

Report of the President

Finance Item

(1) Short Term Investments



Date of Issuance: August 14, 2017
(For Board Approval: September 11, 2017)

| <u>Check#</u> | <u>Vendor</u> | <u>Account #</u> | <u>Amount</u> |
|------------------------------|---------------------------------|-----------------------------|----------------------------|
| <u>Education Fund</u> | | | |
| 211484 | Iroquois Federal Savings & Loan | 01-00-000-122000 | \$500,000.00 |
| | | Total Education Fund | <u>\$500,000.00</u> |
| | | Total All Funds | <u><u>\$500,000.00</u></u> |

Report of the President

Finance Item

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

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

09/11/17

RECONCILED CASH - BY FUND - JULY 31, 2017

EDUCATION FUND

| | | | |
|----------------|---------------------|-----------|---------------------|
| Cash Balance - | July 1, 2017 | \$ | 311,622.69 |
| Revenue | | | 5,706,262.85 |
| Expenditures | | | (1,382,913.26) |
| Investments - | Sold / (Purchased) | | - |
| Transfers | | | - |
| | CASH BALANCE | \$ | 4,634,972.28 |

OPERATIONS & MAINTENANCE FUND

| | | | |
|----------------|---------------------|-----------|---------------------|
| Cash Balance - | July 1, 2017 | \$ | 4,576,457.22 |
| Revenue | | | 963,922.92 |
| Expenditures | | | (245,411.20) |
| Investments - | Sold / (Purchased) | | - |
| Transfers | | | - |
| | CASH BALANCE | \$ | 5,294,968.94 |

OPERATIONS & MAINTENANCE FUND - RESTRICTED

| | | | |
|----------------|---------------------|-----------|---------------------|
| Cash Balance - | July 1, 2017 | \$ | 2,648,799.89 |
| Revenue | | | 178,298.75 |
| Expenditures | | | (111,466.80) |
| Investments - | Sold / (Purchased) | | - |
| Transfers | | | - |
| | CASH BALANCE | \$ | 2,715,631.84 |

BOND & INTEREST FUND

| | | | |
|----------------|---------------------|-----------|---------------------|
| Cash Balance - | July 1, 2017 | \$ | (15,297.00) |
| Revenue | | | 1,257,363.35 |
| Expenditures | | | - |
| Investments - | Sold / (Purchased) | | - |
| Transfers | | | - |
| | CASH BALANCE | \$ | 1,242,066.35 |

AUXILIARY FUND

| | | | |
|----------------|---------------------|-----------|---------------------|
| Cash Balance - | July 1, 2017 | \$ | 6,094,811.50 |
| Revenue | | | 85,446.61 |
| Expenditures | | | (337,588.14) |
| Investments - | Sold / (Purchased) | | - |
| Transfers | | | - |
| | CASH BALANCE | \$ | 5,842,669.97 |

RESTRICTED FUND

| | | | |
|----------------|---------------------|-----------|--------------------|
| Cash Balance - | July 1, 2017 | \$ | (541,858.57) |
| Revenue | | | 1,160,145.09 |
| Expenditures | | | (691,659.77) |
| Investments - | Sold / (Purchased) | | - |
| Transfers | | | 300.00 |
| | CASH BALANCE | \$ | (73,073.25) |

WORKING CASH FUND

| | | | |
|----------------|---------------------|-----------|---------------------|
| Cash Balance - | July 1, 2017 | \$ | 3,349,030.73 |
| Revenue | | | - |
| Expenditures | | | (6,393.48) |
| Transfers | | | - |
| | CASH BALANCE | \$ | 3,342,637.25 |

WIA FUND

| | | | |
|----------------|---------------------|-----------|-----------------|
| Cash Balance - | July 1, 2017 | \$ | 100.00 |
| Revenue | | | - |
| Expenditures | | | - |
| Investments - | Sold / (Purchased) | | - |
| Transfers | | | (300.00) |
| | CASH BALANCE | \$ | (200.00) |

AUDIT FUND

| | | | |
|----------------|---------------------|-----------|------------------|
| Cash Balance - | July 1, 2017 | \$ | 32,402.77 |
| Revenue | | | 25,556.48 |
| Expenditures | | | - |
| Transfer | | | - |
| Investments - | Sold / (Purchased) | | - |
| | CASH BALANCE | \$ | 57,959.25 |

LPS FUND

| | | | |
|----------------|---------------------|-----------|---------------------|
| Cash Balance - | July 1, 2017 | \$ | 641,927.94 |
| Revenue | | | 623,102.78 |
| Expenditures | | | (44,794.34) |
| Transfer | | | - |
| Investments - | Sold / (Purchased) | | - |
| | CASH BALANCE | \$ | 1,220,236.38 |

WATSEKA ACCOUNT

| | | | |
|----------------|---------------------|-----------|-----------------|
| Cash Balance - | July 1, 2017 | \$ | 5,345.86 |
| Revenue | | | 4,222.00 |
| Expenditures | | | (5,813.86) |
| | CASH BALANCE | \$ | 3,754.00 |

FLEXIBLE SPENDING ACCOUNT

| | | | |
|----------------|---------------------|-----------|------------------|
| Cash Balance - | July 1, 2017 | \$ | 19,120.66 |
| Revenue | | | 8,205.39 |
| Expenditures | | | (5,986.01) |
| | CASH BALANCE | \$ | 21,340.04 |

| | | | |
|---|--|-----------|----------------------|
| TOTAL CASH BALANCE - ALL FUNDS JULY 31, 2017 | | \$ | 24,302,963.05 |
|---|--|-----------|----------------------|

Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

| Institution | Purchase Int Date | Rate | Due Date | Transaction Number | Type of Trans | Security Pledge | Amount Pledge | Third Party | Amount |
|---|----------------------|------|-------------|-----------------------|------------------|--------------------|------------------|------------------------|------------------|
| <u>Education</u> | | | | | | | | | |
| Iroquois Federal Savings & Loan | 08-14-17 | 1.30 | 02-12-18 | 15059792 | CD | FNMA | 500,000 | Federal Reserve | 500,000 |
| TOTAL EDUCATION FUND INVESTMENTS | | | | | | | | | 500,000 |
| <u>Operations & Maintenance</u> | | | | | | | | | |
| Iroquois Federal Savings & Loan | 01-23-17 | 1.35 | 07-23-18 | 15059466 | CD | FHLB | 500,000 | Commerce Bank | 500,000 |
| TOTAL OPERATIONS & MAINT FUND INVESTMENTS | | | | | | | | | 500,000 |
| <u>Operations & Maintenance Restricted</u> | | | | | | | | | |
| Iroquois Federal Savings & Loan | 01-23-17 | 0.94 | 10-23-17 | 15059468 | CD | FNMA | 500,000 | Commerce Bank | 500,000 |
| TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS | | | | | | | | | 500,000 |
| <u>Auxiliary</u> | | | | | | | | | |
| Iroquois Federal Savings & Loan | 06-02-17 | 1.29 | 06-02-18 | 15055538 | CD | FNMA | 250,000 | Commerce Bank | 250,000 |
| Iroquois Federal Savings & Loan | 06-02-17 | 1.29 | 06-02-18 | 15055539 | CD | FNMA | 250,000 | Commerce Bank | 250,000 |
| Iroquois Federal Savings & Loan | 01-23-17 | 1.35 | 07-23-18 | 15059467 | CD | FNMA | 500,000 | Commerce Bank | 500,000 |
| TOTAL AUXILIARY FUND INVESTMENTS | | | | | | | | | 1,000,000 |
| GRAND TOTAL INVESTMENTS HELD | | | | | | | | August 31, 2017 | 2,500,000 |

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

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

TOTAL INVESTMENTS HELD - July 31, 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 - August 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 & INVESTMENTS</u> |
|--|----------------------|---------------------|-----------------------------------|
| Education | \$ 3,786,557 | \$ 500,000 | \$ 4,286,557 |
| O & M | 5,139,437 | 500,000 | 5,639,437 |
| Auxiliary - Bookstore | <u>2,826,455</u> | <u>1,000,000</u> | <u>3,826,455</u> |
| Sub-total Operating funds and Bookstore | 11,752,449 | 2,000,000 | 13,752,449 |
| Auxiliary - Others | 3,397,832 | 0 | 3,397,832 |
| O & M (Restricted) | 2,719,915 | 500,000 | 3,219,915 |
| Bond & Interest | 1,388,325 | 0 | 1,388,325 |
| Restricted | (25,616) | 0 | (25,616) |
| Working Cash | 3,342,637 | 0 | 3,342,637 |
| Liability, Protection & Settlement | 1,168,611 | 0 | 1,168,611 |
| Audit | <u>60,938</u> | <u>0</u> | <u>60,938</u> |
| TOTAL as of August 31, 2017 | \$ 23,805,091 | \$ 2,500,000 | \$ 26,305,091 |

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

| | | |
|----------|------------|--------------|
| 08/03/17 | 284,210.09 | |
| 08/04/17 | 305,080.22 | |
| 08/10/17 | 35,714.27 | |
| 08/14/17 | 500,000.00 | |
| 08/17/17 | 173,934.94 | |
| 08/24/17 | 112,756.66 | |
| 08/31/17 | 59,088.53 | 1,470,784.71 |

OPERATIONS & MAINTENANCE FUND

| | | |
|----------|------------|------------|
| 08/03/17 | 14,970.88 | |
| 08/10/17 | 67,297.89 | |
| 08/17/17 | 131,572.12 | |
| 08/24/17 | 13,158.89 | |
| 08/31/17 | 6,822.74 | 233,822.52 |

BOND & INTEREST FUND

| | | |
|---|---|--|
| - | - | |
|---|---|--|

OPERATIONS & MAINTENANCE RESTRICTED FUND

| | | |
|----------|-----------|-----------|
| 08/10/17 | 4,791.00 | |
| 08/24/17 | 1,511.01 | |
| 08/31/17 | 10,628.27 | 16,930.28 |

AUXILIARY FUND

| | | |
|----------|------------|------------|
| 08/03/17 | 9,459.48 | |
| 08/10/17 | 140,903.12 | |
| 08/14/17 | 299.00 | |
| 08/17/17 | 83,853.14 | |
| 08/24/17 | 42,145.98 | |
| 08/31/17 | 17,199.48 | 293,860.20 |

RESTRICTED FUND

| | | |
|----------|-----------|------------|
| 08/03/17 | 8,501.17 | |
| 08/10/17 | 4,174.58 | |
| 08/17/17 | 14,114.40 | |
| 08/24/17 | 3,718.60 | |
| 08/31/17 | 96,472.91 | 126,981.66 |

AUDIT FUND

| | | |
|---|---|--|
| - | - | |
|---|---|--|

LIABILITY PROTECTION SETTLEMENT FUND

| | | |
|----------|-----------|------------|
| 08/03/17 | 3,051.80 | |
| 08/10/17 | 8,490.40 | |
| 08/17/17 | 67,484.68 | |
| 08/24/17 | 11,271.38 | |
| 08/31/17 | 11,500.11 | 101,798.37 |

IMPREST 5,340.00 5,340.00

PAYROLL AND RELATED BILLS

| | | |
|----------|------------|--------------|
| 08/04/17 | 777,364.93 | |
| 08/18/17 | 575,572.88 | 1,352,937.81 |

TOTAL 3,602,455.55

OPERATING ACCOUNT

Check Numbers 210866 - 211963 (211834-211852 issued 9/1/17) 2,586,578.15

Electronic Transfers 299.00

IMPREST ACCOUNT

Check Numbers 66889 - 66932 5,340.00

PAYROLL ACCOUNT

476516 - 476598 38,026.04

Electronic Transfers 972,212.36

TOTAL ACCOUNTS 3,602,455.55

Date: 9/5/17 Attest: 

Recommendation:

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

Approved:

Chair

Secretary

09/11/17

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

| <u>Vendor</u> | <u>Department</u> | <u>Amount</u> | <u>Item</u> |
|---|-------------------|---------------|-----------------------|
| 1. BSN Sports | Athletics | \$6,973.60 | Athletic supplies |
| 2. CDW Government Inc | ITS | \$10,215.00 | Equipment maintenance |
| | ITS | \$47,777.10 | Software maintenance |
| 3. Chicago Area Interpreter Referral** | Lrng Svcs | \$8,000.00 | Interpreting services |
| 4. Daikin Applied | PPD | \$8,828.50 | Maintenance contract |
| 5. Educational Testing Serv | HSS | \$6,000.50 | Testing supplies |
| 6. Elsevier | Health Careers | \$7,239.50 | Testing supplies |
| 7. Higher Learning Commission | AQIP | \$5,453.80 | Membership dues |
| 8. Insight Public Sector | ITS | \$5,684.45 | Security equipment |
| 9. Labstats | ITS | \$6,750.00 | Software renewal |
| 10. Liberty Creative Solutions** | Mktg | \$19,000.00 | Professional services |
| 11. MainSource | Various | \$5,785.73 | Credit card expense |
| 12. Midwest Library Serv** | LRC | \$20,000.00 | Books |
| 13. Siemens Industry Inc | PPD | \$10,901.00 | Fire alarm services |

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

9/11/17

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: August 14, 2017
(For Board Approval: September 11, 2017)



| <u>Check#</u> | <u>Vendor</u> | <u>Account #</u> | <u>Amount</u> |
|------------------------------|--------------------------------|-----------------------------|------------------------|
| <u>Auxiliary Fund</u> | | | |
| EFT | Illinois Department of Revenue | 05-62-Q62-240TAX | \$299.00 |
| | | Total Auxiliary Fund | <u>\$299.00</u> |
| | | Total All Funds | <u><u>\$299.00</u></u> |

F-12
 Kankakee Community College
 AP Check Register
 08/03/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0210866 | Advance Auto Parts | Instr Supplies | 0113T13541020 | 50.52 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210866 | | | | 50.52 |
| 0210867 | All Power Equipment | Maint Supplies | 0273Q73541040 | 208.95 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210867 | | | | 208.95 |
| 0210868 | Karen G. Alvarez-Hu | Travel Expense | 06417DU552000 | 20.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210868 | | | | 20.00 |
| 0210869 | John Deere Financia | Maint Supplies | 0273Q73541040 | 166.38 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210869 | | | | 166.38 |
| 0210870 | John Deere Financia | Maint Supplies | 0273Q73541040 | 185.14 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210870 | | | | 185.14 |
| 0210871 | Katy A. Bachman | Client Tuition | 06498LA596320 | 67.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210871 | | | | 67.00 |
| 0210872 | Beaver Creek Enterp | Maint Supplies | 0273Q73541040 | 126.95 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210872 | | | | 126.95 |
| 0210873 | Karen M. Becker | Meeting Expense | 0111A16551000 | 19.99 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210873 | | | | 19.99 |
| 0210874 | Jessica Berryhill | Client Tuition | 06498LA596320 | 98.00 |
| 0210874 | Jessica Berryhill | Client Supplies | 06498LA596620 | 53.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210874 | | | | 151.00 |
| 0210875 | Allyson Boldt | Client Incentive | 06498LY596227 | 50.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210875 | | | | 50.00 |
| 0210876 | Wells Fargo Trade C | Bookstore Resale | 0562Q62548620 | 552.00 |
| 0210876 | Wells Fargo Trade C | Bookstore Resale | 0562Q62548620 | 330.00 |
| 0210876 | Wells Fargo Trade C | Bookstore Resale | 0562Q62548110 | 27.32 |
| 0210876 | Wells Fargo Trade C | Bookstore Resale | 0562Q62548110 | 16.34 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210876 | | | | 925.66 |
| 0210877 | Alexia L. Campbell | Stipend | 0564Q27539021 | 1,250.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210877 | | | | 1,250.00 |
| 0210878 | Carefree Lawn Sprin | Grounds Maint | 0273Q73541040 | 80.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210878 | | | | 80.00 |

Kankakee Community College
 AP Check Register
 08/03/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|--------------------|---------------|-----------------|
| 0210879 | Michaela L. Casto | Stipend | 06287TB539000 | 1,000.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210879 | | | | 1,000.00 |
| 0210880 | CDW Government Inc | Computer Hardware | 0188E88544040 | 16.13 |
| 0210880 | CDW Government Inc | Computer Hardware | 0188E88544040 | 128.40 |
| 0210880 | CDW Government Inc | Office Equipment | 06417DU585000 | 751.06 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210880 | | | | 895.59 |
| 0210881 | Cengage Learning | Subscription | 0121Y21539000 | 300.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210881 | | | | 300.00 |
| 0210882 | Claire Chaplinski | Legal Services | 1286Q86535000 | 400.00 |
| 0210882 | Claire Chaplinski | Legal Services | 0186Q86535000 | 400.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210882 | | | | 800.00 |
| 0210883 | Cintas | Uniform Expense | 0272Q72539000 | 118.29 |
| 0210883 | Cintas | Uniform Expense | 0272Q72539000 | 114.39 |
| 0210883 | Cintas | Uniform Expense | 0272Q72539000 | 118.29 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210883 | | | | 350.97 |
| 0210884 | City of Kankakee | Water & Sewer Serv | 0276Q76574000 | 5,249.03 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210884 | | | | 5,249.03 |
| 0210885 | Richmond Master Dis | Bookstore Resale | 0562Q62548610 | 300.01 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210885 | | | | 300.01 |
| 0210886 | Clesen Arthur Inc | Grounds Maint | 0273Q73541040 | 380.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210886 | | | | 380.00 |
| 0210887 | Commonwealth Edison | Client Support | 06498KY596713 | 200.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210887 | | | | 200.00 |
| 0210888 | Compass Minerals Am | Grounds Maint | 0273Q73541040 | 1,237.52 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210888 | | | | 1,237.52 |
| 0210889 | Kristine Condon | Meeting Expense | 0112B21551000 | 97.38 |
| 0210889 | Kristine Condon | Meeting Expense | 0565X65599LEX | 55.00 |
| 0210889 | Kristine Condon | Meeting Expense | 0565X65599LEX | 20.89 |
| 0210889 | Kristine Condon | Travel Expense | 0113A15552000 | 40.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210889 | | | | 213.27 |
| 0210890 | Conserv FS | Grounds Maint | 0273Q73541040 | 678.50 |
| 0210890 | Conserv FS | Grounds Maint | 0273Q73541040 | 178.75 |
| 0210890 | Conserv FS | Grounds Maint | 0273Q73541040 | 46.90 |
| 0210890 | Conserv FS | Grounds Maint | 0273Q73541040 | 32.20 |

Kankakee Community College
AP Check Register
08/03/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| ***** | +++ Check Total +++ | | | ----- |
| 0210890 | | | | 936.35 |
| 0210891 | Court Street Ford I | Vehicle Maint | 0275Q75541050 | 66.70 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210891 | | | | 66.70 |
| 0210892 | Kenneth Crite | Local Travel | 0144Z42552000 | 9.63 |
| 0210892 | Kenneth Crite | Local Travel | 0144Z42552000 | 34.24 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210892 | | | | 43.87 |
| 0210893 | Cierra D. Davis | Travel Expense | 06447DT552000 | 20.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210893 | | | | 20.00 |
| 0210894 | Brooklyn J. DeWitt | Client Tuition | 06498KY596313 | 298.00 |
| 0210894 | Brooklyn J. DeWitt | Client Supplies | 06498KY596613 | 54.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210894 | | | | 352.00 |
| 0210895 | Jessica Doran | Client Tuition | 06498LS596320 | 45.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210895 | | | | 45.00 |
| 0210896 | Douglas Stewart Co | Bookstore Resale | 0562Q62548300 | 943.90 |
| 0210896 | Douglas Stewart Co | Bookstore Resale | 0562Q62548300 | 14.28 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210896 | | | | 958.18 |
| 0210897 | Leah Durkes | Client Incentive | 06498LY596223 | 50.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210897 | | | | 50.00 |
| 0210898 | Ellucian Co LP | Software Maint | 0188E88539020 | 265,296.00 |
| 0210898 | Ellucian Co LP | Consulting | 0188E88587010 | 450.00 |
| 0210898 | Ellucian Co LP | Training Expense | 0188E88551000 | 4,320.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210898 | | | | 270,066.00 |
| 0210899 | WESCO Receivables C | Software | 0113T16544020 | 1,339.80 |
| 0210899 | WESCO Receivables C | Software | 0113T16544020 | 2,668.10 |
| 0210899 | WESCO Receivables C | Maint Supplies | 0271Q71541040 | 12.57 |
| 0210899 | WESCO Receivables C | Maint Supplies | 0271Q71541040 | 47.26 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210899 | | | | 4,067.73 |
| 0210900 | Flinn Scientific | Instr Supplies | 0111M15541020 | 39.03 |
| 0210900 | Flinn Scientific | Instr Supplies | 0111M15541020 | 45.22 |
| 0210900 | Flinn Scientific | Instr Supplies | 0111M14541020 | 78.35 |
| 0210900 | Flinn Scientific | Instr Supplies | 0111M14541020 | 70.80 |
| 0210900 | Flinn Scientific | Instr Supplies | 0111M13541020 | 98.22 |
| 0210900 | Flinn Scientific | Instr Supplies | 0111M13541020 | 63.36 |
| 0210900 | Flinn Scientific | Instr Supplies | 0111M13541020 | 9.66 |
| 0210900 | Flinn Scientific | Instr Supplies | 0111M13541020 | 49.44 |
| 0210900 | Flinn Scientific | Instr Supplies | 0111M13541020 | 79.66 |

Kankakee Community College
 AP Check Register
 08/03/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|------------------|---------------------|-------------------|---------------|-------------------|
| ***** 0210900 | +++ Check Total +++ | | | ----- 533.74 |
| 0210901 | Follett Higher Educ | Used Books | 0562Q62548200 | 516.50 |
| ***** 0210901 | +++ Check Total +++ | | | ----- 516.50 |
| 0210902 | Wackenhut Corp | Security Services | 1274Q86539000 | 635.12 |
| 0210902 | Wackenhut Corp | Security Services | 1274Q86539000 | 2,016.68 |
| ***** 0210902 | +++ Check Total +++ | | | ----- 2,651.80 |
| 0210903 | Kimberlee A. Harpin | Travel Expense | 0132X35552000 | 47.62 |
| ***** 0210903 | +++ Check Total +++ | | | ----- 47.62 |
| 0210904 | Jamal D. Hawkins | Travel Expense | 06447DT552000 | 58.34 |
| 0210904 | Jamal D. Hawkins | Travel Expense | 06417DU552000 | 58.35 |
| ***** 0210904 | +++ Check Total +++ | | | ----- 116.69 |
| 0210905 | Kellee J. Hayes | Dental Reim | 0186Q86521020 | 529.20 |
| ***** 0210905 | +++ Check Total +++ | | | ----- 529.20 |
| 0210906 | Heartland Comm Coll | Rent Expense | 06498A9560000 | 1,075.00 |
| ***** 0210906 | +++ Check Total +++ | | | ----- 1,075.00 |
| 0210907 | Elizabeth C. Hennei | Stipend | 06287TB539000 | 1,000.00 |
| ***** 0210907 | +++ Check Total +++ | | | ----- 1,000.00 |
| 0210908 | Heritage FS Inc | Maint Supplies | 0273Q73541040 | 650.20 |
| ***** 0210908 | +++ Check Total +++ | | | ----- 650.20 |
| 0210909 | Alan R. High | Stipend | 06287TB539000 | 1,000.00 |
| ***** 0210909 | +++ Check Total +++ | | | ----- 1,000.00 |
| 0210910 | ICB | Instr Supplies | 0142Z45541020 | 62.50 |
| ***** 0210910 | +++ Check Total +++ | | | ----- 62.50 |
| 0210911 | IL Library Assn | Membership Dues | 0121Y21546000 | 95.00 |
| ***** 0210911 | +++ Check Total +++ | | | ----- 95.00 |
| 0210912 | ILACEP | Membership Dues | 0129A26546000 | 50.00 |
| ***** 0210912 | +++ Check Total +++ | | | ----- 50.00 |
| 0210913 | IL State Univ Isu C | Registration Fee | 06168C4552000 | 150.00 |
| ***** 0210913 | +++ Check Total +++ | | | ----- 150.00 |

Kankakee Community College
 AP Check Register
 08/03/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0210914 | IL State Univ Isu C | Registration Fee | 0113A15552000 | 150.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210914 | | | | 150.00 |
| 0210915 | IL State Univ Isu C | Registration Fee | 06008T5552005 | 150.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210915 | | | | 150.00 |
| 0210916 | Image Crafters Grap | Athletic Expense | 0564Q28541090 | 423.25 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210916 | | | | 423.25 |
| 0210917 | Darla S. Jepson | Local Travel | 0114H15552000 | 279.27 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210917 | | | | 279.27 |
| 0210918 | Johnson County Comm | Registration Fee | 0181I87553000 | 295.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210918 | | | | 295.00 |
| 0210919 | Kankakee Ace Hardwa | Maint Supplies | 0273Q73541040 | 108.94 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210919 | | | | 108.94 |
| 0210920 | Kankakee Community | Central Supplies | 0569Q69548000 | 277.97 |
| 0210920 | Kankakee Community | Central Supplies | 0182Q85541010 | 2.55 |
| 0210920 | Kankakee Community | Central Supplies | 0181R81541010 | 7.75 |
| 0210920 | Kankakee Community | Central Supplies | 0181I84541010 | 0.50 |
| 0210920 | Kankakee Community | Central Supplies | 0181A11541011 | 789.28 |
| 0210920 | Kankakee Community | Central Supplies | 0138X36541010 | 9.36 |
| 0210920 | Kankakee Community | Central Supplies | 0134X34541010 | 58.00 |
| 0210920 | Kankakee Community | Central Supplies | 0132X35541010 | 24.84 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210920 | | | | 1,170.25 |
| 0210921 | Kankakee School Dis | Contractual Serv | 06917D8539030 | 563.07 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210921 | | | | 563.07 |
| 0210922 | Law Bulletin Publ C | Subscription | 0112B21546000 | 299.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210922 | | | | 299.00 |
| 0210923 | MAB Paints | Paint Supplies | 0271Q71541040 | 80.61 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210923 | | | | 80.61 |
| 0210924 | Mail Merry Systems | Instr Supplies | 0141Z41541020 | 251.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210924 | | | | 251.50 |
| 0210925 | Emily M. Martinez | Travel Expense | 0132X35552000 | 156.09 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210925 | | | | 156.09 |

Kankakee Community College
 AP Check Register
 08/03/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0210926 | Stella P. Mausehund | Dental Reim | 0186Q86521020 | 281.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210926 | | | | 281.00 |
| 0210927 | McCullough Implemen | Maint Supplies | 0273Q73541040 | 99.96 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210927 | | | | 99.96 |
| 0210928 | McShanes Inc | Printer Supplies | 0188E88541060 | 53.00 |
| 0210928 | McShanes Inc | Printer Supplies | 0124Y24541060 | 159.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210928 | | | | 212.00 |
| 0210929 | Menards | Grounds Maint | 0273Q73541040 | 533.32 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210929 | | | | 533.32 |
| 0210930 | Metro Eyecare Cente | Optical Reim | 0186Q86521020 | 68.68 |
| 0210930 | Metro Eyecare Cente | Optical Reim | 0186Q86521020 | 127.97 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210930 | | | | 196.65 |
| 0210931 | Micetich J OD & Ass | Optical Reim | 0186Q86521020 | 446.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210931 | | | | 446.60 |
| 0210932 | Miller Hydraulic Se | Grounds Maint | 0273Q73541040 | 75.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210932 | | | | 75.50 |
| 0210933 | Michael Scott O'Con | Internet Service | 0188E88539000 | 64.95 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210933 | | | | 64.95 |
| 0210934 | O'Reilly Auto Parts | Instr Supplies | 0113T13541020 | 0.89 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210934 | | | | 0.89 |
| 0210935 | Jennifer Pecora Ket | Travel Expense | 0111A16553000 | 129.96 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210935 | | | | 129.96 |
| 0210936 | Pitney Bowes Inc | Postage | 06498A9544030 | 1.40 |
| 0210936 | Pitney Bowes Inc | Postage | 06417DU544030 | 1.84 |
| 0210936 | Pitney Bowes Inc | Postage | 0564Q28544030 | 24.70 |
| 0210936 | Pitney Bowes Inc | Postage | 0278Q78544030 | 0.46 |
| 0210936 | Pitney Bowes Inc | Postage | 0114A21544030 | 8.34 |
| 0210936 | Pitney Bowes Inc | Postage | 0182Q85544030 | 61.62 |
| 0210936 | Pitney Bowes Inc | Postage | 0182Q83544030 | 16.10 |
| 0210936 | Pitney Bowes Inc | Postage | 0182Q82544030 | 23.93 |
| 0210936 | Pitney Bowes Inc | Postage | 0181R81544030 | 7.82 |
| 0210936 | Pitney Bowes Inc | Postage | 0181I84544030 | 48.99 |
| 0210936 | Pitney Bowes Inc | Postage | 0141Z41544030 | 28.71 |
| 0210936 | Pitney Bowes Inc | Postage | 0138W38544030 | 0.46 |
| 0210936 | Pitney Bowes Inc | Postage | 0134X34544030 | 37.47 |
| 0210936 | Pitney Bowes Inc | Postage | 0131X31544030 | 19.23 |

Kankakee Community College
 AP Check Register
 08/03/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0210936 | Pitney Bowes Inc | Postage | 0121Y21544030 | 0.46 |
| 0210936 | Pitney Bowes Inc | Postage | 0114A24544030 | 4.76 |
| 0210936 | Pitney Bowes Inc | Postage | 0114A20544030 | 41.46 |
| 0210936 | Pitney Bowes Inc | Postage | 0113A15544030 | 22.98 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210936 | | | | 350.73 |
| 0210937 | Pocket Nurse | New Books | 0562Q62548100 | 1,824.00 |
| 0210937 | Pocket Nurse | New Books | 0562Q62548110 | 96.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210937 | | | | 1,920.00 |
| 0210938 | PLIC-SBD Grand Isla | Contractual Serv | 0182Q83532000 | 271.25 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210938 | | | | 271.25 |
| 0210939 | Protection Assoc | Contractual Serv | 0271Q71539000 | 78.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210939 | | | | 78.00 |
| 0210940 | Rails | Membership Dues | 0121Y21539000 | 395.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210940 | | | | 395.00 |
| 0210941 | Refurble | Bookstore Resale | 0562Q62548300 | 515.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210941 | | | | 515.00 |
| 0210942 | Caitlyn Ricketts | Client Incentive | 06498LY596227 | 50.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210942 | | | | 50.00 |
| 0210943 | River Valley Truck | Vehicle Maint | 0275Q77541050 | 609.61 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210943 | | | | 609.61 |
| 0210944 | Riverside Medical C | Rent Expense | 0272Q87561000 | 1,936.86 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210944 | | | | 1,936.86 |
| 0210945 | Samsill | Bookstore Resale | 0562Q62548300 | 21.72 |
| 0210945 | Samsill | Bookstore Resale | 0562Q62548300 | 43.44 |
| 0210945 | Samsill | Bookstore Resale | 0562Q62548300 | 18.96 |
| 0210945 | Samsill | Bookstore Resale | 0562Q62548300 | 49.68 |
| 0210945 | Samsill | Bookstore Resale | 0562Q62548300 | 74.52 |
| 0210945 | Samsill | Bookstore Resale | 0562Q62548300 | 60.72 |
| 0210945 | Samsill | Bookstore Resale | 0562Q62548300 | 121.44 |
| 0210945 | Samsill | Bookstore Resale | 0562Q62548300 | 20.40 |
| 0210945 | Samsill | Bookstore Resale | 0562Q62548300 | 20.40 |
| 0210945 | Samsill | Bookstore Resale | 0562Q62548300 | 20.40 |
| 0210945 | Samsill | Bookstore Resale | 0562Q62548300 | 47.40 |
| 0210945 | Samsill | Bookstore Resale | 0562Q62548300 | 47.40 |
| 0210945 | Samsill | Bookstore Resale | 0562Q62548300 | 296.64 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210945 | | | | 843.12 |

Kankakee Community College
 AP Check Register
 08/03/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|-----------------|
| 0210946 | Scantron | Central Supplies | 0569Q69548000 | 719.41 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210946 | | | | 719.41 |
| 0210947 | Nancy S. Schunke | Travel Expense | 0183I83552000 | 93.63 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210947 | | | | 93.63 |
| 0210948 | Sign Outlet Store | Instr Supplies | 0113T17541020 | 107.90 |
| 0210948 | Sign Outlet Store | Instr Supplies | 0113T17541020 | 53.95 |
| 0210948 | Sign Outlet Store | Instr Supplies | 0113T17541020 | 10.95 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210948 | | | | 172.80 |
| 0210949 | Kara Snyder | Client Tuition | 06498LY596323 | 298.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210949 | | | | 298.00 |
| 0210950 | Staples | Office Supplies | 0188E88541010 | 18.58 |
| 0210950 | Staples | Office Supplies | 0188E88541010 | 30.59 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210950 | | | | 49.17 |
| 0210951 | Dallas Co CC Dist-S | Subscription | 0119A43546000 | 1,443.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210951 | | | | 1,443.00 |
| 0210952 | Akilah R. Stewart | Travel Expense | 06447DT552000 | 20.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210952 | | | | 20.00 |
| 0210953 | Tholens | Grounds Maint | 0273Q73541040 | 1,749.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210953 | | | | 1,749.60 |
| 0210954 | TRT Classics | Bookstore Resale | 0562Q62548620 | 511.25 |
| 0210954 | TRT Classics | Bookstore Resale | 0562Q62548110 | 30.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210954 | | | | 541.75 |
| 0210955 | TYCA Midwest | Registration Fee | 0111A16553000 | 175.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210955 | | | | 175.00 |
| 0210956 | United Parcel Servi | Shipping Charges | 0141Z41544030 | 5.51 |
| 0210956 | United Parcel Servi | Shipping Charges | 0564Q28544030 | 15.00 |
| 0210956 | United Parcel Servi | Shipping Charges | 0121Y21544030 | 5.05 |
| 0210956 | United Parcel Servi | Shipping Charges | 0114A20544030 | 0.96 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210956 | | | | 26.52 |
| 0210957 | WalMart Stores Inc | Instr Supplies | 06447DT541020 | 16.12 |
| 0210957 | WalMart Stores Inc | Meeting Expense | 06417DU551000 | 3.49 |
| 0210957 | WalMart Stores Inc | Meeting Expense | 06447DT551000 | 2.34 |
| 0210957 | WalMart Stores Inc | Athletic Supplies | 0564Q28541090 | 153.04 |
| 0210957 | WalMart Stores Inc | Meeting Expense | 0183I83551000 | 29.98 |

Kankakee Community College
 AP Check Register
 08/03/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0210957 | WalMart Stores Inc | Meeting Expense | 06417DU551000 | 105.28 |
| 0210957 | WalMart Stores Inc | Meeting Expense | 06447DT551000 | 70.19 |
| 0210957 | WalMart Stores Inc | Meeting Expense | 06417DU551000 | 61.78 |
| 0210957 | WalMart Stores Inc | Meeting Expense | 06447DT551000 | 41.18 |
| 0210957 | WalMart Stores Inc | Instr Supplies | 06167C4541040 | 7.81 |
| 0210957 | WalMart Stores Inc | Instr Supplies | 06167C6541020 | 39.88 |
| 0210957 | WalMart Stores Inc | Instr Supplies | 06167C7541020 | 32.16 |
| 0210957 | WalMart Stores Inc | Meeting Expense | 06417DU551000 | 145.93 |
| 0210957 | WalMart Stores Inc | Meeting Expense | 06447DT551000 | 97.29 |
| 0210957 | WalMart Stores Inc | Meeting Expense | 06417DU541020 | 6.88 |
| 0210957 | WalMart Stores Inc | Meeting Expense | 06417DU551000 | 5.49 |
| 0210957 | WalMart Stores Inc | Meeting Expense | 06447DT551000 | 3.67 |
| 0210957 | WalMart Stores Inc | Meeting Expense | 06447DT541020 | 4.59 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210957 | | | | 827.10 |
| 0210958 | Dana L. Washington | Travel Expense | 06498A9552000 | 96.84 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210958 | | | | 96.84 |
| 0210959 | Christine C. Young | Travel Expense | 06417DU552000 | 17.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210959 | | | | 17.40 |
| 0210960 | ***** | SEOG Award | 0100000133000 | 150.00 |
| 0210960 | ***** | SEOG Award | 0100000133000 | 150.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210960 | | | | 300.00 |
| 0210961 | ***** | Student Refund | 0100000133000 | 25.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210961 | | | | 25.00 |
| 0210962 | ***** | Financial Aid Award | 0100000133000 | 777.97 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210962 | | | | 777.97 |
| 0211341 | Katy A. Bachman | 1A Mileage | 06498LA596120 | 53.50 |
| 0211341 | Katy A. Bachman | 1A Mileage | 06498LA596120 | 5.35 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211341 | | | | 58.85 |
| 0211342 | Timothy R. Boone | TGAA Mileage | 06497TG596110 | 30.38 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211342 | | | | 30.38 |
| 0211343 | John R. Clardy | TGAA Mileage | 06497TG596120 | 75.54 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211343 | | | | 75.54 |
| 0211344 | Haley M. Gaston | 1A Mileage | 06498LA596120 | 50.00 |
| 0211344 | Haley M. Gaston | 1A Mileage | 06498LA596120 | 12.84 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211344 | | | | 62.84 |
| 0211345 | Jaryn A. Holt | 1A Mileage | 06498LA596120 | 100.00 |

Kankakee Community College
 AP Check Register
 08/03/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211345 | Jaryn A. Holt | 1A Mileage | 06498LA596120 | 50.00 |
| 0211345 | Jaryn A. Holt | 1A Mileage | 06498LA596120 | 50.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211345 | | | | 200.00 |
| 0211346 | Sierra J. Meredith | 1A Mileage | 06498LA596120 | 50.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211346 | | | | 50.00 |
| 0211347 | Oral Roberts | 1YOS Mileage | 06498LY596123 | 10.70 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211347 | | | | 10.70 |
| 0211348 | Andrew Wade | 1A Mileage | 06498LA596120 | 50.00 |
| 0211348 | Andrew Wade | 1A Mileage | 06498LA596120 | 50.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211348 | | | | 100.00 |
| 0211349 | Darla Wooldridge | 1D Mileage | 06498LS596120 | 22.48 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211349 | | | | 22.48 |
| | | | | ===== |
| TOTAL | | | | 320,193.42 |

F-22
 Kankakee Community College
 AP Check Register
 08/04/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0210980 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210980 | | | | 365.87 |
| 0210981 | ***** | MAP Award | 0100000133000 | 522.67 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210981 | | | | 522.67 |
| 0210982 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0210982 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210982 | | | | 1,254.40 |
| 0210983 | ***** | MAP Award | 0100000133000 | 522.67 |
| 0210983 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210983 | | | | 888.54 |
| 0210984 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210984 | | | | 627.20 |
| 0210985 | ***** | MAP Award | 0100000133000 | 866.50 |
| 0210985 | ***** | MAP Award | 0100000133000 | 866.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210985 | | | | 1,733.00 |
| 0210986 | ***** | MAP Award | 0100000133000 | 418.13 |
| 0210986 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210986 | | | | 784.00 |
| 0210987 | ***** | MAP Award | 0100000133000 | 125.57 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210987 | | | | 125.57 |
| 0210988 | ***** | MAP Award | 0100000133000 | 209.07 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210988 | | | | 209.07 |
| 0210989 | ***** | MAP Award | 0100000133000 | 731.73 |
| 0210989 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210989 | | | | 1,358.93 |
| 0210990 | ***** | MAP Award | 0100000133000 | 750.97 |
| 0210990 | ***** | MAP Award | 0100000133000 | 866.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210990 | | | | 1,617.47 |
| 0210991 | ***** | MAP Award | 0100000133000 | 35.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210991 | | | | 35.47 |
| 0210992 | ***** | MAP Award | 0100000133000 | 173.30 |
| 0210992 | ***** | MAP Award | 0100000133000 | 231.07 |

Kankakee Community College
 AP Check Register
 08/04/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| ***** | +++ Check Total +++ | | | ----- |
| 0210992 | | | | 404.37 |
| 0210993 | ***** | MAP Award | 0100000133000 | 209.07 |
| 0210993 | ***** | MAP Award | 0100000133000 | 209.07 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210993 | | | | 418.14 |
| 0210994 | ***** | MAP Award | 0100000133000 | 731.73 |
| 0210994 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210994 | | | | 1,358.93 |
| 0210995 | ***** | MAP Award | 0100000133000 | 313.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210995 | | | | 313.60 |
| 0210996 | ***** | MAP Award | 0100000133000 | 399.20 |
| 0210996 | ***** | MAP Award | 0100000133000 | 399.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210996 | | | | 798.40 |
| 0210997 | ***** | MAP Award | 0100000133000 | 380.00 |
| 0210997 | ***** | MAP Award | 0100000133000 | 570.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210997 | | | | 950.00 |
| 0210998 | ***** | MAP Award | 0100000133000 | 346.60 |
| 0210998 | ***** | MAP Award | 0100000133000 | 519.90 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210998 | | | | 866.50 |
| 0210999 | ***** | MAP Award | 0100000133000 | 679.47 |
| 0210999 | ***** | MAP Award | 0100000133000 | 522.67 |
| ***** | +++ Check Total +++ | | | ----- |
| 0210999 | | | | 1,202.14 |
| 0211000 | ***** | MAP Award | 0100000133000 | 522.67 |
| 0211000 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211000 | | | | 888.54 |
| 0211001 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211001 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211001 | | | | 1,463.47 |
| 0211002 | ***** | MAP Award | 0100000133000 | 574.93 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211002 | | | | 574.93 |
| 0211003 | ***** | MAP Award | 0100000133000 | 679.47 |
| 0211003 | ***** | MAP Award | 0100000133000 | 470.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211003 | | | | 1,149.87 |

Kankakee Community College
 AP Check Register
 08/04/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211004 | ***** | MAP Award | 0100000133000 | 470.40 |
| 0211004 | ***** | MAP Award | 0100000133000 | 522.67 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211004 | | | | 993.07 |
| 0211005 | ***** | MAP Award | 0100000133000 | 228.00 |
| 0211005 | ***** | MAP Award | 0100000133000 | 532.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211005 | | | | 760.00 |
| 0211006 | ***** | MAP Award | 0100000133000 | 418.13 |
| 0211006 | ***** | MAP Award | 0100000133000 | 731.73 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211006 | | | | 1,149.86 |
| 0211007 | ***** | MAP Award | 0100000133000 | 712.50 |
| 0211007 | ***** | MAP Award | 0100000133000 | 712.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211007 | | | | 1,425.00 |
| 0211008 | ***** | MAP Award | 0100000133000 | 313.60 |
| 0211008 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211008 | | | | 679.47 |
| 0211009 | ***** | MAP Award | 0100000133000 | 522.67 |
| 0211009 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211009 | | | | 1,202.14 |
| 0211010 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211010 | | | | 679.47 |
| 0211011 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211011 | | | | 627.20 |
| 0211012 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211012 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211012 | | | | 1,568.00 |
| 0211013 | ***** | MAP Award | 0100000133000 | 261.33 |
| 0211013 | ***** | MAP Award | 0100000133000 | 470.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211013 | | | | 731.73 |
| 0211014 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211014 | ***** | MAP Award | 0100000133000 | 731.73 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211014 | | | | 1,358.93 |
| 0211015 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211015 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** | +++ Check Total +++ | | | ----- |

Kankakee Community College
 AP Check Register
 08/04/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211015 | | | | 1,463.47 |
| 0211016 | ***** | MAP Award | 0100000133000 | 712.50 |
| 0211016 | ***** | MAP Award | 0100000133000 | 712.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211016 | | | | 1,425.00 |
| 0211017 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211017 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211017 | | | | 1,411.20 |
| 0211018 | ***** | MAP Award | 0100000133000 | 432.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211018 | | | | 432.47 |
| 0211019 | ***** | MAP Award | 0100000133000 | 313.60 |
| 0211019 | ***** | MAP Award | 0100000133000 | 156.80 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211019 | | | | 470.40 |
| 0211020 | ***** | MAP Award | 0100000133000 | 679.47 |
| 0211020 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211020 | | | | 1,463.47 |
| 0211021 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211021 | | | | 784.00 |
| 0211022 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211022 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211022 | | | | 1,463.47 |
| 0211023 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211023 | ***** | MAP Award | 0100000133000 | 522.67 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211023 | | | | 1,149.87 |
| 0211024 | ***** | MAP Award | 0100000133000 | 285.00 |
| 0211024 | ***** | MAP Award | 0100000133000 | 247.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211024 | | | | 532.00 |
| 0211025 | ***** | MAP Award | 0100000133000 | 418.13 |
| 0211025 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211025 | | | | 784.00 |
| 0211026 | ***** | MAP Award | 0100000133000 | 418.13 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211026 | | | | 418.13 |
| 0211027 | ***** | MAP Award | 0100000133000 | 285.00 |
| 0211027 | ***** | MAP Award | 0100000133000 | 332.50 |

Kankakee Community College
 AP Check Register
 08/04/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|------------------|---------------------|------------------|---------------|-------------------|
| ***** 0211027 | +++ Check Total +++ | | | ----- 617.50 |
| 0211028 | ***** | MAP Award | 0100000133000 | 470.40 |
| 0211028 | ***** | MAP Award | 0100000133000 | 470.40 |
| ***** 0211028 | +++ Check Total +++ | | | ----- 940.80 |
| 0211029 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211029 | ***** | MAP Award | 0100000133000 | 1,923.40 |
| ***** 0211029 | +++ Check Total +++ | | | ----- 2,550.60 |
| 0211030 | ***** | MAP Award | 0100000133000 | 574.93 |
| 0211030 | ***** | MAP Award | 0100000133000 | 209.07 |
| ***** 0211030 | +++ Check Total +++ | | | ----- 784.00 |
| 0211031 | ***** | MAP Award | 0100000133000 | 641.50 |
| 0211031 | ***** | MAP Award | 0100000133000 | 555.97 |
| ***** 0211031 | +++ Check Total +++ | | | ----- 1,197.47 |
| 0211032 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** 0211032 | +++ Check Total +++ | | | ----- 627.20 |
| 0211033 | ***** | MAP Award | 0100000133000 | 190.00 |
| 0211033 | ***** | MAP Award | 0100000133000 | 380.00 |
| ***** 0211033 | +++ Check Total +++ | | | ----- 570.00 |
| 0211034 | ***** | MAP Award | 0100000133000 | 679.47 |
| 0211034 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** 0211034 | +++ Check Total +++ | | | ----- 1,306.67 |
| 0211035 | ***** | MAP Award | 0100000133000 | 522.67 |
| 0211035 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** 0211035 | +++ Check Total +++ | | | ----- 888.54 |
| 0211036 | ***** | MAP Award | 0100000133000 | 470.40 |
| 0211036 | ***** | MAP Award | 0100000133000 | 313.60 |
| ***** 0211036 | +++ Check Total +++ | | | ----- 784.00 |
| 0211037 | ***** | MAP Award | 0100000133000 | 209.07 |
| ***** 0211037 | +++ Check Total +++ | | | ----- 209.07 |
| 0211038 | ***** | MAP Award | 0100000133000 | 522.67 |
| 0211038 | ***** | MAP Award | 0100000133000 | 313.60 |
| ***** 0211038 | +++ Check Total +++ | | | ----- 836.27 |

Kankakee Community College
 AP Check Register
 08/04/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211039 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211039 | ***** | MAP Award | 0100000133000 | 470.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211039 | | | | 1,097.60 |
| 0211040 | ***** | MAP Award | 0100000133000 | 156.80 |
| 0211040 | ***** | MAP Award | 0100000133000 | 156.80 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211040 | | | | 313.60 |
| 0211041 | ***** | MAP Award | 0100000133000 | 209.07 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211041 | | | | 209.07 |
| 0211042 | ***** | MAP Award | 0100000133000 | 679.47 |
| 0211042 | ***** | MAP Award | 0100000133000 | 731.73 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211042 | | | | 1,411.20 |
| 0211043 | ***** | MAP Award | 0100000133000 | 731.73 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211043 | | | | 731.73 |
| 0211044 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211044 | ***** | MAP Award | 0100000133000 | 731.73 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211044 | | | | 1,515.73 |
| 0211045 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211045 | ***** | MAP Award | 0100000133000 | 418.13 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211045 | | | | 1,045.33 |
| 0211046 | ***** | MAP Award | 0100000133000 | 679.47 |
| 0211046 | ***** | MAP Award | 0100000133000 | 470.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211046 | | | | 1,149.87 |
| 0211047 | ***** | MAP Award | 0100000133000 | 470.40 |
| 0211047 | ***** | MAP Award | 0100000133000 | 418.13 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211047 | | | | 888.53 |
| 0211048 | ***** | MAP Award | 0100000133000 | 522.67 |
| 0211048 | ***** | MAP Award | 0100000133000 | 327.74 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211048 | | | | 850.41 |
| 0211049 | ***** | MAP Award | 0100000133000 | 384.90 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211049 | | | | 384.90 |
| 0211050 | ***** | MAP Award | 0100000133000 | 365.87 |
| 0211050 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211050 | | | | 731.74 |

Kankakee Community College
 AP Check Register
 08/04/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211051 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211051 | | | | 627.20 |
| 0211052 | ***** | MAP Award | 0100000133000 | 313.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211052 | | | | 313.60 |
| 0211053 | ***** | MAP Award | 0100000133000 | 142.60 |
| 0211053 | ***** | MAP Award | 0100000133000 | 308.97 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211053 | | | | 451.57 |
| 0211054 | ***** | MAP Award | 0100000133000 | 522.67 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211054 | | | | 522.67 |
| 0211055 | ***** | MAP Award | 0100000133000 | 693.20 |
| 0211055 | ***** | MAP Award | 0100000133000 | 519.90 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211055 | | | | 1,213.10 |
| 0211056 | ***** | MAP Award | 0100000133000 | 127.91 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211056 | | | | 127.91 |
| 0211057 | ***** | MAP Award | 0100000133000 | 313.60 |
| 0211057 | ***** | MAP Award | 0100000133000 | 470.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211057 | | | | 784.00 |
| 0211058 | ***** | MAP Award | 0100000133000 | 156.80 |
| 0211058 | ***** | MAP Award | 0100000133000 | 156.80 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211058 | | | | 313.60 |
| 0211059 | ***** | MAP Award | 0100000133000 | 574.93 |
| 0211059 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211059 | | | | 1,254.40 |
| 0211060 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211060 | | | | 627.20 |
| 0211061 | ***** | MAP Award | 0100000133000 | 570.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211061 | | | | 570.00 |
| 0211062 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211062 | | | | 627.20 |
| 0211063 | ***** | MAP Award | 0100000133000 | 604.40 |
| ***** | +++ Check Total +++ | | | ----- |

Kankakee Community College
 AP Check Register
 08/04/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211063 | | | | 604.40 |
| 0211064 | ***** | MAP Award | 0100000133000 | 679.47 |
| 0211064 | ***** | MAP Award | 0100000133000 | 731.73 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211064 | | | | 1,411.20 |
| 0211065 | ***** | MAP Award | 0100000133000 | 462.13 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211065 | | | | 462.13 |
| 0211066 | ***** | MAP Award | 0100000133000 | 598.73 |
| 0211066 | ***** | MAP Award | 0100000133000 | 598.73 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211066 | | | | 1,197.46 |
| 0211067 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211067 | ***** | MAP Award | 0100000133000 | 522.67 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211067 | | | | 1,306.67 |
| 0211068 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211068 | | | | 365.87 |
| 0211069 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211069 | | | | 365.87 |
| 0211070 | ***** | MAP Award | 0100000133000 | 577.67 |
| 0211070 | ***** | MAP Award | 0100000133000 | 693.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211070 | | | | 1,270.87 |
| 0211071 | ***** | MAP Award | 0100000133000 | 313.60 |
| 0211071 | ***** | MAP Award | 0100000133000 | 313.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211071 | | | | 627.20 |
| 0211072 | ***** | MAP Award | 0100000133000 | 308.97 |
| 0211072 | ***** | MAP Award | 0100000133000 | 213.90 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211072 | | | | 522.87 |
| 0211073 | ***** | MAP Award | 0100000133000 | 308.97 |
| 0211073 | ***** | MAP Award | 0100000133000 | 308.97 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211073 | | | | 617.94 |
| 0211074 | ***** | MAP Award | 0100000133000 | 313.60 |
| 0211074 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211074 | | | | 679.47 |
| 0211075 | ***** | MAP Award | 0100000133000 | 313.60 |
| ***** | +++ Check Total +++ | | | ----- |

Kankakee Community College
AP Check Register
08/04/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211075 | | | | 313.60 |
| 0211076 | ***** | MAP Award | 0100000133000 | 399.00 |
| 0211076 | ***** | MAP Award | 0100000133000 | 221.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211076 | | | | 620.50 |
| 0211077 | ***** | MAP Award | 0100000133000 | 866.50 |
| 0211077 | ***** | MAP Award | 0100000133000 | 808.73 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211077 | | | | 1,675.23 |
| 0211078 | ***** | MAP Award | 0100000133000 | 178.06 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211078 | | | | 178.06 |
| 0211079 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211079 | ***** | MAP Award | 0100000133000 | 418.13 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211079 | | | | 1,045.33 |
| 0211080 | ***** | MAP Award | 0100000133000 | 418.13 |
| 0211080 | ***** | MAP Award | 0100000133000 | 261.33 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211080 | | | | 679.46 |
| 0211081 | ***** | MAP Award | 0100000133000 | 855.00 |
| 0211081 | ***** | MAP Award | 0100000133000 | 855.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211081 | | | | 1,710.00 |
| 0211082 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211082 | | | | 679.47 |
| 0211083 | ***** | MAP Award | 0100000133000 | 356.50 |
| 0211083 | ***** | MAP Award | 0100000133000 | 356.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211083 | | | | 713.00 |
| 0211084 | ***** | MAP Award | 0100000133000 | 679.47 |
| 0211084 | ***** | MAP Award | 0100000133000 | 731.73 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211084 | | | | 1,411.20 |
| 0211085 | ***** | MAP Award | 0100000133000 | 365.87 |
| 0211085 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211085 | | | | 731.74 |
| 0211086 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211086 | ***** | MAP Award | 0100000133000 | 47.34 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211086 | | | | 674.54 |
| 0211087 | ***** | MAP Award | 0100000133000 | 679.47 |

Kankakee Community College
 AP Check Register
 08/04/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211087 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211087 | | | | 1,463.47 |
| 0211088 | ***** | MAP Award | 0100000133000 | 679.47 |
| 0211088 | ***** | MAP Award | 0100000133000 | 209.07 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211088 | | | | 888.54 |
| 0211089 | ***** | MAP Award | 0100000133000 | 418.13 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211089 | | | | 418.13 |
| 0211090 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211090 | ***** | MAP Award | 0100000133000 | 731.73 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211090 | | | | 1,515.73 |
| 0211091 | ***** | MAP Award | 0100000133000 | 635.43 |
| 0211091 | ***** | MAP Award | 0100000133000 | 750.97 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211091 | | | | 1,386.40 |
| 0211092 | ***** | MAP Award | 0100000133000 | 156.80 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211092 | | | | 156.80 |
| 0211093 | ***** | MAP Award | 0100000133000 | 119.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211093 | | | | 119.47 |
| 0211094 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211094 | ***** | MAP Award | 0100000133000 | 522.67 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211094 | | | | 1,149.87 |
| 0211095 | ***** | MAP Award | 0100000133000 | 213.90 |
| 0211095 | ***** | MAP Award | 0100000133000 | 237.67 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211095 | | | | 451.57 |
| 0211096 | ***** | MAP Award | 0100000133000 | 522.67 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211096 | | | | 522.67 |
| 0211097 | ***** | MAP Award | 0100000133000 | 679.47 |
| 0211097 | ***** | MAP Award | 0100000133000 | 731.73 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211097 | | | | 1,411.20 |
| 0211098 | ***** | MAP Award | 0100000133000 | 470.40 |
| 0211098 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211098 | | | | 1,097.60 |
| 0211099 | ***** | MAP Award | 0100000133000 | 261.33 |

Kankakee Community College
AP Check Register
08/04/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|------------------|---------------------|------------------|---------------|-------------------|
| ***** 0211099 | +++ Check Total +++ | | | ----- 261.33 |
| 0211100 | ***** | MAP Award | 0100000133000 | 209.07 |
| ***** 0211100 | +++ Check Total +++ | | | ----- 209.07 |
| 0211101 | ***** | MAP Award | 0100000133000 | 199.73 |
| 0211101 | ***** | MAP Award | 0100000133000 | 142.67 |
| ***** 0211101 | +++ Check Total +++ | | | ----- 342.40 |
| 0211102 | ***** | MAP Award | 0100000133000 | 679.47 |
| 0211102 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** 0211102 | +++ Check Total +++ | | | ----- 1,358.94 |
| 0211103 | ***** | MAP Award | 0100000133000 | 731.73 |
| 0211103 | ***** | MAP Award | 0100000133000 | 731.73 |
| ***** 0211103 | +++ Check Total +++ | | | ----- 1,463.46 |
| 0211104 | ***** | MAP Award | 0100000133000 | 427.67 |
| 0211104 | ***** | MAP Award | 0100000133000 | 513.20 |
| ***** 0211104 | +++ Check Total +++ | | | ----- 940.87 |
| 0211105 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** 0211105 | +++ Check Total +++ | | | ----- 679.47 |
| 0211106 | ***** | MAP Award | 0100000133000 | 404.37 |
| ***** 0211106 | +++ Check Total +++ | | | ----- 404.37 |
| 0211107 | ***** | MAP Award | 0100000133000 | 522.67 |
| 0211107 | ***** | MAP Award | 0100000133000 | 522.67 |
| ***** 0211107 | +++ Check Total +++ | | | ----- 1,045.34 |
| 0211108 | ***** | MAP Award | 0100000133000 | 522.67 |
| 0211108 | ***** | MAP Award | 0100000133000 | 313.60 |
| ***** 0211108 | +++ Check Total +++ | | | ----- 836.27 |
| 0211109 | ***** | MAP Award | 0100000133000 | 679.47 |
| 0211109 | ***** | MAP Award | 0100000133000 | 522.67 |
| ***** 0211109 | +++ Check Total +++ | | | ----- 1,202.14 |
| 0211110 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211110 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** 0211110 | +++ Check Total +++ | | | ----- 1,568.00 |
| 0211111 | ***** | MAP Award | 0100000133000 | 574.93 |

Kankakee Community College
 AP Check Register
 08/04/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211111 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211111 | | | | 1,254.40 |
| 0211112 | ***** | MAP Award | 0100000133000 | 209.07 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211112 | | | | 209.07 |
| 0211113 | ***** | MAP Award | 0100000133000 | 522.67 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211113 | | | | 522.67 |
| 0211114 | ***** | MAP Award | 0100000133000 | 313.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211114 | | | | 313.60 |
| 0211115 | ***** | MAP Award | 0100000133000 | 679.47 |
| 0211115 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211115 | | | | 1,463.47 |
| 0211116 | ***** | MAP Award | 0100000133000 | 679.47 |
| 0211116 | ***** | MAP Award | 0100000133000 | 470.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211116 | | | | 1,149.87 |
| 0211117 | ***** | MAP Award | 0100000133000 | 470.40 |
| 0211117 | ***** | MAP Award | 0100000133000 | 418.13 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211117 | | | | 888.53 |
| 0211118 | ***** | MAP Award | 0100000133000 | 213.83 |
| 0211118 | ***** | MAP Award | 0100000133000 | 427.67 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211118 | | | | 641.50 |
| 0211119 | ***** | MAP Award | 0100000133000 | 522.67 |
| 0211119 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211119 | | | | 1,306.67 |
| 0211120 | ***** | MAP Award | 0100000133000 | 246.49 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211120 | | | | 246.49 |
| 0211121 | ***** | MAP Award | 0100000133000 | 185.47 |
| 0211121 | ***** | MAP Award | 0100000133000 | 128.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211121 | | | | 313.87 |
| 0211122 | ***** | MAP Award | 0100000133000 | 228.00 |
| 0211122 | ***** | MAP Award | 0100000133000 | 266.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211122 | | | | 494.00 |
| 0211123 | ***** | MAP Award | 0100000133000 | 186.12 |

Kankakee Community College
 AP Check Register
 08/04/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211123 | ***** | MAP Award | 0100000133000 | 72.52 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211123 | | | | 258.64 |
| 0211124 | ***** | MAP Award | 0100000133000 | 731.73 |
| 0211124 | ***** | MAP Award | 0100000133000 | 470.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211124 | | | | 1,202.13 |
| 0211125 | ***** | MAP Award | 0100000133000 | 750.97 |
| 0211125 | ***** | MAP Award | 0100000133000 | 693.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211125 | | | | 1,444.17 |
| 0211126 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211126 | | | | 679.47 |
| 0211127 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211127 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211127 | | | | 1,411.20 |
| 0211128 | ***** | MAP Award | 0100000133000 | 462.13 |
| 0211128 | ***** | MAP Award | 0100000133000 | 462.13 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211128 | | | | 924.26 |
| 0211129 | ***** | MAP Award | 0100000133000 | 462.13 |
| 0211129 | ***** | MAP Award | 0100000133000 | 462.13 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211129 | | | | 924.26 |
| 0211130 | ***** | MAP Award | 0100000133000 | 228.00 |
| 0211130 | ***** | MAP Award | 0100000133000 | 304.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211130 | | | | 532.00 |
| 0211131 | ***** | MAP Award | 0100000133000 | 617.50 |
| 0211131 | ***** | MAP Award | 0100000133000 | 617.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211131 | | | | 1,235.00 |
| 0211132 | ***** | MAP Award | 0100000133000 | 308.97 |
| 0211132 | ***** | MAP Award | 0100000133000 | 308.97 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211132 | | | | 617.94 |
| 0211133 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211133 | | | | 365.87 |
| 0211134 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211134 | | | | 627.20 |

Kankakee Community College
AP Check Register
08/04/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211135 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211135 | | | | 784.00 |
| 0211136 | ***** | MAP Award | 0100000133000 | 313.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211136 | | | | 313.60 |
| 0211137 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211137 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211137 | | | | 1,254.40 |
| 0211138 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211138 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211138 | | | | 1,568.00 |
| 0211139 | ***** | MAP Award | 0100000133000 | 470.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211139 | | | | 470.40 |
| 0211140 | ***** | MAP Award | 0100000133000 | 470.40 |
| 0211140 | ***** | MAP Award | 0100000133000 | 470.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211140 | | | | 940.80 |
| 0211141 | ***** | MAP Award | 0100000133000 | 365.87 |
| 0211141 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211141 | | | | 731.74 |
| 0211142 | ***** | MAP Award | 0100000133000 | 470.40 |
| 0211142 | ***** | MAP Award | 0100000133000 | 574.93 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211142 | | | | 1,045.33 |
| 0211143 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211143 | | | | 365.87 |
| 0211144 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211144 | ***** | MAP Award | 0100000133000 | 470.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211144 | | | | 1,097.60 |
| 0211145 | ***** | MAP Award | 0100000133000 | 209.07 |
| 0211145 | ***** | MAP Award | 0100000133000 | 731.73 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211145 | | | | 940.80 |
| 0211146 | ***** | MAP Award | 0100000133000 | 574.93 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211146 | | | | 574.93 |
| 0211147 | ***** | MAP Award | 0100000133000 | 370.49 |

Kankakee Community College
AP Check Register
08/04/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211147 | ***** | MAP Award | 0100000133000 | 332.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211147 | | | | 702.99 |
| 0211148 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211148 | | | | 365.87 |
| 0211149 | ***** | MAP Award | 0100000133000 | 231.07 |
| 0211149 | ***** | MAP Award | 0100000133000 | 231.07 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211149 | | | | 462.14 |
| 0211150 | ***** | MAP Award | 0100000133000 | 251.00 |
| 0211150 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211150 | | | | 1,035.00 |
| 0211151 | ***** | MAP Award | 0100000133000 | 679.47 |
| 0211151 | ***** | MAP Award | 0100000133000 | 731.73 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211151 | | | | 1,411.20 |
| 0211152 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211152 | | | | 784.00 |
| 0211153 | ***** | MAP Award | 0100000133000 | 679.47 |
| 0211153 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211153 | | | | 1,306.67 |
| 0211154 | ***** | MAP Award | 0100000133000 | 679.47 |
| 0211154 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211154 | | | | 1,045.34 |
| 0211155 | ***** | MAP Award | 0100000133000 | 574.93 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211155 | | | | 574.93 |
| 0211156 | ***** | MAP Award | 0100000133000 | 414.11 |
| 0211156 | ***** | MAP Award | 0100000133000 | 499.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211156 | | | | 913.11 |
| 0211157 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211157 | ***** | MAP Award | 0100000133000 | 418.13 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211157 | | | | 1,045.33 |
| 0211158 | ***** | MAP Award | 0100000133000 | 693.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211158 | | | | 693.20 |
| 0211159 | ***** | MAP Award | 0100000133000 | 470.40 |

Kankakee Community College
 AP Check Register
 08/04/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211159 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211159 | | | | 1,097.60 |
| 0211160 | ***** | MAP Award | 0100000133000 | 365.87 |
| 0211160 | ***** | MAP Award | 0100000133000 | 209.07 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211160 | | | | 574.94 |
| 0211161 | ***** | MAP Award | 0100000133000 | 319.96 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211161 | | | | 319.96 |
| 0211162 | ***** | MAP Award | 0100000133000 | 45.93 |
| 0211162 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211162 | | | | 725.40 |
| 0211163 | ***** | MAP Award | 0100000133000 | 532.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211163 | | | | 532.00 |
| 0211164 | ***** | MAP Award | 0100000133000 | 470.40 |
| 0211164 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211164 | | | | 1,097.60 |
| 0211165 | ***** | MAP Award | 0100000133000 | 522.67 |
| 0211165 | ***** | MAP Award | 0100000133000 | 470.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211165 | | | | 993.07 |
| 0211166 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211166 | | | | 679.47 |
| 0211167 | ***** | MAP Award | 0100000133000 | 574.93 |
| 0211167 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211167 | | | | 940.80 |
| 0211168 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211168 | | | | 365.87 |
| 0211169 | ***** | MAP Award | 0100000133000 | 209.07 |
| 0211169 | ***** | MAP Award | 0100000133000 | 418.13 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211169 | | | | 627.20 |
| 0211170 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211170 | | | | 627.20 |
| 0211171 | ***** | MAP Award | 0100000133000 | 418.13 |
| 0211171 | ***** | MAP Award | 0100000133000 | 481.88 |

Kankakee Community College
 AP Check Register
 08/04/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|------------------|---------------------|------------------|---------------|-------------------|
| ***** 0211171 | +++ Check Total +++ | | | ----- 900.01 |
| 0211172 | ***** | MAP Award | 0100000133000 | 693.20 |
| ***** 0211172 | +++ Check Total +++ | | | ----- 693.20 |
| 0211173 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211173 | ***** | MAP Award | 0100000133000 | 156.80 |
| ***** 0211173 | +++ Check Total +++ | | | ----- 784.00 |
| 0211174 | ***** | MAP Award | 0100000133000 | 380.00 |
| 0211174 | ***** | MAP Award | 0100000133000 | 475.00 |
| ***** 0211174 | +++ Check Total +++ | | | ----- 855.00 |
| 0211175 | ***** | MAP Award | 0100000133000 | 7.50 |
| 0211175 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** 0211175 | +++ Check Total +++ | | | ----- 634.70 |
| 0211176 | ***** | MAP Award | 0100000133000 | 313.60 |
| 0211176 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** 0211176 | +++ Check Total +++ | | | ----- 679.47 |
| 0211177 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211177 | ***** | MAP Award | 0100000133000 | 470.40 |
| ***** 0211177 | +++ Check Total +++ | | | ----- 1,097.60 |
| 0211178 | ***** | MAP Award | 0100000133000 | 156.80 |
| 0211178 | ***** | MAP Award | 0100000133000 | 25.19 |
| ***** 0211178 | +++ Check Total +++ | | | ----- 181.99 |
| 0211179 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** 0211179 | +++ Check Total +++ | | | ----- 365.87 |
| 0211180 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211180 | ***** | MAP Award | 0100000133000 | 470.40 |
| ***** 0211180 | +++ Check Total +++ | | | ----- 1,254.40 |
| 0211181 | ***** | MAP Award | 0100000133000 | 470.40 |
| 0211181 | ***** | MAP Award | 0100000133000 | 574.93 |
| ***** 0211181 | +++ Check Total +++ | | | ----- 1,045.33 |
| 0211182 | ***** | MAP Award | 0100000133000 | 313.60 |
| ***** 0211182 | +++ Check Total +++ | | | ----- 313.60 |
| 0211183 | ***** | MAP Award | 0100000133000 | 574.93 |

Kankakee Community College
 AP Check Register
 08/04/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211183 | ***** | MAP Award | 0100000133000 | 731.73 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211183 | | | | 1,306.66 |
| 0211184 | ***** | MAP Award | 0100000133000 | 695.74 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211184 | | | | 695.74 |
| 0211185 | ***** | MAP Award | 0100000133000 | 529.95 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211185 | | | | 529.95 |
| 0211186 | ***** | MAP Award | 0100000133000 | 731.73 |
| 0211186 | ***** | MAP Award | 0100000133000 | 574.93 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211186 | | | | 1,306.66 |
| 0211187 | ***** | MAP Award | 0100000133000 | 418.13 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211187 | | | | 418.13 |
| 0211188 | ***** | MAP Award | 0100000133000 | 399.00 |
| 0211188 | ***** | MAP Award | 0100000133000 | 399.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211188 | | | | 798.00 |
| 0211189 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211189 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211189 | | | | 1,411.20 |
| 0211190 | ***** | MAP Award | 0100000133000 | 0.01 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211190 | | | | 0.01 |
| 0211191 | ***** | MAP Award | 0100000133000 | 313.60 |
| 0211191 | ***** | MAP Award | 0100000133000 | 313.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211191 | | | | 627.20 |
| 0211192 | ***** | MAP Award | 0100000133000 | 302.80 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211192 | | | | 302.80 |
| 0211193 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211193 | | | | 784.00 |
| 0211194 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211194 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211194 | | | | 1,254.40 |
| 0211195 | ***** | MAP Award | 0100000133000 | 679.47 |
| 0211195 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |

Kankakee Community College
 AP Check Register
 08/04/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211195 | | | | 1,306.67 |
| 0211196 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211196 | | | | 784.00 |
| 0211197 | ***** | MAP Award | 0100000133000 | 679.47 |
| 0211197 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211197 | | | | 1,306.67 |
| 0211198 | ***** | MAP Award | 0100000133000 | 231.07 |
| 0211198 | ***** | MAP Award | 0100000133000 | 462.13 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211198 | | | | 693.20 |
| 0211199 | ***** | MAP Award | 0100000133000 | 125.52 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211199 | | | | 125.52 |
| 0211200 | ***** | MAP Award | 0100000133000 | 209.07 |
| 0211200 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211200 | | | | 574.94 |
| 0211201 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211201 | | | | 365.87 |
| 0211202 | ***** | MAP Award | 0100000133000 | 570.00 |
| 0211202 | ***** | MAP Award | 0100000133000 | 31.24 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211202 | | | | 601.24 |
| 0211203 | ***** | MAP Award | 0100000133000 | 470.40 |
| 0211203 | ***** | MAP Award | 0100000133000 | 470.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211203 | | | | 940.80 |
| 0211204 | ***** | MAP Award | 0100000133000 | 574.93 |
| 0211204 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211204 | | | | 1,358.93 |
| 0211205 | ***** | MAP Award | 0100000133000 | 679.47 |
| 0211205 | ***** | MAP Award | 0100000133000 | 522.67 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211205 | | | | 1,202.14 |
| 0211206 | ***** | MAP Award | 0100000133000 | 331.08 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211206 | | | | 331.08 |
| 0211207 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211207 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** | +++ Check Total +++ | | | ----- |

Kankakee Community College
AP Check Register
08/04/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211207 | | | | 1,463.47 |
| 0211208 | ***** | MAP Award | 0100000133000 | 712.50 |
| 0211208 | ***** | MAP Award | 0100000133000 | 617.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211208 | | | | 1,330.00 |
| 0211209 | ***** | MAP Award | 0100000133000 | 679.47 |
| 0211209 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211209 | | | | 1,463.47 |
| 0211210 | ***** | MAP Award | 0100000133000 | 470.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211210 | | | | 470.40 |
| 0211211 | ***** | MAP Award | 0100000133000 | 522.67 |
| 0211211 | ***** | MAP Award | 0100000133000 | 522.67 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211211 | | | | 1,045.34 |
| 0211212 | ***** | MAP Award | 0100000133000 | 470.40 |
| 0211212 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211212 | | | | 1,097.60 |
| 0211213 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211213 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211213 | | | | 1,568.00 |
| 0211214 | ***** | MAP Award | 0100000133000 | 808.73 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211214 | | | | 808.73 |
| 0211215 | ***** | MAP Award | 0100000133000 | 522.67 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211215 | | | | 522.67 |
| 0211216 | ***** | MAP Award | 0100000133000 | 522.67 |
| 0211216 | ***** | MAP Award | 0100000133000 | 522.67 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211216 | | | | 1,045.34 |
| 0211217 | ***** | MAP Award | 0100000133000 | 228.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211217 | | | | 228.00 |
| 0211218 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211218 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211218 | | | | 1,411.20 |
| 0211219 | ***** | MAP Award | 0100000133000 | 370.50 |
| 0211219 | ***** | MAP Award | 0100000133000 | 399.00 |
| ***** | +++ Check Total +++ | | | ----- |

Kankakee Community College
 AP Check Register
 08/04/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211219 | | | | 769.50 |
| 0211220 | ***** | MAP Award | 0100000133000 | 470.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211220 | | | | 470.40 |
| 0211221 | ***** | MAP Award | 0100000133000 | 365.87 |
| 0211221 | ***** | MAP Award | 0100000133000 | 522.67 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211221 | | | | 888.54 |
| 0211222 | ***** | MAP Award | 0100000133000 | 190.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211222 | | | | 190.00 |
| 0211223 | ***** | MAP Award | 0100000133000 | 418.13 |
| 0211223 | ***** | MAP Award | 0100000133000 | 522.67 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211223 | | | | 940.80 |
| 0211224 | ***** | MAP Award | 0100000133000 | 209.07 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211224 | | | | 209.07 |
| 0211225 | ***** | MAP Award | 0100000133000 | 731.73 |
| 0211225 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211225 | | | | 1,411.20 |
| 0211226 | ***** | MAP Award | 0100000133000 | 470.40 |
| 0211226 | ***** | MAP Award | 0100000133000 | 313.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211226 | | | | 784.00 |
| 0211227 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211227 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211227 | | | | 1,568.00 |
| 0211228 | ***** | MAP Award | 0100000133000 | 679.47 |
| 0211228 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211228 | | | | 1,358.94 |
| 0211229 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211229 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211229 | | | | 1,411.20 |
| 0211230 | ***** | MAP Award | 0100000133000 | 574.93 |
| 0211230 | ***** | MAP Award | 0100000133000 | 522.67 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211230 | | | | 1,097.60 |
| 0211231 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211231 | ***** | MAP Award | 0100000133000 | 784.00 |

Kankakee Community College
 AP Check Register
 08/04/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|------------------|---------------------|------------------|---------------|-------------------|
| ***** 0211231 | +++ Check Total +++ | | | ----- 1,568.00 |
| 0211232 | ***** | MAP Award | 0100000133000 | 731.73 |
| 0211232 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** 0211232 | +++ Check Total +++ | | | ----- 1,411.20 |
| 0211233 | ***** | MAP Award | 0100000133000 | 750.97 |
| 0211233 | ***** | MAP Award | 0100000133000 | 346.60 |
| ***** 0211233 | +++ Check Total +++ | | | ----- 1,097.57 |
| 0211234 | ***** | MAP Award | 0100000133000 | 574.93 |
| 0211234 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** 0211234 | +++ Check Total +++ | | | ----- 1,254.40 |
| 0211235 | ***** | MAP Award | 0100000133000 | 522.67 |
| 0211235 | ***** | MAP Award | 0100000133000 | 574.93 |
| ***** 0211235 | +++ Check Total +++ | | | ----- 1,097.60 |
| 0211236 | ***** | MAP Award | 0100000133000 | 313.60 |
| 0211236 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** 0211236 | +++ Check Total +++ | | | ----- 679.47 |
| 0211237 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211237 | ***** | MAP Award | 0100000133000 | 574.93 |
| ***** 0211237 | +++ Check Total +++ | | | ----- 1,202.13 |
| 0211238 | ***** | MAP Award | 0100000133000 | 328.03 |
| 0211238 | ***** | MAP Award | 0100000133000 | 522.67 |
| ***** 0211238 | +++ Check Total +++ | | | ----- 850.70 |
| 0211239 | ***** | MAP Award | 0100000133000 | 470.40 |
| 0211239 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** 0211239 | +++ Check Total +++ | | | ----- 1,097.60 |
| 0211240 | ***** | MAP Award | 0100000133000 | 418.13 |
| ***** 0211240 | +++ Check Total +++ | | | ----- 418.13 |
| 0211241 | ***** | MAP Award | 0100000133000 | 365.87 |
| 0211241 | ***** | MAP Award | 0100000133000 | 470.40 |
| ***** 0211241 | +++ Check Total +++ | | | ----- 836.27 |
| 0211242 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** 0211242 | +++ Check Total +++ | | | ----- 784.00 |

Kankakee Community College
AP Check Register
08/04/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211243 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211243 | | | | 679.47 |
| 0211244 | ***** | MAP Award | 0100000133000 | 574.93 |
| 0211244 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211244 | | | | 1,202.13 |
| 0211245 | ***** | MAP Award | 0100000133000 | 418.13 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211245 | | | | 418.13 |
| 0211246 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211246 | | | | 365.87 |
| 0211247 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211247 | ***** | MAP Award | 0100000133000 | 156.80 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211247 | | | | 784.00 |
| 0211248 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211248 | ***** | MAP Award | 0100000133000 | 731.73 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211248 | | | | 1,515.73 |
| 0211249 | ***** | MAP Award | 0100000133000 | 365.87 |
| 0211249 | ***** | MAP Award | 0100000133000 | 418.13 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211249 | | | | 784.00 |
| 0211250 | ***** | MAP Award | 0100000133000 | 577.67 |
| 0211250 | ***** | MAP Award | 0100000133000 | 635.43 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211250 | | | | 1,213.10 |
| 0211251 | ***** | MAP Award | 0100000133000 | 470.40 |
| 0211251 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211251 | | | | 1,254.40 |
| 0211252 | ***** | MAP Award | 0100000133000 | 679.47 |
| 0211252 | ***** | MAP Award | 0100000133000 | 470.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211252 | | | | 1,149.87 |
| 0211253 | ***** | MAP Award | 0100000133000 | 574.93 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211253 | | | | 574.93 |
| 0211254 | ***** | MAP Award | 0100000133000 | 87.31 |
| 0211254 | ***** | MAP Award | 0100000133000 | 173.29 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211254 | | | | 260.60 |

Kankakee Community College
AP Check Register
08/04/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211255 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211255 | | | | 365.87 |
| 0211256 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211256 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211256 | | | | 1,568.00 |
| 0211257 | ***** | MAP Award | 0100000133000 | 679.47 |
| 0211257 | ***** | MAP Award | 0100000133000 | 313.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211257 | | | | 993.07 |
| 0211258 | ***** | MAP Award | 0100000133000 | 104.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211258 | | | | 104.50 |
| 0211259 | ***** | MAP Award | 0100000133000 | 750.97 |
| 0211259 | ***** | MAP Award | 0100000133000 | 693.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211259 | | | | 1,444.17 |
| 0211260 | ***** | MAP Award | 0100000133000 | 356.50 |
| 0211260 | ***** | MAP Award | 0100000133000 | 356.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211260 | | | | 713.00 |
| 0211261 | ***** | MAP Award | 0100000133000 | 153.07 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211261 | | | | 153.07 |
| 0211262 | ***** | MAP Award | 0100000133000 | 731.73 |
| 0211262 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211262 | | | | 1,515.73 |
| 0211263 | ***** | MAP Award | 0100000133000 | 342.00 |
| 0211263 | ***** | MAP Award | 0100000133000 | 85.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211263 | | | | 427.50 |
| 0211264 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211264 | | | | 784.00 |
| 0211265 | ***** | MAP Award | 0100000133000 | 532.00 |
| 0211265 | ***** | MAP Award | 0100000133000 | 456.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211265 | | | | 988.00 |
| 0211266 | ***** | MAP Award | 0100000133000 | 470.40 |
| 0211266 | ***** | MAP Award | 0100000133000 | 574.93 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211266 | | | | 1,045.33 |

Kankakee Community College
 AP Check Register
 08/04/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211267 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211267 | ***** | MAP Award | 0100000133000 | 731.73 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211267 | | | | 1,515.73 |
| 0211268 | ***** | MAP Award | 0100000133000 | 522.67 |
| 0211268 | ***** | MAP Award | 0100000133000 | 522.67 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211268 | | | | 1,045.34 |
| 0211269 | ***** | MAP Award | 0100000133000 | 395.27 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211269 | | | | 395.27 |
| 0211270 | ***** | MAP Award | 0100000133000 | 199.73 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211270 | | | | 199.73 |
| 0211271 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211271 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211271 | | | | 1,568.00 |
| 0211272 | ***** | MAP Award | 0100000133000 | 199.60 |
| 0211272 | ***** | MAP Award | 0100000133000 | 399.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211272 | | | | 598.80 |
| 0211273 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211273 | ***** | MAP Award | 0100000133000 | 731.73 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211273 | | | | 1,515.73 |
| 0211274 | ***** | MAP Award | 0100000133000 | 418.13 |
| 0211274 | ***** | MAP Award | 0100000133000 | 209.07 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211274 | | | | 627.20 |
| 0211275 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211275 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211275 | | | | 1,254.40 |
| 0211276 | ***** | MAP Award | 0100000133000 | 522.67 |
| 0211276 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211276 | | | | 888.54 |
| 0211277 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211277 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211277 | | | | 1,411.20 |
| 0211278 | ***** | MAP Award | 0100000133000 | 470.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211278 | | | | 470.40 |

Kankakee Community College
AP Check Register
08/04/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211279 | ***** | MAP Award | 0100000133000 | 249.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211279 | | | | 249.00 |
| 0211280 | ***** | MAP Award | 0100000133000 | 522.67 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211280 | | | | 522.67 |
| 0211281 | ***** | MAP Award | 0100000133000 | 76.00 |
| 0211281 | ***** | MAP Award | 0100000133000 | 171.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211281 | | | | 247.00 |
| 0211282 | ***** | MAP Award | 0100000133000 | 365.87 |
| 0211282 | ***** | MAP Award | 0100000133000 | 574.93 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211282 | | | | 940.80 |
| 0211283 | ***** | MAP Award | 0100000133000 | 285.00 |
| 0211283 | ***** | MAP Award | 0100000133000 | 456.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211283 | | | | 741.00 |
| 0211284 | ***** | MAP Award | 0100000133000 | 64.04 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211284 | | | | 64.04 |
| 0211285 | ***** | MAP Award | 0100000133000 | 313.60 |
| 0211285 | ***** | MAP Award | 0100000133000 | 470.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211285 | | | | 784.00 |
| 0211286 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211286 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211286 | | | | 1,411.20 |
| 0211287 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211287 | | | | 627.20 |
| 0211288 | ***** | MAP Award | 0100000133000 | 479.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211288 | | | | 479.47 |
| 0211289 | ***** | MAP Award | 0100000133000 | 114.00 |
| 0211289 | ***** | MAP Award | 0100000133000 | 133.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211289 | | | | 247.00 |
| 0211290 | ***** | MAP Award | 0100000133000 | 308.97 |
| 0211290 | ***** | MAP Award | 0100000133000 | 190.13 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211290 | | | | 499.10 |

Kankakee Community College
AP Check Register
08/04/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211291 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211291 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211291 | | | | 1,254.40 |
| 0211292 | ***** | MAP Award | 0100000133000 | 470.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211292 | | | | 470.40 |
| 0211293 | ***** | MAP Award | 0100000133000 | 574.93 |
| 0211293 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211293 | | | | 1,254.40 |
| 0211294 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211294 | | | | 784.00 |
| 0211295 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211295 | | | | 784.00 |
| 0211296 | ***** | MAP Award | 0100000133000 | 133.34 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211296 | | | | 133.34 |
| 0211297 | ***** | MAP Award | 0100000133000 | 200.17 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211297 | | | | 200.17 |
| 0211298 | ***** | MAP Award | 0100000133000 | 522.67 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211298 | | | | 522.67 |
| 0211299 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211299 | ***** | MAP Award | 0100000133000 | 313.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211299 | | | | 1,097.60 |
| 0211300 | ***** | MAP Award | 0100000133000 | 679.47 |
| 0211300 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211300 | | | | 1,358.94 |
| 0211301 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211301 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211301 | | | | 1,568.00 |
| 0211302 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211302 | | | | 679.47 |
| 0211303 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211303 | | | | 679.47 |

Kankakee Community College
 AP Check Register
 08/04/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211304 | ***** | MAP Award | 0100000133000 | 574.93 |
| 0211304 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211304 | | | | 1,202.13 |
| 0211305 | ***** | MAP Award | 0100000133000 | 173.30 |
| 0211305 | ***** | MAP Award | 0100000133000 | 519.90 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211305 | | | | 693.20 |
| 0211306 | ***** | MAP Award | 0100000133000 | 209.07 |
| 0211306 | ***** | MAP Award | 0100000133000 | 156.80 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211306 | | | | 365.87 |
| 0211307 | ***** | MAP Award | 0100000133000 | 731.73 |
| 0211307 | ***** | MAP Award | 0100000133000 | 731.73 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211307 | | | | 1,463.46 |
| 0211308 | ***** | MAP Award | 0100000133000 | 209.07 |
| 0211308 | ***** | MAP Award | 0100000133000 | 313.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211308 | | | | 522.67 |
| 0211309 | ***** | MAP Award | 0100000133000 | 418.13 |
| 0211309 | ***** | MAP Award | 0100000133000 | 680.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211309 | | | | 1,098.60 |
| 0211310 | ***** | MAP Award | 0100000133000 | 213.90 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211310 | | | | 213.90 |
| 0211311 | ***** | MAP Award | 0100000133000 | 866.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211311 | | | | 866.50 |
| 0211312 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211312 | ***** | MAP Award | 0100000133000 | 574.93 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211312 | | | | 1,202.13 |
| 0211313 | ***** | MAP Award | 0100000133000 | 522.67 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211313 | | | | 522.67 |
| 0211314 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211314 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211314 | | | | 1,463.47 |
| 0211315 | ***** | MAP Award | 0100000133000 | 494.00 |
| 0211315 | ***** | MAP Award | 0100000133000 | 570.00 |
| ***** | +++ Check Total +++ | | | ----- |

Kankakee Community College
 AP Check Register
 08/04/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211315 | | | | 1,064.00 |
| 0211316 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211316 | | | | 365.87 |
| 0211317 | ***** | MAP Award | 0100000133000 | 0.01 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211317 | | | | 0.01 |
| 0211318 | ***** | MAP Award | 0100000133000 | 731.73 |
| 0211318 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211318 | | | | 1,411.20 |
| 0211319 | ***** | MAP Award | 0100000133000 | 470.40 |
| 0211319 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211319 | | | | 1,097.60 |
| 0211320 | ***** | MAP Award | 0100000133000 | 209.07 |
| 0211320 | ***** | MAP Award | 0100000133000 | 209.07 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211320 | | | | 418.14 |
| 0211321 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211321 | | | | 784.00 |
| 0211322 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211322 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211322 | | | | 1,568.00 |
| 0211323 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211323 | ***** | MAP Award | 0100000133000 | 522.67 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211323 | | | | 1,149.87 |
| 0211324 | ***** | MAP Award | 0100000133000 | 399.00 |
| 0211324 | ***** | MAP Award | 0100000133000 | 342.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211324 | | | | 741.00 |
| 0211325 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211325 | ***** | MAP Award | 0100000133000 | 574.93 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211325 | | | | 1,358.93 |
| 0211326 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211326 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211326 | | | | 993.07 |
| 0211327 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211327 | ***** | MAP Award | 0100000133000 | 365.87 |

Kankakee Community College
 AP Check Register
 08/04/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|--|---------------------------------------|------------------------|--------------------------------|---------------------------------------|
| ***** 0211327 | +++ Check Total +++ | | | ----- 1,149.87 |
| 0211328 ***** 0211328 | ***** +++ Check Total +++ | MAP Award | 0100000133000 | 231.07 ----- 231.07 |
| 0211329 0211329 ***** 0211329 | ***** ***** +++ Check Total +++ | MAP Award MAP Award | 0100000133000 0100000133000 | 462.13 577.67 ----- 1,039.80 |
| 0211330 ***** 0211330 | ***** +++ Check Total +++ | MAP Award | 0100000133000 | 477.20 ----- 477.20 |
| 0211331 ***** 0211331 | ***** +++ Check Total +++ | MAP Award | 0100000133000 | 313.60 ----- 313.60 |
| 0211332 0211332 ***** 0211332 | ***** ***** +++ Check Total +++ | MAP Award MAP Award | 0100000133000 0100000133000 | 679.47 627.20 ----- 1,306.67 |
| 0211333 0211333 ***** 0211333 | ***** ***** +++ Check Total +++ | MAP Award MAP Award | 0100000133000 0100000133000 | 285.00 285.00 ----- 570.00 |
| 0211334 0211334 ***** 0211334 | ***** ***** +++ Check Total +++ | MAP Award MAP Award | 0100000133000 0100000133000 | 555.97 513.20 ----- 1,069.17 |
| 0211335 0211335 ***** 0211335 | ***** ***** +++ Check Total +++ | MAP Award MAP Award | 0100000133000 0100000133000 | 679.47 261.33 ----- 940.80 |
| 0211336 0211336 ***** 0211336 | ***** ***** +++ Check Total +++ | MAP Award MAP Award | 0100000133000 0100000133000 | 712.00 699.00 ----- 1,411.00 |
| 0211337 0211337 ***** 0211337 | ***** ***** +++ Check Total +++ | MAP Award MAP Award | 0100000133000 0100000133000 | 45.97 356.50 ----- 402.47 |
| 0211338 ***** 0211338 | ***** +++ Check Total +++ | MAP Award | 0100000133000 | 679.47 ----- 679.47 |
| 0211339 ***** | ***** +++ Check Total +++ | MAP Award | 0100000133000 | 156.80 ----- |

Kankakee Community College
AP Check Register
08/04/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211339 | | | | 156.80 |
| 0211340 | ***** | MAP Award | 0100000133000 | 470.40 |
| 0211340 | ***** | MAP Award | 0100000133000 | 470.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211340 | | | | 940.80 |
| | | | | ===== |
| TOTAL | | | | 305,080.22 |

Kankakee Community College
 AP Check Register
 08/10/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0211350 | Adcraft Printers | Office Supplies | 0181I84541010 | 32.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211350 | | | | 32.00 |
| 0211351 | Amer Technical Publ | New Books | 0562Q62548100 | 1,395.00 |
| 0211351 | Amer Technical Publ | New Books | 0562Q62548100 | 1,170.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211351 | | | | 2,565.00 |
| 0211352 | Aqua IL | Water & Sewer Serv | 0276Q81574000 | 190.63 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211352 | | | | 190.63 |
| 0211353 | Aquaponics Source | Instr Supplies | 0113T26541020 | 36.95 |
| 0211353 | Aquaponics Source | Instr Supplies | 0113T26541020 | 32.95 |
| 0211353 | Aquaponics Source | Instr Supplies | 0113T26541020 | 31.19 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211353 | | | | 101.09 |
| 0211354 | Assn of Governing B | Membership Dues | 0181I84546000 | 2,450.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211354 | | | | 2,450.00 |
| 0211355 | B&B Publ Co | Advertising Expense | 0182Q83547000 | 98.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211355 | | | | 98.00 |
| 0211356 | Barbara Karnes Book | New Books | 0562Q62548100 | 107.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211356 | | | | 107.00 |
| 0211357 | Michael G. Boyd | Travel Expense | 0181A11552000 | 35.84 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211357 | | | | 35.84 |
| 0211358 | Branded Custom Spor | Bookstore Resale | 0562Q62548620 | 457.80 |
| 0211358 | Branded Custom Spor | Bookstore Resale | 0562Q62548620 | 915.60 |
| 0211358 | Branded Custom Spor | Bookstore Resale | 0562Q62548620 | 457.80 |
| 0211358 | Branded Custom Spor | Bookstore Resale | 0562Q62548110 | 71.90 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211358 | | | | 1,903.10 |
| 0211359 | BSN Sports | Team Raised Expense | 0564Q24553040 | 53.94 |
| 0211359 | BSN Sports | Team Raised Expense | 0564Q24553040 | 72.90 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211359 | | | | 126.84 |
| 0211360 | Bushue Human Resour | Background Checks | 0100000239014 | 900.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211360 | | | | 900.00 |
| 0211361 | Camp David Inc | Bookstore Resale | 0562Q62548620 | 1,092.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211361 | | | | 1,092.00 |
| 0211362 | CDW Government Inc | Security Equipment | 0371P15582000 | 397.00 |

Kankakee Community College
 AP Check Register
 08/10/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|--------------------|---------------|-----------------|
| 0211362 | CDW Government Inc | Security Equipment | 0371P15582000 | 794.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211362 | | | | 1,191.00 |
| 0211363 | Cengage Learning | New Books | 0562Q62548100 | 3,149.26 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211363 | | | | 3,149.26 |
| 0211364 | Center ALRC | Registration Fee | 06168C4552000 | 20.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211364 | | | | 20.00 |
| 0211365 | Center ALRC | Registration Fee | 06168C4552000 | 20.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211365 | | | | 20.00 |
| 0211366 | Chemglass | Instr Supplies | 0111M14541020 | 131.20 |
| 0211366 | Chemglass | Instr Supplies | 0111M14541020 | 250.00 |
| 0211366 | Chemglass | Instr Supplies | 0111M13541020 | 9.48 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211366 | | | | 390.68 |
| 0211367 | Christiansen Auto | Vehicle Maint | 0273Q73541040 | 4.46 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211367 | | | | 4.46 |
| 0211368 | Cintas | Uniform Expense | 0272Q72539000 | 118.29 |
| 0211368 | Cintas | Uniform Expense | 0272Q72539000 | 443.78 |
| 0211368 | Cintas | Uniform Expense | 0272Q72539000 | 174.35 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211368 | | | | 736.42 |
| 0211369 | City of Watseka | Water & Sewer Serv | 0276Q87574000 | 48.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211369 | | | | 48.50 |
| 0211370 | Comcast | Internet Service | 0188E88539000 | 64.38 |
| 0211370 | Comcast | Internet Service | 0124Y24539000 | 193.14 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211370 | | | | 257.52 |
| 0211371 | Constellation | Electric Service | 0276Q81573000 | 1,113.18 |
| 0211371 | Constellation | Electric Service | 0276Q88573000 | 1,856.65 |
| 0211371 | Constellation | Electric Service | 0276Q80573000 | 1,142.99 |
| 0211371 | Constellation | Electric Service | 0276Q76573000 | 54,791.11 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211371 | | | | 58,903.93 |
| 0211372 | Bianca S. Crossley | Client Tuition | 06498KS596300 | 298.00 |
| 0211372 | Bianca S. Crossley | Client Supplies | 06498KS596600 | 72.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211372 | | | | 370.00 |
| 0211373 | Culligan Water | Water Softener | 0111M13534000 | 52.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211373 | | | | 52.00 |

Kankakee Community College
AP Check Register
08/10/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0211374 | D & H Distributing | Bookstore Resale | 0562Q62548300 | 169.20 |
| 0211374 | D & H Distributing | Bookstore Resale | 0562Q62548300 | 67.52 |
| 0211374 | D & H Distributing | Bookstore Resale | 0562Q62548300 | 74.48 |
| 0211374 | D & H Distributing | Bookstore Resale | 0562Q62548300 | 40.00 |
| 0211374 | D & H Distributing | Bookstore Resale | 0562Q62548300 | 40.00 |
| 0211374 | D & H Distributing | Bookstore Resale | 0562Q62548300 | 30.00 |
| 0211374 | D & H Distributing | Bookstore Resale | 0562Q62548300 | 63.20 |
| 0211374 | D & H Distributing | Bookstore Resale | 0562Q62548300 | 63.20 |
| 0211374 | D & H Distributing | Bookstore Resale | 0562Q62548110 | 0.00 |
| 0211374 | D & H Distributing | Bookstore Resale | 0562Q62548300 | 31.92 |
| 0211374 | D & H Distributing | Bookstore Resale | 0562Q62548300 | 90.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211374 | | | | 669.52 |
| 0211375 | Virginia S. Dahl | Dental Reim | 0186Q86521030 | 118.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211375 | | | | 118.00 |
| 0211376 | Daily Journal | Advertising Expense | 0182Q83547000 | 592.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211376 | | | | 592.50 |
| 0211377 | Daily Journal | Subscription | 0183I83547000 | 244.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211377 | | | | 244.40 |
| 0211378 | Cecile H. Davis | Client Tuition | 06498KA596300 | 505.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211378 | | | | 505.00 |
| 0211379 | Lisa A. DeLaCruz-Th | Dental Reim | 0186Q86521020 | 300.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211379 | | | | 300.00 |
| 0211380 | Depke Gases & Weldi | Client Supplies | 06498KY596613 | 222.48 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211380 | | | | 222.48 |
| 0211381 | Development Dimensi | Books | 0142Z45545000 | 298.83 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211381 | | | | 298.83 |
| 0211382 | Education to Go | Online Tuition | 0200000441140 | 72.36 |
| 0211382 | Education to Go | Online Tuition | 0100000441140 | 530.64 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211382 | | | | 603.00 |
| 0211383 | Elara | Engineering Serv | 0286Q86533000 | 4,485.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211383 | | | | 4,485.00 |
| 0211384 | Elsevier Health Sci | New Books | 0562Q62548100 | 598.21 |
| 0211384 | Elsevier Health Sci | New Books | 0562Q62548100 | 1,278.88 |
| 0211384 | Elsevier Health Sci | New Books | 0562Q62548100 | 1,167.84 |
| 0211384 | Elsevier Health Sci | New Books | 0562Q62548100 | 1,904.00 |

Kankakee Community College
AP Check Register
08/10/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|------------------|---------------------|-------------------|---------------|--------------------|
| ***** 0211384 | +++ Check Total +++ | | | ----- 4,948.93 |
| 0211385 | Elsevier Health Sci | Testing Fees | 0100000239012 | 53.00 |
| 0211385 | Elsevier Health Sci | Instr Supplies | 0114H12541020 | 57.00 |
| 0211385 | Elsevier Health Sci | Instr Supplies | 0114H17541020 | 198.00 |
| ***** 0211385 | +++ Check Total +++ | | | ----- 308.00 |
| 0211386 | WESCO Receivables C | Maint Supplies | 0271Q71541040 | 133.35 |
| ***** 0211386 | +++ Check Total +++ | | | ----- 133.35 |
| 0211387 | FA Davis Co | New Books | 0562Q62548100 | 447.68 |
| ***** 0211387 | +++ Check Total +++ | | | ----- 447.68 |
| 0211388 | Fastenal Ind & Cons | Maint Supplies | 0273Q73541040 | 80.63 |
| 0211388 | Fastenal Ind & Cons | Maint Supplies | 0273Q73541040 | 9.34 |
| ***** 0211388 | +++ Check Total +++ | | | ----- 89.97 |
| 0211389 | Fastsigns of Kankak | Office Supplies | 0271Q71541090 | 200.00 |
| ***** 0211389 | +++ Check Total +++ | | | ----- 200.00 |
| 0211390 | Federal Express Cor | Shipping Charges | 0562Q62548110 | 311.33 |
| 0211390 | Federal Express Cor | Shipping Charges | 0562Q62548110 | 33.13 |
| ***** 0211390 | +++ Check Total +++ | | | ----- 344.46 |
| 0211391 | First Class Books | New Books | 0562Q62548100 | 219.00 |
| ***** 0211391 | +++ Check Total +++ | | | ----- 219.00 |
| 0211392 | Fisher Scientific C | Instr Supplies | 0111M15541020 | 8.34 |
| 0211392 | Fisher Scientific C | Instr Supplies | 0111M15541020 | 12.80 |
| 0211392 | Fisher Scientific C | Instr Supplies | 0111M15541020 | 17.40 |
| 0211392 | Fisher Scientific C | Instr Supplies | 0111M15541020 | 25.98 |
| 0211392 | Fisher Scientific C | Instr Supplies | 0111M15541020 | 26.48 |
| 0211392 | Fisher Scientific C | Instr Supplies | 0111M15541020 | 3.31 |
| 0211392 | Fisher Scientific C | Instr Supplies | 0111M15541020 | 146.37 |
| 0211392 | Fisher Scientific C | Instr Supplies | 0111M14541020 | 128.90 |
| 0211392 | Fisher Scientific C | Instr Supplies | 0111M13541020 | 281.58 |
| 0211392 | Fisher Scientific C | Instr Supplies | 0111M13541020 | 11.02 |
| 0211392 | Fisher Scientific C | Instr Supplies | 0111M13541020 | 1,358.70 |
| ***** 0211392 | +++ Check Total +++ | | | ----- 2,020.88 |
| 0211393 | Follett Higher Educ | Used Books | 0562Q62548200 | 501.75 |
| 0211393 | Follett Higher Educ | Used Books | 0562Q62548200 | 15,560.99 |
| ***** 0211393 | +++ Check Total +++ | | | ----- 16,062.74 |
| 0211394 | Wackenhut Corp | Security Services | 1274Q81539000 | 618.72 |
| 0211394 | Wackenhut Corp | Security Services | 1274Q81539000 | 655.58 |

Kankakee Community College
 AP Check Register
 08/10/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0211394 | Wackenhut Corp | Security Services | 1274Q86539000 | 1,937.04 |
| 0211394 | Wackenhut Corp | Security Services | 1274Q86539000 | 2,688.77 |
| 0211394 | Wackenhut Corp | Security Services | 1274Q81539000 | 635.12 |
| 0211394 | Wackenhut Corp | Security Services | 1274Q86539000 | 1,955.17 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211394 | | | | 8,490.40 |
| 0211395 | Goodheart Wilcox Pu | New Books | 0562Q62548100 | 4,921.02 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211395 | | | | 4,921.02 |
| 0211396 | Highland Community | Meeting Expense | 0681081551000 | 84.71 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211396 | | | | 84.71 |
| 0211397 | IASB Publ | New Books | 0562Q62548100 | 1,308.46 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211397 | | | | 1,308.46 |
| 0211398 | IL Comm College Tru | Membership Dues | 0181R81546000 | 2,750.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211398 | | | | 2,750.00 |
| 0211399 | IL Dept of Innovati | Contractual Serv | 0188E88539000 | 73.25 |
| 0211399 | IL Dept of Innovati | Contractual Serv | 0124Y24539000 | 219.75 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211399 | | | | 293.00 |
| 0211400 | IL State Univ Isu C | Registration Fee | 06168C4552000 | 150.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211400 | | | | 150.00 |
| 0211401 | Image Crafters Grap | Team Raised Expense | 0564Q21553040 | 287.75 |
| 0211401 | Image Crafters Grap | Team Raised Expense | 0564Q21553040 | 315.50 |
| 0211401 | Image Crafters Grap | Team Raised Expense | 0564Q21553040 | 180.50 |
| 0211401 | Image Crafters Grap | Team Raised Expense | 0564Q21553040 | 215.75 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211401 | | | | 999.50 |
| 0211402 | Image Group | Photographic Serv | 0183I83539000 | 2,380.00 |
| 0211402 | Image Group | Photographic Serv | 0183I83539000 | 1,167.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211402 | | | | 3,547.00 |
| 0211403 | IndiCo LLC | New Books | 0562Q62548100 | 201.46 |
| 0211403 | IndiCo LLC | New Books | 0562Q62548100 | 57.60 |
| 0211403 | IndiCo LLC | New Books | 0562Q62548100 | 98.34 |
| 0211403 | IndiCo LLC | Credit | 0562Q62548100 | -191.90 |
| 0211403 | IndiCo LLC | Credit | 0562Q62548100 | -105.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211403 | | | | 59.90 |
| 0211404 | J America | Bookstore Resale | 0562Q62548620 | 1,104.00 |
| 0211404 | J America | Bookstore Resale | 0562Q62548110 | 0.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211404 | | | | 1,104.00 |

Kankakee Community College
AP Check Register
08/10/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0211405 | Todd J. Jenkins | Optical Reim | 0186Q86521020 | 10.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211405 | | | | 10.00 |
| 0211406 | John Panozzo Floris | Meeting Expense | 0183I83551000 | 57.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211406 | | | | 57.00 |
| 0211407 | Monica S. Johnson | Optical Reim | 0186Q86521020 | 600.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211407 | | | | 600.00 |
| 0211408 | Jones & Bartlett Le | New Books | 0562Q62548100 | 4,956.33 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211408 | | | | 4,956.33 |
| 0211409 | Kankakee Ace Hardwa | Instr Supplies | 0113T26541020 | 32.23 |
| 0211409 | Kankakee Ace Hardwa | Building Maint | 0271Q71541040 | 37.95 |
| 0211409 | Kankakee Ace Hardwa | Building Maint | 0271Q71541040 | 19.75 |
| 0211409 | Kankakee Ace Hardwa | Maint Supplies | 0271Q71541040 | 29.74 |
| 0211409 | Kankakee Ace Hardwa | Maint Supplies | 0271Q71541040 | 47.01 |
| 0211409 | Kankakee Ace Hardwa | Maint Supplies | 0273Q73541040 | 21.46 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211409 | | | | 188.14 |
| 0211410 | Kankakee Community | Vehicle Usage | 06447DT592030 | 100.20 |
| 0211410 | Kankakee Community | Vehicle Usage | 06417DU592030 | 150.30 |
| 0211410 | Kankakee Community | Media Charges | 06447DT542000 | 2.19 |
| 0211410 | Kankakee Community | Media Charges | 06417DU542000 | 5.55 |
| 0211410 | Kankakee Community | Business Cards | 0183I83541010 | 14.86 |
| 0211410 | Kankakee Community | Business Cards | 0181I84541010 | 7.79 |
| 0211410 | Kankakee Community | Vehicle Usage | 0113A15553000 | 150.00 |
| 0211410 | Kankakee Community | Vehicle Usage | 0278Q78552000 | 89.75 |
| 0211410 | Kankakee Community | Vehicle Usage | 0278Q78552000 | 1.90 |
| 0211410 | Kankakee Community | Client Tuition | 06498KA596300 | 25.00 |
| 0211410 | Kankakee Community | Client Supplies | 06498KA596600 | 28.00 |
| 0211410 | Kankakee Community | Client Supplies | 06498KA596600 | 15.95 |
| 0211410 | Kankakee Community | Client Supplies | 06498KA596600 | 20.00 |
| 0211410 | Kankakee Community | Client Tuition | 06498KA596300 | 195.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211410 | | | | 806.49 |
| 0211411 | Kankakee Postmaster | Postage | 0181I84544030 | 98.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211411 | | | | 98.00 |
| 0211412 | Kankakee Tent & Awn | Team Raised Expense | 0564Q21553040 | 54.00 |
| 0211412 | Kankakee Tent & Awn | Team Raised Expense | 0564Q21553040 | 144.00 |
| 0211412 | Kankakee Tent & Awn | Team Raised Expense | 0564Q21553040 | 30.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211412 | | | | 228.00 |
| 0211413 | Kankakee Valley Pub | Subscription | 0183I83547000 | 152.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211413 | | | | 152.00 |

Kankakee Community College
 AP Check Register
 08/10/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211414 | Craig S. Keigher | Meeting Expense | 0119A43551000 | 31.94 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211414 | | | | 31.94 |
| 0211415 | Deanna R. Liacone | Dental Reim | 0186Q86521020 | 43.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211415 | | | | 43.00 |
| 0211416 | LiveText | New Books | 0562Q62548100 | 1,820.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211416 | | | | 1,820.00 |
| 0211417 | Vanessa Lopez | Dental Reim | 0186Q86521020 | 107.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211417 | | | | 107.00 |
| 0211418 | Barbara L. Loudy | Dental Reim | 0186Q86521020 | 174.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211418 | | | | 174.00 |
| 0211419 | LSU Medical Center | New Books | 0562Q62548100 | 283.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211419 | | | | 283.60 |
| 0211420 | M & M Dental PC | Dental Reim | 0186Q86521020 | 118.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211420 | | | | 118.00 |
| 0211421 | MAB Paints | Paint Supplies | 0271Q71541040 | 279.76 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211421 | | | | 279.76 |
| 0211422 | Main St Dentistry L | Dental Reim | 06498A9520000 | 147.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211422 | | | | 147.00 |
| 0211423 | Matthews Medical Bo | New Books | 0562Q62548100 | 1,453.45 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211423 | | | | 1,453.45 |
| 0211424 | McCullough Implemen | Maint Supplies | 0273Q73541040 | 380.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211424 | | | | 380.00 |
| 0211425 | McGraw Hill Educati | New Books | 0562Q62548100 | 1,080.00 |
| 0211425 | McGraw Hill Educati | New Books | 0562Q62548100 | 3,595.84 |
| 0211425 | McGraw Hill Educati | New Books | 0562Q62548100 | 1,500.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211425 | | | | 6,175.84 |
| 0211426 | McShanes Inc | Printer Supplies | 0188E88541060 | 105.00 |
| 0211426 | McShanes Inc | Printer Supplies | 0124Y24541060 | 315.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211426 | | | | 420.00 |

Kankakee Community College
 AP Check Register
 08/10/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211427 | Menards | Maint Supplies | 0271Q71541040 | 13.67 |
| 0211427 | Menards | Grounds Maint | 0273Q73541040 | 83.48 |
| 0211427 | Menards | Maint Supplies | 0273Q73541040 | 67.38 |
| 0211427 | Menards | Maint Supplies | 0273Q73541040 | 113.02 |
| 0211427 | Menards | Maint Supplies | 0271Q71541040 | 9.85 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211427 | | | | 287.40 |
| 0211428 | Missouri Textbook E | Used Books | 0562Q62548200 | 2,270.65 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211428 | | | | 2,270.65 |
| 0211429 | Morton Publ Co | New Books | 0562Q62548100 | 12,905.58 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211429 | | | | 12,905.58 |
| 0211430 | MPS | New Books | 0562Q62548100 | 1,168.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211430 | | | | 1,168.60 |
| 0211431 | Katherine J. Murphy | Client Tuition | 06498KA596300 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211431 | | | | 120.00 |
| 0211432 | NASCO Health Care | Instr Supplies | 0111M15541020 | 11.75 |
| 0211432 | NASCO Health Care | Instr Supplies | 0111M15541020 | 6.36 |
| 0211432 | NASCO Health Care | Instr Supplies | 0111M15541020 | 3.49 |
| 0211432 | NASCO Health Care | Instr Supplies | 0111M15541020 | 48.32 |
| 0211432 | NASCO Health Care | Instr Supplies | 0111M13541020 | 212.25 |
| 0211432 | NASCO Health Care | Instr Supplies | 0111M13541020 | 146.50 |
| 0211432 | NASCO Health Care | Instr Supplies | 0111M13541020 | 251.04 |
| 0211432 | NASCO Health Care | Instr Supplies | 0111M13541020 | 33.50 |
| 0211432 | NASCO Health Care | Instr Supplies | 0111M13541020 | 48.80 |
| 0211432 | NASCO Health Care | Instr Supplies | 0111M13541020 | 18.90 |
| 0211432 | NASCO Health Care | Instr Supplies | 0111M13541020 | 35.00 |
| 0211432 | NASCO Health Care | Instr Supplies | 0111M13541020 | 22.39 |
| 0211432 | NASCO Health Care | Instr Supplies | 0111M13541020 | 48.90 |
| 0211432 | NASCO Health Care | Instr Supplies | 0111M13541020 | 7.38 |
| 0211432 | NASCO Health Care | Instr Supplies | 0111M13541020 | 52.80 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211432 | | | | 947.38 |
| 0211433 | Natl Junior College | Membership Dues | 0564Q28546000 | 1,650.00 |
| 0211433 | Natl Junior College | Membership Dues | 0564Q28546000 | 120.00 |
| 0211433 | Natl Junior College | Membership Dues | 0564Q28546000 | 80.00 |
| 0211433 | Natl Junior College | Membership Dues | 0564Q28546000 | 50.00 |
| 0211433 | Natl Junior College | Membership Dues | 0564Q28546000 | 30.00 |
| 0211433 | Natl Junior College | Membership Dues | 0564Q28546000 | 75.00 |
| 0211433 | Natl Junior College | Membership Dues | 0564Q28546000 | 40.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211433 | | | | 2,045.00 |
| 0211434 | New Readers Press | Instr Supplies | 06168C4541020 | 636.12 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211434 | | | | 636.12 |

Kankakee Community College
 AP Check Register
 08/10/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211435 | Office Depot Corp S | Bookstore Resale | 0569Q69548000 | 180.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211435 | | | | 180.00 |
| 0211436 | Org for Assoc Degre | Registration Fee | 0114H12553000 | 600.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211436 | | | | 600.00 |
| 0211437 | Org for Assoc Degre | Registration Fee | 0114H12553000 | 600.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211437 | | | | 600.00 |
| 0211438 | Org for Assoc Degre | Registration Fee | 0114A21553000 | 300.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211438 | | | | 300.00 |
| 0211439 | Oxford Univ Press | New Books | 0562Q62548100 | 159.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211439 | | | | 159.60 |
| 0211440 | Partnership | Shipping Charges | 0562Q62548110 | 574.80 |
| 0211440 | Partnership | Shipping Charges | 0562Q62548110 | 275.36 |
| 0211440 | Partnership | Shipping Charges | 0562Q62548110 | 191.87 |
| 0211440 | Partnership | Shipping Charges | 0562Q62548110 | 243.54 |
| 0211440 | Partnership | Shipping Charges | 0562Q62548110 | 159.31 |
| 0211440 | Partnership | Shipping Charges | 0562Q62548110 | 187.32 |
| 0211440 | Partnership | Shipping Charges | 0562Q62548110 | 333.38 |
| 0211440 | Partnership | Shipping Charges | 0562Q62548110 | 319.00 |
| 0211440 | Partnership | Shipping Charges | 0562Q62548110 | 209.52 |
| 0211440 | Partnership | Shipping Charges | 0562Q62548110 | 313.97 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211440 | | | | 2,808.07 |
| 0211441 | Pearson Educ | New Books | 0562Q62548100 | 1,008.00 |
| 0211441 | Pearson Educ | New Books | 0562Q62548100 | 5,373.60 |
| 0211441 | Pearson Educ | New Books | 0562Q62548100 | 8,151.50 |
| 0211441 | Pearson Educ | New Books | 0562Q62548100 | 10,723.00 |
| 0211441 | Pearson Educ | New Books | 0562Q62548100 | 5,935.00 |
| 0211441 | Pearson Educ | New Books | 0562Q62548100 | 2,636.25 |
| 0211441 | Pearson Educ | New Books | 0562Q62548100 | 8,999.34 |
| 0211441 | Pearson Educ | New Books | 0562Q62548100 | 1,757.50 |
| 0211441 | Pearson Educ | New Books | 0562Q62548100 | 5,052.00 |
| 0211441 | Pearson Educ | New Books | 0562Q62548100 | 10,061.50 |
| 0211441 | Pearson Educ | New Books | 0562Q62548100 | 1,726.20 |
| 0211441 | Pearson Educ | New Books | 0562Q62548100 | 9,672.00 |
| 0211441 | Pearson Educ | Credit | 0562Q62548100 | -483.60 |
| 0211441 | Pearson Educ | Credit | 0562Q62548100 | -2,484.00 |
| 0211441 | Pearson Educ | Credit | 0562Q62548100 | -8,681.25 |
| 0211441 | Pearson Educ | Credit | 0562Q62548100 | -3,489.00 |
| 0211441 | Pearson Educ | Credit | 0562Q62548100 | -10,605.00 |
| 0211441 | Pearson Educ | New Books | 0562Q62548100 | 4,266.00 |
| 0211441 | Pearson Educ | New Books | 0562Q62548100 | 5,312.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211441 | | | | 54,931.04 |
| 0211442 | Pitney Bowes Inc | Postage | 06327DS544030 | 11.50 |

Kankakee Community College
 AP Check Register
 08/10/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211442 | Pitney Bowes Inc | Postage | 06498A9544030 | 2.80 |
| 0211442 | Pitney Bowes Inc | Postage | 06447DT544030 | 15.23 |
| 0211442 | Pitney Bowes Inc | Postage | 06417DU544030 | 29.76 |
| 0211442 | Pitney Bowes Inc | Postage | 0564Q28544030 | 49.51 |
| 0211442 | Pitney Bowes Inc | Postage | 0278Q78544030 | 3.24 |
| 0211442 | Pitney Bowes Inc | Postage | 0114A21544030 | 31.63 |
| 0211442 | Pitney Bowes Inc | Postage | 0111A17544030 | 0.98 |
| 0211442 | Pitney Bowes Inc | Postage | 0183I83544030 | 2.76 |
| 0211442 | Pitney Bowes Inc | Postage | 0182Q85544030 | 750.97 |
| 0211442 | Pitney Bowes Inc | Postage | 0182Q83544030 | 58.63 |
| 0211442 | Pitney Bowes Inc | Postage | 0182Q82544030 | 33.48 |
| 0211442 | Pitney Bowes Inc | Postage | 0181R81544030 | 124.69 |
| 0211442 | Pitney Bowes Inc | Postage | 0181I84544030 | 78.62 |
| 0211442 | Pitney Bowes Inc | Postage | 0141Z41544030 | 97.73 |
| 0211442 | Pitney Bowes Inc | Postage | 0138X36544030 | 23.72 |
| 0211442 | Pitney Bowes Inc | Postage | 0138W38544030 | 1.38 |
| 0211442 | Pitney Bowes Inc | Postage | 0134X34544030 | 452.19 |
| 0211442 | Pitney Bowes Inc | Postage | 0132X35544030 | 7.82 |
| 0211442 | Pitney Bowes Inc | Postage | 0132X33544030 | 30.54 |
| 0211442 | Pitney Bowes Inc | Postage | 0131X31544030 | 243.36 |
| 0211442 | Pitney Bowes Inc | Postage | 0129A26544030 | 0.92 |
| 0211442 | Pitney Bowes Inc | Postage | 0121Y21544030 | 5.98 |
| 0211442 | Pitney Bowes Inc | Postage | 0119A44544030 | 10.12 |
| 0211442 | Pitney Bowes Inc | Postage | 0116A92544030 | 1.65 |
| 0211442 | Pitney Bowes Inc | Postage | 0114H17544030 | 2.30 |
| 0211442 | Pitney Bowes Inc | Postage | 0114A25544030 | 1.61 |
| 0211442 | Pitney Bowes Inc | Postage | 0114A24544030 | 8.02 |
| 0211442 | Pitney Bowes Inc | Postage | 0114A23544030 | 5.34 |
| 0211442 | Pitney Bowes Inc | Postage | 0114A20544030 | 46.98 |
| 0211442 | Pitney Bowes Inc | Postage | 0114A19544030 | 9.80 |
| 0211442 | Pitney Bowes Inc | Postage | 0113A15544030 | 33.77 |
| 0211442 | Pitney Bowes Inc | Postage | 0111A16544030 | 0.46 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211442 | | | | 2,177.49 |
| 0211443 | Mary B. Posing | Registration Fee | 0141Z41552000 | 150.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211443 | | | | 150.00 |
| 0211444 | PREMSS | CPR Cards | 0114H18541020 | 115.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211444 | | | | 115.50 |
| 0211445 | Brandy M. Reardanz | Client Tuition | 06498KS596300 | 298.00 |
| 0211445 | Brandy M. Reardanz | Client Supplies | 06498KS596600 | 186.75 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211445 | | | | 484.75 |
| 0211446 | Reeds Rent All & Sa | Equipment Rental | 0271Q71541040 | 234.81 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211446 | | | | 234.81 |
| 0211447 | Rittenhouse | New Books | 0562Q62548100 | 873.28 |
| 0211447 | Rittenhouse | Credit | 0562Q62548100 | -598.12 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211447 | | | | 275.16 |

Kankakee Community College
 AP Check Register
 08/10/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0211448 | River Valley Metro | Bus Passes | 06498KY596113 | 160.00 |
| 0211448 | River Valley Metro | Bus Passes | 0100000229000 | 200.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211448 | | | | 360.00 |
| 0211449 | Riverside Workforce | Client Supplies | 06498KY596613 | 39.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211449 | | | | 39.00 |
| 0211450 | Roc Software System | Computer Software | 0188E88539020 | 1,310.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211450 | | | | 1,310.00 |
| 0211451 | Russell Athletic | Bookstore Resale | 0562Q62548620 | 536.72 |
| 0211451 | Russell Athletic | Bookstore Resale | 0562Q62548620 | 480.08 |
| 0211451 | Russell Athletic | Bookstore Resale | 0562Q62548620 | 364.25 |
| 0211451 | Russell Athletic | Bookstore Resale | 0562Q62548620 | 445.89 |
| 0211451 | Russell Athletic | Bookstore Resale | 0562Q62548620 | 361.50 |
| 0211451 | Russell Athletic | Bookstore Resale | 0562Q62548110 | 55.00 |
| 0211451 | Russell Athletic | Bookstore Resale | 0562Q62548620 | 536.72 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211451 | | | | 2,780.16 |
| 0211452 | Shannan R. Simmons- | Local Travel | 06168LU552000 | 81.05 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211452 | | | | 81.05 |
| 0211453 | Southland Voice | Advertising Expense | 06418MDS47003 | 185.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211453 | | | | 185.00 |
| 0211454 | Staples | Office Supplies | 0188E88541010 | 7.99 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211454 | | | | 7.99 |
| 0211455 | Strategic Learning | Instr Supplies | 0114H16541020 | 900.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211455 | | | | 900.00 |
| 0211456 | Stuard & Assoc Inc | Contractual Serv | 0278Q81539000 | 215.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211456 | | | | 215.00 |
| 0211457 | Tholens | Grounds Maint | 0273Q73541040 | 40.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211457 | | | | 40.00 |
| 0211458 | Town & Country Adve | Advertising Expense | 0183I83547000 | 72.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211458 | | | | 72.00 |
| 0211459 | United Parcel Servi | Shipping Charges | 0116A92544030 | 8.71 |
| 0211459 | United Parcel Servi | Shipping Charges | 0562Q62544030 | 6.05 |
| 0211459 | United Parcel Servi | Shipping Charges | 0121Y21544030 | 6.45 |
| 0211459 | United Parcel Servi | Shipping Charges | 0114A20544030 | 0.97 |

Kankakee Community College
 AP Check Register
 08/10/17

 Page 12

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|------------------|---------------------|---------------------|---------------|-------------------|
| ***** 0211459 | +++ Check Total +++ | | | ----- 22.18 |
| 0211460 | United Pipe & Suppl | Maint Supplies | 0271Q71541040 | 7.94 |
| 0211460 | United Pipe & Suppl | Maint Supplies | 0271Q71541040 | 19.20 |
| ***** 0211460 | +++ Check Total +++ | | | ----- 27.14 |
| 0211461 | University of Illin | New Books | 0562Q62548100 | 635.50 |
| ***** 0211461 | +++ Check Total +++ | | | ----- 635.50 |
| 0211462 | SmartCatalog | Software Maint | 0183I83544020 | 612.50 |
| ***** 0211462 | +++ Check Total +++ | | | ----- 612.50 |
| 0211463 | Timothy A. Valerio | Optical Reim | 0186Q86521020 | 68.68 |
| 0211463 | Timothy A. Valerio | Optical Reim | 0186Q86521020 | 127.97 |
| ***** 0211463 | +++ Check Total +++ | | | ----- 196.65 |
| 0211464 | Jacob T. Van Pelt | Client Supplies | 06498KA596700 | 199.99 |
| 0211464 | Jacob T. Van Pelt | Client Supplies | 06498KA596600 | 148.00 |
| ***** 0211464 | +++ Check Total +++ | | | ----- 347.99 |
| 0211465 | Village of Bradley | Water & Sewer Serv | 0276Q81574000 | 10.85 |
| ***** 0211465 | +++ Check Total +++ | | | ----- 10.85 |
| 0211466 | VWR Education LLC d | Instr Supplies | 0111M15541020 | 93.78 |
| 0211466 | VWR Education LLC d | Instr Supplies | 0111M15541020 | 18.75 |
| 0211466 | VWR Education LLC d | Instr Supplies | 0111M15541020 | 22.01 |
| 0211466 | VWR Education LLC d | Instr Supplies | 0111M14541020 | 171.99 |
| ***** 0211466 | +++ Check Total +++ | | | ----- 306.53 |
| 0211467 | Waukegan Steel Llc | Storage Fee | 0300000583000 | 3,600.00 |
| ***** 0211467 | +++ Check Total +++ | | | ----- 3,600.00 |
| 0211468 | WIQI Radio | Advertising Expense | 0183I83547000 | 189.00 |
| ***** 0211468 | +++ Check Total +++ | | | ----- 189.00 |
| 0211469 | Wolters Kluwer | New Books | 0562Q62548100 | 1,147.05 |
| 0211469 | Wolters Kluwer | New Books | 0562Q62548100 | 3,167.64 |
| 0211469 | Wolters Kluwer | New Books | 0562Q62548100 | 1,427.88 |
| ***** 0211469 | +++ Check Total +++ | | | ----- 5,742.57 |
| 0211470 | WorldPoint ECC | Instr Supplies | 0114H18541020 | 383.00 |
| 0211470 | WorldPoint ECC | Instr Supplies | 0114H18541020 | 17.24 |
| ***** 0211470 | +++ Check Total +++ | | | ----- 400.24 |

Kankakee Community College
 AP Check Register
 08/10/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0211471 | Fleet Services | Fuel Expense | 0275Q75541050 | 707.51 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211471 | | | | 707.51 |
| 0211472 | Xerox Corp | Copier Lease | 0123Y42534000 | 270.34 |
| 0211472 | Xerox Corp | Copier Lease | 0123Y42534000 | 2,396.14 |
| 0211472 | Xerox Corp | Copier Lease | 0123Y42534000 | 602.38 |
| 0211472 | Xerox Corp | Copier Lease | 0123Y42534000 | 270.34 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211472 | | | | 3,539.20 |
| 0211473 | ***** | Student Refund | 0100000133000 | 293.61 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211473 | | | | 293.61 |
| 0211474 | ***** | Student Refund | 0100000133000 | 500.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211474 | | | | 500.00 |
| 0211475 | ***** | Student Refund | 0100000133000 | 37.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211475 | | | | 37.00 |
| 0211476 | ***** | Student Refund | 0100000133000 | 1,520.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211476 | | | | 1,520.00 |
| 0211477 | ***** | Student Refund | 0100000133000 | 446.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211477 | | | | 446.00 |
| 0211478 | ***** | Student Refund | 0100000133000 | 477.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211478 | | | | 477.40 |
| 0211479 | ***** | Student Refund | 0100000133000 | 313.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211479 | | | | 313.60 |
| 0211480 | ***** | MAP Award | 0100000133000 | 313.60 |
| 0211480 | ***** | MAP Award | 0100000133000 | 313.60 |
| 0211480 | ***** | SEOG Award | 0100000133000 | 150.00 |
| 0211480 | ***** | Financial Aid Award | 0100000133000 | 197.19 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211480 | | | | 974.39 |
| 0211481 | ***** | Student Refund | 0100000133000 | 426.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211481 | | | | 426.00 |
| 0211482 | ***** | Financial Aid Award | 0100000133000 | 420.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211482 | | | | 420.50 |
| 0211483 | ***** | Student Refund | 0100000133000 | 441.00 |
| ***** | +++ Check Total +++ | | | ----- |

Kankakee Community College
AP Check Register
08/10/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|------------------|------------------|---------------|-----------------|
| 0211483 | | | | 441.00 |
| | | | | ===== |
| TOTAL | | | | 261,371.26 |

F-67
 Kankakee Community College
 AP Check Register
 08/17/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0211502 | Airgas North Centra | Equipment Rental | 0114H16562000 | 39.62 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211502 | | | | 39.62 |
| 0211503 | Amer Technical Publ | New Books | 0562Q62548100 | 930.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211503 | | | | 930.00 |
| 0211504 | Aqua IL | Water & Sewer Serv | 0276Q76574000 | 2,891.51 |
| 0211504 | Aqua IL | Water & Sewer Serv | 0276Q76574000 | 72.04 |
| 0211504 | Aqua IL | Water & Sewer Serv | 0276Q88574000 | 28.88 |
| 0211504 | Aqua IL | Water & Sewer Serv | 0276Q80574000 | 224.94 |
| 0211504 | Aqua IL | Water & Sewer Serv | 0276Q88574000 | 174.85 |
| 0211504 | Aqua IL | Water & Sewer Serv | 0276Q88574000 | 121.13 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211504 | | | | 3,513.35 |
| 0211505 | Arena Food Service | Meeting Expense | 0181A11551000 | 84.90 |
| 0211505 | Arena Food Service | Recruiting Expense | 0564Q23553040 | 53.20 |
| 0211505 | Arena Food Service | Recruiting Expense | 0564Q23553040 | 52.40 |
| 0211505 | Arena Food Service | Contractual Serv | 0186Q86539000 | 1,666.67 |
| 0211505 | Arena Food Service | Bookstore Resale | 0562Q62548670 | 10,000.00 |
| 0211505 | Arena Food Service | Meeting Expense | 0182Q83599007 | 40.00 |
| 0211505 | Arena Food Service | Meeting Expense | 0183I83551000 | 20.40 |
| 0211505 | Arena Food Service | Meeting Expense | 0100000139060 | 472.10 |
| 0211505 | Arena Food Service | Credit | 0100000139060 | -35.10 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211505 | | | | 12,354.57 |
| 0211506 | B&B Publ Co | Advertising Expense | 0183I83547000 | 315.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211506 | | | | 315.00 |
| 0211507 | Erica L. Billington | Local Travel | 0141Z41552000 | 14.98 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211507 | | | | 14.98 |
| 0211508 | Gene A. Bohn | Official's Fee | 0564Q23553040 | 300.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211508 | | | | 300.00 |
| 0211509 | Wells Fargo Trade C | Bookstore Resale | 0562Q62548620 | 312.00 |
| 0211509 | Wells Fargo Trade C | Bookstore Resale | 0562Q62548110 | 30.89 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211509 | | | | 342.89 |
| 0211510 | Michael G. Boyd | Travel Expense | 0181A11552000 | 77.57 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211510 | | | | 77.57 |
| 0211511 | Branded Custom Spor | Bookstore Resale | 0562Q62548620 | 447.60 |
| 0211511 | Branded Custom Spor | Bookstore Resale | 0562Q62548620 | 375.60 |
| 0211511 | Branded Custom Spor | Bookstore Resale | 0562Q62548300 | 240.00 |
| 0211511 | Branded Custom Spor | Bookstore Resale | 0562Q62548110 | 24.02 |
| 0211511 | Branded Custom Spor | Bookstore Resale | 0562Q62548110 | 13.64 |
| ***** | +++ Check Total +++ | | | ----- |

Kankakee Community College
AP Check Register
08/17/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|----------------------|------------------|---------------|-----------------|
| 0211511 | | | | 1,100.86 |
| 0211512 | Alana N. Brosseau | Optical Reim | 0186Q86521020 | 229.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211512 | | | | 229.00 |
| 0211513 | BSN Sports | Athletic Expense | 0564Q27541090 | 290.00 |
| 0211513 | BSN Sports | Athletic Expense | 0564Q27541090 | 758.00 |
| 0211513 | BSN Sports | Athletic Expense | 0564Q27541090 | 39.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211513 | | | | 1,087.00 |
| 0211514 | Burriss Equipment Co | Maint Supplies | 0273Q73541040 | 44.92 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211514 | | | | 44.92 |
| 0211515 | CAE Healthcare | Maint Contract | 0114H11539000 | 7,613.00 |
| 0211515 | CAE Healthcare | Maint Contract | 0114H11539000 | 8,022.56 |
| 0211515 | CAE Healthcare | Maint Contract | 0114H11539000 | 6,192.16 |
| 0211515 | CAE Healthcare | Maint Contract | 0114H11539000 | 1,998.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211515 | | | | 23,825.72 |
| 0211516 | Alexia L. Campbell | Stipend | 0564Q27539021 | 500.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211516 | | | | 500.00 |
| 0211517 | Carney Inc | Membership Dues | 06327DS546000 | 1,500.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211517 | | | | 1,500.00 |
| 0211518 | CDW Government Inc | Instr Supplies | 0113T17541020 | 243.22 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211518 | | | | 243.22 |
| 0211519 | Cengage Learning | New Books | 0562Q62548100 | 45.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211519 | | | | 45.00 |
| 0211520 | Cengage Learning | New Books | 0562Q62548100 | 390.00 |
| 0211520 | Cengage Learning | New Books | 0562Q62548100 | 2,011.81 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211520 | | | | 2,401.81 |
| 0211521 | Central IL Xray | Equipment Maint | 0114A23534000 | 22,215.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211521 | | | | 22,215.00 |
| 0211522 | Cintas | Uniform Expense | 0272Q72539000 | 114.39 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211522 | | | | 114.39 |
| 0211523 | Hollice Clark | Official's Fee | 0564Q23553040 | 150.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211523 | | | | 150.00 |

Kankakee Community College
 AP Check Register
 08/17/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0211524 | Jordan Cohen | Official's Fee | 0564Q24553040 | 520.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211524 | | | | 520.00 |
| 0211525 | Communications Solu | Contractual Serv | 0124Y24539000 | 544.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211525 | | | | 544.00 |
| 0211526 | Computer Works of C | Office Supplies | 0562Q62541010 | 105.00 |
| 0211526 | Computer Works of C | Office Supplies | 0562Q62548110 | 49.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211526 | | | | 154.00 |
| 0211527 | Daily Journal | Advertising Expense | 0183I83547000 | 2,827.66 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211527 | | | | 2,827.66 |
| 0211528 | Nicki L. DePatis | Optical Reim | 0186Q86521020 | 601.63 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211528 | | | | 601.63 |
| 0211529 | Jessica Doran | Client Supplies | 06498LS596620 | 41.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211529 | | | | 41.00 |
| 0211530 | Douglas Stewart Co | Bookstore Resale | 0562Q62548300 | 270.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211530 | | | | 270.87 |
| 0211531 | Teage K. Drinnon | HR Recruiting | 0182Q83554002 | 17.44 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211531 | | | | 17.44 |
| 0211532 | Eastern IL Univ | Facility Rental | 06417DU561000 | 5,383.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211532 | | | | 5,383.50 |
| 0211533 | Ellucian Co LP | Consulting | 0131X31532000 | 7,200.00 |
| 0211533 | Ellucian Co LP | Consulting | 0131X31532000 | 450.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211533 | | | | 7,650.00 |
| 0211534 | Elsevier Health Sci | New Books | 0562Q62548100 | 2,696.80 |
| 0211534 | Elsevier Health Sci | New Books | 0562Q62548100 | 952.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211534 | | | | 3,648.80 |
| 0211535 | Elsevier Health Sci | Testing Fees | 0100000239012 | 53.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211535 | | | | 53.00 |
| 0211536 | WESCO Receivables C | Maint Supplies | 0271Q71541040 | 128.92 |
| 0211536 | WESCO Receivables C | Maint Supplies | 0271Q71541040 | 171.10 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211536 | | | | 300.02 |

Kankakee Community College
AP Check Register
08/17/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0211537 | Alessandro Farinati | Contractual Instr | 0142Z45538000 | 350.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211537 | | | | 350.00 |
| 0211538 | Federal Express Cor | Shipping Charges | 0562Q62548110 | 123.08 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211538 | | | | 123.08 |
| 0211539 | First United Method | Rent Expense | 06168C4561000 | 175.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211539 | | | | 175.00 |
| 0211540 | Fisher Scientific C | Bookstore Resale | 0562Q62548300 | 1,210.80 |
| 0211540 | Fisher Scientific C | Bookstore Resale | 0562Q62548110 | 0.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211540 | | | | 1,210.80 |
| 0211541 | Follett Higher Educ | Used Books | 0562Q62548100 | 211.67 |
| 0211541 | Follett Higher Educ | Used Books | 0562Q62548200 | 492.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211541 | | | | 703.67 |
| 0211542 | Frontier | Phone Service | 06498A9570013 | 46.16 |
| 0211542 | Frontier | Credit | 06498A9570013 | -39.63 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211542 | | | | 6.53 |
| 0211543 | Wackenhut Corp | Security Services | 1274Q81539000 | 618.72 |
| 0211543 | Wackenhut Corp | Security Services | 1274Q86539000 | 1,945.24 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211543 | | | | 2,563.96 |
| 0211544 | Goodheart Wilcox Pu | New Books | 0562Q62548100 | 1,179.96 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211544 | | | | 1,179.96 |
| 0211545 | Amanda M. Gouge | Optical Reim | 0186Q86521020 | 376.54 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211545 | | | | 376.54 |
| 0211546 | Governmentjobs Com | Software Maint | 0182Q83539020 | 3,994.25 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211546 | | | | 3,994.25 |
| 0211547 | Hackett Publishing | New Books | 0562Q62548100 | 772.80 |
| 0211547 | Hackett Publishing | Credit | 0562Q62548100 | -5.60 |
| 0211547 | Hackett Publishing | Credit | 0562Q62548100 | -536.58 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211547 | | | | 230.62 |
| 0211548 | Harland Technology | Hardware Maint | 0124Y24534000 | 701.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211548 | | | | 701.00 |
| 0211549 | Herscher Pilot | Advertising Expense | 0183I83547000 | 60.00 |
| ***** | +++ Check Total +++ | | | ----- |

Kankakee Community College
 AP Check Register
 08/17/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0211549 | | | | 60.00 |
| 0211550 | Hicksgas Kankakee I | Maint Supplies | 0271Q71541040 | 24.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211550 | | | | 24.00 |
| 0211551 | ICCSAA | Membership Dues | 0565X65546000 | 100.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211551 | | | | 100.00 |
| 0211552 | IL Assn of Coll Reg | Membership Dues | 0131X31546000 | 125.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211552 | | | | 125.00 |
| 0211553 | IL Heartland Librar | Contractual Serv | 0121Y21539000 | 642.47 |
| 0211553 | IL Heartland Librar | Credit | 0121Y21539000 | -8.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211553 | | | | 634.47 |
| 0211554 | Image Crafters Grap | Advertising Expense | 0183I83547000 | 835.50 |
| 0211554 | Image Crafters Grap | Team Raised Expense | 0564Q24553040 | 176.75 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211554 | | | | 1,012.25 |
| 0211555 | Inceptia | Contractual Serv | 0134X34539000 | 609.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211555 | | | | 609.00 |
| 0211556 | IndiCo LLC | New Books | 0562Q62548100 | 210.57 |
| 0211556 | IndiCo LLC | New Books | 0562Q62548100 | 124.41 |
| 0211556 | IndiCo LLC | New Books | 0562Q62548100 | 179.55 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211556 | | | | 514.53 |
| 0211557 | Inesse Consulting L | Training Expense | 06498A9555000 | 5,417.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211557 | | | | 5,417.50 |
| 0211558 | Joliet Jr College | Contractual Instr | 0142Z45538000 | 1,805.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211558 | | | | 1,805.00 |
| 0211559 | K Log | Instr Supplies | 0114H12541020 | 189.00 |
| 0211559 | K Log | Instr Supplies | 0114H12541020 | 42.57 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211559 | | | | 231.57 |
| 0211560 | Kankakee Ace Hardwa | Maint Supplies | 0273Q73541040 | 42.22 |
| 0211560 | Kankakee Ace Hardwa | Instr Supplies | 0113T26541020 | 23.98 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211560 | | | | 66.20 |
| 0211561 | Kankakee Community | New Books | 0562Q62548100 | 613.65 |
| 0211561 | Kankakee Community | Meeting Expense | 0134X34551000 | 125.00 |
| 0211561 | Kankakee Community | New Books | 0562Q62548100 | 691.65 |
| ***** | +++ Check Total +++ | | | ----- |

Kankakee Community College
 AP Check Register
 08/17/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0211561 | | | | 1,430.30 |
| 0211562 | Kankakee Sanitary D | Refuse Disposal | 0276Q81577000 | 173.06 |
| 0211562 | Kankakee Sanitary D | Refuse Disposal | 0276Q88577000 | 155.15 |
| 0211562 | Kankakee Sanitary D | Refuse Disposal | 0276Q76577000 | 1,132.88 |
| 0211562 | Kankakee Sanitary D | Refuse Disposal | 0276Q87577000 | 60.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211562 | | | | 1,521.96 |
| 0211563 | Debra Kelly | Official's Fee | 0564Q23553040 | 300.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211563 | | | | 300.00 |
| 0211564 | Key Outdoor Inc | Advertising Expense | 0183I83547000 | 678.00 |
| 0211564 | Key Outdoor Inc | Advertising Expense | 0183I83547000 | 678.00 |
| 0211564 | Key Outdoor Inc | Advertising Expense | 0183I83547000 | 678.00 |
| 0211564 | Key Outdoor Inc | Advertising Expense | 0183I83547000 | 678.00 |
| 0211564 | Key Outdoor Inc | Advertising Expense | 0183I83547000 | 678.00 |
| 0211564 | Key Outdoor Inc | Advertising Expense | 0183I83547000 | 678.00 |
| 0211564 | Key Outdoor Inc | Advertising Expense | 0183I83547000 | 678.00 |
| 0211564 | Key Outdoor Inc | Advertising Expense | 0183I83547000 | 678.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211564 | | | | 5,424.00 |
| 0211565 | Kone Inc | Contractual Serv | 0278Q81539000 | 295.00 |
| 0211565 | Kone Inc | Contractual Serv | 0278Q81539000 | 2,583.12 |
| 0211565 | Kone Inc | Contractual Serv | 0286Q86539000 | 387.78 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211565 | | | | 3,265.90 |
| 0211566 | Labor Record | Advertising Expense | 0182Q83547000 | 223.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211566 | | | | 223.20 |
| 0211567 | Landauer | Contractual Serv | 0114A23539000 | 807.49 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211567 | | | | 807.49 |
| 0211568 | Lexmark Enterprise | Contractual Serv | 0131X31539000 | 50,085.36 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211568 | | | | 50,085.36 |
| 0211569 | Life Fitness A Divi | Equipment Maint | 0111L16534000 | 27.50 |
| 0211569 | Life Fitness A Divi | Equipment Maint | 0111L16534000 | 69.74 |
| 0211569 | Life Fitness A Divi | Equipment Maint | 0111L16534000 | 62.41 |
| 0211569 | Life Fitness A Divi | Equipment Maint | 0111L16534000 | 162.41 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211569 | | | | 322.06 |
| 0211570 | LiveText | New Books | 0562Q62548100 | 1,820.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211570 | | | | 1,820.00 |
| 0211571 | McGraw Hill Educati | New Books | 0562Q62548100 | 2,880.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211571 | | | | 2,880.00 |

Kankakee Community College
 AP Check Register
 08/17/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0211572 | Mesirow Financial | Insurance Expense | 1286Q86179000 | 6,336.68 |
| 0211572 | Mesirow Financial | Insurance Expense | 1286Q86565000 | 12,673.32 |
| 0211572 | Mesirow Financial | Insurance Expense | 1286Q86179000 | 2,905.37 |
| 0211572 | Mesirow Financial | Insurance Expense | 0200000179000 | 1,936.91 |
| 0211572 | Mesirow Financial | Insurance Expense | 1286Q86565000 | 5,810.83 |
| 0211572 | Mesirow Financial | Insurance Expense | 0286Q86567000 | 3,873.89 |
| 0211572 | Mesirow Financial | Insurance Expense | 1286Q86179000 | 236.44 |
| 0211572 | Mesirow Financial | Insurance Expense | 1286Q86565000 | 472.56 |
| 0211572 | Mesirow Financial | Insurance Expense | 1286Q86565000 | 20,898.40 |
| 0211572 | Mesirow Financial | Insurance Expense | 0286Q86567000 | 66,178.28 |
| 0211572 | Mesirow Financial | Insurance Expense | 1286Q86179000 | 10,449.20 |
| 0211572 | Mesirow Financial | Insurance Expense | 0200000179000 | 33,089.12 |
| 0211572 | Mesirow Financial | Insurance Expense | 1286Q86179000 | 1,712.65 |
| 0211572 | Mesirow Financial | Insurance Expense | 0200000179000 | 5,423.39 |
| 0211572 | Mesirow Financial | Insurance Expense | 1286Q86565000 | 3,425.27 |
| 0211572 | Mesirow Financial | Insurance Expense | 0286Q86567000 | 10,846.69 |
| 0211572 | Mesirow Financial | Insurance Expense | 0100000179000 | 2,771.00 |
| 0211572 | Mesirow Financial | Insurance Expense | 0114H21565040 | 530.61 |
| 0211572 | Mesirow Financial | Insurance Expense | 0114H19565040 | 379.01 |
| 0211572 | Mesirow Financial | Insurance Expense | 0114H18565040 | 1,516.04 |
| 0211572 | Mesirow Financial | Insurance Expense | 0114H17565040 | 710.64 |
| 0211572 | Mesirow Financial | Insurance Expense | 0114H16565040 | 388.48 |
| 0211572 | Mesirow Financial | Insurance Expense | 0114H15565040 | 379.01 |
| 0211572 | Mesirow Financial | Insurance Expense | 0114H14565040 | 236.88 |
| 0211572 | Mesirow Financial | Insurance Expense | 0114H13565040 | 189.50 |
| 0211572 | Mesirow Financial | Insurance Expense | 0114H12565040 | 1,212.83 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211572 | | | | 194,583.00 |
| 0211573 | Midwest Environment | Bldg Improvements | 0271Q71584000 | 795.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211573 | | | | 795.00 |
| 0211574 | Milner Broadcasting | Advertising Expense | 0183I83547000 | 1,500.00 |
| 0211574 | Milner Broadcasting | Advertising Expense | 0183I83547000 | 1,200.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211574 | | | | 2,700.00 |
| 0211575 | Missouri Textbook E | New Books | 0562Q62548100 | 237.00 |
| 0211575 | Missouri Textbook E | Used Books | 0562Q62548200 | 64.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211575 | | | | 301.50 |
| 0211576 | Monicals Pizza | Meeting Expense | 06287TB551000 | 49.25 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211576 | | | | 49.25 |
| 0211577 | MPS | New Books | 0562Q62548100 | 6,647.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211577 | | | | 6,647.50 |
| 0211578 | Nicklas Richard S D | Dental Reim | 0186Q86521020 | 141.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211578 | | | | 141.00 |

Kankakee Community College
AP Check Register
08/17/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211579 | Office Depot Corp S | Bookstore Resale | 0569Q69548000 | 66.39 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211579 | | | | 66.39 |
| 0211580 | Katelynn R. Ohrt | Instr Supplies | 0113T26541020 | 34.97 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211580 | | | | 34.97 |
| 0211581 | Partnership | Shipping Charges | 0562Q62548110 | 350.59 |
| 0211581 | Partnership | Shipping Charges | 0562Q62548110 | 154.24 |
| 0211581 | Partnership | Shipping Charges | 0562Q62548110 | 244.80 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211581 | | | | 749.63 |
| 0211582 | Pearson Educ | New Books | 0562Q62548100 | 9,393.75 |
| 0211582 | Pearson Educ | New Books | 0562Q62548100 | 944.00 |
| 0211582 | Pearson Educ | Credit | 0562Q62548100 | -1,377.00 |
| 0211582 | Pearson Educ | New Books | 0562Q62548100 | 774.00 |
| 0211582 | Pearson Educ | New Books | 0562Q62548100 | 6,322.50 |
| 0211582 | Pearson Educ | New Books | 0562Q62548100 | 1,054.50 |
| 0211582 | Pearson Educ | New Books | 0562Q62548100 | 8,303.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211582 | | | | 25,415.25 |
| 0211583 | Jennifer Pecora Ket | Tuition Reim | 0186Q86527020 | 1,941.70 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211583 | | | | 1,941.70 |
| 0211584 | Pitney Bowes Inc | Postage | 0564Q28544030 | 2.30 |
| 0211584 | Pitney Bowes Inc | Postage | 0562Q62544030 | 0.46 |
| 0211584 | Pitney Bowes Inc | Postage | 0278Q78544030 | 1.84 |
| 0211584 | Pitney Bowes Inc | Postage | 0114A21544030 | 16.55 |
| 0211584 | Pitney Bowes Inc | Postage | 0183I83544030 | 2.32 |
| 0211584 | Pitney Bowes Inc | Postage | 0182Q85544030 | 240.58 |
| 0211584 | Pitney Bowes Inc | Postage | 0182Q83544030 | 16.08 |
| 0211584 | Pitney Bowes Inc | Postage | 0182Q82544030 | 2.30 |
| 0211584 | Pitney Bowes Inc | Postage | 0181R81544030 | 0.46 |
| 0211584 | Pitney Bowes Inc | Postage | 0181I88544030 | 2.30 |
| 0211584 | Pitney Bowes Inc | Postage | 0181I84544030 | 10.12 |
| 0211584 | Pitney Bowes Inc | Postage | 0141Z41544030 | 10.60 |
| 0211584 | Pitney Bowes Inc | Postage | 0138X36544030 | 9.55 |
| 0211584 | Pitney Bowes Inc | Postage | 0134X34544030 | 199.70 |
| 0211584 | Pitney Bowes Inc | Postage | 0132X38544030 | 79.58 |
| 0211584 | Pitney Bowes Inc | Postage | 0132X33544030 | 25.31 |
| 0211584 | Pitney Bowes Inc | Postage | 0131X31544030 | 30.40 |
| 0211584 | Pitney Bowes Inc | Postage | 0121Y21544030 | 0.92 |
| 0211584 | Pitney Bowes Inc | Postage | 0116A92544030 | 0.46 |
| 0211584 | Pitney Bowes Inc | Postage | 0114H17544030 | 24.26 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211584 | | | | 676.09 |
| 0211585 | Plixer | Software Maint | 0188E88539020 | 1,759.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211585 | | | | 1,759.00 |
| 0211586 | Mary L. Polka | Optical Reim | 0186Q86521020 | 198.48 |

Kankakee Community College
AP Check Register
08/17/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|------------------|---------------------|-------------------|---------------|-------------------|
| ***** 0211586 | +++ Check Total +++ | | | ----- 198.48 |
| 0211587 | Protection Assoc | Contractual Serv | 0271Q71539000 | 102.00 |
| ***** 0211587 | +++ Check Total +++ | | | ----- 102.00 |
| 0211588 | Quill | Central Supplies | 0569Q69548000 | 70.00 |
| 0211588 | Quill | Central Supplies | 0569Q69548000 | 57.57 |
| ***** 0211588 | +++ Check Total +++ | | | ----- 127.57 |
| 0211589 | Record A Hit Inc | SAC Expense | 0565X65539000 | 425.00 |
| ***** 0211589 | +++ Check Total +++ | | | ----- 425.00 |
| 0211590 | Reeds Rent All & Sa | Equipment Rental | 0273Q73541040 | 207.19 |
| ***** 0211590 | +++ Check Total +++ | | | ----- 207.19 |
| 0211591 | Region IV | Membership Dues | 0564Q28546000 | 650.00 |
| 0211591 | Region IV | Membership Dues | 0564Q28546000 | 600.00 |
| 0211591 | Region IV | Membership Dues | 0564Q28546000 | 450.00 |
| 0211591 | Region IV | Membership Dues | 0564Q28546000 | 400.00 |
| 0211591 | Region IV | Membership Dues | 0564Q28546000 | 650.00 |
| 0211591 | Region IV | Membership Dues | 0564Q28546000 | 1,400.00 |
| 0211591 | Region IV | Membership Dues | 0564Q28546000 | 600.00 |
| 0211591 | Region IV | Membership Dues | 0564Q28546000 | 300.00 |
| ***** 0211591 | +++ Check Total +++ | | | ----- 5,050.00 |
| 0211592 | Rittenhouse | New Books | 0562Q62548100 | 535.60 |
| 0211592 | Rittenhouse | New Books | 0562Q62548100 | 594.06 |
| ***** 0211592 | +++ Check Total +++ | | | ----- 1,129.66 |
| 0211593 | Robbins Schwartz | Professional Serv | 0186Q86535000 | 390.00 |
| ***** 0211593 | +++ Check Total +++ | | | ----- 390.00 |
| 0211594 | Russell Athletic | Bookstore Resale | 0562Q62548620 | 577.28 |
| 0211594 | Russell Athletic | Bookstore Resale | 0562Q62548620 | 577.28 |
| 0211594 | Russell Athletic | Bookstore Resale | 0562Q62548620 | 10.75 |
| 0211594 | Russell Athletic | Bookstore Resale | 0562Q62548620 | 10.75 |
| ***** 0211594 | +++ Check Total +++ | | | ----- 1,176.06 |
| 0211595 | Scantron | Contractual Serv | 0114H11539000 | 1,360.00 |
| 0211595 | Scantron | Contractual Serv | 0114H11539000 | 625.00 |
| ***** 0211595 | +++ Check Total +++ | | | ----- 1,985.00 |
| 0211596 | Service Sanitation | Equipment Rental | 0564Q28561000 | 113.00 |
| 0211596 | Service Sanitation | Equipment Rental | 0564Q28561000 | 148.00 |
| ***** 0211596 | +++ Check Total +++ | | | ----- 261.00 |

Kankakee Community College
AP Check Register
08/17/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211597 | Staples | Instr Supplies | 0141Z41541020 | 133.37 |
| 0211597 | Staples | Instr Supplies | 0141Z41541020 | 52.09 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211597 | | | | 185.46 |
| 0211598 | Yuri Starik | Optical Reim | 0186Q86521030 | 260.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211598 | | | | 260.00 |
| 0211599 | Sweet Street | Bookstore Resale | 0562Q62548610 | 83.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211599 | | | | 83.00 |
| 0211600 | Teaching Strategies | New Books | 0562Q62548100 | 53.45 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211600 | | | | 53.45 |
| 0211601 | Transcendent LLC | Contractual Serv | 0188E88539000 | 300.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211601 | | | | 300.00 |
| 0211602 | Trimdata Corp | Equipment Maint | 0562Q62534000 | 7,828.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211602 | | | | 7,828.00 |
| 0211603 | United Parcel Servi | Shipping Charges | 0562Q62544030 | 35.53 |
| 0211603 | United Parcel Servi | Shipping Charges | 0121Y21544030 | 8.75 |
| 0211603 | United Parcel Servi | Shipping Charges | 0114A20544030 | 0.96 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211603 | | | | 45.24 |
| 0211604 | University of Illin | Subscription | 0121Y21539000 | 6,506.71 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211604 | | | | 6,506.71 |
| 0211605 | University of Illin | Membership Dues | 0121Y21546000 | 10,275.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211605 | | | | 10,275.00 |
| 0211606 | Vallone John A DDS | Dental Reim | 0186Q86521020 | 759.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211606 | | | | 759.50 |
| 0211607 | Verizon Wireless | Phone Service | 0276Q76575000 | 291.05 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211607 | | | | 291.05 |
| 0211608 | Jeffery E. Voss | Official's Fee | 0564Q23553040 | 150.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211608 | | | | 150.00 |
| 0211609 | VWR Education LLC d | Instr Supplies | 0111M15541020 | 17.46 |
| 0211609 | VWR Education LLC d | Instr Supplies | 0111M15541020 | 216.72 |
| 0211609 | VWR Education LLC d | Instr Supplies | 0111M15541020 | 95.60 |
| 0211609 | VWR Education LLC d | Instr Supplies | 0111M15541020 | 95.60 |

Kankakee Community College
 AP Check Register
 08/17/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0211609 | VWR Education LLC d | Instr Supplies | 0111M15541020 | 66.92 |
| 0211609 | VWR Education LLC d | Instr Supplies | 0111M15541020 | 47.45 |
| 0211609 | VWR Education LLC d | Instr Supplies | 0111M15541020 | 39.84 |
| 0211609 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 211.68 |
| 0211609 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 237.66 |
| 0211609 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 16.20 |
| 0211609 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 143.46 |
| 0211609 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 143.46 |
| 0211609 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 47.82 |
| 0211609 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 266.33 |
| 0211609 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 32.11 |
| 0211609 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 39.16 |
| 0211609 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 30.15 |
| 0211609 | VWR Education LLC d | Bookstore Resale | 0562Q62548100 | 38.56 |
| 0211609 | VWR Education LLC d | Bookstore Resale | 0562Q62548100 | 38.56 |
| 0211609 | VWR Education LLC d | Bookstore Resale | 0562Q62548100 | 38.56 |
| 0211609 | VWR Education LLC d | Bookstore Resale | 0562Q62548110 | 4.41 |
| 0211609 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 60.63 |
| 0211609 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 15.65 |
| 0211609 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 102.24 |
| 0211609 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 82.44 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211609 | | | | 2,128.67 |
| 0211610 | Andrew Wade | Client Supplies | 06498LA596620 | 86.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211610 | | | | 86.00 |
| 0211611 | WGFA Radio | Advertising Expense | 0183I83547000 | 250.00 |
| 0211611 | WGFA Radio | Advertising Expense | 0183I83547000 | 250.00 |
| 0211611 | WGFA Radio | Advertising Expense | 0183I83547000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211611 | | | | 1,284.00 |
| 0211612 | Woodward Printing S | Advertising Expense | 0183I83547000 | 1,057.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211612 | | | | 1,057.00 |
| 0211613 | WorldPoint ECC | New Books | 0562Q62548100 | 1,859.21 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211613 | | | | 1,859.21 |
| 0211614 | WVLI | Advertising Expense | 0183I83547000 | 1,800.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211614 | | | | 1,800.00 |
| 0211615 | Xtreme Promotional | Meeting Expense | 0183I83551000 | 50.00 |
| 0211615 | Xtreme Promotional | Meeting Expense | 0183I83551000 | 7.85 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211615 | | | | 57.85 |
| 0211616 | Xtreme Promotional | Team Raised Expense | 0564Q24553040 | 270.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211616 | | | | 270.00 |
| 0211617 | Katie Ziller | Client Tuition | 06498LA596320 | 298.00 |

Kankakee Community College
AP Check Register
08/17/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211617 | Katie Ziller | Client Tuition | 06498LA596620 | 54.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211617 | | | | 352.00 |
| 0211618 | ***** | Student Refund | 0100000133000 | 294.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211618 | | | | 294.00 |
| 0211619 | ***** | Student Refund | 0100000133000 | 30.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211619 | | | | 30.00 |
| 0211620 | ***** | Student Refund | 0100000133000 | 115.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211620 | | | | 115.20 |
| 0211621 | ***** | Student Refund | 0100000133000 | 1,000.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211621 | | | | 1,000.00 |
| 0211622 | ***** | Student Refund | 0100000133000 | 30.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211622 | | | | 30.00 |
| 0211623 | ***** | Student Refund | 0100000133000 | 800.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211623 | | | | 800.00 |
| 0211624 | ***** | Student Refund | 0100000133000 | 296.25 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211624 | | | | 296.25 |
| 0211625 | ***** | Student Refund | 0100000133000 | 378.21 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211625 | | | | 378.21 |
| 0211626 | ***** | Student Refund | 0100000133000 | 441.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211626 | | | | 441.00 |
| 0211627 | ***** | Student Refund | 0100000133000 | 127.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211627 | | | | 127.60 |
| 0211628 | ***** | Student Refund | 0100000133000 | 147.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211628 | | | | 147.00 |
| 0211629 | Timothy R. Boone | TGAA Mileage | 06497TG596110 | 60.76 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211629 | | | | 60.76 |
| 0211630 | Lorna Bumpous | 1D Mileage | 06498LS596120 | 11.24 |
| 0211630 | Lorna Bumpous | 1D Mileage | 06498LS596120 | 98.44 |
| 0211630 | Lorna Bumpous | 1D Mileage | 06498LS596120 | 60.46 |
| ***** | +++ Check Total +++ | | | ----- |

Kankakee Community College
 AP Check Register
 08/17/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211630 | | | | 170.14 |
| 0211631 | John R. Clardy | TGAA Mileage | 06497TG596120 | 151.08 |
| 0211631 | John R. Clardy | TGAA Mileage | 06497TG596120 | 113.31 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211631 | | | | 264.39 |
| 0211632 | Haley M. Gaston | 1A Mileage | 06498LA596120 | 100.00 |
| 0211632 | Haley M. Gaston | 1A Mileage | 06498LA596120 | 50.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211632 | | | | 150.00 |
| 0211633 | Jaryn A. Holt | 1A Mileage | 06498LA596120 | 50.00 |
| 0211633 | Jaryn A. Holt | 1A Mileage | 06498LA596120 | 50.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211633 | | | | 100.00 |
| 0211634 | Sierra J. Meredith | 1A Mileage | 06498LA596120 | 100.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211634 | | | | 100.00 |
| 0211635 | Oral Roberts | 1YOS Mileage | 06498LY596123 | 31.04 |
| 0211635 | Oral Roberts | 1YOS Mileage | 06498LY596123 | 15.52 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211635 | | | | 46.56 |
| 0211636 | Andrew Wade | 1A Mileage | 06498LA596120 | 50.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211636 | | | | 50.00 |
| 0211637 | Katie Ziller | 1A Mileage | 06498LA596120 | 100.00 |
| 0211637 | Katie Ziller | 1A Mileage | 06498LA596120 | 61.77 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211637 | | | | 161.77 |
| | | | | ===== |
| TOTAL | | | | 470,959.28 |

Kankakee Community College
AP Check Register
08/24/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0211638 | Adcraft Printers | Business Cards | 0134X34541010 | 43.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211638 | | | | 43.00 |
| 0211639 | Alvin & Co Inc | Bookstore Resale | 0562Q62548300 | 11.28 |
| 0211639 | Alvin & Co Inc | Bookstore Resale | 0562Q62548300 | 44.34 |
| 0211639 | Alvin & Co Inc | Bookstore Resale | 0562Q62548300 | 30.30 |
| 0211639 | Alvin & Co Inc | Bookstore Resale | 0562Q62548300 | 17.60 |
| 0211639 | Alvin & Co Inc | Bookstore Resale | 0562Q62548300 | 22.62 |
| 0211639 | Alvin & Co Inc | Bookstore Resale | 0562Q62548300 | 40.96 |
| 0211639 | Alvin & Co Inc | Bookstore Resale | 0562Q62548300 | 7.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211639 | | | | 174.10 |
| 0211640 | Amer College Testin | Instr Supplies | 0112B21541020 | 65.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211640 | | | | 65.00 |
| 0211641 | Amys AdVantage Inc | Advertising Expense | 0183I83547000 | 1,200.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211641 | | | | 1,200.00 |
| 0211642 | Aqua IL | Water & Sewer Serv | 0276Q76574000 | 59.58 |
| 0211642 | Aqua IL | Water & Sewer Serv | 1286Q86574000 | 86.20 |
| 0211642 | Aqua IL | Water & Sewer Serv | 0276Q81574000 | 56.28 |
| 0211642 | Aqua IL | Water & Sewer Serv | 0276Q76574000 | 121.13 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211642 | | | | 323.19 |
| 0211643 | Arena Food Service | Meeting Expense | 0114H17551000 | 86.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211643 | | | | 86.00 |
| 0211644 | AT&T | Phone Service | 0276Q81575000 | 175.06 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211644 | | | | 175.06 |
| 0211645 | AT&T | Phone Service | 0271Q71575000 | 1,282.81 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211645 | | | | 1,282.81 |
| 0211646 | AT&T | Phone Service | 0276Q88575000 | 346.82 |
| 0211646 | AT&T | Phone Service | 0278Q87575000 | 173.41 |
| 0211646 | AT&T | Phone Service | 0276Q81575000 | 346.82 |
| 0211646 | AT&T | Phone Service | 0276Q76575000 | 4,913.28 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211646 | | | | 5,780.33 |
| 0211647 | AT&T | Phone Service | 0138W38575000 | 486.17 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211647 | | | | 486.17 |
| 0211648 | AT&T | Phone Service | 1274Q86575000 | 701.18 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211648 | | | | 701.18 |

Kankakee Community College
AP Check Register
08/24/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|--------------------|---------------|-----------------|
| 0211649 | AT&T | Phone Service | 0276Q76576000 | 432.06 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211649 | | | | 432.06 |
| 0211650 | AT&T | Internet Service | 06168C7539000 | 64.71 |
| 0211650 | AT&T | Internet Service | 06168C6539000 | 64.72 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211650 | | | | 129.43 |
| 0211651 | AT&T Messaging | Phone Service | 0276Q76575000 | 14.95 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211651 | | | | 14.95 |
| 0211652 | AT&T Mobility | Phone Service | 0276Q76575000 | 316.41 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211652 | | | | 316.41 |
| 0211653 | Barnes & Noble | Books | 0119A43545000 | 310.00 |
| 0211653 | Barnes & Noble | Books | 0119A43545000 | 135.90 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211653 | | | | 445.90 |
| 0211654 | Benefit Planning Co | Flexible Spending | 0186Q86529040 | 475.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211654 | | | | 475.20 |
| 0211655 | John R. Bordeau | Dental Reim | 0186Q86521030 | 385.20 |
| 0211655 | John R. Bordeau | Dental Reim | 0186Q86521030 | 159.30 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211655 | | | | 544.50 |
| 0211656 | Carlile Architects | Architectural Serv | 0371P16582000 | 311.01 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211656 | | | | 311.01 |
| 0211657 | Paul R. Carlson | Optical Reim | 0186Q86521020 | 309.98 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211657 | | | | 309.98 |
| 0211658 | Carolina Biological | Instr Supplies | 0111M13541020 | 28.47 |
| 0211658 | Carolina Biological | Instr Supplies | 0111M13541020 | 37.96 |
| 0211658 | Carolina Biological | Instr Supplies | 0114H14541020 | 44.50 |
| 0211658 | Carolina Biological | Instr Supplies | 0114H14541020 | 11.68 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211658 | | | | 122.61 |
| 0211659 | CDW Government Inc | Office Supplies | 0181I84541010 | 281.06 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211659 | | | | 281.06 |
| 0211660 | CenturyLink Communi | Phone Service | 0276Q76575000 | 431.88 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211660 | | | | 431.88 |
| 0211661 | CI Sport | Bookstore Resale | 0562Q62548620 | 262.00 |
| 0211661 | CI Sport | Bookstore Resale | 0562Q62548620 | 293.50 |

Kankakee Community College
 AP Check Register
 08/24/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211661 | CI Sport | Bookstore Resale | 0562Q62548620 | 241.00 |
| 0211661 | CI Sport | Bookstore Resale | 0562Q62548620 | 488.00 |
| 0211661 | CI Sport | Bookstore Resale | 0562Q62548620 | 470.00 |
| 0211661 | CI Sport | Bookstore Resale | 0562Q62548110 | 24.65 |
| 0211661 | CI Sport | Bookstore Resale | 0276Q76575000 | 19.26 |
| 0211661 | CI Sport | Bookstore Resale | 0562Q62548110 | 28.89 |
| 0211661 | CI Sport | Bookstore Resale | 0562Q62548620 | 482.00 |
| 0211661 | CI Sport | Bookstore Resale | 0562Q62548110 | 34.18 |
| 0211661 | CI Sport | Bookstore Resale | 0562Q62548110 | 25.99 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211661 | | | | 2,369.47 |
| 0211662 | DEX | Phone Service | 0183I83547000 | 59.67 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211662 | | | | 59.67 |
| 0211663 | Diamedical USA | Instr Supplies | 0114H17541020 | 398.50 |
| 0211663 | Diamedical USA | Instr Supplies | 0114H17541020 | 24.95 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211663 | | | | 423.45 |
| 0211664 | DJ Swoope | SAC Expense | 0565X65539000 | 150.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211664 | | | | 150.00 |
| 0211665 | Elara | Engineering Serv | 0286Q86533000 | 494.16 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211665 | | | | 494.16 |
| 0211666 | Ellucian Co LP | Software Maint | 0188E88539020 | 7,960.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211666 | | | | 7,960.00 |
| 0211667 | Energy Concepts Inc | Contractual Serv | 0113T16539000 | 393.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211667 | | | | 393.00 |
| 0211668 | WESCO Receivables C | Building Maint | 0271Q71541040 | 656.25 |
| 0211668 | WESCO Receivables C | Building Maint | 0271Q71541040 | 746.70 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211668 | | | | 1,402.95 |
| 0211669 | Federal Express Cor | Shipping Charges | 0562Q62548110 | 436.91 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211669 | | | | 436.91 |
| 0211670 | Fisher Scientific C | Instr Supplies | 0111M15541020 | 501.04 |
| 0211670 | Fisher Scientific C | Instr Supplies | 0111M13541020 | 426.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211670 | | | | 927.64 |
| 0211671 | Gopher | Athletic Expense | 0564Q28541090 | 99.95 |
| 0211671 | Gopher | Athletic Expense | 0564Q28541090 | 8.95 |
| 0211671 | Gopher | Athletic Expense | 0564Q28541090 | 18.51 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211671 | | | | 127.41 |

Kankakee Community College
 AP Check Register
 08/24/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0211672 | Henry Schein Inc | Instr Supplies | 0114H14541020 | 118.80 |
| 0211672 | Henry Schein Inc | Instr Supplies | 0114H14541020 | 14.25 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211672 | | | | 133.05 |
| 0211673 | Heritage Crystal Cl | Equipment Maint | 0273Q73534000 | 401.91 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211673 | | | | 401.91 |
| 0211674 | ICCET | Registration Fee | 0141Z41552000 | 59.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211674 | | | | 59.00 |
| 0211675 | IdentiSys | Equipment Maint | 1286Q86534000 | 1,822.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211675 | | | | 1,822.00 |
| 0211676 | IGH Properties LLC | Team Raised Expense | 0564Q21553040 | 795.00 |
| 0211676 | IGH Properties LLC | Team Raised Expense | 0564Q21553040 | 295.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211676 | | | | 1,090.00 |
| 0211677 | IL Public Risk Fund | Insurance Expense | 1286Q86522000 | 8,662.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211677 | | | | 8,662.00 |
| 0211678 | Image Crafters Grap | Athletic Supplies | 0564Q28541090 | 268.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211678 | | | | 268.50 |
| 0211679 | IndiCo LLC | New Books | 0562Q62548100 | 29.09 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211679 | | | | 29.09 |
| 0211680 | Kelli Jean Jandura | Local Travel | 0114H16552000 | 57.25 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211680 | | | | 57.25 |
| 0211681 | Jones & Bartlett Le | New Books | 0562Q62548100 | 1,616.36 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211681 | | | | 1,616.36 |
| 0211682 | Kankakee Ace Hardwa | Building Maint | 0271Q71541040 | 9.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211682 | | | | 9.20 |
| 0211683 | Kankakee Community | Advertising Expense | 0181I84547000 | 25.75 |
| 0211683 | Kankakee Community | Meeting Expense | 0111A16551000 | 7.61 |
| 0211683 | Kankakee Community | Meeting Expense | 0111A17551000 | 20.32 |
| 0211683 | Kankakee Community | Meeting Expense | 0111A17551000 | 51.08 |
| 0211683 | Kankakee Community | Meeting Expense | 0111A16551000 | 51.08 |
| 0211683 | Kankakee Community | Meeting Expense | 06448DT551000 | 108.00 |
| 0211683 | Kankakee Community | Meeting Expense | 06447DT551000 | 125.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211683 | | | | 388.84 |

Kankakee Community College
 AP Check Register
 08/24/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0211684 | Kankakee Valley Par | Team Raised Expense | 0564Q25553040 | 60.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211684 | | | | 60.00 |
| 0211685 | Kremer Arthur R DDS | Dental Reim | 0186Q86521020 | 100.94 |
| 0211685 | Kremer Arthur R DDS | Dental Reim | 06008T5529000 | 105.06 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211685 | | | | 206.00 |
| 0211686 | Susan M. LaMore | Meeting Expense | 0119A44551000 | 138.58 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211686 | | | | 138.58 |
| 0211687 | Delithia N. Love | Optical Reim | 06327DS529000 | 276.52 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211687 | | | | 276.52 |
| 0211688 | Main St Dentistry L | Dental Reim | 0186Q86521020 | 28.50 |
| 0211688 | Main St Dentistry L | Dental Reim | 06327DS529000 | 28.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211688 | | | | 57.00 |
| 0211689 | MainSource Bank of | Meeting Expense | 0186A99551000 | 499.00 |
| 0211689 | MainSource Bank of | Meeting Expense | 0185R85551000 | 150.00 |
| 0211689 | MainSource Bank of | Meeting Expense | 06417DU551000 | 76.88 |
| 0211689 | MainSource Bank of | Meeting Expense | 06447DT551000 | 51.26 |
| 0211689 | MainSource Bank of | Maint Supplies | 0271Q71541040 | 50.00 |
| 0211689 | MainSource Bank of | Books | 0562Q62548100 | 1,895.88 |
| 0211689 | MainSource Bank of | Shipping Charges | 0562Q62548110 | 10.00 |
| 0211689 | MainSource Bank of | Safety Supplies | 0286Q86599000 | 71.92 |
| 0211689 | MainSource Bank of | Subscription | 0122Y22544010 | 3.99 |
| 0211689 | MainSource Bank of | Advertising Expense | 0183I83547000 | 120.82 |
| 0211689 | MainSource Bank of | Registration Fee | 0185R85552000 | 100.00 |
| 0211689 | MainSource Bank of | Field Trip | 06447DT592030 | 1,102.40 |
| 0211689 | MainSource Bank of | Field Trip | 06417DU592030 | 1,653.58 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211689 | | | | 5,785.73 |
| 0211690 | Manufacturing Skill | Instr Supplies | 0113T23541090 | 86.00 |
| 0211690 | Manufacturing Skill | Instr Supplies | 0113T23541090 | 43.00 |
| 0211690 | Manufacturing Skill | Instr Supplies | 0113T23541090 | 1,470.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211690 | | | | 1,599.00 |
| 0211691 | Martin Whalen O S I | Copier Lease | 0123Y42534000 | 3,706.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211691 | | | | 3,706.47 |
| 0211692 | McCoy Health Scienc | Bookstore Resale | 0562Q62548300 | 34.27 |
| 0211692 | McCoy Health Scienc | Bookstore Resale | 0562Q62548300 | 13.86 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211692 | | | | 48.13 |
| 0211693 | McShanes Inc | Printer Supplies | 0188E88541060 | 148.75 |
| 0211693 | McShanes Inc | Printer Supplies | 0124Y24541060 | 446.25 |

Kankakee Community College
 AP Check Register
 08/24/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| ***** | +++ Check Total +++ | | | ----- |
| 0211693 | | | | 595.00 |
| 0211694 | Medline Industries | Instr Supplies | 0114H14541020 | 28.31 |
| 0211694 | Medline Industries | Instr Supplies | 0114H14541020 | 20.91 |
| 0211694 | Medline Industries | Instr Supplies | 0114H14541020 | 9.70 |
| 0211694 | Medline Industries | Instr Supplies | 0114H14541020 | 12.25 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211694 | | | | 71.17 |
| 0211695 | Menards | Maint Supplies | 0271Q71541040 | 174.18 |
| 0211695 | Menards | Credit | 0271Q71541040 | -63.92 |
| 0211695 | Menards | Maint Supplies | 0271Q71541040 | 81.66 |
| 0211695 | Menards | Maint Supplies | 0271Q71541040 | 71.92 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211695 | | | | 263.84 |
| 0211696 | Missouri Textbook E | New Books | 0562Q62548100 | 3,410.00 |
| 0211696 | Missouri Textbook E | Used Books | 0562Q62548200 | 224.80 |
| 0211696 | Missouri Textbook E | Used Books | 0562Q62548200 | 115.44 |
| 0211696 | Missouri Textbook E | New Books | 0562Q62548100 | 31.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211696 | | | | 3,781.71 |
| 0211697 | Mouser Electronics | Instr Supplies | 0113T16541020 | 26.63 |
| 0211697 | Mouser Electronics | Instr Supplies | 0113T16541020 | 26.63 |
| 0211697 | Mouser Electronics | Instr Supplies | 0113T16541020 | 7.99 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211697 | | | | 61.25 |
| 0211698 | MPS | New Books | 0562Q62548100 | 584.30 |
| 0211698 | MPS | New Books | 0562Q62548100 | 1,637.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211698 | | | | 2,221.80 |
| 0211699 | Dacota Muckey | SAC Expense | 0565X65539000 | 650.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211699 | | | | 650.00 |
| 0211700 | Natl Safety Council | Books | 0141Z41545000 | 3,150.00 |
| 0211700 | Natl Safety Council | Books | 0141Z41545000 | 88.65 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211700 | | | | 3,238.65 |
| 0211701 | Nicor Gas | Natural Gas | 0276Q80571000 | 20.36 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211701 | | | | 20.36 |
| 0211702 | Office Depot Corp S | Office Supplies | 0132X33541010 | 12.50 |
| 0211702 | Office Depot Corp S | Office Supplies | 0132X33541010 | 16.99 |
| 0211702 | Office Depot Corp S | Office Supplies | 0132X33541010 | 2.69 |
| 0211702 | Office Depot Corp S | Office Supplies | 0132X33541010 | 3.98 |
| 0211702 | Office Depot Corp S | Office Supplies | 0132X33541010 | 2.82 |
| 0211702 | Office Depot Corp S | Office Supplies | 0132X33541010 | 26.39 |
| 0211702 | Office Depot Corp S | Office Supplies | 0132X33541010 | 15.98 |
| 0211702 | Office Depot Corp S | Office Supplies | 0132X33541010 | 66.19 |

Kankakee Community College
 AP Check Register
 08/24/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| ***** | +++ Check Total +++ | | | ----- |
| 0211702 | | | | 147.54 |
| 0211703 | Oxford Univ Press | New Books | 0562Q62548100 | 719.40 |
| 0211703 | Oxford Univ Press | New Books | 0562Q62548100 | 1,199.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211703 | | | | 1,918.60 |
| 0211704 | Partnership | Shipping Charges | 0562Q62548110 | 206.00 |
| 0211704 | Partnership | Shipping Charges | 0562Q62548110 | 216.75 |
| 0211704 | Partnership | Shipping Charges | 0562Q62548110 | 192.21 |
| 0211704 | Partnership | Shipping Charges | 0562Q62548110 | 319.27 |
| 0211704 | Partnership | Shipping Charges | 0562Q62548110 | 192.21 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211704 | | | | 1,126.44 |
| 0211705 | Pearson Educ | New Books | 0562Q62548100 | 2,686.80 |
| 0211705 | Pearson Educ | New Books | 0562Q62548100 | 7,371.90 |
| 0211705 | Pearson Educ | New Books | 0562Q62548100 | 538.20 |
| 0211705 | Pearson Educ | New Books | 0562Q62548100 | 7,512.50 |
| 0211705 | Pearson Educ | New Books | 0562Q62548100 | 895.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211705 | | | | 19,004.90 |
| 0211706 | Jennifer Pecora Ket | Dental Reim | 0186Q86521030 | 360.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211706 | | | | 360.00 |
| 0211707 | Pitney Bowes Inc | Postage | 06417DU544030 | 0.46 |
| 0211707 | Pitney Bowes Inc | Postage | 0565X65544030 | 0.46 |
| 0211707 | Pitney Bowes Inc | Postage | 0564Q28544030 | 21.12 |
| 0211707 | Pitney Bowes Inc | Postage | 0278Q78544030 | 0.92 |
| 0211707 | Pitney Bowes Inc | Postage | 0114A21544030 | 17.28 |
| 0211707 | Pitney Bowes Inc | Postage | 0183I83544030 | 2.74 |
| 0211707 | Pitney Bowes Inc | Postage | 0182Q85544030 | 72.89 |
| 0211707 | Pitney Bowes Inc | Postage | 0182Q83544030 | 13.80 |
| 0211707 | Pitney Bowes Inc | Postage | 0181I84544030 | 282.51 |
| 0211707 | Pitney Bowes Inc | Postage | 0141Z41544030 | 25.88 |
| 0211707 | Pitney Bowes Inc | Postage | 0134X34544030 | 139.35 |
| 0211707 | Pitney Bowes Inc | Postage | 0132X33544030 | 6.56 |
| 0211707 | Pitney Bowes Inc | Postage | 0131X31544030 | 187.89 |
| 0211707 | Pitney Bowes Inc | Postage | 0121Y21544030 | 0.46 |
| 0211707 | Pitney Bowes Inc | Postage | 0119A44544030 | 0.46 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211707 | | | | 772.78 |
| 0211708 | Premier | SAC Expense | 0565X65599000 | 3,585.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211708 | | | | 3,585.00 |
| 0211709 | Rid All Pest Contro | Pest Control | 0271Q71539000 | 75.00 |
| 0211709 | Rid All Pest Contro | Pest Control | 0271Q71539000 | 75.00 |
| 0211709 | Rid All Pest Contro | Pest Control | 0271Q71539000 | 150.00 |
| 0211709 | Rid All Pest Contro | Pest Control | 0271Q71539000 | 200.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211709 | | | | 500.00 |

Kankakee Community College
AP Check Register
08/24/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0211710 | Ripken Experience | Team Raised Expense | 0564Q24553040 | 1,000.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211710 | | | | 1,000.00 |
| 0211711 | Rittenhouse | New Books | 0562Q62548100 | 186.24 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211711 | | | | 186.24 |
| 0211712 | Sargent Welch Vwr S | Instr Supplies | 0114H21541020 | 229.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211712 | | | | 229.00 |
| 0211713 | Sentry Therapy Syst | Equipment Maint | 0564Q28534000 | 220.00 |
| 0211713 | Sentry Therapy Syst | Equipment Maint | 0114H19534000 | 590.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211713 | | | | 810.00 |
| 0211714 | Staples | Office Supplies | 0181A11541012 | 6.09 |
| 0211714 | Staples | Office Supplies | 0181A11541012 | 4.69 |
| 0211714 | Staples | Office Supplies | 0181A11541012 | 6.09 |
| 0211714 | Staples | Office Supplies | 0181A11541012 | 17.59 |
| 0211714 | Staples | Office Supplies | 0278Q78541010 | 49.12 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211714 | | | | 83.58 |
| 0211715 | Yuri Starik | Travel Expense | 0113A15552000 | 81.23 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211715 | | | | 81.23 |
| 0211716 | United Parcel Servi | Shipping Charges | 0116A92544030 | 3.71 |
| 0211716 | United Parcel Servi | Shipping Charges | 0562Q62544030 | 173.12 |
| 0211716 | United Parcel Servi | Shipping Charges | 0121Y21544030 | 6.57 |
| 0211716 | United Parcel Servi | Shipping Charges | 0113A15544030 | 4.11 |
| 0211716 | United Parcel Servi | Shipping Charges | 0114A20544030 | 0.56 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211716 | | | | 188.07 |
| 0211717 | United States Flag | Maint Supplies | 0271Q71541040 | 431.10 |
| 0211717 | United States Flag | Maint Supplies | 0271Q71541040 | 517.00 |
| 0211717 | United States Flag | Maint Supplies | 0271Q71541040 | 24.23 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211717 | | | | 972.33 |
| 0211718 | US Bank | Copier Lease | 0278Q81562000 | 232.43 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211718 | | | | 232.43 |
| 0211719 | VWR Education LLC d | Instr Supplies | 0111M15541020 | 121.10 |
| 0211719 | VWR Education LLC d | Instr Supplies | 0111M15541020 | 218.45 |
| 0211719 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 32.28 |
| 0211719 | VWR Education LLC d | Instr Supplies | 0111M13541020 | 78.64 |
| 0211719 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 31.38 |
| 0211719 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 21.86 |
| 0211719 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 40.91 |
| 0211719 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 63.88 |

Kankakee Community College
 AP Check Register
 08/24/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211719 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 44.27 |
| 0211719 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 89.72 |
| 0211719 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 117.65 |
| 0211719 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 58.31 |
| 0211719 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 48.31 |
| 0211719 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 48.31 |
| 0211719 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 58.31 |
| 0211719 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 68.63 |
| 0211719 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 118.79 |
| 0211719 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 48.31 |
| 0211719 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 48.31 |
| 0211719 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 48.31 |
| 0211719 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 48.31 |
| 0211719 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 48.31 |
| 0211719 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 47.16 |
| 0211719 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 42.01 |
| 0211719 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 48.31 |
| 0211719 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 42.01 |
| 0211719 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 142.80 |
| 0211719 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 14.91 |
| 0211719 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 354.71 |
| 0211719 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 8.69 |
| 0211719 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 161.27 |
| 0211719 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 34.76 |
| 0211719 | VWR Education LLC d | Instr Supplies | 0114H14541020 | 4.41 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211719 | | | | 2,355.08 |
| 0211720 | Waukegan Steel Llc | Storage Fee | 0300000583000 | 1,200.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211720 | | | | 1,200.00 |
| 0211721 | Margaret M. Wolf | Meeting Expense | 06168C4551000 | 61.51 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211721 | | | | 61.51 |
| 0211722 | Jennifer A. Zimmerm | Optical Reim | 0186Q86521020 | 140.25 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211722 | | | | 140.25 |
| 0211723 | ***** | MAP Award | 0100000133000 | 522.67 |
| 0211723 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211723 | | | | 888.54 |
| 0211724 | ***** | MAP Award | 0100000133000 | 635.43 |
| 0211724 | ***** | MAP Award | 0100000133000 | 635.43 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211724 | | | | 1,270.86 |
| 0211725 | ***** | Student Refund | 0100000133000 | 88.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211725 | | | | 88.20 |
| 0211726 | ***** | Student Refund | 0100000133000 | 433.62 |
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| 0211726 | | | | 433.62 |

Kankakee Community College
 AP Check Register
 08/24/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0211727 | ***** | Student Refund | 0100000133000 | 441.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211727 | | | | 441.00 |
| 0211728 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211728 | | | | 627.20 |
| 0211729 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211729 | | | | 627.20 |
| 0211730 | ***** | MAP Award | 0100000133000 | 731.73 |
| 0211730 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211730 | | | | 1,515.73 |
| 0211731 | ***** | MAP Award | 0100000133000 | 522.67 |
| 0211731 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211731 | | | | 888.54 |
| 0211732 | ***** | Student Refund | 0100000133000 | 702.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211732 | | | | 702.40 |
| 0211733 | ***** | Student Refund | 0100000133000 | 147.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211733 | | | | 147.00 |
| 0211734 | ***** | MAP Award | 0100000133000 | 313.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211734 | | | | 313.60 |
| 0211735 | ***** | MAP Award | 0100000133000 | 555.97 |
| 0211735 | ***** | MAP Award | 0100000133000 | 513.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211735 | | | | 1,069.17 |
| 0211736 | ***** | Financial Aid Award | 0100000133000 | 271.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211736 | | | | 271.00 |
| 0211737 | ***** | MAP Award | 0100000133000 | 365.87 |
| 0211737 | ***** | MAP Award | 0100000133000 | 418.13 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211737 | | | | 784.00 |
| 0211738 | ***** | Student Refund | 0100000133000 | 595.05 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211738 | | | | 595.05 |
| 0211739 | ***** | MAP Award | 0100000133000 | 679.47 |
| 0211739 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |

Kankakee Community College
AP Check Register
08/24/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211739 | | | | 1,306.67 |
| 0211740 | ***** | MAP Award | 0100000133000 | 5.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211740 | | | | 5.20 |
| 0211741 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211741 | ***** | MAP Award | 0100000133000 | 731.73 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211741 | | | | 1,515.73 |
| 0211742 | ***** | MAP Award | 0100000133000 | 418.13 |
| 0211742 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211742 | | | | 1,045.33 |
| 0211743 | ***** | MAP Award | 0100000133000 | 4.73 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211743 | | | | 4.73 |
| 0211744 | ***** | MAP Award | 0100000133000 | 156.80 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211744 | | | | 156.80 |
| 0211745 | ***** | MAP Award | 0100000133000 | 12.33 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211745 | | | | 12.33 |
| 0211746 | ***** | MAP Award | 0100000133000 | 173.30 |
| 0211746 | ***** | MAP Award | 0100000133000 | 231.07 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211746 | | | | 404.37 |
| 0211747 | ***** | MAP Award | 0100000133000 | 365.87 |
| 0211747 | ***** | MAP Award | 0100000133000 | 209.07 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211747 | | | | 574.94 |
| 0211748 | ***** | MAP Award | 0100000133000 | 313.60 |
| 0211748 | ***** | MAP Award | 0100000133000 | 209.07 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211748 | | | | 522.67 |
| 0211749 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211749 | | | | 365.87 |
| 0211750 | ***** | MAP Award | 0100000133000 | 342.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211750 | | | | 342.00 |
| 0211751 | ***** | MAP Award | 0100000133000 | 679.47 |
| 0211751 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211751 | | | | 1,358.94 |

Kankakee Community College
 AP Check Register
 08/24/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211752 | ***** | MAP Award | 0100000133000 | 574.93 |
| 0211752 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211752 | | | | 1,254.40 |
| 0211753 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211753 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211753 | | | | 1,411.20 |
| 0211754 | ***** | MAP Award | 0100000133000 | 522.67 |
| 0211754 | ***** | MAP Award | 0100000133000 | 470.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211754 | | | | 993.07 |
| 0211755 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211755 | ***** | MAP Award | 0100000133000 | 731.73 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211755 | | | | 1,515.73 |
| 0211756 | ***** | MAP Award | 0100000133000 | 285.00 |
| 0211756 | ***** | MAP Award | 0100000133000 | 285.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211756 | | | | 570.00 |
| 0211757 | ***** | MAP Award | 0100000133000 | 7.97 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211757 | | | | 7.97 |
| 0211758 | ***** | MAP Award | 0100000133000 | 679.47 |
| 0211758 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211758 | | | | 1,358.94 |
| 0211759 | ***** | MAP Award | 0100000133000 | 5.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211759 | | | | 5.40 |
| 0211760 | ***** | MAP Award | 0100000133000 | 522.67 |
| 0211760 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211760 | | | | 1,149.87 |
| 0211761 | ***** | MAP Award | 0100000133000 | 470.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211761 | | | | 470.40 |
| 0211762 | ***** | MAP Award | 0100000133000 | 5.93 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211762 | | | | 5.93 |
| 0211763 | ***** | MAP Award | 0100000133000 | 635.43 |
| 0211763 | ***** | MAP Award | 0100000133000 | 750.97 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211763 | | | | 1,386.40 |

Kankakee Community College
 AP Check Register
 08/24/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211764 | ***** | MAP Award | 0100000133000 | 209.07 |
| 0211764 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211764 | | | | 574.94 |
| 0211765 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211765 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211765 | | | | 1,411.20 |
| 0211766 | ***** | MAP Award | 0100000133000 | 574.93 |
| 0211766 | ***** | MAP Award | 0100000133000 | 6.93 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211766 | | | | 581.86 |
| 0211767 | ***** | MAP Award | 0100000133000 | 171.20 |
| 0211767 | ***** | MAP Award | 0100000133000 | 171.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211767 | | | | 342.40 |
| 0211768 | ***** | Student Refund | 0100000133000 | 613.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211768 | | | | 613.00 |
| 0211769 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211769 | | | | 784.00 |
| 0211770 | ***** | MAP Award | 0100000133000 | 209.07 |
| 0211770 | ***** | MAP Award | 0100000133000 | 313.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211770 | | | | 522.67 |
| 0211771 | ***** | MAP Award | 0100000133000 | 3.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211771 | | | | 3.87 |
| 0211772 | ***** | MAP Award | 0100000133000 | 85.50 |
| 0211772 | ***** | MAP Award | 0100000133000 | 57.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211772 | | | | 142.50 |
| 0211773 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211773 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211773 | | | | 1,149.87 |
| 0211774 | ***** | MAP Award | 0100000133000 | 731.73 |
| 0211774 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211774 | | | | 1,515.73 |
| 0211775 | ***** | MAP Award | 0100000133000 | 470.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211775 | | | | 470.40 |

Kankakee Community College
 AP Check Register
 08/24/17

W. Jordan Page 14

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211776 | ***** | MAP Award | 0100000133000 | 365.87 |
| 0211776 | ***** | MAP Award | 0100000133000 | 313.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211776 | | | | 679.47 |
| 0211777 | ***** | MAP Award | 0100000133000 | 712.50 |
| 0211777 | ***** | MAP Award | 0100000133000 | 712.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211777 | | | | 1,425.00 |
| 0211778 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211778 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211778 | | | | 1,306.67 |
| 0211779 | ***** | MAP Award | 0100000133000 | 522.67 |
| 0211779 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211779 | | | | 1,202.14 |
| 0211780 | ***** | MAP Award | 0100000133000 | 522.67 |
| 0211780 | ***** | MAP Award | 0100000133000 | 313.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211780 | | | | 836.27 |
| 0211781 | ***** | MAP Award | 0100000133000 | 365.87 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211781 | | | | 365.87 |
| 0211782 | ***** | MAP Award | 0100000133000 | 313.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211782 | | | | 313.60 |
| 0211783 | ***** | MAP Award | 0100000133000 | 731.73 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211783 | | | | 731.73 |
| 0211784 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211784 | ***** | MAP Award | 0100000133000 | 784.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211784 | | | | 1,411.20 |
| 0211785 | ***** | MAP Award | 0100000133000 | 12.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211785 | | | | 12.60 |
| 0211786 | ***** | MAP Award | 0100000133000 | 418.13 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211786 | | | | 418.13 |
| 0211787 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211787 | ***** | MAP Award | 0100000133000 | 470.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211787 | | | | 1,097.60 |
| 0211788 | ***** | MAP Award | 0100000133000 | 731.73 |

Kankakee Community College
 AP Check Register
 08/24/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0211788 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211788 | | | | 1,358.93 |
| 0211789 | ***** | MAP Award | 0100000133000 | 231.07 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211789 | | | | 231.07 |
| 0211790 | ***** | Student Refund | 0100000133000 | 305.44 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211790 | | | | 305.44 |
| 0211791 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211791 | | | | 679.47 |
| 0211792 | ***** | MAP Award | 0100000133000 | 731.73 |
| 0211792 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211792 | | | | 1,358.93 |
| 0211793 | ***** | MAP Award | 0100000133000 | 679.47 |
| 0211793 | ***** | MAP Award | 0100000133000 | 470.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211793 | | | | 1,149.87 |
| 0211794 | ***** | Financial Aid Award | 0100000133000 | 366.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211794 | | | | 366.00 |
| 0211795 | ***** | MAP Award | 0100000133000 | 522.67 |
| 0211795 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211795 | | | | 1,149.87 |
| 0211796 | ***** | MAP Award | 0100000133000 | 731.73 |
| 0211796 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211796 | | | | 1,358.93 |
| 0211797 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211797 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211797 | | | | 1,306.67 |
| 0211798 | ***** | MAP Award | 0100000133000 | 6.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211798 | | | | 6.20 |
| 0211799 | ***** | MAP Award | 0100000133000 | 418.13 |
| 0211799 | ***** | MAP Award | 0100000133000 | 627.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211799 | | | | 1,045.33 |
| 0211800 | ***** | MAP Award | 0100000133000 | 313.60 |
| 0211800 | ***** | MAP Award | 0100000133000 | 365.87 |

Kankakee Community College
 AP Check Register
 08/24/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| ***** | +++ Check Total +++ | | | ----- |
| 0211800 | | | | 679.47 |
| 0211801 | ***** | MAP Award | 0100000133000 | 228.00 |
| 0211801 | ***** | MAP Award | 0100000133000 | 133.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211801 | | | | 361.00 |
| 0211802 | ***** | MAP Award | 0100000133000 | 209.07 |
| 0211802 | ***** | MAP Award | 0100000133000 | 156.80 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211802 | | | | 365.87 |
| 0211803 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211803 | ***** | MAP Award | 0100000133000 | 679.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211803 | | | | 1,306.67 |
| 0211804 | ***** | MAP Award | 0100000133000 | 470.40 |
| 0211804 | ***** | MAP Award | 0100000133000 | 470.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211804 | | | | 940.80 |
| 0211805 | ***** | MAP Award | 0100000133000 | 456.00 |
| 0211805 | ***** | MAP Award | 0100000133000 | 6.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211805 | | | | 462.00 |
| 0211806 | ***** | MAP Award | 0100000133000 | 418.13 |
| 0211806 | ***** | MAP Award | 0100000133000 | 418.13 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211806 | | | | 836.26 |
| 0211807 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211807 | ***** | MAP Award | 0100000133000 | 574.93 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211807 | | | | 1,358.93 |
| 0211808 | ***** | MAP Award | 0100000133000 | 365.87 |
| 0211808 | ***** | MAP Award | 0100000133000 | 418.13 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211808 | | | | 784.00 |
| 0211809 | ***** | MAP Award | 0100000133000 | 346.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211809 | | | | 346.60 |
| 0211810 | ***** | Student Refund | 0100000133000 | 15.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211810 | | | | 15.00 |
| 0211811 | ***** | MAP Award | 0100000133000 | 470.40 |
| 0211811 | ***** | MAP Award | 0100000133000 | 418.13 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211811 | | | | 888.53 |

Kankakee Community College
 AP Check Register
 08/24/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0211812 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211812 | ***** | MAP Award | 0100000133000 | 522.67 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211812 | | | | 1,149.87 |
| 0211813 | ***** | MAP Award | 0100000133000 | 418.40 |
| 0211813 | ***** | MAP Award | 0100000133000 | 383.17 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211813 | | | | 801.57 |
| 0211814 | ***** | MAP Award | 0100000133000 | 462.13 |
| 0211814 | ***** | MAP Award | 0100000133000 | 462.13 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211814 | | | | 924.26 |
| 0211815 | ***** | MAP Award | 0100000133000 | 313.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211815 | | | | 313.60 |
| 0211816 | ***** | MAP Award | 0100000133000 | 418.13 |
| 0211816 | ***** | MAP Award | 0100000133000 | 522.67 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211816 | | | | 940.80 |
| 0211817 | ***** | Student Refund | 0100000133000 | 1,368.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211817 | | | | 1,368.00 |
| 0211818 | ***** | SEOG Award | 0100000133000 | 150.00 |
| 0211818 | ***** | Financial Aid Award | 0100000133000 | 440.58 |
| 0211818 | ***** | MAP Award | 0100000133000 | 418.13 |
| 0211818 | ***** | MAP Award | 0100000133000 | 680.47 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211818 | | | | 1,689.18 |
| 0211819 | ***** | MAP Award | 0100000133000 | 627.20 |
| 0211819 | ***** | MAP Award | 0100000133000 | 418.13 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211819 | | | | 1,045.33 |
| 0211820 | ***** | MAP Award | 0100000133000 | 522.67 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211820 | | | | 522.67 |
| 0211821 | ***** | MAP Award | 0100000133000 | 7.20 |
| 0211821 | ***** | MAP Award | 0100000133000 | 6.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211821 | | | | 13.40 |
| 0211822 | ***** | MAP Award | 0100000133000 | 6.20 |
| 0211822 | ***** | MAP Award | 0100000133000 | 5.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211822 | | | | 11.40 |
| 0211823 | ***** | MAP Award | 0100000133000 | 470.40 |
| 0211823 | ***** | MAP Award | 0100000133000 | 574.93 |

Kankakee Community College
 AP Check Register
 08/24/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|------------------|---------------------|------------------|---------------|-------------------|
| ***** 0211823 | +++ Check Total +++ | | | ----- 1,045.33 |
| 0211824 | ***** | Student Refund | 0100000133000 | 2,088.00 |
| ***** 0211824 | +++ Check Total +++ | | | ----- 2,088.00 |
| 0211825 | ***** | MAP Award | 0100000133000 | 313.60 |
| 0211825 | ***** | MAP Award | 0100000133000 | 313.60 |
| ***** 0211825 | +++ Check Total +++ | | | ----- 627.20 |
| 0211826 | ***** | MAP Award | 0100000133000 | 784.00 |
| 0211826 | ***** | MAP Award | 0100000133000 | 731.73 |
| ***** 0211826 | +++ Check Total +++ | | | ----- 1,515.73 |
| 0211827 | ***** | MAP Award | 0100000133000 | 5.47 |
| ***** 0211827 | +++ Check Total +++ | | | ----- 5.47 |
| 0211828 | ***** | Student Refund | 0100000133000 | 239.20 |
| ***** 0211828 | +++ Check Total +++ | | | ----- 239.20 |
| 0211829 | ***** | MAP Award | 0100000133000 | 313.60 |
| ***** 0211829 | +++ Check Total +++ | | | ----- 313.60 |
| 0211830 | ***** | MAP Award | 0100000133000 | 365.87 |
| 0211830 | ***** | MAP Award | 0100000133000 | 418.13 |
| ***** 0211830 | +++ Check Total +++ | | | ----- 784.00 |
| 0211831 | ***** | MAP Award | 0100000133000 | 731.73 |
| 0211831 | ***** | MAP Award | 0100000133000 | 731.73 |
| ***** 0211831 | +++ Check Total +++ | | | ----- 1,463.46 |
| 0211832 | ***** | MAP Award | 0100000133000 | 522.67 |
| 0211832 | ***** | MAP Award | 0100000133000 | 522.67 |
| ***** 0211832 | +++ Check Total +++ | | | ----- 1,045.34 |
| 0211833 | ***** | MAP Award | 0100000133000 | 522.67 |
| ***** 0211833 | +++ Check Total +++ | | | ----- 522.67 |
| TOTAL | | | | ===== |
| | | | | 184,562.52 |

F-98
 Kankakee Community College
 AP Check Register
 08/31/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0211853 | Amer Physical Thera | Accreditation Fee | 0114H19546000 | 4,250.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211853 | | | | 4,250.00 |
| 0211854 | Arena Food Service | Contractual Serv | 0186Q86539000 | 1,666.67 |
| 0211854 | Arena Food Service | Meeting Expense | 0181R81551000 | 88.10 |
| 0211854 | Arena Food Service | Meeting Expense | 0142Z45551000 | 109.20 |
| 0211854 | Arena Food Service | Meeting Expense | 0132X35551000 | 191.60 |
| 0211854 | Arena Food Service | Meeting Expense | 0100000139060 | 61.60 |
| 0211854 | Arena Food Service | Meeting Expense | 0100000139060 | 851.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211854 | | | | 2,968.57 |
| 0211855 | Art Institute of Ch | Field Trip | 0111S19592030 | 490.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211855 | | | | 490.00 |
| 0211856 | AT&T | Phone Service | 0276Q76575000 | 58.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211856 | | | | 58.50 |
| 0211857 | B&B Publ Co | Advertising Expense | 0183I83547000 | 315.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211857 | | | | 315.00 |
| 0211858 | BSN Sports | Athletic Expense | 0564Q27541090 | 47.88 |
| 0211858 | BSN Sports | Athletic Expense | 0564Q27541090 | 8.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211858 | | | | 55.88 |
| 0211859 | Alexia L. Campbell | Stipend | 0564Q27539021 | 500.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211859 | | | | 500.00 |
| 0211860 | Carlile Architects | Architectural Serv | 0371P15582000 | 7,103.27 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211860 | | | | 7,103.27 |
| 0211861 | Francesca Catalano | SAC Expense | 0565X65599LGB | 38.45 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211861 | | | | 38.45 |
| 0211862 | CenterPoint Energy | Natural Gas | 0276Q88571000 | 175.68 |
| 0211862 | CenterPoint Energy | Natural Gas | 0276Q76571000 | 3,809.35 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211862 | | | | 3,985.03 |
| 0211863 | Peter Charpentier | Official's Fee | 0564Q21539000 | 160.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211863 | | | | 160.00 |
| 0211864 | Madison J. Coletti | Tuition Reim | 0119A44592010 | 258.84 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211864 | | | | 258.84 |
| 0211865 | Comcast | Internet Service | 0188E88539000 | 62.00 |

Kankakee Community College
AP Check Register
08/31/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|-----------------|
| 0211865 | Comcast | Internet Service | 0124Y24539000 | 186.02 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211865 | | | | 248.02 |
| 0211866 | Communications Solu | Site Improvements | 0371P15582000 | 3,045.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211866 | | | | 3,045.00 |
| 0211867 | Crowne Plaza Spring | Lodging Expense | 06498A9552000 | 79.10 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211867 | | | | 79.10 |
| 0211868 | Crowne Plaza Spring | Lodging Expense | 06498A9552000 | 79.10 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211868 | | | | 79.10 |
| 0211869 | Crowne Plaza Spring | Lodging Expense | 06498A9552000 | 79.10 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211869 | | | | 79.10 |
| 0211870 | Autumn T. Davis | Contractual Instr | 0142Z45538000 | 60.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211870 | | | | 60.00 |
| 0211871 | Cecile H. Davis | Client Tuition | 06498KA596300 | 70.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211871 | | | | 70.00 |
| 0211872 | Depke Gases & Weldi | Bookstore Resale | 0562Q62548300 | 48.20 |
| 0211872 | Depke Gases & Weldi | Bookstore Resale | 0562Q62548300 | 124.45 |
| 0211872 | Depke Gases & Weldi | Bookstore Resale | 0562Q62548300 | 7.98 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211872 | | | | 180.63 |
| 0211873 | Douglas Stewart Co | Bookstore Resale | 0562Q62548300 | 186.59 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211873 | | | | 186.59 |
| 0211874 | Dralle Chevrolet | Vehicle Maint | 0275Q75541050 | 47.81 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211874 | | | | 47.81 |
| 0211875 | Ellucian Co LP | Software | 0188E88539020 | 384.48 |
| 0211875 | Ellucian Co LP | Software | 0188E88539020 | 2,600.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211875 | | | | 2,984.48 |
| 0211876 | Elsevier Health Sci | New Books | 0562Q62548100 | 1,424.00 |
| 0211876 | Elsevier Health Sci | New Books | 0562Q62548100 | 1,424.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211876 | | | | 2,848.00 |
| 0211877 | Elsevier Health Sci | Instr Supplies | 0114H15541020 | 658.00 |
| 0211877 | Elsevier Health Sci | Testing Fees | 0100000239012 | 55.00 |
| 0211877 | Elsevier Health Sci | Testing Fees | 0100000239012 | 3,800.00 |
| ***** | +++ Check Total +++ | | | ----- |

Kankakee Community College
AP Check Register
08/31/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-------------------|
| 0211877 | | | | 4,513.00 |
| 0211878 | Jacob L. Fansler | Optical Reim | 0186Q86521020 | 48.12 |
| ***** | +++ Check Total +++ | | | ----- 48.12 |
| 0211878 | | | | |
| 0211879 | Federal Express Cor | Shipping Charges | 0562Q62548110 | 316.74 |
| ***** | +++ Check Total +++ | | | ----- 316.74 |
| 0211879 | | | | |
| 0211880 | Federal Rent A Fenc | Rental Fee | 0300000583000 | 480.00 |
| ***** | +++ Check Total +++ | | | ----- 480.00 |
| 0211880 | | | | |
| 0211881 | Follett Higher Educ | Used Books | 0562Q62548200 | 1,856.71 |
| 0211881 | Follett Higher Educ | Used Books | 0562Q62548200 | 79.10 |
| 0211881 | Follett Higher Educ | Credit | 0562Q62548200 | -39.48 |
| ***** | +++ Check Total +++ | | | ----- 1,896.33 |
| 0211881 | | | | |
| 0211882 | Frontier | Phone Service | 06498A9570013 | 54.50 |
| ***** | +++ Check Total +++ | | | ----- 54.50 |
| 0211882 | | | | |
| 0211883 | Wackenhut Corp | Security Services | 1274Q81539000 | 793.45 |
| 0211883 | Wackenhut Corp | Security Services | 1274Q86539000 | 1,813.45 |
| 0211883 | Wackenhut Corp | Security Services | 1274Q86539000 | 1,813.36 |
| 0211883 | Wackenhut Corp | Security Services | 1274Q81539000 | 784.04 |
| ***** | +++ Check Total +++ | | | ----- 5,204.30 |
| 0211883 | | | | |
| 0211884 | Breanna N. Gifford | Tuition Reim | 0119A44592010 | 220.04 |
| ***** | +++ Check Total +++ | | | ----- 220.04 |
| 0211884 | | | | |
| 0211885 | Gilman Star | Advertising Expense | 0183I83547000 | 168.76 |
| ***** | +++ Check Total +++ | | | ----- 168.76 |
| 0211885 | | | | |
| 0211886 | John D. Hall | Stipend | 0564Q21539021 | 1,250.00 |
| ***** | +++ Check Total +++ | | | ----- 1,250.00 |
| 0211886 | | | | |
| 0211887 | Hartman Publ Inc | New Books | 0562Q62548100 | 463.90 |
| ***** | +++ Check Total +++ | | | ----- 463.90 |
| 0211887 | | | | |
| 0211888 | Heartland Comm Coll | Rent Expense | 06498A9560002 | 1,075.00 |
| ***** | +++ Check Total +++ | | | ----- 1,075.00 |
| 0211888 | | | | |
| 0211889 | Frances A. Hebert | Dental Reim | 0186Q86521030 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- 120.00 |
| 0211889 | | | | |
| 0211890 | ICCET | Membership Dues | 0141Z41546000 | 30.00 |

Kankakee Community College
 AP Check Register
 08/31/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|------------------|---------------------|------------------|---------------|-------------------|
| ***** 0211890 | +++ Check Total +++ | | | ----- 30.00 |
| 0211891 | IGH Properties LLC | Rent Expense | 0564Q21553040 | 278.00 |
| ***** 0211891 | +++ Check Total +++ | | | ----- 278.00 |
| 0211892 | IL Workforce Partne | Registration Fee | 06498A9552000 | 40.00 |
| ***** 0211892 | +++ Check Total +++ | | | ----- 40.00 |
| 0211893 | IL Workforce Partne | Registration Fee | 06498A9552000 | 40.00 |
| ***** 0211893 | +++ Check Total +++ | | | ----- 40.00 |
| 0211894 | Illinois Institute | Client Tuition | 06498KS596300 | 2,650.00 |
| ***** 0211894 | +++ Check Total +++ | | | ----- 2,650.00 |
| 0211895 | IndiCo LLC | New Books | 0562Q62548100 | 124.72 |
| 0211895 | IndiCo LLC | New Books | 0562Q62548100 | 153.74 |
| 0211895 | IndiCo LLC | New Books | 0562Q62548100 | 341.85 |
| 0211895 | IndiCo LLC | New Books | 0562Q62548100 | 34.13 |
| 0211895 | IndiCo LLC | New Books | 0562Q62548100 | 5.82 |
| ***** 0211895 | +++ Check Total +++ | | | ----- 660.26 |
| 0211896 | Jack L Marcus Inc | Bookstore Resale | 0562Q62548620 | 1,077.06 |
| 0211896 | Jack L Marcus Inc | Bookstore Resale | 0562Q62548620 | 100.88 |
| 0211896 | Jack L Marcus Inc | Bookstore Resale | 0562Q62548620 | 516.62 |
| 0211896 | Jack L Marcus Inc | Bookstore Resale | 0562Q62548620 | 175.80 |
| 0211896 | Jack L Marcus Inc | Bookstore Resale | 0562Q62548620 | 189.78 |
| 0211896 | Jack L Marcus Inc | Bookstore Resale | 0562Q62548620 | 359.90 |
| 0211896 | Jack L Marcus Inc | Bookstore Resale | 0562Q62548620 | 209.78 |
| ***** 0211896 | +++ Check Total +++ | | | ----- 2,629.82 |
| 0211897 | Kelli Jean Jandura | Dental Reim | 0186Q86521030 | 108.00 |
| ***** 0211897 | +++ Check Total +++ | | | ----- 108.00 |
| 0211898 | Anshona Johnson | Client Tuition | 06498LA596320 | 36.00 |
| ***** 0211898 | +++ Check Total +++ | | | ----- 36.00 |
| 0211899 | Kankakee Ace Hardwa | Instr Supplies | 0113T16541020 | 41.72 |
| 0211899 | Kankakee Ace Hardwa | Instr Supplies | 0113T16541020 | 19.18 |
| ***** 0211899 | +++ Check Total +++ | | | ----- 60.90 |
| 0211900 | Kankakee Community | Books | 06327DS545000 | 572.30 |
| 0211900 | Kankakee Community | Indirect Costs | 06447DT599000 | 23,040.00 |
| 0211900 | Kankakee Community | Indirect Costs | 06417DU599000 | 28,661.00 |
| 0211900 | Kankakee Community | Indirect Costs | 06327DS599000 | 23,196.00 |
| 0211900 | Kankakee Community | Indirect Costs | 06498A9530011 | 670.00 |
| 0211900 | Kankakee Community | Indirect Costs | 06498A9530011 | 170.00 |

Kankakee Community College
 AP Check Register
 08/31/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|-------------------|---------------|-----------------|
| 0211900 | Kankakee Community | Indirect Costs | 06498A9530011 | 90.00 |
| 0211900 | Kankakee Community | Indirect Costs | 06498KY530011 | 170.00 |
| 0211900 | Kankakee Community | Indirect Costs | 06498A9530011 | 6,100.00 |
| 0211900 | Kankakee Community | Indirect Costs | 06498KY530011 | 670.00 |
| 0211900 | Kankakee Community | Indirect Costs | 06498A9530011 | 670.00 |
| 0211900 | Kankakee Community | Indirect Costs | 06498A9530011 | 170.00 |
| 0211900 | Kankakee Community | Indirect Costs | 06498A9530011 | 90.00 |
| 0211900 | Kankakee Community | Indirect Costs | 06498KY530011 | 170.00 |
| 0211900 | Kankakee Community | Indirect Costs | 06498A9530011 | 6,100.00 |
| 0211900 | Kankakee Community | Indirect Costs | 06498KY530011 | 670.00 |
| 0211900 | Kankakee Community | Bookstore Resale | 0562Q62548650 | 9.90 |
| 0211900 | Kankakee Community | Client Tuition | 06498KY596413 | 10.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211900 | | | | 91,229.20 |
| 0211901 | Kankakee Health Foo | SAC Expense | 0565X65599000 | 21.99 |
| 0211901 | Kankakee Health Foo | SAC Expense | 0565X65599000 | 26.99 |
| 0211901 | Kankakee Health Foo | SAC Expense | 0565X65599000 | 12.99 |
| 0211901 | Kankakee Health Foo | SAC Expense | 0565X65599000 | 29.98 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211901 | | | | 91.95 |
| 0211902 | Danielle N. Kennedy | Tuition Reim | 0119A44592010 | 195.82 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211902 | | | | 195.82 |
| 0211903 | Patrick J. Klette | Co-Insurance Reim | 0186Q86521110 | 500.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211903 | | | | 500.00 |
| 0211904 | Kremer Arthur R DDS | Dental Reim | 0186Q86521020 | 48.02 |
| 0211904 | Kremer Arthur R DDS | Dental Reim | 06008T5529000 | 49.98 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211904 | | | | 98.00 |
| 0211905 | LaCoste Bruce A | Dental Reim | 06498KY529000 | 9.50 |
| 0211905 | LaCoste Bruce A | Dental Reim | 06498A9520000 | 85.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211905 | | | | 95.00 |
| 0211906 | Kristen B. Larson | Optical Reim | 0186Q86521030 | 600.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211906 | | | | 600.00 |
| 0211907 | Vanessa Lopez | Co-Insurance Reim | 0186Q86521110 | 500.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211907 | | | | 500.00 |
| 0211908 | Manufacturing Skill | Instr Supplies | 0113T23541090 | 2,860.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211908 | | | | 2,860.00 |
| 0211909 | Andrea G. Marquez | Client Tuition | 06498KA596300 | 298.00 |
| 0211909 | Andrea G. Marquez | Client Supplies | 06498KA596600 | 54.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211909 | | | | 352.00 |

Kankakee Community College
AP Check Register
08/31/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0211910 | Martin Whalen O S I | Copier Lease | 0123Y42534000 | 149.08 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211910 | | | | 149.08 |
| 0211911 | McCoy Health Scienc | Bookstore Resale | 0562Q62548300 | 10.58 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211911 | | | | 10.58 |
| 0211912 | Rexann A. McKinley | Dental Reim | 0186Q86521030 | 175.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211912 | | | | 175.00 |
| 0211913 | Mesirow Financial | Insurance Expense | 1286Q86179000 | 2,090.26 |
| 0211913 | Mesirow Financial | Insurance Expense | 1286Q86565000 | 4,180.56 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211913 | | | | 6,270.82 |
| 0211914 | Morton Publ Co | New Books | 0562Q62548100 | 1,452.72 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211914 | | | | 1,452.72 |
| 0211915 | N & T Firearms | Safety Supplies | 1274Q99541090 | 24.99 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211915 | | | | 24.99 |
| 0211916 | NASCO Health Care | Instr Supplies | 0111M15541020 | 10.50 |
| 0211916 | NASCO Health Care | Instr Supplies | 0111M15541020 | 2.86 |
| 0211916 | NASCO Health Care | Instr Supplies | 0111M14541020 | 25.12 |
| 0211916 | NASCO Health Care | Instr Supplies | 0111M13541020 | 28.48 |
| 0211916 | NASCO Health Care | Instr Supplies | 0111M13541020 | 28.48 |
| 0211916 | NASCO Health Care | Instr Supplies | 0111M13541020 | 28.48 |
| 0211916 | NASCO Health Care | Instr Supplies | 0111M13541020 | 28.48 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211916 | | | | 152.40 |
| 0211917 | News Gazette | Advertising Expense | 0182Q83547000 | 495.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211917 | | | | 495.00 |
| 0211918 | Brittney Oesch | Client Tuition | 06498LY596323 | 67.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211918 | | | | 67.00 |
| 0211919 | Office Depot Corp S | Office Supplies | 0181A11541011 | 6.24 |
| 0211919 | Office Depot Corp S | Office Supplies | 0181A11541011 | 13.58 |
| 0211919 | Office Depot Corp S | Office Supplies | 0181A11541011 | 19.08 |
| 0211919 | Office Depot Corp S | Office Supplies | 0181A11541011 | 20.16 |
| 0211919 | Office Depot Corp S | Office Supplies | 0181A11541011 | 34.72 |
| 0211919 | Office Depot Corp S | Office Supplies | 0181A11541011 | 13.20 |
| 0211919 | Office Depot Corp S | Office Supplies | 0181A11541011 | 12.80 |
| 0211919 | Office Depot Corp S | Office Supplies | 0181A11541011 | 28.02 |
| 0211919 | Office Depot Corp S | Office Supplies | 0181A11541011 | 42.66 |
| 0211919 | Office Depot Corp S | Office Supplies | 0181A11541011 | 41.42 |
| 0211919 | Office Depot Corp S | Office Supplies | 0181A11541011 | 30.70 |
| 0211919 | Office Depot Corp S | Office Supplies | 0181A11541011 | 11.03 |

Kankakee Community College
AP Check Register
08/31/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0211919 | Office Depot Corp S | Office Supplies | 0181A11541011 | 7.00 |
| 0211919 | Office Depot Corp S | Bookstore Resale | 0569Q69548000 | 32.85 |
| 0211919 | Office Depot Corp S | Office Supplies | 0569Q69548000 | 23.99 |
| 0211919 | Office Depot Corp S | Office Supplies | 0569Q69548000 | 56.97 |
| 0211919 | Office Depot Corp S | Office Supplies | 0569Q69548000 | 47.78 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211919 | | | | 442.20 |
| 0211920 | Papa Johns | Meeting Expense | 0138X36551000 | 66.38 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211920 | | | | 66.38 |
| 0211921 | Parkland College | Chargeback | 0193Q97593000 | 4,476.98 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211921 | | | | 4,476.98 |
| 0211922 | Partnership | Shipping Charges | 0562Q62548110 | 192.53 |
| 0211922 | Partnership | Shipping Charges | 0562Q62548110 | 192.53 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211922 | | | | 385.06 |
| 0211923 | Erica L. Paulissen | Tuition Reim | 0119A44592010 | 44.29 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211923 | | | | 44.29 |
| 0211924 | Pearson Educ | New Books | 0562Q62548100 | 2,635.25 |
| 0211924 | Pearson Educ | New Books | 0562Q62548100 | 308.70 |
| 0211924 | Pearson Educ | New Books | 0562Q62548100 | 260.70 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211924 | | | | 3,204.65 |
| 0211925 | Jennifer Pecora Ket | Dental Reim | 0186Q86521030 | 566.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211925 | | | | 566.40 |
| 0211926 | PLIC-SBD Grand Isla | Contractual Serv | 0182Q83532000 | 271.25 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211926 | | | | 271.25 |
| 0211927 | River Valley Recycl | Refuse Disposal | 0276Q76577000 | 2,205.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211927 | | | | 2,205.00 |
| 0211928 | Shannan R. Simmons- | Dental Reim | 06168LW529000 | 7.00 |
| 0211928 | Shannan R. Simmons- | Dental Reim | 06168LU529000 | 49.00 |
| 0211928 | Shannan R. Simmons- | Dental Reim | 06168LV529000 | 294.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211928 | | | | 350.00 |
| 0211929 | Yuri Starik | Instr Supplies | 0113T16541020 | 513.07 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211929 | | | | 513.07 |
| 0211930 | State Univ Retireme | Benefits Reim | 0186Q86529020 | 15,447.39 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211930 | | | | 15,447.39 |

Kankakee Community College
 AP Check Register
 08/31/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0211931 | Jessica L. Varney | Client Supplies | 06498KA596600 | 50.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211931 | | | | 50.00 |
| 0211932 | Verizon Wireless | Phone Service | 0276Q76575000 | 526.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211932 | | | | 526.40 |
| 0211933 | Dana L. Washington | Travel Expense | 06498A9552000 | 55.79 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211933 | | | | 55.79 |
| 0211934 | Linh-Trang T. Willi | SAC Expense | 0565X65599000 | 30.98 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211934 | | | | 30.98 |
| 0211935 | Woodward Printing S | Advertising Expense | 0183I83547000 | 6,690.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211935 | | | | 6,690.00 |
| 0211936 | Xtreme Promotional | Bookstore Resale | 0562Q62548620 | 168.00 |
| 0211936 | Xtreme Promotional | Bookstore Resale | 0562Q62548620 | 52.00 |
| 0211936 | Xtreme Promotional | Bookstore Resale | 0562Q62548620 | 144.00 |
| 0211936 | Xtreme Promotional | Bookstore Resale | 0562Q62548110 | 23.45 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211936 | | | | 387.45 |
| 0211937 | Jennifer A. Zimmerm | Optical Reim | 0186Q86521020 | 41.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211937 | | | | 41.00 |
| 0211938 | ***** | Student Refund | 0100000133000 | 479.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211938 | | | | 479.00 |
| 0211939 | ***** | Student Refund | 0100000133000 | 266.10 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211939 | | | | 266.10 |
| 0211940 | ***** | Student Refund | 0100000133000 | 187.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211940 | | | | 187.00 |
| 0211941 | ***** | Student Refund | 0100000133000 | 414.60 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211941 | | | | 414.60 |
| 0211942 | ***** | Student Refund | 0100000133000 | 59.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211942 | | | | 59.00 |
| 0211943 | ***** | Student Refund | 0100000133000 | 607.88 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211943 | | | | 607.88 |

Kankakee Community College
AP Check Register
08/31/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|---------------------|---------------|-----------------|
| 0211944 | ***** | Student Refund | 0100000133000 | 88.20 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211944 | | | | 88.20 |
| 0211945 | ***** | Student Refund | 0100000133000 | 441.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211945 | | | | 441.00 |
| 0211946 | ***** | Student Refund | 0100000133000 | 147.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211946 | | | | 147.00 |
| 0211947 | ***** | Student Refund | 0100000133000 | 30.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211947 | | | | 30.00 |
| 0211948 | ***** | MAP Award | 0100000133000 | 66.00 |
| 0211948 | ***** | MAP Award | 0100000133000 | 71.50 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211948 | | | | 137.50 |
| 0211949 | ***** | Student Refund | 0100000133000 | 373.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211949 | | | | 373.00 |
| 0211950 | ***** | Financial Aid Award | 0100000133000 | 727.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211950 | | | | 727.00 |
| 0211951 | ***** | Student Refund | 0100000133000 | 377.67 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211951 | | | | 377.67 |
| 0211952 | ***** | Student Refund | 0100000133000 | 738.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211952 | | | | 738.00 |
| 0211953 | ***** | Student Refund | 0100000133000 | 80.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211953 | | | | 80.00 |
| 0211954 | ***** | Student Refund | 0100000133000 | 176.40 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211954 | | | | 176.40 |
| 0211955 | ***** | Financial Aid Award | 0100000133000 | 197.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211955 | | | | 197.00 |
| 0211956 | ***** | MAP Award | 0100000133000 | 208.80 |
| 0211956 | ***** | MAP Award | 0100000133000 | 191.76 |
| ***** | +++ Check Total +++ | | | ----- |
| 0211956 | | | | 400.56 |
| 0211957 | ***** | SEOG Award | 0100000133000 | 150.00 |
| 0211957 | ***** | Financial Aid Award | 0100000133000 | 139.00 |

Kankakee Community College
 AP Check Register
 08/31/17



| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|-----------------------------|-------------------------------------|----------------------------------|--------------------------------|------------------------------------|
| ***** 0211957 | +++ Check Total +++ | | | ----- 289.00 |
| 0211958 ***** 0211958 | ***** +++ Check Total +++ | Financial Aid Award | 0100000133000 | 566.00 ----- 566.00 |
| 0211959 ***** 0211959 | ***** +++ Check Total +++ | MAP Award | 0100000133000 | 627.20 ----- 627.20 |
| 0211960 ***** 0211960 | ***** +++ Check Total +++ | Student Refund Student Refund | 0100000133000 0100000133000 | 25.00 147.00 ----- 172.00 |
| 0211961 ***** 0211961 | ***** +++ Check Total +++ | Student Refund | 0100000133000 | 441.00 ----- 441.00 |
| 0211962 ***** 0211962 | ***** +++ Check Total +++ | SEOG Award | 0100000133000 | 150.00 ----- 150.00 |
| 0211963 ***** 0211963 | Oral Roberts +++ Check Total +++ | 1YOS Mileage | 06497LY596123 | 31.04 ----- 31.04 |
| TOTAL | | | | ===== 201,712.04 |

F-108
 Kankakee Community College
 Imprest Check Register
 08/01/17 to 08/31/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0066889 | Hassel Hernandez | Salary Expense | 0100000139999 | 300.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066889 | | | | 300.00 |
| 0066890 | Sandy Nord | Official's Fee | 0564Q27539000 | 110.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066890 | | | | 110.00 |
| 0066891 | Philip R. Powers | Official's Fee | 0564Q27539000 | 110.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066891 | | | | 110.00 |
| 0066892 | Robert Poyer | Official's Fee | 0564Q27539000 | 110.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066892 | | | | 110.00 |
| 0066893 | Zach Richter | Official's Fee | 0564Q21539000 | 160.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066893 | | | | 160.00 |
| 0066894 | Eli Sanchez | Official's Fee | 0564Q21539000 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066894 | | | | 120.00 |
| 0066895 | Michael P. Walling | Official's Fee | 0564Q27539000 | 110.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066895 | | | | 110.00 |
| 0066896 | Oluwaseyi Afuwape | Official's Fee | 0564Q21539000 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066896 | | | | 120.00 |
| 0066897 | Gerald Alvarez | Official's Fee | 0564Q21539000 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066897 | | | | 120.00 |
| 0066898 | Thaddeus E. Augusty | Official's Fee | 0564Q27539000 | 110.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066898 | | | | 110.00 |
| 0066899 | Thaddeus E. Augusty | Official's Fee | 0564Q27539000 | 110.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066899 | | | | 110.00 |
| 0066900 | Thaddeus E. Augusty | Official's Fee | 0564Q27539000 | 110.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066900 | | | | 110.00 |
| 0066901 | Thaddeus E. Augusty | Official's Fee | 0564Q27539000 | 110.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066901 | | | | 110.00 |
| 0066902 | Thaddeus E. Augusty | Official's Fee | 0564Q27539000 | 110.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066902 | | | | 110.00 |

Kankakee Community College
 Imprest Check Register
 08/01/17 to 08/31/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0066903 | Thaddeus E. Augusty | Official's Fee | 0564Q27539000 | 110.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066903 | | | | 110.00 |
| 0066904 | Juan A. Martinez | Official's Fee | 0564Q21539000 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066904 | | | | 120.00 |
| 0066905 | Janice McGeary | Official's Fee | 0564Q27539000 | 110.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066905 | | | | 110.00 |
| 0066906 | Janice McGeary | Official's Fee | 0564Q27539000 | 110.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066906 | | | | 110.00 |
| 0066907 | Janice McGeary | Official's Fee | 0564Q27539000 | 110.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066907 | | | | 110.00 |
| 0066908 | Mike Montani | Official's Fee | 0564Q21539000 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066908 | | | | 120.00 |
| 0066909 | Trevor Ohlrich | Official's Fee | 0564Q21539000 | 160.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066909 | | | | 160.00 |
| 0066910 | Philip R. Powers | Official's Fee | 0564Q27539000 | 110.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066910 | | | | 110.00 |
| 0066911 | Philip R. Powers | Official's Fee | 0564Q27539000 | 110.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066911 | | | | 110.00 |
| 0066912 | Philip R. Powers | Official's Fee | 0564Q27539000 | 110.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066912 | | | | 110.00 |
| 0066913 | Philip R. Powers | Official's Fee | 0564Q27539000 | 110.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066913 | | | | 110.00 |
| 0066914 | Philip R. Powers | Official's Fee | 0564Q27539000 | 110.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066914 | | | | 110.00 |
| 0066915 | Philip R. Powers | Official's Fee | 0564Q27539000 | 110.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066915 | | | | 110.00 |
| 0066916 | Robert Poyer | Official's Fee | 0564Q27539000 | 110.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066916 | | | | 110.00 |

Kankakee Community College
 Imprest Check Register
 08/01/17 to 08/31/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0066917 | Robert Poyer | Official's Fee | 0564Q27539000 | 110.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066917 | | | | 110.00 |
| 0066918 | Robert Poyer | Official's Fee | 0564Q27539000 | 110.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066918 | | | | 110.00 |
| 0066919 | Robert Poyer | Official's Fee | 0564Q27539000 | 110.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066919 | | | | 110.00 |
| 0066920 | Robert Poyer | Official's Fee | 0564Q27539000 | 110.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066920 | | | | 110.00 |
| 0066921 | Robert Poyer | Official's Fee | 0564Q27539000 | 110.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066921 | | | | 110.00 |
| 0066922 | Cayetano Silva | Official's Fee | 0564Q21539000 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066922 | | | | 120.00 |
| 0066923 | Paul Urba | Official's Fee | 0564Q27539000 | 110.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066923 | | | | 110.00 |
| 0066924 | Paul Urba | Official's Fee | 0564Q27539000 | 110.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066924 | | | | 110.00 |
| 0066925 | Paul Urba | Official's Fee | 0564Q27539000 | 110.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066925 | | | | 110.00 |
| 0066926 | Robert Canavan | Official's Fee | 0564Q21539000 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066926 | | | | 120.00 |
| 0066927 | Peter Charpentier | Official's Fee | 0564Q21539000 | 160.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066927 | | | | 160.00 |
| 0066928 | Adam Krupa | Official's Fee | 0564Q21539000 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066928 | | | | 120.00 |
| 0066929 | Kenneth B. Newman | Official's Fee | 0564Q21539000 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066929 | | | | 120.00 |
| 0066930 | Edmundo Ramirez | Official's Fee | 0564Q21539000 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066930 | | | | 120.00 |

Kankakee Community College
Imprest Check Register
08/01/17 to 08/31/17

| Check #. | Vendor Name..... | Description..... | Account #.... | Amount Paid.... |
|----------|---------------------|------------------|---------------|-----------------|
| 0066931 | Besnik Rexhepi | Official's Fee | 0564Q21539000 | 160.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066931 | | | | 160.00 |
| 0066932 | Boris Vukovic | Official's Fee | 0564Q21539000 | 120.00 |
| ***** | +++ Check Total +++ | | | ----- |
| 0066932 | | | | 120.00 |
| | | | | ===== |
| TOTAL | | | | 5,340.00 |



PAYROLL AND RELATED BILLS

Date of Issuance: August 4, 2017

(For Board Approval: September 11, 2017)

| | | | |
|---------------|--------------------------------------|---------------------------|-------------------|
| 111658-111974 | Net Payroll - Direct Deposits | Salaries | 390,575.32 |
| 476516-476559 | Net Payroll - Checks | Salaries | 19,941.21 |
| | EFTPS | Federal Income Tax | 64,531.05 |
| | EFTPS | FICA Tax | 1,018.68 |
| | EFTPS | Medicare Tax | 7,868.91 |
| | ETRANS | State Income Tax | 24,574.34 |
| 210963 | American Family Life Insurance | AFLAC Premium | 175.44 |
| 210964 | AmeriCash Loans LLC | Wage Garnishment | 39.26 |
| 210965 | Blue Cross Blue Shield of Illinois | Health Insurance Premiums | 17,478.22 |
| 210967 | Commonwealth Credit Union | Voluntary Deductions | 3,628.75 |
| 210968 | Creditors Collection Bureau | Wage Garnishment | 59.44 |
| 210969 | Guardian Life Insurance Company | LTD2 Premiums | 324.08 |
| 210971 | Jefferson Capital | Wage Garnishment | 389.85 |
| 210972 | 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 |
| 210973 | Principal Life Insurance Company | Additional Life & Dental | 2,712.74 |
| 210975 | Reimbursement Account | Flexible Spending Account | 4,056.73 |
| 210976 | State Universities Retirement System | Pension/Insurance - AO | 34,810.55 |
| 210977 | State Universities Retirement System | Pension/Insurance - HR | 12,707.18 |
| 210978 | United Way of Kankakee County | Voluntary Contributions | 405.50 |
| 210979 | US Department of Education | Wage Garnishment | 468.26 |
| | | | 589,870.71 |
| EDUC | KCC Payroll Fund | Trans to Payroll | 476,214.10 |
| O&M | KCC Payroll Fund | Trans to Payroll | 40,473.49 |
| AUX | KCC Payroll Fund | Trans to Payroll | 14,704.07 |
| REST | KCC Payroll Fund | Trans to Payroll | 58,479.05 |
| | | | 589,870.71 |
| 210966 | Blue Cross Blue Shield of Illinois | Health Insurance Premiums | 162,406.85 |
| 210970 | Guardian Life Insurance Company | LTD Premiums | 1,689.62 |
| 210974 | Principal Life Insurance Company | Life & Dental Premiums | 7,010.58 |
| 210976 | State Universities Retirement System | Pension/Insurance - AO | 5,044.66 |
| 210977 | State Universities Retirement System | Pension/Insurance - HR | 2,454.92 |
| | EFTPS | FICA Tax | 1,018.68 |
| | EFTPS | Medicare Tax | 7,868.91 |
| | | | 777,364.93 |
| | TOTAL August 4, 2017 | | 777,364.93 |