

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 September 30, 2018.

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.

11/13/18

Report of the President**Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - September 30, 2018****EDUCATION FUND**

Cash Balance -	September 1, 2018	\$	4,675,825.85
Revenue			2,224,690.47
Expenditures			(1,337,777.70)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	5,562,738.62

OPERATIONS & MAINTENANCE FUND

Cash Balance -	September 1, 2018	\$	3,091,885.50
Revenue			529,320.62
Expenditures			(237,329.08)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	3,383,877.04

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	September 1, 2018	\$	1,946,336.65
Revenue			346,483.96
Expenditures			(2,201,436.96)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	91,383.65

BOND & INTEREST FUND

Cash Balance -	September 1, 2018	\$	1,158,289.65
Revenue			683,247.69
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,841,537.34

AUXILIARY FUND

Cash Balance -	September 1, 2018	\$	5,641,742.59
Revenue			65,819.35
Expenditures			(199,151.16)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	5,508,410.78

RESTRICTED FUND

Cash Balance -	September 1, 2018	\$	(322,870.21)
Revenue			395,142.09
Expenditures			(287,469.03)

Investments -	Sold / (Purchased)	-
Transfers		-
	CASH BALANCE	\$ (215,197.15)
<u>WORKING CASH FUND</u>		
Cash Balance -	September 1, 2018	\$ -
Revenue		-
Expenditures		-
Investments -	Sold / (Purchased)	-
Transfers		-
	CASH BALANCE	\$ -
<u>WIA FUND</u>		
Cash Balance -	September 1, 2018	\$ -
Revenue		-
Expenditures		-
Investments -	Sold / (Purchased)	-
Transfers		-
	CASH BALANCE	\$ -
<u>AUDIT FUND</u>		
Cash Balance -	September 1, 2018	\$ 63,034.15
Revenue		16,731.19
Expenditures		-
Transfer		-
Investments -	Sold / (Purchased)	-
	CASH BALANCE	\$ 79,765.34
<u>LPS FUND</u>		
Cash Balance -	September 1, 2018	\$ 1,507,905.67
Revenue		385,019.02
Expenditures		(50,326.65)
Transfer		-
Investments -	Sold / (Purchased)	-
	CASH BALANCE	\$ 1,842,598.04
<u>WATSEKA ACCOUNT</u>		
Cash Balance -	September 1, 2018	\$ 500.00
Revenue		-
Expenditures		-
	CASH BALANCE	\$ 500.00
<u>FLEXIBLE SPENDING ACCOUNT</u>		
Cash Balance -	September 1, 2018	\$ 31,130.03
Revenue		10,252.64
Expenditures		(6,425.36)
	CASH BALANCE	\$ 34,957.31
TOTAL CASH BALANCE - ALL FUNDS SEPTEMBER 30, 2018		\$ 18,130,570.97

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>Operations & Maintenance</u>									
First Financial Bank	10-30-17	1.70	10-30-18	998630969909	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	02-20-18	2.30	08-20-19	998630970714	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal Savings & Loan	05-10-18	2.65	11-10-19	38534	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal Savings & Loan	07-27-18	2.40	04-27-19	41593	CD	FHLB	500,000	Commerce Bank	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
<u>Auxiliary</u>									
First Financial Bank	10-30-17	1.81	04-30-19	998630969910	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	02-20-18	2.30	08-20-19	998630970713	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal Savings & Loan	06-11-18	2.30	09-11-19	39584	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal Savings & Loan	07-30-18	2.40	04-30-19	41712	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL AUXILIARY FUND INVESTMENTS									
<u>Working Cash</u>									
Money									
Homestar Bank & Financial Serv	02-20-18	1.00	n/a	1001	Market	CDARS	3,357,012	Federal Reserve	3,357,012
TOTAL WORKING CASH FUND INVESTMENTS									
GRAND TOTAL INVESTMENTS HELD								October 31, 2018	7,357,012

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

Centrue Bank	0
Bank of Bourbonnais	0
Iroquois Federal Savings & Loan	2,000,000
First Trust Bank of Illinois	0
First American Bank	0
Homestar Bank & Financial Serv	3,357,012
Peoples Bank	0
State Bank of Herscher	0
First Financial Bank	2,000,000

TOTAL INVESTMENTS HELD - October 31, 2018 \$ 7,357,012

TOTAL INVESTMENTS HELD - September 30, 2018 \$ 7,354,255

TOTAL CHANGE IN INVESTMENTS \$ 2,757

FUND CHANGES

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	0
Bond & Interest Fund	0
Auxiliary Fund	0
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	2,757

TOTAL FUND CHANGES - October 31, 2018 \$ 2,757

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	\$ 6,725,260	\$ 0	\$ 6,725,260
O & M	3,445,590	2,000,000	5,445,590
Auxiliary - Bookstore	<u>1,854,449</u>	<u>2,000,000</u>	<u>3,854,449</u>
Sub-total Operating funds and Bookstore	12,025,299	4,000,000	16,025,299
Auxiliary - Others	3,788,183	0	3,788,183
O & M (Restricted)	2,168,899	0	2,168,899
Bond & Interest	2,070,238	0	2,070,238
Restricted	(388,602)	0	(388,602)
Working Cash	0	3,357,012	3,357,012
Liability, Protection & Settlement	1,899,700	0	1,899,700
Audit	85,371	0	85,371
TOTAL as of October 31, 2018	\$ 21,649,088	\$ 7,357,012	\$ 29,006,100

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

EDUCATION FUND

10/04/18	35,201.58	
10/11/18	36,496.58	
10/15/18	0.79	
10/18/18	41,581.82	
10/24/18	645,819.62	
10/25/18	148,864.56	907,964.95

OPERATIONS & MAINTENANCE FUND

10/04/18	17,170.84	
10/11/18	79,147.41	
10/18/18	13,670.75	
10/25/18	16,134.20	126,123.20

BOND & INTEREST FUND

OPERATIONS & MAINTENANCE RESTRICTED FUND

10/11/18	4,634.96	
10/18/18	11,462.39	16,097.35

AUXILIARY FUND

10/04/18	11,007.86	
10/11/18	13,886.82	
10/15/18	2,584.21	
10/18/18	18,512.93	
10/25/18	11,663.82	57,655.64

RESTRICTED FUND

10/04/18	9,118.61	
10/11/18	27,233.56	
10/18/18	65,832.12	
10/25/18	19,674.94	121,859.23

AUDIT FUND

LIABILITY PROTECTION SETTLEMENT FUND

10/04/18	11,250.99	
10/11/18	595.00	
10/18/18	14,863.43	
10/25/18	11,973.19	38,682.61

WORKING CASH FUND

IMPREST

PAYROLL AND RELATED BILLS

10/12/18	689,213.94	
10/26/18	617,570.47	1,306,784.41
	TOTAL	<u><u>2,575,167.39</u></u>

OPERATING ACCOUNT

Check Numbers 222163 - 223568 1,501,578.17

Electronic Transfers 2,585.00

IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

478019 - 478137 43,287.25

Electronic Transfers 1,027,716.97

TOTAL ACCOUNTS

2,575,167.39

Date: 11/11/18

Attest:

Vicki J. Gordon

Recommendation:

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

Approved:

Chair

Secretary

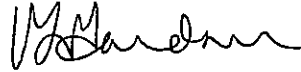
11/13/18

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. Blackbaud**	Foundation	\$7,087.50	Software maintenance
2. Carlile Architects**	PPD	\$18,912.00	Architectural service
3. CDW Government	ITS	\$18,190.00	ATEC cameras
4. Central Parts Warehouse	PPD	\$8,781.90	Service equipment
5. Elan	Various	\$12,296.92	Credit card expense
6. Elara**	Institutional	\$97,600.00	Engineering service
7. Elsevier Health Science	Nursing	\$8,439.00	Testing fees
8. Higher Learning Comm	Assessment	\$6,000.00	Membership
9. Holohan Heating	PPD	\$25,121.00	Building maintenance
10. Hurst Review Services	Cont Ed	\$5,850.00	NCLEX review
11. Imperium Data Networks	ITS	\$7,517.00	ATEC cabling
12. Liberty Creative Solutions	Mktg	\$17,950.00	Contractual service
13. Mark Andy Print Product	Acct	\$6,421.00	Office equipment
14. Open Source Classroom	CAD	\$14,850.00	Instructional equipment
15. Parkland College	WIOA	\$7,658.34	Client tuition
16. Piggush Engineering**	PPD	\$20,860.00	Site improvements
17. Ripken Experience	Athletics	\$12,452.00	Baseball spring trip
18. Ruder Technologies	ITS	\$18,889.00	Professional service
19. Spring Air Filter	PPD	\$6,650.00	Filters
20. West Interactive Services	ITS	\$12,172.44	Software renewal

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

11/13/18

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


Date of Issuance: October 15, 2018
 (For Board Approval: November 13, 2018)

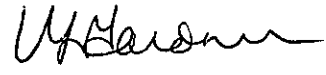
<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	Illinois Department of Revenue	01-83-183-599000	<u>\$0.79</u>
		Total Education Fund	<u>\$0.79</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	<u>\$2,584.21</u>
		Total Auxiliary Fund	<u>\$2,584.21</u>
		Total All Funds	<u><u>\$2,585.00</u></u>

F-11
 Kankakee Community College
 AP Check Register
 10/04/18

W. H. Almon

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222163	Advance Auto Parts	Instr Supplies	0113T13541020	17.30
0222163	Advance Auto Parts	Instr Supplies	0113T13541020	127.92
*****	+++ Check Total +++			-----
0222163				145.22
0222164	Advance Online Solu	Instr Supplies	0113T16541090	2,022.40
*****	+++ Check Total +++			-----
0222164				2,022.40
0222165	Oluwaseyi Afuwape	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0222165				120.00
0222166	Doug Almon	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0222166				140.00
0222167	Sergio Alvarez	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0222167				160.00
0222168	Arena Food Service	Meeting Expense	0132X38551000	411.00
0222168	Arena Food Service	Meeting Expense	0181I84551000	37.05
0222168	Arena Food Service	Meeting Expense	0181A11551000	70.75
0222168	Arena Food Service	Meeting Expense	0131X31551000	26.00
0222168	Arena Food Service	Meeting Expense	0142Z45551000	74.70
0222168	Arena Food Service	Meeting Expense	0142Z45551000	7.70
0222168	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
0222168	Arena Food Service	Meeting Expense	0181I84551000	71.95
0222168	Arena Food Service	SAC Expense	0565X65599000	388.60
0222168	Arena Food Service	Meeting Expense	0182Q83599006	240.90
*****	+++ Check Total +++			-----
0222168				2,995.32
0222169	AT&T	Phone Service	0276Q88575000	429.85
0222169	AT&T	Phone Service	0278Q87575000	214.92
0222169	AT&T	Phone Service	0276Q81575000	429.85
0222169	AT&T	Phone Service	0276Q76575000	6,089.54
*****	+++ Check Total +++			-----
0222169				7,164.16
0222170	AT&T	Phone Service	0138W38575000	487.25
*****	+++ Check Total +++			-----
0222170				487.25
0222171	AT&T	Phone Service	0276Q88576000	1,286.09
0222171	AT&T	Phone Service	0278Q87576000	643.05
0222171	AT&T	Phone Service	0276Q81576000	1,455.32
*****	+++ Check Total +++			-----
0222171				3,384.46
0222172	AT&T	Phone Service	1274Q86575000	985.79
*****	+++ Check Total +++			-----
0222172				985.79
0222173	AT&T	Phone Service	0276Q81575000	222.22

Kankakee Community College
 AP Check Register
 10/04/18



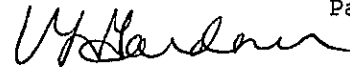
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0222173	+++ Check Total +++			----- 222.22
0222174	AT&T	Phone Service	0276Q76576000	1,355.47
***** 0222174	+++ Check Total +++			----- 1,355.47
0222175	Auto Zone	Instr Supplies	0113T13541020	33.99
***** 0222175	+++ Check Total +++			----- 33.99
0222176	Gregg A. Beglau	Local Travel	06169C4552000	36.52
***** 0222176	+++ Check Total +++			----- 36.52
0222177	BlueLine	Advertising	0182Q83547000	199.00
***** 0222177	+++ Check Total +++			----- 199.00
0222178	BSN Sports	Athletic Expense	0564Q25541090	554.50
0222178	BSN Sports	Athletic Expense	0564Q25541090	554.50
0222178	BSN Sports	Athletic Expense	0564Q22541090	144.00
0222178	BSN Sports	Athletic Expense	0564Q25541090	436.00
0222178	BSN Sports	Athletic Expense	0564Q25541090	0.00
0222178	BSN Sports	Athletic Expense	0564Q25541090	26.00
0222178	BSN Sports	Athletic Expense	0564Q25541090	379.50
0222178	BSN Sports	Athletic Expense	0564Q25541090	9.75
0222178	BSN Sports	Athletic Expense	0564Q25541090	87.75
0222178	BSN Sports	Athletic Expense	0564Q25541090	44.00
0222178	BSN Sports	Athletic Expense	0564Q25541090	379.50
0222178	BSN Sports	Athletic Expense	0564Q25541090	0.00
0222178	BSN Sports	Athletic Expense	0564Q25541090	83.00
0222178	BSN Sports	Athletic Expense	0564Q23541090	879.45
0222178	BSN Sports	Athletic Expense	0564Q23541090	72.80
0222178	BSN Sports	Athletic Expense	0564Q25541090	22.76
0222178	BSN Sports	Credit	0564Q25541090	-22.76
0222178	BSN Sports	Athletic Expense	0564Q23541090	159.90
0222178	BSN Sports	Credit	0564Q23541090	-559.65
0222178	BSN Sports	Athletic Expense	0564Q25541090	376.95
0222178	BSN Sports	Credit	0564Q25541090	-376.95
0222178	BSN Sports	Athletic Expense	0564Q25541090	406.45
0222178	BSN Sports	Athletic Expense	0564Q25541090	70.00
0222178	BSN Sports	Credit	0564Q25541090	-70.00
0222178	BSN Sports	Credit	0564Q25541090	-406.45
***** 0222178	+++ Check Total +++			----- 3,251.00
0222179	Michele M. Buikema	Travel Expense	0564Q27553040	41.59
0222179	Michele M. Buikema	Travel Expense	0564Q27553000	164.47
***** 0222179	+++ Check Total +++			----- 206.06
0222180	Burris Equipment Co	Grounds Maint	0273Q73541040	155.89
***** 0222180	+++ Check Total +++			----- 155.89

Kankakee Community College
AP Check Register
10/04/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222181	Sheri L. Cagle	Travel Expense	0114A20552000	118.10
*****	+++ Check Total +++			-----
0222181				118.10
0222182	Paul R. Carlson	Travel Expense	06009T5552000	390.45
*****	+++ Check Total +++			-----
0222182				390.45
0222183	Cengage Learning	New Books	0562Q62548100	150.00
*****	+++ Check Total +++			-----
0222183				150.00
0222184	Christiansen Auto	Grounds Supplies	0273Q73541040	44.79
0222184	Christiansen Auto	Grounds Supplies	0273Q73541040	142.98
0222184	Christiansen Auto	Grounds Supplies	0273Q73541040	81.96
*****	+++ Check Total +++			-----
0222184				269.73
0222185	Jill A. Christy	Travel Expense	0562Q62552000	100.00
*****	+++ Check Total +++			-----
0222185				100.00
0222186	Jill A. Christy	Travel Expense	0562Q62552000	78.48
*****	+++ Check Total +++			-----
0222186				78.48
0222187	Cintas	Uniform Expense	0272Q72539000	106.49
0222187	Cintas	Uniform Expense	0272Q72539000	106.49
0222187	Cintas	Uniform Expense	0272Q72539000	106.49
*****	+++ Check Total +++			-----
0222187				319.47
0222188	CollegenET Inc Univ	Software Maint	0188E88539020	2,824.06
*****	+++ Check Total +++			-----
0222188				2,824.06
0222189	CED Bradley	Maint Supplies	0271Q71541040	329.72
*****	+++ Check Total +++			-----
0222189				329.72
0222190	Country Chevrolet	Vehicle Maint	0275Q75541050	48.49
*****	+++ Check Total +++			-----
0222190				48.49
0222191	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			-----
0222191				52.00
0222192	Daily Journal	Advertising	0182Q82547000	166.16
0222192	Daily Journal	Advertising	06419MD547003	302.56
0222192	Daily Journal	Advertising	0183I83547000	2,370.64
*****	+++ Check Total +++			-----
0222192				2,839.36
0222193	Cierra D. Davis	Field Trip	06449DT592030	88.00
0222193	Cierra D. Davis	Field Trip	06419DU592030	132.00

Kankakee Community College
 AP Check Register
 10/04/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0222193	+++ Check Total +++			----- 220.00
0222194	Cierra D. Davis	Field Trip	06449DT592030	88.00
0222194	Cierra D. Davis	Field Trip	06419DU592030	132.00
***** 0222194	+++ Check Total +++			----- 220.00
0222195	JoElla D. Dean	Travel Expense	0132X39552000	82.84
***** 0222195	+++ Check Total +++			----- 82.84
0222196	Steven M. DePasqual	Travel Expense	0181A11552000	190.53
***** 0222196	+++ Check Total +++			----- 190.53
0222197	Depke Gases & Weldi	Instr Supplies	0113T15541020	254.36
0222197	Depke Gases & Weldi	Instr Supplies	0113T15541020	27.00
0222197	Depke Gases & Weldi	Instr Supplies	0113T15541020	103.73
***** 0222197	+++ Check Total +++			----- 385.09
0222198	Isabel Devries	HCCTP Incentive	06419MD599094	320.00
***** 0222198	+++ Check Total +++			----- 320.00
0222199	DEX	Advertising	0183I83547000	28.00
***** 0222199	+++ Check Total +++			----- 28.00
0222200	Jaden Downs	HCCTP Incentive	06419MD599094	320.00
***** 0222200	+++ Check Total +++			----- 320.00
0222201	Educational Opportu	Membership Dues	06419DU546000	67.50
0222201	Educational Opportu	Membership Dues	06449DT546000	67.50
***** 0222201	+++ Check Total +++			----- 135.00
0222202	WESCO Receivables C	Maint Supplies	0271Q71541040	1,236.48
0222202	WESCO Receivables C	Maint Supplies	0271Q71541040	579.44
0222202	WESCO Receivables C	Maint Supplies	0271Q71541040	10.00
0222202	WESCO Receivables C	Building Maint	0271Q71541040	238.20
***** 0222202	+++ Check Total +++			----- 2,064.12
0222203	Esco Group	Instr Supplies	0113T12541090	300.00
***** 0222203	+++ Check Total +++			----- 300.00
0222204	Jacob L. Fansler	Phone Service	0188E88575000	75.00
***** 0222204	+++ Check Total +++			----- 75.00
0222205	Federal Express Cor	Shipping Charges	0562Q62548110	13.92
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 10/04/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222205				13.92
0222206	Fisher Auto Parts	Instr Supplies	0113T13541020	181.29
*****	+++ Check Total +++			-----
0222206				181.29
0222207	Frontier	Phone Service	06499A9570013	45.06
*****	+++ Check Total +++			-----
0222207				45.06
0222208	Wackenhut Corp	Security Services	1274Q88539000	95.47
0222208	Wackenhut Corp	Security Services	1274Q86539000	1,769.36
0222208	Wackenhut Corp	Security Services	1274Q81539000	1,241.85
0222208	Wackenhut Corp	Security Services	1274Q81539000	1,301.00
0222208	Wackenhut Corp	Security Services	1274Q86539000	2,268.28
0222208	Wackenhut Corp	Security Services	1274Q88539000	86.40
0222208	Wackenhut Corp	Security Services	1274Q81539000	1,228.87
0222208	Wackenhut Corp	Security Services	1274Q86539000	1,884.97
*****	+++ Check Total +++			-----
0222208				9,876.20
0222209	Laura K. Gardner	Travel Expense	0131X31552000	86.99
*****	+++ Check Total +++			-----
0222209				86.99
0222210	Hanna Hamlin	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0222210				320.00
0222211	Kellee J. Hayes	Travel Expense	0114A21552000	200.65
*****	+++ Check Total +++			-----
0222211				200.65
0222212	Catherine O. Henry	Optical Reim	0186Q86521020	144.89
0222212	Catherine O. Henry	Optical Reim	0186Q86521020	65.00
*****	+++ Check Total +++			-----
0222212				209.89
0222213	Higher Learning Com	Membership Dues	0186A99546000	650.00
*****	+++ Check Total +++			-----
0222213				650.00
0222214	IACCAI	Travel Expense	0113T26546000	40.00
0222214	IACCAI	Travel Expense	0113T26552000	150.00
*****	+++ Check Total +++			-----
0222214				190.00
0222215	IL Library Assn	Membership Dues	0121Y21546000	95.00
*****	+++ Check Total +++			-----
0222215				95.00
0222216	Image Group	Advertising	0183I83539000	655.00
*****	+++ Check Total +++			-----
0222216				655.00
0222217	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	58.94

Kankakee Community College
 AP Check Register
 10/04/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222217	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	135.86
0222217	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	276.09
0222217	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	249.64
*****	+++ Check Total +++			-----
0222217				720.53
0222218	Darla S. Jepson	Optical Reim	0186Q86521030	405.00
*****	+++ Check Total +++			-----
0222218				405.00
0222219	Joyful Smiles Pedia	Dental Reim	06009T5529000	7.00
*****	+++ Check Total +++			-----
0222219				7.00
0222220	Kankakee Ace Hardwa	Building Maint	0271Q71541040	29.69
0222220	Kankakee Ace Hardwa	Building Maint	0271Q71541040	9.20
0222220	Kankakee Ace Hardwa	Building Maint	0271Q71541040	54.99
0222220	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	96.89
*****	+++ Check Total +++			-----
0222220				190.77
0222221	KPI Electric	Contractual Serv	0113T15539000	222.00
*****	+++ Check Total +++			-----
0222221				222.00
0222222	William Krull	Contractual Instr	06419MD538003	1,600.00
*****	+++ Check Total +++			-----
0222222				1,600.00
0222223	Landauer	Contractual Serv	0114A23539000	8.40
*****	+++ Check Total +++			-----
0222223				8.40
0222224	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0222224				1,470.00
0222225	Brandon Lockett	HCCTP Incentive	06419MD599094	240.00
*****	+++ Check Total +++			-----
0222225				240.00
0222226	MAB Paints	Paint Supplies	0271Q71541040	65.22
0222226	MAB Paints	Paint Supplies	0271Q71541040	40.63
*****	+++ Check Total +++			-----
0222226				105.85
0222227	Kenneth John Mager	Optical Reim	0186Q86521030	600.00
*****	+++ Check Total +++			-----
0222227				600.00
0222228	Martin Luther King	Advertising	0144I44547000	595.00
*****	+++ Check Total +++			-----
0222228				595.00
0222229	McCoy Health Scienc	Bookstore Resale	0562Q62548300	624.07
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
10/04/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222229				624.07
0222230	McMaster Carr Suppl	Instr Supplies	0113T16541020	111.57
0222230	McMaster Carr Suppl	Credit	0113T16541020	-46.70
*****	+++ Check Total +++			-----
0222230				64.87
0222231	McShanes Inc	Printer Supplies	0188E88541060	280.00
*****	+++ Check Total +++			-----
0222231				280.00
0222232	Medline Industries	Instr Supplies	0114H18541020	41.28
0222232	Medline Industries	Instr Supplies	0114H18541020	0.00
*****	+++ Check Total +++			-----
0222232				41.28
0222233	Menards	Building Maint	0271Q71541040	25.26
0222233	Menards	Building Maint	0271Q71541040	10.27
0222233	Menards	Building Maint	0271Q71541040	24.64
*****	+++ Check Total +++			-----
0222233				60.17
0222234	Midwest Library Ser	Books	0121Y21545000	421.51
*****	+++ Check Total +++			-----
0222234				421.51
0222235	Midwest Transit Equ	Vehicle Maint	0275Q75541050	97.71
*****	+++ Check Total +++			-----
0222235				97.71
0222236	Travis C. Miller	Optical Reim	0186Q86521020	32.99
*****	+++ Check Total +++			-----
0222236				32.99
0222237	Motion Industries I	Instr Supplies	0113T16541020	76.73
0222237	Motion Industries I	Instr Supplies	0113T16541020	149.89
*****	+++ Check Total +++			-----
0222237				226.62
0222238	MSC Industrial Supp	Instr Supplies	0113T14541020	1,656.45
0222238	MSC Industrial Supp	Instr Supplies	0113T14541020	255.16
*****	+++ Check Total +++			-----
0222238				1,911.61
0222239	Kelly A. Myers	Meeting Expense	0181I84551000	30.46
0222239	Kelly A. Myers	Phone Service	0181I84575000	247.05
*****	+++ Check Total +++			-----
0222239				277.51
0222240	Nicklas Richard S D	Dental Reim	0186Q86521020	155.00
*****	+++ Check Total +++			-----
0222240				155.00
0222241	Michael Scott O'Con	Phone Service	0188E88575000	113.79
*****	+++ Check Total +++			-----
0222241				113.79

Kankakee Community College
AP Check Register
10/04/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222242	Michael Ochs	Official's Fee	0564Q27539000	330.00
*****	+++ Check Total +++			-----
0222242				330.00
0222243	Office Depot Corp S	Office Supplies	0181A11541011	10.96
0222243	Office Depot Corp S	Office Supplies	0181A11541011	11.88
0222243	Office Depot Corp S	Office Supplies	0181A11541011	42.36
0222243	Office Depot Corp S	Office Supplies	0181A11541011	26.68
0222243	Office Depot Corp S	Office Supplies	0181A11541011	27.84
0222243	Office Depot Corp S	Office Supplies	0181A11541011	4.19
0222243	Office Depot Corp S	Office Supplies	0181A11541011	48.40
0222243	Office Depot Corp S	Office Supplies	0181A11541011	48.28
0222243	Office Depot Corp S	Office Supplies	0181A11541011	48.28
0222243	Office Depot Corp S	Office Supplies	0181A11541011	48.28
*****	+++ Check Total +++			-----
0222243				317.15
0222244	Trevor Ohlrich	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0222244				120.00
0222245	Katelynn R. Ohrt	Travel Expense	06009T5552005	382.82
*****	+++ Check Total +++			-----
0222245				382.82
0222246	Oldham Group	Equipment Maint	0123Y42534000	582.50
*****	+++ Check Total +++			-----
0222246				582.50
0222247	One Stop Auto Servi	Vehicle Maint	0275Q75541050	138.20
*****	+++ Check Total +++			-----
0222247				138.20
0222248	Paperclip Communica	Meeting Expense	1274Q99551000	389.00
*****	+++ Check Total +++			-----
0222248				389.00
0222249	Partnership	Bookstore Resale	0562Q62548110	413.10
0222249	Partnership	Bookstore Resale	0562Q62548110	253.23
*****	+++ Check Total +++			-----
0222249				666.33
0222250	Pearson Educ	New Books	0562Q62548100	109.30
0222250	Pearson Educ	New Books	0562Q62548100	872.00
*****	+++ Check Total +++			-----
0222250				981.30
0222251	Juana Perez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0222251				320.00
0222252	Pitney Bowes Inc	Postage	06329DS544030	45.12
0222252	Pitney Bowes Inc	Postage	06449DT544030	115.15
0222252	Pitney Bowes Inc	Postage	06419DU544030	8.93
0222252	Pitney Bowes Inc	Postage	0564Q28544030	6.70

Kankakee Community College
 AP Check Register
 10/04/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222252	Pitney Bowes Inc	Postage	0278Q78544030	0.47
0222252	Pitney Bowes Inc	Postage	0114A21544030	0.94
0222252	Pitney Bowes Inc	Postage	0183I83544030	1.41
0222252	Pitney Bowes Inc	Postage	0182Q85544030	51.91
0222252	Pitney Bowes Inc	Postage	0182Q83544030	4.61
0222252	Pitney Bowes Inc	Postage	0182Q82544030	1.88
0222252	Pitney Bowes Inc	Postage	0181I84544030	218.36
0222252	Pitney Bowes Inc	Postage	0141Z41544030	31.44
0222252	Pitney Bowes Inc	Postage	0138X36544030	0.47
0222252	Pitney Bowes Inc	Postage	0134X34544030	13.16
0222252	Pitney Bowes Inc	Postage	0132X38544030	0.47
0222252	Pitney Bowes Inc	Postage	0131X31544030	51.97
0222252	Pitney Bowes Inc	Postage	0119A44544030	62.98
0222252	Pitney Bowes Inc	Postage	0113A15544030	3.26
0222252	Pitney Bowes Inc	Postage	0111A16544030	1.89
*****	+++ Check Total +++			----- 621.12
0222252				
0222253	Pitney Bowes Inc	Postage	06329DS544030	5.17
0222253	Pitney Bowes Inc	Postage	06499A9544030	1.21
0222253	Pitney Bowes Inc	Postage	06419DU544030	0.94
0222253	Pitney Bowes Inc	Postage	0278Q78544030	1.62
0222253	Pitney Bowes Inc	Postage	0114A21544030	5.26
0222253	Pitney Bowes Inc	Postage	0111A17544030	1.63
0222253	Pitney Bowes Inc	Postage	0183I83544030	0.47
0222253	Pitney Bowes Inc	Postage	0182Q85544030	26.53
0222253	Pitney Bowes Inc	Postage	0182Q83544030	13.63
0222253	Pitney Bowes Inc	Postage	0182Q82544030	2.94
0222253	Pitney Bowes Inc	Postage	0181R81544030	37.19
0222253	Pitney Bowes Inc	Postage	0181I84544030	11.34
0222253	Pitney Bowes Inc	Postage	0141Z41544030	26.51
0222253	Pitney Bowes Inc	Postage	0138X36544030	2.35
0222253	Pitney Bowes Inc	Postage	0134X34544030	15.57
0222253	Pitney Bowes Inc	Postage	0131X31544030	29.41
0222253	Pitney Bowes Inc	Postage	0129A26544030	59.17
0222253	Pitney Bowes Inc	Postage	0119A44544030	158.25
0222253	Pitney Bowes Inc	Postage	0116A92544030	2.10
0222253	Pitney Bowes Inc	Postage	0113A15544030	2.82
0222253	Pitney Bowes Inc	Postage	0111A16544030	15.35
*****	+++ Check Total +++			----- 419.46
0222253				
0222254	Pocket Nurse	Bookstore Resale	0562Q62548300	489.00
0222254	Pocket Nurse	Bookstore Resale	0562Q62548110	46.50
*****	+++ Check Total +++			----- 535.50
0222254				
0222255	Mary B. Posing	Travel Expense	0141Z41552000	194.02
*****	+++ Check Total +++			----- 194.02
0222255				
0222256	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	262.50
*****	+++ Check Total +++			----- 262.50
0222256				
0222257	Curtis J. Ralston	Contractual Instr	06419MD538003	1,760.00

Kankakee Community College
 AP Check Register
 10/04/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0222257	+++ Check Total +++			----- 1,760.00
0222258	Alexis Ramirez	HCCTP Incentive	06419MD599094	320.00
***** 0222258	+++ Check Total +++			----- 320.00
0222259	Javier Ramirez	HCCTP Incentive	06419MD599094	320.00
***** 0222259	+++ Check Total +++			----- 320.00
0222260	Rid All Pest Contro	Pest Control	0271Q71539000	200.00
***** 0222260	+++ Check Total +++			----- 200.00
0222261	Ringor	Athletic Expense	0564Q25541090	65.00
0222261	Ringor	Athletic Expense	0564Q25541090	65.00
0222261	Ringor	Athletic Expense	0564Q25541090	65.00
0222261	Ringor	Athletic Expense	0564Q25541090	325.00
0222261	Ringor	Athletic Expense	0564Q25541090	40.00
0222261	Ringor	Athletic Expense	0564Q25541090	80.00
0222261	Ringor	Athletic Expense	0564Q25541090	80.00
0222261	Ringor	Athletic Expense	0564Q25541090	160.00
0222261	Ringor	Athletic Expense	0564Q25541090	160.00
0222261	Ringor	Athletic Expense	0564Q25541090	80.00
0222261	Ringor	Athletic Expense	0564Q25541090	35.00
0222261	Ringor	Athletic Expense	0564Q25541090	80.00
***** 0222261	+++ Check Total +++			----- 1,235.00
0222262	River Valley Metro	Bus Passes	06499KY596113	170.00
0222262	River Valley Metro	Bus Passes	06499KS596110	30.00
0222262	River Valley Metro	Bus Passes	06499KA596110	60.00
0222262	River Valley Metro	Bus Passes	0100000229000	350.00
***** 0222262	+++ Check Total +++			----- 610.00
0222263	Riverside Workforce	Client Supplies	06419MD592024	39.00
***** 0222263	+++ Check Total +++			----- 39.00
0222264	Roaring Spring Pape	Bookstore Resale	0562Q62548110	0.00
0222264	Roaring Spring Pape	Bookstore Resale	0562Q62548300	58.08
***** 0222264	+++ Check Total +++			----- 58.08
0222265	Mauricio Rodriguez	Official's Fee	0564Q21539000	120.00
0222265	Mauricio Rodriguez	Official's Fee	0564Q21539000	160.00
***** 0222265	+++ Check Total +++			----- 280.00
0222266	Rogers Supply Co In	Building Maint	0271Q71541040	75.95
0222266	Rogers Supply Co In	Instr Supplies	0113T12541020	56.66
0222266	Rogers Supply Co In	Instr Supplies	0113T12541020	262.11
0222266	Rogers Supply Co In	Client Supplies	06499KA596600	47.74
0222266	Rogers Supply Co In	Client Supplies	06499KA596600	20.82

Kankakee Community College
AP Check Register
10/04/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0222266	+++ Check Total +++			----- 463.28
0222267	Tyrez Ross	HCCTP Incentive	06419MD599094	320.00
***** 0222267	+++ Check Total +++			----- 320.00
0222268	Kristine J. Salmons	Instr Supplies	0113T16541090	168.00
***** 0222268	+++ Check Total +++			----- 168.00
0222269	Sauk Valley Cmty Co	Team Raised Expense	0564Q27553040	225.00
***** 0222269	+++ Check Total +++			----- 225.00
0222270	Nancy S. Schunke	Meeting Expense	0181A11551000	53.03
0222270	Nancy S. Schunke	Meeting Expense	0186A99551000	27.67
***** 0222270	+++ Check Total +++			----- 80.70
0222271	Bryce T. Shafer	Travel Expense	0564Q24553040	83.39
***** 0222271	+++ Check Total +++			----- 83.39
0222272	Quon Shaw	HCCTP Incentive	06419MD599094	320.00
***** 0222272	+++ Check Total +++			----- 320.00
0222273	Lawrence D. Shelton	Official's Fee	0564Q25539000	140.00
***** 0222273	+++ Check Total +++			----- 140.00
0222274	Cayetano Silva	Official's Fee	0564Q21539000	120.00
***** 0222274	+++ Check Total +++			----- 120.00
0222275	Kendra J. Souligne	Meeting Expense	06448MK551000	20.00
***** 0222275	+++ Check Total +++			----- 20.00
0222276	Sportsfields Inc	Grounds Maint	0273Q73541041	360.00
0222276	Sportsfields Inc	Grounds Maint	0273Q73541041	250.00
***** 0222276	+++ Check Total +++			----- 610.00
0222277	Cari N. Stevenson	Travel Expense	06448MK553000	123.68
0222277	Cari N. Stevenson	Meeting Expense	06448MK551000	180.00
***** 0222277	+++ Check Total +++			----- 303.68
0222278	Supplyworks	Custodial Supplies	0272Q72541040	42.72
***** 0222278	+++ Check Total +++			----- 42.72
0222279	Tholens	Grounds Supplies	0273Q73541040	253.66
***** 0222279	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 10/04/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222279				253.66
0222280	Union Electronic Di	Computer Supplies	0124Y24544040	142.80
*****	+++ Check Total +++			-----
0222280				142.80
0222281	US Bank	Copier Lease	0123Y42534000	2,471.24
*****	+++ Check Total +++			-----
0222281				2,471.24
0222282	Timothy A. Valerio	Safety Supplies	0286Q86599001	79.99
*****	+++ Check Total +++			-----
0222282				79.99
0222283	Stephanie Velazquez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0222283				320.00
0222284	WalMart Stores Inc	SAC Expense	0565X65599000	40.04
0222284	WalMart Stores Inc	SAC Expense	0565X65599000	233.86
*****	+++ Check Total +++			-----
0222284				273.90
0222285	WGFA Radio	Advertising	0183I83547000	681.73
*****	+++ Check Total +++			-----
0222285				681.73
0222286	Margaret M. Wolf	Travel Expense	06169C4552000	31.44
*****	+++ Check Total +++			-----
0222286				31.44
0222287	Xerox Corp	Copier Lease	0123Y42534000	2,045.16
*****	+++ Check Total +++			-----
0222287				2,045.16
0222288	*****	Student Refund	0100000133000	192.30
*****	+++ Check Total +++			-----
0222288				192.30
0222289	*****	Student Refund	0100000133000	89.00
*****	+++ Check Total +++			-----
0222289				89.00
0222290	*****	Student Refund	0100000133000	1,008.00
*****	+++ Check Total +++			-----
0222290				1,008.00
0222291	*****	Student Refund	0100000133000	433.54
*****	+++ Check Total +++			-----
0222291				433.54
0222292	*****	Student Refund	0100000133000	924.00
*****	+++ Check Total +++			-----
0222292				924.00
0222293	*****	Tuition Refund	0100000139000	2,873.50

Kankakee Community College
AP Check Register
10/04/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0222293	+++ Check Total +++			----- 2,873.50
0222294 ***** 0222294	***** +++ Check Total +++	Student Refund	0100000133000	15.00 ----- 15.00
0222295 ***** 0222295	***** +++ Check Total +++	Student Refund	0100000133000	15.00 ----- 15.00
TOTAL				===== 83,749.88

F-24
 Kankakee Community College
 AP Check Register
 10/11/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222310	Al Locksmith Servic	Keys	0271Q71541040	2.50
*****	+++ Check Total +++			----- 2.50
0222311	Advance Auto Parts	Instr Supplies	0113T13541020	65.94
*****	+++ Check Total +++			----- 65.94
0222312	ALICE Training Inst	Training Expense	1274Q99559000	595.00
*****	+++ Check Total +++			----- 595.00
0222313	Alvin & Co Inc	Bookstore Resale	0562Q62548110	0.00
0222313	Alvin & Co Inc	Bookstore Resale	0562Q62548300	78.75
*****	+++ Check Total +++			----- 78.75
0222314	Amperage Electric S	Maint Supplies	0271Q71541040	1,053.45
0222314	Amperage Electric S	Maint Supplies	0271Q71541040	206.25
0222314	Amperage Electric S	Maint Supplies	0271Q71541040	35.82
*****	+++ Check Total +++			----- 1,295.52
0222315	Eddie J. Anderson,	Local Travel	06419DU552000	70.63
*****	+++ Check Total +++			----- 70.63
0222316	Aqua IL	Water & Sewer	0276Q81574000	214.07
*****	+++ Check Total +++			----- 214.07
0222317	Aqua IL	Water & Sewer	0276Q76574000	5,445.66
*****	+++ Check Total +++			----- 5,445.66
0222318	Aqua IL	Water & Sewer	0276Q76574000	164.13
*****	+++ Check Total +++			----- 164.13
0222319	Aqua IL	Water & Sewer	0276Q80574000	215.16
*****	+++ Check Total +++			----- 215.16
0222320	Aqua IL	Water & Sewer	0276Q88574000	209.18
*****	+++ Check Total +++			----- 209.18
0222321	Aqua IL	Water & Sewer	0276Q76574000	209.18
*****	+++ Check Total +++			----- 209.18
0222322	Aqua IL	Water & Sewer	0276Q76574000	101.24
*****	+++ Check Total +++			----- 101.24
0222323	Aqua IL	Water & Sewer	0276Q81574000	95.38

Kankakee Community College
 AP Check Register
 10/11/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0222323				95.38
0222324	Arena Food Service	Meeting Expense	0181A11551000	53.90
0222324	Arena Food Service	Meeting Expense	06449DT551000	7.00
0222324	Arena Food Service	Meeting Expense	06419DU551000	27.93
0222324	Arena Food Service	Meeting Expense	0100000139060	258.75
0222324	Arena Food Service	Meeting Expense	0100000139060	287.50
0222324	Arena Food Service	Meeting Expense	0114A23551000	23.40
0222324	Arena Food Service	SAC Expense	0565X65599000	264.10
0222324	Arena Food Service	Meeting Expense	0565X65551000	27.90
0222324	Arena Food Service	Meeting Expense	0565X65551000	27.90
0222324	Arena Food Service	Meeting Expense	0182Q83599007	76.65
0222324	Arena Food Service	Meeting Expense	0182Q83599007	2.00
*****	+++ Check Total +++			-----
0222324				1,057.03
0222325	Arseneau Media Prod	Video Service	0183I83539000	2,700.00
*****	+++ Check Total +++			-----
0222325				2,700.00
0222326	AT&T	Phone Service	0271Q71575000	1,652.14
*****	+++ Check Total +++			-----
0222326				1,652.14
0222327	AT&T Mobility	Phone Service	0276Q76575000	862.74
*****	+++ Check Total +++			-----
0222327				862.74
0222328	Barnes & Noble	Office Supplies	0182Q82541010	95.68
*****	+++ Check Total +++			-----
0222328				95.68
0222329	Beaupres Inc	Vehicle Maint	0275Q75541050	30.00
*****	+++ Check Total +++			-----
0222329				30.00
0222330	Karen M. Becker	Travel Expense	0121Y21552000	105.73
*****	+++ Check Total +++			-----
0222330				105.73
0222331	Belson Steel Center	Instr Supplies	0113T30541020	487.69
0222331	Belson Steel Center	Instr Supplies	0113T30541020	704.00
*****	+++ Check Total +++			-----
0222331				1,191.69
0222332	Erica L. Billington	Local Travel	0141Z41552000	15.26
*****	+++ Check Total +++			-----
0222332				15.26
0222333	Bio Rad	Instr Supplies	0111M13541020	305.03
0222333	Bio Rad	Instr Supplies	0111M13541020	40.00
*****	+++ Check Total +++			-----
0222333				345.03
0222334	Jennifer S. Blanche	Dental Reim	0186Q86521030	162.00

Kankakee Community College
AP Check Register
10/11/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0222334	+++ Check Total +++			----- 162.00
0222335	Bromac Corp	Professional Serv	0371P17533000	4,634.96
***** 0222335	+++ Check Total +++			----- 4,634.96
0222336	BSN Sports	Athletic Expense	0564Q25541090	239.80
0222336	BSN Sports	Athletic Expense	0564Q25541090	127.80
0222336	BSN Sports	Athletic Expense	0564Q25541090	319.50
0222336	BSN Sports	Athletic Expense	0564Q25541090	0.00
0222336	BSN Sports	Athletic Expense	0564Q25541090	66.51
0222336	BSN Sports	Credit	0564Q25541090	-194.61
0222336	BSN Sports	Athletic Expense	0564Q25541090	194.61
***** 0222336	+++ Check Total +++			----- 753.61
0222337	Bushue Human Resour	Background Check	0100000239014	170.00
***** 0222337	+++ Check Total +++			----- 170.00
0222338	Michael S. Caparula	Travel Expense	0111A17552000	35.97
***** 0222338	+++ Check Total +++			----- 35.97
0222339	Carley Advertising	Advertising	0181I84547000	296.00
0222339	Carley Advertising	Advertising	0181I84547000	55.00
0222339	Carley Advertising	Advertising	0181I84547000	41.01
***** 0222339	+++ Check Total +++			----- 392.01
0222340	Lori A. Carter	Client Supplies	06499TG596310	39.99
***** 0222340	+++ Check Total +++			----- 39.99
0222341	CDW Government Inc	Computer Hardware	0188E8854BOND	82.56
0222341	CDW Government Inc	Instr Equipment	0124Y2454BOND	129.96
***** 0222341	+++ Check Total +++			----- 212.52
0222342	Christiansen Auto	Grounds Supplies	0273Q73541040	19.41
***** 0222342	+++ Check Total +++			----- 19.41
0222343	Cintas	Uniform Expense	0272Q72539000	106.49
***** 0222343	+++ Check Total +++			----- 106.49
0222344	City of Watseka	Water & Sewer	0276Q87574000	50.82
***** 0222344	+++ Check Total +++			----- 50.82
0222345	Commercial Glazing	Contractual Serv	0271Q81539000	1,984.00
***** 0222345	+++ Check Total +++			----- 1,984.00

Kankakee Community College
 AP Check Register
 10/11/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222346	Compansol Computer	Membership Dues	06329DS546000	399.00
*****	+++ Check Total +++			-----
0222346				399.00
0222347	Kristine Condon	Travel Expense	0112B21552000	13.50
*****	+++ Check Total +++			-----
0222347				13.50
0222348	Connor Co	Instr Supplies	0113T12541020	32.88
0222348	Connor Co	Instr Supplies	0113T12541020	45.79
0222348	Connor Co	Instr Supplies	0113T12541020	1.38
*****	+++ Check Total +++			-----
0222348				80.05
0222349	Constellation	Electric Service	0276Q80573000	965.43
0222349	Constellation	Electric Service	0276Q81573000	2,799.28
0222349	Constellation	Electric Service	0276Q76573000	56,464.84
*****	+++ Check Total +++			-----
0222349				60,229.55
0222350	Country Chevrolet	Vehicle Maint	0275Q75541050	48.49
0222350	Country Chevrolet	Vehicle Maint	0275Q75541050	48.49
*****	+++ Check Total +++			-----
0222350				96.98
0222351	Randy Craig	Contractual Serv	0183I83539000	80.00
*****	+++ Check Total +++			-----
0222351				80.00
0222352	Daily Journal	Advertising	0182Q83547000	662.82
*****	+++ Check Total +++			-----
0222352				662.82
0222353	Dan Bartmann	Instr Equipment	0113T16586000	932.75
*****	+++ Check Total +++			-----
0222353				932.75
0222354	Trisha Lynn Dandura	Dental Reim	0186Q86521030	133.00
*****	+++ Check Total +++			-----
0222354				133.00
0222355	Cierra D. Davis	Local Travel	06449DT552000	39.78
*****	+++ Check Total +++			-----
0222355				39.78
0222356	Culperto E. Del Ros	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0222356				160.00
0222357	Depke Gases & Weldi	Instr Supplies	0113T15541020	888.48
*****	+++ Check Total +++			-----
0222357				888.48
0222358	Isabel Devries	HCCTP Incentive	06419MD599094	300.00
*****	+++ Check Total +++			-----
0222358				300.00

Kankakee Community College
AP Check Register
10/11/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222359	Jaden Downs	HCCTP Incentive	06419MD599094	340.00
*****	+++ Check Total +++			-----
0222359				340.00
0222360	Eastbay	Athletic Expense	0564Q25541090	419.70
0222360	Eastbay	Athletic Expense	0564Q25541090	419.70
0222360	Eastbay	Athletic Expense	0564Q25541090	419.70
*****	+++ Check Total +++			-----
0222360				1,259.10
0222361	WESCO Receivables C	Maint Supplies	0271Q81541040	171.24
0222361	WESCO Receivables C	Maint Supplies	0271Q88541040	171.24
0222361	WESCO Receivables C	Maint Supplies	0271Q81541040	0.00
0222361	WESCO Receivables C	Maint Supplies	0271Q88541040	0.00
0222361	WESCO Receivables C	Building Maint	0271Q71541040	53.98
0222361	WESCO Receivables C	Building Maint	0271Q71541040	158.80
0222361	WESCO Receivables C	Maint Supplies	0271Q88541040	304.32
*****	+++ Check Total +++			-----
0222361				859.58
0222362	Fastenal Ind & Cons	Service Equipment	0271Q71587000	1,699.99
*****	+++ Check Total +++			-----
0222362				1,699.99
0222363	Federal Express Cor	Shipping Charges	0562Q62548110	54.34
*****	+++ Check Total +++			-----
0222363				54.34
0222364	FHEG - Heartland Co	Client Supplies	06499LS596620	412.75
*****	+++ Check Total +++			-----
0222364				412.75
0222365	Lillian R. Fitzpatr	Local Travel	0188E88552000	69.76
*****	+++ Check Total +++			-----
0222365				69.76
0222366	Flower Shoppe	Meeting Expense	0183I83551000	57.00
*****	+++ Check Total +++			-----
0222366				57.00
0222367	Vicki L. Gardner	Travel Expense	0182Q82553000	575.44
*****	+++ Check Total +++			-----
0222367				575.44
0222368	Global Industrial E	Maint Supplies	0271Q71541040	159.80
0222368	Global Industrial E	Maint Supplies	0271Q71541040	27.01
*****	+++ Check Total +++			-----
0222368				186.81
0222369	Govconnection Inc	Equipment Maint	0188E88534000	837.40
0222369	Govconnection Inc	Equipment Maint	0188E88534000	6,248.16
0222369	Govconnection Inc	Equipment Maint	0188E88534000	1,431.57
0222369	Govconnection Inc	Equipment Maint	0188E88534000	1,431.57
*****	+++ Check Total +++			-----
0222369				9,948.70

Kankakee Community College
 AP Check Register
 10/11/18

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222370	Hanna Hamlin	HCCTP Incentive	06419MD599094	240.00
*****	+++ Check Total +++			-----
0222370				240.00
0222371	Henry Schein Inc	Instr Supplies	0114H14541020	80.08
0222371	Henry Schein Inc	Instr Supplies	0114H14541020	78.84
0222371	Henry Schein Inc	Instr Supplies	0114H14541020	63.00
0222371	Henry Schein Inc	Instr Supplies	0114H14541020	5.25
*****	+++ Check Total +++			-----
0222371				227.17
0222372	Victor M. Herrera	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0222372				120.00
0222373	Hometown Family Foo	Meeting Expense	0181A11551000	44.98
*****	+++ Check Total +++			-----
0222373				44.98
0222374	Kankakee Disposal	Refuse Disposal	0276Q87577000	66.38
0222374	Kankakee Disposal	Refuse Disposal	0276Q76577000	820.39
0222374	Kankakee Disposal	Refuse Disposal	0276Q88577000	169.09
0222374	Kankakee Disposal	Refuse Disposal	0276Q81577000	219.19
*****	+++ Check Total +++			-----
0222374				1,275.05
0222375	IL Comm College Adm	Membership Dues	0131X31546000	40.00
*****	+++ Check Total +++			-----
0222375				40.00
0222376	IL Welding School	Client Tuition	06499LA596320	2,500.00
*****	+++ Check Total +++			-----
0222376				2,500.00
0222377	IL Welding School	Client Supplies	06499LA596620	96.00
*****	+++ Check Total +++			-----
0222377				96.00
0222378	IL State Univ	Client Tuition	06499LA596320	1,527.26
*****	+++ Check Total +++			-----
0222378				1,527.26
0222379	IL State Univ	Client Tuition	06499KS596300	847.99
*****	+++ Check Total +++			-----
0222379				847.99
0222380	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0222380				1,167.00
0222381	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	75.92
0222381	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	149.80
*****	+++ Check Total +++			-----
0222381				225.72

Kankakee Community College
 AP Check Register
 10/11/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222382	Kelli Jean Jandura	Meeting Expense	0114A25551000	95.96
0222382	Kelli Jean Jandura	Meeting Expense	0114A25551000	96.77
*****	+++ Check Total +++			-----
0222382				192.73
0222383	Darla S. Jepson	Local Travel	0114H15552000	338.99
*****	+++ Check Total +++			-----
0222383				338.99
0222384	Samuel J. Jordan, J	Local Travel	06449DT552000	38.70
*****	+++ Check Total +++			-----
0222384				38.70
0222385	Tomasz Kaczowka	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0222385				160.00
0222386	Kankakee Ace Hardwa	Building Maint	0271Q71541040	10.51
0222386	Kankakee Ace Hardwa	Building Maint	0271Q71541040	36.29
0222386	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	223.44
0222386	Kankakee Ace Hardwa	Custodial Supplies	0272Q72541040	91.76
0222386	Kankakee Ace Hardwa	Building Maint	0271Q71541040	15.73
0222386	Kankakee Ace Hardwa	Building Maint	0271Q71541040	42.69
0222386	Kankakee Ace Hardwa	Instr Supplies	0113T27541020	5.36
*****	+++ Check Total +++			-----
0222386				425.78
0222387	Kankakee Community	Team Raised Expense	0564Q24553040	956.86
0222387	Kankakee Community	Client Tuition	06499KY596413	156.00
0222387	Kankakee Community	Instr Supplies	06169C4541020	24.00
0222387	Kankakee Community	Instr Supplies	0181A11541010	30.00
0222387	Kankakee Community	Vehicle Usage	0278Q78552000	168.25
0222387	Kankakee Community	Vehicle Usage	0188E88552000	19.00
0222387	Kankakee Community	Vehicle Usage	0132X38552000	89.50
0222387	Kankakee Community	Vehicle Usage	06449DT592030	3.60
0222387	Kankakee Community	Vehicle Usage	06419DU592030	5.40
0222387	Kankakee Community	Vehicle Usage	0564Q27553030	10.05
0222387	Kankakee Community	Vehicle Usage	0564Q25553030	5.45
0222387	Kankakee Community	Vehicle Usage	0564Q21553030	49.25
0222387	Kankakee Community	Professional Fees	06499A9530011	5,445.98
0222387	Kankakee Community	Professional Fees	06499KY530011	1,193.48
0222387	Kankakee Community	Indirect Costs	06499KY530011	666.67
0222387	Kankakee Community	Indirect Costs	06499A9530011	2,666.67
0222387	Kankakee Community	Vehicle Usage	06449DT592030	195.75
0222387	Kankakee Community	Vehicle Usage	06419DU592030	199.25
0222387	Kankakee Community	Central Supplies	0564Q28541010	86.47
0222387	Kankakee Community	Central Supplies	0183I83541010	5.70
0222387	Kankakee Community	Central Supplies	0182Q82541010	38.32
0222387	Kankakee Community	Central Supplies	0181A11541012	690.74
0222387	Kankakee Community	Central Supplies	0138X36541010	30.06
0222387	Kankakee Community	Central Supplies	0134X34541010	238.08
0222387	Kankakee Community	Central Supplies	0131X31541010	211.11
0222387	Kankakee Community	Central Supplies	0121Y21541010	31.40
0222387	Kankakee Community	Central Supplies	0113T26541020	6.66
0222387	Kankakee Community	Central Supplies	0182Q82541010	2.35
0222387	Kankakee Community	Vehicle Usage	0565X65552000	67.50

Kankakee Community College
 AP Check Register
 10/11/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222387	Kankakee Community	Vehicle Usage	0564Q27553030	1,216.50
0222387	Kankakee Community	Vehicle Usage	0564Q25553030	2,628.75
0222387	Kankakee Community	Vehicle Usage	0564Q24553030	591.00
0222387	Kankakee Community	Vehicle Usage	0564Q21553030	1,420.50
0222387	Kankakee Community	Business Cards	06329DS541010	10.78
0222387	Kankakee Community	Business Cards	0564Q28541010	10.78
0222387	Kankakee Community	Media Charges	06449DT542000	87.01
0222387	Kankakee Community	Media Charges	06419DU542000	109.07
0222387	Kankakee Community	Media Charges	06329DS542000	7.61
0222387	Kankakee Community	Media Charges	06499OS542000	35.06
*****	+++ Check Total +++			-----
0222387				19,410.61
0222388	Randall L. Kerschke	Official's Fee	0564Q24539000	100.00
*****	+++ Check Total +++			-----
0222388				100.00
0222389	William Krull	Contractual Instr	06419MD538003	1,600.00
*****	+++ Check Total +++			-----
0222389				1,600.00
0222390	Keri B. LeClair	Client Supplies	06499KA596600	50.00
*****	+++ Check Total +++			-----
0222390				50.00
0222391	Kephren T. Lee	Client Supplies	06499KA596600	49.99
*****	+++ Check Total +++			-----
0222391				49.99
0222392	Elizabeth Liput	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0222392				110.00
0222393	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0222393				1,470.00
0222394	Brandon Lockett	HCCTP Incentive	06419MD599094	260.00
*****	+++ Check Total +++			-----
0222394				260.00
0222395	Nicholas Maierhofer	Client Supplies	06499LA596620	89.00
*****	+++ Check Total +++			-----
0222395				89.00
0222396	Manufacturing Skill	Instr Supplies	0113T23541090	900.00
*****	+++ Check Total +++			-----
0222396				900.00
0222397	Jennifer E. Mayfiel	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0222397				120.00
0222398	Menards	Building Maint	0271Q71541040	16.23
0222398	Menards	Grounds Supplies	0273Q73541040	70.74
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 10/11/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222398				86.97
0222399	Midwest Transit Equ	Vehicle Maint	0275Q75541050	1,032.14
*****	+++ Check Total +++			-----
0222399				1,032.14
0222400	Darrin L. Mobbs	Client Support	06499LA596620	12.00
*****	+++ Check Total +++			-----
0222400				12.00
0222401	Eleno Montes	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0222401				160.00
0222402	Danielle B. Moore	Client Supplies	06499KA596600	50.00
*****	+++ Check Total +++			-----
0222402				50.00
0222403	Rebecca L. Murphy	Local Travel	0114H15552000	247.98
*****	+++ Check Total +++			-----
0222403				247.98
0222404	Alisha Murray	Client Stipends	06499LY596223	100.00
*****	+++ Check Total +++			-----
0222404				100.00
0222405	Kelly A. Myers	Local Travel	0181I84552000	47.42
*****	+++ Check Total +++			-----
0222405				47.42
0222406	Pamela S. Nault	Optical Reim	0186Q86521020	505.38
*****	+++ Check Total +++			-----
0222406				505.38
0222407	James R. Nealon	Official's Fee	0564Q24539000	50.00
*****	+++ Check Total +++			-----
0222407				50.00
0222408	NAPTA	Subscription	0113T23546000	750.00
*****	+++ Check Total +++			-----
0222408				750.00
0222409	Michael Ochs	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0222409				110.00
0222410	OConnor Kelly L DDS	Dental Reim	06499A9520000	97.00
*****	+++ Check Total +++			-----
0222410				97.00
0222411	Office Depot Corp S	Office Supplies	0181A11541011	6.29
0222411	Office Depot Corp S	Office Supplies	0181I84541010	71.98
0222411	Office Depot Corp S	Office Supplies	0181I84541010	69.28
0222411	Office Depot Corp S	Credit	0181A11541011	-6.29
*****	+++ Check Total +++			-----
0222411				141.26

Kankakee Community College
AP Check Register
10/11/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222412	Olivet Nazarene Uni	Contractual Instr	0111S22538000	648.04
*****	+++ Check Total +++			-----
0222412				648.04
0222413	Olivet Nazarene Uni	Contractual Instr	0111M11538000	648.04
*****	+++ Check Total +++			-----
0222413				648.04
0222414	Olivet Nazarene Uni	Contractual Instr	0111S21538000	486.03
*****	+++ Check Total +++			-----
0222414				486.03
0222415	Olivet Nazarene Uni	Contractual Instr	0111S22538000	486.03
*****	+++ Check Total +++			-----
0222415				486.03
0222416	One Stop Auto Servi	Vehicle Maint	0275Q75541050	27.44
*****	+++ Check Total +++			-----
0222416				27.44
0222417	Panera Bread	Meeting Expense	0183I83551000	378.40
*****	+++ Check Total +++			-----
0222417				378.40
0222418	Partnership	Bookstore Resale	0562Q62548110	380.12
0222418	Partnership	Bookstore Resale	0562Q62548110	203.57
*****	+++ Check Total +++			-----
0222418				583.69
0222419	Juana Perez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0222419				320.00
0222420	Jerome N. Phillip	Reissued Check	0100000231099	27.44
*****	+++ Check Total +++			-----
0222420				27.44
0222421	Pocket Nurse	Instr Supplies	0114H15541020	5.86
0222421	Pocket Nurse	Instr Supplies	0114H15541020	30.13
0222421	Pocket Nurse	Instr Supplies	0114H15541020	43.83
0222421	Pocket Nurse	Instr Supplies	0114H15541020	10.75
*****	+++ Check Total +++			-----
0222421				90.57
0222422	Progress Reporter	Advertising	0183I83547000	73.10
0222422	Progress Reporter	Advertising	0183I83547000	73.10
*****	+++ Check Total +++			-----
0222422				146.20
0222423	Michael Przybylski	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0222423				120.00
0222424	Curtis J. Ralston	Contractual Instr	06419MD538003	1,870.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 10/11/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222424				1,870.00
0222425	Edmundo Ramirez	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0222425				120.00
0222426	Alexis Ramirez	HCCTP Incentive	06419MD599094	340.00
*****	+++ Check Total +++			-----
0222426				340.00
0222427	Javier Ramirez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0222427				320.00
0222428	Refurble	Bookstore Resale	0562Q62548300	1,492.50
*****	+++ Check Total +++			-----
0222428				1,492.50
0222429	Bret Richter	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0222429				120.00
0222430	Riverside Workforce	Client Supplies	06499KA596600	69.00
0222430	Riverside Workforce	Instr Supplies	0114H15541020	56.00
*****	+++ Check Total +++			-----
0222430				125.00
0222431	Rogers Supply Co In	Building Maint	0271Q71541040	67.70
*****	+++ Check Total +++			-----
0222431				67.70
0222432	Tyrez Ross	HCCTP Incentive	06419MD599094	340.00
*****	+++ Check Total +++			-----
0222432				340.00
0222433	Purva Rushi	Travel Expense	0181A11552000	37.06
*****	+++ Check Total +++			-----
0222433				37.06
0222434	Jane Salisbury	Meeting Expense	0181A11551000	835.28
*****	+++ Check Total +++			-----
0222434				835.28
0222435	Suellen Saller	Contractual Instr	0142Z45538000	60.00
*****	+++ Check Total +++			-----
0222435				60.00
0222436	Service Sanitation	Equipment Rental	0564Q28561000	113.00
0222436	Service Sanitation	Equipment Rental	0564Q28561000	148.00
0222436	Service Sanitation	Equipment Rental	0564Q28561000	0.00
0222436	Service Sanitation	Equipment Rental	0564Q28561000	0.00
*****	+++ Check Total +++			-----
0222436				261.00
0222437	Quon Shaw	HCCTP Incentive	06419MD599094	280.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
10/11/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222437				280.00
0222438	Shannan R. Simmons-	Local Travel	06169LV552000	43.10
0222438	Shannan R. Simmons-	Local Travel	06169LU552000	15.03
0222438	Shannan R. Simmons-	Local Travel	06169LW552000	37.17
*****	+++ Check Total +++			-----
0222438				95.30
0222439	Christina L. Smith	Contractual Instr	0142Z45538000	250.00
*****	+++ Check Total +++			-----
0222439				250.00
0222440	Staples	Office Supplies	0188E88541010	28.72
0222440	Staples	Office Supplies	0188E88541010	11.59
0222440	Staples	Office Supplies	0188E88541010	39.99
0222440	Staples	Office Supplies	0188E88541010	12.49
*****	+++ Check Total +++			-----
0222440				92.79
0222441	Star Uniforms	Client Supplies	06499LA596620	246.00
*****	+++ Check Total +++			-----
0222441				246.00
0222442	Supplyworks	Custodial Supplies	0272Q72541040	294.72
*****	+++ Check Total +++			-----
0222442				294.72
0222443	Tyler Enterprises	Instr Supplies	0113T26541020	53.90
*****	+++ Check Total +++			-----
0222443				53.90
0222444	United Parcel Servi	Shipping Charges	0141Z41544030	5.64
0222444	United Parcel Servi	Shipping Charges	0562Q62544030	35.10
0222444	United Parcel Servi	Shipping Charges	0278Q78544030	5.44
0222444	United Parcel Servi	Shipping Charges	0121Y21544030	5.95
*****	+++ Check Total +++			-----
0222444				52.13
0222445	US Bank	Copier Lease	0123Y42534000	160.65
*****	+++ Check Total +++			-----
0222445				160.65
0222446	Stephanie Velazquez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0222446				320.00
0222447	Village of Bradley	Water & Sewer	0276Q88577000	38.75
*****	+++ Check Total +++			-----
0222447				38.75
0222448	Boris Vukovic	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0222448				160.00
0222449	VWR Education LLC d	Instr Supplies	0114H14541020	12.53
0222449	VWR Education LLC d	Instr Supplies	0111M13541020	36.80

Kankakee Community College
AP Check Register
10/11/18




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0222449	+++ Check Total +++			----- 49.33
0222450 ***** 0222450	Kevin Walter +++ Check Total +++	Official's Fee	0564Q21539000	120.00 ----- 120.00
0222451 ***** 0222451	Jessica L. Watson +++ Check Total +++	Local Travel	06419DU552000	67.80 ----- 67.80
0222452 ***** 0222452	West Coast Educator +++ Check Total +++	Travel Expense	06009T5553005	180.00 ----- 180.00
0222453 ***** 0222453	West Coast Educator +++ Check Total +++	Travel Expense	06009T5553005	180.00 ----- 180.00
0222454 ***** 0222454	George A. West +++ Check Total +++	Official's Fee	0564Q24539000	50.00 ----- 50.00
0222455 ***** 0222455	Melissa D. Weston +++ Check Total +++	Membership Dues	06009T5546006	150.00 ----- 150.00
0222456 0222456 0222456 0222456 ***** 0222456	Xerox Corp Xerox Corp Xerox Corp Xerox Corp +++ Check Total +++	Copier Lease Copier Lease Copier Lease Copier Lease	0123Y42534000 0123Y42534000 0123Y42534000 0123Y42534000	2,366.33 444.41 320.11 320.11 ----- 3,450.96
0222457 ***** 0222457	Xtreme Promotional +++ Check Total +++	Meeting Expense	0183I83551000	50.00 ----- 50.00
0222458 ***** 0222458	Regina A. Cahue +++ Check Total +++	1A Mileage	06499KA596110	120.00 ----- 120.00
0222459 ***** 0222459	Jessica Doran +++ Check Total +++	1D Mileage	06499LS596120	120.00 ----- 120.00
0222460 0222460 ***** 0222460	Ryan Dunn Ryan Dunn +++ Check Total +++	1A Mileage 1A Mileage	06499LA596120 06499LA596120	120.00 120.00 ----- 240.00
0222461 ***** 0222461	Alexandra Garza +++ Check Total +++	1YOS Mileage	06499LY596123	100.28 ----- 100.28
0222462	Amber Hanks	1A Mileage	06499LA596120	63.22

Kankakee Community College
 AP Check Register
 10/11/18



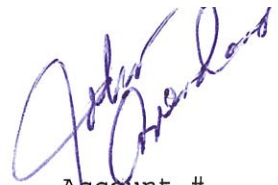
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0222462	+++ Check Total +++			----- 63.22
0222463	Angela L. Jefferson	1D Mileage	06499KS596110	87.20
***** 0222463	+++ Check Total +++			----- 87.20
0222464	Loren Kaeb	1A Mileage	06499LA596120	11.99
0222464	Loren Kaeb	1A Mileage	06499LA596120	23.98
***** 0222464	+++ Check Total +++			----- 35.97
0222465	Hannah R. Lance	1YOS Mileage	06499KY596113	120.00
***** 0222465	+++ Check Total +++			----- 120.00
0222466	Deborah Main	1D Mileage	06499LS596120	102.46
***** 0222466	+++ Check Total +++			----- 102.46
0222467	Blair D. Marko	1A Mileage	06499KS596110	120.00
0222467	Blair D. Marko	1A Mileage	06499KA596110	120.00
***** 0222467	+++ Check Total +++			----- 240.00
0222468	Cortney R. Schillin	1YOS Mileage	06499LY596123	98.10
***** 0222468	+++ Check Total +++			----- 98.10
0222469	Jermaine Smith	1A Mileage	06499KA596110	79.58
***** 0222469	+++ Check Total +++			----- 79.58
0222470	Molly Snyder	1YOS Mileage	06499LY596123	119.95
0222470	Molly Snyder	Credit	06499LY596123	-119.95
***** 0222470	+++ Check Total +++			----- 0.00
0222471	Ann C. Story	1D Mileage	06499KS596110	120.00
0222471	Ann C. Story	1D Mileage	06499KS596110	120.00
0222471	Ann C. Story	1D Mileage	06499KS596110	60.00
***** 0222471	+++ Check Total +++			----- 300.00
0222472	James Tripicchio	1A Mileage	06499LA596120	120.00
***** 0222472	+++ Check Total +++			----- 120.00
0222473	Laurie Vela	1A Mileage	06499LA596120	113.41
0222473	Laurie Vela	1A Mileage	06499LA596120	113.41
***** 0222473	+++ Check Total +++			----- 226.82
0222474	Andrew Wade	1A Mileage	06499LA596120	120.00
0222474	Andrew Wade	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
10/11/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222474				240.00
0222475	Darla Wooldridge	TGAA Mileage	06499TG596110	160.48
*****	+++ Check Total +++			-----
0222475				160.48
0222476	*****	Student Refund	0100000133000	50.00
0222476	*****	Student Refund	0100000133000	49.00
*****	+++ Check Total +++			-----
0222476				99.00
0222477	*****	Student Refund	0100000133000	372.85
*****	+++ Check Total +++			-----
0222477				372.85
0222478	*****	Student Refund	0100000133000	392.70
*****	+++ Check Total +++			-----
0222478				392.70
0222479	*****	Student Refund	0100000133000	333.00
*****	+++ Check Total +++			-----
0222479				333.00
0222480	*****	Student Refund	0100000133000	174.00
*****	+++ Check Total +++			-----
0222480				174.00
				=====
TOTAL				161,994.33

F-39
Kankakee Community College
AP Check Register
10/18/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222481	Al Locksmith Servic	Keys	0271Q71541040	17.50
*****	+++ Check Total +++			-----
0222481				17.50
0222482	Adcraft Printers	Office Supplies	0123Y42541060	29.25
*****	+++ Check Total +++			-----
0222482				29.25
0222483	Joshua Agins	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0222483				120.00
0222484	Airgas North Centra	Equipment Rental	0114H16562000	44.58
*****	+++ Check Total +++			-----
0222484				44.58
0222485	Applied Measurement	Instr Supplies	0114H16541020	495.00
*****	+++ Check Total +++			-----
0222485				495.00
0222486	Aqua IL	Water & Sewer	0276Q88574000	34.32
0222486	Aqua IL	Water & Sewer	0276Q88574000	187.00
*****	+++ Check Total +++			-----
0222486				221.32
0222487	Arena Food Service	Meeting Expense	0564Q24553040	104.55
0222487	Arena Food Service	Meeting Expense	06329DS551000	177.35
0222487	Arena Food Service	Meeting Expense	0112B21551000	163.00
0222487	Arena Food Service	Meeting Expense	0100000139060	46.20
0222487	Arena Food Service	Meeting Expense	0100000139060	257.40
0222487	Arena Food Service	Meeting Expense	0185R85551000	18.40
0222487	Arena Food Service	Meeting Expense	0114A20551000	28.45
*****	+++ Check Total +++			-----
0222487				795.35
0222488	AT&T	Internet Service	06169C4539000	46.72
*****	+++ Check Total +++			-----
0222488				46.72
0222489	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0222489				14.95
0222490	ATI Physical Therap	Contractual Serv	0564Q28539000	7,083.34
*****	+++ Check Total +++			-----
0222490				7,083.34
0222491	Auto Zone	Instr Supplies	0113T13541020	151.07
0222491	Auto Zone	Instr Supplies	0113T13541020	269.97
*****	+++ Check Total +++			-----
0222491				421.04
0222492	B&B Publ Co	Advertising	0183I83547000	266.00
*****	+++ Check Total +++			-----
0222492				266.00

Kankakee Community College
AP Check Register
10/18/18

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222493	Elizabeth J. Becvar	Meeting Expense	0183I83551000	45.70
0222493	Elizabeth J. Becvar	Co_Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0222493				545.70
0222494	Dawn R. Bennett	Optical Reim	0186Q86521020	114.04
*****	+++ Check Total +++			-----
0222494				114.04
0222495	Black Hawk College	Membership Dues	0181A11546000	50.00
*****	+++ Check Total +++			-----
0222495				50.00
0222496	BLDD Architects	Architectural Serv	0371Q17533000	11,462.39
*****	+++ Check Total +++			-----
0222496				11,462.39
0222497	Luigino Boria	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0222497				120.00
0222498	Bradley Postmaster	Postage	0183I83544030	80.00
*****	+++ Check Total +++			-----
0222498				80.00
0222499	BSN Sports	Athletic Expense	0564Q22541090	1,309.00
0222499	BSN Sports	Athletic Expense	0564Q22541090	62.00
0222499	BSN Sports	Athletic Expense	0564Q22541090	31.00
0222499	BSN Sports	Athletic Expense	0564Q22541090	31.00
0222499	BSN Sports	Athletic Expense	0564Q22541090	31.00
0222499	BSN Sports	Athletic Expense	0564Q22541090	0.00
0222499	BSN Sports	Athletic Expense	0564Q22541090	19.00
0222499	BSN Sports	Athletic Expense	0564Q22541090	0.00
0222499	BSN Sports	Athletic Expense	0564Q22541090	763.81
0222499	BSN Sports	Athletic Expense	0564Q23541090	399.75
0222499	BSN Sports	Athletic Expense	0564Q23541090	479.70
0222499	BSN Sports	Athletic Expense	0564Q23541090	399.75
0222499	BSN Sports	Athletic Expense	0564Q23541090	44.00
*****	+++ Check Total +++			-----
0222499				3,570.01
0222500	Burriss Equipment Co	Grounds Maint	0273Q73541040	175.34
*****	+++ Check Total +++			-----
0222500				175.34
0222501	Sheri L. Cagle	Meeting Expense	0114A20551000	151.12
*****	+++ Check Total +++			-----
0222501				151.12
0222502	Cambridge Universit	New Books	0562Q62548100	509.10
*****	+++ Check Total +++			-----
0222502				509.10
0222503	Paul R. Carlson	Travel Expense	06009T5552005	381.26
*****	+++ Check Total +++			-----
0222503				381.26

Kankakee Community College
AP Check Register
10/18/18

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222504	CDW Government Inc	Instr Supplies	0113T17541020	55.04
*****	+++ Check Total +++			-----
0222504				55.04
0222505	Chicago Area Interp	Interpreter Serv	0129A26538000	1,882.25
*****	+++ Check Total +++			-----
0222505				1,882.25
0222506	Chicago Tribune	Subscription	0121Y21546000	313.96
*****	+++ Check Total +++			-----
0222506				313.96
0222507	Samuel A. Clark	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0222507				150.00
0222508	Clarus Corp	Advertising	0183I83547000	1,015.24
*****	+++ Check Total +++			-----
0222508				1,015.24
0222509	CED Bradley	Building Maint	0271Q71541040	114.98
*****	+++ Check Total +++			-----
0222509				114.98
0222510	Credentials Inc	Transcript Serv	0131X31539000	400.00
*****	+++ Check Total +++			-----
0222510				400.00
0222511	Daily Journal	Advertising	0182Q82547000	262.88
*****	+++ Check Total +++			-----
0222511				262.88
0222512	Cierra D. Davis	Travel Expense	06449DT552000	10.00
*****	+++ Check Total +++			-----
0222512				10.00
0222513	Cierra D. Davis	Field Trip	06449DT592030	88.00
0222513	Cierra D. Davis	Field Trip	06419DU592030	132.00
*****	+++ Check Total +++			-----
0222513				220.00
0222514	Demco	LRC Supplies	0121Y21541030	358.79
*****	+++ Check Total +++			-----
0222514				358.79
0222515	Depke Gases & Weldi	Instr Supplies	0113T15541020	82.96
0222515	Depke Gases & Weldi	Instr Supplies	0113T15541020	250.10
*****	+++ Check Total +++			-----
0222515				333.06
0222516	Isabel Devries	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0222516				320.00
0222517	DEX	Advertising	0183I83547000	28.00

Kankakee Community College
AP Check Register
10/18/18

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0222517				28.00
0222518	Digital Art Supplie	Printing Supplies	0123Y42541062	99.00
0222518	Digital Art Supplie	Printing Supplies	0123Y42541062	15.00
*****	+++ Check Total +++			-----
0222518				114.00
0222519	Vance Pruitt	SAC Expense	0565X65539000	150.00
*****	+++ Check Total +++			-----
0222519				150.00
0222520	DK Apparel	Team Raised Expense	0564Q25553040	1,350.00
*****	+++ Check Total +++			-----
0222520				1,350.00
0222521	Jaden Downs	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0222521				320.00
0222522	El Dorado Trading G	Bookstore Resale	0562Q62548300	360.00
0222522	El Dorado Trading G	Bookstore Resale	0562Q62548300	18.90
0222522	El Dorado Trading G	Bookstore Resale	0562Q62548300	18.90
0222522	El Dorado Trading G	Bookstore Resale	0562Q62548300	83.40
0222522	El Dorado Trading G	Bookstore Resale	0562Q62548300	120.00
*****	+++ Check Total +++			-----
0222522				601.20
0222523	Fastenal Ind & Cons	Instr Supplies	0113T13541020	85.84
0222523	Fastenal Ind & Cons	Maint Supplies	0271Q71541040	89.54
*****	+++ Check Total +++			-----
0222523				175.38
0222524	Federal Express Cor	Shipping Charges	0562Q62548110	13.92
*****	+++ Check Total +++			-----
0222524				13.92
0222525	Flinn Scientific	Instr Supplies	0111M13541020	363.20
0222525	Flinn Scientific	Instr Supplies	0111M13541020	363.20
0222525	Flinn Scientific	Instr Supplies	0111M13541020	544.80
0222525	Flinn Scientific	Instr Supplies	0111M13541020	40.80
0222525	Flinn Scientific	Instr Supplies	0111M13541020	115.32
*****	+++ Check Total +++			-----
0222525				1,427.32
0222526	Richard J. Frey	Travel Expense	0185R85552000	153.76
*****	+++ Check Total +++			-----
0222526				153.76
0222527	Wackenhut Corp	Security Services	1274Q81539000	1,181.21
0222527	Wackenhut Corp	Security Services	1274Q86539000	1,793.14
0222527	Wackenhut Corp	Security Services	1274Q88539000	594.46
*****	+++ Check Total +++			-----
0222527				3,568.81
0222528	Christopher A. Gibs	Instr Supplies	0114A20539000	26.00

Kankakee Community College
AP Check Register
10/18/18

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0222528	+++ Check Total +++			----- 26.00
0222529	Gary A. Gilles	Contractual Instr	0142Z45538000	1,400.00
***** 0222529	+++ Check Total +++			----- 1,400.00
0222530	Gordon Electric Sup	Building Maint	0271Q71541040	361.80
0222530	Gordon Electric Sup	Buildng Maint	0271Q71541040	151.92
0222530	Gordon Electric Sup	Building Maint	0271Q71541040	13.38
***** 0222530	+++ Check Total +++			----- 527.10
0222531	Grainger Industrial	Instr Supplies	0113T16541020	46.65
***** 0222531	+++ Check Total +++			----- 46.65
0222532	Grundy Supply	Custodial Supplies	0272Q72541040	336.00
0222532	Grundy Supply	Custodial Supplies	0272Q72541040	672.00
0222532	Grundy Supply	Custodial Supplies	0272Q72541040	896.00
***** 0222532	+++ Check Total +++			----- 1,904.00
0222533	Hanna Hamlin	HCCTP Incentive	06419MD599094	320.00
***** 0222533	+++ Check Total +++			----- 320.00
0222534	Tim Hannig	SAC Expense	0565X65539000	425.00
***** 0222534	+++ Check Total +++			----- 425.00
0222535	Jamal D. Hawkins	Stipend	06419DU599050	2,000.00
***** 0222535	+++ Check Total +++			----- 2,000.00
0222536	Jamal D. Hawkins	Field Trip	06449DT592030	405.00
***** 0222536	+++ Check Total +++			----- 405.00
0222537	Heartland Comm Coll	Client Tuition	06499LA596320	12,436.40
0222537	Heartland Comm Coll	Client Tuition	06499LS596320	11,824.00
0222537	Heartland Comm Coll	Client Tuition	06499LY596323	4,700.00
0222537	Heartland Comm Coll	Client Supplies	06499LA596620	562.25
0222537	Heartland Comm Coll	Client Supplies	06499LY596623	100.75
***** 0222537	+++ Check Total +++			----- 29,623.40
0222538	Henry Schein Inc	Instr Supplies	0114H14541020	5.72
***** 0222538	+++ Check Total +++			----- 5.72
0222539	Herscher Pilot	Advertising	0183I83547000	60.00
***** 0222539	+++ Check Total +++			----- 60.00
0222540	Higher Learning Com	Membership Dues	0186A99546000	3,500.00

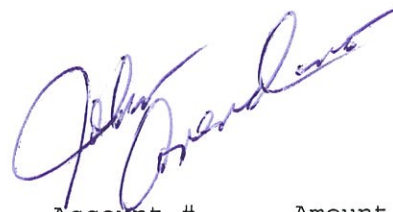
Kankakee Community College
AP Check Register
10/18/18

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0222540				3,500.00
0222541	ICCSAA	Travel Expense	0565X65552000	990.00
*****	+++ Check Total +++			-----
0222541				990.00
0222542	Illinois Central Co	Client Tuition	06499LY596323	1,512.00
0222542	Illinois Central Co	Client Supplies	06499LY596623	218.45
*****	+++ Check Total +++			-----
0222542				1,730.45
0222543	Illinois TRIO	Registration Fee	06419DU592030	300.00
0222543	Illinois TRIO	Registration Fee	06449DT592030	450.00
*****	+++ Check Total +++			-----
0222543				750.00
0222544	Inceptia	Contractual Serv	0134X34539000	568.05
*****	+++ Check Total +++			-----
0222544				568.05
0222545	Kelli Jean Jandura	Local Travel	0114H16552000	196.77
*****	+++ Check Total +++			-----
0222545				196.77
0222546	Joliet Jr College A	Client Tuition	06499LA596320	1,761.57
0222546	Joliet Jr College A	Client Tuition	06499LS596320	2,282.00
0222546	Joliet Jr College A	Client Tuition	06499TG596310	1,862.00
*****	+++ Check Total +++			-----
0222546				5,905.57
0222547	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	177.49
0222547	Kankakee Ace Hardwa	Client Supplies	06499KA596600	142.22
0222547	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	23.02
*****	+++ Check Total +++			-----
0222547				342.73
0222548	Kankakee Community	Instr Supplies	0114H13541020	17.40
0222548	Kankakee Community	Client Tuition	06499KY596413	220.00
0222548	Kankakee Community	Client Tuition	06499LY596423	36.00
0222548	Kankakee Community	Team Raised Expense	0564Q25553040	711.56
0222548	Kankakee Community	Advertising	0183I83547000	306.00
*****	+++ Check Total +++			-----
0222548				1,290.96
0222549	KI	Furniture	0271Q71541090	1,087.44
*****	+++ Check Total +++			-----
0222549				1,087.44
0222550	Kone Inc	Contractual Serv	0286Q86539000	395.52
0222550	Kone Inc	Contractual Serv	0278Q81539000	414.33
0222550	Kone Inc	Contractual Serv	0286Q86539000	2,220.48
*****	+++ Check Total +++			-----
0222550				3,030.33
0222551	William Krull	Contractual Instr	06419MD538003	1,500.00

Kankakee Community College
 AP Check Register
 10/18/18

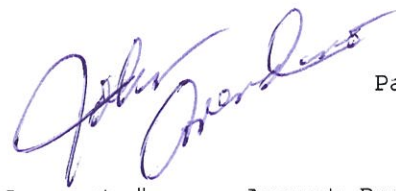
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0222551	+++ Check Total +++			----- 1,500.00
0222552	Susan M. LaMore	Stipend	0119A44539000	500.00
***** 0222552	+++ Check Total +++			----- 500.00
0222553	Kristen B. Larson	Optical Reim	0186Q86521030	179.00
***** 0222553	+++ Check Total +++			----- 179.00
0222554	Doreen Laurent	SAC Expense	0565X65539000	250.00
***** 0222554	+++ Check Total +++			----- 250.00
0222555	James T. Leipart	Official's Fee	0564Q24539000	50.00
***** 0222555	+++ Check Total +++			----- 50.00
0222556	Lewis University	Client Tuition	06499KS596300	7,625.00
***** 0222556	+++ Check Total +++			----- 7,625.00
0222557	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
***** 0222557	+++ Check Total +++			----- 1,470.00
0222558	Brandon Lockett	HCCTP Incentive	06419MD599094	320.00
***** 0222558	+++ Check Total +++			----- 320.00
0222559	MAB Paints	Paint Supplies	0271Q71541040	43.48
***** 0222559	+++ Check Total +++			----- 43.48
0222560	Biniam Maru	Official's Fee	0564Q22539000	80.00
***** 0222560	+++ Check Total +++			----- 80.00
0222561	Christopher Mays	Official's Fee	0564Q22539000	80.00
***** 0222561	+++ Check Total +++			----- 80.00
0222562	McMaster Carr Suppl	Instr Supplies	0113T16541020	555.54
***** 0222562	+++ Check Total +++			----- 555.54
0222563	McShanes Inc	Printer Supplies	0188E88541060	700.00
0222563	McShanes Inc	Printer Supplies	0188E88541060	180.00
0222563	McShanes Inc	Printer Supplies	0124Y24541060	640.00
***** 0222563	+++ Check Total +++			----- 1,520.00
0222564	Menards	Building Maint	0271Q71541040	263.74
0222564	Menards	Building Maint	0271Q71541040	88.49
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
10/18/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222564				352.23
0222565	John W. Montoya Her	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0222565				120.00
0222566	Taylor N. Moser	SAC Expense	0565X65599ACS	13.47
*****	+++ Check Total +++			-----
0222566				13.47
0222567	Beth A. Nunley	Tuition Reim	0186Q86527020	1,620.00
*****	+++ Check Total +++			-----
0222567				1,620.00
0222568	Office Depot Corp S	Central Supplies	0569Q69548000	178.32
0222568	Office Depot Corp S	Central Supplies	0569Q69548000	133.32
*****	+++ Check Total +++			-----
0222568				311.64
0222569	Katelynn R. Ohrt	Instr Supplies	0113T26541020	38.72
*****	+++ Check Total +++			-----
0222569				38.72
0222570	Abiodun Okulaja	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0222570				160.00
0222571	Partnership	Bookstore Resale	0562Q62548110	348.05
*****	+++ Check Total +++			-----
0222571				348.05
0222572	Juana Perez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0222572				320.00
0222573	Pitney Bowes Inc	Postage	06329DS544030	2.35
0222573	Pitney Bowes Inc	Postage	06499A9544030	1.42
0222573	Pitney Bowes Inc	Postage	06449DT544030	8.94
0222573	Pitney Bowes Inc	Postage	06419DU544030	1.88
0222573	Pitney Bowes Inc	Postage	0278Q78544030	9.70
0222573	Pitney Bowes Inc	Postage	0114A21544030	2.68
0222573	Pitney Bowes Inc	Postage	0183I83544030	1.62
0222573	Pitney Bowes Inc	Postage	0182Q85544030	50.03
0222573	Pitney Bowes Inc	Postage	0182Q83544030	6.58
0222573	Pitney Bowes Inc	Postage	0181R81544030	0.94
0222573	Pitney Bowes Inc	Postage	0181I84544030	11.75
0222573	Pitney Bowes Inc	Postage	0141Z41544030	20.75
0222573	Pitney Bowes Inc	Postage	0134X34544030	10.82
0222573	Pitney Bowes Inc	Postage	0132X38544030	0.47
0222573	Pitney Bowes Inc	Postage	0131X31544030	27.06
0222573	Pitney Bowes Inc	Postage	0119A44544030	14.20
0222573	Pitney Bowes Inc	Postage	0114A23544030	3.50
0222573	Pitney Bowes Inc	Postage	0113A15544030	87.17
*****	+++ Check Total +++			-----
0222573				261.86

Kankakee Community College
 AP Check Register
 10/18/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222574	Progressive Truck D	Client Tuition	06499KA596300	5,198.00
*****	+++ Check Total +++			-----
0222574				5,198.00
0222575	Protection Assoc	Contractual Serv	1286Q86539000	78.00
*****	+++ Check Total +++			-----
0222575				78.00
0222576	Quest Travel	Travel Expense	06009T5553005	291.96
0222576	Quest Travel	Travel Expense	06009T5553005	291.96
*****	+++ Check Total +++			-----
0222576				583.92
0222577	Curtis J. Ralston	Contractual Instr	06419MD538003	1,540.00
*****	+++ Check Total +++			-----
0222577				1,540.00
0222578	Alexis Ramirez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0222578				320.00
0222579	Javier Ramirez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0222579				320.00
0222580	Reliable Limo and C	Transportation Exp	0114A21546000	409.00
*****	+++ Check Total +++			-----
0222580				409.00
0222581	Karen R. Ridgway	Office Supplies	06499A9540010	101.99
*****	+++ Check Total +++			-----
0222581				101.99
0222582	Riverside Medical C	Equipment Maint	0129A26534000	55.00
*****	+++ Check Total +++			-----
0222582				55.00
0222583	Tyrez Ross	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0222583				320.00
0222584	Scottys Lawn Care	Contractual Serv	0273Q81539000	150.00
*****	+++ Check Total +++			-----
0222584				150.00
0222585	Quon Shaw	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0222585				320.00
0222586	Skillpath Seminars	Registration Fee	0278Q78552000	299.00
0222586	Skillpath Seminars	Registration Fee	0278Q78552000	49.90
0222586	Skillpath Seminars	Registration Fee	0278Q78552000	8.95
0222586	Skillpath Seminars	Registration Fee	0278Q78552000	299.00
0222586	Skillpath Seminars	Registration Fee	0278Q78552000	0.00
*****	+++ Check Total +++			-----
0222586				656.85

Kankakee Community College
AP Check Register
10/18/18

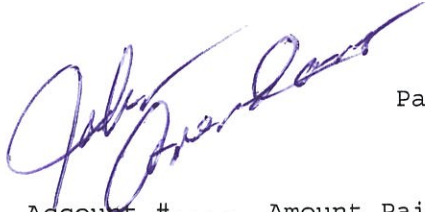
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222587	Christina L. Smith	Contractual Instr	0142Z45538000	250.00
*****	+++ Check Total +++			-----
0222587				250.00
0222588	Prairie State Colle	Membership Dues	0181A11546000	10,014.00
*****	+++ Check Total +++			-----
0222588				10,014.00
0222589	Southern Illinois U	Client Tuition	06499KA596300	4,448.40
*****	+++ Check Total +++			-----
0222589				4,448.40
0222590	Staples	Central Supplies	0569Q69548000	295.34
0222590	Staples	Central Supplies	0569Q69548000	47.21
0222590	Staples	Central Supplies	0569Q69548000	136.04
0222590	Staples	Office Supplies	0278Q79541010	39.05
0222590	Staples	Office Supplies	0141Z41541010	134.10
*****	+++ Check Total +++			-----
0222590				651.74
0222591	State Univ Retireme	Surs Contribution	1286Q86529020	11,216.62
*****	+++ Check Total +++			-----
0222591				11,216.62
0222592	Karin Stein	SAC Expense	0565X65539000	487.50
0222592	Karin Stein	Contractual Instr	0111A16538000	487.50
*****	+++ Check Total +++			-----
0222592				975.00
0222593	Supplyworks	Custodial Supplies	0272Q72541040	42.72
*****	+++ Check Total +++			-----
0222593				42.72
0222594	Kathleen P. Sweeney	Tuition Reim	0119A44592010	86.48
*****	+++ Check Total +++			-----
0222594				86.48
0222595	Sharon A. Taylor	Contractual Instr	0142Z45538000	375.00
*****	+++ Check Total +++			-----
0222595				375.00
0222596	Therm Flo Inc	Equipment Maint	0271Q71534000	3,684.00
*****	+++ Check Total +++			-----
0222596				3,684.00
0222597	Alexander Thorson	Travel Expense	0564Q22553040	155.00
*****	+++ Check Total +++			-----
0222597				155.00
0222598	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
*****	+++ Check Total +++			-----
0222598				2,130.00
0222599	Treasurer of the St	Unclaimed Property	0100000231099	400.07
0222599	Treasurer of the St	Unclaimed Property	0100000231098	2,890.53

Kankakee Community College
 AP Check Register
 10/18/18



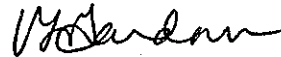
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0222599	+++ Check Total +++			----- 3,290.60
0222600	Uline	Maint Supplies	0273Q73541040	480.00
0222600	Uline	Maint Supplies	0273Q73541040	72.00
0222600	Uline	Maint Supplies	0273Q73541040	195.00
0222600	Uline	Maint Supplies	0273Q73541040	125.00
0222600	Uline	Maint Supplies	0273Q73541040	299.00
0222600	Uline	Maint Supplies	0273Q73541040	104.91
***** 0222600	+++ Check Total +++			----- 1,275.91
0222601	United Way of Kanka	Meeting Expense	0144I44551000	50.00
***** 0222601	+++ Check Total +++			----- 50.00
0222602	US Bank	Copier Lease	0123Y42534000	242.77
***** 0222602	+++ Check Total +++			----- 242.77
0222603	Stephanie Velazquez	HCCTP Incentive	06419MD599094	160.00
***** 0222603	+++ Check Total +++			----- 160.00
0222604	Verizon Wireless	Phone Service	0276Q76575000	234.31
***** 0222604	+++ Check Total +++			----- 234.31
0222605	Voices for All LLC	Contractual Instr	0142Z45538000	147.00
***** 0222605	+++ Check Total +++			----- 147.00
0222606	VWR Education LLC d	Instr Supplies	0111M13541020	25.98
***** 0222606	+++ Check Total +++			----- 25.98
0222607	Randall F. Wells	Official's Fee	0564Q22539000	80.00
***** 0222607	+++ Check Total +++			----- 80.00
0222608	Katie Ziller	Client Supplies	06499LA596620	132.25
***** 0222608	+++ Check Total +++			----- 132.25
0222609	*****	Student Refund	0100000133000	462.00
***** 0222609	+++ Check Total +++			----- 462.00
0222610	*****	Student Refund	0100000133000	95.00
***** 0222610	+++ Check Total +++			----- 95.00
0222611	*****	Student Refund	0100000133000	500.00
***** 0222611	+++ Check Total +++			----- 500.00

Kankakee Community College
AP Check Register
10/18/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222612	*****	Student Refund	0100000133000	45.00
*****	+++ Check Total +++			-----
0222612				45.00
0222613	*****	Student Refund	0100000133000	95.00
*****	+++ Check Total +++			-----
0222613				95.00
0222614	*****	Student Refund	0100000133000	462.00
*****	+++ Check Total +++			-----
0222614				462.00
0222615	*****	Student Refund	0100000133000	10.00
*****	+++ Check Total +++			-----
0222615				10.00
0222616	*****	Student Refund	0100000133000	320.00
0222616	*****	Student Refund	0100000133000	8.00
*****	+++ Check Total +++			-----
0222616				328.00
0222617	*****	Student Refund	0100000133000	299.14
*****	+++ Check Total +++			-----
0222617				299.14
				=====
TOTAL				165,923.44

F-51
 Kankakee Community College
 AP Check Register
 10/24/18



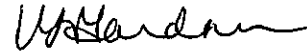
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222618	*****	Financial Aid Award	0100000133000	724.80
*****	+++ Check Total +++			-----
0222618				724.80
0222619	*****	SEOG Award	0100000133000	300.00
0222619	*****	Financial Aid Award	0100000133000	1,240.91
*****	+++ Check Total +++			-----
0222619				1,540.91
0222620	*****	Financial Aid Award	0100000133000	58.48
*****	+++ Check Total +++			-----
0222620				58.48
0222621	*****	Financial Aid Award	0100000133000	806.07
*****	+++ Check Total +++			-----
0222621				806.07
0222622	*****	Financial Aid Award	0100000133000	121.00
*****	+++ Check Total +++			-----
0222622				121.00
0222623	*****	Financial Aid Award	0100000133000	256.50
*****	+++ Check Total +++			-----
0222623				256.50
0222624	*****	Financial Aid Award	0100000133000	16.03
*****	+++ Check Total +++			-----
0222624				16.03
0222625	*****	Financial Aid Award	0100000133000	2,291.76
*****	+++ Check Total +++			-----
0222625				2,291.76
0222626	*****	Financial Aid Award	0100000133000	2,305.50
*****	+++ Check Total +++			-----
0222626				2,305.50
0222627	*****	Financial Aid Award	0100000133000	332.11
*****	+++ Check Total +++			-----
0222627				332.11
0222628	*****	Financial Aid Award	0100000133000	70.63
*****	+++ Check Total +++			-----
0222628				70.63
0222629	*****	Financial Aid Award	0100000133000	2,378.21
*****	+++ Check Total +++			-----
0222629				2,378.21
0222630	*****	Financial Aid Award	0100000133000	290.34
*****	+++ Check Total +++			-----
0222630				290.34
0222631	*****	SEOG Award	0100000133000	300.00
0222631	*****	Financial Aid Award	0100000133000	1,284.63
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222631				1,584.63
0222632	*****	Financial Aid Award	0100000133000	1,255.00
*****	+++ Check Total +++			----- 1,255.00
0222632				
0222633	*****	Financial Aid Award	0100000133000	438.00
*****	+++ Check Total +++			----- 438.00
0222633				
0222634	*****	Financial Aid Award	0100000133000	727.45
*****	+++ Check Total +++			----- 727.45
0222634				
0222635	*****	Financial Aid Award	0100000133000	236.50
*****	+++ Check Total +++			----- 236.50
0222635				
0222636	*****	SEOG Award	0100000133000	300.00
0222636	*****	Financial Aid Award	0100000133000	85.43
*****	+++ Check Total +++			----- 385.43
0222636				
0222637	*****	Financial Aid Award	0100000133000	278.60
*****	+++ Check Total +++			----- 278.60
0222637				
0222638	*****	Financial Aid Award	0100000133000	1,746.70
*****	+++ Check Total +++			----- 1,746.70
0222638				
0222639	*****	Financial Aid Award	0100000133000	485.35
*****	+++ Check Total +++			----- 485.35
0222639				
0222640	*****	Financial Aid Award	0100000133000	237.61
*****	+++ Check Total +++			----- 237.61
0222640				
0222641	*****	SEOG Award	0100000133000	300.00
0222641	*****	Financial Aid Award	0100000133000	1,254.83
*****	+++ Check Total +++			----- 1,554.83
0222641				
0222642	*****	Financial Aid Award	0100000133000	173.13
*****	+++ Check Total +++			----- 173.13
0222642				
0222643	*****	Financial Aid Award	0100000133000	428.40
*****	+++ Check Total +++			----- 428.40
0222643				
0222644	*****	Financial Aid Award	0100000133000	1,412.00
*****	+++ Check Total +++			----- 1,412.00
0222644				

Kankakee Community College
 AP Check Register
 10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222645	*****	Financial Aid Award	0100000133000	751.91
*****	+++ Check Total +++			-----
0222645				751.91
0222646	*****	Financial Aid Award	0100000133000	198.66
*****	+++ Check Total +++			-----
0222646				198.66
0222647	*****	SEOG Award	0100000133000	300.00
0222647	*****	Financial Aid Award	0100000133000	1,422.00
*****	+++ Check Total +++			-----
0222647				1,722.00
0222648	*****	SEOG Award	0100000133000	225.00
0222648	*****	Financial Aid Award	0100000133000	1,365.20
*****	+++ Check Total +++			-----
0222648				1,590.20
0222649	*****	Financial Aid Award	0100000133000	537.60
*****	+++ Check Total +++			-----
0222649				537.60
0222650	*****	Financial Aid Award	0100000133000	422.80
*****	+++ Check Total +++			-----
0222650				422.80
0222651	*****	SEOG Award	0100000133000	300.00
0222651	*****	Financial Aid Award	0100000133000	2,783.60
*****	+++ Check Total +++			-----
0222651				3,083.60
0222652	*****	SEOG Award	0100000133000	150.00
0222652	*****	Financial Aid Award	0100000133000	574.38
*****	+++ Check Total +++			-----
0222652				724.38
0222653	*****	Financial Aid Award	0100000133000	920.82
*****	+++ Check Total +++			-----
0222653				920.82
0222654	*****	Financial Aid Award	0100000133000	596.05
*****	+++ Check Total +++			-----
0222654				596.05
0222655	*****	Financial Aid Award	0100000133000	558.37
*****	+++ Check Total +++			-----
0222655				558.37
0222656	*****	Financial Aid Award	0100000133000	1,026.00
*****	+++ Check Total +++			-----
0222656				1,026.00
0222657	*****	Financial Aid Award	0100000133000	1.26
*****	+++ Check Total +++			-----
0222657				1.26

Kankakee Community College
AP Check Register
10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222658	*****	Financial Aid Award	0100000133000	160.96
*****	+++ Check Total +++			----- 160.96
0222658				160.96
0222659	*****	Financial Aid Award	0100000133000	1,332.81
*****	+++ Check Total +++			----- 1,332.81
0222659				1,332.81
0222660	*****	Financial Aid Award	0100000133000	1,169.68
*****	+++ Check Total +++			----- 1,169.68
0222660				1,169.68
0222661	*****	Financial Aid Award	0100000133000	530.00
*****	+++ Check Total +++			----- 530.00
0222661				530.00
0222662	*****	Financial Aid Award	0100000133000	471.65
*****	+++ Check Total +++			----- 471.65
0222662				471.65
0222663	*****	SEOG Award	0100000133000	300.00
0222663	*****	Financial Aid Award	0100000133000	1,085.55
*****	+++ Check Total +++			----- 1,385.55
0222663				1,385.55
0222664	*****	Financial Aid Award	0100000133000	1,007.37
*****	+++ Check Total +++			----- 1,007.37
0222664				1,007.37
0222665	*****	SEOG Award	0100000133000	300.00
0222665	*****	Financial Aid Award	0100000133000	2,189.62
*****	+++ Check Total +++			----- 2,489.62
0222665				2,489.62
0222666	*****	Financial Aid Award	0100000133000	899.48
*****	+++ Check Total +++			----- 899.48
0222666				899.48
0222667	*****	SEOG Award	0100000133000	150.00
0222667	*****	Financial Aid Award	0100000133000	168.39
*****	+++ Check Total +++			----- 318.39
0222667				318.39
0222668	*****	Financial Aid Award	0100000133000	216.23
*****	+++ Check Total +++			----- 216.23
0222668				216.23
0222669	*****	Financial Aid Award	0100000133000	55.71
*****	+++ Check Total +++			----- 55.71
0222669				55.71
0222670	*****	Financial Aid Award	0100000133000	1,774.82
*****	+++ Check Total +++			----- 1,774.82
0222670				1,774.82
0222671	*****	SEOG Award	0100000133000	300.00

Kankakee Community College
 AP Check Register
 10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222671	*****	Financial Aid Award	0100000133000	1,441.70
*****	+++ Check Total +++			-----
0222671				1,741.70
0222672	*****	Financial Aid Award	0100000133000	522.01
*****	+++ Check Total +++			-----
0222672				522.01
0222673	*****	Financial Aid Award	0100000133000	1,043.51
*****	+++ Check Total +++			-----
0222673				1,043.51
0222674	*****	Financial Aid Award	0100000133000	411.00
*****	+++ Check Total +++			-----
0222674				411.00
0222675	*****	Financial Aid Award	0100000133000	448.67
*****	+++ Check Total +++			-----
0222675				448.67
0222676	*****	Financial Aid Award	0100000133000	830.62
*****	+++ Check Total +++			-----
0222676				830.62
0222677	*****	Financial Aid Award	0100000133000	681.00
*****	+++ Check Total +++			-----
0222677				681.00
0222678	*****	Financial Aid Award	0100000133000	1,524.00
*****	+++ Check Total +++			-----
0222678				1,524.00
0222679	*****	Financial Aid Award	0100000133000	2,117.00
*****	+++ Check Total +++			-----
0222679				2,117.00
0222680	*****	Financial Aid Award	0100000133000	922.54
*****	+++ Check Total +++			-----
0222680				922.54
0222681	*****	SEOG Award	0100000133000	225.00
0222681	*****	Financial Aid Award	0100000133000	729.49
*****	+++ Check Total +++			-----
0222681				954.49
0222682	*****	Financial Aid Award	0100000133000	326.00
*****	+++ Check Total +++			-----
0222682				326.00
0222683	*****	Financial Aid Award	0100000133000	326.00
*****	+++ Check Total +++			-----
0222683				326.00
0222684	*****	Financial Aid Award	0100000133000	1,524.00
*****	+++ Check Total +++			-----
0222684				1,524.00

Kankakee Community College
 AP Check Register
 10/24/18




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222685	*****	Financial Aid Award	0100000133000	855.78
*****	+++ Check Total +++			-----
0222685				855.78
0222686	*****	Financial Aid Award	0100000133000	2,003.91
*****	+++ Check Total +++			-----
0222686				2,003.91
0222687	*****	Financial Aid Award	0100000133000	635.85
*****	+++ Check Total +++			-----
0222687				635.85
0222688	*****	Financial Aid Award	0100000133000	386.35
*****	+++ Check Total +++			-----
0222688				386.35
0222689	*****	Financial Aid Award	0100000133000	39.42
*****	+++ Check Total +++			-----
0222689				39.42
0222690	*****	Financial Aid Award	0100000133000	48.06
*****	+++ Check Total +++			-----
0222690				48.06
0222691	*****	Financial Aid Award	0100000133000	39.16
*****	+++ Check Total +++			-----
0222691				39.16
0222692	*****	Financial Aid Award	0100000133000	402.52
*****	+++ Check Total +++			-----
0222692				402.52
0222693	*****	SEOG Award	0100000133000	150.00
0222693	*****	Financial Aid Award	0100000133000	530.92
*****	+++ Check Total +++			-----
0222693				680.92
0222694	*****	Financial Aid Award	0100000133000	349.26
*****	+++ Check Total +++			-----
0222694				349.26
0222695	*****	Financial Aid Award	0100000133000	3,435.31
*****	+++ Check Total +++			-----
0222695				3,435.31
0222696	*****	Financial Aid Award	0100000133000	457.40
*****	+++ Check Total +++			-----
0222696				457.40
0222697	*****	Financial Aid Award	0100000133000	1,067.20
*****	+++ Check Total +++			-----
0222697				1,067.20
0222698	*****	Financial Aid Award	0100000133000	665.39
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222698				665.39
0222699	*****	Financial Aid Award	0100000133000	1,619.16
*****	+++ Check Total +++			-----
0222699				1,619.16
0222700	*****	Financial Aid Award	0100000133000	348.02
*****	+++ Check Total +++			-----
0222700				348.02
0222701	*****	Financial Aid Award	0100000133000	430.47
*****	+++ Check Total +++			-----
0222701				430.47
0222702	*****	Financial Aid Award	0100000133000	270.69
*****	+++ Check Total +++			-----
0222702				270.69
0222703	*****	SEOG Award	0100000133000	300.00
0222703	*****	Financial Aid Award	0100000133000	4,230.80
*****	+++ Check Total +++			-----
0222703				4,530.80
0222704	*****	Financial Aid Award	0100000133000	1,162.68
*****	+++ Check Total +++			-----
0222704				1,162.68
0222705	*****	Financial Aid Award	0100000133000	297.70
*****	+++ Check Total +++			-----
0222705				297.70
0222706	*****	Financial Aid Award	0100000133000	156.20
*****	+++ Check Total +++			-----
0222706				156.20
0222707	*****	Financial Aid Award	0100000133000	179.15
*****	+++ Check Total +++			-----
0222707				179.15
0222708	*****	Financial Aid Award	0100000133000	2,281.63
*****	+++ Check Total +++			-----
0222708				2,281.63
0222709	*****	Financial Aid Award	0100000133000	518.32
*****	+++ Check Total +++			-----
0222709				518.32
0222710	*****	SEOG Award	0100000133000	225.00
0222710	*****	Financial Aid Award	0100000133000	600.00
*****	+++ Check Total +++			-----
0222710				825.00
0222711	*****	Financial Aid Award	0100000133000	3,097.00
*****	+++ Check Total +++			-----
0222711				3,097.00

Kankakee Community College
AP Check Register
10/24/18



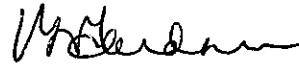
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222712	*****	Financial Aid Award	0100000133000	351.68
*****	+++ Check Total +++			-----
0222712				351.68
0222713	*****	Financial Aid Award	0100000133000	141.80
*****	+++ Check Total +++			-----
0222713				141.80
0222714	*****	Financial Aid Award	0100000133000	736.03
*****	+++ Check Total +++			-----
0222714				736.03
0222715	*****	Financial Aid Award	0100000133000	153.64
*****	+++ Check Total +++			-----
0222715				153.64
0222716	*****	Financial Aid Award	0100000133000	307.40
*****	+++ Check Total +++			-----
0222716				307.40
0222717	*****	SEOG Award	0100000133000	300.00
0222717	*****	Financial Aid Award	0100000133000	3,620.01
*****	+++ Check Total +++			-----
0222717				3,920.01
0222718	*****	Financial Aid Award	0100000133000	285.09
*****	+++ Check Total +++			-----
0222718				285.09
0222719	*****	Financial Aid Award	0100000133000	50.00
*****	+++ Check Total +++			-----
0222719				50.00
0222720	*****	Financial Aid Award	0100000133000	769.25
*****	+++ Check Total +++			-----
0222720				769.25
0222721	*****	Financial Aid Award	0100000133000	363.03
*****	+++ Check Total +++			-----
0222721				363.03
0222722	*****	SEOG Award	0100000133000	225.00
0222722	*****	Financial Aid Award	0100000133000	420.86
*****	+++ Check Total +++			-----
0222722				645.86
0222723	*****	Financial Aid Award	0100000133000	243.01
*****	+++ Check Total +++			-----
0222723				243.01
0222724	*****	Financial Aid Award	0100000133000	770.45
*****	+++ Check Total +++			-----
0222724				770.45
0222725	*****	Financial Aid Award	0100000133000	308.24
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222725				308.24
0222726	*****	Financial Aid Award	0100000133000	1,294.17
*****	+++ Check Total +++			-----
0222726				1,294.17
0222727	*****	Financial Aid Award	0100000133000	127.48
*****	+++ Check Total +++			-----
0222727				127.48
0222728	*****	SEOG Award	0100000133000	225.00
0222728	*****	Financial Aid Award	0100000133000	440.46
*****	+++ Check Total +++			-----
0222728				665.46
0222729	*****	Financial Aid Award	0100000133000	468.11
*****	+++ Check Total +++			-----
0222729				468.11
0222730	*****	Financial Aid Award	0100000133000	195.76
*****	+++ Check Total +++			-----
0222730				195.76
0222731	*****	Financial Aid Award	0100000133000	1,366.11
*****	+++ Check Total +++			-----
0222731				1,366.11
0222732	*****	Financial Aid Award	0100000133000	196.51
*****	+++ Check Total +++			-----
0222732				196.51
0222733	*****	Financial Aid Award	0100000133000	1,088.68
*****	+++ Check Total +++			-----
0222733				1,088.68
0222734	*****	Financial Aid Award	0100000133000	1,524.00
*****	+++ Check Total +++			-----
0222734				1,524.00
0222735	*****	Financial Aid Award	0100000133000	1,008.00
*****	+++ Check Total +++			-----
0222735				1,008.00
0222736	*****	Financial Aid Award	0100000133000	1,331.32
*****	+++ Check Total +++			-----
0222736				1,331.32
0222737	*****	Financial Aid Award	0100000133000	340.35
*****	+++ Check Total +++			-----
0222737				340.35
0222738	*****	Financial Aid Award	0100000133000	142.99
*****	+++ Check Total +++			-----
0222738				142.99
0222739	*****	SEOG Award	0100000133000	300.00

Kankakee Community College
 AP Check Register
 10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222739	*****	Financial Aid Award	0100000133000	868.52
*****	+++ Check Total +++			-----
0222739				1,168.52
0222740	*****	Financial Aid Award	0100000133000	747.26
*****	+++ Check Total +++			-----
0222740				747.26
0222741	*****	Financial Aid Award	0100000133000	2,429.27
*****	+++ Check Total +++			-----
0222741				2,429.27
0222742	*****	Financial Aid Award	0100000133000	855.70
*****	+++ Check Total +++			-----
0222742				855.70
0222743	*****	Financial Aid Award	0100000133000	644.20
*****	+++ Check Total +++			-----
0222743				644.20
0222744	*****	Financial Aid Award	0100000133000	469.50
*****	+++ Check Total +++			-----
0222744				469.50
0222745	*****	SEOG Award	0100000133000	300.00
0222745	*****	Financial Aid Award	0100000133000	1,009.90
*****	+++ Check Total +++			-----
0222745				1,309.90
0222746	*****	Financial Aid Award	0100000133000	217.58
*****	+++ Check Total +++			-----
0222746				217.58
0222747	*****	Financial Aid Award	0100000133000	1,381.33
*****	+++ Check Total +++			-----
0222747				1,381.33
0222748	*****	Financial Aid Award	0100000133000	630.85
*****	+++ Check Total +++			-----
0222748				630.85
0222749	*****	Financial Aid Award	0100000133000	353.26
*****	+++ Check Total +++			-----
0222749				353.26
0222750	*****	Financial Aid Award	0100000133000	245.06
*****	+++ Check Total +++			-----
0222750				245.06
0222751	*****	Financial Aid Award	0100000133000	480.78
*****	+++ Check Total +++			-----
0222751				480.78
0222752	*****	Financial Aid Award	0100000133000	2,475.00
*****	+++ Check Total +++			-----
0222752				2,475.00

Kankakee Community College
AP Check Register
10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222753	*****	Financial Aid Award	0100000133000	1,017.69
*****	+++ Check Total +++			-----
0222753				1,017.69
0222754	*****	Financial Aid Award	0100000133000	336.60
*****	+++ Check Total +++			-----
0222754				336.60
0222755	*****	Financial Aid Award	0100000133000	506.56
*****	+++ Check Total +++			-----
0222755				506.56
0222756	*****	Financial Aid Award	0100000133000	2,466.87
*****	+++ Check Total +++			-----
0222756				2,466.87
0222757	*****	Financial Aid Award	0100000133000	1,199.18
*****	+++ Check Total +++			-----
0222757				1,199.18
0222758	*****	Financial Aid Award	0100000133000	2,565.00
*****	+++ Check Total +++			-----
0222758				2,565.00
0222759	*****	Financial Aid Award	0100000133000	1,008.90
*****	+++ Check Total +++			-----
0222759				1,008.90
0222760	*****	Financial Aid Award	0100000133000	468.35
*****	+++ Check Total +++			-----
0222760				468.35
0222761	*****	SEOG Award	0100000133000	150.00
0222761	*****	Financial Aid Award	0100000133000	412.00
*****	+++ Check Total +++			-----
0222761				562.00
0222762	*****	Financial Aid Award	0100000133000	1,138.18
*****	+++ Check Total +++			-----
0222762				1,138.18
0222763	*****	Financial Aid Award	0100000133000	703.25
*****	+++ Check Total +++			-----
0222763				703.25
0222764	*****	Financial Aid Award	0100000133000	2,868.47
*****	+++ Check Total +++			-----
0222764				2,868.47
0222765	*****	Financial Aid Award	0100000133000	719.92
*****	+++ Check Total +++			-----
0222765				719.92
0222766	*****	Financial Aid Award	0100000133000	2,286.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222766				2,286.00
0222767	*****	SEOG Award	0100000133000	300.00
0222767	*****	Financial Aid Award	0100000133000	1,130.81
*****	+++ Check Total +++			-----
0222767				1,430.81
0222768	*****	Financial Aid Award	0100000133000	42.23
*****	+++ Check Total +++			-----
0222768				42.23
0222769	*****	Financial Aid Award	0100000133000	602.20
*****	+++ Check Total +++			-----
0222769				602.20
0222770	*****	Financial Aid Award	0100000133000	2,257.07
*****	+++ Check Total +++			-----
0222770				2,257.07
0222771	*****	Financial Aid Award	0100000133000	733.59
*****	+++ Check Total +++			-----
0222771				733.59
0222772	*****	Financial Aid Award	0100000133000	4,303.82
*****	+++ Check Total +++			-----
0222772				4,303.82
0222773	*****	Financial Aid Award	0100000133000	255.00
*****	+++ Check Total +++			-----
0222773				255.00
0222774	*****	Financial Aid Award	0100000133000	619.40
*****	+++ Check Total +++			-----
0222774				619.40
0222775	*****	Financial Aid Award	0100000133000	747.80
*****	+++ Check Total +++			-----
0222775				747.80
0222776	*****	SEOG Award	0100000133000	150.00
0222776	*****	Financial Aid Award	0100000133000	609.98
*****	+++ Check Total +++			-----
0222776				759.98
0222777	*****	Financial Aid Award	0100000133000	23.82
*****	+++ Check Total +++			-----
0222777				23.82
0222778	*****	Financial Aid Award	0100000133000	59.45
*****	+++ Check Total +++			-----
0222778				59.45
0222779	*****	Financial Aid Award	0100000133000	715.81
*****	+++ Check Total +++			-----
0222779				715.81

Kankakee Community College
 AP Check Register
 10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222780	*****	SEOG Award	0100000133000	300.00
0222780	*****	Financial Aid Award	0100000133000	621.39
*****	+++ Check Total +++			-----
0222780				921.39
0222781	*****	Financial Aid Award	0100000133000	444.82
*****	+++ Check Total +++			-----
0222781				444.82
0222782	*****	Financial Aid Award	0100000133000	338.24
*****	+++ Check Total +++			-----
0222782				338.24
0222783	*****	Financial Aid Award	0100000133000	185.35
*****	+++ Check Total +++			-----
0222783				185.35
0222784	*****	Financial Aid Award	0100000133000	759.93
*****	+++ Check Total +++			-----
0222784				759.93
0222785	*****	Financial Aid Award	0100000133000	558.20
*****	+++ Check Total +++			-----
0222785				558.20
0222786	*****	Financial Aid Award	0100000133000	136.70
*****	+++ Check Total +++			-----
0222786				136.70
0222787	*****	Financial Aid Award	0100000133000	460.00
*****	+++ Check Total +++			-----
0222787				460.00
0222788	*****	Financial Aid Award	0100000133000	189.22
*****	+++ Check Total +++			-----
0222788				189.22
0222789	*****	Financial Aid Award	0100000133000	331.80
*****	+++ Check Total +++			-----
0222789				331.80
0222790	*****	Financial Aid Award	0100000133000	589.09
*****	+++ Check Total +++			-----
0222790				589.09
0222791	*****	SEOG Award	0100000133000	300.00
0222791	*****	Financial Aid Award	0100000133000	639.55
*****	+++ Check Total +++			-----
0222791				939.55
0222792	*****	Financial Aid Award	0100000133000	605.90
*****	+++ Check Total +++			-----
0222792				605.90
0222793	*****	Financial Aid Award	0100000133000	141.22
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222793				141.22
0222794	*****	Financial Aid Award	0100000133000	906.48
*****	+++ Check Total +++			-----
0222794				906.48
0222795	*****	Financial Aid Award	0100000133000	436.50
*****	+++ Check Total +++			-----
0222795				436.50
0222796	*****	Financial Aid Award	0100000133000	248.24
*****	+++ Check Total +++			-----
0222796				248.24
0222797	*****	SEOG Award	0100000133000	300.00
0222797	*****	Financial Aid Award	0100000133000	23.79
*****	+++ Check Total +++			-----
0222797				323.79
0222798	*****	Financial Aid Award	0100000133000	19.81
*****	+++ Check Total +++			-----
0222798				19.81
0222799	*****	Financial Aid Award	0100000133000	540.00
*****	+++ Check Total +++			-----
0222799				540.00
0222800	*****	SEOG Award	0100000133000	150.00
0222800	*****	Financial Aid Award	0100000133000	158.53
*****	+++ Check Total +++			-----
0222800				308.53
0222801	*****	Financial Aid Award	0100000133000	400.33
*****	+++ Check Total +++			-----
0222801				400.33
0222802	*****	SEOG Award	0100000133000	150.00
0222802	*****	Financial Aid Award	0100000133000	2,572.36
*****	+++ Check Total +++			-----
0222802				2,722.36
0222803	*****	Financial Aid Award	0100000133000	72.20
*****	+++ Check Total +++			-----
0222803				72.20
0222804	*****	SEOG Award	0100000133000	225.00
0222804	*****	Financial Aid Award	0100000133000	79.03
*****	+++ Check Total +++			-----
0222804				304.03
0222805	*****	Financial Aid Award	0100000133000	206.54
*****	+++ Check Total +++			-----
0222805				206.54
0222806	*****	Financial Aid Award	0100000133000	630.57
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222806				630.57
0222807	*****	Financial Aid Award	0100000133000	573.05
*****	+++ Check Total +++			-----
0222807				573.05
0222808	*****	Financial Aid Award	0100000133000	5,658.53
*****	+++ Check Total +++			-----
0222808				5,658.53
0222809	*****	Financial Aid Award	0100000133000	233.43
*****	+++ Check Total +++			-----
0222809				233.43
0222810	*****	Financial Aid Award	0100000133000	765.90
*****	+++ Check Total +++			-----
0222810				765.90
0222811	*****	Financial Aid Award	0100000133000	33.09
*****	+++ Check Total +++			-----
0222811				33.09
0222812	*****	Financial Aid Award	0100000133000	196.00
*****	+++ Check Total +++			-----
0222812				196.00
0222813	*****	SEOG Award	0100000133000	150.00
0222813	*****	Financial Aid Award	0100000133000	589.26
*****	+++ Check Total +++			-----
0222813				739.26
0222814	*****	Financial Aid Award	0100000133000	459.99
*****	+++ Check Total +++			-----
0222814				459.99
0222815	*****	Financial Aid Award	0100000133000	1,511.53
*****	+++ Check Total +++			-----
0222815				1,511.53
0222816	*****	Financial Aid Award	0100000133000	667.94
*****	+++ Check Total +++			-----
0222816				667.94
0222817	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0222817				762.00
0222818	*****	Financial Aid Award	0100000133000	711.17
*****	+++ Check Total +++			-----
0222818				711.17
0222819	*****	Financial Aid Award	0100000133000	426.85
*****	+++ Check Total +++			-----
0222819				426.85
0222820	*****	Financial Aid Award	0100000133000	1,822.41

Kankakee Community College
AP Check Register
10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0222820	+++ Check Total +++			----- 1,822.41
0222821 ***** 0222821	***** +++ Check Total +++	Financial Aid Award	0100000133000	243.99 ----- 243.99
0222822 0222822 ***** 0222822	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 202.90 ----- 502.90
0222823 ***** 0222823	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,117.00 ----- 2,117.00
0222824 ***** 0222824	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,527.05 ----- 2,527.05
0222825 ***** 0222825	***** +++ Check Total +++	Financial Aid Award	0100000133000	336.68 ----- 336.68
0222826 ***** 0222826	***** +++ Check Total +++	Financial Aid Award	0100000133000	484.09 ----- 484.09
0222827 ***** 0222827	***** +++ Check Total +++	Financial Aid Award	0100000133000	534.00 ----- 534.00
0222828 ***** 0222828	***** +++ Check Total +++	Financial Aid Award	0100000133000	563.71 ----- 563.71
0222829 ***** 0222829	***** +++ Check Total +++	Financial Aid Award	0100000133000	211.04 ----- 211.04
0222830 ***** 0222830	***** +++ Check Total +++	Financial Aid Award	0100000133000	918.76 ----- 918.76
0222831 ***** 0222831	***** +++ Check Total +++	Financial Aid Award	0100000133000	266.64 ----- 266.64
0222832 ***** 0222832	***** +++ Check Total +++	Financial Aid Award	0100000133000	674.83 ----- 674.83
0222833 ***** 0222833	***** +++ Check Total +++	Financial Aid Award	0100000133000	226.65 ----- 226.65

Kankakee Community College
AP Check Register
10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222834	*****	Financial Aid Award	0100000133000	2,020.40
*****	+++ Check Total +++			-----
0222834				2,020.40
0222835	*****	Financial Aid Award	0100000133000	506.00
*****	+++ Check Total +++			-----
0222835				506.00
0222836	*****	Financial Aid Award	0100000133000	512.39
*****	+++ Check Total +++			-----
0222836				512.39
0222837	*****	Financial Aid Award	0100000133000	78.49
*****	+++ Check Total +++			-----
0222837				78.49
0222838	*****	Financial Aid Award	0100000133000	1,193.73
*****	+++ Check Total +++			-----
0222838				1,193.73
0222839	*****	Financial Aid Award	0100000133000	3,048.00
*****	+++ Check Total +++			-----
0222839				3,048.00
0222840	*****	SEOG Award	0100000133000	300.00
0222840	*****	Financial Aid Award	0100000133000	1,267.50
*****	+++ Check Total +++			-----
0222840				1,567.50
0222841	*****	Financial Aid Award	0100000133000	1,482.11
*****	+++ Check Total +++			-----
0222841				1,482.11
0222842	*****	Financial Aid Award	0100000133000	175.09
*****	+++ Check Total +++			-----
0222842				175.09
0222843	*****	Financial Aid Award	0100000133000	44.64
*****	+++ Check Total +++			-----
0222843				44.64
0222844	*****	Financial Aid Award	0100000133000	77.47
*****	+++ Check Total +++			-----
0222844				77.47
0222845	*****	Financial Aid Award	0100000133000	11.31
*****	+++ Check Total +++			-----
0222845				11.31
0222846	*****	SEOG Award	0100000133000	225.00
0222846	*****	Financial Aid Award	0100000133000	759.03
*****	+++ Check Total +++			-----
0222846				984.03
0222847	*****	Financial Aid Award	0100000133000	1,362.50
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222847				1,362.50
0222848	*****	Financial Aid Award	0100000133000	620.23
*****	+++ Check Total +++			-----
0222848				620.23
0222849	*****	Financial Aid Award	0100000133000	716.00
*****	+++ Check Total +++			-----
0222849				716.00
0222850	*****	Financial Aid Award	0100000133000	5.11
*****	+++ Check Total +++			-----
0222850				5.11
0222851	*****	Financial Aid Award	0100000133000	191.03
*****	+++ Check Total +++			-----
0222851				191.03
0222852	*****	Financial Aid Award	0100000133000	1,567.46
*****	+++ Check Total +++			-----
0222852				1,567.46
0222853	*****	SEOG Award	0100000133000	300.00
0222853	*****	Financial Aid Award	0100000133000	433.17
*****	+++ Check Total +++			-----
0222853				733.17
0222854	*****	Financial Aid Award	0100000133000	414.15
*****	+++ Check Total +++			-----
0222854				414.15
0222855	*****	Financial Aid Award	0100000133000	452.73
*****	+++ Check Total +++			-----
0222855				452.73
0222856	*****	Financial Aid Award	0100000133000	144.40
*****	+++ Check Total +++			-----
0222856				144.40
0222857	*****	Financial Aid Award	0100000133000	837.25
*****	+++ Check Total +++			-----
0222857				837.25
0222858	*****	Financial Aid Award	0100000133000	295.00
*****	+++ Check Total +++			-----
0222858				295.00
0222859	*****	Financial Aid Award	0100000133000	426.74
*****	+++ Check Total +++			-----
0222859				426.74
0222860	*****	SEOG Award	0100000133000	300.00
0222860	*****	Financial Aid Award	0100000133000	1,127.16
*****	+++ Check Total +++			-----
0222860				1,427.16

Kankakee Community College
 AP Check Register
 10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222861	*****	Financial Aid Award	0100000133000	23.35
*****	+++ Check Total +++			-----
0222861				23.35
0222862	*****	Financial Aid Award	0100000133000	282.64
*****	+++ Check Total +++			-----
0222862				282.64
0222863	*****	Financial Aid Award	0100000133000	1,487.29
*****	+++ Check Total +++			-----
0222863				1,487.29
0222864	*****	Financial Aid Award	0100000133000	664.80
*****	+++ Check Total +++			-----
0222864				664.80
0222865	*****	Financial Aid Award	0100000133000	513.96
*****	+++ Check Total +++			-----
0222865				513.96
0222866	*****	Financial Aid Award	0100000133000	486.99
*****	+++ Check Total +++			-----
0222866				486.99
0222867	*****	Financial Aid Award	0100000133000	228.59
*****	+++ Check Total +++			-----
0222867				228.59
0222868	*****	Financial Aid Award	0100000133000	3,329.88
*****	+++ Check Total +++			-----
0222868				3,329.88
0222869	*****	Financial Aid Award	0100000133000	231.33
*****	+++ Check Total +++			-----
0222869				231.33
0222870	*****	Financial Aid Award	0100000133000	850.01
*****	+++ Check Total +++			-----
0222870				850.01
0222871	*****	Financial Aid Award	0100000133000	1,524.00
*****	+++ Check Total +++			-----
0222871				1,524.00
0222872	*****	Financial Aid Award	0100000133000	1,391.13
*****	+++ Check Total +++			-----
0222872				1,391.13
0222873	*****	Financial Aid Award	0100000133000	672.30
*****	+++ Check Total +++			-----
0222873				672.30
0222874	*****	Financial Aid Award	0100000133000	477.05
*****	+++ Check Total +++			-----
0222874				477.05

Kankakee Community College
 AP Check Register
 10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222875	*****	Financial Aid Award	0100000133000	320.36
*****	+++ Check Total +++			-----
0222875				320.36
0222876	*****	Financial Aid Award	0100000133000	831.93
*****	+++ Check Total +++			-----
0222876				831.93
0222877	*****	Financial Aid Award	0100000133000	1,034.48
*****	+++ Check Total +++			-----
0222877				1,034.48
0222878	*****	Financial Aid Award	0100000133000	883.84
*****	+++ Check Total +++			-----
0222878				883.84
0222879	*****	Financial Aid Award	0100000133000	249.20
*****	+++ Check Total +++			-----
0222879				249.20
0222880	*****	Financial Aid Award	0100000133000	392.95
*****	+++ Check Total +++			-----
0222880				392.95
0222881	*****	Financial Aid Award	0100000133000	255.80
*****	+++ Check Total +++			-----
0222881				255.80
0222882	*****	Financial Aid Award	0100000133000	423.81
*****	+++ Check Total +++			-----
0222882				423.81
0222883	*****	SEOG Award	0100000133000	225.00
0222883	*****	Financial Aid Award	0100000133000	678.44
*****	+++ Check Total +++			-----
0222883				903.44
0222884	*****	Financial Aid Award	0100000133000	655.40
*****	+++ Check Total +++			-----
0222884				655.40
0222885	*****	Financial Aid Award	0100000133000	4,205.97
*****	+++ Check Total +++			-----
0222885				4,205.97
0222886	*****	Financial Aid Award	0100000133000	3,048.00
*****	+++ Check Total +++			-----
0222886				3,048.00
0222887	*****	Financial Aid Award	0100000133000	258.45
*****	+++ Check Total +++			-----
0222887				258.45
0222888	*****	Financial Aid Award	0100000133000	911.96
*****	+++ Check Total +++			-----
0222888				911.96

Kankakee Community College
 AP Check Register
 10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222889	*****	Financial Aid Award	0100000133000	423.57
*****	+++ Check Total +++			-----
0222889				423.57
0222890	*****	Financial Aid Award	0100000133000	10.11
*****	+++ Check Total +++			-----
0222890				10.11
0222891	*****	Financial Aid Award	0100000133000	419.48
*****	+++ Check Total +++			-----
0222891				419.48
0222892	*****	Financial Aid Award	0100000133000	23.83
*****	+++ Check Total +++			-----
0222892				23.83
0222893	*****	Financial Aid Award	0100000133000	726.00
*****	+++ Check Total +++			-----
0222893				726.00
0222894	*****	Financial Aid Award	0100000133000	1,169.94
*****	+++ Check Total +++			-----
0222894				1,169.94
0222895	*****	Financial Aid Award	0100000133000	170.23
*****	+++ Check Total +++			-----
0222895				170.23
0222896	*****	Financial Aid Award	0100000133000	361.92
*****	+++ Check Total +++			-----
0222896				361.92
0222897	*****	Financial Aid Award	0100000133000	12.20
*****	+++ Check Total +++			-----
0222897				12.20
0222898	*****	Financial Aid Award	0100000133000	15.00
*****	+++ Check Total +++			-----
0222898				15.00
0222899	*****	Financial Aid Award	0100000133000	184.95
*****	+++ Check Total +++			-----
0222899				184.95
0222900	*****	Financial Aid Award	0100000133000	546.78
*****	+++ Check Total +++			-----
0222900				546.78
0222901	*****	Financial Aid Award	0100000133000	182.82
*****	+++ Check Total +++			-----
0222901				182.82
0222902	*****	SEOG Award	0100000133000	225.00
0222902	*****	Financial Aid Award	0100000133000	709.75
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222902				934.75
0222903	*****	SEOG Award	0100000133000	225.00
0222903	*****	Financial Aid Award	0100000133000	1,774.34
*****	+++ Check Total +++			-----
0222903				1,999.34
0222904	*****	Financial Aid Award	0100000133000	833.21
*****	+++ Check Total +++			-----
0222904				833.21
0222905	*****	Financial Aid Award	0100000133000	225.09
*****	+++ Check Total +++			-----
0222905				225.09
0222906	*****	Financial Aid Award	0100000133000	838.06
*****	+++ Check Total +++			-----
0222906				838.06
0222907	*****	Financial Aid Award	0100000133000	790.70
*****	+++ Check Total +++			-----
0222907				790.70
0222908	*****	Financial Aid Award	0100000133000	1,072.73
*****	+++ Check Total +++			-----
0222908				1,072.73
0222909	*****	SEOG Award	0100000133000	300.00
0222909	*****	Financial Aid Award	0100000133000	732.77
*****	+++ Check Total +++			-----
0222909				1,032.77
0222910	*****	Financial Aid Award	0100000133000	482.79
*****	+++ Check Total +++			-----
0222910				482.79
0222911	*****	Financial Aid Award	0100000133000	248.70
*****	+++ Check Total +++			-----
0222911				248.70
0222912	*****	Financial Aid Award	0100000133000	157.97
*****	+++ Check Total +++			-----
0222912				157.97
0222913	*****	SEOG Award	0100000133000	225.00
0222913	*****	Financial Aid Award	0100000133000	410.56
*****	+++ Check Total +++			-----
0222913				635.56
0222914	*****	SEOG Award	0100000133000	150.00
0222914	*****	Financial Aid Award	0100000133000	882.90
*****	+++ Check Total +++			-----
0222914				1,032.90
0222915	*****	Financial Aid Award	0100000133000	2,336.69
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 10/24/18



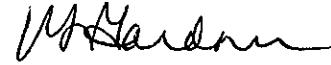
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222915				2,336.69
0222916	*****	SEOG Award	0100000133000	300.00
0222916	*****	Financial Aid Award	0100000133000	172.45
*****	+++ Check Total +++			-----
0222916				472.45
0222917	*****	Financial Aid Award	0100000133000	459.89
*****	+++ Check Total +++			-----
0222917				459.89
0222918	*****	Financial Aid Award	0100000133000	4,642.88
*****	+++ Check Total +++			-----
0222918				4,642.88
0222919	*****	Financial Aid Award	0100000133000	206.90
*****	+++ Check Total +++			-----
0222919				206.90
0222920	*****	Financial Aid Award	0100000133000	219.29
*****	+++ Check Total +++			-----
0222920				219.29
0222921	*****	Financial Aid Award	0100000133000	615.51
*****	+++ Check Total +++			-----
0222921				615.51
0222922	*****	Financial Aid Award	0100000133000	651.48
*****	+++ Check Total +++			-----
0222922				651.48
0222923	*****	Financial Aid Award	0100000133000	1,710.08
*****	+++ Check Total +++			-----
0222923				1,710.08
0222924	*****	Financial Aid Award	0100000133000	340.94
*****	+++ Check Total +++			-----
0222924				340.94
0222925	*****	Financial Aid Award	0100000133000	1,343.16
*****	+++ Check Total +++			-----
0222925				1,343.16
0222926	*****	Financial Aid Award	0100000133000	367.29
*****	+++ Check Total +++			-----
0222926				367.29
0222927	*****	Financial Aid Award	0100000133000	1,238.43
*****	+++ Check Total +++			-----
0222927				1,238.43
0222928	*****	Financial Aid Award	0100000133000	772.02
*****	+++ Check Total +++			-----
0222928				772.02
0222929	*****	Financial Aid Award	0100000133000	254.11

Kankakee Community College
AP Check Register
10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0222929	+++ Check Total +++			----- 254.11
0222930 ***** 0222930	***** +++ Check Total +++	Financial Aid Award	0100000133000	942.56 ----- 942.56
0222931 ***** 0222931	***** +++ Check Total +++	Financial Aid Award	0100000133000	735.00 ----- 735.00
0222932 0222932 ***** 0222932	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 513.24 ----- 663.24
0222933 ***** 0222933	***** +++ Check Total +++	Financial Aid Award	0100000133000	187.74 ----- 187.74
0222934 0222934 ***** 0222934	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 789.37 ----- 939.37
0222935 ***** 0222935	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,585.50 ----- 2,585.50
0222936 ***** 0222936	***** +++ Check Total +++	Financial Aid Award	0100000133000	112.98 ----- 112.98
0222937 ***** 0222937	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,480.14 ----- 1,480.14
0222938 ***** 0222938	***** +++ Check Total +++	Financial Aid Award	0100000133000	85.11 ----- 85.11
0222939 ***** 0222939	***** +++ Check Total +++	Financial Aid Award	0100000133000	766.29 ----- 766.29
0222940 ***** 0222940	***** +++ Check Total +++	Financial Aid Award	0100000133000	188.51 ----- 188.51
0222941 ***** 0222941	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,265.45 ----- 1,265.45
0222942 0222942 *****	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 245.46 -----

Kankakee Community College
 AP Check Register
 10/24/18




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222942				545.46
0222943	*****	Financial Aid Award	0100000133000	121.00
*****	+++ Check Total +++			-----
0222943				121.00
0222944	*****	Financial Aid Award	0100000133000	313.30
*****	+++ Check Total +++			-----
0222944				313.30
0222945	*****	SEOG Award	0100000133000	150.00
0222945	*****	Financial Aid Award	0100000133000	578.73
*****	+++ Check Total +++			-----
0222945				728.73
0222946	*****	Financial Aid Award	0100000133000	410.46
*****	+++ Check Total +++			-----
0222946				410.46
0222947	*****	Financial Aid Award	0100000133000	403.40
*****	+++ Check Total +++			-----
0222947				403.40
0222948	*****	Financial Aid Award	0100000133000	752.56
*****	+++ Check Total +++			-----
0222948				752.56
0222949	*****	Financial Aid Award	0100000133000	4,669.51
*****	+++ Check Total +++			-----
0222949				4,669.51
0222950	*****	Financial Aid Award	0100000133000	83.61
*****	+++ Check Total +++			-----
0222950				83.61
0222951	*****	Financial Aid Award	0100000133000	88.18
*****	+++ Check Total +++			-----
0222951				88.18
0222952	*****	Financial Aid Award	0100000133000	1,042.64
*****	+++ Check Total +++			-----
0222952				1,042.64
0222953	*****	Financial Aid Award	0100000133000	2,764.55
*****	+++ Check Total +++			-----
0222953				2,764.55
0222954	*****	Financial Aid Award	0100000133000	245.39
*****	+++ Check Total +++			-----
0222954				245.39
0222955	*****	Financial Aid Award	0100000133000	1,173.28
*****	+++ Check Total +++			-----
0222955				1,173.28
0222956	*****	SEOG Award	0100000133000	150.00

Kankakee Community College
 AP Check Register
 10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222956	*****	Financial Aid Award	0100000133000	83.97
*****	+++ Check Total +++			-----
0222956				233.97
0222957	*****	Financial Aid Award	0100000133000	13.52
*****	+++ Check Total +++			-----
0222957				13.52
0222958	*****	SEOG Award	0100000133000	300.00
0222958	*****	Financial Aid Award	0100000133000	780.81
*****	+++ Check Total +++			-----
0222958				1,080.81
0222959	*****	Financial Aid Award	0100000133000	288.40
*****	+++ Check Total +++			-----
0222959				288.40
0222960	*****	Financial Aid Award	0100000133000	621.97
*****	+++ Check Total +++			-----
0222960				621.97
0222961	*****	Financial Aid Award	0100000133000	456.70
*****	+++ Check Total +++			-----
0222961				456.70
0222962	*****	Financial Aid Award	0100000133000	1,623.73
*****	+++ Check Total +++			-----
0222962				1,623.73
0222963	*****	SEOG Award	0100000133000	150.00
0222963	*****	Financial Aid Award	0100000133000	282.90
*****	+++ Check Total +++			-----
0222963				432.90
0222964	*****	Financial Aid Award	0100000133000	1,183.69
*****	+++ Check Total +++			-----
0222964				1,183.69
0222965	*****	Financial Aid Award	0100000133000	6.73
*****	+++ Check Total +++			-----
0222965				6.73
0222966	*****	Financial Aid Award	0100000133000	121.00
*****	+++ Check Total +++			-----
0222966				121.00
0222967	*****	SEOG Award	0100000133000	300.00
0222967	*****	Financial Aid Award	0100000133000	4,347.75
*****	+++ Check Total +++			-----
0222967				4,647.75
0222968	*****	Financial Aid Award	0100000133000	1,516.64
*****	+++ Check Total +++			-----
0222968				1,516.64
0222969	*****	Financial Aid Award	0100000133000	1,093.39

Kankakee Community College
AP Check Register
10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0222969	+++ Check Total +++			----- 1,093.39
0222970	*****	SEOG Award	0100000133000	300.00
0222970	*****	Financial Aid Award	0100000133000	213.75
***** 0222970	+++ Check Total +++			----- 513.75
0222971	*****	Financial Aid Award	0100000133000	1,327.40
***** 0222971	+++ Check Total +++			----- 1,327.40
0222972	*****	Financial Aid Award	0100000133000	252.70
***** 0222972	+++ Check Total +++			----- 252.70
0222973	*****	Financial Aid Award	0100000133000	1,106.55
***** 0222973	+++ Check Total +++			----- 1,106.55
0222974	*****	Financial Aid Award	0100000133000	720.00
***** 0222974	+++ Check Total +++			----- 720.00
0222975	*****	Financial Aid Award	0100000133000	1,285.00
***** 0222975	+++ Check Total +++			----- 1,285.00
0222976	*****	Financial Aid Award	0100000133000	622.00
***** 0222976	+++ Check Total +++			----- 622.00
0222977	*****	Financial Aid Award	0100000133000	319.41
***** 0222977	+++ Check Total +++			----- 319.41
0222978	*****	Financial Aid Award	0100000133000	3,982.61
***** 0222978	+++ Check Total +++			----- 3,982.61
0222979	*****	Financial Aid Award	0100000133000	188.39
***** 0222979	+++ Check Total +++			----- 188.39
0222980	*****	Financial Aid Award	0100000133000	752.58
***** 0222980	+++ Check Total +++			----- 752.58
0222981	*****	Financial Aid Award	0100000133000	3,942.00
***** 0222981	+++ Check Total +++			----- 3,942.00
0222982	*****	Financial Aid Award	0100000133000	2,337.00
***** 0222982	+++ Check Total +++			----- 2,337.00

Kankakee Community College
 AP Check Register
 10/24/18




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222983	*****	Financial Aid Award	0100000133000	127.00
*****	+++ Check Total +++			-----
0222983				127.00
0222984	*****	Financial Aid Award	0100000133000	723.00
*****	+++ Check Total +++			-----
0222984				723.00
0222985	*****	Financial Aid Award	0100000133000	373.03
*****	+++ Check Total +++			-----
0222985				373.03
0222986	*****	Financial Aid Award	0100000133000	326.68
*****	+++ Check Total +++			-----
0222986				326.68
0222987	*****	Financial Aid Award	0100000133000	735.00
*****	+++ Check Total +++			-----
0222987				735.00
0222988	*****	Financial Aid Award	0100000133000	2,400.45
*****	+++ Check Total +++			-----
0222988				2,400.45
0222989	*****	Financial Aid Award	0100000133000	390.14
*****	+++ Check Total +++			-----
0222989				390.14
0222990	*****	SEOG Award	0100000133000	300.00
0222990	*****	Financial Aid Award	0100000133000	2,525.83
*****	+++ Check Total +++			-----
0222990				2,825.83
0222991	*****	SEOG Award	0100000133000	300.00
0222991	*****	Financial Aid Award	0100000133000	670.36
*****	+++ Check Total +++			-----
0222991				970.36
0222992	*****	Financial Aid Award	0100000133000	477.64
*****	+++ Check Total +++			-----
0222992				477.64
0222993	*****	SEOG Award	0100000133000	150.00
0222993	*****	Financial Aid Award	0100000133000	279.68
*****	+++ Check Total +++			-----
0222993				429.68
0222994	*****	SEOG Award	0100000133000	225.00
0222994	*****	Financial Aid Award	0100000133000	185.40
*****	+++ Check Total +++			-----
0222994				410.40
0222995	*****	Financial Aid Award	0100000133000	194.18
*****	+++ Check Total +++			-----
0222995				194.18

Kankakee Community College
AP Check Register
10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0222996	*****	Financial Aid Award	0100000133000	725.64
*****	+++ Check Total +++			-----
0222996				725.64
0222997	*****	Financial Aid Award	0100000133000	3,086.27
*****	+++ Check Total +++			-----
0222997				3,086.27
0222998	*****	SEOG Award	0100000133000	150.00
0222998	*****	Financial Aid Award	0100000133000	502.34
*****	+++ Check Total +++			-----
0222998				652.34
0222999	*****	Financial Aid Award	0100000133000	2,450.34
*****	+++ Check Total +++			-----
0222999				2,450.34
0223000	*****	Financial Aid Award	0100000133000	0.24
*****	+++ Check Total +++			-----
0223000				0.24
0223001	*****	Financial Aid Award	0100000133000	1,490.60
*****	+++ Check Total +++			-----
0223001				1,490.60
0223002	*****	Financial Aid Award	0100000133000	573.76
*****	+++ Check Total +++			-----
0223002				573.76
0223003	*****	Financial Aid Award	0100000133000	450.70
*****	+++ Check Total +++			-----
0223003				450.70
0223004	*****	Financial Aid Award	0100000133000	962.85
*****	+++ Check Total +++			-----
0223004				962.85
0223005	*****	Financial Aid Award	0100000133000	1,237.00
*****	+++ Check Total +++			-----
0223005				1,237.00
0223006	*****	Financial Aid Award	0100000133000	580.50
*****	+++ Check Total +++			-----
0223006				580.50
0223007	*****	Financial Aid Award	0100000133000	615.17
*****	+++ Check Total +++			-----
0223007				615.17
0223008	*****	Financial Aid Award	0100000133000	580.03
*****	+++ Check Total +++			-----
0223008				580.03
0223009	*****	Financial Aid Award	0100000133000	111.46
*****	+++ Check Total +++			-----
0223009				111.46

Kankakee Community College
AP Check Register
10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223010	*****	Financial Aid Award	0100000133000	694.69
*****	+++ Check Total +++			-----
0223010				694.69
0223011	*****	Financial Aid Award	0100000133000	2,286.00
*****	+++ Check Total +++			-----
0223011				2,286.00
0223012	*****	Financial Aid Award	0100000133000	462.85
*****	+++ Check Total +++			-----
0223012				462.85
0223013	*****	Financial Aid Award	0100000133000	21.53
*****	+++ Check Total +++			-----
0223013				21.53
0223014	*****	Financial Aid Award	0100000133000	549.57
*****	+++ Check Total +++			-----
0223014				549.57
0223015	*****	Financial Aid Award	0100000133000	868.00
*****	+++ Check Total +++			-----
0223015				868.00
0223016	*****	Financial Aid Award	0100000133000	1,580.32
*****	+++ Check Total +++			-----
0223016				1,580.32
0223017	*****	Financial Aid Award	0100000133000	581.44
*****	+++ Check Total +++			-----
0223017				581.44
0223018	*****	Financial Aid Award	0100000133000	2,336.80
*****	+++ Check Total +++			-----
0223018				2,336.80
0223019	*****	Financial Aid Award	0100000133000	1,384.44
*****	+++ Check Total +++			-----
0223019				1,384.44
0223020	*****	Financial Aid Award	0100000133000	2,114.99
*****	+++ Check Total +++			-----
0223020				2,114.99
0223021	*****	Financial Aid Award	0100000133000	226.55
*****	+++ Check Total +++			-----
0223021				226.55
0223022	*****	SEOG Award	0100000133000	300.00
0223022	*****	Financial Aid Award	0100000133000	2,491.43
*****	+++ Check Total +++			-----
0223022				2,791.43
0223023	*****	Financial Aid Award	0100000133000	2,178.63
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223023				2,178.63
0223024	*****	Financial Aid Award	0100000133000	1,028.90
*****	+++ Check Total +++			-----
0223024				1,028.90
0223025	*****	SEOG Award	0100000133000	150.00
0223025	*****	Financial Aid Award	0100000133000	573.30
*****	+++ Check Total +++			-----
0223025				723.30
0223026	*****	Financial Aid Award	0100000133000	236.94
*****	+++ Check Total +++			-----
0223026				236.94
0223027	*****	SEOG Award	0100000133000	150.00
0223027	*****	Financial Aid Award	0100000133000	535.52
*****	+++ Check Total +++			-----
0223027				685.52
0223028	*****	Financial Aid Award	0100000133000	1,183.10
*****	+++ Check Total +++			-----
0223028				1,183.10
0223029	*****	Financial Aid Award	0100000133000	1,529.57
*****	+++ Check Total +++			-----
0223029				1,529.57
0223030	*****	Financial Aid Award	0100000133000	434.00
*****	+++ Check Total +++			-----
0223030				434.00
0223031	*****	Financial Aid Award	0100000133000	328.03
*****	+++ Check Total +++			-----
0223031				328.03
0223032	*****	Financial Aid Award	0100000133000	425.72
*****	+++ Check Total +++			-----
0223032				425.72
0223033	*****	SEOG Award	0100000133000	300.00
0223033	*****	Financial Aid Award	0100000133000	925.46
*****	+++ Check Total +++			-----
0223033				1,225.46
0223034	*****	SEOG Award	0100000133000	225.00
0223034	*****	Financial Aid Award	0100000133000	266.08
*****	+++ Check Total +++			-----
0223034				491.08
0223035	*****	Financial Aid Award	0100000133000	136.40
*****	+++ Check Total +++			-----
0223035				136.40
0223036	*****	Financial Aid Award	0100000133000	1,149.97
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 10/24/18

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223036				1,149.97
0223037	*****	Financial Aid Award	0100000133000	479.13
*****	+++ Check Total +++			-----
0223037				479.13
0223038	*****	Financial Aid Award	0100000133000	1,210.25
*****	+++ Check Total +++			-----
0223038				1,210.25
0223039	*****	Financial Aid Award	0100000133000	1,986.00
*****	+++ Check Total +++			-----
0223039				1,986.00
0223040	*****	SEOG Award	0100000133000	300.00
0223040	*****	Financial Aid Award	0100000133000	972.89
*****	+++ Check Total +++			-----
0223040				1,272.89
0223041	*****	Financial Aid Award	0100000133000	1,496.60
*****	+++ Check Total +++			-----
0223041				1,496.60
0223042	*****	Financial Aid Award	0100000133000	408.80
*****	+++ Check Total +++			-----
0223042				408.80
0223043	*****	Financial Aid Award	0100000133000	415.37
*****	+++ Check Total +++			-----
0223043				415.37
0223044	*****	Financial Aid Award	0100000133000	803.30
*****	+++ Check Total +++			-----
0223044				803.30
0223045	*****	Financial Aid Award	0100000133000	1,194.22
*****	+++ Check Total +++			-----
0223045				1,194.22
0223046	*****	Financial Aid Award	0100000133000	1,030.00
*****	+++ Check Total +++			-----
0223046				1,030.00
0223047	*****	Financial Aid Award	0100000133000	275.92
*****	+++ Check Total +++			-----
0223047				275.92
0223048	*****	Financial Aid Award	0100000133000	1,335.10
*****	+++ Check Total +++			-----
0223048				1,335.10
0223049	*****	SEOG Award	0100000133000	300.00
0223049	*****	Financial Aid Award	0100000133000	943.66
*****	+++ Check Total +++			-----
0223049				1,243.66

Kankakee Community College
 AP Check Register
 10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223050	*****	Financial Aid Award	0100000133000	1,052.25
*****	+++ Check Total +++			-----
0223050				1,052.25
0223051	*****	Financial Aid Award	0100000133000	682.69
*****	+++ Check Total +++			-----
0223051				682.69
0223052	*****	Financial Aid Award	0100000133000	1,784.16
*****	+++ Check Total +++			-----
0223052				1,784.16
0223053	*****	Financial Aid Award	0100000133000	439.18
*****	+++ Check Total +++			-----
0223053				439.18
0223054	*****	Financial Aid Award	0100000133000	62.70
*****	+++ Check Total +++			-----
0223054				62.70
0223055	*****	SEOG Award	0100000133000	150.00
0223055	*****	Financial Aid Award	0100000133000	397.22
*****	+++ Check Total +++			-----
0223055				547.22
0223056	*****	Financial Aid Award	0100000133000	918.07
*****	+++ Check Total +++			-----
0223056				918.07
0223057	*****	Financial Aid Award	0100000133000	1,348.95
*****	+++ Check Total +++			-----
0223057				1,348.95
0223058	*****	SEOG Award	0100000133000	300.00
0223058	*****	Financial Aid Award	0100000133000	1,160.44
*****	+++ Check Total +++			-----
0223058				1,460.44
0223059	*****	Financial Aid Award	0100000133000	773.20
*****	+++ Check Total +++			-----
0223059				773.20
0223060	*****	Financial Aid Award	0100000133000	429.80
*****	+++ Check Total +++			-----
0223060				429.80
0223061	*****	Financial Aid Award	0100000133000	5,410.16
*****	+++ Check Total +++			-----
0223061				5,410.16
0223062	*****	Financial Aid Award	0100000133000	402.86
*****	+++ Check Total +++			-----
0223062				402.86
0223063	*****	Financial Aid Award	0100000133000	623.94
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223063				623.94
0223064	*****	Financial Aid Award	0100000133000	353.44
*****	+++ Check Total +++			-----
0223064				353.44
0223065	*****	Financial Aid Award	0100000133000	1.18
*****	+++ Check Total +++			-----
0223065				1.18
0223066	*****	Financial Aid Award	0100000133000	2,289.75
*****	+++ Check Total +++			-----
0223066				2,289.75
0223067	*****	SEOG Award	0100000133000	300.00
0223067	*****	Financial Aid Award	0100000133000	867.50
*****	+++ Check Total +++			-----
0223067				1,167.50
0223068	*****	Financial Aid Award	0100000133000	1,471.56
*****	+++ Check Total +++			-----
0223068				1,471.56
0223069	*****	SEOG Award	0100000133000	225.00
0223069	*****	Financial Aid Award	0100000133000	776.21
*****	+++ Check Total +++			-----
0223069				1,001.21
0223070	*****	Financial Aid Award	0100000133000	116.00
*****	+++ Check Total +++			-----
0223070				116.00
0223071	*****	Financial Aid Award	0100000133000	167.84
*****	+++ Check Total +++			-----
0223071				167.84
0223072	*****	Financial Aid Award	0100000133000	585.44
*****	+++ Check Total +++			-----
0223072				585.44
0223073	*****	Financial Aid Award	0100000133000	70.08
*****	+++ Check Total +++			-----
0223073				70.08
0223074	*****	Financial Aid Award	0100000133000	184.55
*****	+++ Check Total +++			-----
0223074				184.55
0223075	*****	Financial Aid Award	0100000133000	2,459.74
*****	+++ Check Total +++			-----
0223075				2,459.74
0223076	*****	Financial Aid Award	0100000133000	407.25
*****	+++ Check Total +++			-----
0223076				407.25

Kankakee Community College
 AP Check Register
 10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223077	*****	Financial Aid Award	0100000133000	650.72
*****	+++ Check Total +++			-----
0223077				650.72
0223078	*****	Financial Aid Award	0100000133000	728.28
*****	+++ Check Total +++			-----
0223078				728.28
0223079	*****	Financial Aid Award	0100000133000	128.17
*****	+++ Check Total +++			-----
0223079				128.17
0223080	*****	Financial Aid Award	0100000133000	978.27
*****	+++ Check Total +++			-----
0223080				978.27
0223081	*****	Financial Aid Award	0100000133000	1,192.39
*****	+++ Check Total +++			-----
0223081				1,192.39
0223082	*****	Financial Aid Award	0100000133000	2,668.90
*****	+++ Check Total +++			-----
0223082				2,668.90
0223083	*****	Financial Aid Award	0100000133000	507.44
*****	+++ Check Total +++			-----
0223083				507.44
0223084	*****	Financial Aid Award	0100000133000	47.99
*****	+++ Check Total +++			-----
0223084				47.99
0223085	*****	Financial Aid Award	0100000133000	159.72
*****	+++ Check Total +++			-----
0223085				159.72
0223086	*****	Financial Aid Award	0100000133000	8.27
*****	+++ Check Total +++			-----
0223086				8.27
0223087	*****	Financial Aid Award	0100000133000	1,197.81
*****	+++ Check Total +++			-----
0223087				1,197.81
0223088	*****	Financial Aid Award	0100000133000	94.57
*****	+++ Check Total +++			-----
0223088				94.57
0223089	*****	Financial Aid Award	0100000133000	42.33
*****	+++ Check Total +++			-----
0223089				42.33
0223090	*****	Financial Aid Award	0100000133000	218.93
*****	+++ Check Total +++			-----
0223090				218.93

Kankakee Community College
 AP Check Register
 10/24/18



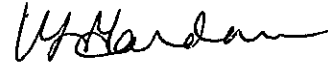
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223091	*****	Financial Aid Award	0100000133000	128.00
*****	+++ Check Total +++			-----
0223091				128.00
0223092	*****	Financial Aid Award	0100000133000	151.15
*****	+++ Check Total +++			-----
0223092				151.15
0223093	*****	Financial Aid Award	0100000133000	611.60
*****	+++ Check Total +++			-----
0223093				611.60
0223094	*****	Financial Aid Award	0100000133000	152.65
*****	+++ Check Total +++			-----
0223094				152.65
0223095	*****	Financial Aid Award	0100000133000	28.68
*****	+++ Check Total +++			-----
0223095				28.68
0223096	*****	Financial Aid Award	0100000133000	1,229.40
*****	+++ Check Total +++			-----
0223096				1,229.40
0223097	*****	Financial Aid Award	0100000133000	554.06
*****	+++ Check Total +++			-----
0223097				554.06
0223098	*****	Financial Aid Award	0100000133000	948.99
*****	+++ Check Total +++			-----
0223098				948.99
0223099	*****	Financial Aid Award	0100000133000	1,623.00
*****	+++ Check Total +++			-----
0223099				1,623.00
0223100	*****	Financial Aid Award	0100000133000	911.65
*****	+++ Check Total +++			-----
0223100				911.65
0223101	*****	Financial Aid Award	0100000133000	207.40
*****	+++ Check Total +++			-----
0223101				207.40
0223102	*****	Financial Aid Award	0100000133000	2,366.28
*****	+++ Check Total +++			-----
0223102				2,366.28
0223103	*****	Financial Aid Award	0100000133000	370.03
*****	+++ Check Total +++			-----
0223103				370.03
0223104	*****	SEOG Award	0100000133000	225.00
0223104	*****	Financial Aid Award	0100000133000	3,802.84
*****	+++ Check Total +++			-----
0223104				4,027.84

Kankakee Community College
 AP Check Register
 10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223105	*****	Financial Aid Award	0100000133000	4,259.08
*****	+++ Check Total +++			-----
0223105				4,259.08
0223106	*****	Financial Aid Award	0100000133000	348.80
*****	+++ Check Total +++			-----
0223106				348.80
0223107	*****	SEOG Award	0100000133000	225.00
0223107	*****	Financial Aid Award	0100000133000	1,567.53
*****	+++ Check Total +++			-----
0223107				1,792.53
0223108	*****	Financial Aid Award	0100000133000	59.10
*****	+++ Check Total +++			-----
0223108				59.10
0223109	*****	Financial Aid Award	0100000133000	241.94
*****	+++ Check Total +++			-----
0223109				241.94
0223110	*****	Financial Aid Award	0100000133000	805.28
*****	+++ Check Total +++			-----
0223110				805.28
0223111	*****	Financial Aid Award	0100000133000	73.85
*****	+++ Check Total +++			-----
0223111				73.85
0223112	*****	Financial Aid Award	0100000133000	178.33
*****	+++ Check Total +++			-----
0223112				178.33
0223113	*****	Financial Aid Award	0100000133000	1,026.00
*****	+++ Check Total +++			-----
0223113				1,026.00
0223114	*****	Financial Aid Award	0100000133000	553.20
*****	+++ Check Total +++			-----
0223114				553.20
0223115	*****	Financial Aid Award	0100000133000	112.28
*****	+++ Check Total +++			-----
0223115				112.28
0223116	*****	Financial Aid Award	0100000133000	27.55
*****	+++ Check Total +++			-----
0223116				27.55
0223117	*****	Financial Aid Award	0100000133000	773.00
*****	+++ Check Total +++			-----
0223117				773.00
0223118	*****	Financial Aid Award	0100000133000	113.41
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223118				113.41
0223119	*****	Financial Aid Award	0100000133000	454.00
*****	+++ Check Total +++			-----
0223119				454.00
0223120	*****	Financial Aid Award	0100000133000	929.95
*****	+++ Check Total +++			-----
0223120				929.95
0223121	*****	Financial Aid Award	0100000133000	794.60
*****	+++ Check Total +++			-----
0223121				794.60
0223122	*****	Financial Aid Award	0100000133000	173.04
*****	+++ Check Total +++			-----
0223122				173.04
0223123	*****	Financial Aid Award	0100000133000	27.37
*****	+++ Check Total +++			-----
0223123				27.37
0223124	*****	Financial Aid Award	0100000133000	900.71
*****	+++ Check Total +++			-----
0223124				900.71
0223125	*****	Financial Aid Award	0100000133000	1,162.45
*****	+++ Check Total +++			-----
0223125				1,162.45
0223126	*****	SEOG Award	0100000133000	300.00
0223126	*****	Financial Aid Award	0100000133000	1,580.71
*****	+++ Check Total +++			-----
0223126				1,880.71
0223127	*****	SEOG Award	0100000133000	300.00
0223127	*****	Financial Aid Award	0100000133000	932.57
*****	+++ Check Total +++			-----
0223127				1,232.57
0223128	*****	Financial Aid Award	0100000133000	288.73
*****	+++ Check Total +++			-----
0223128				288.73
0223129	*****	Financial Aid Award	0100000133000	567.59
*****	+++ Check Total +++			-----
0223129				567.59
0223130	*****	SEOG Award	0100000133000	225.00
0223130	*****	Financial Aid Award	0100000133000	1,785.00
*****	+++ Check Total +++			-----
0223130				2,010.00
0223131	*****	Financial Aid Award	0100000133000	317.71
*****	+++ Check Total +++			-----
0223131				317.71

Kankakee Community College
 AP Check Register
 10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223132	*****	Financial Aid Award	0100000133000	383.25
*****	+++ Check Total +++			----- 383.25
0223132				
0223133	*****	Financial Aid Award	0100000133000	1,826.80
*****	+++ Check Total +++			----- 1,826.80
0223133				
0223134	*****	Financial Aid Award	0100000133000	262.00
*****	+++ Check Total +++			----- 262.00
0223134				
0223135	*****	Financial Aid Award	0100000133000	67.06
*****	+++ Check Total +++			----- 67.06
0223135				
0223136	*****	Financial Aid Award	0100000133000	2,572.39
*****	+++ Check Total +++			----- 2,572.39
0223136				
0223137	*****	SEOG Award	0100000133000	150.00
0223137	*****	Financial Aid Award	0100000133000	568.63
*****	+++ Check Total +++			----- 718.63
0223137				
0223138	*****	SEOG Award	0100000133000	225.00
0223138	*****	Financial Aid Award	0100000133000	812.35
*****	+++ Check Total +++			----- 1,037.35
0223138				
0223139	*****	Financial Aid Award	0100000133000	20.48
*****	+++ Check Total +++			----- 20.48
0223139				
0223140	*****	Financial Aid Award	0100000133000	807.95
*****	+++ Check Total +++			----- 807.95
0223140				
0223141	*****	Financial Aid Award	0100000133000	243.27
*****	+++ Check Total +++			----- 243.27
0223141				
0223142	*****	Financial Aid Award	0100000133000	168.97
*****	+++ Check Total +++			----- 168.97
0223142				
0223143	*****	Financial Aid Award	0100000133000	295.00
*****	+++ Check Total +++			----- 295.00
0223143				
0223144	*****	Financial Aid Award	0100000133000	679.45
*****	+++ Check Total +++			----- 679.45
0223144				
0223145	*****	Financial Aid Award	0100000133000	1,019.83

Kankakee Community College
AP Check Register
10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0223145	+++ Check Total +++			----- 1,019.83
0223146 ***** 0223146	***** +++ Check Total +++	Financial Aid Award	0100000133000	697.35 ----- 697.35
0223147 ***** 0223147	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,846.80 ----- 1,846.80
0223148 0223148 ***** 0223148	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 38.46 ----- 188.46
0223149 0223149 ***** 0223149	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 1,882.04 ----- 2,182.04
0223150 0223150 ***** 0223150	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 591.73 ----- 741.73
0223151 ***** 0223151	***** +++ Check Total +++	Financial Aid Award	0100000133000	244.19 ----- 244.19
0223152 ***** 0223152	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,615.25 ----- 1,615.25
0223153 ***** 0223153	***** +++ Check Total +++	Financial Aid Award	0100000133000	24.64 ----- 24.64
0223154 ***** 0223154	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,139.87 ----- 1,139.87
0223155 ***** 0223155	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,503.38 ----- 2,503.38
0223156 ***** 0223156	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,048.00 ----- 3,048.00
0223157 ***** 0223157	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,259.07 ----- 1,259.07
0223158 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,268.22 -----

Kankakee Community College
 AP Check Register
 10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223158				1,268.22
0223159	*****	Financial Aid Award	0100000133000	192.30
*****	+++ Check Total +++			-----
0223159				192.30
0223160	*****	Financial Aid Award	0100000133000	610.51
*****	+++ Check Total +++			-----
0223160				610.51
0223161	*****	Financial Aid Award	0100000133000	235.34
*****	+++ Check Total +++			-----
0223161				235.34
0223162	*****	Financial Aid Award	0100000133000	253.97
*****	+++ Check Total +++			-----
0223162				253.97
0223163	*****	Financial Aid Award	0100000133000	357.34
*****	+++ Check Total +++			-----
0223163				357.34
0223164	*****	Financial Aid Award	0100000133000	304.00
*****	+++ Check Total +++			-----
0223164				304.00
0223165	*****	Financial Aid Award	0100000133000	317.80
*****	+++ Check Total +++			-----
0223165				317.80
0223166	*****	Financial Aid Award	0100000133000	2,809.44
*****	+++ Check Total +++			-----
0223166				2,809.44
0223167	*****	Financial Aid Award	0100000133000	694.89
*****	+++ Check Total +++			-----
0223167				694.89
0223168	*****	Financial Aid Award	0100000133000	411.11
*****	+++ Check Total +++			-----
0223168				411.11
0223169	*****	Financial Aid Award	0100000133000	122.33
*****	+++ Check Total +++			-----
0223169				122.33
0223170	*****	Financial Aid Award	0100000133000	104.02
*****	+++ Check Total +++			-----
0223170				104.02
0223171	*****	Financial Aid Award	0100000133000	636.76
*****	+++ Check Total +++			-----
0223171				636.76
0223172	*****	Financial Aid Award	0100000133000	429.60
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223172				429.60
0223173	*****	SEOG Award	0100000133000	225.00
0223173	*****	Financial Aid Award	0100000133000	94.49
*****	+++ Check Total +++			-----
0223173				319.49
0223174	*****	Financial Aid Award	0100000133000	428.62
*****	+++ Check Total +++			-----
0223174				428.62
0223175	*****	Financial Aid Award	0100000133000	572.94
*****	+++ Check Total +++			-----
0223175				572.94
0223176	*****	Financial Aid Award	0100000133000	1,266.56
*****	+++ Check Total +++			-----
0223176				1,266.56
0223177	*****	Financial Aid Award	0100000133000	50.30
*****	+++ Check Total +++			-----
0223177				50.30
0223178	*****	Financial Aid Award	0100000133000	524.41
*****	+++ Check Total +++			-----
0223178				524.41
0223179	*****	Financial Aid Award	0100000133000	520.00
*****	+++ Check Total +++			-----
0223179				520.00
0223180	*****	Financial Aid Award	0100000133000	172.03
*****	+++ Check Total +++			-----
0223180				172.03
0223181	*****	Financial Aid Award	0100000133000	905.05
*****	+++ Check Total +++			-----
0223181				905.05
0223182	*****	Financial Aid Award	0100000133000	1,198.50
*****	+++ Check Total +++			-----
0223182				1,198.50
0223183	*****	Financial Aid Award	0100000133000	599.40
*****	+++ Check Total +++			-----
0223183				599.40
0223184	*****	Financial Aid Award	0100000133000	1,068.38
*****	+++ Check Total +++			-----
0223184				1,068.38
0223185	*****	Financial Aid Award	0100000133000	303.49
*****	+++ Check Total +++			-----
0223185				303.49
0223186	*****	Financial Aid Award	0100000133000	1,651.35

Kankakee Community College
 AP Check Register
 10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0223186	+++ Check Total +++			----- 1,651.35
0223187 ***** 0223187	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,669.12 ----- 2,669.12
0223188 ***** 0223188	***** +++ Check Total +++	Financial Aid Award	0100000133000	146.00 ----- 146.00
0223189 ***** 0223189	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,675.85 ----- 1,675.85
0223190 ***** 0223190	***** +++ Check Total +++	Financial Aid Award	0100000133000	328.41 ----- 328.41
0223191 0223191 ***** 0223191	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 1,126.27 ----- 1,426.27
0223192 ***** 0223192	***** +++ Check Total +++	Financial Aid Award	0100000133000	346.22 ----- 346.22
0223193 ***** 0223193	***** +++ Check Total +++	Financial Aid Award	0100000133000	5.00 ----- 5.00
0223194 ***** 0223194	***** +++ Check Total +++	Financial Aid Award	0100000133000	454.00 ----- 454.00
0223195 ***** 0223195	***** +++ Check Total +++	Financial Aid Award	0100000133000	259.00 ----- 259.00
0223196 0223196 ***** 0223196	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 1,440.12 ----- 1,740.12
0223197 ***** 0223197	***** +++ Check Total +++	Financial Aid Award	0100000133000	9.32 ----- 9.32
0223198 ***** 0223198	***** +++ Check Total +++	Financial Aid Award	0100000133000	736.88 ----- 736.88
0223199 ***** 0223199	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,916.99 ----- 1,916.99

Kankakee Community College
AP Check Register
10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223200	*****	Financial Aid Award	0100000133000	239.00
*****	+++ Check Total +++			----- 239.00
0223201	*****	Financial Aid Award	0100000133000	1,379.94
*****	+++ Check Total +++			----- 1,379.94
0223202	*****	Financial Aid Award	0100000133000	73.83
*****	+++ Check Total +++			----- 73.83
0223203	*****	SEOG Award	0100000133000	150.00
0223203	*****	Financial Aid Award	0100000133000	265.93
*****	+++ Check Total +++			----- 415.93
0223204	*****	SEOG Award	0100000133000	150.00
0223204	*****	Financial Aid Award	0100000133000	129.70
*****	+++ Check Total +++			----- 279.70
0223205	*****	Financial Aid Award	0100000133000	4,291.00
*****	+++ Check Total +++			----- 4,291.00
0223206	*****	Financial Aid Award	0100000133000	1,012.41
*****	+++ Check Total +++			----- 1,012.41
0223207	*****	Financial Aid Award	0100000133000	2.43
*****	+++ Check Total +++			----- 2.43
0223208	*****	Financial Aid Award	0100000133000	269.61
*****	+++ Check Total +++			----- 269.61
0223209	*****	Financial Aid Award	0100000133000	631.06
*****	+++ Check Total +++			----- 631.06
0223210	*****	Financial Aid Award	0100000133000	3,525.00
*****	+++ Check Total +++			----- 3,525.00
0223211	*****	SEOG Award	0100000133000	225.00
0223211	*****	Financial Aid Award	0100000133000	990.30
*****	+++ Check Total +++			----- 1,215.30
0223212	*****	Financial Aid Award	0100000133000	441.00
*****	+++ Check Total +++			----- 441.00

Kankakee Community College
 AP Check Register
 10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223213	*****	Financial Aid Award	0100000133000	893.40
*****	+++ Check Total +++			-----
0223213				893.40
0223214	*****	Financial Aid Award	0100000133000	45.26
*****	+++ Check Total +++			-----
0223214				45.26
0223215	*****	Financial Aid Award	0100000133000	426.70
*****	+++ Check Total +++			-----
0223215				426.70
0223216	*****	Financial Aid Award	0100000133000	541.57
*****	+++ Check Total +++			-----
0223216				541.57
0223217	*****	Financial Aid Award	0100000133000	74.72
*****	+++ Check Total +++			-----
0223217				74.72
0223218	*****	SEOG Award	0100000133000	225.00
0223218	*****	Financial Aid Award	0100000133000	28.03
*****	+++ Check Total +++			-----
0223218				253.03
0223219	*****	Financial Aid Award	0100000133000	418.75
*****	+++ Check Total +++			-----
0223219				418.75
0223220	*****	Financial Aid Award	0100000133000	295.00
*****	+++ Check Total +++			-----
0223220				295.00
0223221	*****	Financial Aid Award	0100000133000	1,405.52
*****	+++ Check Total +++			-----
0223221				1,405.52
0223222	*****	Financial Aid Award	0100000133000	616.81
*****	+++ Check Total +++			-----
0223222				616.81
0223223	*****	Financial Aid Award	0100000133000	54.40
*****	+++ Check Total +++			-----
0223223				54.40
0223224	*****	Financial Aid Award	0100000133000	262.48
*****	+++ Check Total +++			-----
0223224				262.48
0223225	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0223225				762.00
0223226	*****	Financial Aid Award	0100000133000	147.46
*****	+++ Check Total +++			-----
0223226				147.46

Kankakee Community College
AP Check Register
10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223227	*****	Financial Aid Award	0100000133000	765.00
*****	+++ Check Total +++			-----
0223227				765.00
0223228	*****	Financial Aid Award	0100000133000	979.94
*****	+++ Check Total +++			-----
0223228				979.94
0223229	*****	Financial Aid Award	0100000133000	1,532.97
*****	+++ Check Total +++			-----
0223229				1,532.97
0223230	*****	Financial Aid Award	0100000133000	529.84
*****	+++ Check Total +++			-----
0223230				529.84
0223231	*****	Financial Aid Award	0100000133000	728.00
*****	+++ Check Total +++			-----
0223231				728.00
0223232	*****	SEOG Award	0100000133000	300.00
0223232	*****	Financial Aid Award	0100000133000	867.50
*****	+++ Check Total +++			-----
0223232				1,167.50
0223233	*****	Financial Aid Award	0100000133000	388.33
*****	+++ Check Total +++			-----
0223233				388.33
0223234	*****	Financial Aid Award	0100000133000	2,888.57
*****	+++ Check Total +++			-----
0223234				2,888.57
0223235	*****	Financial Aid Award	0100000133000	60.32
*****	+++ Check Total +++			-----
0223235				60.32
0223236	*****	Financial Aid Award	0100000133000	272.14
*****	+++ Check Total +++			-----
0223236				272.14
0223237	*****	Financial Aid Award	0100000133000	837.59
*****	+++ Check Total +++			-----
0223237				837.59
0223238	*****	Financial Aid Award	0100000133000	56.88
*****	+++ Check Total +++			-----
0223238				56.88
0223239	*****	Financial Aid Award	0100000133000	550.79
*****	+++ Check Total +++			-----
0223239				550.79
0223240	*****	Financial Aid Award	0100000133000	9.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223240				9.00
0223241	*****	Financial Aid Award	0100000133000	382.15
*****	+++ Check Total +++			-----
0223241				382.15
0223242	*****	Financial Aid Award	0100000133000	1,524.00
*****	+++ Check Total +++			-----
0223242				1,524.00
0223243	*****	Financial Aid Award	0100000133000	1,069.95
*****	+++ Check Total +++			-----
0223243				1,069.95
0223244	*****	Financial Aid Award	0100000133000	7.25
*****	+++ Check Total +++			-----
0223244				7.25
0223245	*****	Financial Aid Award	0100000133000	303.91
*****	+++ Check Total +++			-----
0223245				303.91
0223246	*****	Financial Aid Award	0100000133000	128.20
*****	+++ Check Total +++			-----
0223246				128.20
0223247	*****	Financial Aid Award	0100000133000	1,168.84
*****	+++ Check Total +++			-----
0223247				1,168.84
0223248	*****	Financial Aid Award	0100000133000	2,245.05
*****	+++ Check Total +++			-----
0223248				2,245.05
0223249	*****	Financial Aid Award	0100000133000	1,866.00
*****	+++ Check Total +++			-----
0223249				1,866.00
0223250	*****	Financial Aid Award	0100000133000	408.49
*****	+++ Check Total +++			-----
0223250				408.49
0223251	*****	Financial Aid Award	0100000133000	458.09
*****	+++ Check Total +++			-----
0223251				458.09
0223252	*****	Financial Aid Award	0100000133000	1,307.20
*****	+++ Check Total +++			-----
0223252				1,307.20
0223253	*****	Financial Aid Award	0100000133000	109.96
*****	+++ Check Total +++			-----
0223253				109.96
0223254	*****	Financial Aid Award	0100000133000	1,126.36
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223254				1,126.36
0223255	*****	Financial Aid Award	0100000133000	4,424.00
*****	+++ Check Total +++			----- 4,424.00
0223255				
0223256	*****	Financial Aid Award	0100000133000	547.97
*****	+++ Check Total +++			----- 547.97
0223256				
0223257	*****	SEOG Award	0100000133000	150.00
0223257	*****	Financial Aid Award	0100000133000	720.16
*****	+++ Check Total +++			----- 870.16
0223257				
0223258	*****	SEOG Award	0100000133000	150.00
0223258	*****	Financial Aid Award	0100000133000	409.77
*****	+++ Check Total +++			----- 559.77
0223258				
0223259	*****	SEOG Award	0100000133000	150.00
0223259	*****	Financial Aid Award	0100000133000	488.87
*****	+++ Check Total +++			----- 638.87
0223259				
0223260	*****	Financial Aid Award	0100000133000	100.12
*****	+++ Check Total +++			----- 100.12
0223260				
0223261	*****	Financial Aid Award	0100000133000	129.81
*****	+++ Check Total +++			----- 129.81
0223261				
0223262	*****	Financial Aid Award	0100000133000	1,065.80
*****	+++ Check Total +++			----- 1,065.80
0223262				
0223263	*****	Financial Aid Award	0100000133000	4,440.82
*****	+++ Check Total +++			----- 4,440.82
0223263				
0223264	*****	Financial Aid Award	0100000133000	4,703.78
*****	+++ Check Total +++			----- 4,703.78
0223264				
0223265	*****	SEOG Award	0100000133000	150.00
0223265	*****	Financial Aid Award	0100000133000	148.99
*****	+++ Check Total +++			----- 298.99
0223265				
0223266	*****	SEOG Award	0100000133000	225.00
0223266	*****	Financial Aid Award	0100000133000	554.34
*****	+++ Check Total +++			----- 779.34
0223266				
0223267	*****	Financial Aid Award	0100000133000	64.05

Kankakee Community College
 AP Check Register
 10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0223267	+++ Check Total +++			----- 64.05
0223268 ***** 0223268	***** +++ Check Total +++	Financial Aid Award	0100000133000	292.00 ----- 292.00
0223269 ***** 0223269	***** +++ Check Total +++	Financial Aid Award	0100000133000	917.87 ----- 917.87
0223270 ***** 0223270	***** +++ Check Total +++	Financial Aid Award	0100000133000	159.27 ----- 159.27
0223271 ***** 0223271	***** +++ Check Total +++	Financial Aid Award	0100000133000	630.56 ----- 630.56
0223272 ***** 0223272	***** +++ Check Total +++	Financial Aid Award	0100000133000	173.00 ----- 173.00
0223273 ***** 0223273	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,705.55 ----- 1,705.55
0223274 ***** 0223274	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,474.00 ----- 1,474.00
0223275 ***** 0223275	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,536.65 ----- 1,536.65
0223276 ***** 0223276	***** +++ Check Total +++	Financial Aid Award	0100000133000	70.61 ----- 70.61
0223277 ***** 0223277	***** +++ Check Total +++	Financial Aid Award	0100000133000	177.53 ----- 177.53
0223278 ***** 0223278	***** +++ Check Total +++	Financial Aid Award	0100000133000	153.55 ----- 153.55
0223279 ***** 0223279	***** +++ Check Total +++	Financial Aid Award	0100000133000	374.66 ----- 374.66
0223280 ***** 0223280	***** +++ Check Total +++	Financial Aid Award	0100000133000	835.67 ----- 835.67
0223281	*****	Financial Aid Award	0100000133000	282.94

Kankakee Community College
 AP Check Register
 10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0223281	+++ Check Total +++			----- 282.94
0223282 ***** 0223282	***** +++ Check Total +++	Financial Aid Award	0100000133000	120.76 ----- 120.76
0223283 ***** 0223283	***** +++ Check Total +++	Financial Aid Award	0100000133000	55.56 ----- 55.56
0223284 ***** 0223284	***** +++ Check Total +++	Financial Aid Award	0100000133000	10.48 ----- 10.48
0223285 ***** 0223285	***** +++ Check Total +++	Financial Aid Award	0100000133000	673.70 ----- 673.70
0223286 ***** 0223286	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,073.58 ----- 4,073.58
0223287 ***** 0223287	***** +++ Check Total +++	Financial Aid Award	0100000133000	866.94 ----- 866.94
0223288 ***** 0223288	***** +++ Check Total +++	Financial Aid Award	0100000133000	190.07 ----- 190.07
0223289 ***** 0223289	***** +++ Check Total +++	Financial Aid Award	0100000133000	303.36 ----- 303.36
0223290 ***** 0223290	***** +++ Check Total +++	Financial Aid Award	0100000133000	851.56 ----- 851.56
0223291 ***** 0223291	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,243.31 ----- 1,243.31
0223292 ***** 0223292	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,156.54 ----- 1,156.54
0223293 ***** 0223293	***** +++ Check Total +++	Financial Aid Award	0100000133000	118.15 ----- 118.15
0223294 ***** 0223294	***** +++ Check Total +++	Financial Aid Award	0100000133000	477.00 ----- 477.00
0223295	*****	Financial Aid Award	0100000133000	1,034.80

Kankakee Community College
 AP Check Register
 10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0223295	+++ Check Total +++			----- 1,034.80
0223296 ***** 0223296	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,775.30 ----- 2,775.30
0223297 ***** 0223297	***** +++ Check Total +++	Financial Aid Award	0100000133000	673.62 ----- 673.62
0223298 ***** 0223298	***** +++ Check Total +++	Financial Aid Award	0100000133000	129.24 ----- 129.24
0223299 ***** 0223299	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,034.78 ----- 1,034.78
0223300 0223300 ***** 0223300	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 3,036.57 ----- 3,336.57
0223301 ***** 0223301	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,152.49 ----- 1,152.49
0223302 ***** 0223302	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,292.00 ----- 1,292.00
0223303 ***** 0223303	***** +++ Check Total +++	Financial Aid Award	0100000133000	900.00 ----- 900.00
0223304 ***** 0223304	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,045.32 ----- 2,045.32
0223305 ***** 0223305	***** +++ Check Total +++	Financial Aid Award	0100000133000	542.19 ----- 542.19
0223306 ***** 0223306	***** +++ Check Total +++	Financial Aid Award	0100000133000	418.45 ----- 418.45
0223307 ***** 0223307	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,520.86 ----- 2,520.86
0223308 ***** 0223308	***** +++ Check Total +++	Financial Aid Award	0100000133000	599.93 ----- 599.93

Kankakee Community College
 AP Check Register
 10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223309	*****	Financial Aid Award	0100000133000	254.00
*****	+++ Check Total +++			-----
0223309				254.00
0223310	*****	Financial Aid Award	0100000133000	24.50
*****	+++ Check Total +++			-----
0223310				24.50
0223311	*****	Financial Aid Award	0100000133000	283.87
*****	+++ Check Total +++			-----
0223311				283.87
0223312	*****	Financial Aid Award	0100000133000	196.32
*****	+++ Check Total +++			-----
0223312				196.32
0223313	*****	Financial Aid Award	0100000133000	856.83
*****	+++ Check Total +++			-----
0223313				856.83
0223314	*****	Financial Aid Award	0100000133000	829.80
*****	+++ Check Total +++			-----
0223314				829.80
0223315	*****	Financial Aid Award	0100000133000	3,349.90
*****	+++ Check Total +++			-----
0223315				3,349.90
0223316	*****	Financial Aid Award	0100000133000	814.58
*****	+++ Check Total +++			-----
0223316				814.58
0223317	*****	Financial Aid Award	0100000133000	96.00
*****	+++ Check Total +++			-----
0223317				96.00
0223318	*****	Financial Aid Award	0100000133000	305.98
*****	+++ Check Total +++			-----
0223318				305.98
0223319	*****	Financial Aid Award	0100000133000	519.00
*****	+++ Check Total +++			-----
0223319				519.00
0223320	*****	SEOG Award	0100000133000	150.00
0223320	*****	Financial Aid Award	0100000133000	541.62
*****	+++ Check Total +++			-----
0223320				691.62
0223321	*****	Financial Aid Award	0100000133000	1,007.53
*****	+++ Check Total +++			-----
0223321				1,007.53
0223322	*****	SEOG Award	0100000133000	150.00
0223322	*****	Financial Aid Award	0100000133000	1,088.95
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223322				1,238.95
0223323	*****	Financial Aid Award	0100000133000	458.63
*****	+++ Check Total +++			-----
0223323				458.63
0223324	*****	Financial Aid Award	0100000133000	668.37
*****	+++ Check Total +++			-----
0223324				668.37
0223325	*****	Financial Aid Award	0100000133000	981.59
*****	+++ Check Total +++			-----
0223325				981.59
0223326	*****	Financial Aid Award	0100000133000	63.69
*****	+++ Check Total +++			-----
0223326				63.69
0223327	*****	Financial Aid Award	0100000133000	823.00
*****	+++ Check Total +++			-----
0223327				823.00
0223328	*****	Financial Aid Award	0100000133000	70.19
*****	+++ Check Total +++			-----
0223328				70.19
0223329	*****	Financial Aid Award	0100000133000	1,017.97
*****	+++ Check Total +++			-----
0223329				1,017.97
0223330	*****	Financial Aid Award	0100000133000	1,253.84
*****	+++ Check Total +++			-----
0223330				1,253.84
0223331	*****	Financial Aid Award	0100000133000	2,073.00
*****	+++ Check Total +++			-----
0223331				2,073.00
0223332	*****	Financial Aid Award	0100000133000	1,782.49
*****	+++ Check Total +++			-----
0223332				1,782.49
0223333	*****	Financial Aid Award	0100000133000	377.47
*****	+++ Check Total +++			-----
0223333				377.47
0223334	*****	Financial Aid Award	0100000133000	257.46
*****	+++ Check Total +++			-----
0223334				257.46
0223335	*****	Financial Aid Award	0100000133000	154.00
*****	+++ Check Total +++			-----
0223335				154.00
0223336	*****	Financial Aid Award	0100000133000	348.69
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 10/24/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223336				348.69
0223337	*****	Financial Aid Award	0100000133000	1,574.15
*****	+++ Check Total +++			-----
0223337				1,574.15
0223338	*****	Financial Aid Award	0100000133000	155.66
*****	+++ Check Total +++			-----
0223338				155.66
0223339	*****	Financial Aid Award	0100000133000	216.31
*****	+++ Check Total +++			-----
0223339				216.31
0223340	*****	Financial Aid Award	0100000133000	1,736.83
*****	+++ Check Total +++			-----
0223340				1,736.83
0223341	*****	Financial Aid Award	0100000133000	34.34
*****	+++ Check Total +++			-----
0223341				34.34
0223342	*****	Financial Aid Award	0100000133000	964.84
*****	+++ Check Total +++			-----
0223342				964.84
0223343	*****	Financial Aid Award	0100000133000	979.70
*****	+++ Check Total +++			-----
0223343				979.70
0223344	*****	Financial Aid Award	0100000133000	2,467.05
*****	+++ Check Total +++			-----
0223344				2,467.05
0223345	*****	Financial Aid Award	0100000133000	282.23
*****	+++ Check Total +++			-----
0223345				282.23
0223346	*****	Financial Aid Award	0100000133000	460.33
*****	+++ Check Total +++			-----
0223346				460.33
0223347	*****	Financial Aid Award	0100000133000	523.52
*****	+++ Check Total +++			-----
0223347				523.52
0223348	*****	Financial Aid Award	0100000133000	175.28
*****	+++ Check Total +++			-----
0223348				175.28
0223349	*****	SEOG Award	0100000133000	150.00
0223349	*****	Financial Aid Award	0100000133000	143.32
*****	+++ Check Total +++			-----
0223349				293.32
0223350	*****	Financial Aid Award	0100000133000	172.61

Kankakee Community College
 AP Check Register
 10/24/18




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0223350	+++ Check Total +++			----- 172.61
0223351 ***** 0223351	***** +++ Check Total +++	Financial Aid Award	0100000133000	300.00 ----- 300.00
0223352 ***** 0223352	***** +++ Check Total +++	Financial Aid Award	0100000133000	281.77 ----- 281.77
0223353 ***** 0223353	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,354.57 ----- 1,354.57
0223354 ***** 0223354	***** +++ Check Total +++	Financial Aid Award	0100000133000	785.69 ----- 785.69
0223355 ***** 0223355	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,127.09 ----- 1,127.09
0223356 ***** 0223356	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,313.60 ----- 1,313.60
0223357 ***** 0223357	***** +++ Check Total +++	Financial Aid Award	0100000133000	102.11 ----- 102.11
0223358 ***** 0223358	***** +++ Check Total +++	Financial Aid Award	0100000133000	284.05 ----- 284.05
0223359 ***** 0223359	***** +++ Check Total +++	Financial Aid Award	0100000133000	364.61 ----- 364.61
0223360 ***** 0223360	***** +++ Check Total +++	Financial Aid Award	0100000133000	364.61 ----- 364.61
0223361 ***** 0223361	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,214.09 ----- 1,214.09
0223362 ***** 0223362	***** +++ Check Total +++	Financial Aid Award	0100000133000	231.95 ----- 231.95
0223363 ***** 0223363	***** +++ Check Total +++	Financial Aid Award	0100000133000	511.52 ----- 511.52
0223364	*****	Financial Aid Award	0100000133000	20.51

Kankakee Community College
AP Check Register
10/24/18



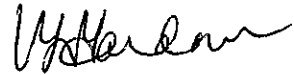
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 20.51
0223364				
				=====
TOTAL				645,819.62

F-107
Kankakee Community College
AP Check Register
10/25/18



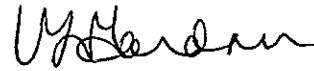
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223393	Al Locksmith Servic	Keys	0271Q71541040	28.50
*****	+++ Check Total +++			----- 28.50
0223394	Amer Assoc of Comm	Advertising	0182Q83547000	255.00
*****	+++ Check Total +++			----- 255.00
0223395	Amys AdVantage Inc	Adverstising	0183I83547000	1,800.00
*****	+++ Check Total +++			----- 1,800.00
0223396	Arena Food Service	Meeting Expense	0113T23551000	256.00
0223396	Arena Food Service	Meeting Expense	0112B20551000	236.00
0223396	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
0223396	Arena Food Service	Meeting Expense	0142Z45551000	68.20
0223396	Arena Food Service	Meeting Expense	0182Q83599009	71.75
0223396	Arena Food Service	Meeting Expense	0182Q83599009	81.30
0223396	Arena Food Service	Meeting Expense	0182Q83599009	19.50
*****	+++ Check Total +++			----- 2,399.42
0223397	James E. Ashby, Jr	Stipend	0564Q21553040	250.00
*****	+++ Check Total +++			----- 250.00
0223398	Logan L. Belcher	SAC Expense	0565X65599VET	17.51
*****	+++ Check Total +++			----- 17.51
0223399	Benefit Planning Co	Flexible Spending	0186Q86529040	445.50
*****	+++ Check Total +++			----- 445.50
0223400	John R. Bordeau	Travel Expense	0113A15552000	83.41
*****	+++ Check Total +++			----- 83.41
0223401	BSN Sports	Athletic Expense	0564Q22541090	916.30
0223401	BSN Sports	Athletic Expense	0564Q22541090	244.38
0223401	BSN Sports	Athletic Expense	0564Q22541090	81.46
0223401	BSN Sports	Athletic Expense	0564Q22541090	366.57
0223401	BSN Sports	Athletic Expense	0564Q23541090	0.00
0223401	BSN Sports	Athletic Expense	0564Q23541090	0.00
0223401	BSN Sports	Athletic Expense	0564Q23541090	311.00
0223401	BSN Sports	Athletic Expense	0564Q23541090	147.00
0223401	BSN Sports	Athletic Expense	0564Q23541090	36.00
*****	+++ Check Total +++			----- 2,102.71
0223402	Bureau Veritas Nort	Training Expense	0182Q83599008	350.00
*****	+++ Check Total +++			----- 350.00
0223403	Bushue Human Resour	Background Checks	0112B24541020	210.00
*****	+++ Check Total +++			----- 210.00

Kankakee Community College
 AP Check Register
 10/25/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223403				210.00
0223404	Carolina Biological	Instr Supplies	0111M13541020	102.00
0223404	Carolina Biological	Instr Supplies	0111M13541020	139.80
0223404	Carolina Biological	Instr Supplies	0111M13541020	105.00
0223404	Carolina Biological	Instr Supplies	0111M13541020	26.25
0223404	Carolina Biological	Instr Supplies	0111M13541020	170.58
*****	+++ Check Total +++			-----
0223404				543.63
0223405	Emma Carstens	Client Stipends	06499LY596223	50.00
*****	+++ Check Total +++			-----
0223405				50.00
0223406	Francesca Catalano	SAC Expense	0565X65599LGB	334.68
*****	+++ Check Total +++			-----
0223406				334.68
0223407	Cengage Learning	Tuition Expense	0200000441140	160.92
0223407	Cengage Learning	Tuition Expense	0100000441140	1,180.08
*****	+++ Check Total +++			-----
0223407				1,341.00
0223408	CenturyLink Communi	Phone Service	0276Q76575000	398.02
*****	+++ Check Total +++			-----
0223408				398.02
0223409	Claire Chaplinski	Legal Services	1286Q86535000	400.00
0223409	Claire Chaplinski	Legal Services	0186Q86535000	400.00
*****	+++ Check Total +++			-----
0223409				800.00
0223410	Jill A. Christy	Travel Expense	0562Q62552000	292.54
*****	+++ Check Total +++			-----
0223410				292.54
0223411	Chronicle of Higher	Advertising	0182Q83547000	4,484.00
*****	+++ Check Total +++			-----
0223411				4,484.00
0223412	Cintas	Uniform Expense	0272Q72539000	106.49
0223412	Cintas	Uniform Expense	0272Q72539000	106.49
*****	+++ Check Total +++			-----
0223412				212.98
0223413	Kristine Condon	Travel Expense	0112B21552000	13.50
0223413	Kristine Condon	Travel Expense	0113A15552000	6.54
*****	+++ Check Total +++			-----
0223413				20.04
0223414	Linsey A. Cuti	Travel Expense	0111A16553000	615.98
*****	+++ Check Total +++			-----
0223414				615.98
0223415	D Stafford & Assoc	Meeting Expense	0138X36551000	89.00
0223415	D Stafford & Assoc	Meeting Expense	0138X36551000	89.00

Kankakee Community College
 AP Check Register
 10/25/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223415	D Stafford & Assoc	Meeting Expense	0138X36551000	89.00
0223415	D Stafford & Assoc	Meeting Expense	0138X36551000	89.00
0223415	D Stafford & Assoc	Meeting Expense	0138X36551000	89.00
*****	+++ Check Total +++			-----
0223415				445.00
0223416	Tyler E. Davis	Contractual Instr	0142Z45538000	45.00
*****	+++ Check Total +++			-----
0223416				45.00
0223417	Dell Corp	Instr Equipment	0124Y24586000	41,888.28
0223417	Dell Corp	Instr Equipment	0124Y2454BOND	4,432.32
0223417	Dell Corp	Instr Equipment	0124Y2454BOND	206.40
0223417	Dell Corp	Instr Equipment	0124Y2454BOND	316.80
0223417	Dell Corp	Instr Equipment	0124Y2454BOND	1,675.20
0223417	Dell Corp	Instr Equipment	0124Y24586000	42,779.52
0223417	Dell Corp	Instr Equipment	0124Y2454BOND	13,262.00
0223417	Dell Corp	Credit	0562Q62548300	-10,263.00
*****	+++ Check Total +++			-----
0223417				94,297.52
0223418	Delta Bldg Technolo	Equipment Maint	0271Q71534000	788.00
*****	+++ Check Total +++			-----
0223418				788.00
0223419	Depke Gases & Weldi	Instr Supplies	0113T15541020	277.30
0223419	Depke Gases & Weldi	Instr Supplies	0113T15541020	138.28
0223419	Depke Gases & Weldi	Instr Supplies	0113T15541020	74.30
0223419	Depke Gases & Weldi	Instr Supplies	06419MD541024	1,211.37
*****	+++ Check Total +++			-----
0223419				1,701.25
0223420	Isabel Devries	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0223420				320.00
0223421	Jaden Downs	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0223421				320.00
0223422	Ryan Dunn	Client Supplies	06499LA596620	50.00
*****	+++ Check Total +++			-----
0223422				50.00
0223423	Easy Fundraising Id	Team Raised Expense	0564Q27553040	1,128.00
*****	+++ Check Total +++			-----
0223423				1,128.00
0223424	Roger J. Ehmpke	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0223424				500.00
0223425	Elan	Meeting Expense	0181A11551000	20.00
0223425	Elan	Meeting Expense	0181R81551000	80.00
0223425	Elan	Contractual Serv	0183I83539000	258.00
0223425	Elan	Vehicle Supplies	0275Q75541050	57.45

Kankakee Community College
 AP Check Register
 10/25/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223425	Elan	Instr Supplies	06419MD541024	2,324.63
0223425	Elan	Advertising	0183I83547000	14.17
0223425	Elan	Advertising	0181I84547000	217.79
0223425	Elan	Photo ID Supplies	1286Q86541090	99.98
0223425	Elan	Local Travel	0564Q27552000	401.40
0223425	Elan	Local Travel	0564Q25552000	1,536.10
0223425	Elan	Local Travel	0564Q24552000	140.32
0223425	Elan	Local Travel	0564Q21552000	790.00
0223425	Elan	Local Travel	0278Q78552000	119.80
0223425	Elan	Local Travel	0128Y18552000	1,392.84
0223425	Elan	Local Travel	0185R85552000	125.35
0223425	Elan	Local Travel	0181R81552000	260.70
0223425	Elan	Local Travel	0131X31552000	200.00
0223425	Elan	Team Raised Expense	0564Q27553040	518.59
0223425	Elan	Team Raised Expense	0564Q25553040	1,844.04
0223425	Elan	Team Raised Expense	0564Q21553040	334.12
0223425	Elan	Credit	0100000499444	-150.00
0223425	Elan	Credit	06418DU553000	-57.38
0223425	Elan	Credit	06448DT553000	-57.38
0223425	Elan	Travel Expense	0564Q27553000	999.30
0223425	Elan	Travel Expense	0564Q25553000	106.48
0223425	Elan	Travel Expense	0564Q24553000	200.16
0223425	Elan	Travel Expense	0564Q21553000	139.50
0223425	Elan	Travel Expense	0113T17553000	380.96
*****	+++ Check Total +++			-----
0223425				12,296.92
0223426	Elsevier Health Sci	Testing Fees	0100000239012	2,000.00
*****	+++ Check Total +++			-----
0223426				2,000.00
0223427	Endodontic & Period	Dental Reim	0186Q86521020	761.00
*****	+++ Check Total +++			-----
0223427				761.00
0223428	WESCO Receivables C	Maint Supplies	0271Q71541040	107.25
0223428	WESCO Receivables C	Maint Supplies	0271Q71541040	47.00
0223428	WESCO Receivables C	Maint Supplies	0271Q71541040	273.60
0223428	WESCO Receivables C	Building Maint	0271Q71541040	969.52
0223428	WESCO Receivables C	Building Maint	0271Q71541040	153.08
*****	+++ Check Total +++			-----
0223428				1,550.45
0223429	FHEG - Heartland Co	Client Supplies	06499LA596620	101.95
*****	+++ Check Total +++			-----
0223429				101.95
0223430	First United Method	Rental Fee	06169C4561000	140.00
*****	+++ Check Total +++			-----
0223430				140.00
0223431	Fisher Auto Parts	Instr Supplies	0113T13541020	595.00
*****	+++ Check Total +++			-----
0223431				595.00
0223432	Fisher Scientific C	Instr Supplies	0111M13541020	133.88

Kankakee Community College
 AP Check Register
 10/25/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0223443	+++ Check Total +++			----- 301.43
0223444	Hilton Garden Inn K	HR Recruiting	0182Q83554002	77.71
***** 0223444	+++ Check Total +++			----- 77.71
0223445	Jennifer Jayne Hugg	Travel Expense	0111A16553000	750.00
***** 0223445	+++ Check Total +++			----- 750.00
0223446	IL Dept of Innovati	Contractual Serv	0188E88539000	293.00
***** 0223446	+++ Check Total +++			----- 293.00
0223447	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,075.00
***** 0223447	+++ Check Total +++			----- 8,075.00
0223448	Insight Public Sect	Bldg Improvements	0124Y2454BOND	1,174.95
0223448	Insight Public Sect	Bldg Improvements	0124Y24584000	512.52
***** 0223448	+++ Check Total +++			----- 1,687.47
0223449	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	28.98
0223449	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	27.98
***** 0223449	+++ Check Total +++			----- 56.96
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	8.85
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	4.25
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	4.25
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	4.10
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	4.10
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	2.85
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	5.75
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	4.10
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	4.25
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	4.10
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	6.50
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	5.60
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	4.10
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	4.85
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	6.40
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	6.30
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	5.00
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	4.25
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	5.00
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	4.25
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	5.45
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	6.00
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	4.45
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	4.10
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	4.10
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	4.25
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	4.25

Kankakee Community College
 AP Check Register
 10/25/18

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	29.35
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	11.22
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	6.45
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	4.25
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	15.32
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	45.00
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	7.65
0223450	Johnnys Selected Se	Instr Supplies	0113T26541020	9.25
0223450	Johnnys Selected Se	Credit	0113T26541020	-3.65
*****	+++ Check Total +++			-----
0223450				256.29
0223451	Joliet Jr College A	Client Tuition	06498TG596310	629.00
*****	+++ Check Total +++			-----
0223451				629.00
0223452	Keion K. Joseph	Stipend	0564Q21539021	1,000.00
*****	+++ Check Total +++			-----
0223452				1,000.00
0223453	Kankakee Ace Hardwa	Building Maint	0271Q71541040	24.65
0223453	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	105.20
*****	+++ Check Total +++			-----
0223453				129.85
0223454	Kankakee Community	Cav Club Expense	0564Q64553CAV	17.06
*****	+++ Check Total +++			-----
0223454				17.06
0223455	Kankakee Postmaster	Postage	06449DT544030	3.05
0223455	Kankakee Postmaster	Postage	06419DU544030	5.13
0223455	Kankakee Postmaster	Postage	0114H17544030	0.57
0223455	Kankakee Postmaster	Postage	06169LV544030	0.57
0223455	Kankakee Postmaster	Postage	0132X38544030	0.56
0223455	Kankakee Postmaster	Postage	0564Q28544030	7.94
0223455	Kankakee Postmaster	Postage	0181I84544030	2.84
*****	+++ Check Total +++			-----
0223455				20.66
0223456	Krause Donald DDS L	Dental Reim	06499KY520000	9.00
0223456	Krause Donald DDS L	Dental Reim	06499A9520000	81.00
*****	+++ Check Total +++			-----
0223456				90.00
0223457	Krispy Kreme	SAC Expense	0565X65599VET	315.00
*****	+++ Check Total +++			-----
0223457				315.00
0223458	William Krull	Contractual Instr	06419MD538003	1,600.00
*****	+++ Check Total +++			-----
0223458				1,600.00
0223459	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0223459				1,470.00

Kankakee Community College
 AP Check Register
 10/25/18



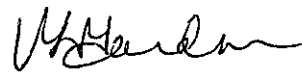
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223460	Brandon Lockett	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0223460				320.00
0223461	McCoy Health Scienc	Bookstore Resale	0562Q62548300	279.95
*****	+++ Check Total +++			-----
0223461				279.95
0223462	McCullough Implemen	Grounds Maint	0273Q73541040	1,000.00
0223462	McCullough Implemen	Grounds Maint	0273Q73541040	800.00
0223462	McCullough Implemen	Grounds Maint	0273Q73541040	0.00
*****	+++ Check Total +++			-----
0223462				1,800.00
0223463	McGraw Hill Educati	Credit	06169C6541020	-38.56
0223463	McGraw Hill Educati	Credit	06169C6541020	-1,601.11
0223463	McGraw Hill Educati	Instr Supplies	06169C6541020	1,639.67
*****	+++ Check Total +++			-----
0223463				0.00
0223464	Menards	Building Maint	0271Q71541040	25.92
0223464	Menards	Custodial Supplies	0272Q72541040	130.52
0223464	Menards	Grounds Supplies	0273Q73541040	98.52
0223464	Menards	Custodial Supplies	0272Q72541040	103.33
0223464	Menards	Building Maint	0271Q71541040	108.84
*****	+++ Check Total +++			-----
0223464				467.13
0223465	Midwest Industrial	Maint Supplies	0271Q71541040	708.75
0223465	Midwest Industrial	Maint Supplies	0271Q71541040	708.75
0223465	Midwest Industrial	Maint Supplies	0271Q71541040	145.95
0223465	Midwest Industrial	Maint Supplies	0271Q71541040	59.40
0223465	Midwest Industrial	Maint Supplies	0271Q71541040	17.98
0223465	Midwest Industrial	Maint Supplies	0271Q71541040	25.00
0223465	Midwest Industrial	Maint Supplies	0271Q71541040	271.05
*****	+++ Check Total +++			-----
0223465				1,936.88
0223466	John W. Montoya Her	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0223466				160.00
0223467	Luis S. Moreno	HR Recruiting	0182Q83554002	172.22
*****	+++ Check Total +++			-----
0223467				172.22
0223468	NASCO Health Care	Instr Supplies	0111M13541020	20.80
*****	+++ Check Total +++			-----
0223468				20.80
0223469	Matthew Neaville	Stipend	0564Q22539021	400.00
*****	+++ Check Total +++			-----
0223469				400.00
0223470	Beth A. Nunley	Travel Expense	0182Q85552000	248.52
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 10/25/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223470				248.52
0223471	Kelli Bonomo	Stipend	0564Q25539021	500.00
*****	+++ Check Total +++			-----
0223471				500.00
0223472	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0223472				64.95
0223473	Michael Ochs	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0223473				110.00
0223474	Michael Ochs	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0223474				110.00
0223475	Michael Ochs	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0223475				110.00
0223476	Office Depot Corp S	Office Supplies	0114H17541020	110.27
0223476	Office Depot Corp S	Office Supplies	0569Q69548000	55.28
*****	+++ Check Total +++			-----
0223476				165.55
0223477	Katelynn R. Ohrt	Travel Expense	0113T26552000	243.23
*****	+++ Check Total +++			-----
0223477				243.23
0223478	Jessica M. Oladapo	Local Travel	0111A16552000	279.04
*****	+++ Check Total +++			-----
0223478				279.04
0223479	Roger Ozima	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0223479				110.00
0223480	Roger Ozima	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0223480				110.00
0223481	Roger Ozima	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0223481				110.00
0223482	Pacesetter Truck Ca	Equipment Maint	0273Q73541040	450.00
0223482	Pacesetter Truck Ca	Equipment Maint	0273Q73541040	240.00
*****	+++ Check Total +++			-----
0223482				690.00
0223483	Pacific Headwear	Bookstore Resale	0562Q62548620	149.52
0223483	Pacific Headwear	Bookstore Resale	0562Q62548620	229.68
0223483	Pacific Headwear	Bookstore Resale	0562Q62548620	268.32
0223483	Pacific Headwear	Bookstore Resale	0562Q62548110	9.79

Kankakee Community College
 AP Check Register
 10/25/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0223483				657.31
0223484	Payne Sod Farm Inc	Grounds Maint	0273Q73541040	210.00
*****	+++ Check Total +++			-----
0223484				210.00
0223485	Pearson Educ	New Books	0562Q62548100	437.20
*****	+++ Check Total +++			-----
0223485				437.20
0223486	Jennifer Pecora Ket	Travel Expense	0111A16553000	444.63
*****	+++ Check Total +++			-----
0223486				444.63
0223487	Juana Perez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0223487				320.00
0223488	Pitney Bowes Inc	Postage	06499A9544030	1.21
0223488	Pitney Bowes Inc	Postage	06448DT544030	0.47
0223488	Pitney Bowes Inc	Postage	06419DU544030	0.47
0223488	Pitney Bowes Inc	Postage	0565X65544030	0.47
0223488	Pitney Bowes Inc	Postage	0278Q78544030	0.94
0223488	Pitney Bowes Inc	Postage	0114A21544030	1.47
0223488	Pitney Bowes Inc	Postage	0183I83544030	0.47
0223488	Pitney Bowes Inc	Postage	0182Q85544030	65.07
0223488	Pitney Bowes Inc	Postage	0182Q83544030	11.75
0223488	Pitney Bowes Inc	Postage	0182Q82544030	0.47
0223488	Pitney Bowes Inc	Postage	0181R81544030	5.46
0223488	Pitney Bowes Inc	Postage	0181I84544030	5.17
0223488	Pitney Bowes Inc	Postage	0141Z41544030	20.68
0223488	Pitney Bowes Inc	Postage	0138X36544030	2.82
0223488	Pitney Bowes Inc	Postage	0134X34544030	7.99
0223488	Pitney Bowes Inc	Postage	0131X31544030	34.86
0223488	Pitney Bowes Inc	Postage	0114A24544030	2.31
0223488	Pitney Bowes Inc	Postage	0113A15544030	5.78
*****	+++ Check Total +++			-----
0223488				167.86
0223489	Joseph R. Powers	Stipend	0564Q25539021	500.00
*****	+++ Check Total +++			-----
0223489				500.00
0223490	Professional Commun	Contractual Serv	0124Y24534000	310.02
0223490	Professional Commun	Contractual Serv	0111L16541020	549.75
0223490	Professional Commun	Contractual Serv	0111L16534000	999.99
*****	+++ Check Total +++			-----
0223490				1,859.76
0223491	Quill	Office Supplies	06169LD541010	17.41
0223491	Quill	Office Supplies	06169LD541010	28.64
0223491	Quill	Office Supplies	06169LD541010	73.54
0223491	Quill	Office Supplies	06169LD541010	51.87
0223491	Quill	Bookstore Resale	0569Q69548000	59.85
0223491	Quill	Credit	06169LD541010	-51.87

Kankakee Community College
AP Check Register
10/25/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223491	Quill	Credit	06169LD541010	-40.23
0223491	Quill	Office Supplies	06169LD541010	40.23
0223491	Quill	Office Supplies	06169LD541010	31.87
0223491	Quill	Credit	06169LD541010	-17.41
*****	+++ Check Total +++			-----
0223491				193.90
0223492	Curtis J. Ralston	Contractual Instr	06419MD538003	1,760.00
*****	+++ Check Total +++			-----
0223492				1,760.00
0223493	Alexis Ramirez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0223493				320.00
0223494	Javier Ramirez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0223494				320.00
0223495	Sarah E. Reyling	Travel Expense	0182Q85552000	259.42
*****	+++ Check Total +++			-----
0223495				259.42
0223496	Riverside Medical C	Rental Fee	0272Q87561000	1,994.96
*****	+++ Check Total +++			-----
0223496				1,994.96
0223497	Riverside Workforce	Instr Supplies	0114H15541020	28.00
0223497	Riverside Workforce	Instr Supplies	0114H15541020	56.00
*****	+++ Check Total +++			-----
0223497				84.00
0223498	Rock Valley College	Team Raised Expense	0564Q23553040	150.00
*****	+++ Check Total +++			-----
0223498				150.00
0223499	Rogers Supply Co In	Building Maint	0271Q71541040	137.21
0223499	Rogers Supply Co In	Instr Supplies	0113T12541020	511.02
0223499	Rogers Supply Co In	Instr Supplies	0113T12541020	145.60
0223499	Rogers Supply Co In	Instr Supplies	0113T12541020	287.96
0223499	Rogers Supply Co In	Instr Supplies	0113T12541020	60.78
0223499	Rogers Supply Co In	Building Maint	0271Q71541040	29.52
*****	+++ Check Total +++			-----
0223499				1,172.09
0223500	Tyrez Ross	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0223500				320.00
0223501	Ruder Technologies	Repair Supplies	0188E88544040	112.50
0223501	Ruder Technologies	Repair Supplies	0188E88544040	5.00
*****	+++ Check Total +++			-----
0223501				117.50
0223502	Bryce T. Shafer	Stipend	0564Q24539021	2,000.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 10/25/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223502				2,000.00
0223503	Quon Shaw	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0223503				320.00
0223504	Peter J. Sinise	Stipend	0564Q21553040	250.00
*****	+++ Check Total +++			-----
0223504				250.00
0223505	Diane M. Soltis	Optical Reim	0186Q86521020	54.00
*****	+++ Check Total +++			-----
0223505				54.00
0223506	Kendra J. Soulign	Local Travel	0134X34552000	35.10
*****	+++ Check Total +++			-----
0223506				35.10
0223507	Stor-Loc Modular Dr	Instr Equipment	0113T15586000	1,700.00
*****	+++ Check Total +++			-----
0223507				1,700.00
0223508	Sugar Steel Corp	Instr Supplies	0113T15541020	1,146.24
*****	+++ Check Total +++			-----
0223508				1,146.24
0223509	Sweet Street	Bookstore Resale	0562Q62548610	61.00
*****	+++ Check Total +++			-----
0223509				61.00
0223510	John D. Teders	Stipend	0564Q25539021	625.00
*****	+++ Check Total +++			-----
0223510				625.00
0223511	Alexander Thorson	Local Travel	0564Q22552000	277.55
0223511	Alexander Thorson	Team Raised Expense	0564Q22553040	18.41
*****	+++ Check Total +++			-----
0223511				295.96
0223512	Ricky Longtin	Team Raised Expense	0564Q27553040	309.00
*****	+++ Check Total +++			-----
0223512				309.00
0223513	United Parcel Servi	Shipping Charges	0562Q62544030	24.67
0223513	United Parcel Servi	Shipping Charges	0134X34544030	7.46
*****	+++ Check Total +++			-----
0223513				32.13
0223514	United Pipe & Suppl	Maint Supplies	0271Q71541040	0.00
0223514	United Pipe & Suppl	Maint Supplies	0271Q71541040	587.97
0223514	United Pipe & Suppl	Maint Supplies	0271Q71541040	242.11
*****	+++ Check Total +++			-----
0223514				830.08
0223515	Stephanie Velazquez	HCCTP Incentive	06419MD599094	260.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 10/25/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223515				260.00
0223516	VWR Education LLC d	Instr Supplies	0111M13541020	196.80
0223516	VWR Education LLC d	Instr Supplies	0111M13541020	232.00
0223516	VWR Education LLC d	Instr Supplies	0111M13541020	178.00
*****	+++ Check Total +++			-----
0223516				606.80
0223517	WalMart Stores Inc	Meeting Expense	0185R85551000	150.00
*****	+++ Check Total +++			-----
0223517				150.00
0223518	Dana L. Washington	Travel Expense	06499A9552000	26.16
*****	+++ Check Total +++			-----
0223518				26.16
0223519	Grace Weber	Client Stipend	06499LY596223	50.00
*****	+++ Check Total +++			-----
0223519				50.00
0223520	Kenneth P. West	Dental Reim	0186Q86521030	190.00
*****	+++ Check Total +++			-----
0223520				190.00
0223521	Westside Tire & Ali	Vehicle Supplies	0275Q75541050	290.00
*****	+++ Check Total +++			-----
0223521				290.00
0223522	Alexa M. Wood	Stipend	0564Q27539000	1,250.00
0223522	Alexa M. Wood	Stipend	0564Q27539021	400.00
0223522	Alexa M. Wood	Team Raised Expense	0564Q27553040	205.76
*****	+++ Check Total +++			-----
0223522				1,855.76
0223523	Woodys Electrical M	Building Maint	0271Q81534001	1,776.72
*****	+++ Check Total +++			-----
0223523				1,776.72
0223524	Amanda M. Wright	SAC Expense	0565X65599PSY	112.96
*****	+++ Check Total +++			-----
0223524				112.96
0223525	Wyndham Hotel	Travel Expense	06169C4552000	79.10
*****	+++ Check Total +++			-----
0223525				79.10
0223526	Teresa L. Zack	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0223526				500.00
0223527	Kristen A. Arbuckle	1YOS Mileage	06499KY596113	120.00
*****	+++ Check Total +++			-----
0223527				120.00
0223528	Katy A. Bachman	1A Mileage	06499LA596120	120.00
0223528	Katy A. Bachman	1A Mileage	06499LA596120	120.00

Kankakee Community College
AP Check Register
10/25/18



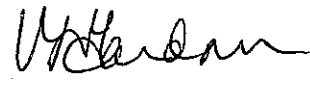
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223528	Katy A. Bachman	1A Mileage	06499LA596120	120.00
0223528	Katy A. Bachman	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0223528				480.00
0223529	Tameko L. Bailey	1A Mileage	06499KA596110	60.00
*****	+++ Check Total +++			-----
0223529				60.00
0223530	Barbara Bennett	1A Mileage	06499LA596120	98.10
0223530	Barbara Bennett	1A Mileage	06499LA596120	98.10
0223530	Barbara Bennett	1A Mileage	06499LA596120	98.10
*****	+++ Check Total +++			-----
0223530				294.30
0223531	Charles D. Bretzlaf	1D Mileage	06499KS596110	60.00
*****	+++ Check Total +++			-----
0223531				60.00
0223532	Lorna Bumpous	1D Mileage	06499LS596120	106.82
0223532	Lorna Bumpous	1D Mileage	06499LS596120	106.82
0223532	Lorna Bumpous	1D Mileage	06499LS596120	106.82
*****	+++ Check Total +++			-----
0223532				320.46
0223533	Regina A. Cahue	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0223533				120.00
0223534	Jessica Doran	1D Mileage	06499LS596120	60.00
*****	+++ Check Total +++			-----
0223534				60.00
0223535	Ryan Dunn	1A Mileage	06499LA596120	120.00
0223535	Ryan Dunn	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0223535				240.00
0223536	Mackenzie Folk	1A Mileage	06499LA596120	120.00
0223536	Mackenzie Folk	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0223536				240.00
0223537	Connie Friedman	1A Mileage	06499LA596120	120.00
0223537	Connie Friedman	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0223537				240.00
0223538	Amber Hanks	1A Mileage	06499LA596120	102.46
*****	+++ Check Total +++			-----
0223538				102.46
0223539	Jaryn A. Holt	1A Mileage	06499LA596120	109.00
0223539	Jaryn A. Holt	1A Mileage	06499LA596120	109.00
*****	+++ Check Total +++			-----
0223539				218.00

Kankakee Community College
 AP Check Register
 10/25/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223540	Angela L. Jefferson	1D Mileage	06499KS596110	87.20
*****	+++ Check Total +++			-----
0223540				87.20
0223541	Carissa A. Labriola	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0223541				120.00
0223542	Hannah R. Lance	1YOS Mileage	06499KY596113	120.00
*****	+++ Check Total +++			-----
0223542				120.00
0223543	Haley Laughlin	1A Mileage	06499LA596120	117.77
0223543	Haley Laughlin	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0223543				237.77
0223544	Christine Leonard	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0223544				120.00
0223545	Nicholas Maierhofer	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0223545				120.00
0223546	Deborah Main	1D Mileage	06499LS596120	102.46
*****	+++ Check Total +++			-----
0223546				102.46
0223547	Sierra J. Meredith	1A Mileage	06499LA596120	120.00
0223547	Sierra J. Meredith	Credit	06499LA596120	-120.00
0223547	Sierra J. Meredith	1A Mileage	06499LA596120	120.00
0223547	Sierra J. Meredith	Credit	06499LA596120	-60.00
0223547	Sierra J. Meredith	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0223547				180.00
0223548	Cortney R. Schillin	1YOS Mileage	06499LY596123	98.10
*****	+++ Check Total +++			-----
0223548				98.10
0223549	Molly Snyder	1YOS Mileage	06499LY596123	120.00
0223549	Molly Snyder	1YOS Mileage	06499LY596123	120.00
*****	+++ Check Total +++			-----
0223549				240.00
0223550	Ann C. Story	1D Mileage	06499KS596110	120.00
*****	+++ Check Total +++			-----
0223550				120.00
0223551	Caroline Tolbert	1A Mileage	06499LA596120	66.49
0223551	Caroline Tolbert	1A Mileage	06499LA596120	66.49
*****	+++ Check Total +++			-----
0223551				132.98

Kankakee Community College
 AP Check Register
 10/25/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223552	James Tripicchio	1A Mileage	06499LA596120	120.00
0223552	James Tripicchio	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0223552				240.00
0223553	Laurie Vela	1A Mileage	06499LA596120	113.41
*****	+++ Check Total +++			-----
0223553				113.41
0223554	Andrew Wade	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0223554				120.00
0223555	Jennifer Wilfong	1A Mileage	06499LA596120	102.46
0223555	Jennifer Wilfong	1A Mileage	06499LA596120	102.46
*****	+++ Check Total +++			-----
0223555				204.92
0223556	Darla Wooldridge	TGAA Mileage	06499TG596110	120.36
*****	+++ Check Total +++			-----
0223556				120.36
0223557	*****	Scholarship Award	0100000133000	500.00
*****	+++ Check Total +++			-----
0223557				500.00
0223558	*****	Student Refund	0100000133000	679.65
*****	+++ Check Total +++			-----
0223558				679.65
0223559	*****	Student Refund	0100000133000	764.40
*****	+++ Check Total +++			-----
0223559				764.40
0223560	*****	Scholarship Award	0100000133000	703.39
*****	+++ Check Total +++			-----
0223560				703.39
0223561	*****	Scholarship Award	0100000133000	492.00
*****	+++ Check Total +++			-----
0223561				492.00
0223562	*****	Student Refund	0100000133000	221.69
*****	+++ Check Total +++			-----
0223562				221.69
0223563	*****	Scholarship Award	0100000133000	458.00
*****	+++ Check Total +++			-----
0223563				458.00
0223564	*****	Student Refund	0100000133000	15.00
*****	+++ Check Total +++			-----
0223564				15.00
0223565	*****	Student Refund	0100000133000	442.20
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
10/25/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223565				442.20
0223566	*****	Scholarship Award	0100000133000	500.00
*****	+++ Check Total +++			-----
0223566				500.00
0223567	*****	Scholarship Award	0100000133000	2,703.97
*****	+++ Check Total +++			-----
0223567				2,703.97
0223568	*****	Student Refund	0100000133000	467.00
*****	+++ Check Total +++			-----
0223568				467.00
				=====
TOTAL				208,310.71

PAYROLL AND RELATED BILLS

Date of Issuance: October 12, 2018
(For Board Approval: November 13, 2018)



478019-478079	Net Payroll - Checks	Salaries	21,453.97
122379-122762	Net Payroll - Direct Deposits	Salaries	423,512.88
	EFTPS	Federal Income Tax	52,940.07
	EFTPS	FICA Tax	1,567.43
	EFTPS	Medicare Tax	8,419.03
	ETRANS	State Income Tax	25,669.18
222296	American Family Life Insurance	AFLAC Premium	138.80
222297	Blitt & Gaines/Midland Funding	Wage Garnishment	190.19
222298	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	22,839.20
222300	Guardian Life Insurance Company	LTD2 Premiums	338.98
222301	KCC Faculty Association	Union Dues	2,406.25
222302	KCC Foundation, Inc.	Voluntary Contributions	681.54
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,202.30
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	317.69
ETRANS	Michigan State Disbursement Unit	Wage Garnishment	121.85
222303	Principal Life Insurance Company	Life & Dental Premiums	3,470.54
222304	Reimbursement Account	Flexible Spending Account	5,112.42
222305	State Universities Retirement System	Pension/Insurance - AO	35,062.75
222306	State Universities Retirement System	Pension/Insurance - HR	14,625.80
222307	State Universities Annuitant Assoc.	Dues	239.40
222308	United Way of Kankakee County	Voluntary Contributions	433.94
222309	US Department of Education	Wage Garnishment	292.43
			623,036.64
EDUC	KCC Payroll Fund	Trans to Payroll	486,064.87
O&M	KCC Payroll Fund	Trans to Payroll	42,974.38
AUX	KCC Payroll Fund	Trans to Payroll	17,271.89
REST	KCC Payroll Fund	Trans to Payroll	76,725.50
			623,036.64
222299	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	47,991.36
222305	State Universities Retirement System	Pension/Insurance - AO	5,673.49
222306	State Universities Retirement System	Pension/Insurance - HR	2,622.67
	EFTPS	FICA Tax	1,567.43
	EFTPS	Medicare Tax	8,322.35
	TOTAL October 12, 2018		689,213.94

PAYROLL AND RELATED BILLS

Date of Issuance: October 26, 2018
 (For Board Approval: November 13, 2018)



478080-478137	Net Payroll - Checks	Salaries	21,833.28
122763-123146	Net Payroll - Direct Deposits	Salaries	407,408.28
	EFTPS	Federal Income Tax	47,459.67
	EFTPS	FICA Tax	1,532.42
	EFTPS	Medicare Tax	8,074.67
	ETRANS	State Income Tax	24,571.32
223365-223378	Voided	Voided	-
223379	American Family Life Insurance	AFLAC Premium	138.80
223380	AmeriCash Loans LLC	Wage Garnishment	91.24
223381	Anderson, Eddie, Jr.	Wage Garnishment - Canceled	121.85
223382	Blitt & Gaines/Midland Funding	Wage Garnishment	190.19
223383	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	22,712.12
223384	Guardian Life Insurance Company	LTD2 Premiums	340.32
223385	KCC Faculty Association	Union Dues	2,406.25
223386	KCC Foundation, Inc.	Voluntary Contributions	681.54
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,202.30
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	317.69
223387	Principal Life Insurance Company	Life & Dental Premiums	3,454.21
223388	Reimbursement Account	Flexible Spending Account	5,102.42
223389	State Universities Retirement System	Pension/Insurance - AO	33,196.53
223389	State Universities Retirement System	Pension/Insurance - HR	14,535.63
223390	State Universities Annuitant Assoc.	Dues	239.40
223391	United Way of Kankakee County	Voluntary Contributions	433.94
223392	US Department of Education	Wage Garnishment	292.43
			598,336.50
EDUC	KCC Payroll Fund	Trans to Payroll	463,539.10
O&M	KCC Payroll Fund	Trans to Payroll	41,276.94
AUX	KCC Payroll Fund	Trans to Payroll	14,008.13
REST	KCC Payroll Fund	Trans to Payroll	79,512.33
			598,336.50
223384	Guardian Life Insurance Company	LTD Premiums	1,608.21
223389	State Universities Retirement System	Pension/Insurance - AO	5,563.70
223389	State Universities Retirement System	Pension/Insurance - HR	2,551.65
	EFTPS	FICA Tax	1,532.42
	EFTPS	Medicare Tax	7,977.99
	TOTAL October 26, 2018		617,570.47