

Report of the President

Finance Item

(1) Short Term Investments



Date of Issuance: November 8, 2018
(For Board Approval: December 11, 2018)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<u>Education Fund</u>			
223875	First Financial Bank	6 months @ 2.42%	01-00-000-122000 \$ 500,000.00
Total for Education Fund			\$ 500,000.00
<u>Operation & Maintenance Fund</u>			
Renewal	First Financial Bank	6 months @ 2.42%	02-00-000-122000 \$ 500,000.00
Total for Operation & Maintenance Fund			\$ 500,000.00
Total All Funds			\$ 1,000,000.00

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 October 31, 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.

12/11/18

Report of the President**Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - October 31, 2018****EDUCATION FUND**

Cash Balance -	October 1, 2018	\$	5,562,738.62
Revenue			2,480,985.32
Expenditures			(1,318,462.58)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	6,725,261.36

OPERATIONS & MAINTENANCE FUND

Cash Balance -	October 1, 2018	\$	3,383,877.04
Revenue			291,051.83
Expenditures			(229,339.34)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	3,445,589.53

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	October 1, 2018	\$	91,383.65
Revenue			2,093,612.34
Expenditures			(16,097.35)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,168,898.64

BOND & INTEREST FUND

Cash Balance -	October 1, 2018	\$	1,841,537.34
Revenue			228,700.92
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,070,238.26

AUXILIARY FUND

Cash Balance -	October 1, 2018	\$	5,508,410.78
Revenue			116,942.48
Expenditures			17,279.04
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	5,642,632.30

RESTRICTED FUND

Cash Balance -	October 1, 2018	\$	(215,197.15)
Revenue			2,260,367.57
Expenditures			(2,433,772.39)

Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	(388,601.97)
<u>WORKING CASH FUND</u>			
Cash Balance -	October 1, 2018	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	-
<u>WIA FUND</u>			
Cash Balance -	October 1, 2018	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	-
<u>AUDIT FUND</u>			
Cash Balance -	October 1, 2018	\$	79,765.34
Revenue			5,605.34
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	85,370.68
<u>LPS FUND</u>			
Cash Balance -	October 1, 2018	\$	1,842,598.04
Revenue			129,059.48
Expenditures			(71,957.88)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	1,899,699.64
<u>WATSEKA ACCOUNT</u>			
Cash Balance -	October 1, 2018	\$	500.00
Revenue			666.00
Expenditures			-
	CASH BALANCE	\$	1,166.00
<u>FLEXIBLE SPENDING ACCOUNT</u>			
Cash Balance -	October 1, 2018	\$	34,957.31
Revenue			11,461.67
Expenditures			(9,576.63)
	CASH BALANCE	\$	36,842.35
TOTAL CASH BALANCE - ALL FUNDS OCTOBER 31, 2018		\$	21,687,096.79

Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Education</u>									
First Financial Bank	11-08-18	2.42	05-08-19	1740016742	CD	FNMA	500,000	Federal Reserve	500,000
TOTAL EDUCATION FUND INVESTMENTS									
<u>Operations & Maintenance</u>									
First Financial Bank	10-30-17	2.42	04-30-19	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>									
Homestar Bank & Financial Serv	02-20-18	1.00	n/a	1001	Money Market	CDARS	3,359,863	Federal Reserve	3,359,863
TOTAL WORKING CASH FUND INVESTMENTS									
GRAND TOTAL INVESTMENTS HELD								November 30, 2018	7,859,863

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	3,359,863
Peoples Bank	0
State Bank of Herscher	0
First Financial Bank	2,500,000

TOTAL INVESTMENTS HELD - November 30, 2018 \$ 7,859,863

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

TOTAL CHANGE IN INVESTMENTS \$ 502,851

FUND CHANGES

Education Fund	500,000
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	2,851

TOTAL FUND CHANGES - November 30, 2018 \$ 502,851

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	\$ 6,170,275	\$ 500,000	\$ 6,670,275
O & M	3,184,127	2,000,000	5,184,127
Auxiliary - Bookstore	<u>1,662,110</u>	<u>2,000,000</u>	<u>3,662,110</u>
Sub-total Operating funds and Bookstore	11,016,512	4,500,000	15,516,512
Auxiliary - Others	3,834,943	0	3,834,943
O & M (Restricted)	434,996	0	434,996
Bond & Interest	83,816	0	83,816
Restricted	(451,737)	0	(451,737)
Working Cash	0	3,359,863	3,359,863
Liability, Protection & Settlement	1,924,062	0	1,924,062
Audit	49,072	0	49,072
TOTAL as of November 30, 2018	\$ 16,891,664	\$ 7,859,863	\$ 24,751,527

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

EDUCATION FUND

11/01/18	56,985.64	
11/08/18	43,362.11	
11/08/18	500,000.00	
11/15/18	795,458.56	
11/21/18	192,009.32	
11/29/18	131,968.72	1,719,784.35

OPERATIONS & MAINTENANCE FUND

11/01/18	23,846.53	
11/08/18	68,036.16	
11/15/18	23,549.33	
11/29/18	244,409.44	359,841.46

BOND & INTEREST FUND

11/15/18	2,137,243.75	2,137,243.75
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OPERATIONS & MAINTENANCE RESTRICTED FUND

11/01/18	1,067,139.81	
11/15/18	737,089.42	
11/29/18	6,461.00	1,810,690.23

AUXILIARY FUND

11/01/18	8,219.91	
11/08/18	39,341.85	
11/12/18	849.00	
11/15/18	14,202.82	
11/29/18	194,815.57	257,429.15

RESTRICTED FUND

11/01/18	59,489.09	
11/08/18	32,950.04	
11/15/18	19,310.93	
11/29/18	92,199.81	203,949.87

AUDIT FUND

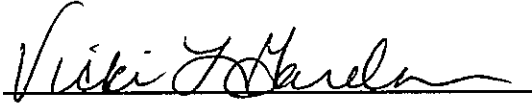
11/29/18	40,000.00	40,000.00
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LIABILITY PROTECTION SETTLEMENT FUND

11/01/18	958.65	
11/08/18	6,822.47	
11/15/18	3,371.36	
11/29/18	8,931.00	20,083.48

WORKING CASH FUND

		-	-
IMPREST		527.82	527.82
PAYROLL AND RELATED BILLS			
	11/09/18	880,832.87	
	11/23/18	626,844.92	1,507,677.79
		TOTAL	<u>8,057,227.90</u>
OPERATING ACCOUNT			
Check Numbers	223569-224480 223876 VOID		6,879,378.35
Electronic Transfers			849.00
IMPREST ACCOUNT			
Check Numbers	67163-67164		527.82
PAYROLL ACCOUNT			
	478138-478258		44,069.12
Electronic Transfers			1,132,403.61
TOTAL ACCOUNTS			<u>8,057,227.90</u>

Date: 12/4/18 Attest: 

Recommendation:

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

Approved:

 Chair
 12/11/18

 Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Arena Food Service**	Institutional	\$10,000.00	Cafeteria services
2. Central IL Xray	Radiography	\$19,725.00	Equipment maintenance
3. Dell Corp	HSS	\$19,620.55	Instructional equipment
4. Elan	Various	\$9,631.25	Credit card expense
5. Entrinsik	CECS	\$47,200.00	Software expense
6. FAAC Inc	Law Enforcement	\$20,559.00	Instructional equipment
7. Hyland LLC	ITS	\$25,763.07	ImageNow renewal
8. KI	PPD	\$13,856.16	Classroom furniture
9. Liberty Creative Solutions	Mktg	\$6,248.00	Advertising expense
10. Link Media Outdoor**	Mktg	\$17,376.00	Advertising expense
11. McGraw Hill Education	Testing	\$5,835.00	Testing supplies
12. Mesirow Financial	Institutional	\$7,875.00	Treasurers bond
13. Microtrain	WIOA	\$6,749.00	Client tuition
14. Murnane Paper	Media	\$8,067.50	Paper
15. Service Express Inc	ITS	\$8,538.94	Equipment maintenance

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

12/11/18

Report of the President

Finance Item



(3) Approval of Special Bill

Date of Issuance: November 12, 2018
(For Board Approval: December 11, 2018)

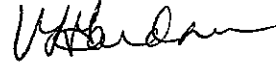
<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$849.00
		Total Auxiliary Fund	<u>\$849.00</u>
		Total All Funds	<u><u>\$849.00</u></u>

F-12
 Kankakee Community College
 AP Check Register
 11/01/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223569	AAfPE	Membership Dues	0112B21546000	450.00
*****	+++ Check Total +++			-----
0223569				450.00
0223570	ABC Transportation	Field Trip	06419DU592030	552.50
0223570	ABC Transportation	Field Trip	06449DT592030	552.50
*****	+++ Check Total +++			-----
0223570				1,105.00
0223571	Anne Arundel Workfo	Travel Expense	0181A11553000	500.00
*****	+++ Check Total +++			-----
0223571				500.00
0223572	Arena Food Service	Meeting Expense	0183I83551000	20.40
0223572	Arena Food Service	Meeting Expense	0181A11551000	162.50
0223572	Arena Food Service	Meeting Expense	0181A11551000	164.55
0223572	Arena Food Service	Meeting Expense	0181A11551000	1,217.90
0223572	Arena Food Service	Meeting Expense	0181A11551000	1,013.35
0223572	Arena Food Service	Meeting Expense	0181A11551000	1,468.90
0223572	Arena Food Service	Meeting Expense	0138X36551000	28.30
0223572	Arena Food Service	Meeting Expense	0100000139060	1,104.00
0223572	Arena Food Service	Meeting Expense	0100000139060	286.00
0223572	Arena Food Service	Meeting Expense	0144Z42551000	596.00
*****	+++ Check Total +++			-----
0223572				6,061.90
0223573	AT&T	Phone Service	1274Q86575000	928.65
0223573	AT&T	Phone Service	0276Q76575000	58.58
0223573	AT&T	Phone Service	0276Q88576000	1,288.55
0223573	AT&T	Phone Service	0278Q87576000	644.27
0223573	AT&T	Phone Service	0276Q81576000	1,458.10
0223573	AT&T	Phone Service	0138W38575000	487.82
0223573	AT&T	Phone Service	0276Q76576000	1,358.06
0223573	AT&T	Internet Service	06169C4539000	46.72
0223573	AT&T	Phone Service	0276Q88575000	435.83
0223573	AT&T	Phone Service	0278Q87575000	217.91
0223573	AT&T	Phone Service	0276Q81575000	435.83
0223573	AT&T	Phone Service	0276Q76575000	6,174.25
*****	+++ Check Total +++			-----
0223573				13,534.57
0223574	Michael S. Barclay	Athletic Expense	0564Q21552000	270.00
0223574	Michael S. Barclay	Team Raised Expense	0564Q21553040	193.20
*****	+++ Check Total +++			-----
0223574				463.20
0223575	Barnes & Noble	Instr Supplies	06419DU541020	63.92
0223575	Barnes & Noble	Instr Supplies	06449DT541020	63.92
*****	+++ Check Total +++			-----
0223575				127.84
0223576	Karen M. Becker	Travel Expense	0121Y21552000	130.80
*****	+++ Check Total +++			-----
0223576				130.80
0223577	Gregg A. Beglau	Travel Expense	06169C4552000	107.67

Kankakee Community College
 AP Check Register
 11/01/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0223577	+++ Check Total +++			----- 107.67
0223578 ***** 0223578	Jacqueline L. Billi +++ Check Total +++	Travel Expense	0114A21552000	91.56 ----- 91.56
0223579 0223579 ***** 0223579	Bullfrog Films Bullfrog Films +++ Check Total +++	LRC Expense LRC Expense	0121Y21544010 0121Y21544010	258.00 10.00 ----- 268.00
0223580 ***** 0223580	Burriss Equipment Co +++ Check Total +++	Grounds Maint	0273Q73541040	144.08 ----- 144.08
0223581 ***** 0223581	Diane M. Buswell +++ Check Total +++	Travel Expense	0114A21552000	84.37 ----- 84.37
0223582 ***** 0223582	Michael S. Caparula +++ Check Total +++	Dental Reim	0186Q86521030	159.20 ----- 159.20
0223583 ***** 0223583	Capital Area School +++ Check Total +++	Tuition Expense	06499LA596320	4,181.50 ----- 4,181.50
0223584 ***** 0223584	CDW Government Inc +++ Check Total +++	Repair Supplies	0188E88544040	45.38 ----- 45.38
0223585 ***** 0223585	Chicago Bulls +++ Check Total +++	SAC Expense	0565X65599000	896.00 ----- 896.00
0223586 ***** 0223586	Cintas +++ Check Total +++	Uniform Expense	0272Q72539000	108.05 ----- 108.05
0223587 ***** 0223587	City of Kankakee +++ Check Total +++	Water & Sewer	0276Q76574000	8,007.26 ----- 8,007.26
0223588 ***** 0223588	Jane S. Clark +++ Check Total +++	Notary Fee	1286Q86565000	30.00 ----- 30.00
0223589 ***** 0223589	Comcast +++ Check Total +++	Internet Service	0188E88539000	284.69 ----- 284.69
0223590 ***** 0223590	Compliance Training +++ Check Total +++	Instr Supplies	0113T16541020	748.75 ----- 748.75

Kankakee Community College
AP Check Register
11/01/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223591	Connor Co	Instr Supplies	0113T12541020	510.77
*****	+++ Check Total +++			-----
0223591				510.77
0223592	Robert L. Cummings	Consulting	0181I84532000	2,000.00
*****	+++ Check Total +++			-----
0223592				2,000.00
0223593	Trisha Lynn Dandura	Travel Expense	0111A16553000	626.50
*****	+++ Check Total +++			-----
0223593				626.50
0223594	Steven M. DePasqual	Travel Expense	0181A11552010	374.26
*****	+++ Check Total +++			-----
0223594				374.26
0223595	Depke Gases & Weldi	Instr Supplies	0113T15541020	251.70
*****	+++ Check Total +++			-----
0223595				251.70
0223596	Isabel Devries	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0223596				320.00
0223597	Dick Blick	Instr Supplies	0111S19541020	191.64
0223597	Dick Blick	Instr Supplies	0111S19541020	251.00
0223597	Dick Blick	Instr Supplies	0111S19541020	34.38
0223597	Dick Blick	Instr Supplies	0111S19541020	231.65
0223597	Dick Blick	Instr Supplies	0111S19541020	34.50
0223597	Dick Blick	Instr Supplies	0111S19541020	34.50
0223597	Dick Blick	Instr Supplies	0111S19541020	174.25
0223597	Dick Blick	Instr Supplies	0111S19541020	348.50
0223597	Dick Blick	Instr Supplies	0111S19541020	115.00
*****	+++ Check Total +++			-----
0223597				1,415.42
0223598	Jaden Downs	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0223598				320.00
0223599	Robert A. Dyer	Contractual Instr	0142Z45538000	90.00
*****	+++ Check Total +++			-----
0223599				90.00
0223600	Edvotek	Instr Equipment	0111M13586000	2,698.20
0223600	Edvotek	Instr Equipment	0111M13586000	227.00
*****	+++ Check Total +++			-----
0223600				2,925.20
0223601	Linda S. Eggerton	Contractual Instr	0142Z45538000	117.00
*****	+++ Check Total +++			-----
0223601				117.00
0223602	Elara	Engineering Serv	0371P17533000	11,290.00
*****	+++ Check Total +++			-----
0223602				11,290.00

Kankakee Community College
 AP Check Register
 11/01/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223603	Embassy Suites Hote	Travel Expense	0114A20552000	133.28
*****	+++ Check Total +++			-----
0223603				133.28
0223604	Federal Express Cor	Shipping Charges	0562Q62548110	5.90
*****	+++ Check Total +++			-----
0223604				5.90
0223605	Fisher Scientific C	Instr Supplies	0111M13541020	162.99
*****	+++ Check Total +++			-----
0223605				162.99
0223606	Lillian R. Fitzpatr	Local Travel	0188E88552000	139.52
*****	+++ Check Total +++			-----
0223606				139.52
0223607	Jessica E. Friederi	Dental Reim	0186Q86521030	140.00
*****	+++ Check Total +++			-----
0223607				140.00
0223608	Frontier	Phone Service	06499A9570013	57.77
*****	+++ Check Total +++			-----
0223608				57.77
0223609	Vicki L. Gardner	Travel Expense	0182Q82552000	493.37
*****	+++ Check Total +++			-----
0223609				493.37
0223610	Dawn M. Graveline	Dental Reim	0186Q86521020	110.00
*****	+++ Check Total +++			-----
0223610				110.00
0223611	Grundy Supply	Custodial Supplies	0272Q72541040	85.12
0223611	Grundy Supply	Custodial Supplies	0272Q72541040	179.54
*****	+++ Check Total +++			-----
0223611				264.66
0223612	Hanna Hamlin	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0223612				320.00
0223613	Hampton Inn	Meeting Expense	0181A11551000	121.26
*****	+++ Check Total +++			-----
0223613				121.26
0223614	Kellee J. Hayes	Co-Insurance Reim	0186Q86521110	720.85
*****	+++ Check Total +++			-----
0223614				720.85
0223615	Henry Schein Inc	Instr Equipment	06009T5586004	43,500.00
0223615	Henry Schein Inc	Instr Equipment	06009T5586004	2,213.64
*****	+++ Check Total +++			-----
0223615				45,713.64
0223616	Debra K. Hoyer-Dens	Co-Insurance Reim	0186Q86521110	652.67

Kankakee Community College
 AP Check Register
 11/01/18



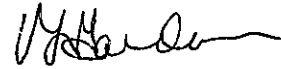
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0223616	+++ Check Total +++			----- 652.67
0223617	ICCCFO	Travel Expense	0182Q82552000	100.00
***** 0223617	+++ Check Total +++			----- 100.00
0223618	ICCSAA	Membership Dues	0565X65546000	100.00
***** 0223618	+++ Check Total +++			----- 100.00
0223619	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	22.98
0223619	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	1,036.17
***** 0223619	+++ Check Total +++			----- 1,059.15
0223620	Jack Martin & Assoc	Instr Supplies	06419MD541023	1,156.78
***** 0223620	+++ Check Total +++			----- 1,156.78
0223621	Craig Jeffreys	Official's Fee	0564Q22539000	135.00
***** 0223621	+++ Check Total +++			----- 135.00
0223622	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	2.48
0223622	Kankakee Ace Hardwa	Building Maint	0271Q71541040	36.50
0223622	Kankakee Ace Hardwa	Instr Supplies	0113T27541020	58.42
0223622	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	11.99
***** 0223622	+++ Check Total +++			----- 109.39
0223623	Kankakee Community	Team Raised Expense	0564Q21553040	2,004.35
0223623	Kankakee Community	Team Raised Expense	0564Q22553040	147.00
0223623	Kankakee Community	Tuition Expense	0186Q86592010	924.00
0223623	Kankakee Community	Office Supplies	0181A11541012	72.50
0223623	Kankakee Community	Meeting Expense	0114A20551000	129.00
0223623	Kankakee Community	Team Raised Expense	0564Q25553040	201.70
***** 0223623	+++ Check Total +++			----- 3,478.55
0223624	Kankakee Tent & Awn	Team Raised Expense	0564Q24553040	276.00
***** 0223624	+++ Check Total +++			----- 276.00
0223625	Mike Kashirsky	Official's Fee	0564Q22539000	135.00
***** 0223625	+++ Check Total +++			----- 135.00
0223626	Tracy L. Kelch	Contractual Instr	0142Z45538000	45.00
***** 0223626	+++ Check Total +++			----- 45.00
0223627	William Krull	Contractual Instr	06419MD538003	1,600.00
***** 0223627	+++ Check Total +++			----- 1,600.00

Kankakee Community College
 AP Check Register
 11/01/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223628	David Laning	Official's Fee	0564Q22539000	135.00
*****	+++ Check Total +++			-----
0223628				135.00
0223629	Leslie O'Connor Jr	Official's Fee	0564Q22539000	80.00
*****	+++ Check Total +++			-----
0223629				80.00
0223630	Liberty Creative So	Advertising	0183I83547000	585.00
0223630	Liberty Creative So	Advertising	0183I83547000	1,095.00
0223630	Liberty Creative So	Advertising	0183I83547000	625.00
0223630	Liberty Creative So	Advertising	0183I83547000	275.00
*****	+++ Check Total +++			-----
0223630				2,580.00
0223631	Link Media Outdoor	Advertising	0183I83547000	698.00
0223631	Link Media Outdoor	Advertising	0183I83547000	698.00
*****	+++ Check Total +++			-----
0223631				1,396.00
0223632	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0223632				1,470.00
0223633	Brandon Lockett	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0223633				320.00
0223634	McCullough Implemen	Grounds Maint	0273Q73541040	267.79
*****	+++ Check Total +++			-----
0223634				267.79
0223635	McElroy Communicati	Bookstore Resale	0562Q62548620	78.00
0223635	McElroy Communicati	Bookstore Resale	0562Q62548620	28.00
0223635	McElroy Communicati	Bookstore Resale	0562Q62548620	60.00
0223635	McElroy Communicati	Bookstore Resale	0562Q62548620	36.00
0223635	McElroy Communicati	Bookstore Resale	0562Q62548620	72.00
0223635	McElroy Communicati	Bookstore Resale	0562Q62548620	30.00
*****	+++ Check Total +++			-----
0223635				304.00
0223636	Midland Paper Co	Media Supplies	0123Y42541060	199.00
*****	+++ Check Total +++			-----
0223636				199.00
0223637	Midwest Library Ser	Books	0121Y21545000	717.97
*****	+++ Check Total +++			-----
0223637				717.97
0223638	Moss Enterprise	Instr Supplies	0113T23541090	1,440.00
*****	+++ Check Total +++			-----
0223638				1,440.00
0223639	Murnane Paper	Paper Stock	0123Y42541060	468.00
0223639	Murnane Paper	Paper Stock	0123Y42541060	441.60
0223639	Murnane Paper	Paper Stock	0123Y42541060	372.80

Kankakee Community College
AP Check Register
11/01/18




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223639	Murnane Paper	Paper Stock	0123Y42541060	353.60
0223639	Murnane Paper	Paper Stock	0123Y42541060	715.20
0223639	Murnane Paper	Paper Stock	0123Y42541060	398.40
*****	+++ Check Total +++			-----
0223639				2,749.60
0223640	Natl Accrediting Ag	Accreditation Fees	0114H21546000	2,016.00
*****	+++ Check Total +++			-----
0223640				2,016.00
0223641	Natl Assoc of Workf	Travel Expense	06499KY552000	525.00
*****	+++ Check Total +++			-----
0223641				525.00
0223642	NC-SARA	Membership Dues	0128Y25546000	2,000.00
*****	+++ Check Total +++			-----
0223642				2,000.00
0223643	NCS Pearson	Testing Supplies	0100000172002	900.00
*****	+++ Check Total +++			-----
0223643				900.00
0223644	Kari D. Nugent	Meeting Expense	0181A11551000	71.16
*****	+++ Check Total +++			-----
0223644				71.16
0223645	Office Depot Corp S	Office Supplies	0113T18541020	149.60
0223645	Office Depot Corp S	Office Supplies	0141Z41541010	75.99
0223645	Office Depot Corp S	Office Supplies	06499A9540010	201.98
0223645	Office Depot Corp S	Office Supplies	06499A9540010	1.62
0223645	Office Depot Corp S	Office Supplies	06499A9540010	3.21
0223645	Office Depot Corp S	Office Supplies	06499A9540010	10.38
0223645	Office Depot Corp S	Credit	06499A9540010	-349.99
0223645	Office Depot Corp S	Central Supplies	0569Q69548000	89.76
*****	+++ Check Total +++			-----
0223645				182.55
0223646	Chad R. Ozee	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0223646				135.00
0223647	Juana Perez	HCCTP Incentive	06419MD599094	300.00
*****	+++ Check Total +++			-----
0223647				300.00
0223648	Piggush Simoneau In	New Building	0371ATC583229	28,331.10
0223648	Piggush Simoneau In	New Building	0371ATC583223	54,512.74
0223648	Piggush Simoneau In	New Building	0371ATC583217	693,914.17
0223648	Piggush Simoneau In	New Building	0371ATC583215	279,091.80
*****	+++ Check Total +++			-----
0223648				1,055,849.81
0223649	Pitney Bowes Inc	Postage	0182Q85544030	56.87
0223649	Pitney Bowes Inc	Postage	0182Q83544030	6.07
0223649	Pitney Bowes Inc	Postage	0182Q82544030	2.15
0223649	Pitney Bowes Inc	Postage	0181R81544030	1.88

Kankakee Community College
 AP Check Register
 11/01/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223649	Pitney Bowes Inc	Postage	0181I84544030	4.71
0223649	Pitney Bowes Inc	Postage	0141Z41544030	24.91
0223649	Pitney Bowes Inc	Postage	0138X36544030	1.42
0223649	Pitney Bowes Inc	Postage	0134X34544030	7.05
0223649	Pitney Bowes Inc	Postage	0131X31544030	22.12
0223649	Pitney Bowes Inc	Postage	0121Y21544030	1.41
0223649	Pitney Bowes Inc	Postage	0114A24544030	1.88
0223649	Pitney Bowes Inc	Postage	0114A23544030	1.00
*****	+++ Check Total +++			-----
0223649				131.47
0223650	Amy B. Porter	Travel Expense	0111A16553000	750.00
*****	+++ Check Total +++			-----
0223650				750.00
0223651	Prairie Compass Inc	Contractual Instr	0142Z45538000	490.00
*****	+++ Check Total +++			-----
0223651				490.00
0223652	Premium Specialties	Bookstore Resale	0562Q62541010	1,045.00
0223652	Premium Specialties	Bookstore Resale	0562Q62548110	150.00
*****	+++ Check Total +++			-----
0223652				1,195.00
0223653	Curtis J. Ralston	Contractual Instr	06419MD538003	1,760.00
*****	+++ Check Total +++			-----
0223653				1,760.00
0223654	Alexis Ramirez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0223654				320.00
0223655	Javier Ramirez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0223655				320.00
0223656	Reeds Rent All & Sa	Grounds Maint	0273Q73541040	109.44
*****	+++ Check Total +++			-----
0223656				109.44
0223657	Rogers Supply Co In	Instr Supplies	0113T12541020	277.35
*****	+++ Check Total +++			-----
0223657				277.35
0223658	Tyrez Ross	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0223658				320.00
0223659	Scantron	Central Supplies	0569Q69548000	544.56
*****	+++ Check Total +++			-----
0223659				544.56
0223660	JD Factors LLC	Computer Hardware	0188E88587010	4,342.18
0223660	JD Factors LLC	Computer Hardware	0188E88587010	211.54
0223660	JD Factors LLC	Computer Hardware	0188E88587010	218.96
0223660	JD Factors LLC	Computer Hardware	0188E88587010	58.04

Kankakee Community College
AP Check Register
11/01/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0223660	+++ Check Total +++			----- 4,830.72
0223661	Slaby Adams & Tietj	Dental Reim	0186Q86521020	75.00
***** 0223661	+++ Check Total +++			----- 75.00
0223662	Diane M. Soltis	Optical Reim	0186Q86521020	54.00
***** 0223662	+++ Check Total +++			----- 54.00
0223663	Christopher G. Spra	Travel Expense	0113A15552000	14.17
***** 0223663	+++ Check Total +++			----- 14.17
0223664	Staples	Central Supplies	0569Q69548000	39.80
***** 0223664	+++ Check Total +++			----- 39.80
0223665	Clay W. Sterling	Instr Supplies	0113T16541020	665.39
***** 0223665	+++ Check Total +++			----- 665.39
0223666	Nicole M. Stotts	Optical Reim	0186Q86521030	105.00
0223666	Nicole M. Stotts	Instr Supplies	0114H19541020	127.02
***** 0223666	+++ Check Total +++			----- 232.02
0223667	Helen Streicher	Dental Reim	0186Q86521030	175.00
***** 0223667	+++ Check Total +++			----- 175.00
0223668	Tholens	Grounds Supplies	0273Q73541040	38.50
0223668	Tholens	Grounds Supplies	0273Q73541040	255.00
***** 0223668	+++ Check Total +++			----- 293.50
0223669	Transcendent LLC	Contractual Serv	0188E88539000	300.00
***** 0223669	+++ Check Total +++			----- 300.00
0223670	United Parcel Servi	Shipping Charges	0182Q82544030	13.91
0223670	United Parcel Servi	Shipping Charges	0114A21544030	4.90
0223670	United Parcel Servi	Shipping Charges	0111A16544030	30.62
***** 0223670	+++ Check Total +++			----- 49.43
0223671	US Bank	Copier Lease	0123Y42534000	454.36
0223671	US Bank	Copier Lease	0123Y42534000	2,448.00
0223671	US Bank	Copier Lease	0123Y42534000	2,401.97
***** 0223671	+++ Check Total +++			----- 5,304.33
0223672	US Markerboard	Instr Supplies	0111S19541020	368.99
0223672	US Markerboard	Instr Supplies	0111S19541020	226.99
0223672	US Markerboard	Instr Supplies	0111S19541020	193.76

Kankakee Community College
 AP Check Register
 11/01/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0223672	+++ Check Total +++			----- 789.74
0223673 ***** 0223673	Stephanie Velazquez +++ Check Total +++	HCCTP Incentive	06419MD599094	320.00 ----- 320.00
0223674 ***** 0223674	Verizon Wireless +++ Check Total +++	Phone Service	0276Q76575000	503.30 ----- 503.30
0223675 0223675 ***** 0223675	VWR Education LLC d +++ Check Total +++	Instr Supplies	0111M13541020	66.06 ----- 74.06
0223676 0223676 0223676 0223676 0223676 ***** 0223676	WalMart Stores Inc +++ Check Total +++	Meeting Expense	0183I83551000	46.76
		Meeting Expense	0183I83551000	45.89
		Team Raised Expense	0564Q24553040	111.75
		Meeting Expense	06419DU551000	100.63
		Meeting Expense	06449DT551000	67.09
				----- 372.12
0223677 ***** 0223677	Jessica L. Watson +++ Check Total +++	Travel Expense	06419DU553000	212.25 ----- 212.25
0223678 ***** 0223678	WGFA Radio +++ Check Total +++	Advertising	0183I83547000	681.73 ----- 681.73
0223679 ***** 0223679	Linh-Trang T. Willi +++ Check Total +++	SAC Expense	0565X65599000	51.74 ----- 51.74
0223680 ***** 0223680	Linh-Trang T. Willi +++ Check Total +++	Travel Expense	0565X65552000	110.00 ----- 110.00
0223681 ***** 0223681	Fleet Services +++ Check Total +++	Fuel Expense	0275Q75541050	2,038.09 ----- 2,038.09
0223682 0223682 ***** 0223682	Xerox Corp +++ Check Total +++	Copier Lease	0123Y42534000	2,043.80
		Copier Lease	0123Y42534000	1,984.09
				----- 4,027.89
0223683 ***** 0223683	Teresa L. Zack +++ Check Total +++	Dental Reim	0186Q86521020	72.20 ----- 72.20
0223684 ***** 0223684	Estee Zandee +++ Check Total +++	Contractual Serv	0183I83539000	300.00 ----- 300.00

Kankakee Community College
AP Check Register
11/01/18



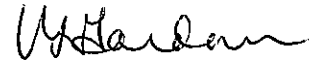
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223685	*****	Student Refund	0100000133000	45.00
*****	+++ Check Total +++			-----
0223685				45.00
0223686	*****	Student Refund	0100000133000	10.00
0223686	*****	Student Refund	0100000133000	10.00
0223686	*****	Student Refund	0100000133000	37.00
*****	+++ Check Total +++			-----
0223686				57.00
0223687	*****	Student Refund	0100000133000	14.00
*****	+++ Check Total +++			-----
0223687				14.00
0223688	*****	Student Refund	0100000133000	30.00
0223688	*****	Student Refund	0100000133000	49.00
*****	+++ Check Total +++			-----
0223688				79.00
				=====
TOTAL				1,216,639.63

F-23
 Kankakee Community College
 AP Check Register
 11/08/18



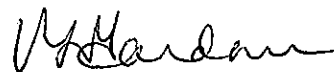
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223706	4IMPRINT	Advertising	0183I83547000	256.00
0223706	4IMPRINT	Advertising	0183I83547000	50.00
0223706	4IMPRINT	Advertising	0183I83547000	21.04
0223706	4IMPRINT	Advertising	0183I83547000	568.50
0223706	4IMPRINT	Advertising	0183I83547000	30.00
0223706	4IMPRINT	Advertising	0183I83547000	20.91
0223706	4IMPRINT	Advertising	0183I83547000	269.90
0223706	4IMPRINT	Advertising	0183I83547000	55.00
0223706	4IMPRINT	Advertising	0183I83547000	9.98
0223706	4IMPRINT	Advertising	0183I83547000	1,164.04
0223706	4IMPRINT	Advertising	0183I83547000	1,243.40
0223706	4IMPRINT	Advertising	0183I83547000	25.00
0223706	4IMPRINT	Advertising	0183I83547000	80.00
0223706	4IMPRINT	Advertising	0183I83547000	86.75
0223706	4IMPRINT	Advertising	0183I83547000	95.81
*****	+++ Check Total +++			-----
0223706				3,976.33
0223707	A1 Locksmith Servic	Keys	0271Q71541040	13.00
*****	+++ Check Total +++			-----
0223707				13.00
0223708	Airgas North Centra	Maint Supplies	0271Q81541040	38.39
*****	+++ Check Total +++			-----
0223708				38.39
0223709	All Power Equipment	Grounds Maint	0273Q73541040	31.27
0223709	All Power Equipment	Instr Supplies	0113T26541020	54.30
*****	+++ Check Total +++			-----
0223709				85.57
0223710	Amer Society of Cli	Publication	0114H21546000	150.00
*****	+++ Check Total +++			-----
0223710				150.00
0223711	Brian K. Anderson	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0223711				135.00
0223712	Eddie J. Anderson,	Travel Expense	06419DU552000	11.80
0223712	Eddie J. Anderson,	Local Travel	06419DU552000	90.91
*****	+++ Check Total +++			-----
0223712				102.71
0223713	Aqua IL	Water & Sewer	0276Q76574000	76.46
0223713	Aqua IL	Water & Sewer	0276Q88574000	39.09
0223713	Aqua IL	Water & Sewer	0276Q88574000	191.03
0223713	Aqua IL	Water & Sewer	0276Q80574000	203.10
0223713	Aqua IL	Water & Sewer	0276Q81574000	202.70
*****	+++ Check Total +++			-----
0223713				712.38
0223714	Arena Food Service	Meeting Expense	0119A44551000	466.25
0223714	Arena Food Service	Meeting Expense	0113T18551000	251.25
0223714	Arena Food Service	Meeting Expense	0112B13551000	184.00
0223714	Arena Food Service	Meeting Expense	0182Q83599009	13.00

Kankakee Community College
 AP Check Register
 11/08/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223714	Arena Food Service	Meeting Expense	0182Q83599009	81.20
0223714	Arena Food Service	Meeting Expense	0182Q83599009	107.55
0223714	Arena Food Service	Meeting Expense	0182Q83599009	77.35
0223714	Arena Food Service	Meeting Expense	0114H26551000	20.05
0223714	Arena Food Service	Bookstore Resale	0562Q62548670	12,450.00
0223714	Arena Food Service	Meeting Expense	0142Z45551000	15.40
*****	+++ Check Total +++			-----
0223714				13,666.05
0223715	Michelle C. Argento	Local Travel	0132X35552000	90.85
*****	+++ Check Total +++			-----
0223715				90.85
0223716	AT&T	Phone Service	0276Q81575000	223.25
*****	+++ Check Total +++			-----
0223716				223.25
0223717	AT&T Mobility	Phone Service	0276Q76575000	310.26
*****	+++ Check Total +++			-----
0223717				310.26
0223718	Auto Zone	Instr Supplies	0113T13541020	50.11
*****	+++ Check Total +++			-----
0223718				50.11
0223719	Belson Steel Center	Instr Supplies	0113T30541020	454.84
*****	+++ Check Total +++			-----
0223719				454.84
0223720	Benedictine Univers	Client Tuition	06499KS596300	2,560.00
*****	+++ Check Total +++			-----
0223720				2,560.00
0223721	Best Buy	Meeting Expense	0185R85551000	159.99
*****	+++ Check Total +++			-----
0223721				159.99
0223722	Books By The Bushel	Books	06169LC545000	133.00
0223722	Books By The Bushel	Books	06169LC545000	133.00
0223722	Books By The Bushel	Books	06169LC545000	142.50
0223722	Books By The Bushel	Books	06169LC545000	285.00
0223722	Books By The Bushel	Books	06169LC545000	133.00
0223722	Books By The Bushel	Books	06169LC545000	133.00
*****	+++ Check Total +++			-----
0223722				959.50
0223723	Triscia Brubaker	Local Travel	06499A9552000	57.12
*****	+++ Check Total +++			-----
0223723				57.12
0223724	BSN Sports	Athletic Expense	0564Q24541090	66.24
0223724	BSN Sports	Athletic Expense	0564Q24541090	66.24
0223724	BSN Sports	Athletic Expense	0564Q24541090	403.20
0223724	BSN Sports	Athletic Expense	0564Q24541090	403.20
0223724	BSN Sports	Athletic Expense	0564Q24541090	370.80
0223724	BSN Sports	Athletic Expense	0564Q24541090	370.80

Kankakee Community College
AP Check Register
11/08/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223724	BSN Sports	Athletic Expense	0564Q24541090	370.80
0223724	BSN Sports	Athletic Expense	0564Q24541090	756.00
0223724	BSN Sports	Athletic Expense	0564Q24541090	406.80
0223724	BSN Sports	Athletic Expense	0564Q24553040	280.80
0223724	BSN Sports	Athletic Expense	0564Q24553040	139.00
0223724	BSN Sports	Athletic Expense	0564Q24553040	15.00
0223724	BSN Sports	Athletic Expense	0564Q22541090	680.40
0223724	BSN Sports	Athletic Expense	0564Q22541090	371.34
0223724	BSN Sports	Athletic Expense	0564Q24553040	45.00
0223724	BSN Sports	Athletic Expense	0564Q24553040	496.80
0223724	BSN Sports	Credit	0564Q27541090	-87.95
0223724	BSN Sports	Credit	0564Q27541090	-87.95
*****	+++ Check Total +++			-----
0223724				5,066.52
0223725	Bushue Human Resour	Background Checks	0100000239014	170.00
0223725	Bushue Human Resour	Background Checks	0112B24541020	120.00
*****	+++ Check Total +++			-----
0223725				290.00
0223726	Michael S. Caparula	Travel Expense	0181A11552000	95.81
0223726	Michael S. Caparula	Travel Expense	0111A17552000	96.24
*****	+++ Check Total +++			-----
0223726				192.05
0223727	Paul R. Carlson	Optical Reim	0186Q86521020	249.98
*****	+++ Check Total +++			-----
0223727				249.98
0223728	Carolina Biological	Instr Equipment	0111M13586000	1,990.00
*****	+++ Check Total +++			-----
0223728				1,990.00
0223729	CDW Government Inc	Repair Supplies	0188E88544040	451.50
0223729	CDW Government Inc	Repair Supplies	0188E88544040	107.04
0223729	CDW Government Inc	Bldg Improvements	0124Y2454BOND	879.00
0223729	CDW Government Inc	Printer Supplies	0124Y24541060	200.19
0223729	CDW Government Inc	Instr Supplies	0113T17541020	180.07
0223729	CDW Government Inc	Instr Supplies	0113T17541020	183.75
*****	+++ Check Total +++			-----
0223729				2,001.55
0223730	Chicago Area Interp	Interpreter Serv	0129A26538000	477.00
*****	+++ Check Total +++			-----
0223730				477.00
0223731	Christiansen Auto	Grounds Supplies	0273Q73541040	69.44
*****	+++ Check Total +++			-----
0223731				69.44
0223732	Richmond Master Dis	Bookstore Resale	0562Q62548610	869.14
*****	+++ Check Total +++			-----
0223732				869.14
0223733	Constellation	Electric Service	0276Q80573000	800.38
0223733	Constellation	Electric Service	0276Q88573000	2,313.91

Kankakee Community College
 AP Check Register
 11/08/18



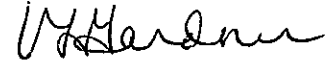
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223733	Constellation	Electric Service	0276Q76573000	56,149.52
*****	+++ Check Total +++			-----
0223733				59,263.81
0223734	Charles A. Cooke	Travel Expense	0113A15552000	320.95
*****	+++ Check Total +++			-----
0223734				320.95
0223735	Randy Craig	Contractual Serv	0183I83539000	80.00
*****	+++ Check Total +++			-----
0223735				80.00
0223736	Creative Office Sys	Office Supplies	0182Q85541010	14.79
0223736	Creative Office Sys	Office Supplies	0182Q85541010	27.84
0223736	Creative Office Sys	Office Supplies	0182Q85541010	5.56
0223736	Creative Office Sys	Office Supplies	0182Q85541010	13.80
0223736	Creative Office Sys	Office Supplies	0182Q85541010	13.80
0223736	Creative Office Sys	Office Supplies	0182Q85541010	13.80
0223736	Creative Office Sys	Office Supplies	06419DU541010	257.12
0223736	Creative Office Sys	Office Supplies	06449DT541010	35.46
*****	+++ Check Total +++			-----
0223736				382.17
0223737	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			-----
0223737				52.00
0223738	D & H Distributing	Bookstore Resale	0562Q62548300	35.10
0223738	D & H Distributing	Bookstore Resale	0562Q62548300	20.00
0223738	D & H Distributing	Bookstore Resale	0562Q62548300	20.00
0223738	D & H Distributing	Bookstore Resale	0562Q62548300	20.00
0223738	D & H Distributing	Bookstore Resale	0562Q62548300	56.08
0223738	D & H Distributing	Bookstore Resale	0562Q62548300	10.00
0223738	D & H Distributing	Bookstore Resale	0562Q62548300	35.10
0223738	D & H Distributing	Bookstore Resale	0562Q62548300	41.92
0223738	D & H Distributing	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0223738				238.20
0223739	Cierra D. Davis	Field Trip	06449DT592030	192.00
0223739	Cierra D. Davis	Field Trip	06419DU592030	288.00
*****	+++ Check Total +++			-----
0223739				480.00
0223740	Cierra D. Davis	Local Travel	06449DT552000	136.80
0223740	Cierra D. Davis	Travel Expense	06449DT552000	15.00
*****	+++ Check Total +++			-----
0223740				151.80
0223741	Isabel Devries	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0223741				320.00
0223742	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0223742	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0223742	DM Merchandising	Bookstore Resale	0562Q62548620	10.00

Kankakee Community College
AP Check Register
11/08/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223742	DM Merchandising	Bookstore Resale	0562Q62548620	90.00
0223742	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0223742	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0223742	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0223742	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0223742	DM Merchandising	Bookstore Resale	0562Q62548650	106.20
0223742	DM Merchandising	Bookstore Resale	0562Q62548110	19.90
*****	+++ Check Total +++			-----
0223742				286.10
0223743	Jaden Downs	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0223743				320.00
0223744	Elite Flight Trng &	Tuition Expense	0100000441010	359.25
0223744	Elite Flight Trng &	Tuition Expense	0100000441010	359.25
0223744	Elite Flight Trng &	Tuition Expense	0100000441010	479.00
0223744	Elite Flight Trng &	Tuition Expense	0100000441010	340.50
*****	+++ Check Total +++			-----
0223744				1,538.00
0223745	WESCO Receivables C	Maint Supplies	0271Q71541040	111.55
0223745	WESCO Receivables C	Maint Supplies	0271Q71541040	331.25
0223745	WESCO Receivables C	Maint Supplies	0271Q71541040	17.82
0223745	WESCO Receivables C	Building Maint	0271Q71541040	367.92
0223745	WESCO Receivables C	Maint Supplies	0271Q88541040	342.48
0223745	WESCO Receivables C	Credit	0271Q88541040	-342.48
0223745	WESCO Receivables C	Credit	0271Q71541040	-543.13
*****	+++ Check Total +++			-----
0223745				285.41
0223746	eScience Labs LLC	New Books	0562Q62548100	10,365.60
*****	+++ Check Total +++			-----
0223746				10,365.60
0223747	Jay T. Eshleman	Official's Fee	0564Q22539000	135.00
*****	+++ Check Total +++			-----
0223747				135.00
0223748	ETS Parapro Assessm	Testing Supplies	0100000172003	1,540.00
*****	+++ Check Total +++			-----
0223748				1,540.00
0223749	Everest Trading Co	Bookstore Resale	0562Q62548300	42.50
0223749	Everest Trading Co	Bookstore Resale	0562Q62548300	52.00
0223749	Everest Trading Co	Bookstore Resale	0562Q62548300	48.75
0223749	Everest Trading Co	Bookstore Resale	0562Q62548300	28.00
0223749	Everest Trading Co	Bookstore Resale	0562Q62548110	32.59
*****	+++ Check Total +++			-----
0223749				203.84
0223750	Joseph W. Ewers	Official's Fee	0564Q22539000	135.00
*****	+++ Check Total +++			-----
0223750				135.00
0223751	Ruth H. Fabbro	Dental Reim	0186Q86521030	32.80

Kankakee Community College
 AP Check Register
 11/08/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0223751	+++ Check Total +++			----- 32.80
0223752 ***** 0223752	Fastenal Ind & Cons +++ Check Total +++	Instr Supplies	0113T14541020	659.36 ----- 659.36
0223753 ***** 0223753	Federal Express Cor +++ Check Total +++	Shipping Charges	0562Q62548110	29.04 ----- 29.04
0223754 ***** 0223754	Santios D. Felician +++ Check Total +++	Client Stipends	06499KY596213	50.00 ----- 50.00
0223755 0223755 ***** 0223755	First Student Inc First Student Inc +++ Check Total +++	Field Trip Field Trip	06419DU592030 06449DT592030	309.54 309.55 ----- 619.09
0223756 ***** 0223756	Fisher Swale Eye Ce +++ Check Total +++	Optical Reim	0186Q86521020	20.00 ----- 20.00
0223757 0223757 0223757 0223757 0223757 0223757 ***** 0223757	Wackenhut Corp Wackenhut Corp Wackenhut Corp Wackenhut Corp Wackenhut Corp Wackenhut Corp +++ Check Total +++	Security Services Security Services Security Services Security Services Security Services Security Services	1274Q86539000 1274Q88539000 1274Q81539000 1274Q86539000 1274Q81539000 1274Q88539000	1,804.29 672.82 1,250.49 1,774.22 1,233.21 87.44 ----- 6,822.47
0223758 ***** 0223758	Esteban Gonzalez +++ Check Total +++	Official's Fee	0564Q23539000	135.00 ----- 135.00
0223759 ***** 0223759	Governmentjobs Com +++ Check Total +++	Software Maint	0182Q83539020	4,193.96 ----- 4,193.96
0223760 ***** 0223760	Jessica L. Greminge +++ Check Total +++	SAC Expense	0565X65599ACS	73.56 ----- 73.56
0223761 ***** 0223761	Hanna Hamlin +++ Check Total +++	HCCTP Incentive	06419MD599094	320.00 ----- 320.00
0223762 0223762 ***** 0223762	Kimberlee A. Harpin Kimberlee A. Harpin +++ Check Total +++	Dental Reim Dental Reim	0186Q86521020 06329DS529000	86.40 201.60 ----- 288.00
0223763 0223763	Jamal D. Hawkins Jamal D. Hawkins	Field Trip Local Travel	06449DT592030 06419DU552000	26.00 102.46

Kankakee Community College
 AP Check Register
 11/08/18

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0223763				128.46
0223764	Henry Schein Inc	Instr Supplies	0114H14541020	36.31
0223764	Henry Schein Inc	Instr Supplies	0114H14541020	73.68
0223764	Henry Schein Inc	Instr Supplies	0114H14541020	102.07
0223764	Henry Schein Inc	Instr Supplies	0114H14541020	67.88
0223764	Henry Schein Inc	Instr Supplies	0114H14541020	14.25
0223764	Henry Schein Inc	Instr Supplies	0114H14541020	5.25
*****	+++ Check Total +++			-----
0223764				299.44
0223765	David P. Hermann	Optical Reim	0186Q86521020	483.36
*****	+++ Check Total +++			-----
0223765				483.36
0223766	Holohan Heating & S	Building Maint	0271Q71539000	1,377.00
*****	+++ Check Total +++			-----
0223766				1,377.00
0223767	Kankakee Disposal	Refuse Disposal	0276Q81577000	220.33
0223767	Kankakee Disposal	Refuse Disposal	0276Q76577000	824.65
0223767	Kankakee Disposal	Refuse Disposal	0276Q88577000	169.97
0223767	Kankakee Disposal	Refuse Disposal	0276Q87577000	66.73
*****	+++ Check Total +++			-----
0223767				1,281.68
0223768	IL Dept of Innovati	Contractual Serv	0124Y24539000	293.00
*****	+++ Check Total +++			-----
0223768				293.00
0223769	Insight Public Sect	Bldg Improvements	0124Y2454BOND	305.28
0223769	Insight Public Sect	Bldg Improvements	0124Y2454BOND	298.00
0223769	Insight Public Sect	Bldg Improvements	0124Y2454BOND	1,461.52
0223769	Insight Public Sect	Bldg Improvements	0124Y2454BOND	1,566.60
0223769	Insight Public Sect	Bldg Improvements	0124Y24584000	512.52
0223769	Insight Public Sect	Bldg Improvements	0124Y2454BOND	1,258.22
0223769	Insight Public Sect	Bldg Improvements	0124Y2454BOND	228.96
*****	+++ Check Total +++			-----
0223769				5,631.10
0223770	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	278.69
0223770	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	28.98
*****	+++ Check Total +++			-----
0223770				307.67
0223771	Kelli Jean Jandura	Local Travel	0114H16552000	41.42
*****	+++ Check Total +++			-----
0223771				41.42
0223772	Jansport	Bookstore Resale	0562Q62548300	120.00
0223772	Jansport	Bookstore Resale	0562Q62548300	97.50
0223772	Jansport	Bookstore Resale	0562Q62548300	55.00
0223772	Jansport	Bookstore Resale	0562Q62548300	40.00
0223772	Jansport	Bookstore Resale	0562Q62548110	24.16
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 11/08/18




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223772				336.66
0223773	Darla S. Jepson	Local Travel	0114H15552000	338.99
*****	+++ Check Total +++			-----
0223773				338.99
0223774	Joliet Jr College B	Client Supplies	06499LA596620	161.90
0223774	Joliet Jr College B	Client Supplies	06499TG596310	541.70
*****	+++ Check Total +++			-----
0223774				703.60
0223775	KAHRMA	Meeting Expense	0182Q83551000	145.00
0223775	KAHRMA	Meeting Expense	0182Q83551000	55.00
*****	+++ Check Total +++			-----
0223775				200.00
0223776	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	111.92
0223776	Kankakee Ace Hardwa	Building Maint	0271Q71541040	16.29
0223776	Kankakee Ace Hardwa	Building Maint	0271Q71541040	16.01
0223776	Kankakee Ace Hardwa	Building Maint	0271Q71541040	17.14
*****	+++ Check Total +++			-----
0223776				161.36
0223777	Kankakee Community	Vehicle Usage	0564Q23553030	12.30
0223777	Kankakee Community	Vehicle Usage	0564Q22553030	17.85
0223777	Kankakee Community	Vehicle Usage	0564Q21553030	6.00
0223777	Kankakee Community	Credit	0275Q77541150	-10.00
0223777	Kankakee Community	Vehicle Usage	0188E88552000	57.50
0223777	Kankakee Community	Vehicle Usage	0181A11552000	96.00
0223777	Kankakee Community	Vehicle Usage	0119A44552000	113.25
0223777	Kankakee Community	Vehicle Usage	0113T26552000	36.75
0223777	Kankakee Community	Vehicle Usage	0278Q78552000	23.50
0223777	Kankakee Community	Vehicle Usage	0565X65552000	213.75
0223777	Kankakee Community	Vehicle Usage	0564Q27553030	980.25
0223777	Kankakee Community	Vehicle Usage	0564Q25553030	247.50
0223777	Kankakee Community	Vehicle Usage	0564Q24553030	223.50
0223777	Kankakee Community	Vehicle Usage	0564Q23553030	486.00
0223777	Kankakee Community	Vehicle Usage	0564Q22553030	560.25
0223777	Kankakee Community	Vehicle Usage	0564Q21553030	115.50
0223777	Kankakee Community	Professional Fees	06499A9530011	5,445.98
0223777	Kankakee Community	Professional Fees	06499KY530011	1,193.48
0223777	Kankakee Community	Indirect Costs	06499KY530011	666.67
0223777	Kankakee Community	Indirect Costs	06499A9530011	2,666.67
0223777	Kankakee Community	Central Supplies	06449DT541010	253.82
0223777	Kankakee Community	Central Supplies	06419DU541010	134.05
0223777	Kankakee Community	Central Supplies	0564Q28541010	92.50
0223777	Kankakee Community	Central Supplies	0183I83551000	14.52
0223777	Kankakee Community	Central Supplies	0182Q85541010	159.39
0223777	Kankakee Community	Central Supplies	0181R81541010	26.90
0223777	Kankakee Community	Central Supplies	0181A11541012	103.98
0223777	Kankakee Community	Central Supplies	0181A11541010	351.80
0223777	Kankakee Community	Central Supplies	0132X39541010	93.48
0223777	Kankakee Community	Central Supplies	0129A26541010	16.98
0223777	Kankakee Community	Central Supplies	0114H13541020	220.00
0223777	Kankakee Community	Central Supplies	06419DU545000	69.35
0223777	Kankakee Community	Central Supplies	06419DU541010	16.10

Kankakee Community College
 AP Check Register
 11/08/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223777	Kankakee Community	Central Supplies	0183I83547000	6.15
0223777	Kankakee Community	Central Supplies	0114H13541020	4.81
0223777	Kankakee Community	Vehicle Usage	06449DT592030	451.51
0223777	Kankakee Community	Vehicle Usage	06419DU592030	451.49
0223777	Kankakee Community	Vehicle Usage	06329DS592030	142.50
0223777	Kankakee Community	Meeting Expense	06169C4551000	36.24
0223777	Kankakee Community	Client Tuition	06499KA596300	2,844.40
0223777	Kankakee Community	Client Supplies	06499KA596600	640.00
0223777	Kankakee Community	Client Tuition	06499KS596300	355.55
0223777	Kankakee Community	Client Supplies	06499KS596600	80.00
0223777	Kankakee Community	Instr Supplies	06169C4541020	30.00
0223777	Kankakee Community	Instr Supplies	0181A11541010	60.00
0223777	Kankakee Community	Instr Supplies	06169LD541020	12.00
0223777	Kankakee Community	Meeting Expense	0114A21551000	99.00
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0223777				19,919.22
0223778	Kays Caps	Bookstore Resale	0562Q62548620	568.80
0223778	Kays Caps	Bookstore Resale	0562Q62548110	19.67
*****	+++ Check Total +++			-----
0223778				588.47
0223779	Craig S. Keigher	Meeting Expense	0128Y18551000	58.71
*****	+++ Check Total +++			-----
0223779				58.71
0223780	Scott Thomas Kistle	Books	0111A16545000	54.89
0223780	Scott Thomas Kistle	Instr Supplies	0111A16541020	24.99
*****	+++ Check Total +++			-----
0223780				79.88
0223781	Kremer Arthur R DDS	Dental Reim	0186Q86521020	439.00
*****	+++ Check Total +++			-----
0223781				439.00
0223782	William Krull	Contractual Instr	06419MD538003	1,600.00
*****	+++ Check Total +++			-----
0223782				1,600.00
0223783	Mary Y. Kyrouac	SAC Expense	0565X65599SNA	380.00
*****	+++ Check Total +++			-----
0223783				380.00
0223784	Hannah R. Lance	Client Tuition	06499KY596313	185.00
*****	+++ Check Total +++			-----
0223784				185.00
0223785	Haley Laughlin	Client Supplies	06499LA596620	30.00
*****	+++ Check Total +++			-----
0223785				30.00
0223786	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0223786				1,470.00
0223787	Brandon Lockett	HCCTP Incentive	06419MD599094	320.00

Kankakee Community College
 AP Check Register
 11/08/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0223787	+++ Check Total +++			----- 320.00
0223788	MAB Paints	Paint Supplies	0271Q71541040	56.55
***** 0223788	+++ Check Total +++			----- 56.55
0223789	Mindy Maddux	HR Recruiting	0182Q83554002	500.00
***** 0223789	+++ Check Total +++			----- 500.00
0223790	McCoy Health Scienc	Bookstore Resale	0562Q62548300	21.00
***** 0223790	+++ Check Total +++			----- 21.00
0223791	McElroy Communicati	Bookstore Resale	0562Q62548620	2,665.00
0223791	McElroy Communicati	Bookstore Resale	0562Q62548620	305.00
0223791	McElroy Communicati	Bookstore Resale	0562Q62548620	50.00
***** 0223791	+++ Check Total +++			----- 3,020.00
0223792	McMaster Carr Suppl	Instr Supplies	0113T16541020	25.46
0223792	McMaster Carr Suppl	Instr Supplies	0113T16541020	504.22
***** 0223792	+++ Check Total +++			----- 529.68
0223793	Menards	Building Maint	0271Q71541040	4.12
0223793	Menards	Building Maint	0271Q71541040	24.99
***** 0223793	+++ Check Total +++			----- 29.11
0223794	Midwest Library Ser	Books	0121Y21545000	645.99
***** 0223794	+++ Check Total +++			----- 645.99
0223795	Midwest Transit Equ	Vehicle Supplies	0275Q75541050	787.33
***** 0223795	+++ Check Total +++			----- 787.33
0223796	Miller Hydraulic Se	Maint Supplies	0273Q73541040	287.45
***** 0223796	+++ Check Total +++			----- 287.45
0223797	Michael L. Miller	Optical Reim	0186Q86521030	476.27
***** 0223797	+++ Check Total +++			----- 476.27
0223798	Rita F. Morris	Consulting	0114H26532000	500.00
***** 0223798	+++ Check Total +++			----- 500.00
0223799	Rebecca L. Murphy	Local Travel	0114H15552000	210.92
***** 0223799	+++ Check Total +++			----- 210.92
0223800	NCS Pearson	Testing Supplies	0100000172002	900.00

Kankakee Community College
 AP Check Register
 11/08/18



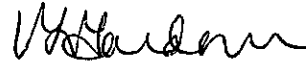
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0223800	+++ Check Total +++			----- 900.00
0223801 ***** 0223801	Nolan Boiler & Tank +++ Check Total +++	Building Maint	0271Q71539000	1,746.00 ----- 1,746.00
0223802 ***** 0223802	Michael Scott O'Con +++ Check Total +++	Phone Service	0188E88575000	114.25 ----- 114.25
0223803 ***** 0223803	Office Depot Corp S +++ Check Total +++	Office Supplies	0141Z41541010	227.68 ----- 227.68
0223804 ***** 0223804	Vance Oliver +++ Check Total +++	Official's Fee	0564Q23539000	135.00 ----- 135.00
0223805	Oriental Trading Co	SAC Expense	0565X65599000	12.38
0223805	Oriental Trading Co	SAC Expense	0565X65599000	13.29
0223805	Oriental Trading Co	SAC Expense	0565X65599000	8.48
0223805	Oriental Trading Co	SAC Expense	0565X65599000	6.69
0223805	Oriental Trading Co	SAC Expense	0565X65599000	24.58
0223805	Oriental Trading Co	SAC Expense	0565X65599000	29.98
0223805	Oriental Trading Co	SAC Expense	0565X65599000	37.96
0223805	Oriental Trading Co	SAC Expense	0565X65599000	38.79
0223805	Oriental Trading Co	SAC Expense	0565X65599000	9.19
0223805	Oriental Trading Co	SAC Expense	0565X65599000	19.98
0223805	Oriental Trading Co	SAC Expense	0565X65599000	11.98
0223805	Oriental Trading Co	SAC Expense	0565X65599000	28.58
0223805	Oriental Trading Co	SAC Expense	0565X65599000	15.27
0223805	Oriental Trading Co	SAC Expense	0565X65599000	15.27
0223805	Oriental Trading Co	SAC Expense	0565X65599000	4.96
0223805	Oriental Trading Co	SAC Expense	0565X65599000	32.78
0223805	Oriental Trading Co	SAC Expense	0565X65599000	6.18
0223805	Oriental Trading Co	SAC Expense	0565X65599000	50.61
***** 0223805	+++ Check Total +++			----- 366.95
0223806 ***** 0223806	OSF HealthCare Hear +++ Check Total +++	CPR Cards	0100000499012	25.00 ----- 25.00
0223807 ***** 0223807	Pearson Educ +++ Check Total +++	New Books	0562Q62548100	109.30 ----- 109.30
0223808 ***** 0223808	Juana Perez +++ Check Total +++	HCCTP Incentive	06419MD599094	240.00 ----- 240.00
0223809	Pitney Bowes Inc	Postage	06449DT544030	4.68
0223809	Pitney Bowes Inc	Postage	0565X65544030	0.47
0223809	Pitney Bowes Inc	Postage	0278Q78544030	0.47
0223809	Pitney Bowes Inc	Postage	0183I83544030	0.47

Kankakee Community College
 AP Check Register
 11/08/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223809	Pitney Bowes Inc	Postage	0182Q85544030	479.87
0223809	Pitney Bowes Inc	Postage	0182Q83544030	11.28
0223809	Pitney Bowes Inc	Postage	0182Q82544030	94.68
0223809	Pitney Bowes Inc	Postage	0181R81544030	4.23
0223809	Pitney Bowes Inc	Postage	0181I84544030	15.51
0223809	Pitney Bowes Inc	Postage	0141Z41544030	1.47
0223809	Pitney Bowes Inc	Postage	0138X36544030	2.83
0223809	Pitney Bowes Inc	Postage	0134X34544030	7.99
0223809	Pitney Bowes Inc	Postage	0132X33544030	0.47
0223809	Pitney Bowes Inc	Postage	0132X32544030	91.18
0223809	Pitney Bowes Inc	Postage	0131X31544030	144.83
0223809	Pitney Bowes Inc	Postage	0121Y21544030	1.88
0223809	Pitney Bowes Inc	Postage	0116A92544030	1.89
0223809	Pitney Bowes Inc	Postage	0113A15544030	2.84
*****	+++ Check Total +++			-----
0223809				867.04
0223810	Todd R. Post	Travel Expense	0564Q24553040	83.93
*****	+++ Check Total +++			-----
0223810				83.93
0223811	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	262.50
*****	+++ Check Total +++			-----
0223811				262.50
0223812	David Rafalski	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0223812				135.00
0223813	Curtis J. Ralston	Contractual Instr	06419MD538003	1,760.00
*****	+++ Check Total +++			-----
0223813				1,760.00
0223814	Alexis Ramirez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0223814				320.00
0223815	Javier Ramirez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0223815				320.00
0223816	Rid All Pest Contro	Pest Control	0271Q71539000	200.00
*****	+++ Check Total +++			-----
0223816				200.00
0223817	River Valley Metro	Bus Passes	06499KA596110	40.00
0223817	River Valley Metro	Bus Passes	06499KS596110	30.00
0223817	River Valley Metro	Bus Passes	06499KY596113	140.00
0223817	River Valley Metro	Bus Passes	0100000229000	270.00
*****	+++ Check Total +++			-----
0223817				480.00
0223818	Riverside Workforce	Client Supplies	06419MD592024	390.00
0223818	Riverside Workforce	Client Supplies	06499KA596600	25.00
*****	+++ Check Total +++			-----
0223818				415.00

Kankakee Community College
AP Check Register
11/08/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223819	Rogers Supply Co In	Building Maint	0271Q71541040	11.04
0223819	Rogers Supply Co In	Instr Supplies	0113T12541020	92.32
0223819	Rogers Supply Co In	Instr Supplies	0113T12541020	164.53
*****	+++ Check Total +++			-----
0223819				267.89
0223820	Tyrez Ross	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0223820				320.00
0223821	Danielle Russell	Client Supplies	06499LA596620	120.10
*****	+++ Check Total +++			-----
0223821				120.10
0223822	Security Lumber	Maint Supplies	0271Q71541040	259.29
*****	+++ Check Total +++			-----
0223822				259.29
0223823	Shannan R. Simmons-	Local Travel	06169LV552000	50.54
0223823	Shannan R. Simmons-	Local Travel	06169LU552000	40.64
0223823	Shannan R. Simmons-	Local Travel	06169LW552000	37.17
*****	+++ Check Total +++			-----
0223823				128.35
0223824	Staples	Office Supplies	0188E88541010	113.18
0223824	Staples	Office Supplies	0132X35541010	2.69
0223824	Staples	Office Supplies	0132X35541010	6.99
0223824	Staples	Office Supplies	0132X35541010	13.29
0223824	Staples	Office Supplies	0132X35541010	11.19
0223824	Staples	Office Supplies	0132X35541010	8.49
0223824	Staples	Office Supplies	0132X35541010	27.58
0223824	Staples	Office Supplies	0132X35541010	12.78
0223824	Staples	Office Supplies	0132X35541010	17.99
0223824	Staples	Office Supplies	0181A11541012	25.59
0223824	Staples	Office Supplies	0181A11541012	31.96
0223824	Staples	Office Supplies	0141Z41541010	37.51
0223824	Staples	Office Supplies	0278Q79541010	48.20
0223824	Staples	Office Supplies	0278Q79541010	10.97
*****	+++ Check Total +++			-----
0223824				368.41
0223825	Star Uniforms	Client Supplies	06499LA596620	134.80
*****	+++ Check Total +++			-----
0223825				134.80
0223826	Clay W. Sterling	Membership Dues	0113T16546000	100.00
*****	+++ Check Total +++			-----
0223826				100.00
0223827	Nicole M. Stotts	SAC Expense	0565X65599SPT	50.00
*****	+++ Check Total +++			-----
0223827				50.00
0223828	Transcendent LLC	Contractual Serv	0188E88539000	300.00
0223828	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00

Kankakee Community College
 AP Check Register
 11/08/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0223828	+++ Check Total +++			----- 2,430.00
0223829 ***** 0223829	Sheldon Turner +++ Check Total +++	Official's Fee	0564Q23539000	135.00 ----- 135.00
0223830 ***** 0223830	Laurie Vela +++ Check Total +++	Client Supplies	06499LA596620	30.00 ----- 30.00
0223831 ***** 0223831	Stephanie Velazquez +++ Check Total +++	HCCTP Incentive	06419MD599094	240.00 ----- 240.00
0223832 ***** 0223832	Village of Bradley +++ Check Total +++	Water & Sewer	0276Q81574000	38.75 ----- 38.75
0223833 ***** 0223833	Watseka Theatre Dra +++ Check Total +++	Advertising	0138W38547000	50.00 ----- 50.00
0223834 ***** 0223834	Melissa D. Weston +++ Check Total +++	Travel Expense	0128Y18552000	464.28 ----- 464.28
0223835 ***** 0223835	Adam J. White +++ Check Total +++	Travel Expense	0132X38552000	97.01 ----- 97.01
0223836 ***** 0223836	Andrew Williams +++ Check Total +++	Official's Fee	0564Q22539000	135.00 ----- 135.00
0223837 ***** 0223837	Kenneth R. Williams +++ Check Total +++	Official's Fee	0564Q23539000	135.00 ----- 135.00
0223838 ***** 0223838	Woodys Electrical M +++ Check Total +++	Building Maint	0271Q81534001	780.25 ----- 780.25
0223839 ***** 0223839	WorldPoint ECC +++ Check Total +++	New Books	0562Q62548100	325.00 ----- 325.00
0223840 ***** 0223840	Jennifer A. Zimmerm +++ Check Total +++	Co-Insurance Reim	0186Q86521110	557.26 ----- 557.26
0223841 ***** 0223841	Kristen A. Arbuckle +++ Check Total +++	1YOS Mileage	06499KY596113	120.00 ----- 120.00
0223842	Katy A. Bachman	1A Mileage	06499LA596120	120.00

Kankakee Community College
 AP Check Register
 11/08/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0223842	+++ Check Total +++			----- 120.00
0223843 ***** 0223843	Tameko L. Bailey +++ Check Total +++	1A Mileage	06499KA596110	120.00 ----- 120.00
0223844 ***** 0223844	Charles D. Bretzlaf +++ Check Total +++	1D Mileage	06499KS596110	120.00 ----- 120.00
0223845 ***** 0223845	Regina A. Cahue +++ Check Total +++	1A Mileage	06499KA596110	120.00 ----- 120.00
0223846 ***** 0223846	Lori A. Carter +++ Check Total +++	TGAA Mileage	06499TG596110	72.00 ----- 72.00
0223847 ***** 0223847	Jessica Doran +++ Check Total +++	1D Mileage	06499LS596120	120.00 ----- 120.00
0223848 0223848 ***** 0223848	Connie Friedman Connie Friedman +++ Check Total +++	1A Mileage 1A Mileage	06499LA596120 06499LA596120	120.00 120.00 ----- 240.00
0223849 ***** 0223849	Alexandra Garza +++ Check Total +++	1YOS Mileage	06499LY596123	11.45 ----- 11.45
0223850 ***** 0223850	Amber Hanks +++ Check Total +++	1A Mileage	06499LA596120	102.46 ----- 102.46
0223851 ***** 0223851	Jaryn A. Holt +++ Check Total +++	1A Mileage	06499LA596120	109.00 ----- 109.00
0223852 ***** 0223852	Angela L. Jefferson +++ Check Total +++	1D Mileage	06499KS596110	87.20 ----- 87.20
0223853 0223853 0223853 0223853 ***** 0223853	Carissa A. Labriola Carissa A. Labriola Carissa A. Labriola Carissa A. Labriola +++ Check Total +++	1A Mileage 1A Mileage 1A Mileage 1A Mileage	06499KA596110 06499KA596110 06499KA596110 06499KA596110	120.00 120.00 120.00 95.97 ----- 455.97
0223854 ***** 0223854	Hannah R. Lance +++ Check Total +++	1YOS Mileage	06499KY596113	120.00 ----- 120.00
0223855	Christine Leonard	1A Mileage	06499LA596120	120.00

Kankakee Community College
AP Check Register
11/08/18



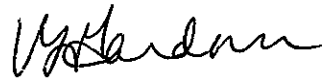
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223855	Christine Leonard	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0223855				240.00
0223856	Nicholas Maierhofer	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0223856				120.00
0223857	Deborah Main	1D Mileage	06499LS596120	120.00
*****	+++ Check Total +++			-----
0223857				120.00
0223858	Blair D. Marko	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0223858				120.00
0223859	Lazerick M. Martin	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0223859				120.00
0223860	Sierra J. Meredith	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0223860				120.00
0223861	Darrin L. Mobbs	1A Mileage	06499LA596120	60.00
*****	+++ Check Total +++			-----
0223861				60.00
0223862	Alexandra Penningto	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0223862				120.00
0223863	Jermaine Smith	1A Mileage	06499KA596110	79.58
0223863	Jermaine Smith	1A Mileage	06499KA596110	79.58
*****	+++ Check Total +++			-----
0223863				159.16
0223864	Nadine Smith	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0223864				120.00
0223865	Ann C. Story	1D Mileage	06499KS596110	120.00
*****	+++ Check Total +++			-----
0223865				120.00
0223866	Brandon M. Terrell	1A Mileage	06499KA596110	60.00
*****	+++ Check Total +++			-----
0223866				60.00
0223867	Caroline Tolbert	1A Mileage	06499LA596120	109.00
0223867	Caroline Tolbert	1A Mileage	06499LA596120	109.00
*****	+++ Check Total +++			-----
0223867				218.00
0223868	Darla Wooldridge	TGAA Mileage	06499TG596110	200.60
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
11/08/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223868				200.60
0223869	*****	Student Refund	0100000133000	19.00
*****	+++ Check Total +++			-----
0223869				19.00
0223870	*****	Financial Aid Award	0100000133000	1,199.18
*****	+++ Check Total +++			-----
0223870				1,199.18
0223871	*****	Financial Aid Award	0100000133000	1,042.64
*****	+++ Check Total +++			-----
0223871				1,042.64
0223872	*****	Student Refund	0100000133000	492.80
*****	+++ Check Total +++			-----
0223872				492.80
0223873	*****	Student Refund	0100000133000	19.00
*****	+++ Check Total +++			-----
0223873				19.00
0223874	*****	Financial Aid Award	0100000133000	39.62
*****	+++ Check Total +++			-----
0223874				39.62
				=====
TOTAL				190,512.63

Kankakee Community College
 AP Check Register
 11/15/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223877	Al Locksmith Servic	Keys	0271Q71541040	18.00
*****	+++ Check Total +++			-----
0223877				18.00
0223878	Adcraft Printers	Office Supplies	0181A11541012	43.00
0223878	Adcraft Printers	Advertising	0141Z41542000	309.96
0223878	Adcraft Printers	Advertising	0141Z41542000	190.31
*****	+++ Check Total +++			-----
0223878				543.27
0223879	Airgas North Centra	Equipment Rental	0114H16562000	45.80
*****	+++ Check Total +++			-----
0223879				45.80
0223880	Alvin & Co Inc	Bookstore Resale	0562Q62548300	824.70
0223880	Alvin & Co Inc	Bookstore Resale	0562Q62548300	589.65
0223880	Alvin & Co Inc	Bookstore Resale	0562Q62548300	9.93
0223880	Alvin & Co Inc	Bookstore Resale	0562Q62548300	21.00
0223880	Alvin & Co Inc	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0223880				1,445.28
0223881	Amer College Testin	Instr Supplies	0112B21541020	44.00
*****	+++ Check Total +++			-----
0223881				44.00
0223882	Amer Society of Cli	Publication	0114H14546000	150.00
*****	+++ Check Total +++			-----
0223882				150.00
0223883	Amer Welding Societ	Membership Dues	0113T15546000	264.00
*****	+++ Check Total +++			-----
0223883				264.00
0223884	Aqua IL	Water & Sewer	0276Q76574000	2,574.36
*****	+++ Check Total +++			-----
0223884				2,574.36
0223885	Aqua IL	Water & Sewer	0276Q88574000	209.18
*****	+++ Check Total +++			-----
0223885				209.18
0223886	Aqua IL	Water & Sewer	0276Q76574000	101.24
*****	+++ Check Total +++			-----
0223886				101.24
0223887	Aqua IL	Water & Sewer	0276Q81574000	95.38
*****	+++ Check Total +++			-----
0223887				95.38
0223888	Aqua IL	Water & Sewer	0276Q76574000	209.18
*****	+++ Check Total +++			-----
0223888				209.18
0223889	Arena Food Service	Meeting Expense	0114H19551000	87.30
0223889	Arena Food Service	Meeting Expense	0132X35551000	231.77

Kankakee Community College
 AP Check Register
 11/15/18

W. Gordon Page 2


Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223889	Arena Food Service	Meeting Expense	0100000139060	348.55
0223889	Arena Food Service	Meeting Expense	0100000139060	1,629.75
0223889	Arena Food Service	Meeting Expense	0100000139060	2,835.10
0223889	Arena Food Service	Meeting Expense	0185R85551000	29.70
0223889	Arena Food Service	Meeting Expense	0100000139060	163.45
0223889	Arena Food Service	Meeting Expense	0100000139060	1,430.00
0223889	Arena Food Service	Meeting Expense	0100000139060	296.00
0223889	Arena Food Service	Meeting Expense	0100000139060	962.50
0223889	Arena Food Service	Meeting Expense	0100000139060	1,131.60
0223889	Arena Food Service	Meeting Expense	0113T18551000	95.40
0223889	Arena Food Service	Meeting Expense	0112B21551000	315.00
0223889	Arena Food Service	Meeting Expense	0112B21551000	102.50
0223889	Arena Food Service	Meeting Expense	0142Z45551000	348.40
0223889	Arena Food Service	Meeting Expense	0142Z45551000	46.20
*****	+++ Check Total +++			-----
0223889				10,053.22
0223890	AT&T	Phone Service	0271Q71575000	1,659.41
*****	+++ Check Total +++			-----
0223890				1,659.41
0223891	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0223891				14.95
0223892	B&B Publ Co	Advertising	0183I83547000	336.00
*****	+++ Check Total +++			-----
0223892				336.00
0223893	Beaupres Inc	Vehicle Maint	0275Q75541050	89.00
*****	+++ Check Total +++			-----
0223893				89.00
0223894	Belson Steel Center	Instr Supplies	0113T30541020	1,366.90
*****	+++ Check Total +++			-----
0223894				1,366.90
0223895	Benedictine Univers	Client Tuition	06499KS596300	2,560.00
*****	+++ Check Total +++			-----
0223895				2,560.00
0223896	Blackbaud	Software Maint	0181I84539020	1,012.50
*****	+++ Check Total +++			-----
0223896				1,012.50
0223897	BLDD Architects	Architectural Serv	0371Q17533000	15,466.33
*****	+++ Check Total +++			-----
0223897				15,466.33
0223898	Kim A. Brands	Co-Insurance Reim	0186Q86521110	198.46
*****	+++ Check Total +++			-----
0223898				198.46
0223899	BSN Sports	Athletic Supplies	0564Q24541090	0.00
0223899	BSN Sports	Athletic Supplies	0564Q24541090	0.00
0223899	BSN Sports	Athletic Expense	0564Q23541090	388.00

Kankakee Community College
 AP Check Register
 11/15/18

U. H. ... Page 3

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223899	BSN Sports	Athletic Expense	0564Q23541090	388.00
0223899	BSN Sports	Athletic Expense	0564Q23541090	84.00
0223899	BSN Sports	Athletic Expense	0564Q23541090	120.00
0223899	BSN Sports	Athletic Expense	0564Q23541090	173.75
0223899	BSN Sports	Athletic Expense	0564Q23541090	173.75
0223899	BSN Sports	Athletic Expense	0564Q23541090	36.00
0223899	BSN Sports	Athletic Supplies	0564Q24541090	722.50
0223899	BSN Sports	Athletic Supplies	0564Q24541090	774.00
0223899	BSN Sports	Athletic Supplies	0564Q24541090	41.06
*****	+++ Check Total +++			----- 2,901.06
0223899				
0223900	Michael S. Caparula	Dental Reim	0186Q86521030	138.80
*****	+++ Check Total +++			----- 138.80
0223900				
0223901	Carefree Lawn Sprin	Equipment Maint	0273Q73541041	266.66
0223901	Carefree Lawn Sprin	Equipment Maint	0273Q73541041	266.66
0223901	Carefree Lawn Sprin	Equipment Maint	0273Q73541041	266.68
0223901	Carefree Lawn Sprin	Equipment Maint	0273Q73541041	310.00
*****	+++ Check Total +++			----- 1,110.00
0223901				
0223902	CDW Government Inc	Printer Supplies	0124Y24541060	255.67
0223902	CDW Government Inc	Printer Supplies	0188E88541060	255.68
0223902	CDW Government Inc	Bldg Improvements	0124Y2454BOND	43.95
0223902	CDW Government Inc	Bldg Improvements	0124Y2454BOND	110.00
0223902	CDW Government Inc	Bldg Improvements	0124Y2454BOND	153.60
0223902	CDW Government Inc	Bldg Improvements	0124Y2454BOND	73.30
0223902	CDW Government Inc	Bldg Improvements	0124Y2454BOND	164.75
0223902	CDW Government Inc	Bldg Improvements	0124Y24584000	1,876.26
0223902	CDW Government Inc	Bldg Improvements	0124Y2454BOND	102.62
*****	+++ Check Total +++			----- 3,035.83
0223902				
0223903	Central High School	Advertising	0183I83547000	60.00
*****	+++ Check Total +++			----- 60.00
0223903				
0223904	Chen Intl Inc	Bookstore Resale	0562Q62548620	30.00
0223904	Chen Intl Inc	Bookstore Resale	0562Q62548110	8.00
*****	+++ Check Total +++			----- 38.00
0223904				
0223905	Chicago Area Interp	Interpreter Serv	0129A26538000	2,625.00
*****	+++ Check Total +++			----- 2,625.00
0223905				
0223906	Christiansen Auto	Grounds Supplies	0273Q73541040	34.78
*****	+++ Check Total +++			----- 34.78
0223906				
0223907	Cintas	Uniform Expense	0272Q72539000	171.99
0223907	Cintas	Uniform Expense	0272Q72539000	115.59
*****	+++ Check Total +++			----- 287.58
0223907				

Kankakee Community College
AP Check Register
11/15/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223908	Clarus Corp	Advertising	0183I83547000	190.00
*****	+++ Check Total +++			-----
0223908				190.00
0223909	Madison J. Coletti	Tuition Reim	0119A44592010	500.00
*****	+++ Check Total +++			-----
0223909				500.00
0223910	Connor Co	Instr Supplies	0113T12541020	191.36
0223910	Connor Co	Instr Supplies	0113T12541020	476.98
*****	+++ Check Total +++			-----
0223910				668.34
0223911	CED Bradley	Maint Supplies	0271Q71541040	65.26
*****	+++ Check Total +++			-----
0223911				65.26
0223912	Kevin W. Coughenour	Official's Fee	0564Q22539000	135.00
*****	+++ Check Total +++			-----
0223912				135.00
0223913	Country Chevrolet	Vehicle Maint	0275Q75541050	38.49
*****	+++ Check Total +++			-----
0223913				38.49
0223914	Jose E. da Silva	HR Recruiting	0182Q83554002	588.21
*****	+++ Check Total +++			-----
0223914				588.21
0223915	Daily Journal	Advertising	0183I83547000	3,483.32
0223915	Daily Journal	Advertising	0182Q82547000	265.36
0223915	Daily Journal	Advertising	0183I83547000	320.00
0223915	Daily Journal	Advertising	0183I83547000	70.32
*****	+++ Check Total +++			-----
0223915				4,139.00
0223916	Depke Gases & Weldi	Instr Equipment	0113T14586000	699.95
0223916	Depke Gases & Weldi	Instr Supplies	0113T15541020	461.10
*****	+++ Check Total +++			-----
0223916				1,161.05
0223917	Development Dimensi	Books	0142Z45545000	587.70
*****	+++ Check Total +++			-----
0223917				587.70
0223918	Isabel Devries	HCCTP Incentive	06419MD599094	240.00
*****	+++ Check Total +++			-----
0223918				240.00
0223919	DEX	Advertising	0183I83547000	28.39
*****	+++ Check Total +++			-----
0223919				28.39
0223920	Dick Blick	Instr Supplies	0111S19541020	190.50
0223920	Dick Blick	Printing Supplies	0123Y42541062	14.75

Kankakee Community College
 AP Check Register
 11/15/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223920	Dick Blick	Printing Supplies	0123Y42541062	14.75
0223920	Dick Blick	Printing Supplies	0123Y42541062	14.75
0223920	Dick Blick	Printing Supplies	0123Y42541062	4.95
0223920	Dick Blick	Credit	0111S19541020	-140.52
*****	+++ Check Total +++			----- 99.18
0223920				
0223921	DM Merchandising	Bookstore Resale	0562Q62548620	90.00
0223921	DM Merchandising	Bookstore Resale	0562Q62548620	36.00
0223921	DM Merchandising	Bookstore Resale	0562Q62548620	120.00
0223921	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0223921	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0223921	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0223921	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0223921	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0223921	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0223921	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0223921	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0223921	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0223921	DM Merchandising	Bookstore Resale	0562Q62548620	10.00
0223921	DM Merchandising	Bookstore Resale	0562Q62548110	13.93
0223921	DM Merchandising	Bookstore Resale	0562Q62548110	13.08
*****	+++ Check Total +++			----- 393.01
0223921				
0223922	Jaden Downs	HCCTP Incentive	06419MD599094	240.00
*****	+++ Check Total +++			----- 240.00
0223922				
0223923	Kevin J. East	Travel Expense	0278Q78552000	13.05
*****	+++ Check Total +++			----- 13.05
0223923				
0223924	Elan	Meeting Expense	0185R85551000	330.98
0223924	Elan	Meeting Expense	0181A11551000	155.00
0223924	Elan	Meeting Expense	0181R81551000	343.01
0223924	Elan	Contractual Serv	0132X39539000	399.95
0223924	Elan	Vehicle Supplies	0275Q77541150	10.00
0223924	Elan	Office Supplies	0278Q79541010	44.61
0223924	Elan	Maint Supplies	0271Q71541040	309.78
0223924	Elan	Software	0183I83544020	199.00
0223924	Elan	Software	0123Y42544020	913.00
0223924	Elan	Books	0181I84545000	42.95
0223924	Elan	Advertising	0183I83547000	41.23
0223924	Elan	Site Improvements	0273Q73582000	528.27
0223924	Elan	Student Supplies	06449DT592030	489.50
0223924	Elan	Local Travel	0564Q27552000	465.55
0223924	Elan	Local Travel	0564Q25552000	133.00
0223924	Elan	Local Travel	0564Q24552000	132.60
0223924	Elan	Local Travel	0564Q23552000	143.26
0223924	Elan	Local Travel	0564Q22552000	216.09
0223924	Elan	Local Travel	0565X65552000	512.72
0223924	Elan	Local Travel	0185R85552000	150.00
0223924	Elan	Local Travel	0181A11552000	200.00

Kankakee Community College
AP Check Register
11/15/18

 Page 6

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223924	Elan	Travel Expense	0564Q27553000	257.01
0223924	Elan	Travel Expense	0564Q22553000	419.55
0223924	Elan	Travel Expense	0181R81553000	3,125.00
0223924	Elan	Team Raised Expense	0564Q27553040	20.91
0223924	Elan	Team Raised Expense	0564Q25553040	32.67
0223924	Elan	Team Raised Expense	0564Q23553040	15.61
*****	+++ Check Total +++			-----
0223924				9,631.25
0223925	Elite Flight Trng &	Tuition Expense	0100000441010	479.00
*****	+++ Check Total +++			-----
0223925				479.00
0223926	Elsevier Health Sci	Testing Supplies	0114H12541099	2,828.00
0223926	Elsevier Health Sci	Testing Supplies	0114H12541099	2,626.00
0223926	Elsevier Health Sci	Testing Supplies	0114H12541099	2,985.00
*****	+++ Check Total +++			-----
0223926				8,439.00
0223927	WESCO Receivables C	Building Maint	0271Q71541040	173.20
0223927	WESCO Receivables C	Building Maint	0271Q71541040	0.00
0223927	WESCO Receivables C	Maint Supplies	0271Q71541040	276.50
*****	+++ Check Total +++			-----
0223927				449.70
0223928	Jay T. Eshleman	Official's Fee	0564Q22539000	135.00
*****	+++ Check Total +++			-----
0223928				135.00
0223929	First Trust & Savin	Bond Expense	0400Q16564000	42,487.50
0223929	First Trust & Savin	Bond Expense	0400Q16563000	100,000.00
*****	+++ Check Total +++			-----
0223929				142,487.50
0223930	First Trust & Savin	Bond Expense	0400B16564000	48,600.00
*****	+++ Check Total +++			-----
0223930				48,600.00
0223931	First Trust & Savin	Bond Expense	0400Q13563000	1,850,000.00
0223931	First Trust & Savin	Bond Expense	0400Q13564000	95,656.25
0223931	First Trust & Savin	Bond Expense	0400Q13569000	500.00
*****	+++ Check Total +++			-----
0223931				1,946,156.25
0223932	Fisher Auto Parts	Instr Supplies	0113T13541020	10.92
*****	+++ Check Total +++			-----
0223932				10.92
0223933	Flower Shoppe	Meeting Expense	0183I83551000	45.00
*****	+++ Check Total +++			-----
0223933				45.00
0223934	April S. Frye	Optical Reim	0186Q86521020	208.96
*****	+++ Check Total +++			-----
0223934				208.96

Kankakee Community College
AP Check Register
11/15/18

W. Gardner Page 7

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223935	FSEPT	Instr Supplies	0114H19541020	1,106.00
*****	+++ Check Total +++			-----
0223935				1,106.00
0223936	Wackenhut Corp	Security Services	1274Q86539000	1,740.03
0223936	Wackenhut Corp	Security Services	1274Q81539000	1,254.81
0223936	Wackenhut Corp	Security Services	1274Q88539000	84.52
*****	+++ Check Total +++			-----
0223936				3,079.36
0223937	Bridgett E. Golman	HR Recruiting	0182Q83554002	500.00
*****	+++ Check Total +++			-----
0223937				500.00
0223938	Felicia V. Goodrich	SAC Expense	0565X65599CJC	69.46
*****	+++ Check Total +++			-----
0223938				69.46
0223939	Kevin Grayer	Official's Fee	0564Q22539000	135.00
*****	+++ Check Total +++			-----
0223939				135.00
0223940	Hanna Hamlin	HCCTP Incentive	06419MD599094	240.00
*****	+++ Check Total +++			-----
0223940				240.00
0223941	Reyna Hammerlund	Contractual Instr	0142Z45538000	245.00
*****	+++ Check Total +++			-----
0223941				245.00
0223942	Cristopher M. Haro	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0223942				135.00
0223943	Kimberlee A. Harpin	Dental Reim	0186Q86521020	21.60
0223943	Kimberlee A. Harpin	Dental Reim	06329DS529000	50.40
*****	+++ Check Total +++			-----
0223943				72.00
0223944	Jamal D. Hawkins	Stipends	06419DU599050	1,000.00
*****	+++ Check Total +++			-----
0223944				1,000.00
0223945	Kellee J. Hayes	Dental Reim	0186Q86521020	114.80
*****	+++ Check Total +++			-----
0223945				114.80
0223946	Gina Henry	Contractual Instr	0142Z45538000	360.00
*****	+++ Check Total +++			-----
0223946				360.00
0223947	Jon Hershberger	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0223947				135.00
0223948	Higher Learning Com	Membership Dues	0128Y18546000	6,000.00

Kankakee Community College
AP Check Register
11/15/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0223948	+++ Check Total +++			----- 6,000.00
0223949	Hilton Garden Inn K	HR Recruiting	0182Q83554002	77.71
0223949	Hilton Garden Inn K	HR Recruiting	0182Q83554002	155.42
0223949	Hilton Garden Inn K	Contractual Instr	0142Z45538000	77.71
***** 0223949	+++ Check Total +++			----- 310.84
0223950	Adam Holleman	Official's Fee	0564Q22539000	135.00
***** 0223950	+++ Check Total +++			----- 135.00
0223951	Hurst Review Servic	Contractual Instr	0142Z45538000	5,850.00
***** 0223951	+++ Check Total +++			----- 5,850.00
0223952	IL Online Network U	Meeting Expense	0128Y25551000	900.00
***** 0223952	+++ Check Total +++			----- 900.00
0223953	Image Group	Advertising	0183I83539000	960.00
0223953	Image Group	Advertising	0183I83539000	740.00
0223953	Image Group	Photographic Serv	0183I83539000	1,167.00
***** 0223953	+++ Check Total +++			----- 2,867.00
0223954	Inceptia	Contractual Serv	0134X34539000	504.00
***** 0223954	+++ Check Total +++			----- 504.00
0223955	Kelli Jean Jandura	Meeting Expense	0114A25551000	36.36
0223955	Kelli Jean Jandura	Meeting Expense	0114A25551000	29.99
***** 0223955	+++ Check Total +++			----- 66.35
0223956	Monica S. Johnson	Co-Insurance Reim	0186Q86521110	1,625.00
***** 0223956	+++ Check Total +++			----- 1,625.00
0223957	Joliet Jr College A	Client Tuition	06499LA596320	131.50
***** 0223957	+++ Check Total +++			----- 131.50
0223958	Samuel J. Jordan, J	Local Travel	06449DT552000	123.84
***** 0223958	+++ Check Total +++			----- 123.84
0223959	Keion K. Joseph	Stipend	0564Q21539021	1,000.00
***** 0223959	+++ Check Total +++			----- 1,000.00
0223960	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	7.63
0223960	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	1.32
0223960	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	37.26
0223960	Kankakee Ace Hardwa	Building Maint	0271Q71541040	75.02

Kankakee Community College
 AP Check Register
 11/15/18

W. Gardner Page 9

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223960	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	6.89
0223960	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	61.91
0223960	Kankakee Ace Hardwa	Building Maint	0271Q71541040	67.95
0223960	Kankakee Ace Hardwa	Building Maint	0271Q71541040	3.83
0223960	Kankakee Ace Hardwa	Building Maint	0271Q71541040	87.88
*****	+++ Check Total +++			-----
0223960				349.69
0223961	Kankakee Co Chamber	Advertising	0144I44547000	500.00
*****	+++ Check Total +++			-----
0223961				500.00
0223962	Kankakee Community	Tuition Expense	06499KY529000	959.00
0223962	Kankakee Community	Meeting Expense	0123Y42599000	99.00
0223962	Kankakee Community	Client Tuition	06499LY596423	30.00
0223962	Kankakee Community	Tuition Reim	0186Q86527020	1,400.00
0223962	Kankakee Community	Tuition Expense	0186Q86592010	588.00
0223962	Kankakee Community	Tuition Expense	0186Q86592010	822.00
0223962	Kankakee Community	Tuition Expense	0186Q86592010	1,828.80
0223962	Kankakee Community	Tuition Expense	0186Q86592010	70,126.00
0223962	Kankakee Community	Tuition Expense	0186Q86592010	1,274.00
0223962	Kankakee Community	Tuition Expense	0186Q86592000	513,794.28
0223962	Kankakee Community	Meeting Expense	0123Y42599000	99.00
0223962	Kankakee Community	Business Cards	0564Q28541010	10.78
0223962	Kankakee Community	Business Cards	0112B21551000	10.78
0223962	Kankakee Community	Media Charges	06419DU542000	2.65
0223962	Kankakee Community	Client Tuition	06499KY596413	612.00
0223962	Kankakee Community	Tuition Expense	0186Q86592010	22,602.50
0223962	Kankakee Community	Tuition Expense	0186Q86592010	12,471.50
0223962	Kankakee Community	Tuition Expense	0186Q86592010	6,776.00
0223962	Kankakee Community	Tuition Expense	06419MD529000	534.30
0223962	Kankakee Community	Meeting Expense	0113T23551000	29.00
*****	+++ Check Total +++			-----
0223962				634,069.59
0223963	Kankakee High Schoo	Advertising	0144I44547000	210.00
*****	+++ Check Total +++			-----
0223963				210.00
0223964	Kankakee Postmaster	Postage	0181R81544030	100.00
*****	+++ Check Total +++			-----
0223964				100.00
0223965	Kankakee Co Trainin	Advertising	0144I44547000	150.00
*****	+++ Check Total +++			-----
0223965				150.00
0223966	Mike Kashirsky	Official's Fee	0564Q22539000	135.00
*****	+++ Check Total +++			-----
0223966				135.00
0223967	Kettering Natl Semi	Contractual Instr	0142Z45538000	1,190.00
*****	+++ Check Total +++			-----
0223967				1,190.00
0223968	William Krull	Contractual Instr	06419MD538003	1,200.00

Kankakee Community College
 AP Check Register
 11/15/18

W. Gardner Page 10

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0223968	+++ Check Total +++			----- 1,200.00
0223969	Landauer	Contractual Serv	0114A23539000	1,531.48
***** 0223969	+++ Check Total +++			----- 1,531.48
0223970	Lands End Bsns Oper	Office Supplies	0188E88541010	40.95
0223970	Lands End Bsns Oper	Office Supplies	0188E88541010	40.95
0223970	Lands End Bsns Oper	Office Supplies	0188E88541010	40.95
0223970	Lands End Bsns Oper	Office Supplies	0188E88541010	35.95
0223970	Lands End Bsns Oper	Office Supplies	0188E88541010	69.95
0223970	Lands End Bsns Oper	Office Supplies	0188E88541010	30.95
0223970	Lands End Bsns Oper	Office Supplies	0188E88541010	30.95
0223970	Lands End Bsns Oper	Office Supplies	0188E88541010	25.50
0223970	Lands End Bsns Oper	Office Supplies	0188E88541010	30.95
0223970	Lands End Bsns Oper	Office Supplies	0188E88541010	40.95
***** 0223970	+++ Check Total +++			----- 388.05
0223971	Liberty Creative So	Contractual Serv	0183I83544030	631.09
0223971	Liberty Creative So	Contractual Serv	0183I83539000	2,650.00
0223971	Liberty Creative So	Contractual Serv	0183I83539000	2,175.00
0223971	Liberty Creative So	Contractual Serv	0183I83539000	4,500.00
0223971	Liberty Creative So	Contractual Serv	0183I83539000	3,345.00
0223971	Liberty Creative So	Contractual Serv	0183I83539000	4,875.00
0223971	Liberty Creative So	Contractual Serv	0183I83539000	405.00
***** 0223971	+++ Check Total +++			----- 18,581.09
0223972	Link Media Outdoor	Advertising	0183I83547000	698.00
0223972	Link Media Outdoor	Advertising	0183I83547000	698.00
***** 0223972	+++ Check Total +++			----- 1,396.00
0223973	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
***** 0223973	+++ Check Total +++			----- 1,470.00
0223974	Brandon Lockett	HCCTP Incentive	06419MD599094	240.00
***** 0223974	+++ Check Total +++			----- 240.00
0223975	Logic Networks	Computer Hardware	0188E88587010	32,813.00
0223975	Logic Networks	Computer Hardware	0188E88587010	12,062.00
0223975	Logic Networks	Computer Hardware	0188E8854BOND	8,470.00
0223975	Logic Networks	Computer Hardware	0188E8854BOND	2,315.00
***** 0223975	+++ Check Total +++			----- 55,660.00
0223976	MAB Paints	Paint Supplies	0271Q71541040	97.64
***** 0223976	+++ Check Total +++			----- 97.64
0223977	George A. Mateja	Travel Expense	0278Q78552000	12.88
***** 0223977	+++ Check Total +++			----- 12.88

Kankakee Community College
 AP Check Register
 11/15/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223977				12.88
0223978	McCoy Health Scienc	Bookstore Resale	0562Q62548300	554.53
*****	+++ Check Total +++			-----
0223978				554.53
0223979	McElroy Communicati	Bookstore Resale	0562Q62548620	215.20
0223979	McElroy Communicati	Bookstore Resale	0562Q62548620	144.00
0223979	McElroy Communicati	Bookstore Resale	0562Q62548620	32.00
0223979	McElroy Communicati	Bookstore Resale	0562Q62548620	48.80
0223979	McElroy Communicati	Bookstore Resale	0562Q62548620	38.00
*****	+++ Check Total +++			-----
0223979				478.00
0223980	McMaster Carr Suppl	Instr Supplies	0113T16541020	163.10
0223980	McMaster Carr Suppl	Instr Supplies	0113T16541020	164.40
*****	+++ Check Total +++			-----
0223980				327.50
0223981	Menards	Building Maint	0271Q71541040	19.98
0223981	Menards	Grounds Maint	0273Q73541040	175.04
0223981	Menards	Building Maint	0271Q71541040	186.60
0223981	Menards	Building Maint	0271Q71541040	26.94
*****	+++ Check Total +++			-----
0223981				408.56
0223982	MESA Electronics In	Service Equipment	0271Q71587000	1,591.80
0223982	MESA Electronics In	Service Equipment	0271Q71587000	81.20
0223982	MESA Electronics In	Service Equipment	0271Q71587000	66.00
*****	+++ Check Total +++			-----
0223982				1,739.00
0223983	Midland Paper Co	Printing Supplies	0123Y42541060	90.44
0223983	Midland Paper Co	Printing Supplies	0123Y42541060	8.69
*****	+++ Check Total +++			-----
0223983				99.13
0223984	Midwest Industrial	Maint Supplies	0271Q88541040	324.00
0223984	Midwest Industrial	Maint Supplies	0271Q88541040	29.85
0223984	Midwest Industrial	Maint Supplies	0271Q88541040	25.00
0223984	Midwest Industrial	Maint Supplies	0271Q88541040	351.00
0223984	Midwest Industrial	Maint Supplies	0271Q88541040	19.90
0223984	Midwest Industrial	Maint Supplies	0271Q88541040	1,144.25
*****	+++ Check Total +++			-----
0223984				1,894.00
0223985	Midwest Library Ser	Books	0121Y21545000	78.54
*****	+++ Check Total +++			-----
0223985				78.54
0223986	Travis C. Miller	Local Travel	0134X34552000	54.28
*****	+++ Check Total +++			-----
0223986				54.28
0223987	Kenneth W. Moreland	Official's Fee	0564Q22539000	135.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
11/15/18




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223987				135.00
0223988	Murphy Security Sol	Library Supplies	0121Y21541030	145.00
0223988	Murphy Security Sol	Library Supplies	0121Y21541030	16.17
*****	+++ Check Total +++			-----
0223988				161.17
0223989	Natl Registry Food	Books	0142Z45545000	243.00
*****	+++ Check Total +++			-----
0223989				243.00
0223990	Brenda E. Newman	Local Travel	0134X34552000	16.35
*****	+++ Check Total +++			-----
0223990				16.35
0223991	Nicor Gas	Natural Gas	0276Q80571000	148.59
*****	+++ Check Total +++			-----
0223991				148.59
0223992	Nicor Gas	Client Support	06499KA596700	191.69
*****	+++ Check Total +++			-----
0223992				191.69
0223993	Office Depot Corp S	Office Supplies	0114H12541020	110.27
0223993	Office Depot Corp S	Office Supplies	0181A11541011	37.98
0223993	Office Depot Corp S	Office Supplies	0181A11541011	169.77
0223993	Office Depot Corp S	Office Supplies	0181I84541010	56.28
*****	+++ Check Total +++			-----
0223993				374.30
0223994	Vance Oliver	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0223994				135.00
0223995	OSF HealthCare Hear	Instr Supplies	0114H18541020	165.00
*****	+++ Check Total +++			-----
0223995				165.00
0223996	Parkland College	Client Tuition	06499TG596310	2,850.01
0223996	Parkland College	Client Supplies	06499TG596310	113.33
0223996	Parkland College	Client Tuition	06499LA596320	4,695.00
*****	+++ Check Total +++			-----
0223996				7,658.34
0223997	Juana Perez	HCCTP Incentive	06419MD599094	160.00
*****	+++ Check Total +++			-----
0223997				160.00
0223998	Piggush Simoneau In	New Building	0371ATC583229	9,422.10
0223998	Piggush Simoneau In	New Building	0371ATC583223	31,021.74
0223998	Piggush Simoneau In	New Building	0371ATC583217	510,749.20
0223998	Piggush Simoneau In	New Building	0371ATC583215	170,430.05
*****	+++ Check Total +++			-----
0223998				721,623.09
0223999	Pitney Bowes Inc	Postage	06499KY544030	0.94

Kankakee Community College
 AP Check Register
 11/15/18

W. Gardner Page 13

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0223999	Pitney Bowes Inc	Postage	06449DT544030	6.60
0223999	Pitney Bowes Inc	Postage	06419DU544030	0.47
0223999	Pitney Bowes Inc	Postage	0565X65544030	0.47
0223999	Pitney Bowes Inc	Postage	0564Q28544030	145.14
0223999	Pitney Bowes Inc	Postage	0114A21544030	5.17
0223999	Pitney Bowes Inc	Postage	0183I83544030	2.35
0223999	Pitney Bowes Inc	Postage	0182Q85544030	46.28
0223999	Pitney Bowes Inc	Postage	0182Q83544030	4.91
0223999	Pitney Bowes Inc	Postage	0182Q82544030	2.35
0223999	Pitney Bowes Inc	Postage	0181R81544030	0.94
0223999	Pitney Bowes Inc	Postage	0181I84544030	73.32
0223999	Pitney Bowes Inc	Postage	0141Z41544030	32.43
0223999	Pitney Bowes Inc	Postage	0138X36544030	9.21
0223999	Pitney Bowes Inc	Postage	0134X34544030	12.69
0223999	Pitney Bowes Inc	Postage	0131X31544030	57.61
0223999	Pitney Bowes Inc	Postage	0121Y21544030	0.94
0223999	Pitney Bowes Inc	Postage	0114A24544030	4.25
0223999	Pitney Bowes Inc	Postage	0114A19544030	1.00
0223999	Pitney Bowes Inc	Postage	0113A15544030	1.42
0223999	Pitney Bowes Inc	Postage	0111A16544030	9.85
*****	+++ Check Total +++			-----
0223999				418.34
0224000	Pocket Nurse	Bookstore Resale	0562Q62548100	875.00
0224000	Pocket Nurse	Bookstore Resale	0562Q62548100	1,573.00
0224000	Pocket Nurse	Bookstore Resale	0562Q62548100	400.00
0224000	Pocket Nurse	Bookstore Resale	0562Q62548110	75.00
0224000	Pocket Nurse	Bookstore Resale	0562Q62548110	30.00
0224000	Pocket Nurse	Bookstore Resale	0562Q62548110	78.00
*****	+++ Check Total +++			-----
0224000				3,031.00
0224001	Police Law Institut	Subscription	1274Q99546000	190.00
*****	+++ Check Total +++			-----
0224001				190.00
0224002	Mary B. Posing	Travel Expense	06499OS552000	112.01
*****	+++ Check Total +++			-----
0224002				112.01
0224003	Protection Assoc	Contractual Serv	1286Q86539000	102.00
*****	+++ Check Total +++			-----
0224003				102.00
0224004	Morgan E. Quick	Client Supplies	06499KA596600	119.20
*****	+++ Check Total +++			-----
0224004				119.20
0224005	David Rafalski	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0224005				135.00
0224006	Curtis J. Ralston	Contractual Instr	06419MD538003	1,320.00
*****	+++ Check Total +++			-----
0224006				1,320.00

Kankakee Community College
AP Check Register
11/15/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224007	Alexis Ramirez	HCCTP Incentive	06419MD599094	240.00
*****	+++ Check Total +++			-----
0224007				240.00
0224008	Javier Ramirez	HCCTP Incentive	06419MD599094	240.00
*****	+++ Check Total +++			-----
0224008				240.00
0224009	Reliable Limo and C	Travel Expense	0141Z41553030	875.00
*****	+++ Check Total +++			-----
0224009				875.00
0224010	Riverside Workforce	Employee Physical	0182Q83554003	45.00
*****	+++ Check Total +++			-----
0224010				45.00
0224011	Rogers Supply Co In	Instr Supplies	0113T12541020	80.46
0224011	Rogers Supply Co In	Instr Supplies	0113T12541020	1.14
0224011	Rogers Supply Co In	Maint Supplies	0271Q81541040	94.70
0224011	Rogers Supply Co In	Maint Supplies	0271Q81541040	94.70
0224011	Rogers Supply Co In	Maint Supplies	0271Q81541040	12.02
0224011	Rogers Supply Co In	Maint Supplies	0271Q81541040	7.71
*****	+++ Check Total +++			-----
0224011				290.73
0224012	Tyrez Ross	HCCTP Incentive	06419MD599094	240.00
*****	+++ Check Total +++			-----
0224012				240.00
0224013	Patricia Santoyo-Ma	Local Travel	0132X38552000	5.72
*****	+++ Check Total +++			-----
0224013				5.72
0224014	Solarpathfinder Co	Software	0113T16544020	189.00
0224014	Solarpathfinder Co	Software	0113T16544020	283.50
*****	+++ Check Total +++			-----
0224014				472.50
0224015	Staples	Office Supplies	06419DU541010	128.49
*****	+++ Check Total +++			-----
0224015				128.49
0224016	Mark A. Stevenson	Dental Reim	0186Q86521030	600.00
*****	+++ Check Total +++			-----
0224016				600.00
0224017	Helen Streicher	Optical Reim	0186Q86521030	170.00
*****	+++ Check Total +++			-----
0224017				170.00
0224018	Supplyworks	Custodial Supplies	0272Q72541040	4,615.13
0224018	Supplyworks	Custodial Supplies	0272Q72541040	3,836.25
0224018	Supplyworks	Custodial Supplies	0272Q72541040	786.00
0224018	Supplyworks	Custodial Supplies	0272Q72541040	97.48
0224018	Supplyworks	Custodial Supplies	0272Q72541040	110.26
0224018	Supplyworks	Custodial Supplies	0272Q72541040	281.84

Kankakee Community College
AP Check Register
11/15/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224018	Supplyworks	Custodial Supplies	0272Q72541040	7.95
0224018	Supplyworks	Custodial Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0224018				9,742.86
0224019	Tholens	Grounds Supplies	0273Q73541040	239.96
*****	+++ Check Total +++			-----
0224019				239.96
0224020	Serena Wadhwa	Contractual Instr	0142Z45538000	1,513.00
*****	+++ Check Total +++			-----
0224020				1,513.00
0224021	United Parcel Servi	Shipping Charges	0111A18544030	8.66
0224021	United Parcel Servi	Shipping Charges	0564Q28544030	40.77
0224021	United Parcel Servi	Shipping Charges	0121Y21544030	5.47
0224021	United Parcel Servi	Shipping Charges	0129A26544030	9.39
*****	+++ Check Total +++			-----
0224021				64.29
0224022	United Parcel Servi	Shipping Charges	0562Q62544030	146.34
*****	+++ Check Total +++			-----
0224022				146.34
0224023	United Pipe & Suppl	Building Maint	0271Q71541040	169.37
*****	+++ Check Total +++			-----
0224023				169.37
0224024	US Bank	Copier Lease	0123Y42534000	160.65
*****	+++ Check Total +++			-----
0224024				160.65
0224025	USI Educ & Govt Sal	Printing Supplies	0123Y42541062	493.20
0224025	USI Educ & Govt Sal	Printing Supplies	0123Y42541062	47.84
*****	+++ Check Total +++			-----
0224025				541.04
0224026	Kenneth L. Vasser	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0224026				135.00
0224027	Stephanie Velazquez	HCCTP Incentive	06419MD599094	240.00
*****	+++ Check Total +++			-----
0224027				240.00
0224028	Verizon Wireless	Phone Service	0276Q76575000	234.63
*****	+++ Check Total +++			-----
0224028				234.63
0224029	VWR Education LLC d	Bookstore Resale	0562Q62548300	54.40
0224029	VWR Education LLC d	Bookstore Resale	0562Q62548300	54.40
0224029	VWR Education LLC d	Bookstore Resale	0562Q62548110	6.21
*****	+++ Check Total +++			-----
0224029				115.01
0224030	Kenneth P. West	Books	0111A16545000	147.08

Kankakee Community College
AP Check Register
11/15/18

W. Gardner Page 16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224030	Kenneth P. West	Books	0111A16545000	181.64
*****	+++ Check Total +++			-----
0224030				328.72
0224031	WGFA Radio	Advertising	0183I83547000	681.73
*****	+++ Check Total +++			-----
0224031				681.73
0224032	Wilpen Environmenta	Contractual Serv	0111M15539000	1,433.00
0224032	Wilpen Environmenta	Contractual Serv	0111M13539000	1,433.00
*****	+++ Check Total +++			-----
0224032				2,866.00
0224033	Woodys Electrical M	Building Maint	0271Q81534001	493.90
*****	+++ Check Total +++			-----
0224033				493.90
0224034	Xerox Corp	Copier Lease	0123Y42534000	2,587.03
0224034	Xerox Corp	Copier Lease	0123Y42534000	444.41
0224034	Xerox Corp	Copier Lease	0123Y42534000	320.11
0224034	Xerox Corp	Copier Lease	0123Y42534000	320.11
*****	+++ Check Total +++			-----
0224034				3,671.66
0224035	Estee Zandee	Contractual Serv	0183I83539000	100.00
*****	+++ Check Total +++			-----
0224035				100.00
0224036	*****	Financial Aid Award	0100000133000	1,169.68
*****	+++ Check Total +++			-----
0224036				1,169.68
0224037	*****	Student Refund	0100000133000	808.50
*****	+++ Check Total +++			-----
0224037				808.50
0224038	*****	Student Refund	0100000133000	147.00
*****	+++ Check Total +++			-----
0224038				147.00
0224039	*****	Student Refund	0100000133000	73.99
*****	+++ Check Total +++			-----
0224039				73.99
0224040	*****	Student Refund	0100000133000	47.00
*****	+++ Check Total +++			-----
0224040				47.00
0224041	*****	Student Refund	0100000133000	10.65
*****	+++ Check Total +++			-----
0224041				10.65
0224042	*****	Student Refund	0100000133000	2,191.00
*****	+++ Check Total +++			-----
0224042				2,191.00

Kankakee Community College
AP Check Register
11/15/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224043	*****	Financial Aid Award	0100000133000	550.79
*****	+++ Check Total +++			----- 550.79
0224043				
				=====
TOTAL				3,730,226.17

Kankakee Community College
 AP Check Register
 11/21/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224044	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0224044				762.00
0224045	*****	SEOG Award	0100000133000	225.00
0224045	*****	Financial Aid Award	0100000133000	1,168.06
*****	+++ Check Total +++			-----
0224045				1,393.06
0224046	*****	Financial Aid Award	0100000133000	249.69
*****	+++ Check Total +++			-----
0224046				249.69
0224047	*****	Financial Aid Award	0100000133000	506.81
*****	+++ Check Total +++			-----
0224047				506.81
0224048	*****	Financial Aid Award	0100000133000	1,732.00
*****	+++ Check Total +++			-----
0224048				1,732.00
0224049	*****	Financial Aid Award	0100000133000	716.37
*****	+++ Check Total +++			-----
0224049				716.37
0224050	*****	Financial Aid Award	0100000133000	79.01
*****	+++ Check Total +++			-----
0224050				79.01
0224051	*****	Financial Aid Award	0100000133000	611.34
*****	+++ Check Total +++			-----
0224051				611.34
0224052	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0224052				762.00
0224053	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0224053				762.00
0224054	*****	Financial Aid Award	0100000133000	2,473.00
*****	+++ Check Total +++			-----
0224054				2,473.00
0224055	*****	Financial Aid Award	0100000133000	610.93
*****	+++ Check Total +++			-----
0224055				610.93
0224056	*****	Financial Aid Award	0100000133000	612.00
*****	+++ Check Total +++			-----
0224056				612.00
0224057	*****	Financial Aid Award	0100000133000	434.02
*****	+++ Check Total +++			-----
0224057				434.02

Kankakee Community College
 AP Check Register
 11/21/18

W. H. ... Page 2

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224058	*****	SEOG Award	0100000133000	75.00
0224058	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0224058				837.00
0224059	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0224059				762.00
0224060	*****	Financial Aid Award	0100000133000	330.20
*****	+++ Check Total +++			-----
0224060				330.20
0224061	*****	Financial Aid Award	0100000133000	706.00
*****	+++ Check Total +++			-----
0224061				706.00
0224062	*****	Financial Aid Award	0100000133000	1,732.00
*****	+++ Check Total +++			-----
0224062				1,732.00
0224063	*****	Financial Aid Award	0100000133000	743.00
*****	+++ Check Total +++			-----
0224063				743.00
0224064	*****	Financial Aid Award	0100000133000	693.00
*****	+++ Check Total +++			-----
0224064				693.00
0224065	*****	Financial Aid Award	0100000133000	1,419.30
*****	+++ Check Total +++			-----
0224065				1,419.30
0224066	*****	Financial Aid Award	0100000133000	3,048.00
*****	+++ Check Total +++			-----
0224066				3,048.00
0224067	*****	SEOG Award	0100000133000	75.00
0224067	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0224067				837.00
0224068	*****	SEOG Award	0100000133000	150.00
0224068	*****	Financial Aid Award	0100000133000	1,236.23
*****	+++ Check Total +++			-----
0224068				1,386.23
0224069	*****	Financial Aid Award	0100000133000	549.01
*****	+++ Check Total +++			-----
0224069				549.01
0224070	*****	Financial Aid Award	0100000133000	196.65
*****	+++ Check Total +++			-----
0224070				196.65

Kankakee Community College
 AP Check Register
 11/21/18

W. Gordon Page 3

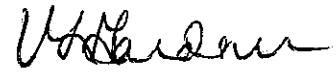
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224071	*****	Financial Aid Award	0100000133000	170.97
*****	+++ Check Total +++			-----
0224071				170.97
0224072	*****	Financial Aid Award	0100000133000	1,120.30
*****	+++ Check Total +++			-----
0224072				1,120.30
0224073	*****	Financial Aid Award	0100000133000	2,105.00
*****	+++ Check Total +++			-----
0224073				2,105.00
0224074	*****	Financial Aid Award	0100000133000	210.98
*****	+++ Check Total +++			-----
0224074				210.98
0224075	*****	Financial Aid Award	0100000133000	1,710.00
*****	+++ Check Total +++			-----
0224075				1,710.00
0224076	*****	Financial Aid Award	0100000133000	781.27
*****	+++ Check Total +++			-----
0224076				781.27
0224077	*****	Financial Aid Award	0100000133000	1,467.89
*****	+++ Check Total +++			-----
0224077				1,467.89
0224078	*****	Financial Aid Award	0100000133000	771.41
*****	+++ Check Total +++			-----
0224078				771.41
0224079	*****	Financial Aid Award	0100000133000	453.71
*****	+++ Check Total +++			-----
0224079				453.71
0224080	*****	Financial Aid Award	0100000133000	72.26
*****	+++ Check Total +++			-----
0224080				72.26
0224081	*****	Financial Aid Award	0100000133000	40.08
*****	+++ Check Total +++			-----
0224081				40.08
0224082	*****	Financial Aid Award	0100000133000	569.00
*****	+++ Check Total +++			-----
0224082				569.00
0224083	*****	Financial Aid Award	0100000133000	253.29
*****	+++ Check Total +++			-----
0224083				253.29
0224084	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0224084				762.00

Kankakee Community College
AP Check Register
11/21/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224085	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0224085				762.00
0224086	*****	SEOG Award	0100000133000	75.00
0224086	*****	Financial Aid Award	0100000133000	4,503.00
*****	+++ Check Total +++			-----
0224086				4,578.00
0224087	*****	Financial Aid Award	0100000133000	259.42
*****	+++ Check Total +++			-----
0224087				259.42
0224088	*****	Financial Aid Award	0100000133000	2,227.00
*****	+++ Check Total +++			-----
0224088				2,227.00
0224089	*****	Financial Aid Award	0100000133000	220.60
*****	+++ Check Total +++			-----
0224089				220.60
0224090	*****	Financial Aid Award	0100000133000	57.98
*****	+++ Check Total +++			-----
0224090				57.98
0224091	*****	Financial Aid Award	0100000133000	1,295.99
*****	+++ Check Total +++			-----
0224091				1,295.99
0224092	*****	Financial Aid Award	0100000133000	618.38
*****	+++ Check Total +++			-----
0224092				618.38
0224093	*****	Financial Aid Award	0100000133000	651.84
*****	+++ Check Total +++			-----
0224093				651.84
0224094	*****	Financial Aid Award	0100000133000	5,315.00
*****	+++ Check Total +++			-----
0224094				5,315.00
0224095	*****	SEOG Award	0100000133000	150.00
0224095	*****	Financial Aid Award	0100000133000	480.00
*****	+++ Check Total +++			-----
0224095				630.00
0224096	*****	Financial Aid Award	0100000133000	681.00
*****	+++ Check Total +++			-----
0224096				681.00
0224097	*****	Financial Aid Award	0100000133000	506.00
*****	+++ Check Total +++			-----
0224097				506.00
0224098	*****	Financial Aid Award	0100000133000	2.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 11/21/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224098				2.00
0224099	*****	Financial Aid Award	0100000133000	523.59
*****	+++ Check Total +++			-----
0224099				523.59
0224100	*****	Financial Aid Award	0100000133000	605.00
*****	+++ Check Total +++			-----
0224100				605.00
0224101	*****	Financial Aid Award	0100000133000	1,405.20
*****	+++ Check Total +++			-----
0224101				1,405.20
0224102	*****	Financial Aid Award	0100000133000	63.10
*****	+++ Check Total +++			-----
0224102				63.10
0224103	*****	Financial Aid Award	0100000133000	568.00
*****	+++ Check Total +++			-----
0224103				568.00
0224104	*****	Financial Aid Award	0100000133000	684.97
*****	+++ Check Total +++			-----
0224104				684.97
0224105	*****	Financial Aid Award	0100000133000	1,187.00
*****	+++ Check Total +++			-----
0224105				1,187.00
0224106	*****	Financial Aid Award	0100000133000	2,078.00
*****	+++ Check Total +++			-----
0224106				2,078.00
0224107	*****	Financial Aid Award	0100000133000	306.75
*****	+++ Check Total +++			-----
0224107				306.75
0224108	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0224108				762.00
0224109	*****	Financial Aid Award	0100000133000	756.00
*****	+++ Check Total +++			-----
0224109				756.00
0224110	*****	SEOG Award	0100000133000	75.00
0224110	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0224110				837.00
0224111	*****	Financial Aid Award	0100000133000	229.49
*****	+++ Check Total +++			-----
0224111				229.49
0224112	*****	Financial Aid Award	0100000133000	417.60

Kankakee Community College
AP Check Register
11/21/18

W. Hardan Page 6

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0224112	+++ Check Total +++			----- 417.60
0224113 ***** 0224113	***** +++ Check Total +++	Financial Aid Award	0100000133000	586.69 ----- 586.69
0224114 ***** 0224114	***** +++ Check Total +++	Financial Aid Award	0100000133000	691.35 ----- 691.35
0224115 ***** 0224115	***** +++ Check Total +++	Financial Aid Award	0100000133000	753.04 ----- 753.04
0224116 0224116 ***** 0224116	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 762.00 ----- 837.00
0224117 0224117 ***** 0224117	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 762.00 ----- 837.00
0224118 ***** 0224118	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,221.89 ----- 1,221.89
0224119 ***** 0224119	***** +++ Check Total +++	Financial Aid Award	0100000133000	209.38 ----- 209.38
0224120 ***** 0224120	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,237.00 ----- 1,237.00
0224121 ***** 0224121	***** +++ Check Total +++	Financial Aid Award	0100000133000	270.83 ----- 270.83
0224122 ***** 0224122	***** +++ Check Total +++	Financial Aid Award	0100000133000	322.22 ----- 322.22
0224123 ***** 0224123	***** +++ Check Total +++	Financial Aid Award	0100000133000	456.91 ----- 456.91
0224124 ***** 0224124	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,328.00 ----- 2,328.00
0224125 ***** 0224125	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,792.00 ----- 2,792.00

Kankakee Community College
 AP Check Register
 11/21/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224126	*****	Financial Aid Award	0100000133000	706.00
*****	+++ Check Total +++			-----
0224126				706.00
0224127	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0224127				762.00
0224128	*****	Financial Aid Award	0100000133000	881.94
*****	+++ Check Total +++			-----
0224128				881.94
0224129	*****	SEOG Award	0100000133000	75.00
0224129	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0224129				837.00
0224130	*****	SEOG Award	0100000133000	150.00
0224130	*****	Financial Aid Award	0100000133000	406.91
*****	+++ Check Total +++			-----
0224130				556.91
0224131	*****	Financial Aid Award	0100000133000	206.00
*****	+++ Check Total +++			-----
0224131				206.00
0224132	*****	Financial Aid Award	0100000133000	525.83
*****	+++ Check Total +++			-----
0224132				525.83
0224133	*****	Financial Aid Award	0100000133000	718.00
*****	+++ Check Total +++			-----
0224133				718.00
0224134	*****	Financial Aid Award	0100000133000	249.52
*****	+++ Check Total +++			-----
0224134				249.52
0224135	*****	Financial Aid Award	0100000133000	30.04
*****	+++ Check Total +++			-----
0224135				30.04
0224136	*****	Financial Aid Award	0100000133000	333.82
*****	+++ Check Total +++			-----
0224136				333.82
0224137	*****	Financial Aid Award	0100000133000	425.64
*****	+++ Check Total +++			-----
0224137				425.64
0224138	*****	Financial Aid Award	0100000133000	2,337.00
*****	+++ Check Total +++			-----
0224138				2,337.00
0224139	*****	Financial Aid Award	0100000133000	816.67

Kankakee Community College
 AP Check Register
 11/21/18

W. H. ... Page 8

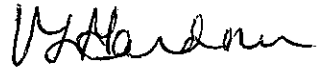
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0224139	+++ Check Total +++			----- 816.67
0224140 ***** 0224140	***** +++ Check Total +++	Financial Aid Award	0100000133000	811.95 ----- 811.95
0224141 0224141 ***** 0224141	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	75.00 4,052.00 ----- 4,127.00
0224142 ***** 0224142	***** +++ Check Total +++	Financial Aid Award	0100000133000	656.00 ----- 656.00
0224143 ***** 0224143	***** +++ Check Total +++	Financial Aid Award	0100000133000	285.40 ----- 285.40
0224144 ***** 0224144	***** +++ Check Total +++	Financial Aid Award	0100000133000	308.24 ----- 308.24
0224145 ***** 0224145	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,237.00 ----- 1,237.00
0224146 ***** 0224146	***** +++ Check Total +++	Financial Aid Award	0100000133000	229.00 ----- 229.00
0224147 ***** 0224147	***** +++ Check Total +++	Financial Aid Award	0100000133000	395.25 ----- 395.25
0224148 ***** 0224148	***** +++ Check Total +++	Financial Aid Award	0100000133000	393.55 ----- 393.55
0224149 ***** 0224149	***** +++ Check Total +++	Financial Aid Award	0100000133000	762.00 ----- 762.00
0224150 ***** 0224150	***** +++ Check Total +++	Financial Aid Award	0100000133000	349.28 ----- 349.28
0224151 ***** 0224151	***** +++ Check Total +++	Financial Aid Award	0100000133000	530.16 ----- 530.16
0224152 ***** 0224152	***** +++ Check Total +++	Financial Aid Award	0100000133000	673.68 ----- 673.68

Kankakee Community College
 AP Check Register
 11/21/18



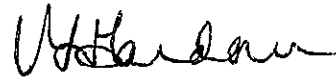
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224153	*****	Financial Aid Award	0100000133000	1,724.00
*****	+++ Check Total +++			-----
0224153				1,724.00
0224154	*****	Financial Aid Award	0100000133000	706.24
*****	+++ Check Total +++			-----
0224154				706.24
0224155	*****	Financial Aid Award	0100000133000	442.16
*****	+++ Check Total +++			-----
0224155				442.16
0224156	*****	Financial Aid Award	0100000133000	441.55
*****	+++ Check Total +++			-----
0224156				441.55
0224157	*****	Financial Aid Award	0100000133000	4.32
*****	+++ Check Total +++			-----
0224157				4.32
0224158	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0224158				762.00
0224159	*****	Financial Aid Award	0100000133000	1,524.00
*****	+++ Check Total +++			-----
0224159				1,524.00
0224160	*****	Financial Aid Award	0100000133000	1,325.00
*****	+++ Check Total +++			-----
0224160				1,325.00
0224161	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0224161				356.00
0224162	*****	Financial Aid Award	0100000133000	84.23
*****	+++ Check Total +++			-----
0224162				84.23
0224163	*****	Financial Aid Award	0100000133000	18.96
*****	+++ Check Total +++			-----
0224163				18.96
0224164	*****	Financial Aid Award	0100000133000	93.78
*****	+++ Check Total +++			-----
0224164				93.78
0224165	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0224165				762.00
0224166	*****	Financial Aid Award	0100000133000	2,286.00
*****	+++ Check Total +++			-----
0224166				2,286.00

Kankakee Community College
 AP Check Register
 11/21/18



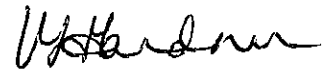
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224167	*****	Financial Aid Award	0100000133000	730.00
*****	+++ Check Total +++			-----
0224167				730.00
0224168	*****	Financial Aid Award	0100000133000	491.62
*****	+++ Check Total +++			-----
0224168				491.62
0224169	*****	Financial Aid Award	0100000133000	256.00
*****	+++ Check Total +++			-----
0224169				256.00
0224170	*****	Financial Aid Award	0100000133000	1,822.00
*****	+++ Check Total +++			-----
0224170				1,822.00
0224171	*****	Financial Aid Award	0100000133000	641.60
*****	+++ Check Total +++			-----
0224171				641.60
0224172	*****	Financial Aid Award	0100000133000	1,123.00
*****	+++ Check Total +++			-----
0224172				1,123.00
0224173	*****	Financial Aid Award	0100000133000	1,760.92
*****	+++ Check Total +++			-----
0224173				1,760.92
0224174	*****	Financial Aid Award	0100000133000	706.56
*****	+++ Check Total +++			-----
0224174				706.56
0224175	*****	Financial Aid Award	0100000133000	743.39
*****	+++ Check Total +++			-----
0224175				743.39
0224176	*****	Financial Aid Award	0100000133000	411.92
*****	+++ Check Total +++			-----
0224176				411.92
0224177	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0224177				762.00
0224178	*****	SEOG Award	0100000133000	150.00
0224178	*****	Financial Aid Award	0100000133000	4,682.22
*****	+++ Check Total +++			-----
0224178				4,832.22
0224179	*****	Financial Aid Award	0100000133000	350.07
*****	+++ Check Total +++			-----
0224179				350.07
0224180	*****	Financial Aid Award	0100000133000	490.11
*****	+++ Check Total +++			-----
0224180				490.11

Kankakee Community College
 AP Check Register
 11/21/18



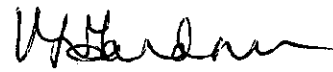
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224181	*****	Financial Aid Award	0100000133000	7.32
*****	+++ Check Total +++			-----
0224181				7.32
0224182	*****	Financial Aid Award	0100000133000	63.93
*****	+++ Check Total +++			-----
0224182				63.93
0224183	*****	Financial Aid Award	0100000133000	313.66
*****	+++ Check Total +++			-----
0224183				313.66
0224184	*****	SEOG Award	0100000133000	75.00
0224184	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0224184				837.00
0224185	*****	Financial Aid Award	0100000133000	1,901.30
*****	+++ Check Total +++			-----
0224185				1,901.30
0224186	*****	Financial Aid Award	0100000133000	395.03
*****	+++ Check Total +++			-----
0224186				395.03
0224187	*****	Financial Aid Award	0100000133000	162.20
*****	+++ Check Total +++			-----
0224187				162.20
0224188	*****	SEOG Award	0100000133000	225.00
0224188	*****	Financial Aid Award	0100000133000	435.91
*****	+++ Check Total +++			-----
0224188				660.91
0224189	*****	Financial Aid Award	0100000133000	63.59
*****	+++ Check Total +++			-----
0224189				63.59
0224190	*****	Financial Aid Award	0100000133000	1,050.00
*****	+++ Check Total +++			-----
0224190				1,050.00
0224191	*****	Financial Aid Award	0100000133000	752.00
*****	+++ Check Total +++			-----
0224191				752.00
0224192	*****	Financial Aid Award	0100000133000	611.34
*****	+++ Check Total +++			-----
0224192				611.34
0224193	*****	SEOG Award	0100000133000	150.00
0224193	*****	Financial Aid Award	0100000133000	557.44
*****	+++ Check Total +++			-----
0224193				707.44

Kankakee Community College
 AP Check Register
 11/21/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224194	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0224194				762.00
0224195	*****	Financial Aid Award	0100000133000	587.00
*****	+++ Check Total +++			-----
0224195				587.00
0224196	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0224196				762.00
0224197	*****	Financial Aid Award	0100000133000	519.60
*****	+++ Check Total +++			-----
0224197				519.60
0224198	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0224198				762.00
0224199	*****	Financial Aid Award	0100000133000	434.33
*****	+++ Check Total +++			-----
0224199				434.33
0224200	*****	Financial Aid Award	0100000133000	468.36
*****	+++ Check Total +++			-----
0224200				468.36
0224201	*****	Financial Aid Award	0100000133000	4,342.00
*****	+++ Check Total +++			-----
0224201				4,342.00
0224202	*****	Financial Aid Award	0100000133000	50.54
*****	+++ Check Total +++			-----
0224202				50.54
0224203	*****	SEOG Award	0100000133000	75.00
0224203	*****	Financial Aid Award	0100000133000	2,146.00
*****	+++ Check Total +++			-----
0224203				2,221.00
0224204	*****	Financial Aid Award	0100000133000	3,711.00
*****	+++ Check Total +++			-----
0224204				3,711.00
0224205	*****	Financial Aid Award	0100000133000	4,726.00
*****	+++ Check Total +++			-----
0224205				4,726.00
0224206	*****	Financial Aid Award	0100000133000	2,798.27
*****	+++ Check Total +++			-----
0224206				2,798.27
0224207	*****	Financial Aid Award	0100000133000	1,414.95
*****	+++ Check Total +++			-----
0224207				1,414.95

Kankakee Community College
 AP Check Register
 11/21/18



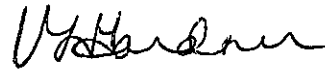
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224208	*****	Financial Aid Award	0100000133000	2,227.00
*****	+++ Check Total +++			-----
0224208				2,227.00
0224209	*****	Financial Aid Award	0100000133000	585.00
*****	+++ Check Total +++			-----
0224209				585.00
0224210	*****	Financial Aid Award	0100000133000	1,024.78
*****	+++ Check Total +++			-----
0224210				1,024.78
0224211	*****	Financial Aid Award	0100000133000	165.65
*****	+++ Check Total +++			-----
0224211				165.65
0224212	*****	Financial Aid Award	0100000133000	756.00
*****	+++ Check Total +++			-----
0224212				756.00
0224213	*****	SEOG Award	0100000133000	75.00
0224213	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0224213				837.00
0224214	*****	Financial Aid Award	0100000133000	345.75
*****	+++ Check Total +++			-----
0224214				345.75
0224215	*****	Financial Aid Award	0100000133000	761.57
*****	+++ Check Total +++			-----
0224215				761.57
0224216	*****	Financial Aid Award	0100000133000	2,282.00
*****	+++ Check Total +++			-----
0224216				2,282.00
0224217	*****	Financial Aid Award	0100000133000	1,524.00
*****	+++ Check Total +++			-----
0224217				1,524.00
0224218	*****	Financial Aid Award	0100000133000	755.00
*****	+++ Check Total +++			-----
0224218				755.00
0224219	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0224219				762.00
0224220	*****	Financial Aid Award	0100000133000	668.00
*****	+++ Check Total +++			-----
0224220				668.00
0224221	*****	Financial Aid Award	0100000133000	1,514.10
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 11/21/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224221				1,514.10
0224222	*****	Financial Aid Award	0100000133000	1,485.00
*****	+++ Check Total +++			----- 1,485.00
0224222				
0224223	*****	Financial Aid Award	0100000133000	562.49
*****	+++ Check Total +++			----- 562.49
0224223				
0224224	*****	Financial Aid Award	0100000133000	631.00
*****	+++ Check Total +++			----- 631.00
0224224				
0224225	*****	Financial Aid Award	0100000133000	695.19
*****	+++ Check Total +++			----- 695.19
0224225				
0224226	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			----- 762.00
0224226				
0224227	*****	Financial Aid Award	0100000133000	2,185.00
*****	+++ Check Total +++			----- 2,185.00
0224227				
0224228	*****	Financial Aid Award	0100000133000	55.29
*****	+++ Check Total +++			----- 55.29
0224228				
0224229	*****	Financial Aid Award	0100000133000	325.13
*****	+++ Check Total +++			----- 325.13
0224229				
0224230	*****	Financial Aid Award	0100000133000	171.40
*****	+++ Check Total +++			----- 171.40
0224230				
0224231	*****	Financial Aid Award	0100000133000	4,497.17
*****	+++ Check Total +++			----- 4,497.17
0224231				
0224232	*****	Financial Aid Award	0100000133000	834.16
*****	+++ Check Total +++			----- 834.16
0224232				
0224233	*****	Financial Aid Award	0100000133000	442.33
*****	+++ Check Total +++			----- 442.33
0224233				
0224234	*****	Financial Aid Award	0100000133000	2,069.69
*****	+++ Check Total +++			----- 2,069.69
0224234				
0224235	*****	Financial Aid Award	0100000133000	53.20
*****	+++ Check Total +++			----- 53.20

Kankakee Community College
AP Check Register
11/21/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224235				53.20
0224236	*****	Financial Aid Award	0100000133000	1,732.00
*****	+++ Check Total +++			----- 1,732.00
0224236				
0224237	*****	Financial Aid Award	0100000133000	216.11
*****	+++ Check Total +++			----- 216.11
0224237				
0224238	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			----- 762.00
0224238				
0224239	*****	Financial Aid Award	0100000133000	369.00
*****	+++ Check Total +++			----- 369.00
0224239				
0224240	*****	Financial Aid Award	0100000133000	423.00
*****	+++ Check Total +++			----- 423.00
0224240				
0224241	*****	SEOG Award	0100000133000	225.00
0224241	*****	Financial Aid Award	0100000133000	1,385.10
*****	+++ Check Total +++			----- 1,610.10
0224241				
0224242	*****	Financial Aid Award	0100000133000	131.08
*****	+++ Check Total +++			----- 131.08
0224242				
0224243	*****	Financial Aid Award	0100000133000	588.76
*****	+++ Check Total +++			----- 588.76
0224243				
0224244	Kristen A. Arbuckle	1YOS Mileage	06499KY596113	120.00
*****	+++ Check Total +++			----- 120.00
0224244				
0224245	Tameko L. Bailey	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0224245				
0224246	Charles D. Bretzlaf	1D Mileage	06499KS596110	111.23
*****	+++ Check Total +++			----- 111.23
0224246				
0224247	Regina A. Cahue	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0224247				
0224248	Jessica Doran	1D Mileage	06499LS596120	60.00
0224248	Jessica Doran	1D Mileage	06499LS596120	120.00
*****	+++ Check Total +++			----- 180.00
0224248				

Kankakee Community College
 AP Check Register
 11/21/18

W. H. ... Page 16

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224249	Robert A. Fischer	1D Mileage	06499KS596110	120.00
*****	+++ Check Total +++			-----
0224249				120.00
0224250	Mackenzie Folk	1A Mileage	06499LA596120	120.00
0224250	Mackenzie Folk	1A Mileage	06499LA596120	120.00
0224250	Mackenzie Folk	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0224250				360.00
0224251	Connie Friedman	1A Mileage	06499LA596120	120.00
0224251	Connie Friedman	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0224251				240.00
0224252	Amber Hanks	1A Mileage	06499LA596120	63.22
0224252	Amber Hanks	1A Mileage	06499LA596120	63.22
*****	+++ Check Total +++			-----
0224252				126.44
0224253	Jaryn A. Holt	1A Mileage	06499LA596120	109.00
*****	+++ Check Total +++			-----
0224253				109.00
0224254	Angela L. Jefferson	1D Mileage	06499KS596110	87.20
*****	+++ Check Total +++			-----
0224254				87.20
0224255	Anshona Johnson	1A Mileage	06499LA596120	102.46
*****	+++ Check Total +++			-----
0224255				102.46
0224256	Carissa A. Labriola	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0224256				120.00
0224257	Hannah R. Lance	1YOS Mileage	06499KY596113	120.00
*****	+++ Check Total +++			-----
0224257				120.00
0224258	Christine Leonard	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0224258				120.00
0224259	Nicholas Maierhofer	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0224259				120.00
0224260	Deborah Main	1D Mileage	06499LS596120	102.46
*****	+++ Check Total +++			-----
0224260				102.46
0224261	Blair D. Marko	1A Mileage	06499KA596110	120.00
0224261	Blair D. Marko	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0224261				240.00

Kankakee Community College
 AP Check Register
 11/21/18

W. H. H. H. Page 17

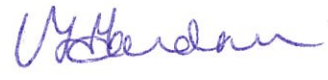
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224262	Lazerick M. Martin	1A Mileage	06499KA596110	120.00
*****	+++ Check Total +++			-----
0224262				120.00
0224263	Darrin L. Mobbs	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0224263				120.00
0224264	Cortney R. Schillin	1YOS Mileage	06499LY596123	98.10
*****	+++ Check Total +++			-----
0224264				98.10
0224265	Jermaine Smith	1A Mileage	06499KA596110	79.58
*****	+++ Check Total +++			-----
0224265				79.58
0224266	Nadine Smith	1A Mileage	06499KA596110	60.00
*****	+++ Check Total +++			-----
0224266				60.00
0224267	Molly Snyder	1YOS Mileage	06499LY596123	60.00
*****	+++ Check Total +++			-----
0224267				60.00
0224268	Ann C. Story	1D Mileage	06499KS596110	60.00
0224268	Ann C. Story	1D Mileage	06499KS596110	60.00
*****	+++ Check Total +++			-----
0224268				120.00
0224269	Laurie Vela	1A Mileage	06499LA596120	120.00
0224269	Laurie Vela	1A Mileage	06499LA596120	73.08
*****	+++ Check Total +++			-----
0224269				193.08
0224270	Andrew Wade	1A Mileage	06499LA596120	120.00
0224270	Andrew Wade	1A Mileage	06499LA596120	120.00
*****	+++ Check Total +++			-----
0224270				240.00
0224271	Jennifer Wilfong	1A Mileage	06499LA596120	102.46
0224271	Jennifer Wilfong	1A Mileage	06499LA596120	102.46
*****	+++ Check Total +++			-----
0224271				204.92
0224272	Darla Wooldridge	TGAA Mileage	06499TG596110	200.60
*****	+++ Check Total +++			-----
0224272				200.60
				=====
TOTAL				192,009.32

Kankakee Community College
 AP Check Register
 11/29/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224288	4IMPRINT	Advertising	06419DU547000	243.25
0224288	4IMPRINT	Advertising	06419DU547000	20.00
0224288	4IMPRINT	Advertising	06419DU547000	17.18
*****	+++ Check Total +++			-----
0224288				280.43
0224289	A1 Locksmith Servic	Keys	0271Q71541040	40.00
*****	+++ Check Total +++			-----
0224289				40.00
0224290	ABC Transportation	Field Trip	06419DU592030	740.00
0224290	ABC Transportation	Field Trip	06449DT592030	740.00
*****	+++ Check Total +++			-----
0224290				1,480.00
0224291	Amazon	Instr Supplies	06449DT541020	119.80
0224291	Amazon	Instr Supplies	06419DU545000	119.80
0224291	Amazon	Books	0111A17545000	52.00
*****	+++ Check Total +++			-----
0224291				291.60
0224292	Amazon	Office Supplies	0138W38541010	53.90
0224292	Amazon	Meeting Expense	0185R85551000	49.99
0224292	Amazon	Meeting Expense	0185R85551000	79.99
0224292	Amazon	Meeting Expense	0185R85551000	159.98
0224292	Amazon	Meeting Expense	0185R85551000	79.99
0224292	Amazon	Meeting Expense	0185R85551000	79.99
0224292	Amazon	Meeting Expense	0185R85551000	59.99
0224292	Amazon	Meeting Expense	0185R85551000	299.98
0224292	Amazon	Meeting Expense	0185R85551000	169.99
0224292	Amazon	Meeting Expense	0185R85551000	82.99
0224292	Amazon	Books	0181I84545000	13.59
0224292	Amazon	Books	0181I84545000	38.16
0224292	Amazon	Meeting Expense	0185R85551000	249.99
0224292	Amazon	Meeting Expense	0185R85551000	129.99
0224292	Amazon	Meeting Expense	0185R85551000	59.98
0224292	Amazon	Meeting Expense	0185R85551000	107.97
0224292	Amazon	Meeting Expense	0185R85551000	139.96
0224292	Amazon	Meeting Expense	0185R85551000	26.04
0224292	Amazon	Office Supplies	06449DT541010	41.98
0224292	Amazon	Office Supplies	06419DU541010	41.98
0224292	Amazon	Books	06419DU545000	200.00
0224292	Amazon	Instr Supplies	06449DT541020	33.98
0224292	Amazon	Instr Supplies	06419DU541020	33.98
0224292	Amazon	Books	0119A43545000	33.61
0224292	Amazon	Books	0119A43545000	22.53
0224292	Amazon	Books	0119A43545000	225.00
0224292	Amazon	Books	0181I84545000	13.59
0224292	Amazon	Meeting Expense	0185R85551000	15.62
0224292	Amazon	Office Supplies	0138W38541010	10.56
0224292	Amazon	Meeting Expense	0185R85551000	3.74
*****	+++ Check Total +++			-----
0224292				2,559.04
0224293	Amer Society of Cli	New Books	0562Q62548100	1,061.76
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 11/29/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224293				1,061.76
0224294	Amer Technical Publ	New Books	0562Q62548100	2,304.00
0224294	Amer Technical Publ	New Books	0562Q62548100	1,920.00
*****	+++ Check Total +++			-----
0224294				4,224.00
0224295	Brian K. Anderson	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0224295				135.00
0224296	Eddie J. Anderson,	Travel Expense	06419DU553000	194.24
*****	+++ Check Total +++			-----
0224296				194.24
0224297	JuTun R. Andrews-Ki	Travel Expense	0114A21552000	144.00
*****	+++ Check Total +++			-----
0224297				144.00
0224298	Arena Food Service	Meeting Expense	0132X32541010	15.40
0224298	Arena Food Service	Meeting Expense	0100000139060	155.40
0224298	Arena Food Service	Meeting Expense	0114A21546000	63.65
0224298	Arena Food Service	Team Raised Expense	0564Q24553040	191.16
0224298	Arena Food Service	Meeting Expense	0185R85551000	18.40
0224298	Arena Food Service	Meeting Expense	0114A21551000	70.90
0224298	Arena Food Service	Meeting Expense	0114A24551000	65.00
0224298	Arena Food Service	Contractual Instr	0111A16538000	32.25
*****	+++ Check Total +++			-----
0224298				612.16
0224299	John Deere Financia	Grounds Maint	0273Q73541040	950.16
*****	+++ Check Total +++			-----
0224299				950.16
0224300	Auto Zone	Instr Supplies	0113T13541020	81.94
*****	+++ Check Total +++			-----
0224300				81.94
0224301	B&B Publ Co	Advertising	0183I83547000	336.00
*****	+++ Check Total +++			-----
0224301				336.00
0224302	Benefit Planning Co	Flexible Spending	0186Q86529040	445.50
*****	+++ Check Total +++			-----
0224302				445.50
0224303	Bridget M. Bertrand	Meeting Expense	0113T18551000	97.07
*****	+++ Check Total +++			-----
0224303				97.07
0224304	Erica L. Billington	Local Travel	0141Z41552000	15.26
*****	+++ Check Total +++			-----
0224304				15.26
0224305	Blood Stripe Leathe	Instr Supplies	06419MD541024	360.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
11/29/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224305				360.00
0224306	John R. Bordeau	Travel Expense	0113T17553000	1,044.04
*****	+++ Check Total +++			----- 1,044.04
0224307	Michael G. Boyd	Travel Expense	0181A11552000	640.63
*****	+++ Check Total +++			----- 640.63
0224308	Bromac Corp	Professional Serv	0371P17533000	327.00
*****	+++ Check Total +++			----- 327.00
0224309	BSN Sports	Athletic Expense	0564Q24541090	64.50
0224309	BSN Sports	Athletic Expense	0564Q24541090	42.50
0224309	BSN Sports	Athletic Expense	0564Q24541090	2.94
0224309	BSN Sports	Athletic Expense	0564Q24553040	550.76
0224309	BSN Sports	Athletic Expense	0564Q24541090	756.04
0224309	BSN Sports	Athletic Expense	0564Q24553040	1,486.80
0224309	BSN Sports	Athletic Expense	0564Q23541090	0.00
0224309	BSN Sports	Athletic Expense	0564Q23541090	0.00
0224309	BSN Sports	Athletic Expense	0564Q23541090	311.00
0224309	BSN Sports	Athletic Expense	0564Q23541090	147.00
0224309	BSN Sports	Athletic Expense	0564Q23541090	21.00
*****	+++ Check Total +++			----- 3,382.54
0224310	Sheri L. Cagle	Travel Expense	0114A20552000	134.07
*****	+++ Check Total +++			----- 134.07
0224311	Regina A. Cahue	Client Tuition	06499KA596300	185.00
*****	+++ Check Total +++			----- 185.00
0224312	Carley Advertising	Advertising	06449DT547000	591.65
*****	+++ Check Total +++			----- 591.65
0224313	Francesca Catalano	Travel Expense	0111A17552000	332.98
*****	+++ Check Total +++			----- 332.98
0224314	CDI Corp	Bookstore Resale	0562Q62548650	36.00
0224314	CDI Corp	Bookstore Resale	0562Q62548650	36.00
0224314	CDI Corp	Bookstore Resale	0562Q62548650	33.00
0224314	CDI Corp	Bookstore Resale	0562Q62548650	36.00
0224314	CDI Corp	Bookstore Resale	0562Q62548110	9.93
0224314	CDI Corp	Bookstore Resale	0562Q62548650	4.70
*****	+++ Check Total +++			----- 155.63
0224315	CDW Government Inc	Bldg Improvements	0124Y2454BOND	65.97
0224315	CDW Government Inc	Security Equipment	0371P14582000	3,976.00
0224315	CDW Government Inc	Security Equipment	0371P14582000	168.00

Kankakee Community College
 AP Check Register
 11/29/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224315	CDW Government Inc	Security Equipment	0371P14582000	216.00
0224315	CDW Government Inc	Security Equipment	0371P14582000	1,534.00
0224315	CDW Government Inc	Office Supplies	0565X65541010	121.62
0224315	CDW Government Inc	Bldg Improvements	0124Y2454BOND	102.62
0224315	CDW Government Inc	Security Equipment	0371P14582000	168.00
0224315	CDW Government Inc	Security Equipment	0371P14582000	72.00
*****	+++ Check Total +++			-----
0224315				6,424.21
0224316	Cengage Learning	New Books	0562Q62548100	720.00
0224316	Cengage Learning	New Books	0562Q62548100	1,152.00
0224316	Cengage Learning	New Books	0562Q62548100	1,080.00
0224316	Cengage Learning	New Books	0562Q62548100	1,150.50
0224316	Cengage Learning	New Books	0562Q62548100	14,306.49
0224316	Cengage Learning	New Books	0562Q62548100	9,904.99
0224316	Cengage Learning	Credit	0562Q62548100	-1,734.75
0224316	Cengage Learning	Tuition Expense	0200000441140	122.28
0224316	Cengage Learning	Tuition Expense	0100000441140	896.72
*****	+++ Check Total +++			-----
0224316				27,598.23
0224317	CenterPoint Energy	Natural Gas	0276Q88571000	607.03
0224317	CenterPoint Energy	Natural Gas	0276Q76571000	5,097.35
*****	+++ Check Total +++			-----
0224317				5,704.38
0224318	Claire Chaplinski	Legal Services	1286Q86535000	400.00
0224318	Claire Chaplinski	Legal Services	0186Q86535000	400.00
*****	+++ Check Total +++			-----
0224318				800.00
0224319	Chicago Motor Coach	Field Trip	06449DT592030	1,122.50
0224319	Chicago Motor Coach	Field Trip	06419DU592030	1,122.50
*****	+++ Check Total +++			-----
0224319				2,245.00
0224320	Christiansen Auto	Grounds Supplies	0273Q73541040	52.95
0224320	Christiansen Auto	Grounds Supplies	0273Q73541040	44.58
*****	+++ Check Total +++			-----
0224320				97.53
0224321	Cintas	Uniform Expense	0272Q72539000	106.49
0224321	Cintas	Uniform Expense	0272Q72539000	106.49
0224321	Cintas	Uniform Expense	0272Q72539000	115.59
*****	+++ Check Total +++			-----
0224321				328.57
0224322	City of Kankakee	Water & Sewer	0276Q76574000	2,651.31
*****	+++ Check Total +++			-----
0224322				2,651.31
0224323	College Board	Membership Dues	0132X33539000	400.00
*****	+++ Check Total +++			-----
0224323				400.00
0224324	CollegeSource Inc	Contractual Serv	0131X31539000	4,802.00

Kankakee Community College
 AP Check Register
 11/29/18

W. G. Gordan Page 5

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0224324	+++ Check Total +++			----- 4,802.00
0224325	Compansol Computer	Membership Dues	06419DU546000	399.00
0224325	Compansol Computer	Membership Dues	06449DT546000	399.00
***** 0224325	+++ Check Total +++			----- 798.00
0224326	Connor Co	Instr Supplies	0113T12541020	27.93
0224326	Connor Co	Instr Supplies	0113T12541020	188.14
***** 0224326	+++ Check Total +++			----- 216.07
0224327	Keith L. Cooper	Team Raised Expense	0564Q25553040	155.78
***** 0224327	+++ Check Total +++			----- 155.78
0224328	Nimbus Couzin	Dental Reim	0186Q86521030	149.60
***** 0224328	+++ Check Total +++			----- 149.60
0224329	Kenneth Crite	Co-Insurance Reim	0186Q86521110	443.45
***** 0224329	+++ Check Total +++			----- 443.45
0224330	Data Recognition Co	Testing Supplies	06499A9540010	222.20
0224330	Data Recognition Co	Testing Supplies	06499A9540010	222.20
0224330	Data Recognition Co	Testing Supplies	06499A9540010	222.20
0224330	Data Recognition Co	Testing Supplies	06499A9540010	48.75
***** 0224330	+++ Check Total +++			----- 715.35
0224331	Delta Bldg Technolo	Equipment Maint	0271Q71534000	788.00
***** 0224331	+++ Check Total +++			----- 788.00
0224332	Demco	LRC Supplies	0121Y21541030	102.31
***** 0224332	+++ Check Total +++			----- 102.31
0224333	Steven M. DePasqual	Travel Expense	0181A11552000	341.27
***** 0224333	+++ Check Total +++			----- 341.27
0224334	Oxygen Funding Inc	Equipment Maint	0111M13534000	3,543.00
***** 0224334	+++ Check Total +++			----- 3,543.00
0224335	Depke Gases & Weldi	Instr Supplies	0113T15541020	490.19
0224335	Depke Gases & Weldi	Instr Supplies	0113T15541020	9.58
0224335	Depke Gases & Weldi	Instr Supplies	0113T15541020	1.50
***** 0224335	+++ Check Total +++			----- 501.27
0224336	Isabel Devries	HCCTP Incentive	06419MD599094	320.00
***** 0224336	+++ Check Total +++			----- 320.00

Kankakee Community College
 AP Check Register
 11/29/18

W. Gardner Page 6

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224336				320.00
0224337	Isabel Devries	HCCTP Incentive	06419MD599094	160.00
*****	+++ Check Total +++			----- 160.00
0224338	Jaden Downs	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0224339	Jaden Downs	HCCTP Incentive	06419MD599094	160.00
*****	+++ Check Total +++			----- 160.00
0224340	Edvotek	Instr Supplies	0111M13541020	702.00
*****	+++ Check Total +++			----- 702.00
0224341	Elsevier Health Sci	New Books	0562Q62548100	9,344.46
0224341	Elsevier Health Sci	New Books	0562Q62548100	2,535.06
*****	+++ Check Total +++			----- 11,879.52
0224342	WESCO Receivables C	Building Maint	0271Q71541040	12.68
0224342	WESCO Receivables C	Building Maint	0271Q71541040	10.18
*****	+++ Check Total +++			----- 22.86
0224343	Esco Group	Instr Supplies	0113T12541090	150.00
*****	+++ Check Total +++			----- 150.00
0224344	Fastsigns of Kankak	Advertising	0183I83547000	97.25
0224344	Fastsigns of Kankak	Advertising	0183I83547000	540.00
*****	+++ Check Total +++			----- 637.25
0224345	Federal Express Cor	Shipping Charges	0562Q62548110	11.76
*****	+++ Check Total +++			----- 11.76
0224346	First Class Books	New Books	0562Q62548100	325.00
*****	+++ Check Total +++			----- 325.00
0224347	First Financial Ban	Buyback Funds	0562Q62548200	60,000.00
*****	+++ Check Total +++			----- 60,000.00
0224348	First United Method	Rental Fee	06169C4561000	140.00
*****	+++ Check Total +++			----- 140.00
0224349	Fisher Auto Parts	Instr Supplies	0113T13541020	62.56
*****	+++ Check Total +++			----- 62.56

Kankakee Community College
 AP Check Register
 11/29/18

U. Gardner Page 7

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224350	Fisher Scientific C	Instr Supplies	0111M13541020	140.41
0224350	Fisher Scientific C	Instr Supplies	0111M13541020	156.53
*****	+++ Check Total +++			-----
0224350				296.94
0224351	Vicki L. Gardner	Travel Expense	0182Q82552000	127.53
*****	+++ Check Total +++			-----
0224351				127.53
0224352	Goodheart Wilcox Pu	New Books	0562Q62548100	3,289.94
*****	+++ Check Total +++			-----
0224352				3,289.94
0224353	Jessica L. Greminge	Travel Expense	0181A11552000	97.56
*****	+++ Check Total +++			-----
0224353				97.56
0224354	Groskreutz Abraham	Audit Services	1186Q86531000	40,000.00
0224354	Groskreutz Abraham	Audit Services	0569F69599000	1,169.00
*****	+++ Check Total +++			-----
0224354				41,169.00
0224355	Hanna Hamlin	HCCTP Incentive	06419MD599094	280.00
*****	+++ Check Total +++			-----
0224355				280.00
0224356	Hanna Hamlin	HCCTP Incentive	06419MD599094	160.00
*****	+++ Check Total +++			-----
0224356				160.00
0224357	Harland Technology	Equipment Maint	0124Y24534000	757.00
*****	+++ Check Total +++			-----
0224357				757.00
0224358	Hartman Publ Inc	New Books	0562Q62548100	1,991.29
*****	+++ Check Total +++			-----
0224358				1,991.29
0224359	John B. Hassett	Contractual Instr	0142Z45538000	60.00
*****	+++ Check Total +++			-----
0224359				60.00
0224360	Jamal D. Hawkins	Travel Expense	06449DT553000	88.32
0224360	Jamal D. Hawkins	Travel Expense	06419DU553000	88.33
*****	+++ Check Total +++			-----
0224360				176.65
0224361	Kellee J. Hayes	Co-Insurance Reim	0186Q86521110	510.86
*****	+++ Check Total +++			-----
0224361				510.86
0224362	Heartland Comm Coll	Rental Fee	06499A9560002	1,075.00
*****	+++ Check Total +++			-----
0224362				1,075.00

Kankakee Community College
 AP Check Register
 11/29/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224363	Heritage Developmen	Bldg Improvements	0271Q71584000	44,500.00
*****	+++ Check Total +++			-----
0224363				44,500.00
0224364	Heritage FS Inc	Grounds Maint	0273Q73541040	980.66
*****	+++ Check Total +++			-----
0224364				980.66
0224365	Herscher Pilot	Advertising	0183I83547000	60.00
*****	+++ Check Total +++			-----
0224365				60.00
0224366	Jon Hershberger	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0224366				135.00
0224367	Higher Educ Publ	Office Supplies	0131X31541010	83.00
*****	+++ Check Total +++			-----
0224367				83.00
0224368	IBM Corp	Software Maint	0181I87539020	692.12
*****	+++ Check Total +++			-----
0224368				692.12
0224369	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,531.00
*****	+++ Check Total +++			-----
0224369				8,531.00
0224370	Image Group	Meeting Expense	0183I83551000	375.00
*****	+++ Check Total +++			-----
0224370				375.00
0224371	IndiCo LLC	Bookstore Resale	0562Q62548650	194.74
0224371	IndiCo LLC	Bookstore Resale	0562Q62548650	120.00
0224371	IndiCo LLC	New Books	0562Q62548100	215.88
0224371	IndiCo LLC	New Books	0562Q62548100	155.81
0224371	IndiCo LLC	Credit	0562Q62548100	-657.61
*****	+++ Check Total +++			-----
0224371				28.82
0224372	Insight Public Sect	Bldg Improvements	0124Y2454BOND	59.04
*****	+++ Check Total +++			-----
0224372				59.04
0224373	Intl Greenhouse Co	Instr Supplies	0113T26541020	520.00
0224373	Intl Greenhouse Co	Instr Supplies	0113T26541020	20.00
*****	+++ Check Total +++			-----
0224373				540.00
0224374	Kelli Jean Jandura	Local Travel	0114H16552000	157.44
*****	+++ Check Total +++			-----
0224374				157.44
0224375	Jones Syreeta DDS	Dental Reim	06169C7529000	11.77
0224375	Jones Syreeta DDS	Dental Reim	06169C6529000	40.04
0224375	Jones Syreeta DDS	Dental Reim	06169C4529000	183.69

Kankakee Community College
 AP Check Register
 11/29/18

W. Hardan Page 9

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0224375	+++ Check Total +++			----- 235.50
0224376 ***** 0224376	Samuel J. Jordan, J +++ Check Total +++	Travel Expense	06449DT553000	184.87 ----- 184.87
0224377	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	0.75
0224377	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	49.88
0224377	Kankakee Ace Hardwa	Building Maint	0271Q71541040	11.51
0224377	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	5.18
0224377	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	81.86
0224377	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	1,166.10
***** 0224377	+++ Check Total +++			----- 1,315.28
0224378	Kankakee Community	Tuition Expense	0186Q86592010	441.00
0224378	Kankakee Community	Office Supplies	0132X32541010	3,020.00
0224378	Kankakee Community	Books	0111A16545000	225.85
0224378	Kankakee Community	Client Tuition	06499KY596313	16,500.00
0224378	Kankakee Community	Client Supplies	06499KY596613	4,995.22
0224378	Kankakee Community	Client Tuition	06499KA596300	30,160.30
0224378	Kankakee Community	Client Supplies	06499KA596600	10,165.40
0224378	Kankakee Community	Client Tuition	06499KS596300	6,728.70
0224378	Kankakee Community	Client Supplies	06499KS596600	3,413.07
0224378	Kankakee Community	Office Supplies	0181R81541010	1,315.15
***** 0224378	+++ Check Total +++			----- 76,964.69
0224379	Kankakee Community	Petty Cash	06449DT551000	5.96
0224379	Kankakee Community	Petty Cash	06419DU551000	5.96
0224379	Kankakee Community	Petty Cash	06449DT592030	9.33
0224379	Kankakee Community	Petty Cash	06419DU592030	9.33
0224379	Kankakee Community	Petty Cash	06419DU541010	24.08
0224379	Kankakee Community	Petty Cash	06169C4552000	15.00
0224379	Kankakee Community	Petty Cash	0568Q68521010	0.07
0224379	Kankakee Community	Petty Cash	0565X65599000	36.98
0224379	Kankakee Community	Petty Cash	0564Q23553040	10.00
0224379	Kankakee Community	Petty Cash	0185R85541010	21.44
0224379	Kankakee Community	Petty Cash	0181I84547000	6.92
0224379	Kankakee Community	Petty Cash	0183I83551000	29.64
0224379	Kankakee Community	Petty Cash	0181R81541010	23.92
0224379	Kankakee Community	Petty Cash	0181A11551000	12.00
0224379	Kankakee Community	Petty Cash	0181A11541012	22.81
0224379	Kankakee Community	Petty Cash	0141Z41551000	20.00
0224379	Kankakee Community	Petty Cash	0141Q92551000	38.36
0224379	Kankakee Community	Petty Cash	0132X35551000	21.10
0224379	Kankakee Community	Petty Cash	0132X35541010	16.16
0224379	Kankakee Community	Petty Cash	0114H12541020	44.00
0224379	Kankakee Community	Petty Cash	0114H11541020	17.98
0224379	Kankakee Community	Petty Cash	0114A25551000	80.75
0224379	Kankakee Community	Petty Cash	0114A20539000	13.00
0224379	Kankakee Community	Petty Cash	0113T18541020	13.00
0224379	Kankakee Community	Petty Cash	0111M15541020	8.06
0224379	Kankakee Community	Petty Cash	0111M13541020	31.17
***** 0224379	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 11/29/18

W. Gardner Page 10

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224379				537.02
0224380	Nathanael D. Karch	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0224380				1,975.00
0224381	KCC Foundation Inc	SAC Expense	0565X65599HCC	100.00
*****	+++ Check Total +++			-----
0224381				100.00
0224382	KI	Furniture	0271Q71584000	32,890.95
0224382	KI	Furniture	0271Q71584000	950.00
0224382	KI	Furniture	0271Q71585000	39,138.18
0224382	KI	Furniture	0271Q71584000	600.00
0224382	KI	Furniture	0271Q71585000	56,821.96
0224382	KI	Furniture	0271Q71541040	2,703.42
0224382	KI	Furniture	0271Q71541040	41,514.08
0224382	KI	Furniture	0271Q71585000	5,435.36
*****	+++ Check Total +++			-----
0224382				180,053.95
0224383	Sherry M. Kinzler	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0224383				1,975.00
0224384	Krause Donald DDS L	Dental Reim	06499KY520000	31.20
0224384	Krause Donald DDS L	Dental Reim	06499A9520000	280.80
*****	+++ Check Total +++			-----
0224384				312.00
0224385	William Krull	Contractual Instr	06419MD538003	1,600.00
0224385	William Krull	Contractual Instr	06419MD538003	800.00
*****	+++ Check Total +++			-----
0224385				2,400.00
0224386	Susan M. LaMore	Stipend	0119A44539000	500.00
*****	+++ Check Total +++			-----
0224386				500.00
0224387	Landauer	Contractual Serv	0114A23539000	868.83
*****	+++ Check Total +++			-----
0224387				868.83
0224388	David Laning	Official's Fee	0564Q22539000	135.00
*****	+++ Check Total +++			-----
0224388				135.00
0224389	Liberty Fire Equipm	Contractual Serv	0278Q81539000	35.00
*****	+++ Check Total +++			-----
0224389				35.00
0224390	Life Fitness A Divi	Instr Supplies	0111L16541020	639.92
0224390	Life Fitness A Divi	Instr Supplies	0111L16541020	43.44
*****	+++ Check Total +++			-----
0224390				683.36

Kankakee Community College
 AP Check Register
 11/29/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224391	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
0224391	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0224391				2,940.00
0224392	Brandon Lockett	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0224392				320.00
0224393	Brandon Lockett	HCCTP Incentive	06419MD599094	160.00
*****	+++ Check Total +++			-----
0224393				160.00
0224394	Martin Luther King	Meeting Expense	0181R81551000	200.00
*****	+++ Check Total +++			-----
0224394				200.00
0224395	Martin Whalen Offic	Copier Lease	0123Y42534000	2,448.00
*****	+++ Check Total +++			-----
0224395				2,448.00
0224396	Martin Whalen Offic	Copier Lease	0123Y42534000	454.36
*****	+++ Check Total +++			-----
0224396				454.36
0224397	Matthews Medical Bo	New Books	0562Q62548100	1,846.58
0224397	Matthews Medical Bo	Credit	0562Q62548100	-1,692.91
*****	+++ Check Total +++			-----
0224397				153.67
0224398	McMaster Carr Suppl	Instr Supplies	0113T14541020	67.78
*****	+++ Check Total +++			-----
0224398				67.78
0224399	Medialab, Inc.	Software Maint	0114H14544020	650.00
*****	+++ Check Total +++			-----
0224399				650.00
0224400	Medline Industries	Instr Supplies	0114H17541020	19.56
0224400	Medline Industries	Instr Supplies	0114H17541020	29.34
0224400	Medline Industries	Instr Supplies	0114H17541020	29.34
0224400	Medline Industries	Instr Supplies	0114H17541020	29.34
0224400	Medline Industries	Instr Supplies	0114H17541020	9.95
*****	+++ Check Total +++			-----
0224400				117.53
0224401	Casey B. Meister	Stipends	0564Q23539021	2,000.00
*****	+++ Check Total +++			-----
0224401				2,000.00
0224402	Menards	Building Maint	0271Q71541040	6.97
0224402	Menards	Building Maint	0271Q71541040	90.44
0224402	Menards	Grounds Supplies	0273Q73541040	110.78
0224402	Menards	Building Maint	0271Q71541040	17.95
0224402	Menards	Instr Supplies	0113T16541020	63.54
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 11/29/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224402				289.68
0224403	Midwest Transit Equ	Vehicle Supplies	0275Q75541050	12.63
*****	+++ Check Total +++			-----
0224403				12.63
0224404	Mobbs Pro Tow	Vehicle Supplies	0275Q75541050	60.00
*****	+++ Check Total +++			-----
0224404				60.00
0224405	Morton Publ Co	New Books	0562Q62548100	5,307.90
*****	+++ Check Total +++			-----
0224405				5,307.90
0224406	Rebecca L. Murphy	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0224406				500.00
0224407	Matthew Neaville	Stipend	0564Q22539021	400.00
*****	+++ Check Total +++			-----
0224407				400.00
0224408	Neon Entertainment	SAC Expense	0565X65539000	1,700.00
*****	+++ Check Total +++			-----
0224408				1,700.00
0224409	New Readers Press	Instr Supplies	06169C6541020	79.80
0224409	New Readers Press	Instr Supplies	06169C6541020	7.00
*****	+++ Check Total +++			-----
0224409				86.80
0224410	Beth A. Nunley	Tuition Reim	0186Q86527020	355.00
*****	+++ Check Total +++			-----
0224410				355.00
0224411	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0224411				64.95
0224412	Office Depot Corp S	Central Supplies	0569Q69548000	198.00
0224412	Office Depot Corp S	Central Supplies	0569Q69548000	473.70
0224412	Office Depot Corp S	Credit	0569Q69548000	-38.69
*****	+++ Check Total +++			-----
0224412				633.01
0224413	One Stop Auto Servi	Vehicle Supplies	0275Q75541050	589.52
*****	+++ Check Total +++			-----
0224413				589.52
0224414	Chad R. Ozee	Official's Fee	0564Q23539000	135.00
*****	+++ Check Total +++			-----
0224414				135.00
0224415	Papa Johns	Meeting Expense	06449DT551000	54.96
0224415	Papa Johns	Meeting Expense	06419DU551000	82.45
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 11/29/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224415				137.41
0224416	Pearson Educ	New Books	0562Q62548100	12,750.20
0224416	Pearson Educ	New Books	0562Q62548100	11,195.25
0224416	Pearson Educ	New Books	0562Q62548100	240.75
0224416	Pearson Educ	New Books	0562Q62548100	2,456.10
0224416	Pearson Educ	New Books	0562Q62548100	785.25
0224416	Pearson Educ	New Books	0562Q62548100	21,519.25
0224416	Pearson Educ	New Books	0562Q62548100	8,017.91
0224416	Pearson Educ	New Books	0562Q62548100	722.25
0224416	Pearson Educ	New Books	0562Q62548100	3,711.00
0224416	Pearson Educ	New Books	0562Q62548100	1,008.60
*****	+++ Check Total +++			-----
0224416				62,406.56
0224417	People 4 U, Inc.	Contractual Serv	0272Q72539000	718.00
*****	+++ Check Total +++			-----
0224417				718.00
0224418	Juana Perez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0224418				320.00
0224419	Juana Perez	HCCTP Incentive	06419MD599094	160.00
*****	+++ Check Total +++			-----
0224419				160.00
0224420	Sheila Lynn Pfaff	Dental Reim	0186Q86521020	355.00
*****	+++ Check Total +++			-----
0224420				355.00
0224421	Pitney Bowes Inc	Postage	06449DT544030	0.47
0224421	Pitney Bowes Inc	Postage	0564Q28544030	2.52
0224421	Pitney Bowes Inc	Postage	0278Q78544030	0.47
0224421	Pitney Bowes Inc	Postage	0114A21544030	50.96
0224421	Pitney Bowes Inc	Postage	0183I83544030	14.10
0224421	Pitney Bowes Inc	Postage	0182Q85544030	338.09
0224421	Pitney Bowes Inc	Postage	0182Q83544030	12.69
0224421	Pitney Bowes Inc	Postage	0182Q82544030	55.59
0224421	Pitney Bowes Inc	Postage	0181R81544030	4.40
0224421	Pitney Bowes Inc	Postage	0181I84544030	76.42
0224421	Pitney Bowes Inc	Postage	0141Z41544030	12.43
0224421	Pitney Bowes Inc	Postage	0138X36544030	7.61
0224421	Pitney Bowes Inc	Postage	0134X34544030	7.05
0224421	Pitney Bowes Inc	Postage	0131X31544030	51.23
0224421	Pitney Bowes Inc	Postage	0129A26544030	2.82
0224421	Pitney Bowes Inc	Postage	0121Y21544030	1.88
0224421	Pitney Bowes Inc	Postage	0114A24544030	3.50
0224421	Pitney Bowes Inc	Postage	0113A15544030	15.04
*****	+++ Check Total +++			-----
0224421				657.27
0224422	Pitney Bowes Inc	Postage	06329DS544030	6.58
0224422	Pitney Bowes Inc	Postage	06499A9544030	2.35
0224422	Pitney Bowes Inc	Postage	06449DT544030	7.53
0224422	Pitney Bowes Inc	Postage	06419DU544030	86.95

Kankakee Community College
 AP Check Register
 11/29/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224422	Pitney Bowes Inc	Postage	0564Q28544030	1.88
0224422	Pitney Bowes Inc	Postage	0278Q78544030	2.56
0224422	Pitney Bowes Inc	Postage	0114A21544030	1.41
0224422	Pitney Bowes Inc	Postage	0183I83544030	0.94
0224422	Pitney Bowes Inc	Postage	0182Q85544030	788.35
0224422	Pitney Bowes Inc	Postage	0182Q83544030	11.49
0224422	Pitney Bowes Inc	Postage	0182Q82544030	7.05
0224422	Pitney Bowes Inc	Postage	0181R81544030	1.41
0224422	Pitney Bowes Inc	Postage	0181I84544030	34.88
0224422	Pitney Bowes Inc	Postage	0141Z41544030	41.84
0224422	Pitney Bowes Inc	Postage	0138X36544030	0.47
0224422	Pitney Bowes Inc	Postage	0134X34544030	15.72
0224422	Pitney Bowes Inc	Postage	0132X33544030	1.41
0224422	Pitney Bowes Inc	Postage	0131X31544030	39.01
0224422	Pitney Bowes Inc	Postage	0121Y21544030	0.94
0224422	Pitney Bowes Inc	Postage	0114A25544030	1.41
0224422	Pitney Bowes Inc	Postage	0114A24544030	4.70
0224422	Pitney Bowes Inc	Postage	0114A23544030	2.88
*****	+++ Check Total +++			-----
0224422				1,061.76
0224423	Pontiac Daily Leade	Advertising	06499A9542020	125.00
*****	+++ Check Total +++			-----
0224423				125.00
0224424	Precision Piping In	Equipment Maint	0271Q71534000	2,153.57
*****	+++ Check Total +++			-----
0224424				2,153.57
0224425	Quill	Central Supplies	0569Q69548000	14.94
0224425	Quill	Central Supplies	0569Q69548000	39.90
0224425	Quill	Office Supplies	06169C4541010	83.03
0224425	Quill	Office Supplies	06169C4541010	4.14
0224425	Quill	Office Supplies	06169C7541010	64.43
0224425	Quill	Office Supplies	06169C4541010	21.68
*****	+++ Check Total +++			-----
0224425				228.12
0224426	Curtis J. Ralston	Contractual Instr	06419MD538003	1,760.00
0224426	Curtis J. Ralston	Contractual Instr	06419MD538003	880.00
*****	+++ Check Total +++			-----
0224426				2,640.00
0224427	Alexis Ramirez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0224427				320.00
0224428	Alexis Ramirez	HCCTP Incentive	06419MD599094	160.00
*****	+++ Check Total +++			-----
0224428				160.00
0224429	Javier Ramirez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0224429				320.00
0224430	Javier Ramirez	HCCTP Incentive	06419MD599094	160.00

Kankakee Community College
 AP Check Register
 11/29/18

U. Gardner Page 15

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0224430	+++ Check Total +++			----- 160.00
0224431	Reliable Limo and C	Field Trip	0111S19553030	875.00
***** 0224431	+++ Check Total +++			----- 875.00
0224432	Rid All Pest Contro	Pest Control	0271Q71539000	200.00
***** 0224432	+++ Check Total +++			----- 200.00
0224433	Rise Up Coaching In	Contractual Instr	0142Z45538000	2,829.40
***** 0224433	+++ Check Total +++			----- 2,829.40
0224434	Riverside Medical C	Rental Fee	0272Q87561000	1,994.96
***** 0224434	+++ Check Total +++			----- 1,994.96
0224435	Riverside Workforce	Client Supplies	06499KA596600	69.00
***** 0224435	+++ Check Total +++			----- 69.00
0224436	Rogers Supply Co In	Equipment Maint	0272Q81534000	125.98
0224436	Rogers Supply Co In	Building Maint	0271Q71541040	112.52
0224436	Rogers Supply Co In	Credit	0271Q71541040	-112.52
***** 0224436	+++ Check Total +++			----- 125.98
0224437	Tyrez Ross	HCCTP Incentive	06419MD599094	320.00
***** 0224437	+++ Check Total +++			----- 320.00
0224438	Tyrez Ross	HCCTP Incentive	06419MD599094	160.00
***** 0224438	+++ Check Total +++			----- 160.00
0224439	Ellen S. Schmidt	Meeting Expense	0185R85551000	354.94
***** 0224439	+++ Check Total +++			----- 354.94
0224440	Lloyd E. Schreiner	Official's Fee	0564Q23539000	135.00
***** 0224440	+++ Check Total +++			----- 135.00
0224441	SDC Publications	New Books	0562Q62548100	496.00
***** 0224441	+++ Check Total +++			----- 496.00
0224442	Sentinel Technologi	Equipment Maint	0188E88534000	1,440.00
0224442	Sentinel Technologi	Equipment Maint	0188E88534000	71,785.00
***** 0224442	+++ Check Total +++			----- 73,225.00
0224443	Shannan R. Simmons-	Optical Reim	06169LW529000	1.44
0224443	Shannan R. Simmons-	Optical Reim	06169LV529000	117.62

Kankakee Community College
AP Check Register
11/29/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224443	Shannan R. Simmons-	Optical Reim	06169LU529000	17.21
0224443	Shannan R. Simmons-	Optical Reim	06169LD529000	7.17
*****	+++ Check Total +++			----- 143.44
0224444	Sinclair Community	Instr Supplies	0113T16541020	2,316.00
0224444	Sinclair Community	Instr Supplies	0113T16541020	151.90
*****	+++ Check Total +++			----- 2,467.90
0224445	Kendra J. Souligne	Co-Insurance Reim	0186Q86521110	133.83
*****	+++ Check Total +++			----- 133.83
0224446	Staples	Office Supplies	06499KY541010	166.45
0224446	Staples	Office Supplies	06419DU541010	83.49
0224446	Staples	Office Supplies	06449DT541010	83.50
0224446	Staples	Office Supplies	0278Q79541010	35.80
*****	+++ Check Total +++			----- 369.24
0224447	Supplyworks	Maint Supplies	0271Q71541040	18.45
0224447	Supplyworks	Maint Supplies	0271Q71541040	7.95
*****	+++ Check Total +++			----- 26.40
0224448	Sweet Street	Meeting Expense	0183I83551000	126.70
*****	+++ Check Total +++			----- 126.70
0224449	Teachers College Pr	Instr Supplies	0112B20541020	24.95
0224449	Teachers College Pr	Instr Supplies	0112B20541020	74.85
0224449	Teachers College Pr	Instr Supplies	0112B20541020	9.96
*****	+++ Check Total +++			----- 109.76
0224450	Team Print	Team Raised Expense	0564Q24553040	400.00
*****	+++ Check Total +++			----- 400.00
0224451	Tholens	Grounds Supplies	0273Q73541040	132.00
*****	+++ Check Total +++			----- 132.00
0224452	Alexander Thorson	Team Raised Expense	0564Q22553040	87.95
*****	+++ Check Total +++			----- 87.95
0224453	TP Tools & Equipmen	Instr Supplies	0113T15541020	216.00
0224453	TP Tools & Equipmen	Instr Supplies	0113T15541020	50.00
0224453	TP Tools & Equipmen	Instr Supplies	0113T15541020	75.00
0224453	TP Tools & Equipmen	Instr Supplies	0113T15541020	75.00
0224453	TP Tools & Equipmen	Instr Supplies	0113T15541020	28.90
*****	+++ Check Total +++			----- 444.90
0224453				

Kankakee Community College
 AP Check Register
 11/29/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224454	United Parcel Servi	Shipping Charges	0141Z41544030	5.90
0224454	United Parcel Servi	Shipping Charges	0562Q62544030	26.20
*****	+++ Check Total +++			-----
0224454				32.10
0224455	United Parcel Servi	Shipping Charges	0562Q62544030	200.79
0224455	United Parcel Servi	Shipping Charges	0121Y21544030	11.38
*****	+++ Check Total +++			-----
0224455				212.17
0224456	United Pipe & Suppl	Building Maint	0271Q71541040	46.84
0224456	United Pipe & Suppl	Building Maint	0271Q71541040	106.40
*****	+++ Check Total +++			-----
0224456				153.24
0224457	Univ of IL PSEP	Staff Development	0273Q73559000	50.00
0224457	Univ of IL PSEP	Staff Development	0273Q73559000	10.00
0224457	Univ of IL PSEP	Staff Development	0273Q73559000	15.00
0224457	Univ of IL PSEP	Staff Development	0273Q73559000	15.00
0224457	Univ of IL PSEP	Staff Development	0273Q73559000	4.50
*****	+++ Check Total +++			-----
0224457				94.50
0224458	University of Illin	New Books	0562Q62548100	154.50
*****	+++ Check Total +++			-----
0224458				154.50
0224459	US Bank	Copier Lease	0123Y42534000	242.77
*****	+++ Check Total +++			-----
0224459				242.77
0224460	Timothy A. Valerio	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0224460				500.00
0224461	Stephanie Velazquez	HCCTP Incentive	06419MD599094	320.00
*****	+++ Check Total +++			-----
0224461				320.00
0224462	Stephanie Velazquez	HCCTP Incentive	06419MD599094	160.00
*****	+++ Check Total +++			-----
0224462				160.00
0224463	Melany Villagomez	Travel Expense	0565X65552000	113.15
*****	+++ Check Total +++			-----
0224463				113.15
0224464	VWR Education LLC d	Instr Supplies	0111M13541020	20.40
0224464	VWR Education LLC d	Instr Supplies	0111M13541020	16.80
0224464	VWR Education LLC d	Instr Supplies	0111M14541020	839.11
0224464	VWR Education LLC d	Credit	0111M14541020	-832.00
*****	+++ Check Total +++			-----
0224464				44.31
0224465	W W Norton & Co	New Books	0562Q62548100	2,140.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 11/29/18



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224465				2,140.00
0224466	Sheldon R. Walcher	Travel Expense	0128Y18552000	320.27
*****	+++ Check Total +++			-----
0224466				320.27
0224467	Warehouse Direct Of	Office Supplies	0181A11541011	321.12
0224467	Warehouse Direct Of	Office Supplies	0181A11541011	60.00
*****	+++ Check Total +++			-----
0224467				381.12
0224468	Michelle A. Weishaa	Optical Reim	0186Q86521020	85.60
*****	+++ Check Total +++			-----
0224468				85.60
0224469	Todd A. Widholm	Travel Expense	0185R85552000	82.73
*****	+++ Check Total +++			-----
0224469				82.73
0224470	Andrew Williams	Official's Fee	0564Q22539000	135.00
*****	+++ Check Total +++			-----
0224470				135.00
0224471	Alexa M. Wood	Stipend	0564Q27539021	400.00
0224471	Alexa M. Wood	Stipend	0564Q27539000	1,250.00
*****	+++ Check Total +++			-----
0224471				1,650.00
0224472	WorldPoint ECC	New Books	0562Q62548100	1,362.50
*****	+++ Check Total +++			-----
0224472				1,362.50
0224473	James W. Wosz	Travel Expense	0188E88552000	94.48
*****	+++ Check Total +++			-----
0224473				94.48
0224474	Fleet Services	Fuel Expense	0275Q75541050	1,597.46
*****	+++ Check Total +++			-----
0224474				1,597.46
0224475	WVLI	Advertising	0183I83547000	400.00
0224475	WVLI	Advertising	0183I83547000	400.00
0224475	WVLI	Advertising	0183I83547000	400.00
0224475	WVLI	Advertising	0183I83547000	200.00
0224475	WVLI	Advertising	0183I83547000	300.00
0224475	WVLI	Advertising	0183I83547000	250.00
*****	+++ Check Total +++			-----
0224475				1,950.00
0224476	Christine M. Younke	Travel Expense	06169C4552000	110.00
*****	+++ Check Total +++			-----
0224476				110.00
0224477	*****	Student Refund	0100000133000	445.95
*****	+++ Check Total +++			-----
0224477				445.95

Kankakee Community College
 AP Check Register
 11/29/18

W. H. ... Page 19

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0224478	*****	Student Refund	0100000133000	369.60
*****	+++ Check Total +++			----- 369.60
0224478				
0224479	*****	Student Refund	0100000133000	323.40
*****	+++ Check Total +++			----- 323.40
0224479				
0224480	*****	SEOG Award	0100000133000	150.00
0224480	*****	Financial Aid Award	0100000133000	557.44
*****	+++ Check Total +++			----- 707.44
0224480				
				=====
TOTAL				718,785.54

Kankakee Community College
 Imprest Check Register
 11/01/18 to 11/30/18

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067163	City of Watseka	Water & Sewer	0276Q87574000	50.82
*****	+++ Check Total +++			-----
0067163				50.82
0067164	NurseTim Inc	Training Expense	0114A21546000	159.00
0067164	NurseTim Inc	Training Expense	0114A21546000	159.00
0067164	NurseTim Inc	Training Expense	0114A21546000	159.00
*****	+++ Check Total +++			-----
0067164				477.00
				=====
TOTAL				527.82

PAYROLL AND RELATED BILLS



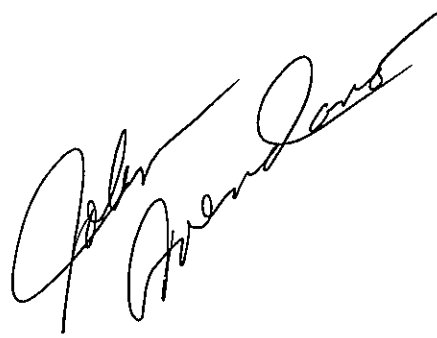
Date of Issuance: November 9, 2018

(For Board Approval: December 11, 2018)

478138-478193	Net Payroll - Checks	Salaries	20,555.50
123147-123537	Net Payroll - Direct Deposits	Salaries	493,719.29
	EFTPS	Federal Income Tax	71,449.71
	EFTPS	FICA Tax	1,423.11
	EFTPS	Medicare Tax	9,919.96
	ETRANS	State Income Tax	30,042.49
223689	American Family Life Insurance	AFLAC Premium	138.80
223690	AmeriCash Loans LLC	Wage Garnishment	64.27
223691	Blitt & Gaines/Midland Funding	Wage Garnishment	190.19
223692	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	22,714.43
223694	Guardian Life Insurance Company	LTD2 Premiums	338.34
223696	KCC Faculty Association	Union Dues	2,406.25
223697	KCC Foundation, Inc.	Voluntary Contributions	681.54
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,202.30
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	489.44
223698	Principal Life Insurance Company	Life & Dental Premiums	3,477.92
223700	Reimbursement Account	Flexible Spending Account	5,102.42
223701	State Universities Retirement System	Pension/Insurance - AO	43,848.79
223702	State Universities Retirement System	Pension/Insurance - HR	14,803.54
223703	State Universities Annuitant Assoc.	Dues	243.60
223704	United Way of Kankakee County	Voluntary Contributions	433.94
223705	US Department of Education	Wage Garnishment	292.43
			725,538.26
EDUC	KCC Payroll Fund	Trans to Payroll	597,415.11
O&M	KCC Payroll Fund	Trans to Payroll	41,107.68
AUX	KCC Payroll Fund	Trans to Payroll	14,581.65
REST	KCC Payroll Fund	Trans to Payroll	72,433.82
			725,538.26
223693	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	120,577.85
223695	Illinois Depart of Employment Securit	Unemployment Benefits	8,120.00
223699	Principal Financial Group	Life & Dental Premiums	6,842.02
223701	State Universities Retirement System	Pension/Insurance - AO	6,190.31
223702	State Universities Retirement System	Pension/Insurance - HR	2,318.04
	EFTPS	FICA Tax	1,423.11
	EFTPS	Medicare Tax	9,823.28
	TOTAL November 9, 2018		880,832.87

PAYROLL AND RELATED BILLS

Date of Issuance: November 23, 2018
(For Board Approval: December 11, 2018)



478194-478258	Net Payroll - Checks	Salaries	23,513.62
123538-123925	Net Payroll - Direct Deposits	Salaries	414,306.42
	EFTPS	Federal Income Tax	48,345.55
	EFTPS	FICA Tax	1,577.07
	EFTPS	Medicare Tax	8,236.12
	ETRANS	State Income Tax	25,037.51
224273	American Family Life Insurance	AFLAC Premium	138.80
224274	AmeriCash Loans LLC	Wage Garnishment	104.72
224275	Blitt & Gaines/Midland Funding	Wage Garnishment	190.19
224276	Blue Cross Blue Shield of Illinois	Health Insurance Premiums	22,450.19
224277	Guardian Life Insurance Company	LTD2 Premiums	342.27
224278	KCC Faculty Association	Union Dues	2,406.25
224279	KCC Adjunct Faculty Association	Union Dues	80.00
224280	KCC Foundation, Inc.	Voluntary Contributions	680.54
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,202.30
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	489.44
224281	Principal Life Insurance Company	Life & Dental Premiums	3,493.80
224282	Reimbursement Account	Flexible Spending Account	5,102.42
224283	State Universities Retirement System	Pension/Insurance - AO	33,648.07
224284	State Universities Retirement System	Pension/Insurance - HR	14,876.66
224285	State Universities Annuitant Assoc.	Dues	245.70
224286	United Way of Kankakee County	Voluntary Contributions	433.94
224287	US Department of Education	Wage Garnishment	292.43
			609,194.01
EDUC	KCC Payroll Fund	Trans to Payroll	478,602.83
O&M	KCC Payroll Fund	Trans to Payroll	40,057.54
AUX	KCC Payroll Fund	Trans to Payroll	14,062.50
REST	KCC Payroll Fund	Trans to Payroll	76,471.14
			609,194.01
224283	State Universities Retirement System	Pension/Insurance - AO	5,590.26
224284	State Universities Retirement System	Pension/Insurance - HR	2,344.14
	EFTPS	FICA Tax	1,577.07
	EFTPS	Medicare Tax	8,139.44
	TOTAL November 23, 2018		626,844.92