

Report of the President

Finance Item

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

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

10/10/17

RECONCILED CASH - BY FUND - AUGUST 31, 2017

EDUCATION FUND

Cash Balance -	August 1, 2017	\$	4,634,972.28
Revenue			1,726,377.24
Expenditures			(2,574,830.13)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	3,786,519.39

OPERATIONS & MAINTENANCE FUND

Cash Balance -	August 1, 2017	\$	5,294,968.94
Revenue			167,169.28
Expenditures			(322,700.86)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	5,139,437.36

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	August 1, 2017	\$	2,715,631.84
Revenue			21,213.03
Expenditures			(16,930.28)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,719,914.59

BOND & INTEREST FUND

Cash Balance -	August 1, 2017	\$	1,242,066.35
Revenue			146,258.71
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,388,325.06

AUXILIARY FUND

Cash Balance -	August 1, 2017	\$	5,842,669.97
Revenue			688,630.41
Expenditures			(307,013.75)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	6,224,286.63

RESTRICTED FUND

Cash Balance -	August 1, 2017	\$	(73,073.25)
Revenue			307,074.10
Expenditures			(259,380.01)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	(25,379.16)

WORKING CASH FUND

Cash Balance -	August 1, 2017	\$	3,342,637.25
Revenue			-
Expenditures			-
Transfers			-
	CASH BALANCE	\$	3,342,637.25

WIA FUND

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

AUDIT FUND

Cash Balance -	August 1, 2017	\$	57,959.25
Revenue			2,978.91
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	60,938.16

LPS FUND

Cash Balance -	August 1, 2017	\$	1,220,236.38
Revenue			72,642.47
Expenditures			(124,267.44)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	1,168,611.41

WATSEKA ACCOUNT

Cash Balance -	August 1, 2017	\$	3,754.00
Revenue			4,721.00
Expenditures			(7,975.00)
	CASH BALANCE	\$	500.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	August 1, 2017	\$	21,340.04
Revenue			12,426.82
Expenditures			(8,936.27)
	CASH BALANCE	\$	24,830.59

TOTAL CASH BALANCE - ALL FUNDS AUGUST 31, 2017		\$	23,830,421.28
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Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Education</u>									
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								September 30, 2017	2,500,000

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	\$ 4,436,306	\$ 500,000	\$ 4,936,306
O & M	5,374,949	500,000	5,874,949
Auxiliary - Bookstore	<u>2,779,783</u>	<u>1,000,000</u>	<u>3,779,783</u>
Sub-total Operating funds and Bookstore	12,591,038	2,000,000	14,591,038
Auxiliary - Others	3,324,751	0	3,324,751
O & M (Restricted)	2,786,009	500,000	3,286,009
Bond & Interest	2,040,153	0	2,040,153
Restricted	(168,834)	0	(168,834)
Working Cash	3,342,637	0	3,342,637
Liability, Protection & Settlement	1,433,072	0	1,433,072
Audit	<u>74,190</u>	<u>0</u>	<u>74,190</u>
TOTAL as of September 30, 2017	\$ 25,423,016	\$ 2,500,000	\$ 27,923,016

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

09/01/17	100,430.57	
09/14/17	76,892.78	
09/19/17	0.67	
09/21/17	59,887.59	
09/28/17	44,013.60	281,225.21

OPERATIONS & MAINTENANCE FUND

09/01/17	11,702.92	
09/14/17	25,515.96	
09/21/17	59,541.03	
09/28/17	14,623.11	111,383.02

BOND & INTEREST FUND

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OPERATIONS & MAINTENANCE RESTRICTED FUND

09/21/17	26,588.27	26,588.27
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AUXILIARY FUND

09/01/17	15,971.21	
09/14/17	12,703.81	
09/19/17	32,433.33	
09/21/17	31,496.34	
09/28/17	6,441.86	99,046.55

RESTRICTED FUND

09/01/17	1,350.46	
09/14/17	8,024.37	
09/21/17	9,892.11	
09/28/17	31,890.32	51,157.26

AUDIT FUND

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LIABILITY PROTECTION SETTLEMENT FUND

09/01/17	2,663.63	
09/14/17	4,266.97	
09/21/17	125.65	
09/28/17	11,686.15	18,742.40

IMPREST

6,181.53	6,181.53
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PAYROLL AND RELATED BILLS

09/01/17	592,800.92	
09/15/17	839,168.87	
09/29/17	615,753.56	2,047,723.35

TOTAL		2,642,047.59
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OPERATING ACCOUNT

Check Numbers	211834 - 212508 (211853-211963 issued 8/31/17)	1,064,908.45
Electronic Transfers		32,434.00

IMPREST ACCOUNT

Check Numbers	66933 - 66990	6,181.53
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PAYROLL ACCOUNT

Electronic Transfers	476599 - 476736	61,013.15 1,477,510.46
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TOTAL ACCOUNTS

		2,642,047.59
Date: <u>10/3/17</u>	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

10/10/17

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. ATI Physical Therapy**	Athletics	\$20,750.01	Athletic training services
2. Daikin Applied	PPD	\$59,968.00	Chiller repair
3. Elsevier Health	Health Careers	\$9,585.50	Testing expense
4. Heartland Community College	WIOA	\$25,620.00	Client tuition
5. MainSource	Various	\$6,474.51	Credit card expense
6. Microtrain	WIOA	\$11,587.66	Client tuition
7. South Metropolitan Higher Education Consortium	Institutional	\$10,014.00	Membership dues
8. Tile by Lonnie	PPD	\$20,000.00	Building improvement
9. West Interactive Services Corp	ITS	\$11,593.75	Software renewal

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

10/10/17

Report of the President

Finance Item

(3) Approval of Special Bill



Date of Issuance: September 19, 2017
 (For Board Approval: October 10, 2017)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	Illinois Department of Revenue	01-83-183-599000	\$0.67
		Total Education Fund	<u>\$0.67</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$32,433.33
		Total Auxiliary Fund	<u>\$32,433.33</u>
		Total All Funds	<u><u>\$32,434.00</u></u>

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 Kankakee Community College
 AP Check Register
 09/07/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0211964	4IMPRINT	Advertising Expense	0183I83547000	682.50
0211964	4IMPRINT	Advertising Expense	0183I83547000	7.75
0211964	4IMPRINT	Advertising Expense	0131X31541010	645.13
0211964	4IMPRINT	Advertising Expense	0183I83547000	645.14
*****	+++ Check Total +++			-----
0211964				1,980.52
0211965	Al Locksmith Servic	Keys	0271Q71541040	19.50
*****	+++ Check Total +++			-----
0211965				19.50
0211966	Advance Online Solu	Instr Supplies	0113T16541090	1,264.00
*****	+++ Check Total +++			-----
0211966				1,264.00
0211967	Advocate	Client Supplies	06498LS596620	13.40
*****	+++ Check Total +++			-----
0211967				13.40
0211968	All Power Equipment	Grounds Maint	0273Q73541040	123.82
*****	+++ Check Total +++			-----
0211968				123.82
0211969	Evelyn A. Alvarez	Client Supplies	06498KA596600	231.45
*****	+++ Check Total +++			-----
0211969				231.45
0211970	Alvin & Co Inc	Bookstore Resale	0562Q62548300	58.80
0211970	Alvin & Co Inc	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0211970				58.80
0211971	Arena Food Service	Meeting Expense	0100000139060	452.25
0211971	Arena Food Service	Meeting Expense	0100000139060	1,196.00
0211971	Arena Food Service	Meeting Expense	0141Z41551000	109.70
0211971	Arena Food Service	Meeting Expense	0100000139060	109.70
0211971	Arena Food Service	Meeting Expense	0100000139060	482.40
*****	+++ Check Total +++			-----
0211971				2,350.05
0211972	AT&T	Internet Service	06168C7539000	32.69
0211972	AT&T	Internet Service	06168C6539000	32.69
*****	+++ Check Total +++			-----
0211972				65.38
0211973	Jennifer S. Blanche	Dental Reim	0186Q86521030	183.00
*****	+++ Check Total +++			-----
0211973				183.00
0211974	Bloomington-Normal	Lodging Expense	06168C4552000	143.36
*****	+++ Check Total +++			-----
0211974				143.36
0211975	BSN Sports	Athletic Supplies	0564Q25541090	319.20
0211975	BSN Sports	Athletic Supplies	0564Q25541090	13.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 09/07/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0211975				332.20
0211976	Bushue Human Resour	Background Checks	0100000239014	2,250.00
*****	+++ Check Total +++			-----
0211976				2,250.00
0211977	Cengage Learning	New Books	0562Q62548100	450.00
*****	+++ Check Total +++			-----
0211977				450.00
0211978	Cintas	Uniform Expense	0272Q72539000	114.39
*****	+++ Check Total +++			-----
0211978				114.39
0211979	City of Kankakee	Water & Sewer Serv	0276Q76574000	3,816.17
*****	+++ Check Total +++			-----
0211979				3,816.17
0211980	Richmond Master Dis	Bookstore Resale	0562Q62548610	437.76
*****	+++ Check Total +++			-----
0211980				437.76
0211981	Commercial Glazing	Contractual Serv	0271Q71539000	860.00
*****	+++ Check Total +++			-----
0211981				860.00
0211982	Connor Co	Instr Supplies	0113T12541020	107.28
0211982	Connor Co	Instr Supplies	0113T12541020	43.45
*****	+++ Check Total +++			-----
0211982				150.73
0211983	Mendy J. Corbett	Membership Dues	0114A23546000	40.00
0211983	Mendy J. Corbett	Instr Supplies	0114H15541020	85.88
*****	+++ Check Total +++			-----
0211983				125.88
0211984	Core Lab Supplies I	Instr Supplies	0114H14541020	144.50
0211984	Core Lab Supplies I	Instr Supplies	0114H14541020	32.00
*****	+++ Check Total +++			-----
0211984				176.50
0211985	Linsey A. Cuti	Optical Reim	0186Q86521030	111.08
*****	+++ Check Total +++			-----
0211985				111.08
0211986	Daily Journal	Subscription	0181I84546000	122.20
*****	+++ Check Total +++			-----
0211986				122.20
0211987	Cierra D. Davis	Advertising Expense	06448DT547000	150.00
*****	+++ Check Total +++			-----
0211987				150.00
0211988	Nicki L. DePatis	Optical Reim	0186Q86521020	100.00
*****	+++ Check Total +++			-----
0211988				100.00

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0211989	Jessica Doran	Client Supplies	06498LS596620	85.00
*****	+++ Check Total +++			-----
0211989				85.00
0211990	Judy A. Downey	Dental Reim	0186Q86521020	143.98
*****	+++ Check Total +++			-----
0211990				143.98
0211991	Elsevier Health Sci	New Books	0562Q62548100	1,424.00
*****	+++ Check Total +++			-----
0211991				1,424.00
0211992	WESCO Receivables C	Maint Supplies	0271Q71541040	11.87
*****	+++ Check Total +++			-----
0211992				11.87
0211993	Esco Group	New Books	0562Q62548100	251.82
*****	+++ Check Total +++			-----
0211993				251.82
0211994	First Advantage LNS	Background Checks	0182Q83554001	180.00
0211994	First Advantage LNS	Background Checks	0182Q83554001	432.00
*****	+++ Check Total +++			-----
0211994				612.00
0211995	Follett Higher Educ	Used Books	0562Q62548200	886.10
*****	+++ Check Total +++			-----
0211995				886.10
0211996	Wackenhut Corp	Security Services	1274Q86539000	1,857.68
0211996	Wackenhut Corp	Security Services	1274Q81539000	805.95
*****	+++ Check Total +++			-----
0211996				2,663.63
0211997	Grundy Supply	Maint Supplies	0272Q72541040	51.75
0211997	Grundy Supply	Maint Supplies	0272Q72541040	410.96
0211997	Grundy Supply	Maint Supplies	0272Q72541040	1,008.00
0211997	Grundy Supply	Maint Supplies	0272Q72541040	448.00
0211997	Grundy Supply	Maint Supplies	0272Q72541040	336.00
*****	+++ Check Total +++			-----
0211997				2,254.71
0211998	Hartman Publ Inc	New Books	0562Q62548100	178.94
*****	+++ Check Total +++			-----
0211998				178.94
0211999	Amy E. Harwood	Dental Reim	0186Q86521030	168.00
*****	+++ Check Total +++			-----
0211999				168.00
0212000	Hilton Garden Inn K	Lodging Expense	0564Q27553040	77.18
*****	+++ Check Total +++			-----
0212000				77.18
0212001	IL Comm College Adm	Membership Dues	0131X31546000	40.00

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0212001	+++ Check Total +++			----- 40.00
0212002	IL State Univ Isu C	Registration Fee	06498A9552000	150.00
***** 0212002	+++ Check Total +++			----- 150.00
0212003	IndiCo LLC	New Books	0562Q62548100	89.91
***** 0212003	+++ Check Total +++			----- 89.91
0212004	Interfolio Inc	Software Maint	0565X65544020	3,000.00
***** 0212004	+++ Check Total +++			----- 3,000.00
0212005	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	87.19
0212005	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	41.15
0212005	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	23.84
0212005	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	25.25
0212005	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	6.12
0212005	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	22.06
0212005	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	8.78
0212005	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	4.79
0212005	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	6.23
0212005	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	30.54
0212005	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	9.74
***** 0212005	+++ Check Total +++			----- 265.69
0212006	Richard A. Kauzlari	Equipment Maint	0271Q71534001	1,950.00
***** 0212006	+++ Check Total +++			----- 1,950.00
0212007	Patrick J. Klette	Dental Reim	0186Q86521030	78.00
***** 0212007	+++ Check Total +++			----- 78.00
0212008	Ashleymarie A. Lafi	Client Supplies	06498KA596600	156.85
***** 0212008	+++ Check Total +++			----- 156.85
0212009	Jennifer Lessman	Client Supplies	06498LA596620	161.98
***** 0212009	+++ Check Total +++			----- 161.98
0212010	Main St Dentistry L	Dental Reim	0186Q86521030	139.00
***** 0212010	+++ Check Total +++			----- 139.00
0212011	Martell James R Ltd	Dental Reim	0186Q86521020	96.00
***** 0212011	+++ Check Total +++			----- 96.00
0212012	McGraw Hill Educati	New Books	0562Q62548100	3,895.00
***** 0212012	+++ Check Total +++			----- 3,895.00

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212013	Menards	Maint Supplies	0271Q71541040	79.34
0212013	Menards	Maint Supplies	0272Q72541040	28.86
0212013	Menards	Maint Supplies	0271Q71541040	11.28
*****	+++ Check Total +++			-----
0212013				119.48
0212014	Office Depot Corp S	Bookstore Resale	0569Q69548000	44.76
*****	+++ Check Total +++			-----
0212014				44.76
0212015	One Stop Auto Servi	Vehicle Maint	0275Q75541050	474.99
*****	+++ Check Total +++			-----
0212015				474.99
0212016	Oriental Trading Co	Meeting Expense	0183I83551000	14.98
0212016	Oriental Trading Co	Meeting Expense	0183I83551000	64.95
0212016	Oriental Trading Co	Meeting Expense	0183I83551000	13.99
*****	+++ Check Total +++			-----
0212016				93.92
0212017	Pitney Bowes Inc	Postage	06498A9544030	1.40
0212017	Pitney Bowes Inc	Postage	06447DT544030	3.22
0212017	Pitney Bowes Inc	Postage	06417DU544030	0.46
0212017	Pitney Bowes Inc	Postage	0564Q28544030	0.46
0212017	Pitney Bowes Inc	Postage	0114A21544030	1.65
0212017	Pitney Bowes Inc	Postage	0183I83544030	11.47
0212017	Pitney Bowes Inc	Postage	0182Q85544030	103.92
0212017	Pitney Bowes Inc	Postage	0182Q83544030	15.64
0212017	Pitney Bowes Inc	Postage	0182Q82544030	2.67
0212017	Pitney Bowes Inc	Postage	0181R81544030	7.17
0212017	Pitney Bowes Inc	Postage	0181I84544030	13.57
0212017	Pitney Bowes Inc	Postage	0141Z41544030	38.05
0212017	Pitney Bowes Inc	Postage	0138X36544030	24.62
0212017	Pitney Bowes Inc	Postage	0138W38544030	0.92
0212017	Pitney Bowes Inc	Postage	0134X34544030	167.88
0212017	Pitney Bowes Inc	Postage	0132X38544030	0.46
0212017	Pitney Bowes Inc	Postage	0131X31544030	84.20
0212017	Pitney Bowes Inc	Postage	0121Y21544030	0.92
0212017	Pitney Bowes Inc	Postage	0119A44544030	0.46
0212017	Pitney Bowes Inc	Postage	0114A25544030	1.84
0212017	Pitney Bowes Inc	Postage	0114A23544030	2.67
0212017	Pitney Bowes Inc	Postage	0113A15544030	55.83
0212017	Pitney Bowes Inc	Postage	0111A16544030	2.03
*****	+++ Check Total +++			-----
0212017				541.51
0212018	Pocket Nurse	Instr Supplies	0114H17541020	27.35
*****	+++ Check Total +++			-----
0212018				27.35
0212019	PREMSS	CPR Cards	0100000239012	129.50
*****	+++ Check Total +++			-----
0212019				129.50
0212020	Red Canyon Systems	Software Maint	0129A16544020	550.00

Kankakee Community College
AP Check Register
09/07/17



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0212020	+++ Check Total +++			----- 550.00
0212021	Refurble	Bookstore Resale	0562Q62548300	3,717.50
***** 0212021	+++ Check Total +++			----- 3,717.50
0212022	Rid All Pest Contro	Pest Control	0271Q71539000	225.00
***** 0212022	+++ Check Total +++			----- 225.00
0212023	Sentinel Technologi	Equipment Maint	0188E88534000	70,889.00
0212023	Sentinel Technologi	Equipment Maint	0188E88534000	1,817.00
***** 0212023	+++ Check Total +++			----- 72,706.00
0212024	Diane M. Soltis	Optical Reim	0186Q86521020	80.84
***** 0212024	+++ Check Total +++			----- 80.84
0212025	Spiral Binding Co I	Paper Stock	0123Y42541060	708.20
0212025	Spiral Binding Co I	Paper Stock	0123Y42541060	116.10
0212025	Spiral Binding Co I	Paper Stock	0123Y42541060	78.97
***** 0212025	+++ Check Total +++			----- 903.27
0212026	Staples	Office Supplies	0278Q79541010	209.99
***** 0212026	+++ Check Total +++			----- 209.99
0212027	Star Uniforms	Client Supplies	06498LS596620	125.60
***** 0212027	+++ Check Total +++			----- 125.60
0212028	Yuri Starik	Instr Supplies	0113T16541020	840.00
***** 0212028	+++ Check Total +++			----- 840.00
0212029	Supplyworks	Athletic Supplies	0564Q28541090	153.36
0212029	Supplyworks	Athletic Supplies	0564Q28541090	0.00
***** 0212029	+++ Check Total +++			----- 153.36
0212030	Sweet Street	Bookstore Resale	0562Q62548610	91.00
***** 0212030	+++ Check Total +++			----- 91.00
0212031	Techno Aide	Instr Supplies	0114H15541020	1,008.00
0212031	Techno Aide	Instr Supplies	0114H15541020	20.73
***** 0212031	+++ Check Total +++			----- 1,028.73
0212032	Tholens	Grounds Maint	0273Q73541040	212.62
0212032	Tholens	Grounds Maint	0273Q73541040	147.96
***** 0212032	+++ Check Total +++			----- 360.58

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212033	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
*****	+++ Check Total +++			-----
0212033				2,130.00
0212034	United Parcel Servi	Shipping Charges	0562Q62544030	57.42
0212034	United Parcel Servi	Shipping Charges	0278Q78544030	4.21
0212034	United Parcel Servi	Shipping Charges	0134X34544030	14.03
0212034	United Parcel Servi	Shipping Charges	0121Y21544030	10.62
0212034	United Parcel Servi	Shipping Charges	0114A20544030	0.56
*****	+++ Check Total +++			-----
0212034				86.84
0212035	Vincennes Universit	Athletic Expense	0564Q27553000	400.00
*****	+++ Check Total +++			-----
0212035				400.00
0212036	WalMart Stores Inc	Meeting Expense	0183I83551000	28.26
0212036	WalMart Stores Inc	Meeting Expense	06447DT551000	62.36
*****	+++ Check Total +++			-----
0212036				90.62
0212037	Waubonsee Community	Athletic Expense	0564Q27552000	425.00
*****	+++ Check Total +++			-----
0212037				425.00
0212038	Woodys Electrical M	Maint Supplies	0271Q71541040	315.00
*****	+++ Check Total +++			-----
0212038				315.00
0212039	Fleet Services	Fuel Expense	0275Q75541050	617.80
*****	+++ Check Total +++			-----
0212039				617.80
0212040	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
0212040	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
*****	+++ Check Total +++			-----
0212040				4,114.30
0212041	Zoho Corporation	Software Maint	0188E88539020	998.75
0212041	Zoho Corporation	Software Maint	0124Y24539020	2,996.25
*****	+++ Check Total +++			-----
0212041				3,995.00
0212042	*****	Student Refund	0100000133000	5.00
*****	+++ Check Total +++			-----
0212042				5.00
0212043	*****	Student Refund	0100000133000	1,000.00
0212043	*****	Student Refund	0100000133000	678.00
*****	+++ Check Total +++			-----
0212043				1,678.00
0212044	*****	Student Refund	0100000133000	5.00
*****	+++ Check Total +++			-----
0212044				5.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212045	*****	Student Refund	0100000133000	613.00
*****	+++ Check Total +++			-----
0212045				613.00
0212046	*****	Student Refund	0100000133000	638.00
*****	+++ Check Total +++			-----
0212046				638.00
0212047	*****	Student Refund	0100000133000	172.00
*****	+++ Check Total +++			-----
0212047				172.00
				=====
TOTAL				132,118.79

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 Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212065	ACEN	Membership Dues	0114A21546000	2,875.00
*****	+++ Check Total +++			-----
0212065				2,875.00
0212066	Airgas North Centra	Equipment Rental	0114H16562000	215.68
*****	+++ Check Total +++			-----
0212066				215.68
0212067	John I. Alvarado	Local Travel	0188E88552000	11.77
*****	+++ Check Total +++			-----
0212067				11.77
0212068	Amer Welding Societ	New Books	0562Q62548100	975.00
*****	+++ Check Total +++			-----
0212068				975.00
0212069	Arena Food Service	Meeting Expense	0182Q83599010	67.55
0212069	Arena Food Service	Meeting Expense	0119A43551000	315.00
0212069	Arena Food Service	Meeting Expense	0119A43551000	685.50
0212069	Arena Food Service	Meeting Expense	0185R85551000	17.90
*****	+++ Check Total +++			-----
0212069				1,085.95
0212070	Art NXT Level 33 Co	Contractual Serv	0111A16539000	2,000.00
*****	+++ Check Total +++			-----
0212070				2,000.00
0212071	AT&T	Phone Service	0276Q88575000	401.80
0212071	AT&T	Phone Service	0278Q87575000	200.90
0212071	AT&T	Phone Service	0276Q81575000	401.79
0212071	AT&T	Phone Service	0276Q76575000	5,692.09
*****	+++ Check Total +++			-----
0212071				6,696.58
0212072	AT&T	Phone Service	0276Q88576000	1,253.42
0212072	AT&T	Phone Service	0278Q87576000	626.71
0212072	AT&T	Phone Service	0276Q81576000	1,418.34
*****	+++ Check Total +++			-----
0212072				3,298.47
0212073	AT&T	Phone Service	0138W38575000	487.40
*****	+++ Check Total +++			-----
0212073				487.40
0212074	AT&T	Phone Service	0276Q76576000	1,356.17
*****	+++ Check Total +++			-----
0212074				1,356.17
0212075	AT&T	Phone Service	0276Q81575000	175.22
*****	+++ Check Total +++			-----
0212075				175.22
0212076	AT&T	Phone Service	1274Q86575000	704.21
*****	+++ Check Total +++			-----
0212076				704.21

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212077	AT&T	Phone Service	0271Q71575000	1,283.67
*****	+++ Check Total +++			-----
0212077				1,283.67
0212078	AT&T Mobility	Phone Service	0276Q76575000	302.06
*****	+++ Check Total +++			-----
0212078				302.06
0212079	Beaver Creek Enterp	Maint Supplies	0273Q73541040	47.10
*****	+++ Check Total +++			-----
0212079				47.10
0212080	Elizabeth J. Becvar	Meeting Expense	0183I83551000	60.00
*****	+++ Check Total +++			-----
0212080				60.00
0212081	Gregg A. Beglau	Travel Expense	06168C4552000	50.61
*****	+++ Check Total +++			-----
0212081				50.61
0212082	BSN Sports	Athletic Expense	0564Q27541090	599.25
0212082	BSN Sports	Athletic Expense	0564Q27541090	99.75
0212082	BSN Sports	Athletic Expense	0564Q27541090	18.00
0212082	BSN Sports	Athletic Expense	0564Q27541090	299.25
*****	+++ Check Total +++			-----
0212082				1,016.25
0212083	Bullpen Tournaments	Official's Fee	0564Q24539000	125.00
*****	+++ Check Total +++			-----
0212083				125.00
0212084	Bushue Human Resour	Background Checks	0112B24541020	960.00
*****	+++ Check Total +++			-----
0212084				960.00
0212085	Carefree Lawn Sprin	Equipment Maint	0273Q73534000	203.28
*****	+++ Check Total +++			-----
0212085				203.28
0212086	Francesca Catalano	SAC Expense	0565X65599LGB	56.71
*****	+++ Check Total +++			-----
0212086				56.71
0212087	Cengage Learning	Testing Supplies	06287TB541010	61.25
0212087	Cengage Learning	Testing Supplies	06287TB541010	62.00
0212087	Cengage Learning	Testing Supplies	06287TB541010	61.25
0212087	Cengage Learning	Testing Supplies	06287TB541010	138.50
0212087	Cengage Learning	Testing Supplies	06287TB541010	50.50
0212087	Cengage Learning	Testing Supplies	06287TB541010	60.50
*****	+++ Check Total +++			-----
0212087				434.00
0212088	Claire Chaplinski	Legal Services	1286Q86535000	400.00
0212088	Claire Chaplinski	Legal Services	0186Q86535000	400.00
*****	+++ Check Total +++			-----
0212088				800.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212089	Chicago Area Interp	Interpreter Serv	0129A26538000	612.00
*****	+++ Check Total +++			-----
0212089				612.00
0212090	Christiansen Auto	Vehicle Supplies	0273Q73541040	5.04
*****	+++ Check Total +++			-----
0212090				5.04
0212091	Cintas	Uniform Expense	0272Q72539000	118.29
*****	+++ Check Total +++			-----
0212091				118.29
0212092	Madison J. Coletti	Tuition Reim	0119A44592010	235.48
*****	+++ Check Total +++			-----
0212092				235.48
0212093	Constant Contact	Postage	0183I83544030	798.00
*****	+++ Check Total +++			-----
0212093				798.00
0212094	CPP Assoc Inc	Contractual Instr	0142Z45538000	3,250.00
*****	+++ Check Total +++			-----
0212094				3,250.00
0212095	Daikin Applied	Equipment Maint	0271Q71534000	8,828.50
*****	+++ Check Total +++			-----
0212095				8,828.50
0212096	Daily Journal	Advertising Expense	0182Q83547000	987.50
*****	+++ Check Total +++			-----
0212096				987.50
0212097	Danville Area Cmty	Athletic Expense	0564Q22553040	125.00
*****	+++ Check Total +++			-----
0212097				125.00
0212098	Depke Gases & Weldi	Instr Supplies	0113T15541020	507.43
*****	+++ Check Total +++			-----
0212098				507.43
0212099	Purva DeVol	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0212099				1,975.00
0212100	Dick Blick	Paper Stock	0123Y42541062	18.00
0212100	Dick Blick	Paper Stock	0123Y42541062	36.00
*****	+++ Check Total +++			-----
0212100				54.00
0212101	Douglas Stewart Co	Bookstore Resale	0562Q62548300	191.84
*****	+++ Check Total +++			-----
0212101				191.84
0212102	Dunlap Brent	Optical Reim	06328DS529000	301.50
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212102				301.50
0212103	Elgin Community Col	Athletic Expense	0564Q22553040	150.00
*****	+++ Check Total +++			-----
0212103				150.00
0212104	Elsevier Health Sci	Instr Supplies	0114H17541020	578.00
*****	+++ Check Total +++			-----
0212104				578.00
0212105	Elsevier Health Sci	Testing Supplies	0114H12541099	4,040.00
0212105	Elsevier Health Sci	Testing Supplies	0114H13541099	3,199.50
*****	+++ Check Total +++			-----
0212105				7,239.50
0212106	Federal Express Cor	Shipping Charges	0562Q62548110	493.67
*****	+++ Check Total +++			-----
0212106				493.67
0212107	First United Method	Rent Expense	06168C4561000	140.00
*****	+++ Check Total +++			-----
0212107				140.00
0212108	Lillian R. Fitzpatr	Local Travel	0188E88552000	68.48
*****	+++ Check Total +++			-----
0212108				68.48
0212109	Ralph K. Flores	Optical Reim	0186Q86521020	149.48
*****	+++ Check Total +++			-----
0212109				149.48
0212110	Friendly Signs	Bldg Improvements	0271Q71541040	190.00
*****	+++ Check Total +++			-----
0212110				190.00
0212111	Wackenhut Corp	Security Services	1274Q88539000	466.91
0212111	Wackenhut Corp	Security Services	1274Q81539000	819.56
0212111	Wackenhut Corp	Security Services	1274Q86539000	1,807.74
*****	+++ Check Total +++			-----
0212111				3,094.21
0212112	Robert M. Gifford	Local Travel	0188E88552000	10.70
*****	+++ Check Total +++			-----
0212112				10.70
0212113	Girard Electric	Maint Supplies	0271Q71541040	14.23
0212113	Girard Electric	Maint Supplies	0271Q71541040	6.00
*****	+++ Check Total +++			-----
0212113				20.23
0212114	Hibu Inc	Advertising Expense	0183I83547000	232.00
*****	+++ Check Total +++			-----
0212114				232.00
0212115	Higher Learning Com	Membership Dues	0186A99546000	5,453.80
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212115				5,453.80
0212116	IL Assoc of College	Registration Fee	0562Q62552000	175.00
*****	+++ Check Total +++			-----
0212116				175.00
0212117	IL Community Colleg	Registration Fee	0182Q85552000	25.00
*****	+++ Check Total +++			-----
0212117				25.00
0212118	Image Group	Photographic Serv	0183I83539000	640.00
0212118	Image Group	Photographic Serv	0183I83539000	605.00
0212118	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0212118				2,412.00
0212119	IndiCo LLC	New Books	0562Q62548100	243.75
0212119	IndiCo LLC	New Books	0562Q62548100	445.01
*****	+++ Check Total +++			-----
0212119				688.76
0212120	Inesse Consulting L	Training Expense	0144Z42551000	985.00
0212120	Inesse Consulting L	Training Expense	06498A9555000	4,432.50
*****	+++ Check Total +++			-----
0212120				5,417.50
0212121	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	674.06
0212121	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	84.90
0212121	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	285.68
*****	+++ Check Total +++			-----
0212121				1,044.64
0212122	Jean Janssen	Travel Expense	0111A16552000	100.60
*****	+++ Check Total +++			-----
0212122				100.60
0212123	Todd J. Jenkins	Travel Expense	0278Q78552000	44.94
*****	+++ Check Total +++			-----
0212123				44.94
0212124	Joliet Jr College	Registration Fee	0565X65552000	100.00
*****	+++ Check Total +++			-----
0212124				100.00
0212125	Joliet Smile World	Dental Reim	0186Q86521030	120.00
*****	+++ Check Total +++			-----
0212125				120.00
0212126	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	8.14
*****	+++ Check Total +++			-----
0212126				8.14
0212127	Kankakee Community	Vehicle Usage	0564Q27553030	6.95
0212127	Kankakee Community	Media Charges	06447DT542000	132.58
0212127	Kankakee Community	Vehicle Usage	06447DT592030	6.75
0212127	Kankakee Community	Central Supplies	0132X35541010	2.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212127	Kankakee Community	Central Supplies	06498A9540010	15.54
0212127	Kankakee Community	Central Supplies	06327DS541020	80.52
0212127	Kankakee Community	Central Supplies	0564Q28541010	84.50
0212127	Kankakee Community	Central Supplies	0181A11541011	3.50
0212127	Kankakee Community	Central Supplies	0141Z41541010	81.37
0212127	Kankakee Community	Central Supplies	0134X34541010	316.54
0212127	Kankakee Community	Central Supplies	0132X35541010	49.86
0212127	Kankakee Community	Central Supplies	0129A26541010	29.04
0212127	Kankakee Community	Background Checks	0182Q83554001	72.00
0212127	Kankakee Community	Business Cards	06168C4547000	14.86
0212127	Kankakee Community	Business Cards	0564Q28541010	19.92
0212127	Kankakee Community	Business Cards	0132X33541010	10.78
0212127	Kankakee Community	Business Cards	0132X32541010	46.02
0212127	Kankakee Community	Business Cards	0114H19541020	10.78
0212127	Kankakee Community	Business Cards	0114H12541020	21.56
0212127	Kankakee Community	Background Checks	06447DT529000	72.00
0212127	Kankakee Community	Background Checks	06417DU529000	144.00
0212127	Kankakee Community	Vehicle Usage	0119A43552000	39.75
0212127	Kankakee Community	Vehicle Usage	0564Q27553030	427.50
0212127	Kankakee Community	Vehicle Usage	0564Q21553030	442.50
0212127	Kankakee Community	Vehicle Usage	0278Q78552000	29.00
0212127	Kankakee Community	Media Charges	06498A9542000	148.64
*****	+++ Check Total +++			-----
0212127				2,309.41
0212128	Kankakee Community	Petty Cash	06447DT541020	6.00
0212128	Kankakee Community	Petty Cash	06327DS551000	5.00
0212128	Kankakee Community	Petty Cash	06168C4551000	36.34
0212128	Kankakee Community	Petty Cash	0568Q68521011	20.00
0212128	Kankakee Community	Petty Cash	0565X65490KCR	19.58
0212128	Kankakee Community	Petty Cash	0564Q27553040	13.32
0212128	Kankakee Community	Petty Cash	0181R81552000	14.00
0212128	Kankakee Community	Petty Cash	0141Z41551000	19.98
0212128	Kankakee Community	Petty Cash	0132X35541010	16.99
0212128	Kankakee Community	Petty Cash	0114H13551000	21.99
0212128	Kankakee Community	Petty Cash	0114A21544030	13.30
0212128	Kankakee Community	Petty Cash	0111M15541020	1.70
0212128	Kankakee Community	Petty Cash	0111M13541020	7.46
0212128	Kankakee Community	Petty Cash	0111A17551000	22.06
*****	+++ Check Total +++			-----
0212128				217.72
0212129	Kankakee Country Cl	Meeting Expense	0181R81551000	68.00
0212129	Kankakee Country Cl	Meeting Expense	0181I84551000	111.04
0212129	Kankakee Country Cl	Meeting Expense	0181R81551000	68.50
*****	+++ Check Total +++			-----
0212129				247.54
0212130	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
0212130	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
0212130	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
0212130	Key Outdoor Inc	Advertising Expense	0183I83547000	678.00
*****	+++ Check Total +++			-----
0212130				2,712.00
0212131	Sherry M. Kinzler	Tuition Reim	0186Q86527020	1,975.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0212131	+++ Check Total +++			----- 1,975.00
0212132	Patrick J. Klette	Training Expense	0113T16541090	162.00
***** 0212132	+++ Check Total +++			----- 162.00
0212133	Landauer	Contractual Serv	0114A23539000	29.72
***** 0212133	+++ Check Total +++			----- 29.72
0212134	Deanna R. Liacone	Tuition Reim	0186Q86527020	1,131.00
***** 0212134	+++ Check Total +++			----- 1,131.00
0212135	Liberty Creative So	Contractual Serv	0183I83539000	16,167.00
***** 0212135	+++ Check Total +++			----- 16,167.00
0212136	Liberty Fire Equipm	Inspection Fee	1286Q86539000	68.55
***** 0212136	+++ Check Total +++			----- 68.55
0212137	Vanessa Lopez	Tuition Reim	0186Q86527020	1,975.00
***** 0212137	+++ Check Total +++			----- 1,975.00
0212138	MAB Paints	Paint Supplies	0271Q71541040	209.00
***** 0212138	+++ Check Total +++			----- 209.00
0212139	Meg B. Mahat	HR Recruiting	0182Q83554002	486.83
***** 0212139	+++ Check Total +++			----- 486.83
0212140	Main St Dentistry L	Dental Reim	0186Q86521020	108.00
***** 0212140	+++ Check Total +++			----- 108.00
0212141	Martin Whalen O S I	Copier Lease	0123Y42534000	154.60
***** 0212141	+++ Check Total +++			----- 154.60
0212142	McCoy Health Scienc	Bookstore Resale	0562Q62548300	10.58
***** 0212142	+++ Check Total +++			----- 10.58
0212143	McGraw Hill Educati	New Books	0562Q62548100	1,134.24
***** 0212143	+++ Check Total +++			----- 1,134.24
0212144	McShanes Inc	Printer Supplies	0188E88541060	300.00
0212144	McShanes Inc	Printer Supplies	0124Y24541060	900.00
***** 0212144	+++ Check Total +++			----- 1,200.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212145	Medline Industries	Instr Supplies	0114H14541020	418.11
0212145	Medline Industries	Instr Supplies	0114H14541020	129.60
0212145	Medline Industries	Instr Supplies	0114H14541020	50.00
0212145	Medline Industries	Credit	0114H14541020	-129.60
*****	+++ Check Total +++			-----
0212145				468.11
0212146	Menards	Maint Supplies	0272Q72541040	155.42
*****	+++ Check Total +++			-----
0212146				155.42
0212147	MPS	New Books	0562Q62548100	1,080.00
*****	+++ Check Total +++			-----
0212147				1,080.00
0212148	Natl College Testin	Membership Dues	0132X33546000	250.00
*****	+++ Check Total +++			-----
0212148				250.00
0212149	Nicklas Richard S D	Dental Reim	0186Q86521020	513.00
*****	+++ Check Total +++			-----
0212149				513.00
0212150	Beth A. Nunley	Tuition Reim	0186Q86527020	1,131.00
*****	+++ Check Total +++			-----
0212150				1,131.00
0212151	Michael Scott O'Con	Internet Expense	0188E88539000	64.95
*****	+++ Check Total +++			-----
0212151				64.95
0212152	Options CIL	Advertising Expense	0183I83547000	100.00
*****	+++ Check Total +++			-----
0212152				100.00
0212153	Lee Enterprises	Advertising Expense	0182Q83547000	561.00
*****	+++ Check Total +++			-----
0212153				561.00
0212154	Pearson Educ	New Books	0562Q62548100	1,147.50
*****	+++ Check Total +++			-----
0212154				1,147.50
0212155	Jennifer Pecora Ket	Tuition Reim	0186Q86527020	1,941.70
*****	+++ Check Total +++			-----
0212155				1,941.70
0212156	Pitney Bowes Inc	Postage	0564Q28544030	9.62
0212156	Pitney Bowes Inc	Postage	0278Q78544030	0.92
0212156	Pitney Bowes Inc	Postage	0114A21544030	7.75
0212156	Pitney Bowes Inc	Postage	0183I83544030	3.68
0212156	Pitney Bowes Inc	Postage	0182Q85544030	93.38
0212156	Pitney Bowes Inc	Postage	0182Q83544030	10.12
0212156	Pitney Bowes Inc	Postage	0182Q82544030	0.46
0212156	Pitney Bowes Inc	Postage	0181R81544030	0.92
0212156	Pitney Bowes Inc	Postage	0181I84544030	82.91

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U. Hardin

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212156	Pitney Bowes Inc	Postage	0141Z41544030	20.86
0212156	Pitney Bowes Inc	Postage	0138X36544030	0.92
0212156	Pitney Bowes Inc	Postage	0138W38544030	0.46
0212156	Pitney Bowes Inc	Postage	0134X34544030	111.71
0212156	Pitney Bowes Inc	Postage	0132X33544030	7.75
0212156	Pitney Bowes Inc	Postage	0131X31544030	34.31
0212156	Pitney Bowes Inc	Postage	0121Y21544030	1.38
0212156	Pitney Bowes Inc	Postage	0119A44544030	0.46
0212156	Pitney Bowes Inc	Postage	0114H17544030	1.40
0212156	Pitney Bowes Inc	Postage	0114A20544030	13.30
0212156	Pitney Bowes Inc	Postage	0113A15544030	3.08
*****	+++ Check Total +++			-----
0212156				405.39
0212157	Mary B. Posing	Meeting Expense	0141Z41551000	34.44
*****	+++ Check Total +++			-----
0212157				34.44
0212158	Refurble	Bookstore Resale	0562Q62548300	1,855.00
*****	+++ Check Total +++			-----
0212158				1,855.00
0212159	Reliable Limo and C	Field Trip	0141Z41553030	850.00
*****	+++ Check Total +++			-----
0212159				850.00
0212160	Ringor	Athletic Supplies	0564Q25541090	65.00
0212160	Ringor	Athletic Supplies	0564Q25541090	65.00
0212160	Ringor	Athletic Supplies	0564Q25541090	130.00
0212160	Ringor	Athletic Supplies	0564Q25541090	65.00
0212160	Ringor	Athletic Supplies	0564Q25541090	260.00
0212160	Ringor	Athletic Supplies	0564Q25541090	195.00
0212160	Ringor	Athletic Supplies	0564Q25541090	80.00
0212160	Ringor	Athletic Supplies	0564Q25541090	72.00
0212160	Ringor	Athletic Supplies	0564Q25541090	63.00
*****	+++ Check Total +++			-----
0212160				995.00
0212161	River Valley Metro	Bus Passes	06498KA596110	20.00
0212161	River Valley Metro	Bus Passes	06498KY596113	140.00
0212161	River Valley Metro	Bus Passes	0100000229000	200.00
*****	+++ Check Total +++			-----
0212161				360.00
0212162	Riverside Healthcar	Meeting Expense	0114A25551000	93.08
*****	+++ Check Total +++			-----
0212162				93.08
0212163	Riverside Medical C	Rent Expense	0272Q87561000	1,936.86
*****	+++ Check Total +++			-----
0212163				1,936.86
0212164	Mauricio Rodriguez	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0212164				160.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212165	Rogers Supply Co In	Instr Supplies	0113T12541020	410.60
*****	+++ Check Total +++			-----
0212165				410.60
0212166	Skoollive	Advertising Expense	0144I44547000	1,000.00
*****	+++ Check Total +++			-----
0212166				1,000.00
0212167	Staples	Instr Supplies	06327DS541020	29.95
0212167	Staples	Instr Supplies	06327DS541020	12.99
0212167	Staples	Instr Supplies	06327DS541020	58.74
0212167	Staples	Instr Supplies	06327DS541020	20.15
0212167	Staples	Instr Supplies	06327DS541020	37.40
0212167	Staples	Instr Supplies	06327DS541020	7.99
0212167	Staples	Instr Supplies	06327DS541010	8.49
0212167	Staples	Office Supplies	06417DU541010	2.75
0212167	Staples	Office Supplies	06417DU541010	93.16
*****	+++ Check Total +++			-----
0212167				271.62
0212168	Yuri Starik	Dental Reim	0186Q86521020	340.00
*****	+++ Check Total +++			-----
0212168				340.00
0212169	Cari N. Stevenson	Meeting Expense	06447MK551000	163.00
*****	+++ Check Total +++			-----
0212169				163.00
0212170	Akilah R. Stewart	Co-Insurance Reim	0186Q86521110	457.60
*****	+++ Check Total +++			-----
0212170				457.60
0212171	Supplyworks	Maint Supplies	0272Q72541040	20.35
0212171	Supplyworks	Maint Supplies	0272Q72541040	81.40
0212171	Supplyworks	Maint Supplies	0272Q72541040	461.02
0212171	Supplyworks	Maint Supplies	0272Q72541040	44.30
0212171	Supplyworks	Maint Supplies	0186Q86521020	7.95
*****	+++ Check Total +++			-----
0212171				615.02
0212172	United Parcel Servi	Shipping Charges	0562Q62544030	135.73
0212172	United Parcel Servi	Shipping Charges	0121Y21544030	3.80
0212172	United Parcel Servi	Shipping Charges	0111A16544030	6.36
*****	+++ Check Total +++			-----
0212172				145.89
0212173	United Way of Kanka	Advertising Expense	0183I83547000	750.00
*****	+++ Check Total +++			-----
0212173				750.00
0212174	SmartCatalog	Software Maint	0183I83544020	612.50
*****	+++ Check Total +++			-----
0212174				612.50
0212175	Jacob T. Van Pelt	Client Tuition	06498KA596300	100.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212175				100.00
0212176	Kenneth P. West	Books	0111A16545000	281.05
*****	+++ Check Total +++			----- 281.05
0212177	Linh-Trang T. Willi	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			----- 1,975.00
0212178	WIQI Radio	Advertising Expense	0183I83547000	399.00
*****	+++ Check Total +++			----- 399.00
0212179	Margaret M. Wolf	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			----- 1,975.00
0212180	*****	Student Refund	0100000133000	37.00
*****	+++ Check Total +++			----- 37.00
0212181	*****	Student Refund	0100000133000	235.20
*****	+++ Check Total +++			----- 235.20
0212182	*****	Student Refund	0100000133000	456.00
*****	+++ Check Total +++			----- 456.00
0212183	*****	Student Refund	0100000133000	32.00
*****	+++ Check Total +++			----- 32.00
0212184	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			----- 30.00
0212185	*****	Student Refund	0100000133000	1.00
*****	+++ Check Total +++			----- 1.00
0212186	*****	Student Refund	0100000133000	73.50
*****	+++ Check Total +++			----- 73.50
0212187	*****	Student Refund	0100000133000	59.00
*****	+++ Check Total +++			----- 59.00
0212188	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			----- 35.00
0212189	*****	Student Refund	0100000133000	5.00
*****	+++ Check Total +++			----- 5.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212189				5.00
0212190	*****	Student Refund	0100000133000	54.00
*****	+++ Check Total +++			-----
0212190				54.00
0212191	*****	Student Refund	0100000133000	7.00
*****	+++ Check Total +++			-----
0212191				7.00
0212192	*****	Student Refund	0100000133000	7.00
*****	+++ Check Total +++			-----
0212192				7.00
0212193	Kenneth A. Babich	1A Mileage	06497LA596120	100.00
0212193	Kenneth A. Babich	1A Mileage	06497LA596120	100.00
*****	+++ Check Total +++			-----
0212193				200.00
0212194	Katy A. Bachman	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0212194				100.00
0212195	Barbara Bennett	1A Mileage	06498LA596120	96.30
*****	+++ Check Total +++			-----
0212195				96.30
0212196	Timothy R. Boone	TGAA Mileage	06497TG596110	91.14
*****	+++ Check Total +++			-----
0212196				91.14
0212197	John R. Clardy	TGAA Mileage	06497TG596120	150.64
*****	+++ Check Total +++			-----
0212197				150.64
0212198	Jessica Doran	1D Mileage	06498LS596120	100.00
*****	+++ Check Total +++			-----
0212198				100.00
0212199	Samantha Duffy	1A Mileage	06498LA596120	98.15
*****	+++ Check Total +++			-----
0212199				98.15
0212200	Sheana Fink	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0212200				100.00
0212201	Loren Kaeb	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0212201				100.00
0212202	Haley Laughlin	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0212202				100.00
0212203	Jennifer Lessman	1A Mileage	06498LA596120	100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0212203	+++ Check Total +++			----- 100.00
0212204	Stephanus Nell	1D Mileage	06498KS596110	50.00
***** 0212204	+++ Check Total +++			----- 50.00
0212205	Michaela A. Wascher	1YOS Mileage	06498KY596123	22.68
***** 0212205	+++ Check Total +++			----- 22.68
TOTAL				===== 127,403.89

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212206	4IMPRINT	Advertising Expense	0183I83547000	1,003.50
0212206	4IMPRINT	Advertising Expense	0183I83547000	176.88
*****	+++ Check Total +++			-----
0212206				1,180.38
0212207	Brandi Abrams	Client Incentives	06498LY596223	100.00
*****	+++ Check Total +++			-----
0212207				100.00
0212208	Advance Auto Parts	Instr Supplies	0113T13541020	136.99
0212208	Advance Auto Parts	Credit	0113T13541020	-162.00
0212208	Advance Auto Parts	Instr Supplies	0113T13541020	35.99
*****	+++ Check Total +++			-----
0212208				10.98
0212209	Airgas North Centra	Equipment Rental	0114H16562000	43.19
*****	+++ Check Total +++			-----
0212209				43.19
0212210	Alert Services Inc	Athletic Supplies	0564Q28541090	19.16
0212210	Alert Services Inc	Athletic Supplies	0564Q28541090	106.20
0212210	Alert Services Inc	Athletic Supplies	0564Q28541090	15.64
0212210	Alert Services Inc	Athletic Supplies	0564Q28541090	45.10
0212210	Alert Services Inc	Athletic Supplies	0564Q28541090	54.89
0212210	Alert Services Inc	Athletic Supplies	0564Q28541090	48.86
*****	+++ Check Total +++			-----
0212210				289.85
0212211	Alvin & Co Inc	Bookstore Resale	0562Q62548100	454.80
0212211	Alvin & Co Inc	Bookstore Resale	0562Q62548100	57.20
0212211	Alvin & Co Inc	Bookstore Resale	0562Q62548100	6.67
0212211	Alvin & Co Inc	Bookstore Resale	0562Q62548100	106.40
0212211	Alvin & Co Inc	Bookstore Resale	0562Q62548100	22.50
0212211	Alvin & Co Inc	Bookstore Resale	0562Q62548100	85.38
0212211	Alvin & Co Inc	Bookstore Resale	0562Q62548100	580.32
0212211	Alvin & Co Inc	Bookstore Resale	0562Q62548100	175.52
0212211	Alvin & Co Inc	Bookstore Resale	0562Q62548110	17.88
0212211	Alvin & Co Inc	Bookstore Resale	0562Q62548100	263.28
0212211	Alvin & Co Inc	Bookstore Resale	0562Q62548110	0.00
0212211	Alvin & Co Inc	Bookstore Resale	0562Q62548100	386.45
0212211	Alvin & Co Inc	Bookstore Resale	0562Q62548100	304.88
*****	+++ Check Total +++			-----
0212211				2,461.28
0212212	Amer College Testin	Instr Supplies	0112B21541020	65.00
*****	+++ Check Total +++			-----
0212212				65.00
0212213	Anne Arundel Workfo	Books	0142Z45545000	3,600.00
0212213	Anne Arundel Workfo	Books	0142Z45545000	288.00
*****	+++ Check Total +++			-----
0212213				3,888.00
0212214	Aqua IL	Water & Sewer Serv	0276Q88574000	121.13
0212214	Aqua IL	Water & Sewer Serv	1286Q86574000	86.20
0212214	Aqua IL	Water & Sewer Serv	0276Q88574000	174.85

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212214	Aqua IL	Water & Sewer Serv	0276Q76574000	4,176.32
0212214	Aqua IL	Water & Sewer Serv	0276Q76574000	112.02
0212214	Aqua IL	Water & Sewer Serv	0276Q76574000	59.58
0212214	Aqua IL	Water & Sewer Serv	0276Q80574000	221.60
0212214	Aqua IL	Water & Sewer Serv	0276Q88574000	28.88
0212214	Aqua IL	Water & Sewer Serv	0276Q81574000	56.28
0212214	Aqua IL	Water & Sewer Serv	0276Q76574000	121.13
0212214	Aqua IL	Water & Sewer Serv	0276Q81574000	266.33
*****	+++ Check Total +++			-----
0212214				5,424.32
0212215	Arena Food Service	Meeting Expense	0182Q83599007	70.00
0212215	Arena Food Service	Meeting Expense	0142Z45551000	37.05
0212215	Arena Food Service	Meeting Expense	0100000139060	488.75
*****	+++ Check Total +++			-----
0212215				595.80
0212216	Kevin Arrington	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0212216				400.00
0212217	ASRT	Instr Supplies	0114H15541020	630.00
*****	+++ Check Total +++			-----
0212217				630.00
0212218	B&B Publ Co	Advertising Expense	06418MD547003	168.00
*****	+++ Check Total +++			-----
0212218				168.00
0212219	Tamaris Barnett	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0212219				400.00
0212220	Beckman Coulter Inc	Instr Supplies	0114H14541020	148.40
0212220	Beckman Coulter Inc	Instr Supplies	0114H14541020	8.58
*****	+++ Check Total +++			-----
0212220				156.98
0212221	Belson Steel Center	Instr Supplies	0113T15541020	644.65
*****	+++ Check Total +++			-----
0212221				644.65
0212222	Erica L. Billington	Local Travel	0141Z41552000	14.98
*****	+++ Check Total +++			-----
0212222				14.98
0212223	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	312.00
*****	+++ Check Total +++			-----
0212223				312.00
0212224	BSN Sports	Athletic Supplies	0564Q27541090	247.80
0212224	BSN Sports	Athletic Supplies	0564Q27541090	33.00
0212224	BSN Sports	Team Raised Expense	0564Q27553040	95.90
0212224	BSN Sports	Team Raised Expense	0564Q27553040	139.90
0212224	BSN Sports	Team Raised Expense	0564Q27553040	16.52
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212224				533.12
0212225	Bureau Veritas Nort	Training Expense	0182Q83599008	175.00
*****	+++ Check Total +++			----- 175.00
0212226	Carolina Biological	Instr Supplies	0111M15541020	172.15
0212226	Carolina Biological	Instr Supplies	0111M15541020	21.73
0212226	Carolina Biological	Instr Supplies	0111M15541020	41.92
0212226	Carolina Biological	Instr Supplies	0111M15541020	7.87
0212226	Carolina Biological	Instr Supplies	0111M13541020	57.84
0212226	Carolina Biological	Instr Supplies	0111M13541020	23.94
0212226	Carolina Biological	Instr Supplies	0111M13541020	47.95
0212226	Carolina Biological	Instr Supplies	0111M13541020	37.74
0212226	Carolina Biological	Instr Supplies	0111M13541020	49.95
0212226	Carolina Biological	Instr Supplies	0111M13541020	29.66
0212226	Carolina Biological	Instr Supplies	0111M13541020	17.91
0212226	Carolina Biological	Instr Supplies	0111M13541020	7.72
*****	+++ Check Total +++			----- 516.38
0212227	CDW Government Inc	Software Maint	0124Y24539020	3,578.40
0212227	CDW Government Inc	Software Maint	0188E88539020	1,192.80
0212227	CDW Government Inc	Instr Supplies	0141Z41541020	468.70
0212227	CDW Government Inc	Computer Hardware	0188E88544040	160.50
0212227	CDW Government Inc	Instr Supplies	0141Z41541020	62.20
0212227	CDW Government Inc	Instr Supplies	0112B21541020	62.21
0212227	CDW Government Inc	Computer Hardware	1286Q86541090	24.19
0212227	CDW Government Inc	Computer Hardware	1286Q86541090	15.26
0212227	CDW Government Inc	Software Maint	0124Y24539020	124.99
0212227	CDW Government Inc	Software Maint	0188E88539020	41.67
0212227	CDW Government Inc	Software Maint	0124Y24539020	249.99
0212227	CDW Government Inc	Software Maint	0188E88539020	83.33
*****	+++ Check Total +++			----- 6,064.24
0212228	Cintas	Uniform Expense	0272Q72539000	118.29
*****	+++ Check Total +++			----- 118.29
0212229	City of Watseka	Water & Sewer Serv	0276Q87574000	48.50
*****	+++ Check Total +++			----- 48.50
0212230	Clarus Corp	Marketing Expense	0183I83547000	3,150.00
*****	+++ Check Total +++			----- 3,150.00
0212231	College Board	Testing Supplies	0132X33541070	1,075.00
*****	+++ Check Total +++			----- 1,075.00
0212232	Compansol Computer	Membership Dues	06418DU539000	399.00
0212232	Compansol Computer	Membership Dues	06448DT539000	399.00
*****	+++ Check Total +++			----- 798.00
0212232				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212233	Constellation	Electric Service	0276Q81573000	1,033.47
0212233	Constellation	Electric Service	0276Q88573000	1,787.50
0212233	Constellation	Electric Service	0276Q80573000	1,009.45
0212233	Constellation	Electric Service	0276Q76573000	47,085.23
*****	+++ Check Total +++			-----
0212233				50,915.65
0212234	Cooperative Parenti	Books	0142Z45545000	6.95
0212234	Cooperative Parenti	Books	0142Z45545000	69.50
0212234	Cooperative Parenti	Books	0142Z45545000	688.05
*****	+++ Check Total +++			-----
0212234				764.50
0212235	Mendy J. Corbett	Local Travel	0114H15552000	44.94
*****	+++ Check Total +++			-----
0212235				44.94
0212236	Creative Office Sys	Office Supplies	0132X38541010	48.89
*****	+++ Check Total +++			-----
0212236				48.89
0212237	Culligan Water	Water Softener	0111M13534000	52.00
0212237	Culligan Water	Instr Supplies	0113T26541020	199.00
*****	+++ Check Total +++			-----
0212237				251.00
0212238	Lawrence A. Curl	Client Tuition	06498KA596300	67.00
*****	+++ Check Total +++			-----
0212238				67.00
0212239	D & H Distributing	Bookstore Resale	0562Q62548300	40.00
0212239	D & H Distributing	Bookstore Resale	0562Q62548300	84.60
0212239	D & H Distributing	Bookstore Resale	0562Q62548300	85.92
0212239	D & H Distributing	Bookstore Resale	0562Q62548110	13.97
0212239	D & H Distributing	Bookstore Resale	0562Q62548110	13.72
*****	+++ Check Total +++			-----
0212239				238.21
0212240	Dean & Directors of	Membership Dues	0114A21546000	30.00
*****	+++ Check Total +++			-----
0212240				30.00
0212241	Dell Corp	Computer Hardware	0188E88544040	27.85
0212241	Dell Corp	Computer Hardware	0188E88587010	1,678.00
0212241	Dell Corp	Computer Hardware	0188E88587010	45.00
0212241	Dell Corp	Computer Hardware	0188E88587010	147.99
*****	+++ Check Total +++			-----
0212241				1,898.84
0212242	Delta Controls Chic	Equipment Maint	0271Q71539000	788.00
0212242	Delta Controls Chic	Equipment Maint	0271Q71539000	788.00
*****	+++ Check Total +++			-----
0212242				1,576.00
0212243	Demco	LRC Supplies	0121Y21541030	156.08

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0212243	+++ Check Total +++			----- 156.08
0212244 ***** 0212244	Denler Inc. +++ Check Total +++	Site Improvements	0371P16582000	26,588.27 ----- 26,588.27
0212245 ***** 0212245	Steven M. DePasqual +++ Check Total +++	Travel Expense	0181A11552010	83.46 ----- 83.46
0212246 0212246 0212246 0212246 0212246 0212246 0212246 0212246 0212246 ***** 0212246	Depke Gases & Weldi Depke Gases & Weldi Depke Gases & Weldi Depke Gases & Weldi Depke Gases & Weldi Depke Gases & Weldi Depke Gases & Weldi Depke Gases & Weldi Depke Gases & Weldi +++ Check Total +++	Instr Supplies Instr Supplies Instr supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies	0113T15541020 0113T15541020 0113T15541020 0113T15541020 0113T15541020 0113T15541020 0113T15541020 0113T15541020 0113T15541020	760.78 34.16 243.51 313.04 214.18 997.14 492.00 ----- 3,054.81
0212247 ***** 0212247	DEX +++ Check Total +++	Phone Service	0183I83547000	90.50 ----- 90.50
0212248 ***** 0212248	Dick Blick +++ Check Total +++	Bookstore Resale	0562Q62548300	43.12 ----- 43.12
0212249 0212249 ***** 0212249	Dwyer Instruments Dwyer Instruments +++ Check Total +++	Instr Supplies Instr Supplies	0113T16541020 0113T16541020	168.00 8.63 ----- 176.63
0212250 0212250 ***** 0212250	Education to Go Education to Go +++ Check Total +++	Online Tuition Online Tuition	0200000441140 0100000441140	12.12 88.88 ----- 101.00
0212251 ***** 0212251	Educational Testing +++ Check Total +++	Testing Supplies	0111S31541070	6,000.50 ----- 6,000.50
0212252 ***** 0212252	Kelly A. Edwards +++ Check Total +++	Meeting Expense	0565X65599SNA	105.78 ----- 105.78
0212253 ***** 0212253	Tocarra Eldridge +++ Check Total +++	HCCTP Incentive	06418MD599094	400.00 ----- 400.00
0212254 ***** 0212254	WESCO Receivables C +++ Check Total +++	Maint Supplies	0271Q71541040	147.20 ----- 147.20
0212255	Esco Group	Instr Supplies	0113T12541090	95.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0212255	+++ Check Total +++			----- 95.00
0212256	Everest Trading Co	Bookstore Resale	06447DT547000	1,525.00
0212256	Everest Trading Co	Bookstore Resale	06447DT547000	117.95
***** 0212256	+++ Check Total +++			----- 1,642.95
0212257	Fastenal Ind & Cons	Instr Supplies	0113T13541020	263.11
***** 0212257	+++ Check Total +++			----- 263.11
0212258	Federal Express Cor	Shipping Charges	0562Q62548110	34.21
0212258	Federal Express Cor	Shipping Charges	0562Q62548110	163.60
***** 0212258	+++ Check Total +++			----- 197.81
0212259	FISDAP	Instr Supplies	0114H17541020	1,428.00
***** 0212259	+++ Check Total +++			----- 1,428.00
0212260	Fisher Scientific C	Instr Supplies	0111M13541020	29.75
***** 0212260	+++ Check Total +++			----- 29.75
0212261	Free Press Newspape	Advertising Expense	06418MD547003	150.00
***** 0212261	+++ Check Total +++			----- 150.00
0212262	Vicki L. Gardner	Meeting Expense	0182Q82551000	59.45
***** 0212262	+++ Check Total +++			----- 59.45
0212263	Juli A. Gereg	Co-Insurance Reim	0186Q86521110	500.00
***** 0212263	+++ Check Total +++			----- 500.00
0212264	Tim Goodrich	HCCTP Incentive	06418MD599094	400.00
***** 0212264	+++ Check Total +++			----- 400.00
0212265	Gordon Food Service	Athletic Expense	0564Q64553CAV	124.37
***** 0212265	+++ Check Total +++			----- 124.37
0212266	Grainger Industrial	Instr Supplies	0113T12541020	40.39
0212266	Grainger Industrial	Instr Supplies	0113T12541020	0.00
0212266	Grainger Industrial	Instr Supplies	0113T17541020	40.33
0212266	Grainger Industrial	Instr Supplies	0113T16541020	40.33
0212266	Grainger Industrial	Instr Supplies	0113T15541020	40.33
0212266	Grainger Industrial	Instr Supplies	0113T14541020	40.33
0212266	Grainger Industrial	Instr Supplies	0113T26541020	80.66
0212266	Grainger Industrial	Instr Supplies	0113T17541020	0.86
0212266	Grainger Industrial	Instr Supplies	0113T16541020	0.86
0212266	Grainger Industrial	Instr Supplies	0113T15541020	0.86
0212266	Grainger Industrial	Instr Supplies	0113T14541020	0.86

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212266	Grainger Industrial	Instr Supplies	0113T26541020	1.72
0212266	Grainger Industrial	Instr Supplies	0113T15541020	8.03
0212266	Grainger Industrial	Instr Supplies	0113T26541020	8.03
0212266	Grainger Industrial	Instr Supplies	0113T17541020	0.83
0212266	Grainger Industrial	Instr Supplies	0113T16541020	0.83
0212266	Grainger Industrial	Instr Supplies	0113T15541020	0.83
0212266	Grainger Industrial	Instr Supplies	0113T14541020	0.83
0212266	Grainger Industrial	Instr Supplies	0113T26541020	1.66
0212266	Grainger Industrial	Instr Supplies	0113T17541020	1.22
0212266	Grainger Industrial	Instr Supplies	0113T16541020	1.22
0212266	Grainger Industrial	Instr Supplies	0113T15541020	1.22
0212266	Grainger Industrial	Instr Supplies	0113T14541020	1.22
0212266	Grainger Industrial	Instr Supplies	0113T26541020	2.44
0212266	Grainger Industrial	Instr Supplies	0113T17541020	4.91
0212266	Grainger Industrial	Instr Supplies	0113T16541020	4.92
0212266	Grainger Industrial	Instr Supplies	0113T17541020	1.96
0212266	Grainger Industrial	Instr Supplies	0113T16541020	1.96
0212266	Grainger Industrial	Instr Supplies	0113T15541020	1.96
0212266	Grainger Industrial	Instr Supplies	0113T14541020	1.96
0212266	Grainger Industrial	Instr Supplies	0113T26541020	3.92
0212266	Grainger Industrial	Instr Supplies	0113T17541020	2.42
0212266	Grainger Industrial	Instr Supplies	0113T16541020	2.42
0212266	Grainger Industrial	Instr Supplies	0113T15541020	1.45
0212266	Grainger Industrial	Instr Supplies	0113T14541020	1.46
0212266	Grainger Industrial	Instr Supplies	0113T26541020	2.91
0212266	Grainger Industrial	Instr Supplies	0113T17541020	5.14
0212266	Grainger Industrial	Instr Supplies	0113T16541020	5.14
0212266	Grainger Industrial	Instr Supplies	0113T15541020	5.14
0212266	Grainger Industrial	Instr Supplies	0113T14541020	5.14
0212266	Grainger Industrial	Instr Supplies	0113T26541020	10.28
0212266	Grainger Industrial	Instr Supplies	0113T17541020	1.70
0212266	Grainger Industrial	Instr Supplies	0113T16541020	1.70
0212266	Grainger Industrial	Instr Supplies	0113T15541020	1.70
0212266	Grainger Industrial	Instr Supplies	0113T14541020	1.70
0212266	Grainger Industrial	Instr Supplies	0113T26541020	3.40
0212266	Grainger Industrial	Instr Supplies	0113T17541020	5.51
0212266	Grainger Industrial	Instr Supplies	0113T16541020	5.51
0212266	Grainger Industrial	Instr Supplies	0113T15541020	5.51
0212266	Grainger Industrial	Instr Supplies	0113T14541020	5.51
0212266	Grainger Industrial	Instr Supplies	0113T26541020	11.02
0212266	Grainger Industrial	Instr Supplies	0113T17541020	2.78
0212266	Grainger Industrial	Instr Supplies	0113T16541020	2.78
0212266	Grainger Industrial	Instr Supplies	0113T15541020	2.78
0212266	Grainger Industrial	Instr Supplies	0113T14541020	2.78
0212266	Grainger Industrial	Instr Supplies	0113T26541020	5.56
0212266	Grainger Industrial	Instr Supplies	0113T17541020	11.26
0212266	Grainger Industrial	Instr Supplies	0113T15541020	5.63
0212266	Grainger Industrial	Instr Supplies	0113T14541020	5.63
0212266	Grainger Industrial	Instr Supplies	0113T26541020	11.26
0212266	Grainger Industrial	Instr Supplies	0113T17541020	25.66
*****	+++ Check Total +++			-----
0212266				498.36
0212267	Great Lakes Scrip C	SAC Expense	0565X65599SPT	444.50
*****	+++ Check Total +++			-----
0212267				444.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212268	Michelle L. Hasik	Dental Reim	0186Q86521020	95.20
*****	+++ Check Total +++			-----
0212268				95.20
0212269	Jamal D. Hawkins	Stipend	06418DU599050	1,000.00
*****	+++ Check Total +++			-----
0212269				1,000.00
0212270	Henry Schein Inc	Instr Supplies	0564Q28541090	71.94
0212270	Henry Schein Inc	Instr Supplies	0564Q28541090	185.96
0212270	Henry Schein Inc	Instr Supplies	0564Q28541090	114.54
0212270	Henry Schein Inc	Instr Supplies	0564Q28541090	23.52
0212270	Henry Schein Inc	Instr Supplies	0564Q28541090	5.88
0212270	Henry Schein Inc	Instr Supplies	0564Q28541090	35.28
0212270	Henry Schein Inc	Instr Supplies	0564Q28541090	44.86
0212270	Henry Schein Inc	Instr Supplies	0564Q28541090	7.94
0212270	Henry Schein Inc	Instr Supplies	0564Q28541090	6.70
0212270	Henry Schein Inc	Instr Supplies	0564Q28541090	36.85
0212270	Henry Schein Inc	Instr Supplies	0564Q28541090	36.85
0212270	Henry Schein Inc	Instr Supplies	0564Q28541090	15.52
*****	+++ Check Total +++			-----
0212270				585.84
0212271	IL Comm Coll Chief	Membership Dues	0138X36546000	50.00
*****	+++ Check Total +++			-----
0212271				50.00
0212272	IL Comm College Tru	Training Expense	0185R85546000	200.00
*****	+++ Check Total +++			-----
0212272				200.00
0212273	IL Dept of Innovati	Contractual Serv	0188E88539000	73.25
0212273	IL Dept of Innovati	Contractual Serv	0124Y24539000	219.75
*****	+++ Check Total +++			-----
0212273				293.00
0212274	Inceptia	Contractual Serv	0134X34539000	420.70
*****	+++ Check Total +++			-----
0212274				420.70
0212275	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	73.92
0212275	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	64.94
0212275	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	157.82
0212275	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	251.72
0212275	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	282.68
0212275	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	72.92
*****	+++ Check Total +++			-----
0212275				904.00
0212276	Angela L. Jefferson	Client Supplies	06498KS596600	67.97
*****	+++ Check Total +++			-----
0212276				67.97
0212277	Todd J. Jenkins	Optical Reim	0186Q86521020	50.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212277				50.00
0212278	John Panozzo Floris	Meeting Expense	0183I83551000	50.00
*****	+++ Check Total +++			-----
0212278				50.00
0212279	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	9.21
0212279	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	11.99
0212279	Kankakee Ace Hardwa	Maint Supplies	0273Q73541040	5.76
0212279	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	29.97
0212279	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	38.83
0212279	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	6.05
*****	+++ Check Total +++			-----
0212279				101.81
0212280	Kankakee Community	New Books	0562Q62548100	18.19
0212280	Kankakee Community	Testing Fee	06168C4541020	6.00
0212280	Kankakee Community	Testing Fee	0116C13592010	15.00
0212280	Kankakee Community	Testing Fee	06168C4541020	12.00
0212280	Kankakee Community	Testing Fee	0116C13592010	45.00
*****	+++ Check Total +++			-----
0212280				96.19
0212281	Patrick J. Klette	Training Expense	0113T16541090	135.00
0212281	Patrick J. Klette	Instr Supplies	0113T16541020	206.00
*****	+++ Check Total +++			-----
0212281				341.00
0212282	Labor Record	Advertising Expense	06418MD547003	74.40
*****	+++ Check Total +++			-----
0212282				74.40
0212283	Haley Laughlin	Client Incentives	06498LY596223	100.00
*****	+++ Check Total +++			-----
0212283				100.00
0212284	Alia B. Lockett-Fau	Co-Insurance Reim	0186Q86521110	2,000.00
*****	+++ Check Total +++			-----
0212284				2,000.00
0212285	Nathan Love	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0212285				400.00
0212286	MainSource Bank of	Meeting Expense	0119A43551000	200.00
0212286	MainSource Bank of	Office Supplies	0183I83541010	8.38
0212286	MainSource Bank of	Office Supplies	0181A11541011	61.74
0212286	MainSource Bank of	Membership Dues	0181R81546000	199.00
0212286	MainSource Bank of	Contractual Serv	0183I83539000	228.00
0212286	MainSource Bank of	Instr Supplies	06418MD541023	530.00
0212286	MainSource Bank of	Instr Supplies	06418MD541024	37.50
0212286	MainSource Bank of	Instr Supplies	0113T26541020	23.18
0212286	MainSource Bank of	Vehicle Supplies	0275Q75541050	365.00
0212286	MainSource Bank of	Athletic Supplies	0564Q28541090	96.99
0212286	MainSource Bank of	SAC Expense	0565X65599000	281.64
0212286	MainSource Bank of	Subscription	0122Y22544010	3.99

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212286	MainSource Bank of	Advertising Expense	0183I83547000	102.74
0212286	MainSource Bank of	Local Travel	0564Q21552000	448.53
0212286	MainSource Bank of	Local Travel	0564Q27552000	892.57
0212286	MainSource Bank of	Travel Expense	0114A21553000	379.96
0212286	MainSource Bank of	Travel Expense	0114H12553000	759.92
0212286	MainSource Bank of	Tuition Expense	06498KY596313	67.00
0212286	MainSource Bank of	Team Raised Expense	0564Q21553040	684.66
0212286	MainSource Bank of	Team Raised Expense	0564Q27553040	133.71
*****	+++ Check Total +++			-----
0212286				5,504.51
0212287	Marcus Pope	HCCTP Incentive	06418MD599094	200.00
*****	+++ Check Total +++			-----
0212287				200.00
0212288	McCoy Health Scienc	Bookstore Resale	0562Q62548300	31.50
*****	+++ Check Total +++			-----
0212288				31.50
0212289	McGraw Hill Educati	New Books	0562Q62548100	10,100.00
*****	+++ Check Total +++			-----
0212289				10,100.00
0212290	McShanes Inc	Printer Supplies	0188E88541060	115.00
0212290	McShanes Inc	Printer Supplies	0124Y24541060	345.00
0212290	McShanes Inc	Printer Supplies	0188E88541060	40.00
0212290	McShanes Inc	Printer Supplies	0124Y24541060	120.00
*****	+++ Check Total +++			-----
0212290				620.00
0212291	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	126.12
0212291	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	73.47
0212291	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	20.82
0212291	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	2.37
0212291	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	3.24
0212291	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	13.44
0212291	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	176.15
0212291	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	32.17
0212291	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	12.87
0212291	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	6.52
0212291	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	30.75
0212291	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	10.70
0212291	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	16.44
0212291	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	4.56
0212291	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	4.92
0212291	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	5.06
0212291	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	168.16
*****	+++ Check Total +++			-----
0212291				707.76
0212292	Medical Equipment A	New Books	0562Q62548100	2,199.50
0212292	Medical Equipment A	New Books	0562Q62548100	1,070.00
0212292	Medical Equipment A	New Books	0562Q62548110	100.00
*****	+++ Check Total +++			-----
0212292				3,369.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212293	Medline Industries	Instr Supplies	0114H14541020	3.66
0212293	Medline Industries	Instr Supplies	0114H14541020	64.55
0212293	Medline Industries	Instr Supplies	0114H14541020	232.66
0212293	Medline Industries	Instr Supplies	0114H14541020	45.89
0212293	Medline Industries	Instr Supplies	0114H14541020	364.26
0212293	Medline Industries	Instr Supplies	0114H14541020	72.09
0212293	Medline Industries	Instr Supplies	0114H14541020	76.80
0212293	Medline Industries	Instr Supplies	0114H14541020	330.00
0212293	Medline Industries	Instr Supplies	0114H14541020	39.90
0212293	Medline Industries	Instr Supplies	0114H14541020	202.00
0212293	Medline Industries	Instr Supplies	0114H14541020	202.00
0212293	Medline Industries	Instr Supplies	0114H11541020	251.20
0212293	Medline Industries	Instr Supplies	0114H11541020	33.90
0212293	Medline Industries	Instr Supplies	0114H14541020	48.00
0212293	Medline Industries	Instr Supplies	0114H14541020	151.66
0212293	Medline Industries	Credit	0114H14541020	-114.52
*****	+++ Check Total +++			-----
0212293				2,004.05
0212294	Menards	Maint Supplies	0271Q71541040	180.02
0212294	Menards	Maint Supplies	0271Q71541040	34.96
0212294	Menards	Maint Supplies	0271Q71541040	20.80
0212294	Menards	Maint Supplies	0113T13541020	14.98
*****	+++ Check Total +++			-----
0212294				250.76
0212295	Milner Broadcasting	Advertising Expense	0183I83547000	1,125.00
0212295	Milner Broadcasting	Advertising Expense	0183I83547000	900.00
*****	+++ Check Total +++			-----
0212295				2,025.00
0212296	Motion Industries I	Instr Supplies	0113T16541020	26.93
*****	+++ Check Total +++			-----
0212296				26.93
0212297	My Healthy Church	Books	0142Z45545000	269.91
0212297	My Healthy Church	Books	0142Z45545000	22.77
*****	+++ Check Total +++			-----
0212297				292.68
0212298	Pamela S. Nault	Dental Reim	0186Q86521020	13.54
*****	+++ Check Total +++			-----
0212298				13.54
0212299	Office Depot Corp S	Office Supplies	0181A11541011	8.79
0212299	Office Depot Corp S	Office Supplies	0181A11541011	109.99
0212299	Office Depot Corp S	Instr Supplies	0113T16541020	36.47
0212299	Office Depot Corp S	Instr Supplies	0181A11541011	7.26
0212299	Office Depot Corp S	Instr Supplies	0181A11541011	7.26
0212299	Office Depot Corp S	Instr Supplies	0181A11541011	7.23
0212299	Office Depot Corp S	Instr Supplies	0181A11541011	7.26
0212299	Office Depot Corp S	Instr Supplies	0113T16541020	3.99
0212299	Office Depot Corp S	Instr Supplies	0181A11541011	24.30
0212299	Office Depot Corp S	Instr Supplies	0181A11541011	8.49
0212299	Office Depot Corp S	Instr Supplies	0181A11541011	16.39
0212299	Office Depot Corp S	Office Supplies	0181A11541011	17.36

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0212299	+++ Check Total +++			----- 254.79
0212300	Mark Sanders	Contractual Instr	0142245538000	1,000.00
***** 0212300	+++ Check Total +++			----- 1,000.00
0212301	Pearson Educ	New Books	0562Q62548100	300.90
0212301	Pearson Educ	New Books	0562Q62548100	1,803.00
0212301	Pearson Educ	New Books	0562Q62548100	978.00
0212301	Pearson Educ	New Books	0562Q62548100	486.00
***** 0212301	+++ Check Total +++			----- 3,567.90
0212302	PESI Healthcare	Registration Fee	06447MK553000	199.99
***** 0212302	+++ Check Total +++			----- 199.99
0212303	PESI Healthcare	Registration Fee	06447MK553000	110.00
***** 0212303	+++ Check Total +++			----- 110.00
0212304	Pitney Bowes Inc	Postage	06418DU544030	84.32
0212304	Pitney Bowes Inc	Postage	0183I83544030	0.92
0212304	Pitney Bowes Inc	Postage	0182Q85544030	52.65
0212304	Pitney Bowes Inc	Postage	0182Q83544030	15.18
0212304	Pitney Bowes Inc	Postage	0182Q82544030	0.92
0212304	Pitney Bowes Inc	Postage	0181R81544030	1.84
0212304	Pitney Bowes Inc	Postage	0181I84544030	32.28
0212304	Pitney Bowes Inc	Postage	0141Z41544030	6.52
0212304	Pitney Bowes Inc	Postage	0138X36544030	14.04
0212304	Pitney Bowes Inc	Postage	0134X34544030	67.44
0212304	Pitney Bowes Inc	Postage	0132X33544030	7.29
0212304	Pitney Bowes Inc	Postage	0131X31544030	16.87
0212304	Pitney Bowes Inc	Postage	0121Y21544030	0.92
0212304	Pitney Bowes Inc	Postage	0116A92544030	1.61
0212304	Pitney Bowes Inc	Postage	0114A23544030	1.76
0212304	Pitney Bowes Inc	Postage	0113A15544030	2.03
0212304	Pitney Bowes Inc	Postage	0111A16544030	0.46
0212304	Pitney Bowes Inc	Postage	06447DT544030	242.42
0212304	Pitney Bowes Inc	Postage	0564Q28544030	0.92
0212304	Pitney Bowes Inc	Postage	0562Q62544030	0.46
0212304	Pitney Bowes Inc	Postage	0114A21544030	9.19
0212304	Pitney Bowes Inc	Postage	0183I83544030	0.46
0212304	Pitney Bowes Inc	Postage	0182Q85544030	67.16
0212304	Pitney Bowes Inc	Postage	0182Q83544030	12.88
0212304	Pitney Bowes Inc	Postage	0182Q82544030	0.46
0212304	Pitney Bowes Inc	Postage	0181R81544030	2.76
0212304	Pitney Bowes Inc	Postage	0181I84544030	0.46
0212304	Pitney Bowes Inc	Postage	0141Z41544030	28.90
0212304	Pitney Bowes Inc	Postage	0138X36544030	2.30
0212304	Pitney Bowes Inc	Postage	0138W38544030	1.38
0212304	Pitney Bowes Inc	Postage	0134X34544030	87.68
0212304	Pitney Bowes Inc	Postage	0132X33544030	7.75
0212304	Pitney Bowes Inc	Postage	0131X31544030	91.85
0212304	Pitney Bowes Inc	Postage	0121Y21544030	0.46

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212304	Pitney Bowes Inc	Postage	0114A23544030	2.67
*****	+++ Check Total +++			-----
0212304				867.21
0212305	Todd R. Post	Travel Expense	0564Q28552000	52.43
*****	+++ Check Total +++			-----
0212305				52.43
0212306	Premium Specialties	Office Supplies	0562Q62541010	190.00
0212306	Premium Specialties	Office Supplies	0562Q62548110	34.50
*****	+++ Check Total +++			-----
0212306				224.50
0212307	Jessica L. Ramos	Client Supplies	06498KS596600	319.26
*****	+++ Check Total +++			-----
0212307				319.26
0212308	Maurice Re	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0212308				400.00
0212309	Reliable Limo and C	Field Trip	0111S19553030	850.00
*****	+++ Check Total +++			-----
0212309				850.00
0212310	River Valley Metro	Bus Passes	06448DT592030	100.00
*****	+++ Check Total +++			-----
0212310				100.00
0212311	River Valley Metro	Bus Passes	06418DU592030	150.00
*****	+++ Check Total +++			-----
0212311				150.00
0212312	Riverside Workforce	Client Supplies	06498KY596613	172.00
*****	+++ Check Total +++			-----
0212312				172.00
0212313	Roaring Spring Pape	Bookstore Resale	0562Q62548300	568.80
0212313	Roaring Spring Pape	Bookstore Resale	0562Q62548300	196.61
0212313	Roaring Spring Pape	Bookstore Resale	0562Q62548300	115.20
0212313	Roaring Spring Pape	Bookstore Resale	0562Q62548300	62.88
0212313	Roaring Spring Pape	Bookstore Resale	0562Q62548300	195.18
0212313	Roaring Spring Pape	Bookstore Resale	0562Q62548300	156.64
0212313	Roaring Spring Pape	Bookstore Resale	0562Q62548300	67.20
0212313	Roaring Spring Pape	Bookstore Resale	0562Q62548300	953.60
0212313	Roaring Spring Pape	Credit	0562Q62548110	-3.38
*****	+++ Check Total +++			-----
0212313				2,312.73
0212314	Aaron Robinson	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0212314				400.00
0212315	Allyson L. Saxton	Travel Expense	06498A9552000	110.22
*****	+++ Check Total +++			-----
0212315				110.22

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212316	Cortney R. Schillin	Client Supplies	06498LY596623	42.74
*****	+++ Check Total +++			-----
0212316				42.74
0212317	Scottys Lawn Care	Grounds Maint	0273Q73541040	150.00
*****	+++ Check Total +++			-----
0212317				150.00
0212318	Service Sanitation	Equipment Rental	0564Q28561000	113.00
0212318	Service Sanitation	Equipment Rental	0564Q28561000	148.00
*****	+++ Check Total +++			-----
0212318				261.00
0212319	Soccer Com	Athletic Supplies	0564Q21541090	310.80
0212319	Soccer Com	Athletic Supplies	0564Q21541090	45.78
0212319	Soccer Com	Athletic Supplies	0564Q21541090	78.48
0212319	Soccer Com	Athletic Supplies	0564Q21541090	78.48
0212319	Soccer Com	Athletic Supplies	0564Q21541090	39.24
0212319	Soccer Com	Athletic Supplies	0564Q21541090	98.08
0212319	Soccer Com	Athletic Supplies	0564Q21541090	260.99
0212319	Soccer Com	Athletic Supplies	0564Q21541090	143.99
0212319	Soccer Com	Athletic Supplies	0564Q21541090	52.78
*****	+++ Check Total +++			-----
0212319				1,108.62
0212320	Michael Solis	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0212320				400.00
0212321	Staples	Office Supplies	0181A11541012	21.50
0212321	Staples	Office Supplies	0181A11541012	10.19
0212321	Staples	Office Supplies	0181A11541012	24.82
0212321	Staples	Office Supplies	0181A11541012	119.99
*****	+++ Check Total +++			-----
0212321				176.50
0212322	Staradio Corp	Advertising Expense	0183I83547000	1,500.00
*****	+++ Check Total +++			-----
0212322				1,500.00
0212323	Yuri Starik	Instr Supplies	0113T16541020	54.75
*****	+++ Check Total +++			-----
0212323				54.75
0212324	Student Nurses Asso	Registration Fee	0565X65599SNA	675.00
*****	+++ Check Total +++			-----
0212324				675.00
0212325	Triarch Inc	Instr Supplies	0111M13541020	90.00
0212325	Triarch Inc	Instr Supplies	0111M13541020	57.00
0212325	Triarch Inc	Instr Supplies	0111M13541020	80.00
0212325	Triarch Inc	Instr Supplies	0111M13541020	62.50
0212325	Triarch Inc	Instr Supplies	0111M13541020	10.00
*****	+++ Check Total +++			-----
0212325				299.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212326	Uline	Instr Supplies	0113T30541020	1,060.98
*****	+++ Check Total +++			-----
0212326				1,060.98
0212327	United Parcel Servi	Shipping Charges	0278Q78544030	21.22
0212327	United Parcel Servi	Shipping Charges	0121Y21544030	22.73
*****	+++ Check Total +++			-----
0212327				43.95
0212328	United Pipe & Suppl	Maint Supplies	0271Q71541040	74.01
0212328	United Pipe & Suppl	Maint Supplies	0271Q71541040	141.74
*****	+++ Check Total +++			-----
0212328				215.75
0212329	Village of Bradley	Water & Sewer Serv	0276Q81574000	10.85
*****	+++ Check Total +++			-----
0212329				10.85
0212330	VWR Education LLC d	Instr Supplies	0111M15541020	12.72
0212330	VWR Education LLC d	Instr Supplies	0111M15541020	6.36
0212330	VWR Education LLC d	Instr Supplies	0111M15541020	63.25
0212330	VWR Education LLC d	Instr Supplies	0111M15541020	10.20
0212330	VWR Education LLC d	Instr Supplies	0111M15541020	1,733.76
0212330	VWR Education LLC d	Instr Supplies	0111M15541020	127.92
0212330	VWR Education LLC d	Instr Supplies	0111M14541020	279.24
0212330	VWR Education LLC d	Instr Supplies	0111M14541020	379.50
0212330	VWR Education LLC d	Instr Supplies	0111M13541020	175.00
*****	+++ Check Total +++			-----
0212330				2,787.95
0212331	Dana L. Washington	Travel Expense	06498A9552000	140.34
*****	+++ Check Total +++			-----
0212331				140.34
0212332	WGFA Radio	Advertising Expense	0183I83547000	250.00
0212332	WGFA Radio	Advertising Expense	0183I83547000	1,176.00
*****	+++ Check Total +++			-----
0212332				1,426.00
0212333	Linh-Trang T. Willi	SAC Expense	0565X65599CCP	27.85
*****	+++ Check Total +++			-----
0212333				27.85
0212334	Woldhuis Farms Sunr	Grounds Supplies	0273Q73541040	300.00
0212334	Woldhuis Farms Sunr	SAC Expense	0565X65599HCC	140.00
0212334	Woldhuis Farms Sunr	SAC Expense	0565X65599HCC	120.00
*****	+++ Check Total +++			-----
0212334				560.00
0212335	WVLI	Advertising Expense	0183I83547000	1,350.00
*****	+++ Check Total +++			-----
0212335				1,350.00
0212336	Xerox Corp	Copier Lease	0123Y42534000	270.34
0212336	Xerox Corp	Copier Lease	0123Y42534000	270.34

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212336	Xerox Corp	Copier Lease	0123Y42534000	2,396.14
0212336	Xerox Corp	Copier Lease	0123Y42534000	602.38
*****	+++ Check Total +++			-----
0212336				3,539.20
0212337	*****	Student Refund	0100000133000	7.38
*****	+++ Check Total +++			-----
0212337				7.38
0212338	*****	Student Refund	0100000133000	220.50
*****	+++ Check Total +++			-----
0212338				220.50
0212339	*****	Student Refund	0100000133000	418.14
*****	+++ Check Total +++			-----
0212339				418.14
0212340	*****	Student Refund	0100000133000	75.00
*****	+++ Check Total +++			-----
0212340				75.00
0212341	*****	Student Refund	0100000133000	32.00
*****	+++ Check Total +++			-----
0212341				32.00
				=====
TOTAL				187,530.99

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212357	A Plus Home Improve	Maint Supplies	0272Q81541040	85.50
*****	+++ Check Total +++			-----
0212357				85.50
0212358	Diane Adduci	Contractual Instr	0142Z45538000	140.00
*****	+++ Check Total +++			-----
0212358				140.00
0212359	Advance Auto Parts	Instr Supplies	0113T13541020	103.99
0212359	Advance Auto Parts	Instr Supplies	0113T13541020	196.98
*****	+++ Check Total +++			-----
0212359				300.97
0212360	Amer Assoc of Comm	Membership Dues	0185R85546000	4,704.00
*****	+++ Check Total +++			-----
0212360				4,704.00
0212361	Amer Physical Thera	Membership Dues	0114H19546000	610.00
*****	+++ Check Total +++			-----
0212361				610.00
0212362	Eddie J. Anderson,	Optical Reim	06328DS529000	72.00
*****	+++ Check Total +++			-----
0212362				72.00
0212363	Arena Food Service	Meeting Expense	0119A44551000	59.30
0212363	Arena Food Service	Meeting Expense	0183I83551000	50.80
0212363	Arena Food Service	Meeting Expense	0185R85551000	17.90
*****	+++ Check Total +++			-----
0212363				128.00
0212364	John Deere Financia	Grounds Maint	0273Q73541040	255.78
*****	+++ Check Total +++			-----
0212364				255.78
0212365	Kevin Arrington	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0212365				400.00
0212366	Assoc Builders & Co	Client Tuition	06498KS596300	2,500.00
0212366	Assoc Builders & Co	Client Supplies	06498KS596600	150.00
*****	+++ Check Total +++			-----
0212366				2,650.00
0212367	Bags & Bows	Meeting Expense	0183I83551000	52.77
0212367	Bags & Bows	Meeting Expense	0183I83551000	13.16
0212367	Bags & Bows	Meeting Expense	0183I83551000	13.16
0212367	Bags & Bows	Meeting Expense	0183I83551000	18.43
0212367	Bags & Bows	Meeting Expense	0183I83551000	17.99
0212367	Bags & Bows	Meeting Expense	0183I83551000	17.79
*****	+++ Check Total +++			-----
0212367				133.30
0212368	Tamaris Barnett	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0212368				400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212369	Baylor Youth Founda	Team Raised Expense	0564Q23553040	210.00
*****	+++ Check Total +++			-----
0212369				210.00
0212370	Karen A. Bayston	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0212370				500.00
0212371	Beaver Creek Enterp	Service Equipment	0273Q73587000	2,650.00
0212371	Beaver Creek Enterp	Service Equipment	0273Q73587000	-300.00
*****	+++ Check Total +++			-----
0212371				2,350.00
0212372	Gregg A. Beglau	Travel Expense	06168C4552000	95.77
0212372	Gregg A. Beglau	Travel Expense	06168C4552000	95.77
*****	+++ Check Total +++			-----
0212372				191.54
0212373	Benefit Planning Co	Flexible Spending	0186Q86529040	465.30
*****	+++ Check Total +++			-----
0212373				465.30
0212374	Big R Stores	Maint Supplies	0272Q87541040	15.96
*****	+++ Check Total +++			-----
0212374				15.96
0212375	Michael G. Boyd	Travel Expense	0181A11552000	108.30
*****	+++ Check Total +++			-----
0212375				108.30
0212376	BR Bleachers	Contractual Serv	0271Q71539000	400.00
*****	+++ Check Total +++			-----
0212376				400.00
0212377	Sheri L. Cagle	Travel Expense	0114A20552000	399.58
*****	+++ Check Total +++			-----
0212377				399.58
0212378	Cambridge Universit	Instr Supplies	06168C4541020	572.60
0212378	Cambridge Universit	Instr Supplies	06168C4541020	572.60
0212378	Cambridge Universit	Instr Supplies	06168C4541020	399.00
0212378	Cambridge Universit	Instr Supplies	06168C4541020	54.05
*****	+++ Check Total +++			-----
0212378				1,598.25
0212379	Carlile Architects	Architect Services	0286Q86533000	16.89
*****	+++ Check Total +++			-----
0212379				16.89
0212380	Paul R. Carlson	Travel Expense	0113A15552000	264.85
*****	+++ Check Total +++			-----
0212380				264.85
0212381	Carolina Biological	Instr Supplies	0111M13541020	21.38
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212381				21.38
0212382	CDW Government Inc	Software Maint	0188E88534000	4,489.00
0212382	CDW Government Inc	Instr Supplies	0113T17541020	56.81
*****	+++ Check Total +++			-----
0212382				4,545.81
0212383	CenterPoint Energy	Natural Gas	0276Q88571000	226.97
0212383	CenterPoint Energy	Natural Gas	0276Q76571000	6,263.67
*****	+++ Check Total +++			-----
0212383				6,490.64
0212384	Cintas	Uniform Expense	0272Q72539000	122.17
0212384	Cintas	Uniform Expense	0272Q72539000	114.39
*****	+++ Check Total +++			-----
0212384				236.56
0212385	Jonathon P. Cohen	Co-Insurance Reim	0186Q86521110	934.80
*****	+++ Check Total +++			-----
0212385				934.80
0212386	Comcast	Internet Service	0188E88539000	62.00
0212386	Comcast	Internet Service	0124Y24539000	186.02
*****	+++ Check Total +++			-----
0212386				248.02
0212387	Connor Co	Maint Supplies	0271Q71541040	420.71
0212387	Connor Co	Instr Supplies	0113T12541020	96.26
0212387	Connor Co	Maint Supplies	0271Q71541040	14.00
*****	+++ Check Total +++			-----
0212387				530.97
0212388	Marvin Cook	Client Supplies	06498LS596620	47.85
*****	+++ Check Total +++			-----
0212388				47.85
0212389	Thomas J. Cote	Official's Fee	0564Q27539000	110.00
0212389	Thomas J. Cote	Official's Fee	0564Q27539000	110.00
0212389	Thomas J. Cote	Official's Fee	0564Q27539000	110.00
0212389	Thomas J. Cote	Official's Fee	0564Q27539000	110.00
0212389	Thomas J. Cote	Official's Fee	0564Q27539000	110.00
0212389	Thomas J. Cote	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0212389				660.00
0212390	Jim T. Crawford	Official's Fee	0564Q25539000	70.00
0212390	Jim T. Crawford	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0212390				140.00
0212391	D Stafford & Assoc	Registration Fee	0138X36552000	495.00
*****	+++ Check Total +++			-----
0212391				495.00
0212392	D Stafford & Assoc	Registration Fee	0138X36552000	495.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212392				495.00
0212393	D Stafford & Assoc	Registration Fee	0138X36552000	495.00
*****	+++ Check Total +++			-----
0212393				495.00
0212394	D Stafford & Assoc	Registration Fee	0138X36552000	495.00
*****	+++ Check Total +++			-----
0212394				495.00
0212395	D Stafford & Assoc	Registration Fee	0138X36552000	495.00
*****	+++ Check Total +++			-----
0212395				495.00
0212396	Daily Journal	Advertising Expense	0183I83547000	2,370.64
0212396	Daily Journal	Advertising Expense	0182Q82547000	91.76
*****	+++ Check Total +++			-----
0212396				2,462.40
0212397	Depke Gases & Weldi	Instr Supplies	0113T15541020	27.50
0212397	Depke Gases & Weldi	Instr Supplies	0113T15541020	725.84
*****	+++ Check Total +++			-----
0212397				753.34
0212398	Purva DeVol	Registration Fee	0181I87552000	195.00
*****	+++ Check Total +++			-----
0212398				195.00
0212399	Kimberly S. DeYoung	Travel Expense	0114A21552000	117.02
*****	+++ Check Total +++			-----
0212399				117.02
0212400	Harold J. Dotson, I	Safety Supplies	0286Q86599001	74.99
*****	+++ Check Total +++			-----
0212400				74.99
0212401	Eastern IL Electric	Client Support	06498KS596700	178.45
*****	+++ Check Total +++			-----
0212401				178.45
0212402	EBSCO Subscription	Subscription	0121Y21546000	61.24
*****	+++ Check Total +++			-----
0212402				61.24
0212403	Tocarra Eldridge	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0212403				400.00
0212404	Steve Endress	Official's Fee	0564Q25539000	70.00
0212404	Steve Endress	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0212404				140.00
0212405	Jacob L. Fansler	Phone Service	0188E88575000	75.00
*****	+++ Check Total +++			-----
0212405				75.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212406	Glenda A. Forneris	Dental Reim	0186Q86521030	129.40
*****	+++ Check Total +++			-----
0212406				129.40
0212407	Fred Pryor Seminars	Registration Fee	0132X33552000	199.00
*****	+++ Check Total +++			-----
0212407				199.00
0212408	Frontier	Phone Service	06498A9570013	44.09
*****	+++ Check Total +++			-----
0212408				44.09
0212409	Wackenhut Corp	Security Services	1274Q86539000	1,823.04
0212409	Wackenhut Corp	Security Services	1274Q81539000	809.76
0212409	Wackenhut Corp	Security Services	1274Q88539000	391.35
*****	+++ Check Total +++			-----
0212409				3,024.15
0212410	Tim Goodrich	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0212410				400.00
0212411	Governors State Uni	Client Tuition	06498KY596313	3,026.00
0212411	Governors State Uni	Client Supplies	06498KY596613	444.00
*****	+++ Check Total +++			-----
0212411				3,470.00
0212412	Grainger Industrial	Instr Supplies	0113T17541020	6.52
0212412	Grainger Industrial	Instr Supplies	0113T16541020	6.52
0212412	Grainger Industrial	Instr Supplies	0113T15541020	6.52
0212412	Grainger Industrial	Instr Supplies	0113T14541020	6.52
0212412	Grainger Industrial	Instr Supplies	0113T26541020	13.04
*****	+++ Check Total +++			-----
0212412				39.12
0212413	Great Lakes Scrip C	SAC Expense	0565X65599SPT	852.00
*****	+++ Check Total +++			-----
0212413				852.00
0212414	Joshua D. Gregoire	Travel Expense	0188E88552000	45.69
*****	+++ Check Total +++			-----
0212414				45.69
0212415	Jamal D. Hawkins	Optical Reim	06448DT529000	184.86
0212415	Jamal D. Hawkins	Optical Reim	06418DU529000	184.86
*****	+++ Check Total +++			-----
0212415				369.72
0212416	Heartland Comm Coll	Rent Expense	06498A9560002	1,075.00
*****	+++ Check Total +++			-----
0212416				1,075.00
0212417	Catherine O. Henry	Optical Reim	0186Q86521020	349.88
*****	+++ Check Total +++			-----
0212417				349.88

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212418	Heritage FS Inc	Grounds Maint	0273Q73541040	857.44
*****	+++ Check Total +++			-----
0212418				857.44
0212419	HERO	Advertising Expense	0181I84547000	200.00
*****	+++ Check Total +++			-----
0212419				200.00
0212420	Jeanine M. Hoskin	Official's Fee	0564Q27539000	110.00
0212420	Jeanine M. Hoskin	Official's Fee	0564Q27539000	110.00
0212420	Jeanine M. Hoskin	Official's Fee	0564Q27539000	110.00
0212420	Jeanine M. Hoskin	Official's Fee	0564Q27539000	110.00
0212420	Jeanine M. Hoskin	Official's Fee	0564Q27539000	110.00
0212420	Jeanine M. Hoskin	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0212420				660.00
0212421	Robin L. Hustedt	Travel Expense	0111A16553000	629.41
*****	+++ Check Total +++			-----
0212421				629.41
0212422	IACCAI	Registration Fee	0113T26552000	150.00
0212422	IACCAI	Registration Fee	0113T26546000	270.00
*****	+++ Check Total +++			-----
0212422				420.00
0212423	ICB	Instr Supplies	0141Z41541020	62.50
*****	+++ Check Total +++			-----
0212423				62.50
0212424	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,662.00
*****	+++ Check Total +++			-----
0212424				8,662.00
0212425	Joliet Jr College	Client Tuition	06498LA596320	1,462.00
*****	+++ Check Total +++			-----
0212425				1,462.00
0212426	Jestard Jones, Sr	Client Services	06498KS596700	200.00
*****	+++ Check Total +++			-----
0212426				200.00
0212427	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	11.51
0212427	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	3.35
0212427	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	206.99
0212427	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	58.90
0212427	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	22.94
0212427	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	6.03
0212427	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	5.67
0212427	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	40.80
0212427	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	18.19
*****	+++ Check Total +++			-----
0212427				374.38
0212428	Kankakee Community	Office Supplies	0131X31541010	21.89

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212428	Kankakee Community	Meeting Expense	0134X34551000	125.00
0212428	Kankakee Community	Meeting Expense	06448DT551000	125.00
0212428	Kankakee Community	Meeting Expense	06418DU551000	250.00
0212428	Kankakee Community	Advertising Expense	0181I84547000	59.90
0212428	Kankakee Community	Indirect Costs	06498A9530011	670.00
0212428	Kankakee Community	Indirect Costs	06498A9530011	170.00
0212428	Kankakee Community	Indirect Costs	06498A9530011	90.00
0212428	Kankakee Community	Indirect Costs	06498KY530011	170.00
0212428	Kankakee Community	Indirect Costs	06498A9530011	6,100.00
0212428	Kankakee Community	Indirect Costs	06498KY530011	670.00
*****	+++ Check Total +++			-----
0212428				8,451.79
0212429	William Krull	Contractual Instr	06418MD538003	400.00
*****	+++ Check Total +++			-----
0212429				400.00
0212430	Haley Laughlin	Client Supplies	06498LA596620	126.00
*****	+++ Check Total +++			-----
0212430				126.00
0212431	Liberty Creative So	Contractual Serv	0183I83539000	1,118.00
0212431	Liberty Creative So	Contractual Serv	0183I83539000	385.00
0212431	Liberty Creative So	Contractual Serv	0183I83539000	650.00
*****	+++ Check Total +++			-----
0212431				2,153.00
0212432	Melissa M. Lonergan	Client Tuition	06498KA596300	120.00
*****	+++ Check Total +++			-----
0212432				120.00
0212433	Nathan Love	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0212433				400.00
0212434	Marcus Pope	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0212434				400.00
0212435	Jason L. Martin	Contractual Instr	06418MD538003	1,020.00
0212435	Jason L. Martin	Contractual Instr	06418MD538003	480.00
*****	+++ Check Total +++			-----
0212435				1,500.00
0212436	Martin Whalen O S I	Equipment Maint	0123Y42534000	1,372.00
*****	+++ Check Total +++			-----
0212436				1,372.00
0212437	Martin Whalen O S I	Equipment Maint	0123Y42534000	66.00
*****	+++ Check Total +++			-----
0212437				66.00
0212438	McMaster Carr Suppl	Instr Supplies	0113T16541020	22.20
0212438	McMaster Carr Suppl	Instr Supplies	0113T16541020	22.40
0212438	McMaster Carr Suppl	Instr Supplies	0113T16541020	61.76
0212438	McMaster Carr Suppl	Instr Supplies	0113T16541020	20.40

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212438	McMaster Carr Suppl	Instr Supplies	0113T16541020	45.56
0212438	McMaster Carr Suppl	Instr Supplies	0113T16541020	15.00
0212438	McMaster Carr Suppl	Instr Supplies	0113T16541020	74.04
0212438	McMaster Carr Suppl	Instr Supplies	0113T16541020	6.36
0212438	McMaster Carr Suppl	Instr Supplies	0113T16541020	7.22
*****	+++ Check Total +++			-----
0212438				274.94
0212439	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	56.22
0212439	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	10.04
*****	+++ Check Total +++			-----
0212439				66.26
0212440	Casey B. Meister	Stipend	0564Q23553040	1,800.00
*****	+++ Check Total +++			-----
0212440				1,800.00
0212441	Menards	Maint Supplies	0271Q71541040	30.63
0212441	Menards	Maint Supplies	0271Q71541040	17.87
0212441	Menards	Maint Supplies	0271Q71541040	15.98
0212441	Menards	Maint Supplies	0272Q72541040	52.27
*****	+++ Check Total +++			-----
0212441				116.75
0212442	Midwest Library Ser	Subscription	0121Y21539000	200.00
*****	+++ Check Total +++			-----
0212442				200.00
0212443	Corinne Moore	Client Incentive	06498LY596223	100.00
*****	+++ Check Total +++			-----
0212443				100.00
0212444	Newstripe Inc	Maint Supplies	0273Q73541040	236.40
*****	+++ Check Total +++			-----
0212444				236.40
0212445	Nicklas Richard S D	Dental Reim	0186Q86521020	307.00
*****	+++ Check Total +++			-----
0212445				307.00
0212446	Nicor Gas	Natural Gas	0276Q80571000	53.08
*****	+++ Check Total +++			-----
0212446				53.08
0212447	NILRC	Subscription	0121Y21539000	1,919.40
*****	+++ Check Total +++			-----
0212447				1,919.40
0212448	Katelynn R. Ohrt	Instr Supplies	0113T26541020	34.45
0212448	Katelynn R. Ohrt	Travel Expense	06008T5552005	373.39
*****	+++ Check Total +++			-----
0212448				407.84
0212449	Pitney Bowes Inc	Postage	06328DS544030	0.46
0212449	Pitney Bowes Inc	Postage	06448DT544030	89.46
0212449	Pitney Bowes Inc	Postage	0564Q28544030	54.28

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212449	Pitney Bowes Inc	Postage	0278Q78544030	0.46
0212449	Pitney Bowes Inc	Postage	0183I83544030	5.46
0212449	Pitney Bowes Inc	Postage	0182Q85544030	83.47
0212449	Pitney Bowes Inc	Postage	0182Q83544030	18.82
0212449	Pitney Bowes Inc	Postage	0182Q82544030	69.76
0212449	Pitney Bowes Inc	Postage	0181A11544030	0.46
0212449	Pitney Bowes Inc	Postage	0181I84544030	33.36
0212449	Pitney Bowes Inc	Postage	0141Z41544030	14.72
0212449	Pitney Bowes Inc	Postage	0138X36544030	7.75
0212449	Pitney Bowes Inc	Postage	0134X34544030	50.90
0212449	Pitney Bowes Inc	Postage	0132X38544030	70.84
0212449	Pitney Bowes Inc	Postage	0132X32544030	210.22
0212449	Pitney Bowes Inc	Postage	0131X31544030	73.81
0212449	Pitney Bowes Inc	Postage	0121Y21544030	18.84
0212449	Pitney Bowes Inc	Postage	0111A16544030	26.22
*****	+++ Check Total +++			-----
0212449				829.29
0212450	Mary B. Posing	Travel Expense	0141Z41552000	253.66
*****	+++ Check Total +++			-----
0212450				253.66
0212451	Todd R. Post	Team Raised Expense	0564Q24553040	29.14
*****	+++ Check Total +++			-----
0212451				29.14
0212452	Prairie State Colle	Official's Fee	0564Q25539000	170.00
*****	+++ Check Total +++			-----
0212452				170.00
0212453	Precision Piping In	Contractual Serv	0271Q71539000	1,491.50
*****	+++ Check Total +++			-----
0212453				1,491.50
0212454	Progressive Auto	Client Service	06498KS596700	21.55
*****	+++ Check Total +++			-----
0212454				21.55
0212455	Curtis J. Ralston	Instr Supplies	06418MD541023	24.00
0212455	Curtis J. Ralston	Instr Supplies	06418MD541023	331.00
0212455	Curtis J. Ralston	Contractual Instr	06418MD538003	1,320.00
*****	+++ Check Total +++			-----
0212455				1,675.00
0212456	Maurice Re	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0212456				400.00
0212457	Refurble	Bookstore Resale	0562Q62548300	1,620.00
*****	+++ Check Total +++			-----
0212457				1,620.00
0212458	Reliable Limo and C	Field Trip	0111S31553030	850.00
*****	+++ Check Total +++			-----
0212458				850.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212459	Ritsert Ronald C DD	Dental Reim	0186Q86521030	248.00
*****	+++ Check Total +++			-----
0212459				248.00
0212460	Riverside Workforce	Client Supplies	06498KY596613	183.00
0212460	Riverside Workforce	Client Supplies	06498KS596600	105.00
0212460	Riverside Workforce	Instr Supplies	0114H15541020	56.00
0212460	Riverside Workforce	Instr Supplies	0114H15541020	56.00
0212460	Riverside Workforce	Client Supplies	06498KA596600	237.00
0212460	Riverside Workforce	Client Supplies	06498KA596600	12.00
0212460	Riverside Workforce	Client Supplies	06498KA596600	255.00
*****	+++ Check Total +++			-----
0212460				904.00
0212461	Aaron Robinson	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0212461				400.00
0212462	Saint Paul Hotel	Lodging Expense	0111A16553000	419.06
*****	+++ Check Total +++			-----
0212462				419.06
0212463	Service Express Inc	Equipment Maint	0188E88534000	1,800.00
*****	+++ Check Total +++			-----
0212463				1,800.00
0212464	Shannan R. Simmons-	Local Travel	06168LU552000	35.47
0212464	Shannan R. Simmons-	Local Travel	06168LW552000	49.22
0212464	Shannan R. Simmons-	Local Travel	06168LV552000	22.90
*****	+++ Check Total +++			-----
0212464				107.59
0212465	Sinclair Community	Instr Supplies	0113T16541090	1,260.00
0212465	Sinclair Community	Instr Supplies	0113T16541090	36.62
*****	+++ Check Total +++			-----
0212465				1,296.62
0212466	Lezli Chelise Slowi	Dental Reim	0186Q86521030	120.00
*****	+++ Check Total +++			-----
0212466				120.00
0212467	Michael Solis	HCCTP Incentive	06418MD599094	400.00
*****	+++ Check Total +++			-----
0212467				400.00
0212468	South Side Control	Maint Supplies	0271Q71541040	173.03
*****	+++ Check Total +++			-----
0212468				173.03
0212469	State Fire Marshall	Equipment Maint	0272Q88534000	95.00
*****	+++ Check Total +++			-----
0212469				95.00
0212470	State Univ Retireme	Benefits Reim	0186Q86529020	3,143.59
*****	+++ Check Total +++			-----
0212470				3,143.59

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212471	Sugar Steel Corp	Instr Supplies	0113T30541020	950.00
*****	+++ Check Total +++			-----
0212471				950.00
0212472	Supplyworks	Maint Supplies	0272Q72541040	75.36
0212472	Supplyworks	Maint Supplies	0272Q72541040	44.30
0212472	Supplyworks	Maint Supplies	0272Q72541040	44.30
0212472	Supplyworks	Maint Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0212472				171.91
0212473	Taylor Publ	Advertising Expense	06418MD547003	200.00
*****	+++ Check Total +++			-----
0212473				200.00
0212474	Edgar L. Townsend,	Client Support	06498KA596700	200.00
*****	+++ Check Total +++			-----
0212474				200.00
0212475	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
0212475	Transcendent LLC	Contractual Serv	0188E88539000	300.00
*****	+++ Check Total +++			-----
0212475				2,430.00
0212476	TYCA Midwest	Registration Fee	0111A16553000	175.00
*****	+++ Check Total +++			-----
0212476				175.00
0212477	United Parcel Servi	Shipping Charges	06328DS544030	12.45
0212477	United Parcel Servi	Shipping Charges	0114A21544030	7.37
*****	+++ Check Total +++			-----
0212477				19.82
0212478	United Rentals	Maint Supplies	0271Q71541040	45.99
0212478	United Rentals	Maint Supplies	0271Q71541040	714.10
0212478	United Rentals	Maint Supplies	0271Q71541040	15.00
*****	+++ Check Total +++			-----
0212478				775.09
0212479	US Bank	Copier Lease	0278Q81562000	232.43
*****	+++ Check Total +++			-----
0212479				232.43
0212480	Timothy A. Valerio	Dental Reim	0186Q86521020	50.00
*****	+++ Check Total +++			-----
0212480				50.00
0212481	W L Engler Distribu	Instr Supplies	0113T12541020	185.48
*****	+++ Check Total +++			-----
0212481				185.48
0212482	Margaret M. Wolf	Travel Expense	06168C4552000	382.65
0212482	Margaret M. Wolf	Travel Expense	06168C4552000	180.20
*****	+++ Check Total +++			-----
0212482				562.85

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212483	Xerox Corp	Copier Lease	0123Y42534000	2,057.15
*****	+++ Check Total +++			-----
0212483				2,057.15
0212484	Stephenee J. Yancy	Team Raised Expense	0564Q27553040	40.18
*****	+++ Check Total +++			-----
0212484				40.18
0212485	*****	Student Refund	0100000133000	126.50
*****	+++ Check Total +++			-----
0212485				126.50
0212486	*****	Student Refund	0100000133000	441.00
*****	+++ Check Total +++			-----
0212486				441.00
0212487	Barbara Bennett	1A Mileage	06498LA596120	96.30
*****	+++ Check Total +++			-----
0212487				96.30
0212488	Timothy R. Boone	TGAA Mileage	06497TG596110	121.52
*****	+++ Check Total +++			-----
0212488				121.52
0212489	Lorna Bumpous	1D Mileage	06498LS596120	100.00
0212489	Lorna Bumpous	1D Mileage	06498LS596120	62.84
*****	+++ Check Total +++			-----
0212489				162.84
0212490	John R. Clardy	TGAA Mileage	06497TG596120	150.64
*****	+++ Check Total +++			-----
0212490				150.64
0212491	Jessica Doran	1D Mileage	06498LS596120	100.00
*****	+++ Check Total +++			-----
0212491				100.00
0212492	Leah Durkes	1YOS Mileage	06498LY596123	12.31
0212492	Leah Durkes	1YOS Mileage	06498LY596123	24.62
*****	+++ Check Total +++			-----
0212492				36.93
0212493	Sheana Fink	1A Mileage	06498LA596120	100.00
*****	+++ Check Total +++			-----
0212493				100.00
0212494	James L. Frazier	1A Mileage	06498KA596110	50.00
*****	+++ Check Total +++			-----
0212494				50.00
0212495	Haley M. Gaston	1A Mileage	06498LA596120	63.91
*****	+++ Check Total +++			-----
0212495				63.91
0212496	Joshua R. Jackson	1D Mileage	06498KS596110	100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0212496	+++ Check Total +++			----- 100.00
0212497	Loren Kaeb	1A Mileage	06498LA596120	61.77
***** 0212497	+++ Check Total +++			----- 61.77
0212498	Haley Laughlin	1A Mileage	06498LA596120	100.00
***** 0212498	+++ Check Total +++			----- 100.00
0212499	Sasha A. Lee	1A Mileage	06498KA596110	100.00
0212499	Sasha A. Lee	1A Mileage	06498KA596110	100.00
***** 0212499	+++ Check Total +++			----- 200.00
0212500	Christine Leonard	1A Mileage	06498LA596120	100.00
0212500	Christine Leonard	1A Mileage	06498LA596120	100.00
***** 0212500	+++ Check Total +++			----- 200.00
0212501	Stephanus Nell	1D Mileage	06498KS596110	100.00
***** 0212501	+++ Check Total +++			----- 100.00
0212502	Diane M. Owens	1A Mileage	06498LA596120	66.34
0212502	Diane M. Owens	1A Mileage	06498LA596120	66.34
***** 0212502	+++ Check Total +++			----- 132.68
0212503	Kathryn L. Peters	1A Mileage	06498KA596110	100.00
***** 0212503	+++ Check Total +++			----- 100.00
0212504	Oral Roberts	1YOS Mileage	06498LY596123	31.04
0212504	Oral Roberts	1YOS Mileage	06498LY596123	31.04
***** 0212504	+++ Check Total +++			----- 62.08
0212505	Cortney R. Schillin	1YOS Mileage	06498LY596123	96.30
0212505	Cortney R. Schillin	1YOS Mileage	06498LY596123	96.30
***** 0212505	+++ Check Total +++			----- 192.60
0212506	Andrew Wade	1A Mileage	06498LA596120	100.00
***** 0212506	+++ Check Total +++			----- 100.00
0212507	Michaela A. Wascher	1YOS Mileage	06498KY596123	0.86
0212507	Michaela A. Wascher	1YOS Mileage	06498KY596123	11.77
***** 0212507	+++ Check Total +++			----- 12.63
0212508	Katie Ziller	1A Mileage	06498LA596120	100.00
0212508	Katie Ziller	1A Mileage	06498LA596120	61.77
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0212508				161.77
				=====
TOTAL				108,655.04

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 Imprest Check Register
 09/01/17 to 09/30/17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066933	Oluwaseyi Afuwape	Official's Fee	0564Q21539000	140.00
*****	+++ Check Total +++			-----
0066933				140.00
0066934	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066934				70.00
0066935	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066935				70.00
0066936	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066936				70.00
0066937	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066937				70.00
0066938	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066938				70.00
0066939	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066939				70.00
0066940	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066940				70.00
0066941	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066941				70.00
0066942	Joseph P. Maestro	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066942				70.00
0066943	Joseph P. Maestro	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066943				70.00
0066944	Trevor Ohlrich	Official's Fee	0564Q21539000	140.00
*****	+++ Check Total +++			-----
0066944				140.00
0066945	Jose R. Ortiz	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066945				120.00
0066946	Joseph R. Powers	Stipend	0564Q25539021	250.00
*****	+++ Check Total +++			-----
0066946				250.00

Kankakee Community College
 Imprest Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066947	Darren Reese	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0066947				110.00
0066948	Darren Reese	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0066948				110.00
0066949	Darren Reese	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0066949				110.00
0066950	Charles Riner	Stipend	0564Q25553040	125.00
0066950	Charles Riner	Stipend	0564Q25539021	125.00
*****	+++ Check Total +++			-----
0066950				250.00
0066951	Carlos M. Rodriguez	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066951				120.00
0066952	Heidi M. Senor	Stipend	0564Q25539021	250.00
*****	+++ Check Total +++			-----
0066952				250.00
0066953	Paul Urba	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0066953				110.00
0066954	Paul Urba	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0066954				110.00
0066955	Paul Urba	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0066955				110.00
0066956	Pepsi	Meeting Expense	0182Q85541010	151.53
*****	+++ Check Total +++			-----
0066956				151.53
0066957	Philip R. Powers	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0066957				110.00
0066958	Philip R. Powers	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0066958				110.00
0066959	Philip R. Powers	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0066959				110.00
0066960	Philip R. Powers	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0066960				110.00

Kankakee Community College
 Imprest Check Register
 09/01/17 to 09/30/17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066961	Philip R. Powers	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0066961				110.00
0066962	Philip R. Powers	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0066962				110.00
0066963	Darren Reese	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0066963				110.00
0066964	Darren Reese	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0066964				110.00
0066965	Darren Reese	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0066965				110.00
0066966	Darren Reese	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0066966				110.00
0066967	Darren Reese	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0066967				110.00
0066968	Darren Reese	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0066968				110.00
0066969	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066969				70.00
0066970	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066970				70.00
0066971	Thaddeus E. Augusty	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0066971				110.00
0066972	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066972				70.00
0066973	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066973				70.00
0066974	Michael P. Walling	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0066974				110.00

Kankakee Community College
 Imprest Check Register
 09/01/17 to 09/30/17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066975	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066975				70.00
0066976	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066976				70.00
0066977	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066977				70.00
0066978	Richard Alderson	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066978				70.00
0066979	David Avignone	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066979				120.00
0066980	Tim Csur	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0066980				160.00
0066981	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066981				70.00
0066982	James Jones	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066982				70.00
0066983	Arlind Kociu	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066983				120.00
0066984	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066984				70.00
0066985	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0066985				70.00
0066986	Tuhin Majumdar	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066986				120.00
0066987	Kenneth B. Newman	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0066987				120.00
0066988	Robert Poyer	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0066988				110.00

Kankakee Community College
 Imprest Check Register
 09/01/17 to 09/30/17

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0066989	Michael P. Walling	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0066989				110.00
0066990	Marwan Zein	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0066990				160.00
				=====
TOTAL				6,181.53

PAYROLL AND RELATED BILLS



Date of Issuance: September 1, 2017
 (For Board Approval: October 10, 2017)

112290-112581	Net Payroll - Direct Deposits	Salaries	370,436.28
476599-476633	Net Payroll - Checks	Salaries	17,035.62
	EFTPS	Federal Income Tax	60,284.29
	EFTPS	FICA Tax	568.07
	EFTPS	Medicare Tax	7,431.42
	ETRANS	State Income Tax	23,471.16
211834	American Family Life Insurance	AFLAC Premium	162.75
211835	AmeriCash Loans LLC	Wage Garnishment	87.60
211836	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	20,060.20
211837	Commonwealth Credit Union	Voluntary Deductions	3,468.75
211838	Creditors Collection Bureau	Wage Garnishment	59.44
211839	Guardian Life Insurance Company	LTD2 Premiums	368.54
211841	Jefferson Capital	Wage Garnishment	389.85
211842	KCC Faculty Association	Union Dues	2,587.50
211843	KCC Foundation, Inc.	Voluntary Contributions	721.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,278.80
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	170.00
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
211845	Principal Life Insurance Company	Additional Life & Dental	2,933.42
211847	Reimbursement Account	Flexible Spending Account	4,182.88
211848	State Universities Retirement System	Pension/Insurance - AO	34,982.76
211849	State Universities Retirement System	Pension/Insurance - HR	11,103.42
211850	State Universities Annuitants Associa	Dues	168.00
211851	United Way of Kankakee County	Voluntary Contributions	413.50
211852	US Department of Education	Wage Garnishment	273.57
			565,814.72
EDUC	KCC Payroll Fund	Trans to Payroll	450,935.52
O&M	KCC Payroll Fund	Trans to Payroll	45,079.88
AUX	KCC Payroll Fund	Trans to Payroll	15,690.14
REST	KCC Payroll Fund	Trans to Payroll	54,109.18
			565,814.72
211840	Guardian Life Insurance Company	LTD Premiums	1,622.58
211844	Loyola Center for Health	Health Insurance Premiums	2,980.00
211846	Principal Life Insurance Company	Life & Dental Premiums	6,855.51
211848	State Universities Retirement System	Pension/Insurance - AO	5,541.48
211849	State Universities Retirement System	Pension/Insurance - HR	1,987.14
	EFTPS	FICA Tax	568.07
	EFTPS	Medicare Tax	7,431.42
	TOTAL September 1, 2017		592,800.92

PAYROLL AND RELATED BILLS

Date of Issuance: September 15, 2017
(For Board Approval: October 10, 2017)



112582-112944	Net Payroll - Direct Deposits	Salaries	396,959.15
476634-476687	Net Payroll - Checks	Salaries	22,179.80
	EFTPS	Federal Income Tax	60,791.69
	EFTPS	FICA Tax	1,048.60
	EFTPS	Medicare Tax	7,993.60
	ETRANS	State Income Tax	24,964.27
212048	American Family Life Insurance	AFLAC Premium	162.75
212049	AmeriCash Loans LLC	Wage Garnishment	45.27
212050	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	20,174.17
212052	Commonwealth Credit Union	Voluntary Deductions	3,395.75
212053	Creditors Collection Bureau	Wage Garnishment	59.44
212054	Guardian Life Insurance Company	LTD2 Premiums	345.30
212055	Jefferson Capital	Wage Garnishment	120.25
212056	KCC Faculty Association	Union Dues	2,587.50
212057	KCC Foundation, Inc.	Voluntary Contributions	721.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,278.80
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	170.00
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
212058	Principal Life Insurance Company	Additional Life & Dental	2,929.27
212059	Reimbursement Account	Flexible Spending Account	4,182.88
212060	State Universities Retirement System	Pension/Insurance - AO	33,862.75
212061	State Universities Retirement System	Pension/Insurance - HR	14,515.37
212062	State Universities Annuitants Associa	Dues	168.00
212063	United Way of Kankakee County	Voluntary Contributions	409.50
212064	US Department of Education	Wage Garnishment	273.57
			602,514.58
EDUC	KCC Payroll Fund	Trans to Payroll	481,143.53
O&M	KCC Payroll Fund	Trans to Payroll	42,020.67
AUX	KCC Payroll Fund	Trans to Payroll	17,589.44
REST	KCC Payroll Fund	Trans to Payroll	61,760.94
			602,514.58
212051	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	219,929.38
212060	State Universities Retirement System	Pension/Insurance - AO	5,170.83
212061	State Universities Retirement System	Pension/Insurance - HR	2,511.88
	EFTPS	FICA Tax	1,048.60
	EFTPS	Medicare Tax	7,993.60
	TOTAL September 15, 2017		839,168.87

PAYROLL AND RELATED BILLS

Date of Issuance: September 29, 2017
(For Board Approval: October 10, 2017)



112945-113300	Net Payroll - Direct Deposits	Salaries	390,711.08
476688-476736	Net Payroll - Checks	Salaries	21,797.73
	EFTPS	Federal Income Tax	59,867.02
	EFTPS	FICA Tax	735.54
	EFTPS	Medicare Tax	7,966.13
	ETRANS	State Income Tax	24,576.76
212342	American Family Life Insurance	AFLAC Premium	162.75
212343	AmeriCash Loans LLC	Wage Garnishment	23.19
212344	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	19,969.55
212345	Commonwealth Credit Union	Voluntary Deductions	3,395.75
212346	Creditors Collection Bureau	Wage Garnishment	59.44
212347	Guardian Life Insurance Company	LTD2 Premiums	333.14
212348	KCC Faculty Association	Union Dues	2,587.50
212349	KCC Foundation, Inc.	Voluntary Contributions	717.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,278.80
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	317.69
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	175.40
212350	Principal Life Insurance Company	Additional Life & Dental	2,915.43
212351	Reimbursement Account	Flexible Spending Account	4,105.96
212352	State Universities Retirement System	Pension/Insurance - AO	33,534.94
212353	State Universities Retirement System	Pension/Insurance - HR	14,729.51
212354	State Universities Annuitants Associa	Dues	243.60
212355	United Way of Kankakee County	Voluntary Contributions	407.50
212356	US Department of Education	Wage Garnishment	273.57
			593,885.48
EDUC	KCC Payroll Fund	Trans to Payroll	476,700.34
O&M	KCC Payroll Fund	Trans to Payroll	40,947.41
AUX	KCC Payroll Fund	Trans to Payroll	13,817.76
REST	KCC Payroll Fund	Trans to Payroll	62,419.97
			593,885.48
212347	Guardian	LTD Premiums	1,298.25
212350	Principal Life Insurance Company	Health Insurance Premiums	4,094.73
212352	State Universities Retirement System	Pension/Insurance - AO	5,151.54
212353	State Universities Retirement System	Pension/Insurance - HR	2,680.14
	EFTPS	FICA Tax	735.54
	EFTPS	Medicare Tax	7,907.88
	TOTAL September 29, 2017		615,753.56