

**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 June 30, 2017.

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.

08/14/17

**RECONCILED CASH - BY FUND - JUNE 30, 2017****EDUCATION FUND**

Cash Balance -	June 1, 2017	\$	844,025.89
Revenue			170,299.63
Expenditures			(699,118.99)
Investments -	Sold / (Purchased)		-
Transfers			(3,583.84)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>311,622.69</b>

**OPERATIONS & MAINTENANCE FUND**

Cash Balance -	June 1, 2017	\$	4,823,070.18
Revenue			65,395.51
Expenditures			(289,682.81)
Investments -	Sold / (Purchased)		-
Transfers			(22,325.66)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>4,576,457.22</b>

**OPERATIONS & MAINTENANCE FUND - RESTRICTED**

Cash Balance -	June 1, 2017	\$	2,682,364.97
Revenue			662.36
Expenditures			(56,553.10)
Investments -	Sold / (Purchased)		-
Transfers			22,325.66
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,648,799.89</b>

**BOND & INTEREST FUND**

Cash Balance -	June 1, 2017	\$	(16,004.81)
Revenue			707.81
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(15,297.00)</b>

**AUXILIARY FUND**

Cash Balance -	June 1, 2017	\$	6,093,353.60
Revenue			138,179.28
Expenditures			(136,721.38)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>6,094,811.50</b>

**RESTRICTED FUND**

Cash Balance -	June 1, 2017	\$	(550,689.41)
Revenue			359,189.32
Expenditures			(338,807.32)
Investments -	Sold / (Purchased)		-
Transfers			(11,551.16)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(541,858.57)</b>

**WORKING CASH FUND**

Cash Balance -	June 1, 2017	\$	3,348,319.79
Revenue			710.94
Expenditures			-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>3,349,030.73</b>

**WIA FUND**

Cash Balance -	June 1, 2017	\$	(15,135.00)
Revenue			100.00
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			15,135.00
	<b>CASH BALANCE</b>	<b>\$</b>	<b>100.00</b>

**AUDIT FUND**

Cash Balance -	June 1, 2017	\$	32,381.51
Revenue			21.26
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>32,402.77</b>

**LPS FUND**

Cash Balance -	June 1, 2017	\$	682,046.41
Revenue			511.96
Expenditures			(40,630.43)
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>641,927.94</b>

**WATSEKA ACCOUNT**

Cash Balance -	June 1, 2017	\$	2,668.00
Revenue			2,731.00
Expenditures			(53.14)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>5,345.86</b>

**FLEXIBLE SPENDING ACCOUNT**

Cash Balance -	June 1, 2017	\$	20,574.19
Revenue			8,337.05
Expenditures			(9,790.58)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>19,120.66</b>

<b>TOTAL CASH BALANCE - ALL FUNDS JUNE 30, 2017</b>		<b>\$</b>	<b>17,122,463.69</b>
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**Report of the President**

**Finance Item**

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount	
<u>Education</u>										
Peoples Bank	07-30-15	0.25	07-30-17	7000001064	CD	FHLB	500,000	Federal Reserve	500,000	
									<u>500,000</u>	
TOTAL EDUCATION FUND INVESTMENTS										
<u>Operations &amp; Maintenance</u>										
Iroquois Federal Savings & Loan	01-23-17	1.35	07-23-18	15059466	CD	FHLB	500,000	Commerce Bank	500,000	
									<u>500,000</u>	
TOTAL OPERATIONS & MAINT FUND INVESTMENTS										
<u>Operations &amp; Maintenance Restricted</u>										
Iroquois Federal Savings & Loan	01-23-17	0.94	10-23-17	15059468	CD	FFCB	500,000	Commerce Bank	500,000	
									<u>500,000</u>	
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS										
<u>Auxiliary</u>										
Iroquois Federal Savings & Loan	06-02-17	1.29	06-02-18	15055538	CD	FFCB	250,000	Commerce Bank	250,000	
Iroquois Federal Savings & Loan	06-02-17	1.29	06-02-18	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	
									<u>1,000,000</u>	
TOTAL AUXILIARY FUND INVESTMENTS										
								<b>GRAND TOTAL INVESTMENTS HELD</b>	<b>July 31, 2017</b>	<b>2,500,000</b>

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

Centrue Bank	0
Bank of Bourbonnais	0
Iroquois Federal Savings & Loan	2,000,000
First Trust Bank of Illinois	0
First American Bank	0
Homestar Bank & Financial Serv	0
Peoples Bank	500,000
State Bank of Herscher	0

**TOTAL INVESTMENTS HELD - July 31, 2017** **\$ 2,500,000**

**TOTAL INVESTMENTS HELD - June 30, 2017** **\$ 2,500,000**

**TOTAL CHANGE IN INVESTMENTS** **\$ 0**

**FUND CHANGES**

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

**TOTAL FUND CHANGES - July 31, 2017** **\$ 0**

**Report of the President****Financial Item****(2) Approval of Financial Report - Financial Summary**

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH &amp; INVESTMENTS</u>
Education	\$ 4,554,628	\$ 500,000	\$ 5,054,628
O & M	5,303,441	500,000	5,803,441
Auxiliary - Bookstore	<u>2,470,698</u>	<u>1,000,000</u>	<u>3,470,698</u>
<b>Sub-total Operating funds and Bookstore</b>	<b>12,328,767</b>	<b>2,000,000</b>	<b>14,328,767</b>
Auxiliary - Others	3,440,265	0	3,440,265
O & M (Restricted)	2,715,632	500,000	3,215,632
Bond & Interest	1,242,066	0	1,242,066
Restricted	(72,345)	0	(72,345)
Working Cash	3,342,637	0	3,342,637
Liability, Protection & Settlement	1,222,888	0	1,222,888
Audit	57,959	0	57,959
<b>TOTAL as of July 31, 2017</b>	<b>\$ 24,277,869</b>	<b>\$ 2,500,000</b>	<b>\$ 26,777,869</b>

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

07/06/17	164,803.37	
07/12/17	128,482.46	
07/13/17	105,302.55	
07/20/17	45,493.27	
07/27/17	112,453.85	556,535.50

**OPERATIONS & MAINTENANCE FUND**

07/06/17	6,881.08	
07/13/17	95,154.93	
07/20/17	19,154.59	
07/27/17	16,516.85	137,707.45

**BOND & INTEREST FUND**

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**OPERATIONS & MAINTENANCE RESTRICTED FUND**

07/20/17	111,466.80	111,466.80
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**AUXILIARY FUND**

07/06/17	586.43	
07/12/17	3,212.00	
07/13/17	14,913.21	
07/20/17	347.75	
07/27/17	161,027.32	180,086.71

**RESTRICTED FUND**

07/06/17	16,438.67	
07/13/17	12,850.46	
07/20/17	73,647.54	
07/27/17	83,149.16	186,085.83

**AUDIT FUND**

- -

**LIABILITY PROTECTION SETTLEMENT FUND**

07/06/17	2,620.36	
07/13/17	8,748.20	
07/20/17	5,591.65	16,960.21

**IMPREST**

165.67	165.67
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PAYROLL AND RELATED BILLS

07/07/17	823,464.02	
07/21/17	608,181.06	1,431,645.08

TOTAL		2,620,653.25
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OPERATING ACCOUNT

Check Numbers	210275 - 210865	1,548,060.69
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Electronic Transfers		3,212.00
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IMPREST ACCOUNT

Check Numbers	66888	165.67
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PAYROLL ACCOUNT

Electronic Transfers	476424 -476515	41,992.83
		1,027,222.06

TOTAL ACCOUNTS

		2,620,653.25
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Date: 8/17/17      Attest: 

Recommendation:

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

Approved:

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 Chair  
 08/14/17

\_\_\_\_\_  
 Secretary



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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Black Forest	Athletics	\$8,913.00	World Series rings
2. CDW Government	ITS	\$5,271.18	Software renewal
3. Central IL Xray	Health Careers	\$22,215.00	Equipment maintenance
4. Daikin	PPD	\$11,860.00	Contractual service
5. Eastern IL University	UB	\$5,383.50	Summer program expense
6. Ellucian Co	ITS	\$7,960.00	Software maintenance
7. Equipment Intl Ltd	Athletics	\$6,142.00	Athletic equipment
8. Inesse Consulting	WIOA	\$10,835.00	Professional service
<b>9. Kone Inc**</b>	Facilities	\$11,883.60	Elevator maintenance
10. Region IV	Athletics	\$5,050.00	Annual dues
11. Sentinel Technologies	ITS	\$72,706.00	Cisco maintenance agreement
12. Trimdata Corp	Bookstore	\$7,828.00	Software maintenance
13. University of Illinois	LRC	\$10,275.00 \$6,506.71	Membership dues Annual subscription

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

8/14/17

**Report of the President**

**Finance Item**

(3) Approval of Special Bill



Date of Issuance: July 12, 2017  
(For Board Approval: August 14, 2017)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Auxiliary Fund</u></b>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$3,212.00
		<b>Total Auxiliary Fund</b>	<u>\$3,212.00</u>
		<b>Total All Funds</b>	<u><u>\$3,212.00</u></u>

Kankakee Community College  
AP Check Register  
07/06/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210291	John I. Alvarado	Optical Reim	0186Q86521020	773.52
*****	+++ Check Total +++			-----
0210291				773.52
0210292	Amer Physical Thera	Instr Supplies	0114H19541020	95.00
*****	+++ Check Total +++			-----
0210292				95.00
0210293	Arena Food Service	Training Expense	0100000139060	362.70
0210293	Arena Food Service	Training Expense	0141Z41551000	30.80
0210293	Arena Food Service	Training Expense	0141Z41551000	15.40
0210293	Arena Food Service	Training Expense	0100000139060	2,052.50
0210293	Arena Food Service	Meeting Expense	0182Q83599007	35.00
*****	+++ Check Total +++			-----
0210293				2,496.40
0210294	AT&T	Phone Service	0276Q81575000	175.83
*****	+++ Check Total +++			-----
0210294				175.83
0210295	AT&T	Phone Service	0124Y24539000	337.66
0210295	AT&T	Phone Service	0188E88539000	1,012.99
*****	+++ Check Total +++			-----
0210295				1,350.65
0210296	AT&T	Phone Service	0138W38575000	486.17
*****	+++ Check Total +++			-----
0210296				486.17
0210297	AT&T	Phone Service	0276Q88576000	1,281.53
0210297	AT&T	Phone Service	0278Q87576000	640.76
0210297	AT&T	Phone Service	0276Q81576000	1,450.14
*****	+++ Check Total +++			-----
0210297				3,372.43
0210298	AT&T Mobility	Phone Service	0182Q83575000	149.75
0210298	AT&T Mobility	Phone Service	0181R81575000	94.34
0210298	AT&T Mobility	Phone Service	0182Q82575000	98.09
*****	+++ Check Total +++			-----
0210298				342.18
0210299	Automationdirect co	Instr Supplies	0113T16541090	148.00
0210299	Automationdirect co	Instr Supplies	0113T16541090	148.00
0210299	Automationdirect co	Instr Supplies	0113T16541090	18.50
*****	+++ Check Total +++			-----
0210299				314.50
0210300	Award Machinery Ent	Instr Supplies	0113T27541020	400.00
0210300	Award Machinery Ent	Instr Supplies	0113T27541020	400.00
*****	+++ Check Total +++			-----
0210300				800.00
0210301	Erica L. Billington	Optical Reim	0186Q86521020	215.65
0210301	Erica L. Billington	Optical Reim	06417MD529003	92.42
*****	+++ Check Total +++			-----
0210301				308.07

Kankakee Community College  
AP Check Register  
07/06/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210302	Bradley Police Dept	SAC Expense	0565X65599CJC	100.00
*****	+++ Check Total +++			-----
0210302				100.00
0210303	Lee A. Brandt	Contractual Instr	0142Z45538000	250.00
*****	+++ Check Total +++			-----
0210303				250.00
0210304	Bushue Human Resour	Background Checks	0100000239014	2,250.00
*****	+++ Check Total +++			-----
0210304				2,250.00
0210305	CDW Government Inc	Software Maint	0188E88544020	17,626.00
0210305	CDW Government Inc	Software Maint	0188E88544020	8,372.00
*****	+++ Check Total +++			-----
0210305				25,998.00
0210306	Mendy J. Corbett	Dental Reim	0186Q86521030	150.00
*****	+++ Check Total +++			-----
0210306				150.00
0210307	Creative Office Sys	Office Supplies	0134X34541010	24.10
*****	+++ Check Total +++			-----
0210307				24.10
0210308	Lisa A. DeLaCruz-Th	Dental Reim	0186Q86521020	298.50
*****	+++ Check Total +++			-----
0210308				298.50
0210309	DEX	Phone Service	0183I83575000	90.00
*****	+++ Check Total +++			-----
0210309				90.00
0210310	Dominos Pizza	Meeting Expense	06447DT551000	91.20
0210310	Dominos Pizza	Meeting Expense	06417DU551000	136.79
*****	+++ Check Total +++			-----
0210310				227.99
0210311	Elara	Engineering Serv	0286Q86533000	1,495.00
*****	+++ Check Total +++			-----
0210311				1,495.00
0210312	Fastenal Ind & Cons	Maint Supplies	0271Q71541040	469.65
*****	+++ Check Total +++			-----
0210312				469.65
0210313	Wackenhut Corp	Security Services	1274Q86539000	652.01
0210313	Wackenhut Corp	Security Services	1274Q86539000	1,968.35
*****	+++ Check Total +++			-----
0210313				2,620.36
0210314	Joshua D. Gregoire	Local Travel	0188E88552000	34.24
*****	+++ Check Total +++			-----
0210314				34.24

Kankakee Community College  
AP Check Register  
07/06/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210315	Kimberlee A. Harpin	Travel Expense	0132X35552000	95.62
*****	+++ Check Total +++			-----
0210315				95.62
0210316	Kelsey J. Hart	Instr Supplies	06447DT541020	47.34
*****	+++ Check Total +++			-----
0210316				47.34
0210317	Kellee J. Hayes	Instr Supplies	0114H12541020	120.00
*****	+++ Check Total +++			-----
0210317				120.00
0210318	Heartland Comm Coll	Rent Expense	06498A9560000	1,075.00
*****	+++ Check Total +++			-----
0210318				1,075.00
0210319	Illinois Valley Com	Instr Supplies	0113T15546000	575.00
*****	+++ Check Total +++			-----
0210319				575.00
0210320	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0210320				1,167.00
0210321	Independents Serv C	Advertising Expense	0183I83547000	196.53
0210321	Independents Serv C	Advertising Expense	0183I83547000	126.54
*****	+++ Check Total +++			-----
0210321				323.07
0210322	Inter-Dimensional T	Office Supplies	0121Y21541010	302.96
*****	+++ Check Total +++			-----
0210322				302.96
0210323	Darla S. Jepson	Local Travel	0114H15552000	418.91
*****	+++ Check Total +++			-----
0210323				418.91
0210324	John Panozzo Floris	Meeting Expense	0183I83551000	57.00
*****	+++ Check Total +++			-----
0210324				57.00
0210325	Jrs Chicken	Meeting Expense	06447DT551000	209.01
0210325	Jrs Chicken	Meeting Expense	06417DU551000	313.52
*****	+++ Check Total +++			-----
0210325				522.53
0210326	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	63.46
0210326	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	28.78
0210326	Kankakee Ace Hardwa	Instr Supplies	06007T5541024	824.69
0210326	Kankakee Ace Hardwa	Credit	06007T5541024	-109.98
0210326	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	27.53
*****	+++ Check Total +++			-----
0210326				834.48
0210327	Kankakee Community	Meeting Expense	06287TL541020	8,673.00
0210327	Kankakee Community	Tuition Reim	06327DS529000	698.00

Kankakee Community College  
 AP Check Register  
 07/06/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210327	Kankakee Community	Tuition Reim	06417DU529000	1,145.70
0210327	Kankakee Community	Tuition Reim	06327DS529000	375.20
0210327	Kankakee Community	Client Tuition	06497KY596413	98.00
0210327	Kankakee Community	Client Tuition	06497KY596413	30.00
0210327	Kankakee Community	Client Tuition	06497KY596413	10.00
0210327	Kankakee Community	Client Tuition	06497KY596413	58.00
0210327	Kankakee Community	Central Supplies	0278Q78541010	16.36
0210327	Kankakee Community	Central Supplies	0569Q69548000	19.05
0210327	Kankakee Community	Central Supplies	0181A11541011	39.60
0210327	Kankakee Community	Central Supplies	0114H11541020	327.07
0210327	Kankakee Community	Central Supplies	0569Q69548000	176.89
0210327	Kankakee Community	Central Supplies	0564Q28541010	42.80
0210327	Kankakee Community	Central Supplies	0181R81541010	4.84
0210327	Kankakee Community	Central Supplies	0181A11541012	387.60
0210327	Kankakee Community	Central Supplies	0181A11541011	225.40
0210327	Kankakee Community	Central Supplies	0138X36541010	44.97
0210327	Kankakee Community	Central Supplies	0134X34541010	214.32
0210327	Kankakee Community	Central Supplies	0131X31541010	15.63
*****	+++ Check Total +++			-----
0210327				12,602.43
0210328	Albert L. Kanosky	Official's Fee	0564Q27553040	80.00
*****	+++ Check Total +++			-----
0210328				80.00
0210329	Albert L. Kanosky	Official's Fee	0564Q27553040	80.00
*****	+++ Check Total +++			-----
0210329				80.00
0210330	Melinda Kimmel	Contractual Instr	0142Z45538000	100.00
*****	+++ Check Total +++			-----
0210330				100.00
0210331	Kremer Arthur R DDS	Dental Reim	0186Q86521030	154.00
*****	+++ Check Total +++			-----
0210331				154.00
0210332	Susan M. LaMore	Travel Expense	0132X38552000	705.12
*****	+++ Check Total +++			-----
0210332				705.12
0210333	Landauer	Contractual Serv	0114A23539000	32.66
*****	+++ Check Total +++			-----
0210333				32.66
0210334	Martell James R Ltd	Dental Reim	0186Q86521020	30.00
*****	+++ Check Total +++			-----
0210334				30.00
0210335	David G. Massey	Optical Reim	0186Q86521020	1,100.00
*****	+++ Check Total +++			-----
0210335				1,100.00
0210336	McGraw Hill Educati	Books	06167LV545000	297.90
0210336	McGraw Hill Educati	Books	06167LV545000	11.81
*****	+++ Check Total +++			-----

Kankakee Community College  
AP Check Register  
07/06/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210336				309.71
0210337	Medline Industries	Instr Supplies	0114H16541020	135.23
0210337	Medline Industries	Instr Supplies	0114H16541020	9.95
*****	+++ Check Total +++			-----
0210337				145.18
0210338	Menards	Maint Supplies	0271Q71541040	273.43
*****	+++ Check Total +++			-----
0210338				273.43
0210339	Natl Registry Food	Books	0141Z41545000	216.00
*****	+++ Check Total +++			-----
0210339				216.00
0210340	Papa Johns	Meeting Expense	06447DT551000	93.80
0210340	Papa Johns	Meeting Expense	06417DU551000	140.69
0210340	Papa Johns	Meeting Expense	06447DT551000	93.80
0210340	Papa Johns	Meeting Expense	06417DU551000	140.69
*****	+++ Check Total +++			-----
0210340				468.98
0210341	Pitney Bowes Inc	Postage	0144Z42544030	0.46
0210341	Pitney Bowes Inc	Postage	06497A9544030	1.19
0210341	Pitney Bowes Inc	Postage	06166LU544030	0.67
0210341	Pitney Bowes Inc	Postage	0564Q28544030	28.48
0210341	Pitney Bowes Inc	Postage	0278Q78544030	0.46
0210341	Pitney Bowes Inc	Postage	0182Q85544030	73.81
0210341	Pitney Bowes Inc	Postage	0182Q83544030	32.66
0210341	Pitney Bowes Inc	Postage	0181R81544030	14.72
0210341	Pitney Bowes Inc	Postage	0181I84544030	20.54
0210341	Pitney Bowes Inc	Postage	0141Z41544030	21.16
0210341	Pitney Bowes Inc	Postage	0138X36544030	0.46
0210341	Pitney Bowes Inc	Postage	0138W38544030	0.46
0210341	Pitney Bowes Inc	Postage	0134X34544030	91.34
0210341	Pitney Bowes Inc	Postage	0132X33544030	0.46
0210341	Pitney Bowes Inc	Postage	0131X31544030	69.44
0210341	Pitney Bowes Inc	Postage	0128A12544030	1.19
0210341	Pitney Bowes Inc	Postage	0121Y21544030	3.22
0210341	Pitney Bowes Inc	Postage	0116A92544030	1.96
0210341	Pitney Bowes Inc	Postage	0114H17544030	0.46
0210341	Pitney Bowes Inc	Postage	0114A24544030	4.03
0210341	Pitney Bowes Inc	Postage	0114A23544030	2.67
0210341	Pitney Bowes Inc	Postage	0114A20544030	7.71
0210341	Pitney Bowes Inc	Postage	0113A15544030	0.46
*****	+++ Check Total +++			-----
0210341				378.01
0210342	Pocket Nurse	Instr Supplies	0114H21541020	239.97
0210342	Pocket Nurse	Instr Supplies	0114H21541020	24.75
*****	+++ Check Total +++			-----
0210342				264.72
0210343	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	273.75
*****	+++ Check Total +++			-----
0210343				273.75

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210344	Sherry S. Randall	Client Tuition	06497KA596300	50.00
*****	+++ Check Total +++			-----
0210344				50.00
0210345	River Valley Metro	Bus Passes	06497KA596110	20.00
0210345	River Valley Metro	Bus Passes	06497KY596113	200.00
0210345	River Valley Metro	Bus Passes	0100000229000	225.00
*****	+++ Check Total +++			-----
0210345				445.00
0210346	Riverside Workforce	Client Supplies	06497KY596613	136.00
0210346	Riverside Workforce	Client Supplies	06417MD592024	39.00
*****	+++ Check Total +++			-----
0210346				175.00
0210347	Terese M. Roberson	Instr Supplies	0111M15541020	53.92
*****	+++ Check Total +++			-----
0210347				53.92
0210348	Show Bus	Client Support	06497KY596113	52.00
0210348	Show Bus	Client Support	06497KY596113	40.00
*****	+++ Check Total +++			-----
0210348				92.00
0210349	Staples	Office Supplies	0132X35541010	28.74
0210349	Staples	Office Supplies	0129A26541010	50.49
0210349	Staples	Office Supplies	0129A26541010	18.09
0210349	Staples	Office Supplies	0129A26541010	67.75
*****	+++ Check Total +++			-----
0210349				165.07
0210350	Cari N. Stevenson	Travel Expense	0111A16552000	294.03
*****	+++ Check Total +++			-----
0210350				294.03
0210351	Subway Sandwiches	Meeting Expense	06447DT551000	137.60
0210351	Subway Sandwiches	Meeting Expense	06417DU551000	206.40
*****	+++ Check Total +++			-----
0210351				344.00
0210352	SWC Technology Part	Computer Hardware	0188E88587010	87,940.00
0210352	SWC Technology Part	Computer Hardware	0188E88587010	4,580.00
0210352	SWC Technology Part	Computer Hardware	0188E88587010	3,204.00
0210352	SWC Technology Part	Computer Hardware	0188E88587010	17,740.00
0210352	SWC Technology Part	Computer Hardware	0188E88587010	2,092.00
*****	+++ Check Total +++			-----
0210352				115,556.00
0210353	Tamar Productions I	Meeting Expense	0144I44551000	3,057.93
*****	+++ Check Total +++			-----
0210353				3,057.93
0210354	United Parcel Servi	Shipping Charges	0562Q62544030	59.21
0210354	United Parcel Servi	Shipping Charges	0278Q78544030	18.46
0210354	United Parcel Servi	Shipping Charges	0181R81544030	6.60



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210354	United Parcel Servi	Shipping Charges	0131X31544030	3.84
0210354	United Parcel Servi	Shipping Charges	0121Y21544030	7.63
0210354	United Parcel Servi	Shipping Charges	0114A20544030	0.57
*****	+++ Check Total +++			-----
0210354				96.31
0210355	WalMart Stores Inc	Instr Supplies	06417DU541020	17.60
0210355	WalMart Stores Inc	Instr Supplies	06417DU541010	13.73
0210355	WalMart Stores Inc	Meeting Expense	06417DU551000	5.50
0210355	WalMart Stores Inc	Meeting Expense	06417DU551000	308.73
0210355	WalMart Stores Inc	Meeting Expense	06447DT551000	86.97
0210355	WalMart Stores Inc	Meeting Expense	06447DT541020	13.44
0210355	WalMart Stores Inc	Meeting Expense	06447DT551000	122.51
0210355	WalMart Stores Inc	Meeting Expense	06447DT551000	15.32
0210355	WalMart Stores Inc	Meeting Expense	06417DU551000	22.98
0210355	WalMart Stores Inc	Meeting Expense	06417DU551000	241.47
0210355	WalMart Stores Inc	Meeting Expense	06447DT551000	160.98
*****	+++ Check Total +++			-----
0210355				1,009.23
0210356	Wards Natural Scien	Instr Supplies	0111M13541020	36.00
0210356	Wards Natural Scien	Instr Supplies	0111M13541020	35.40
0210356	Wards Natural Scien	Instr Supplies	0111M13541020	45.90
0210356	Wards Natural Scien	Instr Supplies	0111M13541020	68.10
0210356	Wards Natural Scien	Instr Supplies	0111M13541020	180.20
0210356	Wards Natural Scien	Instr Supplies	0111M13541020	310.50
0210356	Wards Natural Scien	Instr Supplies	0111M13541020	65.25
0210356	Wards Natural Scien	Instr Supplies	0111M13541020	57.00
0210356	Wards Natural Scien	Instr Supplies	0111M13541020	57.00
0210356	Wards Natural Scien	Instr Supplies	0111M13541020	121.60
0210356	Wards Natural Scien	Instr Supplies	0111M13541020	4.41
*****	+++ Check Total +++			-----
0210356				1,038.36
0210357	Fleet Services	Fuel Expense	0275Q75569000	60.23
0210357	Fleet Services	Fuel Expense	0275Q75541150	908.24
*****	+++ Check Total +++			-----
0210357				968.47
0210358	*****	Student Refund	0100000133000	446.00
*****	+++ Check Total +++			-----
0210358				446.00
0210359	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0210359				30.00
0210360	*****	SEOG Award	0100000133000	150.00
0210360	*****	Financial Aid Award	0100000133000	83.10
*****	+++ Check Total +++			-----
0210360				233.10
				=====
TOTAL				191,329.91

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210361	*****	Financial Aid Award	0100000133000	362.00
*****	+++ Check Total +++			-----
0210361				362.00
0210362	*****	Financial Aid Award	0100000133000	239.77
*****	+++ Check Total +++			-----
0210362				239.77
0210363	*****	Financial Aid Award	0100000133000	2,481.98
*****	+++ Check Total +++			-----
0210363				2,481.98
0210364	*****	Financial Aid Award	0100000133000	17.00
*****	+++ Check Total +++			-----
0210364				17.00
0210365	*****	Financial Aid Award	0100000133000	435.00
*****	+++ Check Total +++			-----
0210365				435.00
0210366	*****	Financial Aid Award	0100000133000	10.66
*****	+++ Check Total +++			-----
0210366				10.66
0210367	*****	Financial Aid Award	0100000133000	291.00
*****	+++ Check Total +++			-----
0210367				291.00
0210368	*****	SEOG Award	0100000133000	150.00
0210368	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0210368				375.00
0210369	*****	Financial Aid Award	0100000133000	1,044.00
*****	+++ Check Total +++			-----
0210369				1,044.00
0210370	*****	Financial Aid Award	0100000133000	20.08
*****	+++ Check Total +++			-----
0210370				20.08
0210371	*****	Financial Aid Award	0100000133000	148.80
*****	+++ Check Total +++			-----
0210371				148.80
0210372	*****	Financial Aid Award	0100000133000	113.08
*****	+++ Check Total +++			-----
0210372				113.08
0210373	*****	Financial Aid Award	0100000133000	8.58
*****	+++ Check Total +++			-----
0210373				8.58
0210374	*****	Financial Aid Award	0100000133000	263.00
*****	+++ Check Total +++			-----
0210374				263.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210375	*****	SEOG Award	0100000133000	75.00
0210375	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----
0210375				802.00
0210376	*****	Financial Aid Award	0100000133000	192.00
*****	+++ Check Total +++			-----
0210376				192.00
0210377	*****	Financial Aid Award	0100000133000	419.00
*****	+++ Check Total +++			-----
0210377				419.00
0210378	*****	Financial Aid Award	0100000133000	1,657.03
*****	+++ Check Total +++			-----
0210378				1,657.03
0210379	*****	Financial Aid Award	0100000133000	49.27
*****	+++ Check Total +++			-----
0210379				49.27
0210380	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0210380				300.00
0210381	*****	Financial Aid Award	0100000133000	2,338.57
*****	+++ Check Total +++			-----
0210381				2,338.57
0210382	*****	Financial Aid Award	0100000133000	773.00
*****	+++ Check Total +++			-----
0210382				773.00
0210383	*****	Financial Aid Award	0100000133000	2,385.00
*****	+++ Check Total +++			-----
0210383				2,385.00
0210384	*****	Financial Aid Award	0100000133000	286.00
*****	+++ Check Total +++			-----
0210384				286.00
0210385	*****	SEOG Award	0100000133000	300.00
0210385	*****	Financial Aid Award	0100000133000	420.00
0210385	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0210385				870.00
0210386	*****	SEOG Award	0100000133000	300.00
0210386	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0210386				525.00
0210387	*****	Financial Aid Award	0100000133000	60.36
*****	+++ Check Total +++			-----
0210387				60.36

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210388	*****	Financial Aid Award	0100000133000	97.01
*****	+++ Check Total +++			-----
0210388				97.01
0210389	*****	SEOG Award	0100000133000	150.00
0210389	*****	Financial Aid Award	0100000133000	280.39
*****	+++ Check Total +++			-----
0210389				430.39
0210390	*****	Financial Aid Award	0100000133000	45.00
*****	+++ Check Total +++			-----
0210390				45.00
0210391	*****	Financial Aid Award	0100000133000	511.11
*****	+++ Check Total +++			-----
0210391				511.11
0210392	*****	Financial Aid Award	0100000133000	54.50
*****	+++ Check Total +++			-----
0210392				54.50
0210393	*****	Financial Aid Award	0100000133000	399.00
*****	+++ Check Total +++			-----
0210393				399.00
0210394	*****	Financial Aid Award	0100000133000	546.00
*****	+++ Check Total +++			-----
0210394				546.00
0210395	*****	Financial Aid Award	0100000133000	41.41
*****	+++ Check Total +++			-----
0210395				41.41
0210396	*****	SEOG Award	0100000133000	93.01
*****	+++ Check Total +++			-----
0210396				93.01
0210397	*****	SEOG Award	0100000133000	300.00
0210397	*****	Financial Aid Award	0100000133000	1,388.57
*****	+++ Check Total +++			-----
0210397				1,688.57
0210398	*****	Financial Aid Award	0100000133000	108.00
*****	+++ Check Total +++			-----
0210398				108.00
0210399	*****	SEOG Award	0100000133000	150.00
0210399	*****	Financial Aid Award	0100000133000	139.00
*****	+++ Check Total +++			-----
0210399				289.00
0210400	*****	SEOG Award	0100000133000	300.00
0210400	*****	Financial Aid Award	0100000133000	34.80
*****	+++ Check Total +++			-----
0210400				334.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210401	*****	SEOG Award	0100000133000	300.00
0210401	*****	Financial Aid Award	0100000133000	553.80
*****	+++ Check Total +++			-----
0210401				853.80
0210402	*****	Financial Aid Award	0100000133000	89.00
*****	+++ Check Total +++			-----
0210402				89.00
0210403	*****	Financial Aid Award	0100000133000	154.00
*****	+++ Check Total +++			-----
0210403				154.00
0210404	*****	Financial Aid Award	0100000133000	462.54
*****	+++ Check Total +++			-----
0210404				462.54
0210405	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0210405				150.00
0210406	*****	Financial Aid Award	0100000133000	394.98
*****	+++ Check Total +++			-----
0210406				394.98
0210407	*****	SEOG Award	0100000133000	150.00
0210407	*****	Financial Aid Award	0100000133000	188.35
*****	+++ Check Total +++			-----
0210407				338.35
0210408	*****	Financial Aid Award	0100000133000	281.00
*****	+++ Check Total +++			-----
0210408				281.00
0210409	*****	SEOG Award	0100000133000	150.00
0210409	*****	Financial Aid Award	0100000133000	154.30
*****	+++ Check Total +++			-----
0210409				304.30
0210410	*****	SEOG Award	0100000133000	150.00
0210410	*****	Financial Aid Award	0100000133000	571.00
*****	+++ Check Total +++			-----
0210410				721.00
0210411	*****	Financial Aid Award	0100000133000	440.35
*****	+++ Check Total +++			-----
0210411				440.35
0210412	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----
0210412				727.00
0210413	*****	SEOG Award	0100000133000	75.00
*****	+++ Check Total +++			-----
0210413				75.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210414	*****	Financial Aid Award	0100000133000	816.00
*****	+++ Check Total +++			-----
0210414				816.00
0210415	*****	Financial Aid Award	0100000133000	39.63
*****	+++ Check Total +++			-----
0210415				39.63
0210416	*****	SEOG Award	0100000133000	300.00
0210416	*****	Financial Aid Award	0100000133000	90.58
*****	+++ Check Total +++			-----
0210416				390.58
0210417	*****	Financial Aid Award	0100000133000	252.00
*****	+++ Check Total +++			-----
0210417				252.00
0210418	*****	Financial Aid Award	0100000133000	1,849.59
*****	+++ Check Total +++			-----
0210418				1,849.59
0210419	*****	SEOG Award	0100000133000	300.00
0210419	*****	Financial Aid Award	0100000133000	424.28
*****	+++ Check Total +++			-----
0210419				724.28
0210420	*****	Financial Aid Award	0100000133000	33.96
*****	+++ Check Total +++			-----
0210420				33.96
0210421	*****	Financial Aid Award	0100000133000	159.35
*****	+++ Check Total +++			-----
0210421				159.35
0210422	*****	Financial Aid Award	0100000133000	2,283.64
*****	+++ Check Total +++			-----
0210422				2,283.64
0210423	*****	Financial Aid Award	0100000133000	168.00
*****	+++ Check Total +++			-----
0210423				168.00
0210424	*****	Financial Aid Award	0100000133000	783.88
*****	+++ Check Total +++			-----
0210424				783.88
0210425	*****	Financial Aid Award	0100000133000	1,484.00
*****	+++ Check Total +++			-----
0210425				1,484.00
0210426	*****	Financial Aid Award	0100000133000	649.00
*****	+++ Check Total +++			-----
0210426				649.00
0210427	*****	Financial Aid Award	0100000133000	567.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0210427				567.00
0210428	*****	Financial Aid Award	0100000133000	180.00
*****	+++ Check Total +++			-----
0210428				180.00
0210429	*****	Financial Aid Award	0100000133000	412.26
*****	+++ Check Total +++			-----
0210429				412.26
0210430	*****	Financial Aid Award	0100000133000	1.49
*****	+++ Check Total +++			-----
0210430				1.49
0210431	*****	SEOG Award	0100000133000	150.00
0210431	*****	Financial Aid Award	0100000133000	123.48
*****	+++ Check Total +++			-----
0210431				273.48
0210432	*****	Financial Aid Award	0100000133000	474.19
*****	+++ Check Total +++			-----
0210432				474.19
0210433	*****	SEOG Award	0100000133000	150.00
0210433	*****	Financial Aid Award	0100000133000	281.00
*****	+++ Check Total +++			-----
0210433				431.00
0210434	*****	SEOG Award	0100000133000	150.00
0210434	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----
0210434				877.00
0210435	*****	Financial Aid Award	0100000133000	114.00
*****	+++ Check Total +++			-----
0210435				114.00
0210436	*****	Financial Aid Award	0100000133000	358.00
*****	+++ Check Total +++			-----
0210436				358.00
0210437	*****	Financial Aid Award	0100000133000	50.00
*****	+++ Check Total +++			-----
0210437				50.00
0210438	*****	Financial Aid Award	0100000133000	281.00
*****	+++ Check Total +++			-----
0210438				281.00
0210439	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0210439				150.00
0210440	*****	Financial Aid Award	0100000133000	550.42
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210440				550.42
0210441	*****	SEOG Award	0100000133000	75.00
0210441	*****	Financial Aid Award	0100000133000	1,247.00
*****	+++ Check Total +++			-----
0210441				1,322.00
0210442	*****	Financial Aid Award	0100000133000	451.00
*****	+++ Check Total +++			-----
0210442				451.00
0210443	*****	SEOG Award	0100000133000	150.00
0210443	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----
0210443				877.00
0210444	*****	Financial Aid Award	0100000133000	1,311.20
*****	+++ Check Total +++			-----
0210444				1,311.20
0210445	*****	Financial Aid Award	0100000133000	2,151.04
*****	+++ Check Total +++			-----
0210445				2,151.04
0210446	*****	SEOG Award	0100000133000	225.00
0210446	*****	Financial Aid Award	0100000133000	45.75
*****	+++ Check Total +++			-----
0210446				270.75
0210447	*****	Financial Aid Award	0100000133000	155.41
*****	+++ Check Total +++			-----
0210447				155.41
0210448	*****	Financial Aid Award	0100000133000	1,196.47
*****	+++ Check Total +++			-----
0210448				1,196.47
0210449	*****	Financial Aid Award	0100000133000	138.00
*****	+++ Check Total +++			-----
0210449				138.00
0210450	*****	Financial Aid Award	0100000133000	278.02
*****	+++ Check Total +++			-----
0210450				278.02
0210451	*****	SEOG Award	0100000133000	75.00
*****	+++ Check Total +++			-----
0210451				75.00
0210452	*****	Financial Aid Award	0100000133000	519.00
*****	+++ Check Total +++			-----
0210452				519.00
0210453	*****	SEOG Award	0100000133000	150.00
0210453	*****	Financial Aid Award	0100000133000	2,417.55
*****	+++ Check Total +++			-----



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210453				2,567.55
0210454	*****	Financial Aid Award	0100000133000	286.00
*****	+++ Check Total +++			-----
0210454				286.00
0210455	*****	Financial Aid Award	0100000133000	1,454.00
*****	+++ Check Total +++			-----
0210455				1,454.00
0210456	*****	SEOG Award	0100000133000	75.00
0210456	*****	Financial Aid Award	0100000133000	2,053.24
*****	+++ Check Total +++			-----
0210456				2,128.24
0210457	*****	Financial Aid Award	0100000133000	109.00
*****	+++ Check Total +++			-----
0210457				109.00
0210458	*****	SEOG Award	0100000133000	300.00
0210458	*****	Financial Aid Award	0100000133000	572.00
*****	+++ Check Total +++			-----
0210458				872.00
0210459	*****	SEOG Award	0100000133000	150.00
0210459	*****	Financial Aid Award	0100000133000	188.19
*****	+++ Check Total +++			-----
0210459				338.19
0210460	*****	Financial Aid Award	0100000133000	281.00
*****	+++ Check Total +++			-----
0210460				281.00
0210461	*****	Financial Aid Award	0100000133000	2,048.60
*****	+++ Check Total +++			-----
0210461				2,048.60
0210462	*****	Financial Aid Award	0100000133000	6.64
*****	+++ Check Total +++			-----
0210462				6.64
0210463	*****	Financial Aid Award	0100000133000	293.59
*****	+++ Check Total +++			-----
0210463				293.59
0210464	*****	Financial Aid Award	0100000133000	281.00
*****	+++ Check Total +++			-----
0210464				281.00
0210465	*****	SEOG Award	0100000133000	300.00
0210465	*****	Financial Aid Award	0100000133000	557.00
*****	+++ Check Total +++			-----
0210465				857.00
0210466	*****	SEOG Award	0100000133000	75.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210466				75.00
0210467	*****	Financial Aid Award	0100000133000	1,233.00
*****	+++ Check Total +++			-----
0210467				1,233.00
0210468	*****	Financial Aid Award	0100000133000	253.22
*****	+++ Check Total +++			-----
0210468				253.22
0210469	*****	Financial Aid Award	0100000133000	1,902.00
*****	+++ Check Total +++			-----
0210469				1,902.00
0210470	*****	Financial Aid Award	0100000133000	471.00
*****	+++ Check Total +++			-----
0210470				471.00
0210471	*****	Financial Aid Award	0100000133000	327.00
*****	+++ Check Total +++			-----
0210471				327.00
0210472	*****	Financial Aid Award	0100000133000	23.92
*****	+++ Check Total +++			-----
0210472				23.92
0210473	*****	Financial Aid Award	0100000133000	513.03
*****	+++ Check Total +++			-----
0210473				513.03
0210474	*****	Financial Aid Award	0100000133000	343.09
*****	+++ Check Total +++			-----
0210474				343.09
0210475	*****	Financial Aid Award	0100000133000	2.00
*****	+++ Check Total +++			-----
0210475				2.00
0210476	*****	SEOG Award	0100000133000	75.00
*****	+++ Check Total +++			-----
0210476				75.00
0210477	*****	SEOG Award	0100000133000	75.00
*****	+++ Check Total +++			-----
0210477				75.00
0210478	*****	Financial Aid Award	0100000133000	261.00
*****	+++ Check Total +++			-----
0210478				261.00
0210479	*****	Financial Aid Award	0100000133000	250.00
*****	+++ Check Total +++			-----
0210479				250.00
0210480	*****	Financial Aid Award	0100000133000	16.16
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210480				16.16
0210481	*****	Financial Aid Award	0100000133000	22.87
*****	+++ Check Total +++			-----
0210481				22.87
0210482	*****	Financial Aid Award	0100000133000	2,673.00
*****	+++ Check Total +++			-----
0210482				2,673.00
0210483	*****	Financial Aid Award	0100000133000	110.00
*****	+++ Check Total +++			-----
0210483				110.00
0210484	*****	Financial Aid Award	0100000133000	54.53
*****	+++ Check Total +++			-----
0210484				54.53
0210485	*****	Financial Aid Award	0100000133000	179.63
*****	+++ Check Total +++			-----
0210485				179.63
0210486	*****	Financial Aid Award	0100000133000	102.95
*****	+++ Check Total +++			-----
0210486				102.95
0210487	*****	SEOG Award	0100000133000	75.00
0210487	*****	Financial Aid Award	0100000133000	1,578.00
*****	+++ Check Total +++			-----
0210487				1,653.00
0210488	*****	SEOG Award	0100000133000	150.00
0210488	*****	Financial Aid Award	0100000133000	89.00
*****	+++ Check Total +++			-----
0210488				239.00
0210489	*****	Financial Aid Award	0100000133000	88.20
*****	+++ Check Total +++			-----
0210489				88.20
0210490	*****	Financial Aid Award	0100000133000	2,339.68
*****	+++ Check Total +++			-----
0210490				2,339.68
0210491	*****	Financial Aid Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0210491				225.00
0210492	*****	Financial Aid Award	0100000133000	38.43
*****	+++ Check Total +++			-----
0210492				38.43
0210493	*****	SEOG Award	0100000133000	150.00
0210493	*****	Financial Aid Award	0100000133000	39.50
*****	+++ Check Total +++			-----
0210493				189.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210494	*****	Financial Aid Award	0100000133000	1,116.00
*****	+++ Check Total +++			-----
0210494				1,116.00
0210495	*****	Financial Aid Award	0100000133000	2,325.39
*****	+++ Check Total +++			-----
0210495				2,325.39
0210496	*****	Financial Aid Award	0100000133000	1,004.92
*****	+++ Check Total +++			-----
0210496				1,004.92
0210497	*****	SEOG Award	0100000133000	300.00
0210497	*****	Financial Aid Award	0100000133000	337.99
*****	+++ Check Total +++			-----
0210497				637.99
0210498	*****	SEOG Award	0100000133000	150.00
0210498	*****	Financial Aid Award	0100000133000	2,035.00
*****	+++ Check Total +++			-----
0210498				2,185.00
0210499	*****	Financial Aid Award	0100000133000	2.84
*****	+++ Check Total +++			-----
0210499				2.84
0210500	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----
0210500				727.00
0210501	*****	Financial Aid Award	0100000133000	10.00
*****	+++ Check Total +++			-----
0210501				10.00
0210502	*****	SEOG Award	0100000133000	75.00
*****	+++ Check Total +++			-----
0210502				75.00
0210503	*****	SEOG Award	0100000133000	300.00
0210503	*****	Financial Aid Award	0100000133000	567.00
*****	+++ Check Total +++			-----
0210503				867.00
0210504	*****	Financial Aid Award	0100000133000	663.00
*****	+++ Check Total +++			-----
0210504				663.00
0210505	*****	Financial Aid Award	0100000133000	511.11
*****	+++ Check Total +++			-----
0210505				511.11
0210506	*****	SEOG Award	0100000133000	150.00
0210506	*****	Financial Aid Award	0100000133000	222.83
*****	+++ Check Total +++			-----
0210506				372.83

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210507	*****	SEOG Award	0100000133000	300.00
0210507	*****	Financial Aid Award	0100000133000	308.61
*****	+++ Check Total +++			-----
0210507				608.61
0210508	*****	Financial Aid Award	0100000133000	261.00
*****	+++ Check Total +++			-----
0210508				261.00
0210509	*****	Financial Aid Award	0100000133000	114.00
*****	+++ Check Total +++			-----
0210509				114.00
0210510	*****	SEOG Award	0100000133000	75.00
0210510	*****	Financial Aid Award	0100000133000	89.00
*****	+++ Check Total +++			-----
0210510				164.00
0210511	*****	Financial Aid Award	0100000133000	321.05
*****	+++ Check Total +++			-----
0210511				321.05
0210512	*****	Financial Aid Award	0100000133000	283.75
*****	+++ Check Total +++			-----
0210512				283.75
0210513	*****	Financial Aid Award	0100000133000	2,501.00
*****	+++ Check Total +++			-----
0210513				2,501.00
0210514	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----
0210514				727.00
0210515	*****	Financial Aid Award	0100000133000	57.00
*****	+++ Check Total +++			-----
0210515				57.00
0210516	*****	Financial Aid Award	0100000133000	283.50
*****	+++ Check Total +++			-----
0210516				283.50
0210517	*****	Financial Aid Award	0100000133000	1,454.00
*****	+++ Check Total +++			-----
0210517				1,454.00
0210518	*****	Financial Aid Award	0100000133000	160.37
*****	+++ Check Total +++			-----
0210518				160.37
0210519	*****	Financial Aid Award	0100000133000	1,905.58
*****	+++ Check Total +++			-----
0210519				1,905.58
0210520	*****	Financial Aid Award	0100000133000	3.47

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0210520	+++ Check Total +++			----- 3.47
0210521 ***** 0210521	***** +++ Check Total +++	Financial Aid Award	0100000133000	281.00 ----- 281.00
0210522 ***** 0210522	***** +++ Check Total +++	Financial Aid Award	0100000133000	54.53 ----- 54.53
0210523 0210523 ***** 0210523	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 286.00 ----- 436.00
0210524 ***** 0210524	***** +++ Check Total +++	Financial Aid Award	0100000133000	286.00 ----- 286.00
0210525 0210525 ***** 0210525	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 2,319.70 ----- 2,469.70
0210526 ***** 0210526	***** +++ Check Total +++	Financial Aid Award	0100000133000	567.00 ----- 567.00
0210527 ***** 0210527	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,057.34 ----- 2,057.34
0210528 ***** 0210528	***** +++ Check Total +++	Financial Aid Award	0100000133000	272.59 ----- 272.59
0210529 ***** 0210529	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,970.00 ----- 2,970.00
0210530 ***** 0210530	***** +++ Check Total +++	Financial Aid Award	0100000133000	420.50 ----- 420.50
0210531 0210531 ***** 0210531	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 441.00 ----- 516.00
0210532 ***** 0210532	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,672.00 ----- 2,672.00
0210533 0210533	***** *****	Financial Aid Award Financial Aid Award	0100000133000 0100000133000	150.00 150.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0210533	+++ Check Total +++			----- 300.00
0210534 ***** 0210534	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,284.41 ----- 2,284.41
0210535 ***** 0210535	***** +++ Check Total +++	Financial Aid Award	0100000133000	17.82 ----- 17.82
0210536 ***** 0210536	***** +++ Check Total +++	Financial Aid Award	0100000133000	286.00 ----- 286.00
0210537 0210537 ***** 0210537	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 2,267.00 ----- 2,342.00
0210538 ***** 0210538	***** +++ Check Total +++	Financial Aid Award	0100000133000	27.63 ----- 27.63
0210539 ***** 0210539	***** +++ Check Total +++	Financial Aid Award	0100000133000	191.16 ----- 191.16
0210540 0210540 ***** 0210540	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 395.00 ----- 695.00
0210541 ***** 0210541	***** +++ Check Total +++	Financial Aid Award	0100000133000	187.76 ----- 187.76
0210542 ***** 0210542	***** +++ Check Total +++	Financial Aid Award	0100000133000	387.62 ----- 387.62
0210543 ***** 0210543	***** +++ Check Total +++	Financial Aid Award	0100000133000	272.59 ----- 272.59
0210544 ***** 0210544	***** +++ Check Total +++	Financial Aid Award	0100000133000	233.33 ----- 233.33
0210545 0210545 ***** 0210545	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 304.80 ----- 604.80
0210546 0210546	***** *****	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 440.58

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0210546				590.58
0210547	*****	Financial Aid Award	0100000133000	727.00
*****	+++ Check Total +++			-----
0210547				727.00
0210548	*****	Financial Aid Award	0100000133000	194.16
*****	+++ Check Total +++			-----
0210548				194.16
0210549	*****	Financial Aid Award	0100000133000	572.00
*****	+++ Check Total +++			-----
0210549				572.00
0210550	*****	Financial Aid Award	0100000133000	180.33
*****	+++ Check Total +++			-----
0210550				180.33
0210551	*****	Financial Aid Award	0100000133000	286.00
*****	+++ Check Total +++			-----
0210551				286.00
0210552	*****	Financial Aid Award	0100000133000	941.00
*****	+++ Check Total +++			-----
0210552				941.00
0210553	*****	SEOG Award	0100000133000	150.00
0210553	*****	Financial Aid Award	0100000133000	159.35
*****	+++ Check Total +++			-----
0210553				309.35
0210554	*****	SEOG Award	0100000133000	150.00
0210554	*****	Financial Aid Award	0100000133000	1,648.00
*****	+++ Check Total +++			-----
0210554				1,798.00
0210555	*****	Financial Aid Award	0100000133000	427.87
*****	+++ Check Total +++			-----
0210555				427.87
0210556	*****	SEOG Award	0100000133000	150.00
0210556	*****	Financial Aid Award	0100000133000	243.45
*****	+++ Check Total +++			-----
0210556				393.45
0210557	*****	SEOG Award	0100000133000	300.00
0210557	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0210557				600.00
0210558	*****	Financial Aid Award	0100000133000	246.73
*****	+++ Check Total +++			-----
0210558				246.73
0210559	*****	Financial Aid Award	0100000133000	281.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0210559				281.00
0210560	*****	Financial Aid Award	0100000133000	360.61
*****	+++ Check Total +++			-----
0210560				360.61
0210561	*****	Financial Aid Award	0100000133000	1,113.31
*****	+++ Check Total +++			-----
0210561				1,113.31
0210562	*****	Financial Aid Award	0100000133000	189.22
*****	+++ Check Total +++			-----
0210562				189.22
0210563	*****	Financial Aid Award	0100000133000	2,557.90
*****	+++ Check Total +++			-----
0210563				2,557.90
0210564	*****	Financial Aid Award	0100000133000	102.88
*****	+++ Check Total +++			-----
0210564				102.88
0210565	*****	SEOG Award	0100000133000	150.00
0210565	*****	Financial Aid Award	0100000133000	286.00
*****	+++ Check Total +++			-----
0210565				436.00
0210566	*****	Financial Aid Award	0100000133000	168.00
*****	+++ Check Total +++			-----
0210566				168.00
0210567	*****	Financial Aid Award	0100000133000	243.00
*****	+++ Check Total +++			-----
0210567				243.00
0210568	*****	Financial Aid Award	0100000133000	431.59
*****	+++ Check Total +++			-----
0210568				431.59
0210569	*****	Financial Aid Award	0100000133000	349.00
*****	+++ Check Total +++			-----
0210569				349.00
0210570	*****	Financial Aid Award	0100000133000	157.99
*****	+++ Check Total +++			-----
0210570				157.99
0210571	*****	Financial Aid Award	0100000133000	173.22
*****	+++ Check Total +++			-----
0210571				173.22
0210572	*****	Financial Aid Award	0100000133000	23.12
*****	+++ Check Total +++			-----
0210572				23.12

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				=====
TOTAL				128,482.46

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210573	Aqua IL	Water & Sewer Serv	0276Q76574000	3,411.45
0210573	Aqua IL	Water & Sewer Serv	0276Q88574000	171.51
0210573	Aqua IL	Water & Sewer Serv	0276Q88574000	24.44
0210573	Aqua IL	Water & Sewer Serv	1286Q86574000	86.20
0210573	Aqua IL	Water & Sewer Serv	0276Q76574000	59.58
0210573	Aqua IL	Water & Sewer Serv	0276Q76574000	121.13
0210573	Aqua IL	Water & Sewer Serv	0276Q76574000	87.02
0210573	Aqua IL	Water & Sewer Serv	0276Q80574000	265.01
0210573	Aqua IL	Water & Sewer Serv	0276Q81574000	184.31
*****	+++ Check Total +++			-----
0210573				4,410.65
0210574	Arena Food Service	Meeting Expense	0183I83551000	950.25
0210574	Arena Food Service	Meeting Expense	0183I83551000	30.80
0210574	Arena Food Service	Meeting Expense	06287TB551000	55.40
*****	+++ Check Total +++			-----
0210574				1,036.45
0210575	Barnes & Noble	Books	06167LV545000	346.40
0210575	Barnes & Noble	Books	06167LV545000	107.40
0210575	Barnes & Noble	Books	0121Y21545000	1,277.77
0210575	Barnes & Noble	Credit	0121Y21545000	-52.94
0210575	Barnes & Noble	Books	0121Y21544010	741.63
0210575	Barnes & Noble	Credit	0121Y21544010	-72.13
*****	+++ Check Total +++			-----
0210575				2,348.13
0210576	Erica L. Billington	Local Travel	0141Z41552000	18.73
*****	+++ Check Total +++			-----
0210576				18.73
0210577	Jennifer S. Blanche	Local Travel	0114H19552000	427.02
*****	+++ Check Total +++			-----
0210577				427.02
0210578	John R. Bordeau	Travel Expense	0113T17552000	226.89
*****	+++ Check Total +++			-----
0210578				226.89
0210579	Michael G. Boyd	Travel Expense	0181A11552000	25.68
*****	+++ Check Total +++			-----
0210579				25.68
0210580	Jessica L. Braddy	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0210580				1,975.00
0210581	Triscia Brubaker	Local Travel	06497A9552000	62.92
*****	+++ Check Total +++			-----
0210581				62.92
0210582	City of Watseka	Water & Sewer Serv	0276Q87574000	48.50
*****	+++ Check Total +++			-----
0210582				48.50
0210583	CollegeNET Inc Univ	Computer Software	0188E88539020	6,788.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0210583	+++ Check Total +++			----- 6,788.60
0210584 ***** 0210584	Tracy S. Conner +++ Check Total +++	Travel Expense	0121Y21552000	542.35 ----- 542.35
0210585 0210585 0210585 0210585 ***** 0210585	Constellation Constellation Constellation Constellation +++ Check Total +++	Electric Service Electric Service Electric Service Electric Service	0276Q81573000 0276Q88573000 0276Q80573000 0276Q76573000	1,160.58 1,732.83 571.33 47,009.46 ----- 50,474.20
0210586 ***** 0210586	Linsey A. Cuti +++ Check Total +++	Office Supplies	06287TB541010	41.72 ----- 41.72
0210587 ***** 0210587	Daily Journal +++ Check Total +++	Advertising Expense	0182Q83547000	1,185.00 ----- 1,185.00
0210588 ***** 0210588	Trisha Lynn Dandura +++ Check Total +++	Tuition Reim	0186Q86527020	94.00 ----- 94.00
0210589 ***** 0210589	Depke Gases & Weldi +++ Check Total +++	Instr Supplies	06417MD547003	143.61 ----- 143.61
0210590 0210590 0210590 ***** 0210590	Displays 2 Go Displays 2 Go Displays 2 Go +++ Check Total +++	Instr Supplies Instr Supplies Instr Supplies	0113T18541020 0113T18541020 0113T18541020	313.41 39.25 15.85 ----- 368.51
0210591 ***** 0210591	Elsevier Health Sci +++ Check Total +++	Testing Fees	0100000239012	53.00 ----- 53.00
0210592 ***** 0210592	WESCO Receivables C +++ Check Total +++	Maint Supplies	0271Q71541040	10.76 ----- 10.76
0210593 0210593 0210593 ***** 0210593	Girard Electric Girard Electric Girard Electric +++ Check Total +++	Instr Supplies Instr Supplies Instr Supplies	0111S19541020 0111S19541020 0111S19541020	1,044.00 285.00 43.20 ----- 1,372.20
0210594 0210594 0210594 0210594 0210594 0210594	Hanna Instruments Hanna Instruments Hanna Instruments Hanna Instruments Hanna Instruments Hanna Instruments	Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies	06007T5586004 06007T5541024 06007T5541024 06007T5541024 06007T5541024 06007T5541024	810.00 19.80 40.50 26.10 21.60 21.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210594	Hanna Instruments	Instr Supplies	06007T5541024	45.90
0210594	Hanna Instruments	Instr Supplies	06007T5541024	27.00
0210594	Hanna Instruments	Instr Supplies	06007T5541024	40.50
0210594	Hanna Instruments	Instr Supplies	06007T5541024	40.50
0210594	Hanna Instruments	Instr Supplies	06007T5541024	44.10
0210594	Hanna Instruments	Instr Supplies	06007T5541024	19.80
0210594	Hanna Instruments	Instr Supplies	06007T5541024	70.20
0210594	Hanna Instruments	Instr Supplies	06007T5541024	153.00
0210594	Hanna Instruments	Instr Supplies	06007T5541024	144.00
0210594	Hanna Instruments	Instr Supplies	06007T5541024	58.50
0210594	Hanna Instruments	Instr Supplies	06007T5541024	29.70
0210594	Hanna Instruments	Instr Supplies	06007T5541024	55.80
0210594	Hanna Instruments	Instr Supplies	06007T5541024	18.90
0210594	Hanna Instruments	Instr Supplies	06007T5541024	22.50
0210594	Hanna Instruments	Instr Supplies	06007T5541024	26.10
0210594	Hanna Instruments	Instr Supplies	06007T5541024	24.30
0210594	Hanna Instruments	Instr Supplies	06007T5541024	99.00
0210594	Hanna Instruments	Instr Supplies	06007T5541024	144.00
0210594	Hanna Instruments	Instr Supplies	06007T5541024	36.00
0210594	Hanna Instruments	Instr Supplies	06007T5541024	45.00
*****	+++ Check Total +++			-----
0210594				2,084.40
0210595	Amy E. Harwood	Optical Reim	0186Q86521030	184.00
*****	+++ Check Total +++			-----
0210595				184.00
0210596	Jamal D. Hawkins	Stipend	06417DU599050	700.00
*****	+++ Check Total +++			-----
0210596				700.00
0210597	Heartland Comm Coll	Client Tuition	06497TG596320	1,146.00
0210597	Heartland Comm Coll	Client Tuition	06497LA596320	2,724.00
0210597	Heartland Comm Coll	Client Tuition	06497LS596320	444.00
0210597	Heartland Comm Coll	Client Tuition	06497LY596323	888.00
*****	+++ Check Total +++			-----
0210597				5,202.00
0210598	Heritage Developmen	Bldg Improvements	0271Q71584000	37,500.00
*****	+++ Check Total +++			-----
0210598				37,500.00
0210599	Sharon R. Hoogstraa	Travel Expense	0138X36552000	44.94
*****	+++ Check Total +++			-----
0210599				44.94
0210600	Jennifer Jayne Hugg	Meeting Expense	06287TB541010	104.27
*****	+++ Check Total +++			-----
0210600				104.27
0210601	Cathleen A. Hughes	Instr Supplies	0111M13541020	162.33
*****	+++ Check Total +++			-----
0210601				162.33
0210602	Hurst Review Servic	Contractual Instr	0142Z45538000	7,800.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210602				7,800.00
0210603	Jack Martin & Assoc	Testing Supplies	06287TB541010	53.95
0210603	Jack Martin & Assoc	Testing Supplies	06287TB541010	34.95
0210603	Jack Martin & Assoc	Testing Supplies	06287TB541010	4.10
*****	+++ Check Total +++			-----
0210603				93.00
0210604	Kankakee Community	Media Charges	06447DT542000	63.87
0210604	Kankakee Community	Media Charges	06417DU542000	44.48
0210604	Kankakee Community	Office Supplies	0132X35541010	683.56
0210604	Kankakee Community	Office Supplies	06287TB541010	53.80
0210604	Kankakee Community	Business Cards	0181A11541012	10.24
0210604	Kankakee Community	Business Cards	0144Z42551000	23.01
0210604	Kankakee Community	Vehicle Usage	0114A24553000	4.10
0210604	Kankakee Community	Meeting Expense	0182Q83599007	153.66
0210604	Kankakee Community	Books	0564Q24553040	214.24
*****	+++ Check Total +++			-----
0210604				1,250.96
0210605	RELX Inc. DBA Lexis	Instr Software	0112B21544020	319.00
*****	+++ Check Total +++			-----
0210605				319.00
0210606	McGraw Hill Educati	Software	06006T9544020	390.00
*****	+++ Check Total +++			-----
0210606				390.00
0210607	Medline Industries	Instr Supplies	0114H18541020	31.00
0210607	Medline Industries	Instr Supplies	0114H18541020	9.95
*****	+++ Check Total +++			-----
0210607				40.95
0210608	Menards	Maint Supplies	0272Q72541040	407.47
0210608	Menards	Maint Supplies	0271Q71541040	136.28
*****	+++ Check Total +++			-----
0210608				543.75
0210609	Bruce A. Myers	Meeting Expense	0181R81551000	90.00
*****	+++ Check Total +++			-----
0210609				90.00
0210610	New Readers Press	Books	06167LV545000	262.50
0210610	New Readers Press	Books	06167LV545000	24.89
*****	+++ Check Total +++			-----
0210610				287.39
0210611	Office Depot Corp S	Instr Supplies	0114H15541020	223.99
*****	+++ Check Total +++			-----
0210611				223.99
0210612	Pitney Bowes Inc	Postage	06497A9544030	1.40
0210612	Pitney Bowes Inc	Postage	06447DT544030	6.90
0210612	Pitney Bowes Inc	Postage	06417DU544030	9.66
0210612	Pitney Bowes Inc	Postage	0564Q28544030	20.44
0210612	Pitney Bowes Inc	Postage	0278Q78544030	0.46

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210612	Pitney Bowes Inc	Postage	0114A21544030	6.78
0210612	Pitney Bowes Inc	Postage	0183I83544030	0.46
0210612	Pitney Bowes Inc	Postage	0182Q85544030	72.68
0210612	Pitney Bowes Inc	Postage	0182Q83544030	11.50
0210612	Pitney Bowes Inc	Postage	0181R81544030	78.86
0210612	Pitney Bowes Inc	Postage	0181I84544030	4.85
0210612	Pitney Bowes Inc	Postage	0141Z41544030	27.16
0210612	Pitney Bowes Inc	Postage	0138X36544030	7.20
0210612	Pitney Bowes Inc	Postage	0134X34544030	123.13
0210612	Pitney Bowes Inc	Postage	0132X33544030	15.04
0210612	Pitney Bowes Inc	Postage	0131X31544030	27.68
0210612	Pitney Bowes Inc	Postage	0129A26544030	0.92
0210612	Pitney Bowes Inc	Postage	0121Y21544030	0.92
0210612	Pitney Bowes Inc	Postage	0116A92544030	1.19
0210612	Pitney Bowes Inc	Postage	0114A19544030	1.55
0210612	Pitney Bowes Inc	Postage	0113A15544030	4.03
*****	+++ Check Total +++			-----
0210612				422.81
0210613	Pocket Nurse	Instr Supplies	0114H15541020	28.60
0210613	Pocket Nurse	Instr Supplies	0114H15541020	100.00
0210613	Pocket Nurse	Instr Supplies	0114H15541020	27.00
0210613	Pocket Nurse	Instr Supplies	0114H15541020	27.86
0210613	Pocket Nurse	Instr Supplies	0114H15541020	7.90
0210613	Pocket Nurse	Instr Supplies	0114H15541020	8.10
0210613	Pocket Nurse	Instr Supplies	0114H15541020	41.67
0210613	Pocket Nurse	Instr Supplies	0114H15541020	46.50
*****	+++ Check Total +++			-----
0210613				287.63
0210614	Riverside Workforce	Instr Supplies	0114H15541020	28.00
*****	+++ Check Total +++			-----
0210614				28.00
0210615	Sentinel Technologi	Hardware	0188E88587010	6,965.00
*****	+++ Check Total +++			-----
0210615				6,965.00
0210616	Guadalupe Sorich	Local Travel	0116A92552000	160.81
*****	+++ Check Total +++			-----
0210616				160.81
0210617	Staples	Office Supplies	0181A11541012	74.99
0210617	Staples	Office Supplies	0128Y25541010	15.59
0210617	Staples	Office Supplies	0128Y25541010	24.98
0210617	Staples	Office Supplies	0128Y25541010	5.99
0210617	Staples	Office Supplies	0128Y25541010	10.98
0210617	Staples	Office Supplies	0128Y25541010	7.35
0210617	Staples	Office Supplies	0128Y25541010	41.90
0210617	Staples	Office Supplies	0128Y25541010	4.89
0210617	Staples	Office Supplies	0128Y25541010	14.58
0210617	Staples	Office Supplies	0128Y25541010	47.98
0210617	Staples	Office Supplies	0128Y25541010	9.99
0210617	Staples	Office Supplies	0128Y25541010	25.98
0210617	Staples	Office Supplies	0128Y25541010	38.98
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210617				324.18
0210618	United Graphics Inc	Advertising Expense	0183I83547000	4,100.59
*****	+++ Check Total +++			-----
0210618				4,100.59
0210619	United Parcel Servi	Shipping Charges	0116A92544030	6.41
0210619	United Parcel Servi	Shipping Charges	0562Q62544030	167.78
0210619	United Parcel Servi	Shipping Charges	0121Y21544030	12.71
0210619	United Parcel Servi	Shipping Charges	0113A15544030	16.13
0210619	United Parcel Servi	Shipping Charges	0114A20544030	0.57
*****	+++ Check Total +++			-----
0210619				203.60
0210620	United Pipe & Suppl	Maint Supplies	0271Q71541040	589.87
*****	+++ Check Total +++			-----
0210620				589.87
0210621	Valuemark	Team Raised Expense	0564Q23553040	621.00
*****	+++ Check Total +++			-----
0210621				621.00
0210622	Kathryn E. Wachtor	Optical Reim	0186Q86521020	397.36
*****	+++ Check Total +++			-----
0210622				397.36
0210623	Wards Natural Scien	Instr Supplies	0111M13541020	33.00
*****	+++ Check Total +++			-----
0210623				33.00
0210624	Margaret M. Wolf	Travel Expense	06167C4552000	209.10
*****	+++ Check Total +++			-----
0210624				209.10
0210625	Xerox Corp	Copier Lease	0123Y42534000	602.38
0210625	Xerox Corp	Copier Lease	0123Y42534000	270.34
0210625	Xerox Corp	Copier Lease	0123Y42534000	270.34
*****	+++ Check Total +++			-----
0210625				1,143.06
0210626	AT&T	Phone Service	0271Q71575000	1,370.17
*****	+++ Check Total +++			-----
0210626				1,370.17
0210627	Computer Works of C	Equipment Maint	0562Q62534000	7,364.75
*****	+++ Check Total +++			-----
0210627				7,364.75
0210628	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			-----
0210628				52.00
0210629	Dunlap Brent	Optical Reim	0186Q86521020	410.25
*****	+++ Check Total +++			-----
0210629				410.25



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210630	EBSCO Subscription	Subscription	0121Y21539000	20,112.00
*****	+++ Check Total +++			-----
0210630				20,112.00
0210631	First Agency Inc	Insurance Expense	0186Q86567000	19,645.00
0210631	First Agency Inc	Insurance Expense	0186Q86567000	6,730.00
*****	+++ Check Total +++			-----
0210631				26,375.00
0210632	Jamal D. Hawkins	Stipend	06417DU592030	720.00
0210632	Jamal D. Hawkins	Stipend	06447DT592030	480.00
*****	+++ Check Total +++			-----
0210632				1,200.00
0210633	Herscher Pilot	Subscription	0183I83546000	40.00
*****	+++ Check Total +++			-----
0210633				40.00
0210634	ICISP	Membership Dues	0132X38546000	750.00
*****	+++ Check Total +++			-----
0210634				750.00
0210635	IL Comm College Boa	Membership Dues	0128Y25546000	500.00
*****	+++ Check Total +++			-----
0210635				500.00
0210636	IL Comm College Tru	Membership Dues	0185R85546000	5,851.00
*****	+++ Check Total +++			-----
0210636				5,851.00
0210637	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,662.00
*****	+++ Check Total +++			-----
0210637				8,662.00
0210638	Jrs Chicken	Meeting Expense	06447DT551000	207.10
0210638	Jrs Chicken	Meeting Expense	06417DU551000	310.64
*****	+++ Check Total +++			-----
0210638				517.74
0210639	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	1.86
0210639	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	11.99
*****	+++ Check Total +++			-----
0210639				13.85
0210640	RELX Inc. DBA Lexis	Instr Software	0112B21544020	3,942.84
*****	+++ Check Total +++			-----
0210640				3,942.84
0210641	MainSource Bank of	Buyback Funds	0562Q62548200	6,500.00
*****	+++ Check Total +++			-----
0210641				6,500.00
0210642	Midwest Institute f	Membership Dues	0111A16546000	300.00
*****	+++ Check Total +++			-----
0210642				300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210643	Reliable Limo and C	Field Trip	06447DT592030	390.00
0210643	Reliable Limo and C	Field Trip	06417DU592030	585.00
*****	+++ Check Total +++			-----
0210643				975.00
0210644	Susan Glasgow Photo	Team Raised Expense	0564Q24553040	25.00
*****	+++ Check Total +++			-----
0210644				25.00
0210645	Vericite	Subscription	0121Y21539000	2,388.75
*****	+++ Check Total +++			-----
0210645				2,388.75
0210646	Verizon Wireless	Phone Service	0276Q76575000	290.91
*****	+++ Check Total +++			-----
0210646				290.91
0210647	*****	SEOG Award	0100000133000	300.00
0210647	*****	Financial Aid Award	0100000133000	1,278.57
*****	+++ Check Total +++			-----
0210647				1,578.57
0210648	*****	Student Refund	0100000133000	394.00
*****	+++ Check Total +++			-----
0210648				394.00
0210649	*****	Financial Aid Award	0100000133000	63.22
*****	+++ Check Total +++			-----
0210649				63.22
0210650	*****	Financial Aid Award	0100000133000	421.00
*****	+++ Check Total +++			-----
0210650				421.00
0210651	*****	Student Refund	0100000133000	10.00
0210651	*****	Student Refund	0100000133000	29.00
*****	+++ Check Total +++			-----
0210651				39.00
0210652	*****	Financial Aid Award	0100000133000	440.12
*****	+++ Check Total +++			-----
0210652				440.12
0210653	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0210653				225.00
0210654	*****	Financial Aid Award	0100000133000	449.07
*****	+++ Check Total +++			-----
0210654				449.07
0210655	*****	SEOG Award	0100000133000	150.00
0210655	*****	Financial Aid Award	0100000133000	286.00
*****	+++ Check Total +++			-----
0210655				436.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210656	*****	Student Refund	0100000133000	89.20
*****	+++ Check Total +++			-----
0210656				89.20
0210657	*****	Student Refund	0100000133000	182.00
*****	+++ Check Total +++			-----
0210657				182.00
0210658	*****	Student Refund	0100000133000	700.00
*****	+++ Check Total +++			-----
0210658				700.00
0210659	Eric Doris	1D Mileage	06497KS596110	100.00
0210659	Eric Doris	1D Mileage	06497KS596110	50.00
*****	+++ Check Total +++			-----
0210659				150.00
				=====
TOTAL				236,969.35

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210660	Airgas North Centra	Maint Supplies	0271Q71541040	37.02
0210660	Airgas North Centra	Maint Supplies	0271Q71541040	37.02
0210660	Airgas North Centra	Equipment Rental	0114H16562000	38.60
*****	+++ Check Total +++			-----
0210660				112.64
0210661	All Power Equipment	Grounds Maint	0273Q73541040	133.49
*****	+++ Check Total +++			-----
0210661				133.49
0210662	Arena Food Service	Meeting Expense	0142Z45551000	106.40
*****	+++ Check Total +++			-----
0210662				106.40
0210663	John Deere Financia	Grounds Maint	0273Q73541040	33.39
*****	+++ Check Total +++			-----
0210663				33.39
0210664	Asbury United Metho	Rent Expense	06168C4561000	1,200.00
*****	+++ Check Total +++			-----
0210664				1,200.00
0210665	AT&T	Internet Service	06167C4539000	27.50
0210665	AT&T	Internet Service	06167C4539000	27.50
*****	+++ Check Total +++			-----
0210665				55.00
0210666	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0210666				14.95
0210667	Bradley Police Dept	Advertising Expense	0144I44547000	100.00
*****	+++ Check Total +++			-----
0210667				100.00
0210668	Burriss Equipment Co	Grounds Maint	0273Q73541040	388.16
0210668	Burriss Equipment Co	Grounds Supplies	0273Q73541040	99.85
*****	+++ Check Total +++			-----
0210668				488.01
0210669	Carlile Architects	Architectural Serv	0286Q86533000	959.43
*****	+++ Check Total +++			-----
0210669				959.43
0210670	CDW Government Inc	Instr Equipment	0111A16586000	962.31
0210670	CDW Government Inc	Instr Equipment	0111A16586000	87.61
0210670	CDW Government Inc	Security Equipment	0371P15582000	1,588.00
0210670	CDW Government Inc	Office Supplies	0181A11541011	149.50
0210670	CDW Government Inc	Office Supplies	0181A11541011	213.58
0210670	CDW Government Inc	Office Supplies	0181A11541011	213.58
0210670	CDW Government Inc	Office Supplies	0181A11541011	213.58
0210670	CDW Government Inc	Office Supplies	06417MD541013	243.27
*****	+++ Check Total +++			-----
0210670				3,671.43
0210671	Cengage Learning	Office Supplies	06287TB541010	62.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0210671				62.00
0210672	Claire Chaplinski	Legal Services	1286Q86535000	400.00
0210672	Claire Chaplinski	Legal Services	0186Q86535000	400.00
*****	+++ Check Total +++			-----
0210672				800.00
0210673	Christiansen Auto	Vehicle Maint	0273Q73541040	169.16
*****	+++ Check Total +++			-----
0210673				169.16
0210674	Cintas	Uniform Expense	0272Q72539000	114.39
0210674	Cintas	Uniform Expense	0272Q72539000	110.78
*****	+++ Check Total +++			-----
0210674				225.17
0210675	Connor Co	Maint Supplies	0271Q71541040	598.43
*****	+++ Check Total +++			-----
0210675				598.43
0210676	Conserv FS	Grounds Maint	0273Q73541041	629.60
*****	+++ Check Total +++			-----
0210676				629.60
0210677	Charles A. Cooke	Dental Reim	0186Q86521030	225.00
*****	+++ Check Total +++			-----
0210677				225.00
0210678	CSL Behring LLC	OJT Contract	06498PG596010	2,947.20
0210678	CSL Behring LLC	OJT Contract	06498PG596010	2,947.20
0210678	CSL Behring LLC	OJT Contract	06498PG596010	1,725.84
0210678	CSL Behring LLC	OJT Contract	06498PG596010	1,928.88
0210678	CSL Behring LLC	OJT Contract	06498PG596010	1,928.88
0210678	CSL Behring LLC	OJT Contract	06498PG596010	2,030.40
0210678	CSL Behring LLC	OJT Contract	06498PG596010	1,979.64
0210678	CSL Behring LLC	OJT Contract	06498PG596010	1,801.98
0210678	CSL Behring LLC	OJT Contract	06498PG596010	2,030.40
0210678	CSL Behring LLC	OJT Contract	06498PG596010	1,928.88
0210678	CSL Behring LLC	OJT Contract	06498PG596010	1,697.54
0210678	CSL Behring LLC	OJT Contract	06498PG596010	1,928.88
0210678	CSL Behring LLC	OJT Contract	06498PG596010	2,030.40
0210678	CSL Behring LLC	OJT Contract	06498PG596010	1,142.10
0210678	CSL Behring LLC	OJT Contract	06498PG596010	2,030.40
0210678	CSL Behring LLC	OJT Contract	06498PG596010	2,030.40
0210678	CSL Behring LLC	OJT Contract	06498PG596010	1,980.90
0210678	CSL Behring LLC	OJT Contract	06498PG596010	1,624.32
0210678	CSL Behring LLC	OJT Contract	06498PG596010	2,030.40
0210678	CSL Behring LLC	OJT Contract	06498PG596010	1,878.12
0210678	CSL Behring LLC	OJT Contract	06498PG596010	1,928.88
0210678	CSL Behring LLC	OJT Contract	06498PG596010	1,992.33
0210678	CSL Behring LLC	OJT Contract	06498PG596010	2,030.40
0210678	CSL Behring LLC	OJT Contract	06498PG596010	507.60
0210678	CSL Behring LLC	OJT Contract	06498PG596010	2,030.40
0210678	CSL Behring LLC	OJT Contract	06498PG596010	2,030.40
0210678	CSL Behring LLC	OJT Contract	06498PG596010	1,928.88

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210678	CSL Behring LLC	OJT Contract	06498PG596010	1,421.28
0210678	CSL Behring LLC	OJT Contract	06498PG596010	1,882.31
0210678	CSL Behring LLC	OJT Contract	06498PG596010	2,030.40
0210678	CSL Behring LLC	OJT Contract	06498PG596010	1,928.88
0210678	CSL Behring LLC	OJT Contract	06498PG596010	2,030.40
0210678	CSL Behring LLC	OJT Contract	06498PG596010	2,027.22
0210678	CSL Behring LLC	OJT Contract	06498PG596010	1,928.88
*****	+++ Check Total +++			-----
0210678				65,321.02
0210679	Daily Journal	Advertising Expense	0183I83547000	77.73
*****	+++ Check Total +++			-----
0210679				77.73
0210680	Demco	LRC Supplies	0121Y21541030	962.63
*****	+++ Check Total +++			-----
0210680				962.63
0210681	Nicki L. DePatis	Dental Reim	0186Q86521020	174.00
0210681	Nicki L. DePatis	Dental Reim	0186Q86521020	26.20
*****	+++ Check Total +++			-----
0210681				200.20
0210682	Dominos Pizza	Meeting Expense	06447DT551000	47.98
0210682	Dominos Pizza	Meeting Expense	06417DU551000	71.97
0210682	Dominos Pizza	Meeting Expense	06447DT551000	49.22
0210682	Dominos Pizza	Meeting Expense	06417DU551000	73.82
*****	+++ Check Total +++			-----
0210682				242.99
0210683	Brenda M. Dressler	Dental Reim	0186Q86521020	91.00
*****	+++ Check Total +++			-----
0210683				91.00
0210684	Dunlap Brent	Optical Reim	0186Q86521020	165.00
*****	+++ Check Total +++			-----
0210684				165.00
0210685	Education to Go	Online Tuition	0200000441140	80.40
0210685	Education to Go	Online Tuition	0100000441140	589.60
*****	+++ Check Total +++			-----
0210685				670.00
0210686	Ellucian Co LP	Training Expense	0188E88551000	3,840.00
0210686	Ellucian Co LP	Consulting	0188E88587010	13,500.00
0210686	Ellucian Co LP	Consulting	0134X34539000	2,625.00
0210686	Ellucian Co LP	Consulting	0134X34544020	250.00
*****	+++ Check Total +++			-----
0210686				20,215.00
0210687	WESCO Receivables C	Maint Supplies	0271Q71541040	0.00
0210687	WESCO Receivables C	Maint Supplies	0271Q71541040	184.40
0210687	WESCO Receivables C	Maint Supplies	0271Q71541040	184.40
0210687	WESCO Receivables C	Maint Supplies	0271Q71541040	262.50
0210687	WESCO Receivables C	Instr Supplies	0113T16541090	36.54
0210687	WESCO Receivables C	Instr Supplies	0113T16541090	57.24

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210687	WESCO Receivables C	Instr Supplies	0113T16541090	48.66
0210687	WESCO Receivables C	Instr Supplies	0113T16541090	36.54
0210687	WESCO Receivables C	Instr Supplies	0113T16541090	48.66
0210687	WESCO Receivables C	Maint Supplies	0271Q71541040	133.29
0210687	WESCO Receivables C	Maint Supplies	0271Q71541040	40.80
0210687	WESCO Receivables C	Maint Supplies	0271Q71541040	50.76
*****	+++ Check Total +++			-----
0210687				1,083.79
0210688	Jacob L. Fansler	Phone Service	0188E88575000	75.00
*****	+++ Check Total +++			-----
0210688				75.00
0210689	Federal Express Cor	Shipping Charges	0562Q62548110	6.58
0210689	Federal Express Cor	Shipping Charges	0562Q62548110	6.58
*****	+++ Check Total +++			-----
0210689				13.16
0210690	Lillian R. Fitzpatr	Dental Reim	0186Q86521020	200.00
*****	+++ Check Total +++			-----
0210690				200.00
0210691	Folder Express	Office Supplies	0132X32541010	957.57
*****	+++ Check Total +++			-----
0210691				957.57
0210692	Freehill Asphalt In	Site Improvements	0371P16582000	87,026.80
*****	+++ Check Total +++			-----
0210692				87,026.80
0210693	Wackenhut Corp	Security Services	1274Q86539000	1,933.83
0210693	Wackenhut Corp	Security Services	1274Q86539000	727.09
0210693	Wackenhut Corp	Security Services	1274Q86539000	1,944.81
0210693	Wackenhut Corp	Security Services	1274Q86539000	585.92
*****	+++ Check Total +++			-----
0210693				5,191.65
0210694	Gordon Electric Sup	Equipment Maint	0271Q71534001	90.49
*****	+++ Check Total +++			-----
0210694				90.49
0210695	Reyna Hammerlund	Contractual Instr	0142Z45538000	945.00
*****	+++ Check Total +++			-----
0210695				945.00
0210696	HEC Reading Horizon	Instr Supplies	06167LD541010	256.00
0210696	HEC Reading Horizon	Instr Supplies	06167LV541020	1,881.00
0210696	HEC Reading Horizon	Instr Supplies	06167LW541020	212.60
*****	+++ Check Total +++			-----
0210696				2,349.60
0210697	Heritage FS Inc	Grounds Maint	0273Q73541040	840.80
*****	+++ Check Total +++			-----
0210697				840.80
0210698	Herscher Pilot	Advertising Expense	0183I83547000	60.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0210698				60.00
0210699	ICB	Instr Supplies	0141Z41546000	30.00
*****	+++ Check Total +++			-----
0210699				30.00
0210700	Inceptia	Contractual Serv	0134X34539000	597.10
0210700	Inceptia	Contractual Serv	0134X34539000	3,000.00
*****	+++ Check Total +++			-----
0210700				3,597.10
0210701	Todd J. Jenkins	Optical Reim	0186Q86521020	30.00
0210701	Todd J. Jenkins	Optical Reim	0186Q86521020	30.00
0210701	Todd J. Jenkins	Optical Reim	0186Q86521020	150.00
*****	+++ Check Total +++			-----
0210701				210.00
0210702	John Panozzo Floris	Meeting Expense	06167C4551000	72.00
*****	+++ Check Total +++			-----
0210702				72.00
0210703	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	3.35
0210703	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	13.49
*****	+++ Check Total +++			-----
0210703				16.84
0210704	Kankakee Community	Client Tuition	06497LA596420	30.00
0210704	Kankakee Community	Vehicle Usage	06447DT592030	388.20
0210704	Kankakee Community	Vehicle Usage	06417DU592030	1,879.05
0210704	Kankakee Community	Vehicle Usage	06327DS592030	219.00
0210704	Kankakee Community	Vehicle Usage	0181R81552000	156.50
0210704	Kankakee Community	Vehicle Usage	0138X36552000	251.00
0210704	Kankakee Community	Vehicle Usage	0132X38552000	265.50
0210704	Kankakee Community	Vehicle Usage	0114A24553000	54.50
0210704	Kankakee Community	Instr Supplies	06287TL541020	247.80
0210704	Kankakee Community	Testing Fee	0116C13592010	390.00
0210704	Kankakee Community	Testing Fee	06167C4541020	96.00
*****	+++ Check Total +++			-----
0210704				3,977.55
0210705	Kankakee Sanitary D	Refuse Disposal	0276Q88577000	155.41
0210705	Kankakee Sanitary D	Refuse Disposal	0276Q76577000	759.15
0210705	Kankakee Sanitary D	Refuse Disposal	0276Q87577000	60.97
0210705	Kankakee Sanitary D	Refuse Disposal	0276Q81577000	173.35
*****	+++ Check Total +++			-----
0210705				1,148.88
0210706	Krisko J Michael DD	Dental Reim	06167C4515010	10.20
0210706	Krisko J Michael DD	Dental Reim	06167C7515010	23.80
*****	+++ Check Total +++			-----
0210706				34.00
0210707	Liberty Creative So	Contractual Serv	0183I83539000	605.00
*****	+++ Check Total +++			-----
0210707				605.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210708	Martin Whalen O S I	Copier Lease	06167C4562000	24.85
0210708	Martin Whalen O S I	Copier Lease	06167C4562000	124.23
*****	+++ Check Total +++			-----
0210708				149.08
0210709	McShanes Inc	Printer Supplies	0124Y24541060	540.00
0210709	McShanes Inc	Printer Supplies	0188E88541060	180.00
*****	+++ Check Total +++			-----
0210709				720.00
0210710	Nicor Gas	Natural Gas	0276Q80571000	39.25
0210710	Nicor Gas	Natural Gas	0276Q80571000	7.85
*****	+++ Check Total +++			-----
0210710				47.10
0210711	NILRC	Membership Dues	0121Y21546000	900.00
0210711	NILRC	Subscription	0121Y21539000	1,068.90
*****	+++ Check Total +++			-----
0210711				1,968.90
0210712	Nordmeyer Graphics	Advertising Expense	0183I83547000	965.00
*****	+++ Check Total +++			-----
0210712				965.00
0210713	Office Depot Corp S	Office Supplies	0181A11541011	98.34
0210713	Office Depot Corp S	Bookstore Resale	0569Q69548000	137.75
*****	+++ Check Total +++			-----
0210713				236.09
0210714	Papa Johns	Meeting Expense	06447DT551000	96.60
0210714	Papa Johns	Meeting Expense	06417DU551000	144.89
*****	+++ Check Total +++			-----
0210714				241.49
0210715	Phi Theta Kappa	Membership Dues	0565X65599PTK	65.00
*****	+++ Check Total +++			-----
0210715				65.00
0210716	Piggush Engineering	Engineering Serv	0286Q86533000	3,680.00
0210716	Piggush Engineering	Engineering Serv	0286Q86533000	5,040.00
*****	+++ Check Total +++			-----
0210716				8,720.00
0210717	Pitney Bowes Inc	Postage	06327DS544030	6.44
0210717	Pitney Bowes Inc	Postage	06417DU544030	8.74
0210717	Pitney Bowes Inc	Postage	0564Q28544030	1.84
0210717	Pitney Bowes Inc	Postage	0114A21544030	8.76
0210717	Pitney Bowes Inc	Postage	0183I83544030	0.46
0210717	Pitney Bowes Inc	Postage	0182Q85544030	35.42
0210717	Pitney Bowes Inc	Postage	0182Q83544030	16.77
0210717	Pitney Bowes Inc	Postage	0181R81544030	8.10
0210717	Pitney Bowes Inc	Postage	0181I84544030	3.03
0210717	Pitney Bowes Inc	Postage	0141Z41544030	10.58
0210717	Pitney Bowes Inc	Postage	0138X36544030	7.20
0210717	Pitney Bowes Inc	Postage	0134X34544030	57.88

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210717	Pitney Bowes Inc	Postage	0132X33544030	0.46
0210717	Pitney Bowes Inc	Postage	0131X31544030	86.75
0210717	Pitney Bowes Inc	Postage	0121Y21544030	1.84
0210717	Pitney Bowes Inc	Postage	0119A44544030	9.66
0210717	Pitney Bowes Inc	Postage	0114A25544030	1.61
0210717	Pitney Bowes Inc	Postage	0114A24544030	0.88
0210717	Pitney Bowes Inc	Postage	0114A19544030	1.09
0210717	Pitney Bowes Inc	Postage	0113A15544030	3.43
*****	+++ Check Total +++			-----
0210717				270.94
0210718	Pocket Nurse	Instr Supplies	0114H21541020	79.99
*****	+++ Check Total +++			-----
0210718				79.99
0210719	Mary B. Posing	Meeting Expense	0142Z45551000	199.00
*****	+++ Check Total +++			-----
0210719				199.00
0210720	Presstek Inc	Equipment Maint	0182Q85534000	1,271.38
*****	+++ Check Total +++			-----
0210720				1,271.38
0210721	Protection Assoc	Contractual Serv	0271Q71539000	210.00
0210721	Protection Assoc	Contractual Serv	0271Q71539000	210.00
*****	+++ Check Total +++			-----
0210721				420.00
0210722	R & R Prod	Maint Supplies	0273Q73541040	190.04
*****	+++ Check Total +++			-----
0210722				190.04
0210723	Reinders	Maint Supplies	0273Q73541040	218.12
0210723	Reinders	Credit	0273Q73541040	-151.13
*****	+++ Check Total +++			-----
0210723				66.99
0210724	Rid All Pest Contro	Pest Control	0271Q71539000	190.00
*****	+++ Check Total +++			-----
0210724				190.00
0210725	Riverside Audiology	Contractual Instr	0129A26538000	110.00
*****	+++ Check Total +++			-----
0210725				110.00
0210726	Riverside Medical C	Rent Expense	0272Q87561000	1,936.86
*****	+++ Check Total +++			-----
0210726				1,936.86
0210727	Riverside Workforce	Client Supplies	06498KA596600	56.00
*****	+++ Check Total +++			-----
0210727				56.00
0210728	Security Lumber	Bldg Improvements	0271Q71584000	156.16
0210728	Security Lumber	Building Maint	0271Q71541040	62.39
0210728	Security Lumber	Bldg Improvements	0271Q71584000	396.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210728	Security Lumber	Bldg Improvements	0271Q71584000	535.40
*****	+++ Check Total +++			-----
0210728				1,149.95
0210729	Guadalupe Sorich	Optical Reim	06167C4515010	80.07
0210729	Guadalupe Sorich	Optical Reim	06167C7515010	186.83
0210729	Guadalupe Sorich	Optical Reim	06168C4515010	15.00
0210729	Guadalupe Sorich	Optical Reim	06168C7515010	35.00
0210729	Guadalupe Sorich	Optical Reim	06168C4515010	51.49
0210729	Guadalupe Sorich	Optical Reim	06168C7515010	120.14
0210729	Guadalupe Sorich	Optical Reim	06168C4515010	40.74
0210729	Guadalupe Sorich	Optical Reim	06168C7515010	95.07
*****	+++ Check Total +++			-----
0210729				624.34
0210730	Staples	Office Supplies	0181A11541011	9.59
0210730	Staples	Office Supplies	0181A11541011	6.99
0210730	Staples	Office Supplies	0181A11541011	28.77
0210730	Staples	Office Supplies	0278Q79541010	39.58
0210730	Staples	Credit	0181A11541011	-38.36
*****	+++ Check Total +++			-----
0210730				46.57
0210731	SWC Technology Part	Security Equipment	0371P15587000	17,880.00
0210731	SWC Technology Part	Security Equipment	0371P15587000	4,972.00
*****	+++ Check Total +++			-----
0210731				22,852.00
0210732	United Parcel Servi	Shipping Charges	0138X36544030	7.44
0210732	United Parcel Servi	Shipping Charges	0121Y21544030	7.43
0210732	United Parcel Servi	Shipping Charges	0114A20544030	0.96
*****	+++ Check Total +++			-----
0210732				15.83
0210733	University of Illin	Subscription	0121Y21539000	1,961.47
*****	+++ Check Total +++			-----
0210733				1,961.47
0210734	SmartCatalog	Software Maint	0183I83544020	612.50
*****	+++ Check Total +++			-----
0210734				612.50
0210735	Timothy A. Valerio	Optical Reim	0186Q86521020	82.49
*****	+++ Check Total +++			-----
0210735				82.49
0210736	Village of Bradley	Water & Sewer Serv	0276Q81574000	10.84
*****	+++ Check Total +++			-----
0210736				10.84
0210737	Wayfair LLC	LRC Supplies	0121Y21541030	1,530.12
*****	+++ Check Total +++			-----
0210737				1,530.12
0210738	WBCA	Membership Dues	0564Q23553040	130.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210738				130.00
0210739	Westside Tire & Ali	Vehicle Maint	0273Q73541040	24.00
*****	+++ Check Total +++			-----
0210739				24.00
0210740	weTRAIN	Membership Dues	0141Z41546000	75.00
*****	+++ Check Total +++			-----
0210740				75.00
0210741	James W. Wosz	Phone Service	0188E88575000	50.00
*****	+++ Check Total +++			-----
0210741				50.00
0210742	Xerox Corp	Copier Lease	0123Y42534000	2,396.21
*****	+++ Check Total +++			-----
0210742				2,396.21
0210743	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0210743				1.00
0210744	*****	Scholarship Award	0100000133000	59.00
*****	+++ Check Total +++			-----
0210744				59.00
0210745	Timothy R. Boone	TGAA Mileage	06497TG596110	60.76
0210745	Timothy R. Boone	TGAA Mileage	06497TG596110	45.57
0210745	Timothy R. Boone	TGAA Mileage	06497TG596110	15.19
*****	+++ Check Total +++			-----
0210745				121.52
				=====
TOTAL				255,701.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210760	A1 Locksmith Servic	Keys	0271Q71541040	15.00
*****	+++ Check Total +++			-----
0210760				15.00
0210761	Advance Auto Parts	Instr Supplies	0113T16541090	659.94
0210761	Advance Auto Parts	Instr Supplies	0113T16541090	162.00
*****	+++ Check Total +++			-----
0210761				821.94
0210762	Amer Technical Publ	New Books	0562Q62548100	3,354.00
*****	+++ Check Total +++			-----
0210762				3,354.00
0210763	Arbor Center for Ey	Optical Reim	0186Q86521020	50.00
*****	+++ Check Total +++			-----
0210763				50.00
0210764	Arena Food Service	Meeting Expense	0181I84551000	40.10
0210764	Arena Food Service	Meeting Expense	0185R85551000	17.90
0210764	Arena Food Service	Meeting Expense	0113T15551000	198.00
0210764	Arena Food Service	Meeting Expense	0181I84551000	43.15
*****	+++ Check Total +++			-----
0210764				299.15
0210765	AT&T	Phone Service	0276Q76575000	58.26
*****	+++ Check Total +++			-----
0210765				58.26
0210766	Automationdirect co	Instr Supplies	0113T16541090	18.50
*****	+++ Check Total +++			-----
0210766				18.50
0210767	Barnes & Noble	Instr Supplies	06447DT541020	69.05
0210767	Barnes & Noble	Instr Supplies	06417DU541020	103.57
*****	+++ Check Total +++			-----
0210767				172.62
0210768	Belson Steel Center	Instr Supplies	0113T15541020	1,071.00
*****	+++ Check Total +++			-----
0210768				1,071.00
0210769	Benefit Planning Co	Flexible Spending	0186Q86529040	465.30
*****	+++ Check Total +++			-----
0210769				465.30
0210770	BSN Sports	Team Raised Expense	0564Q24553040	850.50
0210770	BSN Sports	Team Raised Expense	0564Q24553040	996.30
0210770	BSN Sports	Team Raised Expense	0564Q24553040	947.70
0210770	BSN Sports	Team Raised Expense	0564Q24553040	194.40
0210770	BSN Sports	Athletic Expense	0564Q27541090	619.50
0210770	BSN Sports	Athletic Expense	0564Q27541090	26.00
*****	+++ Check Total +++			-----
0210770				3,634.40
0210771	CDI Corp	Bookstore Resale	0562Q62548650	56.25
0210771	CDI Corp	Bookstore Resale	0562Q62548650	56.25

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210771	CDI Corp	Bookstore Resale	0562Q62548650	56.25
0210771	CDI Corp	Bookstore Resale	0562Q62548650	56.25
0210771	CDI Corp	Bookstore Resale	0562Q62548650	56.25
0210771	CDI Corp	Bookstore Resale	0562Q62548650	30.50
0210771	CDI Corp	Bookstore Resale	0562Q62548110	8.80
*****	+++ Check Total +++			-----
0210771				320.55
0210772	Cengage Learning	New Books	0562Q62548100	24,913.00
0210772	Cengage Learning	Credit	0562Q62548100	-2,173.50
0210772	Cengage Learning	Credit	0562Q62548100	-10,782.00
0210772	Cengage Learning	Credit	0562Q62548100	-1,586.25
0210772	Cengage Learning	Credit	0562Q62548100	-459.00
*****	+++ Check Total +++			-----
0210772				9,912.25
0210773	CenterPoint Energy	Natural Gas	0276Q88571000	175.69
0210773	CenterPoint Energy	Natural Gas	0276Q76571000	5,032.21
*****	+++ Check Total +++			-----
0210773				5,207.90
0210774	CenturyLink Communi	Phone Service	0276Q76575000	247.65
0210774	CenturyLink Communi	Phone Service	0276Q76575000	75.32
*****	+++ Check Total +++			-----
0210774				322.97
0210775	Comcast	Internet Service	0188E88539000	62.00
0210775	Comcast	Internet Service	0124Y24539000	186.02
*****	+++ Check Total +++			-----
0210775				248.02
0210776	CED Bradley	Maint Supplies	0271Q71541040	17.60
*****	+++ Check Total +++			-----
0210776				17.60
0210777	CPP Inc	Subscription	06498A9540010	195.00
*****	+++ Check Total +++			-----
0210777				195.00
0210778	Credentials Inc	Transcript Serv	0131X31539000	450.00
*****	+++ Check Total +++			-----
0210778				450.00
0210779	CSL Behring LLC	OJT Contract	06498PG596010	2,144.61
0210779	CSL Behring LLC	OJT Contract	06498PG596010	2,334.96
0210779	CSL Behring LLC	OJT Contract	06498PG596010	2,334.96
0210779	CSL Behring LLC	OJT Contract	06498PG596010	2,436.48
0210779	CSL Behring LLC	OJT Contract	06498PG596010	2,414.01
0210779	CSL Behring LLC	OJT Contract	06498PG596010	2,233.44
0210779	CSL Behring LLC	OJT Contract	06498PG596010	2,131.92
0210779	CSL Behring LLC	OJT Contract	06498PG596010	2,271.51
0210779	CSL Behring LLC	OJT Contract	06498PG596010	2,233.44
0210779	CSL Behring LLC	OJT Contract	06498PG596010	2,233.44
0210779	CSL Behring LLC	OJT Contract	06498PG596010	3,536.64
0210779	CSL Behring LLC	OJT Contract	06498PG596010	2,081.16
0210779	CSL Behring LLC	OJT Contract	06498PG596010	2,131.92

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210779	CSL Behring LLC	OJT Contract	06498PG596010	3,389.28
0210779	CSL Behring LLC	OJT Contract	06498PG596010	2,334.96
0210779	CSL Behring LLC	OJT Contract	06498PG596010	2,426.96
0210779	CSL Behring LLC	OJT Contract	06498PG596010	2,436.48
0210779	CSL Behring LLC	OJT Contract	06498PG596010	2,233.44
0210779	CSL Behring LLC	OJT Contract	06498PG596010	2,379.37
0210779	CSL Behring LLC	OJT Contract	06498PG596010	2,275.57
0210779	CSL Behring LLC	OJT Contract	06498PG596010	2,233.44
0210779	CSL Behring LLC	OJT Contract	06498PG596010	2,215.29
0210779	CSL Behring LLC	OJT Contract	06498PG596010	2,334.96
0210779	CSL Behring LLC	OJT Contract	06498PG596010	1,624.32
0210779	CSL Behring LLC	OJT Contract	06498PG596010	2,284.20
0210779	CSL Behring LLC	OJT Contract	06498PG596010	2,334.96
0210779	CSL Behring LLC	OJT Contract	06498PG596010	2,233.44
0210779	CSL Behring LLC	OJT Contract	06498PG596010	2,163.64
0210779	CSL Behring LLC	OJT Contract	06498PG596010	2,334.96
0210779	CSL Behring LLC	OJT Contract	06498PG596010	2,334.96
0210779	CSL Behring LLC	OJT Contract	06498PG596010	2,334.96
0210779	CSL Behring LLC	OJT Contract	06498PG596010	2,436.48
0210779	CSL Behring LLC	OJT Contract	06498PG596010	2,233.44
0210779	CSL Behring LLC	OJT Contract	06498PG596010	2,284.20
*****	+++ Check Total +++			-----
0210779				79,377.80
0210780	Daily Journal	Advertising Expense	0182Q82547000	364.56
0210780	Daily Journal	Advertising Expense	0183I83547000	320.00
*****	+++ Check Total +++			-----
0210780				684.56
0210781	Delta Controls Chic	Bldg Improvement	0271Q71584000	6,396.00
0210781	Delta Controls Chic	Equipment Maint	0271Q71539000	788.00
*****	+++ Check Total +++			-----
0210781				7,184.00
0210782	Depke Gases & Weldi	Instr Supplies	0113T15541020	10.35
0210782	Depke Gases & Weldi	Instr Supplies	0113T15541020	437.32
*****	+++ Check Total +++			-----
0210782				447.67
0210783	Brooklyn J. DeWitt	Client Supplies	06498KY596613	20.00
*****	+++ Check Total +++			-----
0210783				20.00
0210784	Eastern IL Univ	Facility Rental	06417DU561000	55.73
*****	+++ Check Total +++			-----
0210784				55.73
0210785	El Dorado Trading G	Bookstore Resale	0562Q62548300	370.36
0210785	El Dorado Trading G	Bookstore Resale	0562Q62548300	615.00
0210785	El Dorado Trading G	Bookstore Resale	0562Q62548300	312.00
0210785	El Dorado Trading G	Bookstore Resale	0562Q62548300	214.74
0210785	El Dorado Trading G	Bookstore Resale	0562Q62548300	191.52
0210785	El Dorado Trading G	Bookstore Resale	0562Q62548300	325.44
0210785	El Dorado Trading G	Bookstore Resale	0562Q62548300	82.56
0210785	El Dorado Trading G	Bookstore Resale	0562Q62548300	37.80
0210785	El Dorado Trading G	Bookstore Resale	0562Q62548300	37.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210785	El Dorado Trading G	Bookstore Resale	0562Q62548110	0.00
0210785	El Dorado Trading G	Bookstore Resale	0562Q62548300	7.88
*****	+++ Check Total +++			-----
0210785				2,195.10
0210786	Elsevier Health Sci	New Books	0562Q62548100	8,674.00
0210786	Elsevier Health Sci	Credit	0562Q62548100	-3,818.88
0210786	Elsevier Health Sci	Credit	0562Q62548100	-280.56
0210786	Elsevier Health Sci	Credit	0562Q62548100	-631.60
0210786	Elsevier Health Sci	New Books	0562Q62548100	35,491.96
0210786	Elsevier Health Sci	New Books	0562Q62548100	9,174.59
0210786	Elsevier Health Sci	New Books	0562Q62548100	10,178.72
0210786	Elsevier Health Sci	Credit	0562Q62548100	-9,738.25
*****	+++ Check Total +++			-----
0210786				49,049.98
0210787	Everest Trading Co	Bookstore Resale	0562Q62548300	295.75
0210787	Everest Trading Co	Bookstore Resale	0562Q62548300	257.50
0210787	Everest Trading Co	Bookstore Resale	0562Q62548300	78.00
0210787	Everest Trading Co	Bookstore Resale	0562Q62548300	73.50
0210787	Everest Trading Co	Bookstore Resale	0562Q62548300	72.00
0210787	Everest Trading Co	Bookstore Resale	0562Q62548110	161.24
*****	+++ Check Total +++			-----
0210787				937.99
0210788	FA Davis Co	New Books	0562Q62548100	3,981.60
0210788	FA Davis Co	Credit	0562Q62548100	-2,153.88
*****	+++ Check Total +++			-----
0210788				1,827.72
0210789	Fastenal Ind & Cons	Maint Supplies	0273Q73541040	431.86
*****	+++ Check Total +++			-----
0210789				431.86
0210790	FastLane Graphix	SAC Expense	0565X65599000	86.25
0210790	FastLane Graphix	SAC Expense	0565X65599000	86.25
0210790	FastLane Graphix	SAC Expense	0565X65599000	86.25
0210790	FastLane Graphix	SAC Expense	0565X65599000	92.00
0210790	FastLane Graphix	SAC Expense	0565X65599000	38.75
0210790	FastLane Graphix	SAC Expense	0565X65599000	38.75
0210790	FastLane Graphix	SAC Expense	0132X35541010	195.50
0210790	FastLane Graphix	SAC Expense	0565X65599000	86.25
0210790	FastLane Graphix	SAC Expense	0132X35541010	212.75
0210790	FastLane Graphix	SAC Expense	0565X65599000	86.25
0210790	FastLane Graphix	SAC Expense	0132X35541010	178.25
0210790	FastLane Graphix	SAC Expense	0565X65599000	97.75
0210790	FastLane Graphix	SAC Expense	0132X35541010	86.25
0210790	FastLane Graphix	SAC Expense	0565X65599000	92.00
0210790	FastLane Graphix	SAC Expense	0132X35541010	7.75
0210790	FastLane Graphix	SAC Expense	0565X65599000	38.75
0210790	FastLane Graphix	SAC Expense	0132X35541010	7.75
0210790	FastLane Graphix	SAC Expense	0565X65599000	38.75
*****	+++ Check Total +++			-----
0210790				1,556.25
0210791	Federal Express Cor	Shipping Charges	0562Q62548110	51.81



Kankakee Community College  
 AP Check Register  
 07/27/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0210791	+++ Check Total +++			----- 51.81
0210792	Fisher Swale Eye Ce	Optical Reim	0186Q86521020	20.00
***** 0210792	+++ Check Total +++			----- 20.00
0210793	Gordon Electric Sup	Maint Supplies	0271Q71541040	19.58
***** 0210793	+++ Check Total +++			----- 19.58
0210794	Kimberlee A. Harpin	Dental Reim	0186Q86521020	83.40
0210794	Kimberlee A. Harpin	Dental Reim	06327DS529000	194.60
***** 0210794	+++ Check Total +++			----- 278.00
0210795	Hartman Publ Inc	New Books	0562Q62548100	3,674.95
***** 0210795	+++ Check Total +++			----- 3,674.95
0210796	Hilton Garden Inn K	Meeting Expense	06417DU551000	2,302.47
***** 0210796	+++ Check Total +++			----- 2,302.47
0210797	Independents Serv C	Advertising Expense	0183I83547000	126.44
***** 0210797	+++ Check Total +++			----- 126.44
0210798	Internal Revenue Se	Insurance Expense	0186Q86521010	1,012.48
***** 0210798	+++ Check Total +++			----- 1,012.48
0210799	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	1,461.35
***** 0210799	+++ Check Total +++			----- 1,461.35
0210800	Michelle A. Jarrett	Client Tuition	06498KA596300	35.00
***** 0210800	+++ Check Total +++			----- 35.00
0210801	Jrs Chicken	Meeting Expense	06447DT551000	157.51
0210801	Jrs Chicken	Meeting Expense	06417DU551000	236.27
***** 0210801	+++ Check Total +++			----- 393.78
0210802	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	9.57
0210802	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	6.71
0210802	Kankakee Ace Hardwa	Building Maint	0271Q71541040	23.02
0210802	Kankakee Ace Hardwa	Building Maint	0271Q71541040	4.41
0210802	Kankakee Ace Hardwa	Building Maint	0271Q71541040	59.60
0210802	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	9.58
0210802	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	114.17
0210802	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	17.63
0210802	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	24.16
***** 0210802	+++ Check Total +++			----- 268.85

Kankakee Community College  
AP Check Register  
07/27/17

*W. Hanson*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210803	Kankakee Community	Tuition Expense	0186Q86592011	441.00
0210803	Kankakee Community	Tuition Expense	0186Q86592010	1,876.00
0210803	Kankakee Community	Tuition Expense	0186Q86592010	15,034.00
0210803	Kankakee Community	Tuition Expense	0186Q86592010	2,405.00
0210803	Kankakee Community	Tuition Expense	0186Q86592010	7,582.00
0210803	Kankakee Community	Tuition Expense	0186Q86592010	2,058.00
0210803	Kankakee Community	Tuition Expense	0186Q86592010	9,218.00
0210803	Kankakee Community	Tuition Expense	0186Q86592000	40,165.20
0210803	Kankakee Community	Tuition Expense	0186Q86592010	7,470.24
*****	+++ Check Total +++			-----
0210803				86,249.44
0210804	Kankakee Postmaster	Postage	0116A92544030	0.54
0210804	Kankakee Postmaster	Postage	06447DT544030	6.67
0210804	Kankakee Postmaster	Postage	0114A19544030	2.80
0210804	Kankakee Postmaster	Postage	0114A25544030	2.73
0210804	Kankakee Postmaster	Postage	0564Q28544030	1.66
0210804	Kankakee Postmaster	Postage	0114A24544030	2.24
0210804	Kankakee Postmaster	Postage	0181I84544030	0.55
0210804	Kankakee Postmaster	Postage	0114A21544030	11.18
0210804	Kankakee Postmaster	Postage	0114A20544030	0.56
0210804	Kankakee Postmaster	Postage	0141Z41544030	0.98
0210804	Kankakee Postmaster	Postage	0138X36544030	1.96
*****	+++ Check Total +++			-----
0210804				31.87
0210805	Kankakee Postmaster	Postage	0141Z41544030	757.56
*****	+++ Check Total +++			-----
0210805				757.56
0210806	KI	Instr Supplies	0111S16541020	420.44
*****	+++ Check Total +++			-----
0210806				420.44
0210807	Tasha N. Klipp	Dental Reim	0186Q86521020	300.00
*****	+++ Check Total +++			-----
0210807				300.00
0210808	Kremer Arthur R DDS	Dental Reim	0186Q86521020	508.00
*****	+++ Check Total +++			-----
0210808				508.00
0210809	James A. Ligthart	Official's Fee	0564Q27553040	80.00
*****	+++ Check Total +++			-----
0210809				80.00
0210810	Lincoln Land Commun	Athletic Expense	0564Q27552000	425.00
*****	+++ Check Total +++			-----
0210810				425.00
0210811	MainSource Bank of	Meeting Expense	0185R85551000	94.00
0210811	MainSource Bank of	Instr Supplies	0113T18541020	247.00
0210811	MainSource Bank of	Field Trip	06417DU599020	274.01
0210811	MainSource Bank of	Field Trip	0286Q86599000	57.30
0210811	MainSource Bank of	Membership Dues	0138X36546000	599.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210811	MainSource Bank of	Subscription	0122Y22544010	3.99
0210811	MainSource Bank of	Advertising Expense	0183I83547000	49.39
0210811	MainSource Bank of	Local Travel	0181R81552000	19.85
0210811	MainSource Bank of	Field Trip	06417DU592030	66.42
0210811	MainSource Bank of	Team Raised Expense	0564Q25553040	215.68
0210811	MainSource Bank of	Rebate Revenue	0100000499444	-604.42
*****	+++ Check Total +++			-----
0210811				1,022.22
0210812	Martin Whalen O S I	Software Maint	0188E88539020	2,382.00
*****	+++ Check Total +++			-----
0210812				2,382.00
0210813	McCoy Health Scienc	Bookstore Resale	0562Q62548300	1,564.89
*****	+++ Check Total +++			-----
0210813				1,564.89
0210814	McGraw Hill Educati	New Books	0562Q62548100	1,620.00
0210814	McGraw Hill Educati	New Books	0562Q62548100	19,160.00
0210814	McGraw Hill Educati	New Books	0562Q62548100	3,335.00
0210814	McGraw Hill Educati	New Books	0562Q62548100	4,872.00
*****	+++ Check Total +++			-----
0210814				28,987.00
0210815	Medline Industries	Instr Supplies	0114H12541020	78.98
0210815	Medline Industries	Instr Supplies	0114H12541020	9.95
*****	+++ Check Total +++			-----
0210815				88.93
0210816	Menards	Maint Supplies	0271Q71541040	16.96
*****	+++ Check Total +++			-----
0210816				16.96
0210817	Missouri Textbook E	Used Books	0562Q62548200	16,229.14
*****	+++ Check Total +++			-----
0210817				16,229.14
0210818	MPS	New Books	0562Q62548100	24,644.25
0210818	MPS	Credit	0562Q62548100	-549.00
0210818	MPS	Credit	0562Q62548100	-732.00
0210818	MPS	Credit	0562Q62548100	-1,342.00
0210818	MPS	Credit	0562Q62548100	-1,342.00
0210818	MPS	Credit	0562Q62548100	-1,140.00
*****	+++ Check Total +++			-----
0210818				19,539.25
0210819	Musicians Friend	Instr Supplies	0113T16541090	290.52
*****	+++ Check Total +++			-----
0210819				290.52
0210820	Kelly A. Myers	Office Supplies	0181I84541010	98.97
*****	+++ Check Total +++			-----
0210820				98.97
0210821	Natl Registry Food	Books	0142Z45545000	270.00
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210821				270.00
0210822	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0210822				64.95
0210823	O'Reilly Auto Parts	Instr Supplies	0113T13541020	17.76
*****	+++ Check Total +++			-----
0210823				17.76
0210824	Office Depot Corp S	Bookstore Resale	0569Q69548000	37.60
*****	+++ Check Total +++			-----
0210824				37.60
0210825	Ouray Sportwear	Bookstore Resale	0562Q62548620	506.00
0210825	Ouray Sportwear	Bookstore Resale	0562Q62548620	516.00
0210825	Ouray Sportwear	Bookstore Resale	0562Q62548620	780.00
0210825	Ouray Sportwear	Bookstore Resale	0562Q62548620	460.00
0210825	Ouray Sportwear	Bookstore Resale	0562Q62548620	394.00
0210825	Ouray Sportwear	Bookstore Resale	0562Q62548620	545.40
0210825	Ouray Sportwear	Bookstore Resale	0562Q62548620	355.80
0210825	Ouray Sportwear	Bookstore Resale	0562Q62548110	0.00
0210825	Ouray Sportwear	Credit	0562Q62548620	-74.45
*****	+++ Check Total +++			-----
0210825				3,482.75
0210826	Outdoor Custom Spor	Bookstore Resale	0562Q62548300	180.00
0210826	Outdoor Custom Spor	Bookstore Resale	0562Q62548300	200.00
0210826	Outdoor Custom Spor	Bookstore Resale	0562Q62548110	36.70
*****	+++ Check Total +++			-----
0210826				416.70
0210827	Oxford Univ Press	New Books	0562Q62548100	6,715.00
*****	+++ Check Total +++			-----
0210827				6,715.00
0210828	Pacific Headwear	Bookstore Resale	0562Q62548620	270.00
0210828	Pacific Headwear	Bookstore Resale	0562Q62548620	351.60
0210828	Pacific Headwear	Bookstore Resale	0562Q62548620	267.60
0210828	Pacific Headwear	Bookstore Resale	0562Q62548620	393.60
0210828	Pacific Headwear	Bookstore Resale	0562Q62548110	13.01
*****	+++ Check Total +++			-----
0210828				1,295.81
0210829	Pearson Educ	New Books	0562Q62548100	11,288.00
0210829	Pearson Educ	New Books	0562Q62548100	1,324.80
0210829	Pearson Educ	New Books	0562Q62548100	26,209.96
0210829	Pearson Educ	New Books	0562Q62548100	1,716.00
0210829	Pearson Educ	Credit	0562Q62548100	-21,307.40
0210829	Pearson Educ	Credit	0562Q62548100	-17,359.25
*****	+++ Check Total +++			-----
0210829				1,872.11
0210830	Permacharts Inc	New Books	0562Q62548100	203.95
*****	+++ Check Total +++			-----
0210830				203.95

Kankakee Community College  
 AP Check Register  
 07/27/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210831	Pitney Bowes Inc	Postage	06327DS544030	5.06
0210831	Pitney Bowes Inc	Postage	0564Q28544030	2.53
0210831	Pitney Bowes Inc	Postage	0278Q78544030	1.86
0210831	Pitney Bowes Inc	Postage	0183I83544030	0.92
0210831	Pitney Bowes Inc	Postage	0182Q85544030	507.11
0210831	Pitney Bowes Inc	Postage	0182Q82544030	8.17
0210831	Pitney Bowes Inc	Postage	0181R81544030	29.91
0210831	Pitney Bowes Inc	Postage	0181I84544030	16.27
0210831	Pitney Bowes Inc	Postage	0141Z41544030	15.64
0210831	Pitney Bowes Inc	Postage	0138X36544030	7.94
0210831	Pitney Bowes Inc	Postage	0134X34544030	63.37
0210831	Pitney Bowes Inc	Postage	0132X35544030	7.82
0210831	Pitney Bowes Inc	Postage	0131X31544030	59.25
0210831	Pitney Bowes Inc	Postage	0121Y21544030	0.46
0210831	Pitney Bowes Inc	Postage	0114H17544030	1.84
0210831	Pitney Bowes Inc	Postage	0114A24544030	2.38
0210831	Pitney Bowes Inc	Postage	0114A23544030	5.34
0210831	Pitney Bowes Inc	Postage	0114A20544030	5.52
0210831	Pitney Bowes Inc	Postage	0114A19544030	7.16
0210831	Pitney Bowes Inc	Postage	0113A15544030	0.46
0210831	Pitney Bowes Inc	Postage	0111A16544030	0.46
*****	+++ Check Total +++			-----
0210831				749.47
0210832	Pocket Nurse	Instr Supplies	0114H15541020	30.00
0210832	Pocket Nurse	Instr Supplies	0114H15541020	0.00
*****	+++ Check Total +++			-----
0210832				30.00
0210833	PREMSS	Instr Supplies	0114H18541020	38.50
*****	+++ Check Total +++			-----
0210833				38.50
0210834	Rittenhouse	New Books	0562Q62548100	1,035.20
0210834	Rittenhouse	Credit	0562Q62548100	-758.89
*****	+++ Check Total +++			-----
0210834				276.31
0210835	Robbins Schwartz	Legal Services	0186Q86535000	445.33
*****	+++ Check Total +++			-----
0210835				445.33
0210836	Rogers Supply Co In	Building Maint	0271Q71541040	56.62
*****	+++ Check Total +++			-----
0210836				56.62
0210837	RSES	New Books	0562Q62548100	360.99
*****	+++ Check Total +++			-----
0210837				360.99
0210838	Ruder Technologies	Instr Equipment	0111A16586000	1,629.00
*****	+++ Check Total +++			-----
0210838				1,629.00
0210839	Scottys Lawn Care	Grounds Maint	0273Q73541040	600.00

Kankakee Community College  
AP Check Register  
07/27/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210839	Scottys Lawn Care	Grounds Maint	0273Q73541040	800.00
*****	+++ Check Total +++			-----
0210839				1,400.00
0210840	Service Sanitation	Equipment Rental	0564Q28561000	113.00
0210840	Service Sanitation	Equipment Rental	0564Q28561000	148.00
*****	+++ Check Total +++			-----
0210840				261.00
0210841	Specialty Store Ser	Office Supplies	0562Q62541010	13.98
0210841	Specialty Store Ser	Office Supplies	0562Q62541010	13.98
0210841	Specialty Store Ser	Office Supplies	0562Q62541010	6.99
0210841	Specialty Store Ser	Office Supplies	0562Q62548110	9.58
*****	+++ Check Total +++			-----
0210841				44.53
0210842	Steel Technology LL	Bookstore Resale	0562Q62548300	330.00
0210842	Steel Technology LL	Bookstore Resale	0562Q62548300	360.00
0210842	Steel Technology LL	Bookstore Resale	0562Q62548300	250.00
0210842	Steel Technology LL	Bookstore Resale	0562Q62548300	180.00
0210842	Steel Technology LL	Bookstore Resale	0562Q62548300	15.00
0210842	Steel Technology LL	Bookstore Resale	0562Q62548110	87.96
*****	+++ Check Total +++			-----
0210842				1,222.96
0210843	Alana M. Stokely	Client Supplies	06498KA596600	50.00
*****	+++ Check Total +++			-----
0210843				50.00
0210844	Sweet Street	Bookstore Resale	0562Q62548610	93.00
*****	+++ Check Total +++			-----
0210844				93.00
0210845	Transcendent LLC	Contractual Serv	0188E88539000	300.00
0210845	Transcendent LLC	Web Site Hosting	0188E88539000	2,130.00
*****	+++ Check Total +++			-----
0210845				2,430.00
0210846	Uline	Safety Supplies	0278Q78541010	161.68
*****	+++ Check Total +++			-----
0210846				161.68
0210847	United Parcel Servi	Shipping Charges	0562Q62544030	11.36
0210847	United Parcel Servi	Shipping Charges	0121Y21544030	15.30
0210847	United Parcel Servi	Shipping Charges	0114A20544030	0.96
*****	+++ Check Total +++			-----
0210847				27.62
0210848	United Pipe & Suppl	Bldg Improvement	0271Q71584000	544.83
0210848	United Pipe & Suppl	Maint Supplies	0271Q71541040	2.32
*****	+++ Check Total +++			-----
0210848				547.15
0210849	US Bank	Copier Lease	0278Q81562000	232.43
*****	+++ Check Total +++			-----
0210849				232.43

Kankakee Community College  
 AP Check Register  
 07/27/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0210850	Timothy A. Valerio	Dental Reim	0186Q86521020	46.80
*****	+++ Check Total +++			-----
0210850				46.80
0210851	Verizon Wireless	Phone Service	0276Q76575000	351.00
0210851	Verizon Wireless	Phone Service	0276Q76575000	175.40
*****	+++ Check Total +++			-----
0210851				526.40
0210852	Vincennes Universit	Team Raised Expense	0564Q27553040	400.00
*****	+++ Check Total +++			-----
0210852				400.00
0210853	Warehouse Direct Of	Instr Supplies	0113A15541020	139.44
0210853	Warehouse Direct Of	Instr Supplies	0113A15541020	80.00
*****	+++ Check Total +++			-----
0210853				219.44
0210854	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0210854	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
*****	+++ Check Total +++			-----
0210854				4,114.30
0210855	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0210855				30.00
0210856	*****	Financial Aid Award	0100000133000	271.00
*****	+++ Check Total +++			-----
0210856				271.00
0210857	*****	Financial Aid Award	0100000133000	322.00
*****	+++ Check Total +++			-----
0210857				322.00
0210858	*****	Student Refund	0100000139000	583.00
*****	+++ Check Total +++			-----
0210858				583.00
0210859	*****	Student Refund	0100000133000	613.00
*****	+++ Check Total +++			-----
0210859				613.00
0210860	*****	Student Refund	0100000133000	15.00
*****	+++ Check Total +++			-----
0210860				15.00
0210861	*****	Financial Aid Award	0100000133000	1,976.00
*****	+++ Check Total +++			-----
0210861				1,976.00
0210862	*****	Student Refund	0100000139000	69.00
*****	+++ Check Total +++			-----
0210862				69.00



Kankakee Community College  
AP Check Register  
07/27/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid...
0210863	*****	Financial Aid Award	0100000133000	433.00
*****	+++ Check Total +++			-----
0210863				433.00
0210864	*****	Financial Aid Award	0100000133000	50.00
*****	+++ Check Total +++			-----
0210864				50.00
0210865	*****	Student Refund	0100000133000	5.00
*****	+++ Check Total +++			-----
0210865				5.00
TOTAL				=====
				373,147.18



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Kankakee Community College  
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07/01/17 to 07/31/17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066888	Cierra D. Davis	Field Trip	06447DT592030	66.27
0066888	Cierra D. Davis	Field Trip	06417DU592030	99.40
*****	+++ Check Total +++			-----
0066888				165.67
				=====
TOTAL				165.67

## PAYROLL AND RELATED BILLS

Date of Issuance: July 7, 2017

(For Board Approval: August 14, 2017)

111012-111336	Net Payroll - Direct Deposits	Salaries	414,185.71
476424-476473	Net Payroll - Checks	Salaries	24,502.56
	EFTPS	Federal Income Tax	67,375.02
	EFTPS	FICA Tax	1,210.56
	EFTPS	Medicare Tax	8,231.17
	ETRANS	State Income Tax	19,615.30
210275	American Family Life Insurance	AFLAC Premium	148.56
210276	AmeriCash Loans LLC	Wage Garnishment	32.01
210277	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	17,613.45
210279	Commonwealth Credit Union	Voluntary Deductions	3,923.75
210280	Creditors Collection Bureau	Wage Garnishment	76.92
210281	Guardian Life Insurance Company	LTD2 Premiums	324.16
210282	Jefferson Capital	Wage Garnishment	389.85
210283	KCC Foundation, Inc.	Voluntary Contributions	718.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,041.30
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	170.00
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
210284	Principal Life Insurance Company	Additional Life & Dental	2,698.42
210286	Reimbursement Account	Flexible Spending Account	4,083.65
210287	State Universities Retirement System	Pension/Insurance - AO	35,806.15
210288	State Universities Retirement System	Pension/Insurance - HR	13,489.34
210289	United Way of Kankakee County	Voluntary Contributions	409.50
210290	US Department of Education	Wage Garnishment	468.26
			<b>618,689.54</b>
EDUC	KCC Payroll Fund	Trans to Payroll	493,029.08
O&M	KCC Payroll Fund	Trans to Payroll	41,347.20
AUX	KCC Payroll Fund	Trans to Payroll	12,752.37
REST	KCC Payroll Fund	Trans to Payroll	71,560.89
			<b>618,689.54</b>
210278	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	179,984.57
210285	Principal Life Insurance Company	Life & Dental Premiums	7,108.28
210287	State Universities Retirement System	Pension/Insurance - AO	5,490.72
210288	State Universities Retirement System	Pension/Insurance - HR	2,749.18
	EFTPS	FICA Tax	1,210.56
	EFTPS	Medicare Tax	8,231.17
	<b>TOTAL July 7, 2017</b>		<b>823,464.02</b>

## PAYROLL AND RELATED BILLS



Date of Issuance: July 21, 2017

(For Board Approval: August 14, 2017)

111337-111657	Net Payroll - Direct Deposits	Salaries	394,473.87
476474-476515	Net Payroll - Checks	Salaries	17,490.27
	EFTPS	Federal Income Tax	63,956.08
	EFTPS	FICA Tax	765.54
	EFTPS	Medicare Tax	7,924.85
	ETRANS	State Income Tax	24,578.44
210746	American Family Life Insurance	AFLAC Premium	148.56
210747	AmeriCash Loans LLC	Wage Garnishment	106.96
210748	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	17,642.68
210749	Commonwealth Credit Union	Voluntary Deductions	3,923.75
210750	Creditors Collection Bureau	Wage Garnishment	76.92
210751	Guardian Life Insurance Company	LTD2 Premiums	324.71
210752	Jefferson Capital	Wage Garnishment	389.85
210753	KCC Foundation, Inc.	Voluntary Contributions	718.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,041.30
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	170.00
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
210754	Principal Life Insurance Company	Additional Life & Dental	2,715.33
210755	Reimbursement Account	Flexible Spending Account	4,102.88
210756	State Universities Retirement System	Pension/Insurance - HR	13,063.53
210757	State Universities Retirement System	Pension/Insurance - AO	35,125.68
210758	United Way of Kankakee County	Voluntary Contributions	409.50
210759	US Department of Education	Wage Garnishment	468.26
			<b>591,792.86</b>
EDUC	KCC Payroll Fund	Trans to Payroll	477,446.88
O&M	KCC Payroll Fund	Trans to Payroll	40,827.28
AUX	KCC Payroll Fund	Trans to Payroll	12,248.44
REST	KCC Payroll Fund	Trans to Payroll	61,270.26
			<b>591,792.86</b>
210756	State Universities Retirement System	Pension/Insurance - HR	2,634.63
210757	State Universities Retirement System	Pension/Insurance - AO	5,063.18
	EFTPS	FICA Tax	765.54
	EFTPS	Medicare Tax	7,924.85
	<b>TOTAL July 21, 2017</b>		<b>608,181.06</b>