehicle Maint	0273Q73541040	762.84
0205627	McCullough Implemen	Vehicle Maint	0273Q73541040	61.30
*****	+++ Check Total +++			-----
0205627				824.14
0205628	McGraw Hill Educati	New Books	0562Q62548100	1,367.40
0205628	McGraw Hill Educati	New Books	0562Q62548100	2,577.00
0205628	McGraw Hill Educati	Credit	0562Q62548100	-2,470.00
*****	+++ Check Total +++			-----
0205628				1,474.40
0205629	McShanes Inc	Printer Supplies	0124Y24541060	960.00
0205629	McShanes Inc	Printer Supplies	0188E88541060	320.00
0205629	McShanes Inc	Printer Supplies	0124Y24541060	318.75
0205629	McShanes Inc	Printer Supplies	0188E88541060	106.25
0205629	McShanes Inc	Printer Supplies	0124Y24541060	720.00
0205629	McShanes Inc	Printer Supplies	0188E88541060	240.00
*****	+++ Check Total +++			-----
0205629				2,665.00
0205630	Menards	Grounds Supplies	0273Q73541040	4.80
0205630	Menards	Grounds Supplies	0273Q73541040	23.93
0205630	Menards	Grounds Supplies	0273Q73541040	259.19
0205630	Menards	Maint Supplies	0271Q71541040	50.16
0205630	Menards	Maint Supplies	0271Q71541040	48.76
*****	+++ Check Total +++			-----
0205630				386.84
0205631	Mesirow Financial	Insurance Expense	1286Q86565000	368.00
*****	+++ Check Total +++			-----
0205631				368.00
0205632	Karl Meyer	HCCTP Incentive	06417MD599094	320.00
*****	+++ Check Total +++			-----
0205632				320.00
0205633	Michael L. Miller	Optical Reim	0186Q86521030	108.11
*****	+++ Check Total +++			-----
0205633				108.11
0205634	Mercedes Miller-Pri	YAPS Incentive	06497LY596223	100.00
*****	+++ Check Total +++			-----
0205634				100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205635	Missouri Textbook E	New Books	0562Q62548100	53.97
0205635	Missouri Textbook E	Used Books	0562Q62548200	3,322.61
0205635	Missouri Textbook E	New Books	0562Q62548100	369.48
0205635	Missouri Textbook E	New Books	0562Q62548100	3,561.24
0205635	Missouri Textbook E	Used Books	0562Q62548200	2,002.23
0205635	Missouri Textbook E	Used Books	0562Q62548200	1,473.69
*****	+++ Check Total +++			-----
0205635				10,783.22
0205636	RR Donnelley	Office Supplies	0182Q85541010	58.18
0205636	RR Donnelley	Office Supplies	0182Q85541010	484.33
0205636	RR Donnelley	Office Supplies	0182Q85541010	166.76
0205636	RR Donnelley	Office Supplies	0182Q85541010	189.08
0205636	RR Donnelley	Office Supplies	0182Q85541010	54.48
0205636	RR Donnelley	Office Supplies	0182Q85541010	10.70
*****	+++ Check Total +++			-----
0205636				963.53
0205637	MPS	New Books	0562Q62548100	3,390.00
0205637	MPS	Credit	0562Q62548100	-20.00
0205637	MPS	Credit	0562Q62548100	-3,111.00
*****	+++ Check Total +++			-----
0205637				259.00
0205638	Next Gen Web Soluti	Software Maint	0181I84539020	5,499.00
*****	+++ Check Total +++			-----
0205638				5,499.00
0205639	Office Depot Corp S	Paper Stock	0123Y42541060	146.88
0205639	Office Depot Corp S	Paper Stock	0123Y42541060	7.02
0205639	Office Depot Corp S	Paper Stock	0123Y42541060	261.84
0205639	Office Depot Corp S	Central Supplies	0569Q69548000	26.39
0205639	Office Depot Corp S	Central Supplies	0569Q69548000	89.96
0205639	Office Depot Corp S	Central Supplies	0569Q69548000	156.59
0205639	Office Depot Corp S	Central Supplies	0569Q69548000	10.80
*****	+++ Check Total +++			-----
0205639				699.48
0205640	Katelynn R. Ohrt	Local Travel	0113T26552000	144.00
*****	+++ Check Total +++			-----
0205640				144.00
0205641	Pearson Educ	New Books	0562Q62548100	7,218.00
0205641	Pearson Educ	New Books	0562Q62548100	4,470.00
0205641	Pearson Educ	New Books	0562Q62548100	5,405.40
0205641	Pearson Educ	New Books	0562Q62548100	1,029.60
0205641	Pearson Educ	New Books	0562Q62548100	1,905.60
0205641	Pearson Educ	New Books	0562Q62548100	35,402.20
0205641	Pearson Educ	New Books	0562Q62548100	13,715.75
0205641	Pearson Educ	Credit	0562Q62548100	-1,729.60
0205641	Pearson Educ	Credit	0562Q62548100	-2,203.75
*****	+++ Check Total +++			-----
0205641				65,213.20
0205642	Pentair Aquatic Eco	Instr Supplies	0113T26541020	448.35

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0205642				448.35
0205643	Phi Theta Kappa	Membership Dues	0565X65599PTK	65.00
0205643	Phi Theta Kappa	Membership Dues	0565X65599PTK	65.00
0205643	Phi Theta Kappa	Membership Dues	0565X65599PTK	65.00
0205643	Phi Theta Kappa	Membership Dues	0565X65599PTK	65.00
*****	+++ Check Total +++			-----
0205643				260.00
0205644	Pitney Bowes Inc	Postage	06497A9544030	3.21
0205644	Pitney Bowes Inc	Postage	0564Q28544030	0.46
0205644	Pitney Bowes Inc	Postage	0562Q62544030	0.46
0205644	Pitney Bowes Inc	Postage	0278Q78544030	6.51
0205644	Pitney Bowes Inc	Postage	0114A21544030	36.84
0205644	Pitney Bowes Inc	Postage	0183I83544030	1.15
0205644	Pitney Bowes Inc	Postage	0182Q85544030	71.61
0205644	Pitney Bowes Inc	Postage	0182Q83544030	47.14
0205644	Pitney Bowes Inc	Postage	0182Q82544030	1.40
0205644	Pitney Bowes Inc	Postage	0181R81544030	4.65
0205644	Pitney Bowes Inc	Postage	0181I84544030	45.93
0205644	Pitney Bowes Inc	Postage	0141Z41544030	13.02
0205644	Pitney Bowes Inc	Postage	0138X36544030	0.46
0205644	Pitney Bowes Inc	Postage	0134X34544030	348.07
0205644	Pitney Bowes Inc	Postage	0132X38544030	11.16
0205644	Pitney Bowes Inc	Postage	0132X33544030	7.15
0205644	Pitney Bowes Inc	Postage	0131X31544030	194.78
0205644	Pitney Bowes Inc	Postage	0119A44544030	0.47
0205644	Pitney Bowes Inc	Postage	0113A15544030	4.70
*****	+++ Check Total +++			-----
0205644				799.17
0205645	Prairie State Colle	Client Tuition	06497KS596300	1,509.00
0205645	Prairie State Colle	Client Supplies	06497KS596600	655.20
*****	+++ Check Total +++			-----
0205645				2,164.20
0205646	Primex Wireless Inc	Maint Supplies	0271Q71541040	236.00
0205646	Primex Wireless Inc	Maint Supplies	0271Q71541040	5.78
*****	+++ Check Total +++			-----
0205646				241.78
0205647	Rails	Membership Dues	0121Y21539000	473.66
*****	+++ Check Total +++			-----
0205647				473.66
0205648	Curtis J. Ralston	Contractual Instr	06417MD538003	1,320.00
*****	+++ Check Total +++			-----
0205648				1,320.00
0205649	Refurble	Bookstore Resale	0562Q62548300	840.00
*****	+++ Check Total +++			-----
0205649				840.00
0205650	Sarah E. Reyling	Local Travel	0182Q85552000	57.05
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205650				57.05
0205651	River Valley Metro	Bus Passes	06497KY596113	100.00
0205651	River Valley Metro	Bus Passes	0100000229000	350.00
*****	+++ Check Total +++			-----
0205651				450.00
0205652	Riverside Workforce	Client Supplies	06417MD592024	39.00
0205652	Riverside Workforce	Client Supplies	06497KA596600	297.00
*****	+++ Check Total +++			-----
0205652				336.00
0205653	Robbins Schwartz	Professional Serv	0186Q86535000	840.00
0205653	Robbins Schwartz	Professional Serv	0185R85551000	250.00
*****	+++ Check Total +++			-----
0205653				1,090.00
0205654	Rosen Centre Hotel	Lodging Fee	0131X31553000	712.59
*****	+++ Check Total +++			-----
0205654				712.59
0205655	Scantron	Central Supplies	0569Q69548000	74.37
*****	+++ Check Total +++			-----
0205655				74.37
0205656	SDC Publications	New Books	0562Q62548100	165.00
*****	+++ Check Total +++			-----
0205656				165.00
0205657	Secretary of State	Filing Fee	0181I84546000	10.00
*****	+++ Check Total +++			-----
0205657				10.00
0205658	Security Lumber	Bldg Improvements	0271Q71584000	811.86
0205658	Security Lumber	Bldg Improvements	0271Q71584000	204.96
*****	+++ Check Total +++			-----
0205658				1,016.82
0205659	Showbus	Client Support	06497KY596113	6.00
0205659	Showbus	Client Support	06497KY596113	4.00
0205659	Showbus	Client Support	06497KY596113	4.00
*****	+++ Check Total +++			-----
0205659				14.00
0205660	Staples	Office Supplies	0181A11541012	73.99
0205660	Staples	Office Supplies	0181A11541012	13.59
0205660	Staples	Office Supplies	0181A11541012	13.45
0205660	Staples	Office Supplies	0181A11541012	36.99
0205660	Staples	Office Supplies	0181A11541012	12.40
0205660	Staples	Office Supplies	0181A11541012	28.58
0205660	Staples	Office Supplies	0181A11541012	6.43
0205660	Staples	Office Supplies	0181A11541012	29.12
0205660	Staples	Office Supplies	0278Q78541010	76.29
0205660	Staples	Credit	0141Z41541020	-85.58
*****	+++ Check Total +++			-----
0205660				205.26

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205661	Nicole M. Stotts	Travel Expense	0114A19553000	1,305.67
*****	+++ Check Total +++			-----
0205661				1,305.67
0205662	Mario Thomas	HCCTP Incentive	06417MD599094	320.00
*****	+++ Check Total +++			-----
0205662				320.00
0205663	Christian Toll	HCCTP Incentive	06417MD599094	240.00
*****	+++ Check Total +++			-----
0205663				240.00
0205664	Town & Country Adve	Advertising Expense	0183I83547000	71.00
*****	+++ Check Total +++			-----
0205664				71.00
0205665	Brandon Trumble	HCCTP Incentive	06417MD599094	320.00
*****	+++ Check Total +++			-----
0205665				320.00
0205666	Verizon Wireless	Phone Service	0276Q76575000	380.55
*****	+++ Check Total +++			-----
0205666				380.55
0205667	Village of Bradley	Water & Sewer Serv	0276Q81574000	14.06
*****	+++ Check Total +++			-----
0205667				14.06
0205668	Jesus O. Villagomez	Client Tuition	06497KA596300	190.00
*****	+++ Check Total +++			-----
0205668				190.00
0205669	WIQI Radio	Advertising Expense	0183I83547000	252.00
*****	+++ Check Total +++			-----
0205669				252.00
0205670	Woodruff Mechanical	Contractual Instr	06417MD538003	1,440.00
*****	+++ Check Total +++			-----
0205670				1,440.00
0205671	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----
0205671				25.00
0205672	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0205672				30.00
0205673	*****	Student Refund	0100000133000	32.00
*****	+++ Check Total +++			-----
0205673				32.00
0205674	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0205674				30.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205675	*****	Student Refund	0100000133000	151.66
*****	+++ Check Total +++			-----
0205675				151.66
0205676	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			-----
0205676				50.00
0205677	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0205677				30.00
0205678	*****	Student Refund	0100000133000	852.00
*****	+++ Check Total +++			-----
0205678				852.00
0205679	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			-----
0205679				25.00
0205680	*****	Student Refund	0100000133000	5.00
*****	+++ Check Total +++			-----
0205680				5.00
0205681	*****	Student Refund	0100000133000	462.40
*****	+++ Check Total +++			-----
0205681				462.40
0205682	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0205682				30.00
0205683	*****	Student Refund	0100000133000	718.00
*****	+++ Check Total +++			-----
0205683				718.00
0205684	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0205684				30.00
0205685	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0205685				30.00
0205686	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0205686				30.00
0205687	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0205687				30.00
0205688	*****	Student Refund	0100000133000	177.50
*****	+++ Check Total +++			-----
0205688				177.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205689	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			----- 30.00
0205689				30.00
0205690	*****	Student Refund	0100000133000	154.25
*****	+++ Check Total +++			----- 154.25
0205690				154.25
0205691	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			----- 30.00
0205691				30.00
0205692	*****	Student Refund	0100000133000	431.00
*****	+++ Check Total +++			----- 431.00
0205692				431.00
0205693	*****	Student Refund	0100000133000	304.00
*****	+++ Check Total +++			----- 304.00
0205693				304.00
0205694	*****	Student Refund	0100000133000	85.20
*****	+++ Check Total +++			----- 85.20
0205694				85.20
0205695	*****	Student Refund	0100000133000	167.00
*****	+++ Check Total +++			----- 167.00
0205695				167.00
0205696	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			----- 30.00
0205696				30.00
0205697	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			----- 30.00
0205697				30.00
0205698	*****	Student Refund	0100000133000	132.00
*****	+++ Check Total +++			----- 132.00
0205698				132.00
0205699	*****	Student Refund	0100000133000	247.20
*****	+++ Check Total +++			----- 247.20
0205699				247.20
0205700	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			----- 25.00
0205700				25.00
0205701	Matthew A. Baker	1D Mileage	06497KS596110	50.00
0205701	Matthew A. Baker	1D Mileage	06497KS596110	50.00
*****	+++ Check Total +++			----- 100.00
0205701				100.00
0205702	Sasha A. Lee	1A Mileage	06497KA596110	11.88
*****	+++ Check Total +++			----- 11.88

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205702				11.88
0205703	Katherine J. Murphy	1A Mileage	06497KA596110	50.00
*****	+++ Check Total +++			-----
0205703				50.00
0205704	Kimberly A. Salvado	1A Mileage	06497KA596110	70.20
*****	+++ Check Total +++			-----
0205704				70.20
0205705	Jacob T. Van Pelt	1A Mileage	06497KA596110	18.36
*****	+++ Check Total +++			-----
0205705				18.36
0205706	Jesus O. Villagomez	1A Mileage	06497KA596110	100.00
*****	+++ Check Total +++			-----
0205706				100.00
0205707	Kenya White	1A Mileage	06497KA596110	16.74
*****	+++ Check Total +++			-----
0205707				16.74
				=====
TOTAL				263,090.86

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Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205708	Amer Chemical Socie	Membership Dues	0111A17546000	168.00
*****	+++ Check Total +++			-----
0205708				168.00
0205709	Amer Medical Assn	New Books	0562Q62548100	319.84
*****	+++ Check Total +++			-----
0205709				319.84
0205710	Amer Technical Publ	New Books	0562Q62548100	3,523.50
*****	+++ Check Total +++			-----
0205710				3,523.50
0205711	Amsterdam Printing	Instr Supplies	06447DT541020	397.50
0205711	Amsterdam Printing	Instr Supplies	06447DT541020	19.95
0205711	Amsterdam Printing	Instr Supplies	06447DT541020	32.69
*****	+++ Check Total +++			-----
0205711				450.14
0205712	Amys AdVantage Inc	Advertising Expense	0183I83547000	5,400.00
*****	+++ Check Total +++			-----
0205712				5,400.00
0205713	Aqua IL	Water & Sewer Serv	0276Q88574000	172.00
0205713	Aqua IL	Water & Sewer Serv	0276Q76574000	191.70
0205713	Aqua IL	Water & Sewer Serv	0276Q76574000	65.95
0205713	Aqua IL	Water & Sewer Serv	0276Q88574000	28.26
0205713	Aqua IL	Water & Sewer Serv	1286Q86574000	84.80
0205713	Aqua IL	Water & Sewer Serv	0276Q81574000	168.73
0205713	Aqua IL	Water & Sewer Serv	0276Q81574000	55.31
0205713	Aqua IL	Water & Sewer Serv	0276Q88574000	119.15
0205713	Aqua IL	Water & Sewer Serv	0276Q76574000	58.61
0205713	Aqua IL	Water & Sewer Serv	0276Q76574000	119.15
*****	+++ Check Total +++			-----
0205713				1,063.66
0205714	Arena Food Service	Recruiting Expense	0564Q24553040	164.96
0205714	Arena Food Service	Meeting Expense	0182Q83599007	34.36
0205714	Arena Food Service	Meeting Expense	06327DS551000	495.00
0205714	Arena Food Service	Bookstore Resale	0562Q62548670	25,000.00
*****	+++ Check Total +++			-----
0205714				25,694.32
0205715	AT&T	Phone Service	0276Q76571000	153.98
*****	+++ Check Total +++			-----
0205715				153.98
0205716	AT&T	Phone Service	0276Q76575000	486.17
*****	+++ Check Total +++			-----
0205716				486.17
0205717	Linda J. Berg	Optical Reim	0186Q86521030	537.00
*****	+++ Check Total +++			-----
0205717				537.00
0205718	Broadcast Music Inc	Membership Dues	0565X65546000	835.75
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205718				835.75
0205719	Cengage Learning	New Books	0562Q62548100	210.75
*****	+++ Check Total +++			-----
0205719				210.75
0205720	Commission on Accre	Membership Dues	0114A25546000	1,900.00
*****	+++ Check Total +++			-----
0205720				1,900.00
0205721	Kristine Condon	Dental Reim	0186Q86521030	280.00
*****	+++ Check Total +++			-----
0205721				280.00
0205722	Mendy J. Corbett	Co-Insurance Reim	0186Q86521110	727.16
*****	+++ Check Total +++			-----
0205722				727.16
0205723	Country Chevrolet	Vehicle Maint	0275Q75541050	38.47
*****	+++ Check Total +++			-----
0205723				38.47
0205724	Daily Journal	Advertising Expense	0182Q83547000	297.50
*****	+++ Check Total +++			-----
0205724				297.50
0205725	Tyrae Davis	HCCTP Incentive	06417MD599094	320.00
*****	+++ Check Total +++			-----
0205725				320.00
0205726	Sadie Dekens	HCCTP Incentive	06417MD599094	320.00
*****	+++ Check Total +++			-----
0205726				320.00
0205727	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	34.48
0205727	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	108.68
0205727	Depke Gases & Weldi	Instr Supplies	0113T15541020	497.46
0205727	Depke Gases & Weldi	Instr Supplies	0113T15541020	78.46
0205727	Depke Gases & Weldi	Instr Supplies	0113T15541020	93.54
*****	+++ Check Total +++			-----
0205727				812.62
0205728	Ellucian Live Bank	Registration Fee	0181I87553000	1,150.00
*****	+++ Check Total +++			-----
0205728				1,150.00
0205729	Elsevier Health Sci	Testing Supplies	0114H12541099	3,184.00
*****	+++ Check Total +++			-----
0205729				3,184.00
0205730	FA Davis Co	New Books	0562Q62548100	964.08
0205730	FA Davis Co	New Books	0562Q62548100	479.40
0205730	FA Davis Co	New Books	0562Q62548100	327.68
0205730	FA Davis Co	Credit	0562Q62548100	-359.80
*****	+++ Check Total +++			-----
0205730				1,411.36

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205731	Ruth H. Fabbro	Optical Reim	0186Q86521030	134.20
*****	+++ Check Total +++			-----
0205731				134.20
0205732	Federal Express Cor	Shipping Charges	0562Q62548110	202.21
0205732	Federal Express Cor	Shipping Charges	0562Q62548110	59.32
0205732	Federal Express Cor	Shipping Charges	0562Q62548110	54.09
*****	+++ Check Total +++			-----
0205732				315.62
0205733	Michelle L. Hasik	Travel Expense	0181I87553000	350.90
*****	+++ Check Total +++			-----
0205733				350.90
0205734	Kellee J. Hayes	Travel Expense	0114A21553000	618.00
*****	+++ Check Total +++			-----
0205734				618.00
0205735	Herscher Pilot	Advertising Expense	0183I83547000	60.00
*****	+++ Check Total +++			-----
0205735				60.00
0205736	Hilton Garden Inn K	Meeting Expense	0114H12551000	547.80
*****	+++ Check Total +++			-----
0205736				547.80
0205737	House of Sportz	Facility Rental	0564Q25553040	300.00
0205737	House of Sportz	Facility Rental	0564Q24553040	400.00
0205737	House of Sportz	Facility Rental	0564Q24561000	1,000.00
*****	+++ Check Total +++			-----
0205737				1,700.00
0205738	Inceptia	Contractual Serv	0134X34539000	519.75
*****	+++ Check Total +++			-----
0205738				519.75
0205739	Insight Public Sect	Computer Hardware	0124Y24544040	1,590.30
0205739	Insight Public Sect	Computer Hardware	0124Y24544040	202.80
*****	+++ Check Total +++			-----
0205739				1,793.10
0205740	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	167.96
*****	+++ Check Total +++			-----
0205740				167.96
0205741	Kankakee Community	Media Charges	06447DT542000	40.59
0205741	Kankakee Community	Media Charges	06417DU542000	14.60
0205741	Kankakee Community	Media Charges	06327DS541010	27.25
0205741	Kankakee Community	Vehicle Usage	06447DT592030	0.75
0205741	Kankakee Community	Vehicle Usage	0564Q23553030	11.90
0205741	Kankakee Community	Maint Supplies	0271Q71541040	1,266.77
0205741	Kankakee Community	Indirect Costs	06446DT599000	18,756.00
0205741	Kankakee Community	Indirect Costs	06416DU599000	24,562.00
0205741	Kankakee Community	Indirect Costs	06326DS599000	21,820.00
0205741	Kankakee Community	New Books	0562Q62548100	136.76

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205741	Kankakee Community	Instr Supplies	0113T15541020	109.85
*****	+++ Check Total +++			-----
0205741				66,746.47
0205742	Kankakee Country Cl	Meeting Expense	0185R85551000	1,011.12
0205742	Kankakee Country Cl	Meeting Expense	0181I84551000	1,011.12
*****	+++ Check Total +++			-----
0205742				2,022.24
0205743	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	60.17
0205743	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	58.56
0205743	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	153.48
0205743	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	149.38
0205743	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	1,142.93
0205743	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	770.18
0205743	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	165.75
0205743	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	161.33
*****	+++ Check Total +++			-----
0205743				2,661.78
0205744	Kankakee Truck Equi	Maint Supplies	0273Q73541040	316.94
*****	+++ Check Total +++			-----
0205744				316.94
0205745	Kankakee Valley Pub	Advertising Expense	0182Q83547000	54.25
0205745	Kankakee Valley Pub	Advertising Expense	0183I83547000	1,512.00
0205745	Kankakee Valley Pub	Advertising Expense	0183I83547000	385.68
0205745	Kankakee Valley Pub	Advertising Expense	0183I83547000	1,302.80
0205745	Kankakee Valley Pub	Advertising Expense	0183I83547000	846.40
0205745	Kankakee Valley Pub	Advertising Expense	0183I83547000	210.00
*****	+++ Check Total +++			-----
0205745				4,311.13
0205746	Mitchell M. Ledbett	SAC Expense	0565X65539000	200.00
*****	+++ Check Total +++			-----
0205746				200.00
0205747	Mitchell M. Ledbett	SAC Expense	0565X65539000	200.00
*****	+++ Check Total +++			-----
0205747				200.00
0205748	Liberty Creative So	Postage	0183I83539000	605.00
*****	+++ Check Total +++			-----
0205748				605.00
0205749	LJN Ventures LLC	Contractual Serv	0183I83539000	490.00
*****	+++ Check Total +++			-----
0205749				490.00
0205750	Ariel Lopez	HCCTP Incentive	06417MD599094	360.00
*****	+++ Check Total +++			-----
0205750				360.00
0205751	Mail Merry Systems	Office Supplies	0278Q79541010	103.69
*****	+++ Check Total +++			-----
0205751				103.69

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205752	MainSource Bank of	Instr Supplies	0111S19541020	369.17
0205752	MainSource Bank of	Field Trip	06327DS592030	129.50
0205752	MainSource Bank of	Contractual Serv	0183I83539000	49.99
0205752	MainSource Bank of	Subscription	0122Y22544010	3.99
0205752	MainSource Bank of	Advertising Expense	0183I83547000	114.00
0205752	MainSource Bank of	New Books	0562Q62548100	702.37
0205752	MainSource Bank of	Local Travel	0181A11552000	1,650.00
0205752	MainSource Bank of	Local Travel	0564Q23552000	1,321.68
0205752	MainSource Bank of	Local Travel	06006T9552000	492.12
0205752	MainSource Bank of	Team Raised Expense	0564Q23553040	2,320.01
0205752	MainSource Bank of	Travel Expense	0188E88553000	831.40
0205752	MainSource Bank of	Travel Expense	0564Q22553000	255.83
0205752	MainSource Bank of	Travel Expense	0564Q23553000	105.00
0205752	MainSource Bank of	Travel Expense	06446MK553000	6,135.43
*****	+++ Check Total +++			-----
0205752				14,480.49
0205753	Manteno Chamber of	Membership Dues	0185R85546000	150.00
*****	+++ Check Total +++			-----
0205753				150.00
0205754	Medline Industries	Instr Supplies	0114H18541020	48.34
0205754	Medline Industries	Instr Supplies	0114H18541020	28.90
*****	+++ Check Total +++			-----
0205754				77.24
0205755	Mergent Inc	Subscription	0121Y21545000	960.00
*****	+++ Check Total +++			-----
0205755				960.00
0205756	Karl Meyer	HCCTP Incentive	06417MD599094	280.00
*****	+++ Check Total +++			-----
0205756				280.00
0205757	Midwest Library Ser	Books	0121Y21545000	1,385.94
0205757	Midwest Library Ser	Books	0121Y21545000	153.31
0205757	Midwest Library Ser	Books	0121Y21545000	654.23
*****	+++ Check Total +++			-----
0205757				2,193.48
0205758	Miller Hydraulic Se	Instr Supplies	0113T15541020	140.20
*****	+++ Check Total +++			-----
0205758				140.20
0205759	Modern Enterprise S	Computer Hardware	0188E88544040	345.00
0205759	Modern Enterprise S	Computer Hardware	0188E88544040	11.58
*****	+++ Check Total +++			-----
0205759				356.58
0205760	NACSCORP	New Books	0562Q62548100	29.25
0205760	NACSCORP	New Books	0562Q62548100	410.72
0205760	NACSCORP	New Books	0562Q62548100	86.35
*****	+++ Check Total +++			-----
0205760				526.32

Kankakee Community College
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W. Gardner

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205761	Nicklas Richard S D	Dental Reim	0186Q86521020	595.00
*****	+++ Check Total +++			-----
0205761				595.00
0205762	Nicklas Richard S D	Dental Reim	0186Q86521020	205.00
*****	+++ Check Total +++			-----
0205762				205.00
0205763	Beth A. Nunley	Optical Reim	0186Q86521020	1,200.00
*****	+++ Check Total +++			-----
0205763				1,200.00
0205764	Office Depot Corp S	Office Supplies	06497A9540010	27.90
0205764	Office Depot Corp S	Office Supplies	06497A9540010	9.29
0205764	Office Depot Corp S	Office Supplies	06497A9540010	35.34
0205764	Office Depot Corp S	Office Supplies	06497A9540010	7.34
*****	+++ Check Total +++			-----
0205764				79.87
0205765	Chad R. Ozee	Official Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0205765				125.00
0205766	Nancy A. Ozee	Meeting Expense	0114A25551000	108.44
0205766	Nancy A. Ozee	Meeting Expense	0114A25551000	85.84
*****	+++ Check Total +++			-----
0205766				194.28
0205767	Papa Johns	Meeting Expense	0138X36551000	88.44
*****	+++ Check Total +++			-----
0205767				88.44
0205768	Pearson Educ	New Books	0562Q62548100	177.00
0205768	Pearson Educ	New Books	0562Q62548100	3,519.75
0205768	Pearson Educ	New Books	0562Q62548100	5,451.60
*****	+++ Check Total +++			-----
0205768				9,148.35
0205769	Premium Specialties	Advertising Expense	0183I83547000	550.00
0205769	Premium Specialties	Advertising Expense	0183I83547000	60.00
0205769	Premium Specialties	Advertising Expense	0183I83547000	25.35
*****	+++ Check Total +++			-----
0205769				635.35
0205770	Curtis J. Ralston	Contractual Instr	06417MD538003	1,760.00
*****	+++ Check Total +++			-----
0205770				1,760.00
0205771	Reeds Rent All & Sa	Grounds Supplies	0273Q73541040	189.76
*****	+++ Check Total +++			-----
0205771				189.76
0205772	Refurble	Bookstore Resale	0562Q62548300	860.00
*****	+++ Check Total +++			-----
0205772				860.00

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205773	Karen R. Ridgway	Optical Reim	06497KY529000	23.00
0205773	Karen R. Ridgway	Optical Reim	06497A9520000	207.00
*****	+++ Check Total +++			-----
0205773				230.00
0205774	River Valley Truck	Vehicle Maint	0275Q77541050	970.47
0205774	River Valley Truck	Vehicle Maint	0275Q77541050	361.55
*****	+++ Check Total +++			-----
0205774				1,332.02
0205775	Rogers Supply Co In	Maint Supplies	0271Q71541040	139.65
*****	+++ Check Total +++			-----
0205775				139.65
0205776	SESAC	Membership Dues	0565X65546000	363.67
*****	+++ Check Total +++			-----
0205776				363.67
0205777	Shannan R. Simmons-	Local Travel	06167LU552000	18.50
0205777	Shannan R. Simmons-	Local Travel	06167LV552000	25.25
0205777	Shannan R. Simmons-	Local Travel	06167LW552000	46.50
*****	+++ Check Total +++			-----
0205777				90.25
0205778	Snap on Industrial	Bookstore Resale	0562Q62548300	1,242.32
*****	+++ Check Total +++			-----
0205778				1,242.32
0205779	Staples	Office Supplies	0141Z41541010	32.11
*****	+++ Check Total +++			-----
0205779				32.11
0205780	Staradio Corp	Advertising Expense	0183I83547000	750.00
*****	+++ Check Total +++			-----
0205780				750.00
0205781	State Fire Marshall	Contractual Serv	0271Q71539000	200.00
*****	+++ Check Total +++			-----
0205781				200.00
0205782	Akilah R. Stewart	Field Trip	06447DT592030	280.00
*****	+++ Check Total +++			-----
0205782				280.00
0205783	Taylor Publ	Advertising Expense	0183I83547000	480.00
*****	+++ Check Total +++			-----
0205783				480.00
0205784	Mario Thomas	HCCTP Incentive	06417MD599094	320.00
*****	+++ Check Total +++			-----
0205784				320.00
0205785	Christian Toll	HCCTP Incentive	06417MD599094	320.00
*****	+++ Check Total +++			-----
0205785				320.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205786	Transcendent LLC	Contractual Serv	0188E88539000	300.00
0205786	Transcendent LLC	Web Site Hosting	0188E88539000	2,140.00
*****	+++ Check Total +++			-----
0205786				2,440.00
0205787	Brandon Trumble	HCCTP Incentive	06417MD599094	360.00
*****	+++ Check Total +++			-----
0205787				360.00
0205788	Uline	Maint Supplies	0271Q71541040	1,260.00
0205788	Uline	Maint Supplies	0271Q71541040	57.12
*****	+++ Check Total +++			-----
0205788				1,317.12
0205789	Union Electronic Di	Computer Supplies	0124Y24544040	330.00
*****	+++ Check Total +++			-----
0205789				330.00
0205790	United Parcel Servi	Shipping Charges	0119A44544030	9.80
0205790	United Parcel Servi	Shipping Charges	0562Q62544030	12.47
0205790	United Parcel Servi	Shipping Charges	0113A15544030	7.46
0205790	United Parcel Servi	Shipping Charges	0114A20544030	0.72
0205790	United Parcel Servi	Shipping Charges	0141Z41544030	15.48
0205790	United Parcel Servi	Shipping Charges	0562Q62544030	164.22
0205790	United Parcel Servi	Shipping Charges	0121Y21544030	3.75
0205790	United Parcel Servi	Shipping Charges	0114A20544030	0.48
*****	+++ Check Total +++			-----
0205790				214.38
0205791	United Pipe & Suppl	Grounds Supplies	0273Q73541040	15.59
*****	+++ Check Total +++			-----
0205791				15.59
0205792	SmartCatalog	Software Maint	0183I83544020	612.50
*****	+++ Check Total +++			-----
0205792				612.50
0205793	Julia A. Waskosky	Travel Expense	0138X36552000	15.00
*****	+++ Check Total +++			-----
0205793				15.00
0205794	WGFA Radio	Advertising Expense	0183I83547000	50.00
*****	+++ Check Total +++			-----
0205794				50.00
0205795	Woodruff Mechanical	Contractual Instr	06417MD538003	1,920.00
*****	+++ Check Total +++			-----
0205795				1,920.00
0205796	Fleet Services	Fuel Expense	0275Q75569000	19.64
0205796	Fleet Services	Fuel Expense	0275Q75541150	740.52
0205796	Fleet Services	Fuel Expense	0275Q77569000	19.64
0205796	Fleet Services	Fuel Expense	0275Q77541150	869.47
*****	+++ Check Total +++			-----
0205796				1,649.27

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid...
0205797	*****	Student Refund	0100000133000	541.25
*****	+++ Check Total +++			-----
0205797				541.25
0205798	*****	Student Refund	0100000133000	426.00
*****	+++ Check Total +++			-----
0205798				426.00
0205799	*****	Student Refund	0100000133000	462.40
*****	+++ Check Total +++			-----
0205799				462.40
0205800	*****	Student Refund	0100000133000	1,744.00
*****	+++ Check Total +++			-----
0205800				1,744.00
0205801	*****	Student Refund	0100000133000	593.00
*****	+++ Check Total +++			-----
0205801				593.00
0205802	*****	Tuition Expense	0100000139000	426.00
*****	+++ Check Total +++			-----
0205802				426.00
0205803	*****	Student Refund	0100000133000	142.00
*****	+++ Check Total +++			-----
0205803				142.00
0205804	*****	Student Refund	0100000133000	431.00
*****	+++ Check Total +++			-----
0205804				431.00
0205805	*****	Student Refund	0100000133000	62.90
*****	+++ Check Total +++			-----
0205805				62.90
0205806	*****	Student Refund	0100000133000	1,445.00
*****	+++ Check Total +++			-----
0205806				1,445.00
0205807	*****	Student Refund	0100000133000	426.00
*****	+++ Check Total +++			-----
0205807				426.00
0205811	Jennifer Lessman	1A Mileage	06497LA596120	21.06
*****	+++ Check Total +++			-----
0205811				21.06
0205812	Oral Roberts	1YOS Mileage	06497LY596123	18.36
*****	+++ Check Total +++			-----
0205812				18.36
0205813	Jodi L. Romero	1A Mileage	06497LA596120	100.00
0205813	Jodi L. Romero	1A Mileage	06497LA596120	50.00
*****	+++ Check Total +++			-----
0205813				150.00

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Check #. Vendor Name..... Description..... Account #.... Amount Paid....

TOTAL

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189,347.01

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205832	4IMPRINT	Advertising Expense	0183I83547000	299.00
0205832	4IMPRINT	Advertising Expense	0183I83547000	8.98
0205832	4IMPRINT	Advertising Expense	0183I83547000	495.00
0205832	4IMPRINT	Advertising Expense	0183I83547000	7.13
0205832	4IMPRINT	Advertising Expense	0183I83547000	318.00
0205832	4IMPRINT	Advertising Expense	0183I83547000	60.00
0205832	4IMPRINT	Advertising Expense	0183I83547000	20.94
0205832	4IMPRINT	Advertising Expense	0183I83547000	549.50
0205832	4IMPRINT	Advertising Expense	0183I83547000	91.75
*****	+++ Check Total +++			-----
0205832				1,850.30
0205833	Airgas North Centra	Equipment Rental	0114H16562000	194.36
0205833	Airgas North Centra	Maint Supplies	0271Q71541040	24.30
*****	+++ Check Total +++			-----
0205833				218.66
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548300	55.86
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548300	17.52
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548300	78.12
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548300	31.04
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548300	82.44
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548300	27.84
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548300	27.84
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548300	6.96
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548300	6.96
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548300	9.22
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548300	56.80
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548300	48.56
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548300	21.68
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548300	21.68
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548300	88.00
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548300	21.44
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548300	10.56
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548300	10.56
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548300	10.56
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548300	10.56
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548300	17.28
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548110	0.00
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548100	1,094.00
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548100	544.01
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548110	0.00
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548300	10.44
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548300	20.88
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548300	4.61
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548300	23.05
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548300	10.44
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548100	377.32
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548100	88.43
0205834	Alvin & Co Inc	Bookstore Resale	0562Q62548100	14.20
*****	+++ Check Total +++			-----
0205834				2,859.42
0205835	Amer Society of Cli	Publication	0114H14546000	150.00
0205835	Amer Society of Cli	Publication	0114H21546000	150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0205835	+++ Check Total +++			----- 300.00
0205836	Amer Vespucci Lodge	Advertising Expense	0181I84547000	100.00
***** 0205836	+++ Check Total +++			----- 100.00
0205837	Aqua IL	Water & Sewer Serv	0276Q76574000	1,303.47
***** 0205837	+++ Check Total +++			----- 1,303.47
0205838	Arena Food Service	Training Expense	0100000139060	1,828.20
0205838	Arena Food Service	Meeting Expense	0113T17551000	304.00
0205838	Arena Food Service	Meeting Expense	0113T13551000	149.25
0205838	Arena Food Service	Meeting Expense	0113T26551000	268.50
0205838	Arena Food Service	Meeting Expense	0185R85551000	23.40
0205838	Arena Food Service	Meeting Expense	0185R85551000	44.00
0205838	Arena Food Service	Meeting Expense	0144I44551000	90.00
0205838	Arena Food Service	Recruiting Expense	0564Q24553040	34.85
0205838	Arena Food Service	Meeting Expense	0114H12551000	178.50
0205838	Arena Food Service	Recruiting Expense	0564Q23553040	64.44
***** 0205838	+++ Check Total +++			----- 2,985.14
0205839	AT&T	Phone Service	0276Q76575000	737.77
***** 0205839	+++ Check Total +++			----- 737.77
0205840	AT&T	Phone Service	0124Y24539000	1,118.93
0205840	AT&T	Phone Service	0188E88539000	372.98
***** 0205840	+++ Check Total +++			----- 1,491.91
0205841	AT&T	Phone Service	0276Q76575000	4,111.00
***** 0205841	+++ Check Total +++			----- 4,111.00
0205842	AT&T	Phone Service	0276Q76575000	4,907.99
***** 0205842	+++ Check Total +++			----- 4,907.99
0205843	AT&T	Phone Service	0276Q76575000	50.66
***** 0205843	+++ Check Total +++			----- 50.66
0205844	AT&T	Phone Service	0276Q76575000	114.98
***** 0205844	+++ Check Total +++			----- 114.98
0205845	ATI Physical Therap	Contractual Serv	0564Q28539000	6,666.67
***** 0205845	+++ Check Total +++			----- 6,666.67
0205846	B&B Publ Co	Advertising Expense	0183I83547000	168.00
0205846	B&B Publ Co	Advertising Expense	0183I83547000	336.00
0205846	B&B Publ Co	Advertising Expense	0183I83547000	168.00

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0205846	+++ Check Total +++			----- 672.00
0205847	Barnes & Noble	Books	0121Y21545000	118.95
***** 0205847	+++ Check Total +++			----- 118.95
0205848	Beaupres Inc	Vehicle Maint	0275Q77541050	150.00
0205848	Beaupres Inc	Vehicle Maint	0275Q77541050	30.00
***** 0205848	+++ Check Total +++			----- 180.00
0205849	Benefit Planning Co	Flex Spending Fee	0186Q86529040	434.03
***** 0205849	+++ Check Total +++			----- 434.03
0205850	Bromac Corp	Maint Supplies	0271Q71541040	1,950.00
0205850	Bromac Corp	Maint Supplies	0271Q71541040	121.29
***** 0205850	+++ Check Total +++			----- 2,071.29
0205851	BSN Sports	Team Raised Expense	0564Q24553040	66.00
0205851	BSN Sports	Team Raised Expense	0564Q24553040	22.00
***** 0205851	+++ Check Total +++			----- 88.00
0205852	Patricia J. Bukowsk	Travel Expense	06006T9552000	483.60
***** 0205852	+++ Check Total +++			----- 483.60
0205853	Busse & Rieck Flowe	Instr Supplies	0113T26541020	30.75
***** 0205853	+++ Check Total +++			----- 30.75
0205854	Carley Advertising	Instr Supplies	06447DT541020	635.00
0205854	Carley Advertising	Instr Supplies	06447DT541020	40.00
0205854	Carley Advertising	Instr Supplies	06447DT541020	21.08
***** 0205854	+++ Check Total +++			----- 696.08
0205855	Carlile Architects	Architectural Serv	0286Q86533000	824.94
***** 0205855	+++ Check Total +++			----- 824.94
0205856	CenturyLink Communi	Phone Service	0276Q76575000	324.32
***** 0205856	+++ Check Total +++			----- 324.32
0205857	Christiansen Auto	Vehicle Maint	0273Q73541040	2.29
0205857	Christiansen Auto	Vehicle Maint	0273Q73541040	28.00
0205857	Christiansen Auto	Vehicle Maint	0273Q73541040	43.98
***** 0205857	+++ Check Total +++			----- 74.27
0205858	CITCA Inc	Instr Supplies	0113T16541090	1,683.00
***** 0205858	+++ Check Total +++			----- 1,683.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205858				1,683.00
0205859	CED Bradley	Maint Supplies	0271Q71541040	615.90
0205859	CED Bradley	Maint Supplies	0271Q71541040	322.50
0205859	CED Bradley	Maint Supplies	0271Q71541040	372.00
0205859	CED Bradley	Maint Supplies	0271Q71541040	410.10
0205859	CED Bradley	Maint Supplies	0271Q71541040	927.00
0205859	CED Bradley	Maint Supplies	0271Q71541040	466.20
0205859	CED Bradley	Maint Supplies	0271Q71541040	159.48
0205859	CED Bradley	Maint Supplies	0271Q71541040	244.40
0205859	CED Bradley	Maint Supplies	0271Q71541040	303.36
0205859	CED Bradley	Maint Supplies	0271Q71541040	298.80
0205859	CED Bradley	Maint Supplies	0271Q71541040	153.96
0205859	CED Bradley	Maint Supplies	0271Q71541040	413.65
0205859	CED Bradley	Maint Supplies	0271Q71541040	546.81
0205859	CED Bradley	Maint Supplies	0271Q71541040	12.20
*****	+++ Check Total +++			-----
0205859				5,246.36
0205860	Kenneth Crite	Dental Reim	0186Q86521020	150.00
*****	+++ Check Total +++			-----
0205860				150.00
0205861	Linsey A. Cuti	Membership Dues	0111A16546000	50.00
*****	+++ Check Total +++			-----
0205861				50.00
0205862	Daily Journal	Advertising Expense	0183I83547000	3,378.24
*****	+++ Check Total +++			-----
0205862				3,378.24
0205863	Cecile H. Davis	Client Supplies	06497KA596600	56.25
*****	+++ Check Total +++			-----
0205863				56.25
0205864	Tyrae Davis	HCCTP Incentive	06417MD599094	320.00
*****	+++ Check Total +++			-----
0205864				320.00
0205865	Cynthia D. Degroot	Travel Expense	06006T9552000	119.00
*****	+++ Check Total +++			-----
0205865				119.00
0205866	Sadie Dekens	HCCTP Incentive	06417MD599094	320.00
*****	+++ Check Total +++			-----
0205866				320.00
0205867	Delta Controls Chic	Equipment Maint	0271Q71534000	788.00
*****	+++ Check Total +++			-----
0205867				788.00
0205868	Depke Gases & Weldi	Instr Supplies	0113T15541020	874.28
0205868	Depke Gases & Weldi	Instr Supplies	06417MD541023	11.68
0205868	Depke Gases & Weldi	Client Supplies	06497KS596600	126.20
*****	+++ Check Total +++			-----
0205868				1,012.16

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205869	Judy A. Downey	Co-Insurance Reim	0186Q86521110	322.69
*****	+++ Check Total +++			-----
0205869				322.69
0205870	Dunlap Brent	Optical Reim	0186Q86521020	600.00
*****	+++ Check Total +++			-----
0205870				600.00
0205871	Leah Durkes	YAPS Incentive	06497LY596223	100.00
0205871	Leah Durkes	YAPS Incentive	06497LY596223	25.00
*****	+++ Check Total +++			-----
0205871				125.00
0205872	Education to Go	Online Tuition	0200000441140	38.88
0205872	Education to Go	Online Tuition	0100000441140	285.12
*****	+++ Check Total +++			-----
0205872				324.00
0205873	Elsevier Health Sci	Testing Fees	0100000239012	106.00
*****	+++ Check Total +++			-----
0205873				106.00
0205874	WESCO Receivables C	Maint Supplies	0271Q71541040	307.20
0205874	WESCO Receivables C	Maint Supplies	0271Q71541040	267.48
0205874	WESCO Receivables C	Maint Supplies	0271Q71541040	178.32
0205874	WESCO Receivables C	Maint Supplies	0271Q71541040	121.50
*****	+++ Check Total +++			-----
0205874				874.50
0205875	EXAQ Inc	New Books	0562Q62548100	290.00
*****	+++ Check Total +++			-----
0205875				290.00
0205876	Fastenal Ind & Cons	Maint Supplies	0271Q71541040	38.31
*****	+++ Check Total +++			-----
0205876				38.31
0205877	FE Moran Inc	Maint Contract	0271Q71539000	1,390.00
*****	+++ Check Total +++			-----
0205877				1,390.00
0205878	Federal Express Cor	Shipping Charges	0562Q62548110	362.61
*****	+++ Check Total +++			-----
0205878				362.61
0205879	Federal Rent A Fenc	Rental Fee	0300000583000	480.00
*****	+++ Check Total +++			-----
0205879				480.00
0205880	First Advantage LNS	Background Checks	0182Q83554001	444.00
0205880	First Advantage LNS	Background Checks	0182Q83554001	324.00
0205880	First Advantage LNS	Background Checks	0182Q83554001	612.00
*****	+++ Check Total +++			-----
0205880				1,380.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205881	First Security Syst	Contractual Serv	0271Q71539000	1,191.50
*****	+++ Check Total +++			-----
0205881				1,191.50
0205882	Fisher Swale Eye Ce	Optical Reim	0186Q86521020	20.00
*****	+++ Check Total +++			-----
0205882				20.00
0205883	Friendly Signs	Bldg Improvements	0271Q71584000	285.00
0205883	Friendly Signs	Bldg Improvements	0271Q71584000	240.00
0205883	Friendly Signs	Bldg Improvements	0271Q71584000	100.00
*****	+++ Check Total +++			-----
0205883				625.00
0205884	Frontier	Phone Service	06497A9570013	66.20
*****	+++ Check Total +++			-----
0205884				66.20
0205885	G & K Serv Inc	Uniform Expense	0272Q72539000	124.07
*****	+++ Check Total +++			-----
0205885				124.07
0205886	G & M Training & Se	Training Expense	0142Z45538000	900.00
*****	+++ Check Total +++			-----
0205886				900.00
0205887	Wackenhut Corp	Security Services	1274Q86539000	3,361.52
0205887	Wackenhut Corp	Security Services	1274Q86539000	2,091.03
0205887	Wackenhut Corp	Security Services	1274Q86539000	746.43
*****	+++ Check Total +++			-----
0205887				6,198.98
0205888	Donnie L. Gardner	Stipend	0564Q22539021	1,250.00
*****	+++ Check Total +++			-----
0205888				1,250.00
0205889	Gilman Star	Advertising Expense	0183I83547000	86.25
*****	+++ Check Total +++			-----
0205889				86.25
0205890	Glade Plumbing & He	Equipment Maint	0271Q71534001	267.95
*****	+++ Check Total +++			-----
0205890				267.95
0205891	Goodheart Wilcox Pu	New Books	0562Q62548100	1,090.02
*****	+++ Check Total +++			-----
0205891				1,090.02
0205892	Grainger Industrial	Instr Supplies	0113T16541020	32.63
*****	+++ Check Total +++			-----
0205892				32.63
0205893	Grundy Supply	Maint Supplies	0272Q72541040	259.00
*****	+++ Check Total +++			-----
0205893				259.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205894	HALO Branded Soluti	Advertising Expense	0183I83547000	682.50
0205894	HALO Branded Soluti	Advertising Expense	0183I83547000	50.00
0205894	HALO Branded Soluti	Advertising Expense	0183I83547000	1,806.75
0205894	HALO Branded Soluti	Advertising Expense	0183I83547000	36.00
0205894	HALO Branded Soluti	Advertising Expense	0183I83547000	22.34
0205894	HALO Branded Soluti	Advertising Expense	0183I83547000	43.43
*****	+++ Check Total +++			-----
0205894				2,641.02
0205895	HALO Branded Soluti	Advertising Expense	0181I84547000	401.50
0205895	HALO Branded Soluti	Advertising Expense	0181I84547000	12.98
*****	+++ Check Total +++			-----
0205895				414.48
0205896	Heartland Comm Coll	Rent Expense	06497A9560002	1,075.00
*****	+++ Check Total +++			-----
0205896				1,075.00
0205897	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,662.00
*****	+++ Check Total +++			-----
0205897				8,662.00
0205898	IL State Bar Assn	Membership Dues	0112B21546000	50.00
*****	+++ Check Total +++			-----
0205898				50.00
0205899	Image Group	Photographic Serv	0183I83539000	930.00
*****	+++ Check Total +++			-----
0205899				930.00
0205900	IMPACTinsights LLC	Meeting Expense	0138X36551000	318.00
*****	+++ Check Total +++			-----
0205900				318.00
0205901	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	295.69
0205901	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	422.05
*****	+++ Check Total +++			-----
0205901				717.74
0205902	JCM Uniforms Inc	Uniform Expense	1274Q99541090	90.00
0205902	JCM Uniforms Inc	Uniform Expense	1274Q99541090	75.00
*****	+++ Check Total +++			-----
0205902				165.00
0205903	Anshona Johnson	Client Tuition	06497LA596320	35.00
*****	+++ Check Total +++			-----
0205903				35.00
0205904	Kankakee Ace Hardwa	Instr Supplies	0111S19541020	87.28
0205904	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	45.46
0205904	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	51.26
0205904	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	25.63
0205904	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	39.92
0205904	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	123.62
0205904	Kankakee Ace Hardwa	Building Maint	0271Q71541040	16.88
0205904	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	7.59

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205904	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	76.14
*****	+++ Check Total +++			-----
0205904				473.78
0205905	Kankakee Co Chamber	Membership Dues	0185R85546000	1,000.00
*****	+++ Check Total +++			-----
0205905				1,000.00
0205906	Kankakee Community	Meeting Expense	06007T5551003	56.00
0205906	Kankakee Community	Client Tuition	06497KY596413	34.00
0205906	Kankakee Community	Indirect Costs	06497A9530011	373.52
0205906	Kankakee Community	Indirect Costs	06497A9530011	87.56
0205906	Kankakee Community	Indirect Costs	06497A9530011	25.19
0205906	Kankakee Community	Indirect Costs	06497KY530011	110.46
0205906	Kankakee Community	Indirect Costs	06497A9530011	5,042.51
0205906	Kankakee Community	Indirect Costs	06497KY530011	607.55
0205906	Kankakee Community	Bus Passes	06167C4592030	80.00
0205906	Kankakee Community	Books	06327DS545000	123.00
0205906	Kankakee Community	Background Checks	0182Q83554001	36.00
0205906	Kankakee Community	Background Checks	0182Q83554001	72.00
0205906	Kankakee Community	Business Cards	0181A11541012	21.56
0205906	Kankakee Community	Client Tuition	06497KY596313	300.00
0205906	Kankakee Community	Client Tuition	06497KY596313	300.00
0205906	Kankakee Community	Client Supplies	06497KY596613	80.00
0205906	Kankakee Community	Client Supplies	06497KY596613	80.00
0205906	Kankakee Community	Client Tuition	06497KS596300	300.00
0205906	Kankakee Community	Client Supplies	06497A9530011	760.00
0205906	Kankakee Community	Client Supplies	06497KS596600	80.00
0205906	Kankakee Community	Client Tuition	06497KA596300	1,288.00
0205906	Kankakee Community	Client Supplies	06497KA596300	314.70
0205906	Kankakee Community	Indirect Costs	06135NS599000	5,876.86
*****	+++ Check Total +++			-----
0205906				16,048.91
0205907	Kankakee High Schoo	SAC Expense	0565X65599000	100.00
*****	+++ Check Total +++			-----
0205907				100.00
0205908	Kankakee Postmaster	Contractual Serv	0278Q79539000	225.00
*****	+++ Check Total +++			-----
0205908				225.00
0205909	Kankakee Valley Pub	Advertising Expense	0183I83547000	920.00
*****	+++ Check Total +++			-----
0205909				920.00
0205910	Nicholle A. Kennedy	Tuition Reim	0119A44592010	456.95
*****	+++ Check Total +++			-----
0205910				456.95
0205911	Roger J. Koerner, J	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0205911				500.00
0205912	Kone Inc	Contractual Serv	0271Q71539000	2,480.16
0205912	Kone Inc	Contractual Serv	0271Q71539000	372.30

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205912	Kone Inc	Contractual Serv	0271Q71539000	1,263.74
*****	+++ Check Total +++			-----
0205912				4,116.20
0205913	Susan M. LaMore	Optical Reim	0186Q86521020	165.00
*****	+++ Check Total +++			-----
0205913				165.00
0205914	Liberty Creative So	Contractual Serv	0183I83539000	1,027.00
*****	+++ Check Total +++			-----
0205914				1,027.00
0205915	Alia B. Lockett-Fau	Optical Reim	0186Q86521020	92.36
*****	+++ Check Total +++			-----
0205915				92.36
0205916	Ariel Lopez	HCCTP Incentive	06417MD599094	320.00
*****	+++ Check Total +++			-----
0205916				320.00
0205917	Kenneth John Mager	Optical Reim	0186Q86521030	437.82
*****	+++ Check Total +++			-----
0205917				437.82
0205918	Martin Whalen O S I	Copier Lease	06167C4562000	149.08
*****	+++ Check Total +++			-----
0205918				149.08
0205919	McCoy Health Scienc	Bookstore Resale	0562Q62548300	23.69
0205919	McCoy Health Scienc	Bookstore Resale	0562Q62548300	31.74
*****	+++ Check Total +++			-----
0205919				55.43
0205920	Menards	Maint Supplies	0271Q71541040	50.86
0205920	Menards	Instr Supplies	06417MD541023	47.29
0205920	Menards	Instr Supplies	0113T13541020	169.15
0205920	Menards	Maint Supplies	0271Q71541040	27.41
*****	+++ Check Total +++			-----
0205920				294.71
0205921	Karl Meyer	HCCTP Incentive	06417MD599094	320.00
*****	+++ Check Total +++			-----
0205921				320.00
0205922	Midwest Environment	Maint Supplies	0271Q71541040	190.34
*****	+++ Check Total +++			-----
0205922				190.34
0205923	Midwest Library Ser	Books	0121Y21545000	186.03
*****	+++ Check Total +++			-----
0205923				186.03
0205924	Midwest Technical I	Client Tuition	06497LA596320	3,030.00
*****	+++ Check Total +++			-----
0205924				3,030.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205925	Milner Broadcasting	Advertising Expense	0183I83547000	800.00
0205925	Milner Broadcasting	Advertising Expense	0183I83547000	640.00
*****	+++ Check Total +++			-----
0205925				1,440.00
0205926	Warren N. Mokaya	Client Supplies	06497KA596600	99.85
*****	+++ Check Total +++			-----
0205926				99.85
0205927	MREA	Instr Supplies	0113T16541090	300.00
*****	+++ Check Total +++			-----
0205927				300.00
0205928	myfax	Software Maint	0114H19544020	125.85
*****	+++ Check Total +++			-----
0205928				125.85
0205929	N & T Firearms	Service Equipment	1274Q99587000	650.00
0205929	N & T Firearms	Service Equipment	1274Q99587000	709.00
0205929	N & T Firearms	Service Equipment	1274Q99541090	25.98
0205929	N & T Firearms	Service Equipment	1274Q99541090	41.97
0205929	N & T Firearms	Service Equipment	1274Q99541090	79.98
0205929	N & T Firearms	Service Equipment	1274Q99541090	339.00
0205929	N & T Firearms	Service Equipment	1274Q99541090	129.98
0205929	N & T Firearms	Service Equipment	1274Q99541090	181.93
0205929	N & T Firearms	Service Equipment	1274Q99541090	15.98
0205929	N & T Firearms	Service Equipment	1274Q99541090	30.00
0205929	N & T Firearms	Service Equipment	1274Q99541090	37.50
0205929	N & T Firearms	Service Equipment	1274Q99541090	258.00
*****	+++ Check Total +++			-----
0205929				2,499.32
0205930	NCS Pearson	Instr Supplies	0141Z41541020	1.00
0205930	NCS Pearson	Instr Supplies	0141Z41541020	74.00
*****	+++ Check Total +++			-----
0205930				75.00
0205931	NCS Pearson	Testing Supplies	0100000172002	900.00
*****	+++ Check Total +++			-----
0205931				900.00
0205932	Nicor Gas	Natural Gas	0276Q80571000	474.76
*****	+++ Check Total +++			-----
0205932				474.76
0205933	Michael Scott O'Con	Travel Expense	0188E88552000	126.00
*****	+++ Check Total +++			-----
0205933				126.00
0205934	Partnership	Shipping Charges	0562Q62548110	514.72
*****	+++ Check Total +++			-----
0205934				514.72
0205935	Erica L. Paulissen	Tuition Reim	0119A44592010	118.43
*****	+++ Check Total +++			-----
0205935				118.43

Kankakee Community College
 AP Check Register
 01/26/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205936	Pitney Bowes Inc	Postage	06497A9544030	0.46
0205936	Pitney Bowes Inc	Postage	06417DU544030	0.46
0205936	Pitney Bowes Inc	Postage	0564Q28544030	14.88
0205936	Pitney Bowes Inc	Postage	0114A21544030	8.08
0205936	Pitney Bowes Inc	Postage	0182Q85544030	54.82
0205936	Pitney Bowes Inc	Postage	0182Q83544030	24.19
0205936	Pitney Bowes Inc	Postage	0182Q82544030	1.40
0205936	Pitney Bowes Inc	Postage	0181I84544030	9.06
0205936	Pitney Bowes Inc	Postage	0141Z41544030	31.57
0205936	Pitney Bowes Inc	Postage	0138X36544030	0.93
0205936	Pitney Bowes Inc	Postage	0134X34544030	71.09
0205936	Pitney Bowes Inc	Postage	0132X33544030	7.15
0205936	Pitney Bowes Inc	Postage	0131X31544030	18.36
0205936	Pitney Bowes Inc	Postage	0121Y21544030	2.79
0205936	Pitney Bowes Inc	Postage	0116A92544030	0.94
0205936	Pitney Bowes Inc	Postage	0114A24544030	0.94
0205936	Pitney Bowes Inc	Postage	0114A23544030	5.64
0205936	Pitney Bowes Inc	Postage	0113A15544030	11.16
*****	+++ Check Total +++			-----
0205936				263.92
0205937	Mary B. Posing	Travel Expense	0144Z42552000	30.00
*****	+++ Check Total +++			-----
0205937				30.00
0205938	Progressive Auto	Client Support	06497LS596720	200.00
*****	+++ Check Total +++			-----
0205938				200.00
0205939	Protection Assoc	Contractual Serv	0271Q71539000	78.00
*****	+++ Check Total +++			-----
0205939				78.00
0205940	Purchase Power	Maint Supplies	0278Q79539000	600.00
*****	+++ Check Total +++			-----
0205940				600.00
0205941	Curtis J. Ralston	Contractual Instr	06417MD538003	1,980.00
*****	+++ Check Total +++			-----
0205941				1,980.00
0205942	Riverside Health Eq	Client Supplies	06497KA596600	33.46
*****	+++ Check Total +++			-----
0205942				33.46
0205943	Riverside Workforce	Client Supplies	06497KY596613	193.00
0205943	Riverside Workforce	Client Supplies	06497KY596613	201.00
0205943	Riverside Workforce	Client Supplies	06497KY596613	91.00
0205943	Riverside Workforce	Client Supplies	06497KA596600	39.00
0205943	Riverside Workforce	Client Supplies	06497KY596613	364.00
0205943	Riverside Workforce	Client Supplies	06497KA596600	205.00
0205943	Riverside Workforce	Client Supplies	06497KA596600	12.00
*****	+++ Check Total +++			-----
0205943				1,105.00

Kankakee Community College
 AP Check Register
 01/26/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205944	Robbins Schwartz	Professional Serv	1286Q86535000	1,573.44
*****	+++ Check Total +++			-----
0205944				1,573.44
0205945	Jennifer L. Rogers	Dental Reim	0186Q86521030	188.00
*****	+++ Check Total +++			-----
0205945				188.00
0205946	Ruder Electric Inc	Equipment Maint	0271Q71534000	347.79
*****	+++ Check Total +++			-----
0205946				347.79
0205947	Allyson L. Saxton	Local Travel	06497A9552000	53.00
0205947	Allyson L. Saxton	Optical Reim	06497A9520000	342.00
0205947	Allyson L. Saxton	Optical Reim	06497A9520000	245.00
*****	+++ Check Total +++			-----
0205947				640.00
0205948	Cortney R. Schillin	YAPS Incentive	06497LY596223	100.00
0205948	Cortney R. Schillin	YAPS Incentive	06497LY596223	25.00
*****	+++ Check Total +++			-----
0205948				125.00
0205949	Shannan R. Simmons-	Local Travel	06167LW552000	34.00
*****	+++ Check Total +++			-----
0205949				34.00
0205950	SimUCare	Instr Equipment	06006T9586000	9,000.00
*****	+++ Check Total +++			-----
0205950				9,000.00
0205951	Ellen S. Skelly	Optical Reim	0186Q86521020	215.00
*****	+++ Check Total +++			-----
0205951				215.00
0205952	Guadalupe Sorich	Local Travel	06167C7552000	29.20
*****	+++ Check Total +++			-----
0205952				29.20
0205953	Staples	Office Supplies	0188E88541010	23.29
0205953	Staples	Office Supplies	0188E88541010	7.99
0205953	Staples	Office Supplies	06327DS541010	25.28
0205953	Staples	Office Supplies	06327DS541010	7.45
0205953	Staples	Office Supplies	06327DS541020	11.09
0205953	Staples	Office Supplies	06327DS541010	28.69
0205953	Staples	Office Supplies	06327DS541020	28.45
0205953	Staples	Office Supplies	06327DS541020	56.70
0205953	Staples	Office Supplies	06327DS541020	7.99
0205953	Staples	Office Supplies	06327DS541020	74.80
0205953	Staples	Office Supplies	0181A11541012	21.40
0205953	Staples	Office Supplies	0181A11541012	12.99
0205953	Staples	Office Supplies	0181A11541012	22.49
0205953	Staples	Office Supplies	0181A11541011	93.45
0205953	Staples	Office Supplies	0278Q79541010	69.42
0205953	Staples	Credit	0129A16541010	-338.09
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
01/26/17

U. Gordon Page 13

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205953				153.39
0205954	Yuri Starik	Instr Supplies	0113T16541020	25.94
*****	+++ Check Total +++			-----
0205954				25.94
0205955	Supplyworks	Maint Supplies	0272Q72541040	58.25
0205955	Supplyworks	Maint Supplies	0272Q72541040	9.95
*****	+++ Check Total +++			-----
0205955				68.20
0205956	SurveyMonkey Com	Contractual Serv	0182Q83532000	204.00
*****	+++ Check Total +++			-----
0205956				204.00
0205957	Mario Thomas	HCCTP Incentive	06417MD599094	320.00
*****	+++ Check Total +++			-----
0205957				320.00
0205958	Christian Toll	HCCTP Incentive	06417MD599094	320.00
*****	+++ Check Total +++			-----
0205958				320.00
0205959	Desiree C. Toller	Client Tuition	06497LA596320	156.20
*****	+++ Check Total +++			-----
0205959				156.20
0205960	Brandon Trumble	HCCTP Incentive	06417MD599094	320.00
*****	+++ Check Total +++			-----
0205960				320.00
0205961	United Parcel Servi	Shipping Charges	0562Q62544030	21.09
0205961	United Parcel Servi	Shipping Charges	0188E88544030	8.55
0205961	United Parcel Servi	Shipping Charges	0121Y21544030	11.95
0205961	United Parcel Servi	Shipping Charges	0113A15544030	4.73
0205961	United Parcel Servi	Shipping Charges	0114A20544030	0.96
*****	+++ Check Total +++			-----
0205961				47.28
0205962	University of Illin	New Books	0562Q62548100	32.00
*****	+++ Check Total +++			-----
0205962				32.00
0205963	US Bank	Copier Lease	0278Q81562000	223.46
*****	+++ Check Total +++			-----
0205963				223.46
0205964	Jacob T. Van Pelt	Client Supplies	06497KA596600	161.55
*****	+++ Check Total +++			-----
0205964				161.55
0205965	Verizon Wireless	Phone Service	0276Q76575000	495.90
*****	+++ Check Total +++			-----
0205965				495.90
0205966	Jesus O. Villagomez	Client Tuition	06497KA596300	100.00

Kankakee Community College
 AP Check Register
 01/26/17

U. Williams Page 14

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0205966	+++ Check Total +++			----- 100.00
0205967 ***** 0205967	Waldschmidt Frederi +++ Check Total +++	Dental Reim	0186Q86521030	153.00 ----- 153.00
0205968	WalMart Stores Inc	Meeting Expense	06417DU551000	16.37
0205968	WalMart Stores Inc	Meeting Expense	06447DT551000	10.91
0205968	WalMart Stores Inc	Meeting Expense	06417DU551000	28.27
0205968	WalMart Stores Inc	Meeting Expense	06447DT551000	18.84
0205968	WalMart Stores Inc	SAC Expense	0565X65539000	71.69
0205968	WalMart Stores Inc	SAC Expense	0565X65599000	71.70
0205968	WalMart Stores Inc	Meeting Expense	06447DT551000	23.46
0205968	WalMart Stores Inc	Meeting Expense	06417DU551000	25.79
0205968	WalMart Stores Inc	Meeting Expense	06447DT551000	17.19
0205968	WalMart Stores Inc	Instr Supplies	06327DS541020	9.84
0205968	WalMart Stores Inc	Meeting Expense	0183I83551000	29.98
0205968	WalMart Stores Inc	Meeting Expense	06417DU551000	39.74
0205968	WalMart Stores Inc	Meeting Expense	06447DT551000	26.50
***** 0205968	+++ Check Total +++			----- 390.28
0205969 ***** 0205969	William George Wend +++ Check Total +++	Stipend	0564Q25539021	1,250.00 ----- 1,250.00
0205970 ***** 0205970	Woodruff Mechanical +++ Check Total +++	Contractual Instr	06417MD538003	2,160.00 ----- 2,160.00
0205971	Xerox Corp	Copier Lease	0123Y42534000	270.34
0205971	Xerox Corp	Copier Lease	0123Y42534000	270.34
0205971	Xerox Corp	Copier Lease	0123Y42534000	602.38
0205971	Xerox Corp	Copier Lease	0123Y42534000	2,445.39
0205971	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0205971	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
***** 0205971	+++ Check Total +++			----- 7,702.75
0205972	Young & Assoc	Instr Supplies	0114H12541020	260.00
0205972	Young & Assoc	Instr Supplies	0114H12541020	15.00
***** 0205972	+++ Check Total +++			----- 275.00
0205973	Christine C. Young	Co-Insurance Reim	06417DU529000	636.39
0205973	Christine C. Young	Co-Insurance Reim	0186Q86521110	33.49
***** 0205973	+++ Check Total +++			----- 669.88
0205974 ***** 0205974	Kaci Zimmerman +++ Check Total +++	Client Supplies	06497LS596620	292.94 ----- 292.94
0205975 ***** 0205975	***** +++ Check Total +++	Student Refund	0100000133000	72.00 -----

Kankakee Community College
 AP Check Register
 01/26/17

W. Anderson Page 15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0205975				72.00
0205976	*****	Student Refund	0100000133000	86.20
*****	+++ Check Total +++			-----
0205976				86.20
0205977	*****	Student Refund	0100000133000	451.00
*****	+++ Check Total +++			-----
0205977				451.00
0205978	*****	Student Refund	0100000133000	593.00
*****	+++ Check Total +++			-----
0205978				593.00
0205979	*****	Student Refund	0100000133000	593.00
*****	+++ Check Total +++			-----
0205979				593.00
0205980	*****	Student Refund	0100000133000	371.67
*****	+++ Check Total +++			-----
0205980				371.67
0205981	*****	Student Refund	0100000133000	999.00
*****	+++ Check Total +++			-----
0205981				999.00
0205982	*****	Student Refund	0100000133000	150.00
*****	+++ Check Total +++			-----
0205982				150.00
0205983	*****	Student Refund	0100000133000	426.00
*****	+++ Check Total +++			-----
0205983				426.00
0205984	*****	Student Refund	0100000133000	1,014.00
*****	+++ Check Total +++			-----
0205984				1,014.00
				=====
TOTAL				153,735.15

Kankakee Community College
 Imprest Check Register
 01/01/17 to 01/31/17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066708	Scott Anderson	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066708				125.00
0066709	Tim Hutchinson	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066709				125.00
0066710	Michael R. Kukuck	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066710				125.00
0066711	David Rafalski	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066711				125.00
0066712	Alicia Shivers	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066712				125.00
0066714	Scott Anderson	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066714				125.00
0066715	Allen Brillhart	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066715				125.00
0066716	LaRhonda Conner	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066716				125.00
0066717	Kevin W. Coughenour	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066717				125.00
0066718	Trent C. Eshleman	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066718				125.00
0066719	Cristopher M. Haro	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066719				125.00
0066721	Adam Holleman	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066721				125.00
0066722	Michele M. Horvath	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066722				125.00
0066723	Craig Jeffreys	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066723				125.00

Kankakee Community College
 Imprest Check Register
 01/01/17 to 01/31/17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066724	Rhonda Mont	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066724				125.00
0066725	Connor Mooney	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066725				125.00
0066726	Gerald Morrow	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066726				125.00
0066727	Chad R. Ozee	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066727				125.00
0066728	David Rafalski	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066728				125.00
0066729	Rolland W. Thill	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066729				125.00
0066730	Andrew Williams	Official's Fee	0564Q22539000	125.00
*****	+++ Check Total +++			-----
0066730				125.00
0066731	Kenneth R. Williams	Official's Fee	0564Q23539000	125.00
*****	+++ Check Total +++			-----
0066731				125.00
				=====
TOTAL				2,750.00

Voided Checks

0066713

PAYROLL AND RELATED BILLS

Date of Issuance: January 6, 2017
(For Board Approval: February 13, 2017)



106369-106730	Net Payroll - Direct Deposits	Salaries	380,745.65
475799-475839	Net Payroll - Checks	Salaries	18,808.09
	EFTPS	Federal Income Tax	55,800.74
	EFTPS	FICA Tax	628.83
	EFTPS	Medicare Tax	7,508.47
	ETRANS	State Income Tax	17,731.82
205517	American Family Life Insurance	AFLAC Premium	148.56
205518	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	19,770.74
205520	Commonwealth Credit Union	Voluntary Deductions	4,023.75
205521	Creditors Collection Bureau	Wage Garnishment	190.33
205522	Guardian Life Insurance Company	LTD2 Premiums	240.43
205523	KCC Faculty Association	Union Dues	2,450.00
205524	KCC Adjunct Faculty Association	Union Dues	302.65
205525	KCC Foundation, Inc.	Voluntary Contributions	991.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,427.80
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
205526	Personal Finance Company	Wage Garnishment	360.31
205527	Principal Life Insurance Company	Additional Life & Dental	2,866.55
205529	Reimbursement Account	Flexible Spending Account	4,452.25
205530	State Universities Retirement System	Pension/Insurance - AO	33,031.18
205531	State Universities Retirement System	Pension/Insurance - HR	13,374.15
205532	SURS Annuitant Association	Voluntary Deductions	191.10
205533	United Way of Kankakee County	Voluntary Contributions	431.50
205534	US Department of Education	Wage Garnishment	268.26
			568,920.06
EDUC	KCC Payroll Fund	Trans to Payroll	462,124.01
O&M	KCC Payroll Fund	Trans to Payroll	39,874.13
AUX	KCC Payroll Fund	Trans to Payroll	16,293.43
REST	KCC Payroll Fund	Trans to Payroll	50,628.49
			568,920.06
205519	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	149,992.04
205528	Principal Life Insurance Company	Life & Dental Premiums	7,931.79
205530	State Universities Retirement System	Pension/Insurance - AO	5,317.80
205531	State Universities Retirement System	Pension/Insurance - HR	1,942.26
	EFTPS	FICA Tax	628.83
	EFTPS	Medicare Tax	7,508.47
			742,241.25
	TOTAL January 6, 2017		

PAYROLL AND RELATED BILLS


Date of Issuance: January 20, 2017
(For Board Approval: February 13, 2017)

106731-107000	Net Payroll - Direct Deposits	Salaries	339,962.36
475840-475867	Net Payroll - Checks	Salaries	13,466.13
	EFTPS	Federal Income Tax	52,772.99
	EFTPS	FICA Tax	220.80
	EFTPS	Medicare Tax	6,734.66
	ETRANS	State Income Tax	15,987.34
205814	American Family Life Insurance	AFLAC Premium	148.56
205815	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	19,783.05
205816	Commonwealth Credit Union	Voluntary Deductions	4,023.75
205817	Creditors Collection Bureau	Wage Garnishment	190.33
205818	Guardian Life Insurance Company	LTD2 Premiums	355.27
205819	KCC Faculty Association	Union Dues	2,450.00
205820	KCC Foundation, Inc.	Voluntary Contributions	691.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,427.80
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
205821	Personal Finance Company	Wage Garnishment	360.31
205822	Principal Life Insurance Company	Additional Life & Dental	2,891.29
205823	Reimbursement Account	Flexible Spending Account	4,452.25
205824	State Universities Retirement System	Pension/Insurance - AO	33,039.26
205825	State Universities Retirement System	Pension/Insurance - HR	9,718.48
205826	SURS Annuitant Association	Voluntary Deductions	189.00
205827	United Way of Kankakee County	Voluntary Contributions	431.50
205828	US Department of Education	Wage Garnishment	268.26
			512,740.29
EDUC	KCC Payroll Fund	Trans to Payroll	412,211.16
O&M	KCC Payroll Fund	Trans to Payroll	38,797.50
AUX	KCC Payroll Fund	Trans to Payroll	12,728.68
REST	KCC Payroll Fund	Trans to Payroll	49,002.95
			512,740.29
205824	State Universities Retirement System	Pension/Insurance - AO	5,211.38
205825	State Universities Retirement System	Pension/Insurance - HR	1,849.36
	EFTPS	FICA Tax	220.80
	EFTPS	Medicare Tax	6,734.66
	TOTAL January 20, 2017		526,756.49