

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 January 31, 2020.

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.

03/09/2020

Report of the President**Finance Item**(2) Approval of Financial Reports - Reconciled Cash By Fund**RECONCILED CASH - BY FUND - January 31, 2020****EDUCATION FUND**

Cash Balance -	January 31, 2020	\$	5,654,400.30
Revenue			623,119.33
Expenditures			(1,700,438.12)
Investments -	Sold / (Purchased)		-
Transfers			7,849.80
	CASH BALANCE	\$	4,584,931.31

OPERATIONS & MAINTENANCE FUND

Cash Balance -	January 31, 2020	\$	3,493,035.25
Revenue			131,168.99
Expenditures			(301,891.27)
Investments -	Sold / (Purchased)		-
Transfers			150,000.00
	CASH BALANCE	\$	3,472,312.97

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	January 31, 2020	\$	2,237,055.20
Revenue			2,974.09
Expenditures			(113,054.39)
Investments -	Sold / (Purchased)		-
Transfers			(150,000.00)
	CASH BALANCE	\$	1,976,974.90

BOND & INTEREST FUND

Cash Balance -	January 31, 2020	\$	235,303.15
Revenue			4,134.51
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	239,437.66

AUXILIARY FUND

Cash Balance -	January 31, 2020	\$	6,308,401.34
Revenue			424,599.12
Expenditures			(208,063.74)
Investments -	Sold / (Purchased)		(2,000,000.00)
Transfers			-
	CASH BALANCE	\$	4,524,936.72

RESTRICTED FUND

Cash Balance -	January 31, 2020	\$	(440,474.86)
Revenue			490,406.26
Expenditures			(338,318.96)
Investments -	Sold / (Purchased)		-
Transfers			(7,849.80)
	CASH BALANCE	\$	(296,237.36)

WORKING CASH FUND

Cash Balance -	January 31, 2020	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	-

AUDIT FUND

Cash Balance -	January 31, 2020	\$	59,244.34
Revenue			127.42
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	59,371.76

LPS FUND

Cash Balance -	January 31, 2020	\$	1,960,013.75
Revenue			3,111.24
Expenditures			(84,535.26)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	1,878,589.73

WATSEKA ACCOUNT

Cash Balance -	January 31, 2020	\$	1,467.80
Revenue			347.35
Expenditures			(1,314.80)
	CASH BALANCE	\$	500.35

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	January 31, 2020	\$	30,549.74
Revenue			13,613.98
Expenditures			(13,836.90)
	CASH BALANCE	\$	30,326.82

TOTAL CASH BALANCE - ALL FUNDS January 31, 2020 **\$ 16,471,144.86**

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 Trust & Savings Bank	05-10-19	2.50	05-10-20	40490	CD	FHLB	500,000	Independent Bankers Bank	500,000
Iroquois Federal	08-02-19	2.05	05-02-20	65316	CD	FHLB	500,000	Commerce Bank	500,000
Peoples Bank	08-02-19	2.15	09-02-20	7000008365	CD	FHLB	500,000	Federal Reserve	500,000
Peoples Bank	08-02-19	2.15	09-02-20	7000008372	CD	FHLB	500,000	Federal Reserve	500,000
									2,000,000
TOTAL EDUCATION FUND INVESTMENTS									
<u>Operations & Maintenance</u>									
First Financial Bank	05-01-19	2.42	05-01-20	998630969909	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	05-07-19	2.75	05-07-20	61291	CD	FHLB	500,000	Commerce Bank	500,000
Peoples Bank	08-29-19	1.98	09-29-20	7000008680	CD	FFCB	500,000	Federal Reserve	500,000
Peoples Bank	11-25-19	1.98	12-25-20	7000010066	CD	TVAA	500,000	Federal Reserve	500,000
									2,000,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
<u>Operations & Maintenance Restricted</u>									
Peoples Bank	03-21-19	0.25	n/a	CDB Trust	Market	FDIC	99,022	Federal Reserve	99,022
									99,022
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									
<u>Auxiliary</u>									
First Trust Bank of Illinois	05-09-19	2.40	08-09-20	8137317	CD	FNMA	500,000	Independent Bankers Bank	500,000
Iroquois Federal	05-07-19	2.75	11-07-20	61305	CD	FNMA	500,000	Commerce Bank	500,000
Peoples Bank	08-29-19	1.98	09-29-20	7000008687	CD	FFCB	500,000	Federal Reserve	500,000
Iroquois Federal	01-14-20	1.81	01-14-21	70055	CD	GNMA	1,000,000	Commerce Bank	1,000,000
Midland States Bank	01-29-20	1.69	n/a	81000817504	ICS	FDIC	1,000,153	Federal Reserve	1,000,153
									3,500,153
TOTAL AUXILIARY FUND INVESTMENTS									
<u>Working Cash</u>									
Iroquois Federal	05-23-19	1.90	n/a	89012797	Market	FNMA	3,385,832	Commerce Bank	3,385,832
									3,385,832
TOTAL WORKING CASH FUND INVESTMENTS									
GRAND TOTAL INVESTMENTS HELD									February 29, 2020
									10,985,007

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

First Financial Bank	500,000
First Trust Bank of Illinois	500,000
First Trust & Savings Bank	500,000
Iroquois Federal	5,885,832
Midland States Bank	1,000,153
Peoples Bank	2,599,022

TOTAL INVESTMENTS HELD - February 29, 2020 **\$ 10,985,007**

TOTAL INVESTMENTS HELD - January 31, 2020 **\$ 10,979,699**

TOTAL CHANGE IN INVESTMENTS **\$ 5,308**

FUND CHANGES

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	33
Bond & Interest Fund	0
Auxiliary Fund	153
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	5,122

TOTAL FUND CHANGES - February 29, 2020 **\$ 5,308**

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

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 3,229,814	\$ 2,000,000	\$ 5,229,814
O & M	3,209,696	2,000,000	5,209,696
Auxiliary - Bookstore	<u>1,979,994</u>	<u>3,500,153</u>	<u>5,480,147</u>
Sub-total Operating funds and Bookstore	8,419,504	7,500,153	15,919,657
Auxiliary - Others	2,479,723	0	2,479,723
O & M (Restricted)	1,692,470	99,022	1,791,492
Bond & Interest	239,542	0	239,542
Restricted	(295,958)	0	(295,958)
Working Cash	0	3,385,832	3,385,832
Liability, Protection & Settlement	1,768,410	0	1,768,410
Audit	<u>59,398</u>	<u>0</u>	<u>59,398</u>
TOTAL as of February 29, 2020	\$ 14,363,089	\$ 10,985,007	\$ 25,348,096

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

EDUCATION FUND

02/06/20	88,569.33	
02/11/20	1.98	
02/13/20	79,442.31	
02/20/20	36,801.99	
02/27/20	64,594.10	269,409.71

OPERATIONS & MAINTENANCE FUND

02/06/20	123,765.62	
02/13/20	50,954.74	
02/20/20	11,424.95	
02/27/20	30,012.59	216,157.90

BOND & INTEREST FUND

OPERATIONS & MAINTENANCE RESTRICTED FUND

02/06/20	1,996.50	
02/20/20	248,458.05	
02/27/20	34,789.80	285,244.35

AUXILIARY FUND

02/06/20	40,556.08	
02/11/20	22,914.02	
02/13/20	5,142.87	
02/20/20	16,592.74	
02/27/20	23,707.73	108,913.44

RESTRICTED FUND

02/06/20	14,594.42	
02/13/20	57,779.06	
02/20/20	7,584.98	
02/27/20	17,959.39	97,917.85

AUDIT FUND

-

LIABILITY PROTECTION SETTLEMENT FUND

02/06/20	55,904.94	
02/13/20	102.00	
02/27/20	9,190.50	65,197.44

WORKING CASH FUND

-

IMPREST

PAYROLL AND RELATED BILLS

02/14/20	716,401.87	
02/28/20	949,928.85	1,666,330.72
	TOTAL	<u>2,709,171.41</u>

OPERATING ACCOUNT

Check Numbers	235313-235842	1,353,659.18
Electronic Transfers		22,916.00

IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

479601-479708	31,439.55
---------------	-----------

Electronic Transfers

TOTAL ACCOUNTS

Date: <u>3/3/20</u>	Attest: <u><i>Vicki Y. Anderson</i></u>	-
		<u>2,709,171.41</u>

Recommendation:

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

Approved:

 Chair
 03/09/20

 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**	Bookstore	\$10,000.00	Food cards
2. Bittman Tree Services	PPD	\$9,350.00	Site improvements
3. CDW Government	ITS	\$11,921.80	Computer hardware
4. CED Greentech	IGEN	\$16,055.26	Instructional supplies & equipment
5. Elan	Various	\$8,681.89	Credit card expense
6. Elara**	Institutional	\$29,200.00	Professional service
7. Fastenal Ind	IGEN	\$6,344.82	Instructional supplies & equipment
8. Heartland Comm College	WIOA	\$9,918.00	Client tuition
9. Lewis and Clark Cmty Collge	Institutional	\$10,000.00	Membership dues
10. Lost Creek Machine	Mach Tool	\$12,300.00	Instructional supplies & equipment
11. MBS Direct	Bookstore	\$8,014.00	Software support
12. Outsen Electric Inc	IGEN	\$12,885.00	Professional service
13. Quality Inn & Suites	Athletics	\$9,146.34	Cash bash expenses
14. Redshelf	Bookstore	\$11,891.16	Books
15. Scantron	ITS	\$5,594.00	Software maintenance
16. Univ of St Francis	WIOA	\$6,896.00	Client tuition

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

3/9/20

Report of the President

Finance Item

(3) Approval of Special Bill



Date of Issuance: February 11, 2020
 (For Board Approval: March 9, 2020)


<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	Illinois Department of Revenue	01-83-I83-599000	\$1.98
		Total Education Fund	<u>\$1.98</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$22,914.02
		Total Auxiliary Fund	<u>\$22,914.02</u>
		Total All Funds	<u><u>\$22,916.00</u></u>

Kankakee Community College
 AP Check Register
 02/06/20

W. Gardner

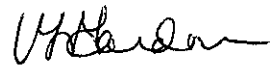
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235313	Adcraft Printers	Central Supplies	0569Q69548000	1,149.27
*****	+++ Check Total +++			----- 1,149.27
0235314	Alvin & Co Inc	Bookstore Resale	0562Q62548300	23.90
*****	+++ Check Total +++			----- 23.90
0235315	Amer Vespucci Lodge	Advertising	0181I84547000	100.00
*****	+++ Check Total +++			----- 100.00
0235316	Aqua IL	Water & Sewer	0276Q81574000	208.45
*****	+++ Check Total +++			----- 208.45
0235317	Arena Food Service	Meeting Expense	0181R81551000	104.65
0235317	Arena Food Service	SAC Expense	0565X65599000	525.00
0235317	Arena Food Service	Meeting Expense	0181R81551000	99.60
0235317	Arena Food Service	Meeting Expense	0181R81551000	60.75
*****	+++ Check Total +++			----- 790.00
0235318	AT&T	Phone Service	1274Q86575000	1,460.10
*****	+++ Check Total +++			----- 1,460.10
0235319	AT&T	Phone Service	0276Q76575000	33.60
*****	+++ Check Total +++			----- 33.60
0235320	AT&T	Phone Service	0276Q81575000	107.36
*****	+++ Check Total +++			----- 107.36
0235321	AT&T	Phone Service	0276Q88575000	173.69
0235321	AT&T	Phone Service	0278Q87575000	86.84
0235321	AT&T	Phone Service	0276Q81575000	173.68
0235321	AT&T	Phone Service	0276Q76575000	2,460.51
*****	+++ Check Total +++			----- 2,894.72
0235322	AT&T	Internet Service	0276Q88576000	224.68
0235322	AT&T	Internet Service	0278Q87576000	224.68
0235322	AT&T	Internet Service	0276Q81576000	1,123.38
0235322	AT&T	Internet Service	0276Q76576000	1,636.93
*****	+++ Check Total +++			----- 3,209.67
0235323	AT&T	Internet Service	06160C4539000	57.38
*****	+++ Check Total +++			----- 57.38
0235324	Auto Zone	Instr Supplies	0113T13541020	86.93
0235324	Auto Zone	Instr Supplies	0113T13541020	87.93
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 02/06/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235324				174.86
0235325	Jack Barron, III	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			----- 140.00
0235326	Belson Steel Center	Instr Supplies	0113T14541020	309.79
0235326	Belson Steel Center	Instr Supplies	0113T14541020	562.15
0235326	Belson Steel Center	Instr Supplies	0113T14541020	695.71
*****	+++ Check Total +++			----- 1,567.65
0235327	Benefit Planning Co	Flexible Spending	0186Q86529040	440.55
*****	+++ Check Total +++			----- 440.55
0235328	Michael Bledsoe	Client Supplies	06490KS596600	100.00
*****	+++ Check Total +++			----- 100.00
0235329	Timothy J. Brownlee	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			----- 140.00
0235330	BSN Sports	Team Raised Expense	0564Q24553040	1,529.15
0235330	BSN Sports	Team Raised Expense	0564Q24553040	68.00
*****	+++ Check Total +++			----- 1,597.15
0235331	Bushue Human Resour	Background Checks	0100000239014	1,212.00
*****	+++ Check Total +++			----- 1,212.00
0235332	Carley Advertising	Community Event	0644HAC599000	892.31
*****	+++ Check Total +++			----- 892.31
0235333	CDW Government Inc	Software	0112B15544020	2,496.95
0235333	CDW Government Inc	Software	0112B15544020	375.05
*****	+++ Check Total +++			----- 2,872.00
0235334	Cengage Learning	New Books	0562Q62548100	1,221.00
*****	+++ Check Total +++			----- 1,221.00
0235335	CenturyLink Communi	Phone Service	0276Q76575000	325.66
*****	+++ Check Total +++			----- 325.66
0235336	Anthony Cianciolo	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			----- 140.00
0235337	Cintas	Uniform Expense	0272Q72539000	125.80
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 02/06/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235337				125.80
0235338	CollegeNET Inc Univ	Software	0188E88544020	14,299.09
*****	+++ Check Total +++			-----
0235338				14,299.09
0235339	Comcast	Internet Service	0188E88539000	76.17
0235339	Comcast	Internet Service	0124Y24539000	228.50
*****	+++ Check Total +++			-----
0235339				304.67
0235340	Communications Solu	Contractual Serv	0188E88539000	415.72
*****	+++ Check Total +++			-----
0235340				415.72
0235341	Connor Co	Instr Supplies	0113T12541020	633.23
0235341	Connor Co	Instr Supplies	0113T12541020	134.85
*****	+++ Check Total +++			-----
0235341				768.08
0235342	Roy W. Cordes	Community Event	0644HAC599000	100.00
*****	+++ Check Total +++			-----
0235342				100.00
0235343	Court Street Ford I	Vehicle Maint	0275Q75541050	629.61
*****	+++ Check Total +++			-----
0235343				629.61
0235344	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			-----
0235344				52.00
0235345	Jose E. da Silva	Co-Insurance Reim	0186Q86521020	500.00
*****	+++ Check Total +++			-----
0235345				500.00
0235346	Donnie K. Denson	Travel Expense	0564Q23553080	56.35
*****	+++ Check Total +++			-----
0235346				56.35
0235347	Steven M. DePasqual	Travel Expense	0181A11552020	191.78
*****	+++ Check Total +++			-----
0235347				191.78
0235348	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	100.80
*****	+++ Check Total +++			-----
0235348				100.80
0235349	DEX	Advertising	0183I83547000	29.00
*****	+++ Check Total +++			-----
0235349				29.00
0235350	Elara	Engineering Serv	0371P18533000	1,996.50
*****	+++ Check Total +++			-----
0235350				1,996.50

Kankakee Community College
 AP Check Register
 02/06/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235351	Elsevier Health Sci	Testing Fees	0114H12541099	59.00
0235351	Elsevier Health Sci	Testing Fees	0114H13541099	59.00
0235351	Elsevier Health Sci	New Books	0562Q62548100	598.40
0235351	Elsevier Health Sci	New Books	0562Q62548100	2,685.00
0235351	Elsevier Health Sci	Credit	0562Q62548100	-1,573.88
*****	+++ Check Total +++			-----
0235351				1,827.52
0235352	ETS Parapro Assessm	Testing Supplies	0100000172003	3,850.00
*****	+++ Check Total +++			-----
0235352				3,850.00
0235353	Joseph W. Ewers	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0235353				140.00
0235354	Fastsigns of Kankak	Building Maint	0271Q71541040	560.00
0235354	Fastsigns of Kankak	Community Event	0644HAC599000	180.00
0235354	Fastsigns of Kankak	Building Maint	0271Q71541040	140.00
*****	+++ Check Total +++			-----
0235354				880.00
0235355	Federal Express Cor	Shipping Charges	0562Q62548110	781.07
*****	+++ Check Total +++			-----
0235355				781.07
0235356	Fisher Scientific C	Instr Supplies	0111M15541020	46.33
*****	+++ Check Total +++			-----
0235356				46.33
0235357	Glenda A. Forneris	Local Travel	0114H14552000	88.55
*****	+++ Check Total +++			-----
0235357				88.55
0235358	Lamanda D. Garcia	Local Travel	0114H21552000	50.89
*****	+++ Check Total +++			-----
0235358				50.89
0235359	Christopher A. Gibs	Instr Supplies	0114H17541020	26.74
*****	+++ Check Total +++			-----
0235359				26.74
0235360	Jamie F. Hawkins	Client Supplies	06490KS596600	20.00
*****	+++ Check Total +++			-----
0235360				20.00
0235361	Adam Holleman	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0235361				140.00
0235362	Jessica E. Holmes	Stipend	0564Q27539021	200.00
*****	+++ Check Total +++			-----
0235362				200.00
0235363	Andrew Homa	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
02/06/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235363				140.00
0235364	Home Depot Pro	Custodial Supplies	0272Q72541040	51.30
0235364	Home Depot Pro	Service Equipment	0272Q72587000	1,225.86
0235364	Home Depot Pro	Custodial Supplies	0272Q72541040	7.95
0235364	Home Depot Pro	Service Equipment	0272Q72587000	7.95
*****	+++ Check Total +++			-----
0235364				1,293.06
0235365	Nathan Howie	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0235365				140.00
0235366	ICCCFO	Registration Fee	0182Q85552000	100.00
*****	+++ Check Total +++			-----
0235366				100.00
0235367	IdentiSys	Office Supplies	0131X31541090	80.00
0235367	IdentiSys	Office Supplies	0131X31541090	290.00
0235367	IdentiSys	Office Supplies	0131X31541090	53.00
0235367	IdentiSys	Office Supplies	0131X31541090	18.00
0235367	IdentiSys	Equipment Maint	1274Q99534000	1,516.00
*****	+++ Check Total +++			-----
0235367				1,957.00
0235368	IGH Properties LLC	Rent Expense	0564Q21553040	295.00
*****	+++ Check Total +++			-----
0235368				295.00
0235369	IL Central School B	Field Trip	06440DT592030	350.00
*****	+++ Check Total +++			-----
0235369				350.00
0235370	IL Comm College Fac	Membership Dues	0181A11546000	500.00
*****	+++ Check Total +++			-----
0235370				500.00
0235371	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	314.86
0235371	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	240.74
*****	+++ Check Total +++			-----
0235371				555.60
0235372	JBH Technologies In	Instr Supplies	0113T17541020	395.00
0235372	JBH Technologies In	Instr Supplies	0113T17541020	395.00
0235372	JBH Technologies In	Instr Supplies	0113T17541020	195.00
0235372	JBH Technologies In	Instr Supplies	0113T17541020	70.00
0235372	JBH Technologies In	Instr Supplies	0113T17534000	250.00
*****	+++ Check Total +++			-----
0235372				1,305.00
0235373	Craig Jeffreys	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0235373				140.00
0235374	Bryce C. Johnsen	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 02/06/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235374				140.00
0235375	Anshona Johnson	Client Supplies	06490LA596620	12.99
*****	+++ Check Total +++			-----
0235375				12.99
0235376	Devin Johnson	Stipend	0564Q22539021	400.00
*****	+++ Check Total +++			-----
0235376				400.00
0235377	Jorie L. Johnson	Client Supplies	06490KA596600	98.00
*****	+++ Check Total +++			-----
0235377				98.00
0235378	Jostens	Meeting Expense	0181R81599000	115.31
*****	+++ Check Total +++			-----
0235378				115.31
0235379	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	11.70
0235379	Kankakee Ace Hardwa	Instr Supplies	0113T13541020	53.72
*****	+++ Check Total +++			-----
0235379				65.42
0235380	Kankakee Community	Meeting Expense	0138W38551000	140.99
0235380	Kankakee Community	Central Supplies	06440DT541010	103.98
0235380	Kankakee Community	Central Supplies	06410DU541020	115.38
0235380	Kankakee Community	Central Supplies	0562Q62541010	4.14
0235380	Kankakee Community	Central Supplies	0181A11541012	1,472.97
0235380	Kankakee Community	Central Supplies	0181A11541011	773.25
0235380	Kankakee Community	Central Supplies	0138X36541010	77.90
0235380	Kankakee Community	Central Supplies	0134X34541010	75.08
0235380	Kankakee Community	Central Supplies	0132X32541010	27.27
0235380	Kankakee Community	Central Supplies	0131X31541010	288.92
0235380	Kankakee Community	Central Supplies	0121Y21541010	46.93
0235380	Kankakee Community	Central Supplies	0112B23541020	1.72
0235380	Kankakee Community	Central Supplies	0181I84541010	3.95
0235380	Kankakee Community	Central Supplies	0181A11541012	39.20
0235380	Kankakee Community	Client Tuition	06490KA596300	800.00
0235380	Kankakee Community	Client Supplies	06490KA596600	160.00
0235380	Kankakee Community	Client Tuition	06490KS596300	800.00
0235380	Kankakee Community	Client Supplies	06490KS596600	160.00
0235380	Kankakee Community	Client Tuition	06490KY596313	800.00
0235380	Kankakee Community	Client Supplies	06490KY596613	160.00
0235380	Kankakee Community	Testing Supplies	06490A9540010	173.95
*****	+++ Check Total +++			-----
0235380				6,225.63
0235381	Kankakee Federation	Equipment Rental	06410MD539003	4,800.00
*****	+++ Check Total +++			-----
0235381				4,800.00
0235382	Kankakee Postmaster	Postage	0132X35544030	0.65
0235382	Kankakee Postmaster	Postage	06410DU544030	0.64
0235382	Kankakee Postmaster	Postage	0565X65544030	5.95
0235382	Kankakee Postmaster	Postage	0182Q85544030	3.20
0235382	Kankakee Postmaster	Postage	0181I84544030	3.95

Kankakee Community College
 AP Check Register
 02/06/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0235382	+++ Check Total +++			----- 14.39
0235383	Kankakee Postmaster	Postage	0141Z41544030	4,148.54
0235383	Kankakee Postmaster	Postage	0181I84544030	2,711.20
***** 0235383	+++ Check Total +++			----- 6,859.74
0235384	Kennametal	Instr Supplies	0113T15541020	1,270.69
***** 0235384	+++ Check Total +++			----- 1,270.69
0235385	KK Stevens Publ Co	Advertising	0183I83547000	7,245.28
0235385	KK Stevens Publ Co	Advertising	0183I83547000	475.00
***** 0235385	+++ Check Total +++			----- 7,720.28
0235386	Kone Inc	Contractual Serv	0271Q71539000	996.65
***** 0235386	+++ Check Total +++			----- 996.65
0235387	Landauer	Contractual Serv	0114A23539000	876.67
***** 0235387	+++ Check Total +++			----- 876.67
0235388	Liberty Creative So	Advertising	0183I83547000	455.00
***** 0235388	+++ Check Total +++			----- 455.00
0235389	Liberty Fire Equipm	Contractual Serv	1286Q86539000	30.00
***** 0235389	+++ Check Total +++			----- 30.00
0235390	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
***** 0235390	+++ Check Total +++			----- 1,470.00
0235391	MAB Paints	Paint Supplies	0271Q71541040	47.66
***** 0235391	+++ Check Total +++			----- 47.66
0235392	McGraw Hill Educati	New Books	0562Q62548100	2,700.00
***** 0235392	+++ Check Total +++			----- 2,700.00
0235393	McMaster Carr Suppl	Instr Supplies	0113T16541020	29.33
***** 0235393	+++ Check Total +++			----- 29.33
0235394	Medco Sports Medici	Athletic Supplies	0564Q28541090	3.07
0235394	Medco Sports Medici	Athletic Supplies	0564Q28541090	3.34
0235394	Medco Sports Medici	Athletic Supplies	0564Q28541090	16.70
0235394	Medco Sports Medici	Athletic Supplies	0564Q28541090	18.00
0235394	Medco Sports Medici	Athletic Supplies	0564Q28541090	19.80
0235394	Medco Sports Medici	Athletic Supplies	0564Q28541090	9.95
*****	+++ Check Total +++			-----



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235394				70.86
0235395	Medline Industries	Instr Supplies	0114H16541020	20.02
0235395	Medline Industries	Instr Supplies	0114H16541020	45.06
0235395	Medline Industries	Instr Supplies	0114H16541020	181.22
0235395	Medline Industries	Instr Supplies	0114H15541020	332.28
0235395	Medline Industries	Instr Supplies	0114H15541020	70.42
0235395	Medline Industries	Instr Supplies	0114H15541020	166.14
*****	+++ Check Total +++			-----
0235395				815.14
0235396	Casey B. Meister	Stipend	0564Q23539021	2,000.00
*****	+++ Check Total +++			-----
0235396				2,000.00
0235397	Menards	Building Maint	0271Q71541040	31.38
0235397	Menards	Building Maint	0271Q71541040	36.16
0235397	Menards	Grounds Maint	0273Q73541040	268.92
*****	+++ Check Total +++			-----
0235397				336.46
0235398	Mesirow Financial	Insurance Expense	1286Q86179000	6,400.00
0235398	Mesirow Financial	Insurance Expense	1286Q86565000	6,400.00
0235398	Mesirow Financial	Insurance Expense	1286Q86179000	3,333.30
0235398	Mesirow Financial	Insurance Expense	0200000179000	2,222.20
0235398	Mesirow Financial	Insurance Expense	1286Q86565000	3,333.30
0235398	Mesirow Financial	Insurance Expense	0286Q86567000	2,222.20
0235398	Mesirow Financial	Insurance Expense	1286Q86179000	13,529.88
0235398	Mesirow Financial	Insurance Expense	0200000179000	42,844.62
0235398	Mesirow Financial	Insurance Expense	1286Q86565000	13,529.88
0235398	Mesirow Financial	Insurance Expense	0286Q86567000	42,844.62
0235398	Mesirow Financial	Insurance Expense	1286Q86179000	2,675.88
0235398	Mesirow Financial	Insurance Expense	0200000179000	8,473.62
0235398	Mesirow Financial	Insurance Expense	1286Q86565000	2,675.88
0235398	Mesirow Financial	Insurance Expense	0286Q86567000	8,473.62
0235398	Mesirow Financial	Insurance Expense	1286Q86179000	510.36
0235398	Mesirow Financial	Insurance Expense	0200000179000	1,616.14
0235398	Mesirow Financial	Insurance Expense	1286Q86565000	510.36
0235398	Mesirow Financial	Insurance Expense	0286Q86567000	1,616.14
*****	+++ Check Total +++			-----
0235398				163,212.00
0235399	Microtrain	Client Tuition	06490KA596300	2,955.00
*****	+++ Check Total +++			-----
0235399				2,955.00
0235400	Midwest Industrial	Maint Supplies	0271Q88541040	885.00
0235400	Midwest Industrial	Maint Supplies	0271Q88541040	20.00
*****	+++ Check Total +++			-----
0235400				905.00
0235401	Midwest Library Ser	Books	0121Y21545000	283.79
*****	+++ Check Total +++			-----
0235401				283.79
0235402	Michael L. Miller	Travel Expense	0111A17552000	213.55

Kankakee Community College
AP Check Register
02/06/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235402	Michael L. Miller	Travel Expense	0111A17552000	174.69
*****	+++ Check Total +++			-----
0235402				388.24
0235403	Travis C. Miller	Optical Reim	0186Q86521020	45.83
*****	+++ Check Total +++			-----
0235403				45.83
0235404	Missouri Textbook E	New Books	0562Q62548100	2,914.16
0235404	Missouri Textbook E	New Books	0562Q62548100	1,470.00
0235404	Missouri Textbook E	Credit	0562Q62548100	-93.60
*****	+++ Check Total +++			-----
0235404				4,290.56
0235405	Moss Enterprise	Instr Supplies	0113T23541090	270.00
*****	+++ Check Total +++			-----
0235405				270.00
0235406	MSC Industrial Supp	Instr Supplies	0113T14541020	133.19
*****	+++ Check Total +++			-----
0235406				133.19
0235407	Kelly A. Myers	Membership Dues	0181I84546000	40.00
*****	+++ Check Total +++			-----
0235407				40.00
0235408	Nagele David DDS	Dental Reim	0186Q86521020	74.28
*****	+++ Check Total +++			-----
0235408				74.28
0235409	Alison M. Nakaerts	Office Supplies	0181A11541012	55.00
*****	+++ Check Total +++			-----
0235409				55.00
0235410	Natl Safety Council	Membership Dues	0141Z41546000	65.00
*****	+++ Check Total +++			-----
0235410				65.00
0235411	Nebraska Book Co In	Used Books	0562Q62548200	32.00
*****	+++ Check Total +++			-----
0235411				32.00
0235412	Beth A. Nunley	Lodging Expense	0182Q85552000	77.45
*****	+++ Check Total +++			-----
0235412				77.45
0235413	Office Depot Corp S	Office Supplies	0181A11541010	2.25
0235413	Office Depot Corp S	Office Supplies	0181A11541010	36.29
0235413	Office Depot Corp S	Office Supplies	0181A11541010	3.51
0235413	Office Depot Corp S	Office Supplies	0181A11541010	4.90
0235413	Office Depot Corp S	Office Supplies	0181A11541010	0.87
0235413	Office Depot Corp S	Office Supplies	0181A11541010	0.87
0235413	Office Depot Corp S	Office Supplies	0181A11541010	1.42
0235413	Office Depot Corp S	Office Supplies	0181A11541010	0.34
0235413	Office Depot Corp S	Office Supplies	0181A11541010	47.99
0235413	Office Depot Corp S	Office Supplies	0181A11541010	2.99

Kankakee Community College
 AP Check Register
 02/06/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235413	Office Depot Corp S	Central Supplies	0569Q69548000	93.33
*****	+++ Check Total +++			-----
0235413				194.76
0235414	Katelynn R. Ohrt	SAC Expense	0565X65599HCC	91.05
*****	+++ Check Total +++			-----
0235414				91.05
0235415	Olivet Nazarene Uni	Contractual Instr	0111S22538000	1,031.04
0235415	Olivet Nazarene Uni	Contractual Instr	0111S21538000	343.69
0235415	Olivet Nazarene Uni	Contractual Instr	0111M11538000	1,546.55
*****	+++ Check Total +++			-----
0235415				2,921.28
0235416	Pearson Educ	New Books	0562Q62548100	539.96
0235416	Pearson Educ	New Books	0562Q62548100	539.96
0235416	Pearson Educ	New Books	0562Q62548100	2,024.85
0235416	Pearson Educ	New Books	0562Q62548100	3,959.78
0235416	Pearson Educ	New Books	0562Q62548100	7,824.20
0235416	Pearson Educ	New Books	0562Q62548100	4,908.90
0235416	Pearson Educ	Credit	0562Q62548100	-539.96
0235416	Pearson Educ	Credit	0562Q62548100	-539.96
0235416	Pearson Educ	Credit	0562Q62548100	-4,599.80
*****	+++ Check Total +++			-----
0235416				14,117.93
0235417	Pitney Bowes Inc	Postage	06490A9544030	0.50
0235417	Pitney Bowes Inc	Postage	0564Q28544030	1.50
0235417	Pitney Bowes Inc	Postage	0562Q62544030	0.50
0235417	Pitney Bowes Inc	Postage	0182Q85544030	1,544.75
0235417	Pitney Bowes Inc	Postage	0182Q83544030	18.00
0235417	Pitney Bowes Inc	Postage	0182Q82544030	1.00
0235417	Pitney Bowes Inc	Postage	0181R81544030	99.40
0235417	Pitney Bowes Inc	Postage	0181I84544030	4.65
0235417	Pitney Bowes Inc	Postage	0138X36544030	1.50
0235417	Pitney Bowes Inc	Postage	0138W38544030	35.00
0235417	Pitney Bowes Inc	Postage	0134X34544030	5.50
0235417	Pitney Bowes Inc	Postage	0131X31544030	29.30
0235417	Pitney Bowes Inc	Postage	0121Y21544030	1.50
0235417	Pitney Bowes Inc	Postage	0114A20544030	0.50
0235417	Pitney Bowes Inc	Postage	0113A15544030	1.80
*****	+++ Check Total +++			-----
0235417				1,745.40
0235418	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	848.00
*****	+++ Check Total +++			-----
0235418				848.00
0235419	Pulse Tech of India	Printing Supplies	0124Y24541060	645.00
0235419	Pulse Tech of India	Printing Supplies	0188E88541060	215.00
0235419	Pulse Tech of India	Printing Supplies	0124Y24541060	585.00
0235419	Pulse Tech of India	Printing Supplies	0188E88541060	195.00
*****	+++ Check Total +++			-----
0235419				1,640.00
0235420	Refurble	Bookstore Resale	0562Q62548300	1,105.00

Kankakee Community College
 AP Check Register
 02/06/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235420	Refurble	Bookstore Resale	0562Q62548300	2,860.00
*****	+++ Check Total +++			-----
0235420				3,965.00
0235421	Reinders	Grounds Maint	0273Q73541040	619.82
*****	+++ Check Total +++			-----
0235421				619.82
0235422	Rittenhouse	New Books	0562Q62548100	52.46
0235422	Rittenhouse	New Books	0562Q62548100	472.14
0235422	Rittenhouse	New Books	0562Q62548100	602.02
*****	+++ Check Total +++			-----
0235422				1,126.62
0235423	River Valley Metro	Bus Passes	06490KY596113	100.00
0235423	River Valley Metro	Bus Passes	06490KA596110	70.00
0235423	River Valley Metro	Bus Passes	0100000229000	330.00
*****	+++ Check Total +++			-----
0235423				500.00
0235424	Riverside Workforce	Client Supplies	06490KA596600	459.00
0235424	Riverside Workforce	Client Supplies	06490KS596600	197.00
*****	+++ Check Total +++			-----
0235424				656.00
0235425	Salesforce	Software Maint	0188E88544020	2,592.00
*****	+++ Check Total +++			-----
0235425				2,592.00
0235426	Lloyd E. Schreiner	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			-----
0235426				140.00
0235427	Sentinel Technologi	Hardware Upgrade	0188E88587010	6,689.00
*****	+++ Check Total +++			-----
0235427				6,689.00
0235428	Service Express Inc	Equipment Maint	0188E88534000	5,762.05
*****	+++ Check Total +++			-----
0235428				5,762.05
0235429	Shamrock Solutions	Contractual Serv	0188E88539000	4,000.00
*****	+++ Check Total +++			-----
0235429				4,000.00
0235430	Molly Snyder	Client Supplies	06490LY596623	448.00
*****	+++ Check Total +++			-----
0235430				448.00
0235431	Solarwinds Inc	Software Maint	0188E88539020	2,571.00
*****	+++ Check Total +++			-----
0235431				2,571.00
0235432	Diane M. Soltis	Optical Reim	0186Q86521020	105.80
*****	+++ Check Total +++			-----
0235432				105.80

Kankakee Community College
 AP Check Register
 02/06/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235433	Southland Voice	Advertising	06410MD547003	185.00
*****	+++ Check Total +++			-----
0235433				185.00
0235434	Staples	Office Supplies	06490A9540010	25.14
0235434	Staples	Office Supplies	06490KY541010	65.99
0235434	Staples	Office Supplies	06490KY541010	30.99
0235434	Staples	Office Supplies	0141Z41541010	133.68
*****	+++ Check Total +++			-----
0235434				255.80
0235435	Star Uniforms	Client Supplies	06490LA596720	64.80
*****	+++ Check Total +++			-----
0235435				64.80
0235436	United Parcel Servi	Shipping Charges	0116A92544030	22.33
0235436	United Parcel Servi	Shipping Charges	06410DU544030	15.82
0235436	United Parcel Servi	Shipping Charges	0182Q85544030	18.22
0235436	United Parcel Servi	Shipping Charges	0138X36544030	5.26
0235436	United Parcel Servi	Shipping Charges	0134X34544030	5.26
0235436	United Parcel Servi	Shipping Charges	0181I87544030	26.98
0235436	United Parcel Servi	Shipping Charges	0113A15544030	8.64
*****	+++ Check Total +++			-----
0235436				102.51
0235437	United Pipe & Suppl	Building Maint	0271Q71541040	32.00
0235437	United Pipe & Suppl	Building Maint	0271Q71541040	407.84
*****	+++ Check Total +++			-----
0235437				439.84
0235438	US Bank	Copier Lease	0123Y42534000	3,416.80
*****	+++ Check Total +++			-----
0235438				3,416.80
0235439	Verizon Wireless	Phone Service	0276Q76575000	579.10
*****	+++ Check Total +++			-----
0235439				579.10
0235440	Heather M. Wascher	Client Supplies	06490KA596600	92.55
*****	+++ Check Total +++			-----
0235440				92.55
0235441	Andrew Williams	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0235441				140.00
0235442	Mark Winters	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0235442				140.00
0235443	Wolters Kluwer	New Books	0562Q62548100	1,051.47
*****	+++ Check Total +++			-----
0235443				1,051.47
0235444	Alexa M. Wood	Stipend	0564Q27539021	400.00

Kankakee Community College
AP Check Register
02/06/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0235444	+++ Check Total +++			----- 400.00
0235445 ***** 0235445	WorldPoint ECC +++ Check Total +++	New Books	0562Q62548100	310.51 ----- 310.51
0235446 ***** 0235446	James W. Wosz +++ Check Total +++	Phone Service	0188E88575000	125.00 ----- 125.00
0235447 ***** 0235447	***** +++ Check Total +++	Student Refund	0100000133000	523.25 ----- 523.25
0235448 ***** 0235448	***** +++ Check Total +++	Student Refund	0100000133000	644.00 ----- 644.00
0235449 ***** 0235449	***** +++ Check Total +++	Student Refund	0100000133000	129.60 ----- 129.60
0235450 ***** 0235450	***** +++ Check Total +++	Student Refund	0100000133000	421.60 ----- 421.60
TOTAL				=====
				325,386.89

Kankakee Community College
 AP Check Register
 02/13/20

W. Gordon

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235466	Advance Online Solu	Instr Supplies	0113T16541090	1,390.40
*****	+++ Check Total +++			-----
0235466				1,390.40
0235467	Airgas North Centra	Equipment Rental	0114H16562000	25.82
*****	+++ Check Total +++			-----
0235467				25.82
0235468	All Power Equipment	Grounds Maint	0273Q73541040	18.68
0235468	All Power Equipment	Grounds Maint	0273Q73541040	33.83
*****	+++ Check Total +++			-----
0235468				52.51
0235469	Aqua IL	Water & Sewer	0276Q88574000	30.03
*****	+++ Check Total +++			-----
0235469				30.03
0235470	Aqua IL	Water & Sewer	0276Q76574000	1,803.31
*****	+++ Check Total +++			-----
0235470				1,803.31
0235471	Aqua IL	Water & Sewer	0276Q80574000	198.56
*****	+++ Check Total +++			-----
0235471				198.56
0235472	Aqua IL	Water & Sewer	0276Q76574000	68.63
*****	+++ Check Total +++			-----
0235472				68.63
0235473	Aqua IL	Water & Sewer	0276Q76574000	105.37
*****	+++ Check Total +++			-----
0235473				105.37
0235474	Aqua IL	Water & Sewer	0276Q76574000	217.70
*****	+++ Check Total +++			-----
0235474				217.70
0235475	Aqua IL	Water & Sewer	0276Q81574000	100.21
*****	+++ Check Total +++			-----
0235475				100.21
0235476	Aqua IL	Water & Sewer	0276Q88574000	190.30
*****	+++ Check Total +++			-----
0235476				190.30
0235477	Aqua IL	Water & Sewer	0276Q88574000	217.70
*****	+++ Check Total +++			-----
0235477				217.70
0235478	Aqua IL	Client Support	06490KA596700	200.00
*****	+++ Check Total +++			-----
0235478				200.00
0235479	Ardex/WW Henry Co	OJT Contract	06490KA596010	1,310.40
*****	+++ Check Total +++			-----
0235479				1,310.40

Kankakee Community College
AP Check Register
02/13/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235480	Arena Food Service	Meeting Expense	0181A11551000	118.30
0235480	Arena Food Service	Meeting Expense	0138X36551000	8.02
0235480	Arena Food Service	Meeting Expense	0138X36551000	52.15
0235480	Arena Food Service	Meeting Expense	0138X36551000	27.22
0235480	Arena Food Service	Meeting Expense	0181I84551000	12.60
0235480	Arena Food Service	Meeting Expense	0114H17551000	144.00
0235480	Arena Food Service	Meeting Expense	0182Q83599007	105.53
0235480	Arena Food Service	Meeting Expense	0182Q83599007	23.17
0235480	Arena Food Service	Meeting Expense	0185R85551000	19.20
*****	+++ Check Total +++			-----
0235480				510.19
0235481	ATS Institute of Te	Client Tuition	06490KS596300	5,128.33
0235481	ATS Institute of Te	Client Supplies	06490KS596600	1,011.00
0235481	ATS Institute of Te	Client Supplies	06490KS596600	1,135.00
*****	+++ Check Total +++			-----
0235481				7,274.33
0235482	Jack Barron, III	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			-----
0235482				140.00
0235483	Belson Steel Center	Instr Supplies	0113T14541020	115.03
0235483	Belson Steel Center	Instr Supplies	0113T14541020	206.53
*****	+++ Check Total +++			-----
0235483				321.56
0235484	Boelter	Equipment Maint	0271Q71534001	256.69
*****	+++ Check Total +++			-----
0235484				256.69
0235485	BSN Sports	Team Raised Expense	0564Q24553040	155.99
0235485	BSN Sports	Team Raised Expense	0564Q24553040	15.00
*****	+++ Check Total +++			-----
0235485				170.99
0235486	Bushue Human Resour	Background Checks	0112B24541020	850.00
*****	+++ Check Total +++			-----
0235486				850.00
0235487	CDW Government Inc	Office Supplies	06449MK541010	58.49
0235487	CDW Government Inc	Software	0112B15544020	305.19
*****	+++ Check Total +++			-----
0235487				363.68
0235488	Christiansen Auto	Vehicle Maint	0275Q75541050	5.96
0235488	Christiansen Auto	Vehicle Maint	0275Q75541050	15.60
*****	+++ Check Total +++			-----
0235488				21.56
0235489	Cintas	Uniform Expense	0272Q72539000	125.80
*****	+++ Check Total +++			-----
0235489				125.80
0235490	City of Watseka	Water & Sewer	0276Q87574000	63.48

Kankakee Community College
 AP Check Register
 02/13/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0235490	+++ Check Total +++			----- 63.48
0235491	Clarus Corp	Marketing	0183I83547000	2,500.00
***** 0235491	+++ Check Total +++			----- 2,500.00
0235492	Constellation	Electric Service	0276Q80573000	554.24
0235492	Constellation	Electric Service	0276Q81573000	2,666.70
0235492	Constellation	Electric Service	0276Q88573000	1,942.27
0235492	Constellation	Electric Service	0276Q76573000	30,355.66
***** 0235492	+++ Check Total +++			----- 35,518.87
0235493	Daily Journal	Advertising	0182Q83547000	692.50
0235493	Daily Journal	Advertising	0182Q82547000	151.28
***** 0235493	+++ Check Total +++			----- 843.78
0235494	Dell Corp	Office Supplies	0131X31541010	247.49
***** 0235494	+++ Check Total +++			----- 247.49
0235495	Delta Bldg Technolo	Equipment Maint	0271Q71534001	804.00
***** 0235495	+++ Check Total +++			----- 804.00
0235496	Douglas Stewart Co	Bookstore Resale	0562Q62548300	39.72
***** 0235496	+++ Check Total +++			----- 39.72
0235497	Economic Modeling S	Software Maint	06000T5544025	6,300.00
***** 0235497	+++ Check Total +++			----- 6,300.00
0235498	WESCO Receivables C	Building Maint	0271Q71541040	10.38
***** 0235498	+++ Check Total +++			----- 10.38
0235499	Entrinsik	Software Maint	0188E88539020	7,092.00
***** 0235499	+++ Check Total +++			----- 7,092.00
0235500	Elena Ercolino	Client Supplies	06490LA596620	15.33
***** 0235500	+++ Check Total +++			----- 15.33
0235501	Federal Express Cor	Shipping Charges	0562Q62548110	72.57
***** 0235501	+++ Check Total +++			----- 72.57
0235502	Fisher Scientific C	Instr Supplies	0111M13541020	10.40
0235502	Fisher Scientific C	Instr Supplies	0111M13541020	36.98
***** 0235502	+++ Check Total +++			----- 47.38

Kankakee Community College
AP Check Register
02/13/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235503	Vicki L. Gardner	Meeting Expense	0182Q82551000	42.68
*****	+++ Check Total +++			-----
0235503				42.68
0235504	David Gribbins	Instr Supplies	0111S19541020	42.98
*****	+++ Check Total +++			-----
0235504				42.98
0235505	Kimberlee A. Harpin	Optical Reim	0186Q86521020	44.10
0235505	Kimberlee A. Harpin	Optical Reim	06320DS529000	4.90
*****	+++ Check Total +++			-----
0235505				49.00
0235506	Harris Seeds	Instr Supplies	0113T26541020	29.00
0235506	Harris Seeds	Instr Supplies	0113T26541020	27.06
0235506	Harris Seeds	Instr Supplies	0113T26541020	950.12
*****	+++ Check Total +++			-----
0235506				1,006.18
0235507	Kankakee Disposal	Refuse Disposal	0276Q76577000	889.35
0235507	Kankakee Disposal	Refuse Disposal	0276Q81577000	254.10
0235507	Kankakee Disposal	Refuse Disposal	0276Q87577000	73.69
0235507	Kankakee Disposal	Refuse Disposal	0276Q88577000	196.93
*****	+++ Check Total +++			-----
0235507				1,414.07
0235508	Illinois Valley Com	Client Supplies	06490LA596620	15.00
*****	+++ Check Total +++			-----
0235508				15.00
0235509	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0235509				1,167.00
0235510	Inceptia	Contractual Serv	0134X34539000	268.80
*****	+++ Check Total +++			-----
0235510				268.80
0235511	Darla S. Jepson	Local Travel	0114H15552000	300.73
*****	+++ Check Total +++			-----
0235511				300.73
0235512	Joliet Junior Colle	Client Tuition	06490LA596320	2,136.00
0235512	Joliet Junior Colle	Client Tuition	06490KA596300	2,381.00
*****	+++ Check Total +++			-----
0235512				4,517.00
0235513	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	12.08
0235513	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	30.68
*****	+++ Check Total +++			-----
0235513				42.76
0235514	Kankakee Community	Vehicle Usage	0564Q23553030	1.10
0235514	Kankakee Community	Instr Supplies	06160LD541010	30.00
0235514	Kankakee Community	Business Cards	06440DT542000	5.39
0235514	Kankakee Community	Business Cards	06410DU542000	5.39

Kankakee Community College
 AP Check Register
 02/13/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235514	Kankakee Community	Business Cards	06320DS541010	10.78
0235514	Kankakee Community	Business Cards	0144Z42541010	10.78
0235514	Kankakee Community	Media Charges	06320DS542000	22.66
0235514	Kankakee Community	Vehicle Usage	06440DT592030	4.35
0235514	Kankakee Community	Vehicle Usage	06410DU592030	70.42
0235514	Kankakee Community	Vehicle Usage	0138X36552000	89.90
0235514	Kankakee Community	Vehicle Usage	0275Q77541150	39.15
0235514	Kankakee Community	Vehicle Usage	0564Q23553030	468.06
0235514	Kankakee Community	Vehicle Usage	0564Q22553030	1,799.16
0235514	Kankakee Community	Instr Supplies	06160IB541020	644.25
0235514	Kankakee Community	Instr Supplies	0181A13541020	405.00
0235514	Kankakee Community	Instr Supplies	06160C6541020	258.00
0235514	Kankakee Community	Client Tuition	06490KA596300	155.00
0235514	Kankakee Community	Media Charges	06490KY542000	44.22
0235514	Kankakee Community	Media Charges	06490A9542000	72.18
0235514	Kankakee Community	Indirect Costs	06490KY530011	1,000.00
0235514	Kankakee Community	Indirect Costs	06490A9530011	4,416.67
0235514	Kankakee Community	Professional Fees	06490A9530011	336.66
0235514	Kankakee Community	Professional Fees	06490A9530011	5,018.92
0235514	Kankakee Community	Professional Fees	06490KY530011	1,324.38
*****	+++ Check Total +++			-----
0235514				16,232.42
0235515	Kennametal	Instr Supplies	0113T14541020	874.56
*****	+++ Check Total +++			-----
0235515				874.56
0235516	Kettering Natl Semi	Contractual Instr	0142Z45538000	1,100.00
*****	+++ Check Total +++			-----
0235516				1,100.00
0235517	Patrick J. Klette	Training Expense	0113T16541090	150.00
*****	+++ Check Total +++			-----
0235517				150.00
0235518	Nicholas Koontz	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			-----
0235518				140.00
0235519	Leeps Supply	Building Maint	0271Q71541040	354.29
*****	+++ Check Total +++			-----
0235519				354.29
0235520	Link Media Outdoor	Advertising	0183I83547000	250.00
*****	+++ Check Total +++			-----
0235520				250.00
0235521	LinkPoint Media Inc	Advertising	0181I84547000	832.50
*****	+++ Check Total +++			-----
0235521				832.50
0235522	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0235522				1,470.00
0235523	Vanessa Lopez	Optical Reim	0186Q86521020	102.00

Kankakee Community College
AP Check Register
02/13/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0235523	+++ Check Total +++			----- 102.00
0235524	MAB Paints	Paint Supplies	0271Q71541040	23.83
***** 0235524	+++ Check Total +++			----- 23.83
0235525	John Mariani	Official's Fee	0564Q22539000	140.00
***** 0235525	+++ Check Total +++			----- 140.00
0235526	McCoy Health Scienc	Bookstore Resale	0562Q62548300	11.16
0235526	McCoy Health Scienc	Bookstore Resale	0562Q62548300	78.45
0235526	McCoy Health Scienc	Bookstore Resale	0562Q62548300	33.48
***** 0235526	+++ Check Total +++			----- 123.09
0235527	McCullough Implemen	Service Equipment	0273Q73587000	6,150.00
0235527	McCullough Implemen	Service Equipment	0273Q73587000	175.00
0235527	McCullough Implemen	Grounds Maint	0273Q73541040	114.13
***** 0235527	+++ Check Total +++			----- 6,439.13
0235528	Media Lab Inc	Software	0114H14544020	325.00
***** 0235528	+++ Check Total +++			----- 325.00
0235529	Casey B. Meister	Travel Expense	0564Q23553080	184.00
***** 0235529	+++ Check Total +++			----- 184.00
0235530	Menards	Building Maint	0271Q71541040	209.73
0235530	Menards	Building Maint	0271Q71541040	397.00
***** 0235530	+++ Check Total +++			----- 606.73
0235531	Methodist College	Client Tuition	06490LA596320	2,524.00
0235531	Methodist College	Client Supplies	06490LA596620	1,569.15
***** 0235531	+++ Check Total +++			----- 4,093.15
0235532	Amanda M. Morgan	Tuition Reim	0186Q86527020	838.28
***** 0235532	+++ Check Total +++			----- 838.28
0235533	Rebecca L. Murphy	Local Travel	0114H15552000	150.08
***** 0235533	+++ Check Total +++			----- 150.08
0235534	Kelly A. Myers	Phone Service	0181I84575000	42.25
***** 0235534	+++ Check Total +++			----- 42.25
0235535	NACADA	Registration Fee	0132X32553000	220.00
***** 0235535	+++ Check Total +++			----- 220.00

Kankakee Community College
 AP Check Register
 02/13/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235536	NACADA	Registration Fee	0132X32553000	220.00
*****	+++ Check Total +++			-----
0235536				220.00
0235537	NACEP	Membership Dues	0181A11546000	560.00
*****	+++ Check Total +++			-----
0235537				560.00
0235538	Natl Assoc of Workf	Registration Fee	06490A9553000	575.00
0235538	Natl Assoc of Workf	Membership Dues	06490A9546000	95.00
*****	+++ Check Total +++			-----
0235538				670.00
0235539	Natl Registry Food	Books	0142Z45545000	162.00
*****	+++ Check Total +++			-----
0235539				162.00
0235540	David A. Naze	Travel Expense	0181A11552000	41.65
*****	+++ Check Total +++			-----
0235540				41.65
0235541	Office Depot Corp S	Office Supplies	0141Z41541010	199.99
0235541	Office Depot Corp S	Office Supplies	0181A11541011	16.39
0235541	Office Depot Corp S	Office Supplies	0181A11541011	60.78
0235541	Office Depot Corp S	Office Supplies	0181A11541011	32.99
0235541	Office Depot Corp S	Office Supplies	0181A11541011	54.98
*****	+++ Check Total +++			-----
0235541				365.13
0235542	Katelynn R. Ohrt	Tuition Reim	0186Q86527020	1,446.00
*****	+++ Check Total +++			-----
0235542				1,446.00
0235543	Kwame Osafo	Field Trip	06410DU552000	15.36
0235543	Kwame Osafo	Field Trip	06410DU592030	103.59
*****	+++ Check Total +++			-----
0235543				118.95
0235544	Kwame Osafo	Meeting Expense	06440DT551000	62.50
0235544	Kwame Osafo	Meeting Expense	06410DU551000	62.50
*****	+++ Check Total +++			-----
0235544				125.00
0235545	Chad R. Ozee	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			-----
0235545				140.00
0235546	Papa Johns	Meeting Expense	06410DU551000	24.19
0235546	Papa Johns	Meeting Expense	06440DT551000	29.02
*****	+++ Check Total +++			-----
0235546				53.21
0235547	PCM/Tiger Direct	Software Maint	0188E88544020	7,322.00
*****	+++ Check Total +++			-----
0235547				7,322.00

Kankakee Community College
 AP Check Register
 02/13/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235548	Pitney Bowes Inc	Postage	06440DT544030	7.65
0235548	Pitney Bowes Inc	Postage	0564Q28544030	1.50
0235548	Pitney Bowes Inc	Postage	0278Q78544030	3.30
0235548	Pitney Bowes Inc	Postage	0183I83544030	0.50
0235548	Pitney Bowes Inc	Postage	0182Q85544030	119.00
0235548	Pitney Bowes Inc	Postage	0182Q83544030	34.65
0235548	Pitney Bowes Inc	Postage	0182Q82544030	1.50
0235548	Pitney Bowes Inc	Postage	0181R81544030	8.25
0235548	Pitney Bowes Inc	Postage	0181I84544030	144.00
0235548	Pitney Bowes Inc	Postage	0141Z41544030	1.00
0235548	Pitney Bowes Inc	Postage	0138X36544030	0.50
0235548	Pitney Bowes Inc	Postage	0134X34544030	7.00
0235548	Pitney Bowes Inc	Postage	0131X31544030	6.00
0235548	Pitney Bowes Inc	Postage	0114A20544030	1.00
0235548	Pitney Bowes Inc	Postage	0111A16544030	1.50
*****	+++ Check Total +++			-----
0235548				337.35
0235549	Pocket Nurse	Instr Supplies	0114H17541020	13.60
0235549	Pocket Nurse	Instr Supplies	0114H17541020	52.31
0235549	Pocket Nurse	Instr Supplies	0114H17541020	10.75
*****	+++ Check Total +++			-----
0235549				76.66
0235550	Dorna J. Powell	Travel Expense	0121Y21552000	96.48
*****	+++ Check Total +++			-----
0235550				96.48
0235551	Protection Assoc	Contractual Serv	1286Q86539000	102.00
*****	+++ Check Total +++			-----
0235551				102.00
0235552	Purchase Power	Contractual Serv	0278Q79539000	600.00
*****	+++ Check Total +++			-----
0235552				600.00
0235553	Riverside Workforce	Client Supplies	06490KA596600	104.00
0235553	Riverside Workforce	Client Supplies	06490KS596600	15.00
0235553	Riverside Workforce	Client Supplies	06490KA596600	67.00
0235553	Riverside Workforce	Client Supplies	06490KA596600	15.00
*****	+++ Check Total +++			-----
0235553				201.00
0235554	Road Runner Driving	Client Tuition	06490KA596300	10,100.00
0235554	Road Runner Driving	Client Tuition	06490KS596300	5,050.00
*****	+++ Check Total +++			-----
0235554				15,150.00
0235555	Robbins Schwartz	Professional Serv	0186Q86535000	700.00
*****	+++ Check Total +++			-----
0235555				700.00
0235556	Robinson Engineerin	Instr Supplies	0113T12541020	32.40
*****	+++ Check Total +++			-----
0235556				32.40

Kankakee Community College
 AP Check Register
 02/13/20

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235557	Robinson Engineerin	Engineering Serv	0286Q86533000	650.00
*****	+++ Check Total +++			-----
0235557				650.00
0235558	Rogers Supply Co In	Building Maint	0271Q71541040	152.61
0235558	Rogers Supply Co In	Building Maint	0271Q71541040	53.54
0235558	Rogers Supply Co In	Building Maint	0271Q71541040	724.40
0235558	Rogers Supply Co In	Client Supplies	06490KS596600	120.95
*****	+++ Check Total +++			-----
0235558				1,051.50
0235559	Yamei Rohlfs	SAC Expense	0565X65599SEC	150.00
*****	+++ Check Total +++			-----
0235559				150.00
0235560	RSES	Membership Dues	0113T12546000	122.00
*****	+++ Check Total +++			-----
0235560				122.00
0235561	Salesforce	Software Maint	06000T5544025	1,728.00
*****	+++ Check Total +++			-----
0235561				1,728.00
0235562	Scantron	Equipment Maint	0124Y24534000	628.00
*****	+++ Check Total +++			-----
0235562				628.00
0235563	Sentinel Technologi	Contractual Serv	0188E88587010	2,000.00
*****	+++ Check Total +++			-----
0235563				2,000.00
0235564	Service Express Inc	Equipment Maint	0188E88534000	9,984.00
*****	+++ Check Total +++			-----
0235564				9,984.00
0235565	Shannan R. Simmons-	Local Travel	06160LD552000	51.76
0235565	Shannan R. Simmons-	Local Travel	06160LU552000	3.10
*****	+++ Check Total +++			-----
0235565				54.86
0235566	Daisy S. Solorzano	Travel Expense	0565X65552000	72.68
*****	+++ Check Total +++			-----
0235566				72.68
0235567	Kendra J. Soulign	Optical Reim	0186Q86521020	209.45
0235567	Kendra J. Soulign	Travel Expense	0134X34552000	86.36
*****	+++ Check Total +++			-----
0235567				295.81
0235568	Staples	Office Supplies	0181A11541012	8.59
0235568	Staples	Office Supplies	0181A11541012	24.22
0235568	Staples	Office Supplies	0181A11541012	15.44
0235568	Staples	Office Supplies	0181A11541012	4.32
0235568	Staples	Office Supplies	0181A11541012	14.70
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 02/13/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235568				67.27
0235569	Target X	Software Maint	0138X36544020	25,000.00
*****	+++ Check Total +++			-----
0235569				25,000.00
0235570	Ultimachine	Instr Supplies	0113T17541020	80.00
0235570	Ultimachine	Instr Supplies	0113T17541020	9.02
*****	+++ Check Total +++			-----
0235570				89.02
0235571	Union Electronic Di	Repair Supplies	0124Y24544040	74.00
0235571	Union Electronic Di	Repair Supplies	0124Y24544040	8.95
*****	+++ Check Total +++			-----
0235571				82.95
0235572	United Parcel Servi	Shipping Charges	0183I83544030	5.26
0235572	United Parcel Servi	Shipping Charges	0131X31544030	25.32
0235572	United Parcel Servi	Shipping Charges	0121Y21544030	7.71
0235572	United Parcel Servi	Shipping Charges	0181I87544030	1.40
0235572	United Parcel Servi	Shipping Charges	0181I84544030	13.59
0235572	United Parcel Servi	Shipping Charges	0111A17544030	6.02
*****	+++ Check Total +++			-----
0235572				59.30
0235573	United Pipe & Suppl	Building Maint	0271Q71541040	38.37
*****	+++ Check Total +++			-----
0235573				38.37
0235574	UPS Supply Chain So	Shipping Charges	0181I87544030	74.07
*****	+++ Check Total +++			-----
0235574				74.07
0235575	Megan K. VanVoorst	Client Stipend	06490KY596213	50.00
*****	+++ Check Total +++			-----
0235575				50.00
0235576	Village of Bradley	Water & Sewer	0276Q81574000	39.54
*****	+++ Check Total +++			-----
0235576				39.54
0235577	Vizual Edge LLC	Team Raised Expense	0564Q24553040	1,500.00
*****	+++ Check Total +++			-----
0235577				1,500.00
0235578	VWR Education LLC d	Instr Supplies	0111M13541020	11.04
0235578	VWR Education LLC d	Instr Supplies	0111M13541020	22.08
*****	+++ Check Total +++			-----
0235578				33.12
0235579	WalMart Stores Inc	Instr Supplies	06160C7541020	54.88
*****	+++ Check Total +++			-----
0235579				54.88
0235580	Dana L. Washington	Client Supplies	06490KA596600	72.48
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 02/13/20

W. Habben

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235580				72.48
0235581	Jessica L. Watson	Local Travel	06410DU552000	27.20
*****	+++ Check Total +++			-----
0235581				27.20
0235582	WGFA Radio	Advertising	0183I83547000	630.50
*****	+++ Check Total +++			-----
0235582				630.50
0235583	Jessica V. White	Tuition Reim	0186Q86527020	892.00
*****	+++ Check Total +++			-----
0235583				892.00
0235584	Margaret M. Wolf	Meeting Expense	0116A92551000	74.99
*****	+++ Check Total +++			-----
0235584				74.99
0235585	Xerox Corp	Copier Lease	0123Y42534000	320.11
0235585	Xerox Corp	Copier Lease	0123Y42534000	320.11
0235585	Xerox Corp	Copier Lease	0123Y42534000	1,667.66
0235585	Xerox Corp	Copier Lease	0123Y42534000	444.41
*****	+++ Check Total +++			-----
0235585				2,752.29
0235586	Xtreme Promotional	Meeting Expense	0183I83551000	50.00
0235586	Xtreme Promotional	Meeting Expense	0183I83551000	50.00
0235586	Xtreme Promotional	Meeting Expense	0183I83551000	50.00
0235586	Xtreme Promotional	Meeting Expense	0183I83551000	16.85
*****	+++ Check Total +++			-----
0235586				166.85
0235587	Katy A. Bachman	1A Mileage	06490LA596120	60.00
0235587	Katy A. Bachman	1A Mileage	06490LA596120	120.00
*****	+++ Check Total +++			-----
0235587				180.00
0235588	Noel L. Buhr	1A Mileage	06490KA596110	31.63
*****	+++ Check Total +++			-----
0235588				31.63
0235589	Kerry C. Conner	TAA Mileage	06490TG596110	87.30
0235589	Kerry C. Conner	TAA Mileage	06490TG596110	145.50
*****	+++ Check Total +++			-----
0235589				232.80
0235590	Elena Ercolino	1A Mileage	06490LA596120	60.00
0235590	Elena Ercolino	1A Mileage	06490LA596120	103.70
*****	+++ Check Total +++			-----
0235590				163.70
0235591	Tylo Garibo	1D Mileage	06490LS596120	82.23
*****	+++ Check Total +++			-----
0235591				82.23
0235592	John R. Habben	1D Mileage	06490KS596110	120.00

Kankakee Community College
 AP Check Register
 02/13/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0235592	+++ Check Total +++			----- 120.00
0235593	Deborah Main	1D Mileage	06490LS596120	60.00
0235593	Deborah Main	1D Mileage	06490LS596120	114.05
***** 0235593	+++ Check Total +++			----- 174.05
0235594	Tondra L. Mann-Nisw	1D Mileage	06490KS596110	87.40
0235594	Tondra L. Mann-Nisw	1D Mileage	06490KS596110	87.40
***** 0235594	+++ Check Total +++			----- 174.80
0235595	Joseph A. McBride	1A Mileage	06490KA596110	107.56
***** 0235595	+++ Check Total +++			----- 107.56
0235596	Caleb J. Rowland	1A Mileage	06490LA596120	73.60
***** 0235596	+++ Check Total +++			----- 73.60
0235597	Ranetta M. Smith	1D Mileage	06490KS596110	120.00
***** 0235597	+++ Check Total +++			----- 120.00
0235598	Ann C. Story	1D Mileage	06490KS596110	120.00
***** 0235598	+++ Check Total +++			----- 120.00
0235599	Douglas Taylor	1D Mileage	06490LS596120	120.00
***** 0235599	+++ Check Total +++			----- 120.00
0235600	Jessica C. Torres	1D Mileage	06490KS596110	56.36
0235600	Jessica C. Torres	1D Mileage	06490KS596110	28.18
***** 0235600	+++ Check Total +++			----- 84.54
0235601	James Tucker	TAA Mileage	06490TG596110	129.95
0235601	James Tucker	TAA Mileage	06490TG596110	77.97
***** 0235601	+++ Check Total +++			----- 207.92
0235602	Dejuanero J. Watson	1A Mileage	06490KA596110	26.68
0235602	Dejuanero J. Watson	1A Mileage	06490KA596110	117.50
***** 0235602	+++ Check Total +++			----- 144.18
0235603	***** Student Refund		0100000133000	381.56
***** 0235603	+++ Check Total +++			----- 381.56
0235604	***** Student Refund		0100000133000	154.20
***** 0235604	+++ Check Total +++			----- 154.20

Kankakee Community College
AP Check Register
02/13/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235605	*****	Student Refund	0100000133000	12.50
*****	+++ Check Total +++			-----
0235605				12.50
0235606	*****	Student Refund	0100000133000	225.40
*****	+++ Check Total +++			-----
0235606				225.40
0235607	*****	Student Refund	0100000133000	42.80
*****	+++ Check Total +++			-----
0235607				42.80
0235608	*****	Student Refund	0100000133000	447.75
*****	+++ Check Total +++			-----
0235608				447.75
				=====
TOTAL				193,420.98

F-37
Kankakee Community College
AP Check Register
02/20/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235609	Terry Allison	Team Raised Expense	0564Q27553040	100.00
*****	+++ Check Total +++			-----
0235609				100.00
0235610	Amer College Testin	Instr Supplies	0112B21541020	44.00
*****	+++ Check Total +++			-----
0235610				44.00
0235611	Apex Companies LLC	Training Expense	0182Q83599008	350.00
*****	+++ Check Total +++			-----
0235611				350.00
0235612	Arena Food Service	Meeting Expense	06000T5551002	585.00
0235612	Arena Food Service	Meeting Expense	06000T5551002	1,639.00
0235612	Arena Food Service	SAC Expense	0565X65599000	20.72
0235612	Arena Food Service	Meeting Expense	0112B21551000	64.20
0235612	Arena Food Service	Meeting Expense	0100000139060	262.00
0235612	Arena Food Service	Meeting Expense	0100000139060	257.60
0235612	Arena Food Service	Meeting Expense	0100000139060	28.20
0235612	Arena Food Service	Meeting Expense	0100000139060	404.30
0235612	Arena Food Service	Meeting Expense	0100000139060	180.00
0235612	Arena Food Service	Meeting Expense	0100000139060	264.00
0235612	Arena Food Service	Meeting Expense	0100000139060	657.80
0235612	Arena Food Service	Meeting Expense	0132X32551000	66.15
0235612	Arena Food Service	Contractual Serv	0186Q86539000	1,328.66
0235612	Arena Food Service	Athletic Expense	0564Q24553080	82.50
0235612	Arena Food Service	Meeting Expense	0185R85551000	453.70
*****	+++ Check Total +++			-----
0235612				6,293.83
0235613	Belson Steel Center	Instr Supplies	0113T14541020	771.12
0235613	Belson Steel Center	Instr Supplies	0113T14541020	771.12
*****	+++ Check Total +++			-----
0235613				1,542.24
0235614	Jennifer S. Blanche	Registration Fee	0114A19552000	300.00
*****	+++ Check Total +++			-----
0235614				300.00
0235615	John R. Bordeau	Travel Expense	0113T17552000	102.35
*****	+++ Check Total +++			-----
0235615				102.35
0235616	Broadway in Chicago	Field Trip	06320DS592030	336.00
*****	+++ Check Total +++			-----
0235616				336.00
0235617	C&G Technical Group	New Books	0562Q62548100	1,339.00
*****	+++ Check Total +++			-----
0235617				1,339.00
0235618	Carolina Biological	Instr Supplies	0111M13541020	300.00
0235618	Carolina Biological	Instr Supplies	0111M13541020	33.00
*****	+++ Check Total +++			-----
0235618				333.00

Kankakee Community College
AP Check Register
02/20/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235619	CDW Government Inc	Office Supplies	0131X31541010	107.41
0235619	CDW Government Inc	Repair Supplies	0188E88544040	78.12
0235619	CDW Government Inc	Repair Supplies	0124Y24544040	180.85
0235619	CDW Government Inc	Office Supplies	0188E88541010	14.50
0235619	CDW Government Inc	Office Supplies	0188E88541010	25.40
0235619	CDW Government Inc	Computer Hardware	0188E88544040	333.56
0235619	CDW Government Inc	Office Supplies	0188E88541010	43.50
0235619	CDW Government Inc	Instr Supplies	0113T17541020	63.91
*****	+++ Check Total +++			-----
0235619				847.25
0235620	Cengage Learning	Tuition Expense	0200000441140	203.40
0235620	Cengage Learning	Tuition Expense	0100000441140	1,491.60
0235620	Cengage Learning	Tuition Expense	0200000441140	184.68
0235620	Cengage Learning	Tuition Expense	0100000441140	1,354.32
*****	+++ Check Total +++			-----
0235620				3,234.00
0235621	Cheeseman Coaches I	Team Raised Expense	0564Q24553040	6,900.00
*****	+++ Check Total +++			-----
0235621				6,900.00
0235622	Cintas	Uniform Expense	0272Q72539000	125.80
*****	+++ Check Total +++			-----
0235622				125.80
0235623	Kristine Condon	Dental Reim	0186Q86521020	156.00
*****	+++ Check Total +++			-----
0235623				156.00
0235624	Council for Opp in	Membership Dues	06410DU546000	1,350.00
0235624	Council for Opp in	Membership Dues	06440DT546000	1,350.00
0235624	Council for Opp in	Membership Dues	06320DS546000	1,350.00
*****	+++ Check Total +++			-----
0235624				4,050.00
0235625	Daily Journal	Advertising	0183I83547000	320.00
0235625	Daily Journal	Advertising	0183I83547000	122.50
*****	+++ Check Total +++			-----
0235625				442.50
0235626	Depke Gases & Weldi	Instr Supplies	0113T15541020	192.00
0235626	Depke Gases & Weldi	Instr Supplies	0113T15541020	513.00
*****	+++ Check Total +++			-----
0235626				705.00
0235627	Development Dimensi	Books	0141Z41545000	447.48
*****	+++ Check Total +++			-----
0235627				447.48
0235628	Elan	Meeting Expense	0185R85551000	360.08
0235628	Elan	Instr Supplies	0111S19541020	319.07
0235628	Elan	Building Maint	0271Q71541040	514.14
0235628	Elan	Subscription	0123Y42546000	9.99
0235628	Elan	Subscription	0181R81546000	99.95
0235628	Elan	Credit	0138X36546000	-39.34

Kankakee Community College
AP Check Register
02/20/20



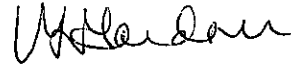
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235628	Elan	Contractual Serv	0121Y21539000	232.56
0235628	Elan	Software Maint	0142Z45539020	52.90
0235628	Elan	Software	0181I84545000	56.45
0235628	Elan	Software	0183I83544020	975.00
0235628	Elan	Books	0141Z41545000	170.77
0235628	Elan	Advertising	0183I83547000	228.16
0235628	Elan	New Books	0562Q62548100	1,156.00
0235628	Elan	Shipping Charges	0562Q62548110	7.00
0235628	Elan	Local Travel	0564Q23552000	534.51
0235628	Elan	Local Travel	0564Q22552000	890.97
0235628	Elan	Travel Expense	0564Q22553000	396.62
0235628	Elan	Travel Expense	0181A11553020	292.94
0235628	Elan	Travel Expense	0111A16553000	942.94
0235628	Elan	Travel Expense	0111A17553000	750.00
0235628	Elan	Team Raised Expense	0564Q25553040	950.40
0235628	Elan	Team Raised Expense	0564Q23553040	105.78
0235628	Elan	Credit	0100000499444	-325.00
*****	+++ Check Total +++			-----
0235628				8,681.89
0235629	Elsevier Health Sci	New Books	0562Q62548100	244.63
*****	+++ Check Total +++			-----
0235629				244.63
0235630	Elsevier Health Sci	Testing Fees	0114H12541099	59.00
*****	+++ Check Total +++			-----
0235630				59.00
0235631	Fastsigns of Kankak	Building Maint	0271Q71541040	70.00
*****	+++ Check Total +++			-----
0235631				70.00
0235632	Federal Express Cor	Shipping Charges	0562Q62548110	20.52
*****	+++ Check Total +++			-----
0235632				20.52
0235633	Sara A. Gallagher	Contractual Instr	0142Z45538000	315.35
*****	+++ Check Total +++			-----
0235633				315.35
0235634	Grainger Industrial	Instr Equipment	0113T17586000	1,176.12
*****	+++ Check Total +++			-----
0235634				1,176.12
0235635	Grundy Supply	Service Equipment	0272Q72587000	7,998.00
*****	+++ Check Total +++			-----
0235635				7,998.00
0235636	KJSH Training & Con	Contractual Instr	0142Z45538000	402.65
*****	+++ Check Total +++			-----
0235636				402.65
0235637	Heritage Developmen	Bldg Improvements	0371SSC584000	248,458.05
*****	+++ Check Total +++			-----
0235637				248,458.05

Kankakee Community College
AP Check Register
02/20/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235638	Hill Kolar & Assoc	Meeting Expense	0182Q83599005	1,200.00
*****	+++ Check Total +++			-----
0235638				1,200.00
0235639	Home Depot Pro	Custodial Supplies	0272Q72541040	307.40
*****	+++ Check Total +++			-----
0235639				307.40
0235640	ICB	Instr Supplies	0141Z41541020	30.00
*****	+++ Check Total +++			-----
0235640				30.00
0235641	ICCCFO	Registration Fee	0182Q85552000	100.00
*****	+++ Check Total +++			-----
0235641				100.00
0235642	IL Counseling Assn	Membership Dues	0132X39546000	65.00
0235642	IL Counseling Assn	Membership Dues	0132X39546000	20.00
*****	+++ Check Total +++			-----
0235642				85.00
0235643	ILASFAA Sauk Valley	Registration Fee	0182Q85552000	345.00
*****	+++ Check Total +++			-----
0235643				345.00
0235644	ILASFAA Sauk Valley	Registration Fee	0182Q85552000	345.00
*****	+++ Check Total +++			-----
0235644				345.00
0235645	Ingram Book Company	New Books	0562Q62548100	841.75
*****	+++ Check Total +++			-----
0235645				841.75
0235646	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	51.94
*****	+++ Check Total +++			-----
0235646				51.94
0235647	Kankakee Ace Hardwa	Building Maint	0271Q71541040	6.49
0235647	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	30.61
0235647	Kankakee Ace Hardwa	Instr Supplies	0113T14541020	75.10
*****	+++ Check Total +++			-----
0235647				112.20
0235648	Kankakee Community	Instr Supplies	0113T17541020	60.00
0235648	Kankakee Community	Instr Supplies	0112B21541020	48.75
*****	+++ Check Total +++			-----
0235648				108.75
0235649	Kankakee Postmaster	Contractual Serv	0278Q79539000	725.00
*****	+++ Check Total +++			-----
0235649				725.00
0235650	Kankakee Postmaster	Contractual Serv	0278Q79539000	240.00
*****	+++ Check Total +++			-----
0235650				240.00

Kankakee Community College
AP Check Register
02/20/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235651	Kankakee Valley Pub	Advertising	06410MD547003	192.00
*****	+++ Check Total +++			-----
0235651				192.00
0235652	Patrick J. Klette	Training Expense	0113T16541090	180.00
*****	+++ Check Total +++			-----
0235652				180.00
0235653	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0235653				1,470.00
0235654	Logan Baseball	Official's Fee	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0235654				150.00
0235655	Phyllis McWhorter	Client Stipend	06490LY596223	25.00
*****	+++ Check Total +++			-----
0235655				25.00
0235656	Midwest Library Ser	Books	0121Y21545000	198.47
*****	+++ Check Total +++			-----
0235656				198.47
0235657	Natl Scholarship Pr	Membership Dues	0181I84546000	220.00
*****	+++ Check Total +++			-----
0235657				220.00
0235658	Nicor Gas	Natural Gas	0276Q80571000	205.22
*****	+++ Check Total +++			-----
0235658				205.22
0235659	Michael Scott O'Con	Phone Service	0188E88575000	115.54
0235659	Michael Scott O'Con	Phone Service	0188E88575000	101.93
*****	+++ Check Total +++			-----
0235659				217.47
0235660	Office Depot Corp S	Central Supplies	0569Q69548000	330.40
*****	+++ Check Total +++			-----
0235660				330.40
0235661	Kwame Osafo	Travel Expense	06410DU553000	50.00
0235661	Kwame Osafo	Travel Expense	06440DT553000	50.00
*****	+++ Check Total +++			-----
0235661				100.00
0235662	Pearson VUE	Testing Supplies	0100000172002	900.00
*****	+++ Check Total +++			-----
0235662				900.00
0235663	Ric Perez	Instr Supplies	0113T26541020	432.00
*****	+++ Check Total +++			-----
0235663				432.00
0235664	Sarah E. Peters	Lodging Expense	0182Q85552000	77.45
*****	+++ Check Total +++			-----

F-42
 Kankakee Community College
 AP Check Register
 02/20/20

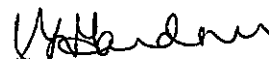
W. Gardner

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235664				77.45
0235665	Phils Automotive Ma	Instr Supplies	0113T13541020	420.00
*****	+++ Check Total +++			----- 420.00
0235666	Pulse Tech of India	Printing Supplies	0124Y24541060	82.50
0235666	Pulse Tech of India	Printing Supplies	0188E88541060	27.50
*****	+++ Check Total +++			----- 110.00
0235667	Refurble	Bookstore Resale	0562Q62548300	2,470.00
*****	+++ Check Total +++			----- 2,470.00
0235668	Karen Richards	Advertising	06000T5547002	31.08
*****	+++ Check Total +++			----- 31.08
0235669	Karen R. Ridgway	Optical Reim	06490KY529000	4.00
0235669	Karen R. Ridgway	Optical Reim	06490A9520000	36.00
*****	+++ Check Total +++			----- 40.00
0235670	Salesforce	Software Maint	0138X36544020	1,728.00
0235670	Salesforce	Software Maint	0138X36544020	7,820.00
*****	+++ Check Total +++			----- 9,548.00
0235671	Sheraton Atlantic C	Lodging Expense	06410DU553000	293.45
0235671	Sheraton Atlantic C	Lodging Expense	06440DT553000	293.45
*****	+++ Check Total +++			----- 586.90
0235672	Lee Smith	Equipment Maint	0114H19534000	855.00
0235672	Lee Smith	Equipment Maint	0114H19534000	271.00
*****	+++ Check Total +++			----- 1,126.00
0235673	Eric L. Springer, S	Co-Insurance Reim	0186Q86521110	1,034.14
*****	+++ Check Total +++			----- 1,034.14
0235674	Staples	Office Supplies	0144Z42541010	79.96
*****	+++ Check Total +++			----- 79.96
0235675	State Fire Marshall	Contractual Serv	0271Q71539000	150.00
0235675	State Fire Marshall	Contractual Serv	0271Q71539000	425.00
*****	+++ Check Total +++			----- 575.00
0235676	VWR Education LLC d	Instr Supplies	0111M13541020	250.89
0235676	VWR Education LLC d	Instr Supplies	0111M13541020	6.21
*****	+++ Check Total +++			----- 257.10

F-43
 Kankakee Community College
 AP Check Register
 02/20/20

W. Hardan

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235677	Woodys Electrical M	Building Maint	0271Q71541040	269.82
*****	+++ Check Total +++			----- 269.82
0235677				
0235678	*****	Student Refund	0100000133000	10.00
*****	+++ Check Total +++			----- 10.00
0235678				
0235679	*****	Student Refund	0100000133000	40.00
*****	+++ Check Total +++			----- 40.00
0235679				
TOTAL				=====
				320,862.71



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235696	1PET1VET	SAC Expense	0565X65599VET	667.00
*****	+++ Check Total +++			----- 667.00
0235696				
0235697	Al Locksmith Servic	Contractual Serv	0271Q71541040	1,162.90
*****	+++ Check Total +++			----- 1,162.90
0235697				
0235698	Adcraft Printers	Advertising	0123Y42541062	12.96
0235698	Adcraft Printers	Advertising	0123Y42541062	51.84
0235698	Adcraft Printers	Advertising	0123Y42541062	43.20
0235698	Adcraft Printers	Office Supplies	0123Y42541060	143.30
*****	+++ Check Total +++			----- 251.30
0235698				
0235699	Airgas North Centra	Equipment Rental	0114H16562000	206.54
*****	+++ Check Total +++			----- 206.54
0235699				
0235700	All Power Equipment	Instr Supplies	0113T26541020	132.64
*****	+++ Check Total +++			----- 132.64
0235700				
0235701	Amazon	Office Supplies	0183I83541010	464.99
0235701	Amazon	Office Supplies	0183I83541010	23.00
0235701	Amazon	Office Supplies	0183I83541010	15.00
0235701	Amazon	Office Supplies	0183I83541010	52.99
0235701	Amazon	Instr Supplies	0111M13541020	40.97
0235701	Amazon	Instr Supplies	0111M13541020	34.47
0235701	Amazon	Advertising	0183I83547000	139.95
0235701	Amazon	Advertising	0183I83547000	18.99
0235701	Amazon	Advertising	0183I83547000	92.64
0235701	Amazon	Meeting Expense	0183I83551000	105.95
0235701	Amazon	Advertising	0181I84547000	319.96
*****	+++ Check Total +++			----- 1,308.91
0235701				
0235702	Amer Horticultural	Membership Dues	0113T26546000	35.00
*****	+++ Check Total +++			----- 35.00
0235702				
0235703	Apple Inc	Computer Hardware	0188E88587010	57.00
0235703	Apple Inc	Computer Hardware	0188E88587010	57.00
*****	+++ Check Total +++			----- 114.00
0235703				
0235704	Ardex/WW Henry Co	OJT Contract	06490KA596010	800.80
0235704	Ardex/WW Henry Co	OJT Contract	06490KA596010	1,743.56
*****	+++ Check Total +++			----- 2,544.36
0235704				
0235705	Arena Food Service	SAC Expense	0565X65599000	365.00
0235705	Arena Food Service	SAC Expense	0565X65599000	350.00
0235705	Arena Food Service	Meeting Expense	0112B21551000	30.87
0235705	Arena Food Service	Meeting Expense	0112B21551000	144.00
0235705	Arena Food Service	Meeting Expense	06320DS551000	38.25

Kankakee Community College
 AP Check Register
 02/27/20



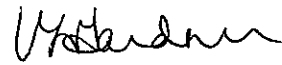
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235705	Arena Food Service	Contractual Serv	0186Q86539000	2,331.00
0235705	Arena Food Service	Recruiting Expense	0564Q23553080	60.20
0235705	Arena Food Service	Meeting Expense	0181A11551000	92.40
*****	+++ Check Total +++			-----
0235705				3,411.72
0235706	AT&T	Phone Service	0276Q76575000	50.06
*****	+++ Check Total +++			-----
0235706				50.06
0235707	AT&T	Phone Service	0271Q71575000	553.07
*****	+++ Check Total +++			-----
0235707				553.07
0235708	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0235708				14.95
0235709	AT&T Mobility	Phone Service	0276Q76575000	325.62
*****	+++ Check Total +++			-----
0235709				325.62
0235710	Auto Zone	Instr Supplies	0113T13541020	188.97
0235710	Auto Zone	Instr Supplies	0113T13541020	9.98
*****	+++ Check Total +++			-----
0235710				198.95
0235711	Baileigh Industrial	Instr Equipment	0113T15586000	1,395.00
0235711	Baileigh Industrial	Instr Equipment	0113T15586000	74.00
*****	+++ Check Total +++			-----
0235711				1,469.00
0235712	Baymont Inn & Suite	Lodging Expense	0138X36552000	60.00
*****	+++ Check Total +++			-----
0235712				60.00
0235713	Karen A. Bayston	Dental Reim	0186Q86521020	127.06
*****	+++ Check Total +++			-----
0235713				127.06
0235714	Benefit Planning Co	Flexible Spending	0186Q86529040	445.53
*****	+++ Check Total +++			-----
0235714				445.53
0235715	Best Western	Team Raised Expense	0564Q24553040	6,552.00
*****	+++ Check Total +++			-----
0235715				6,552.00
0235716	Dustin J. Blaylock	SAC Expense	0565X65599VET	495.00
*****	+++ Check Total +++			-----
0235716				495.00
0235717	BR Bleachers	Contractual Serv	0271Q71539000	400.00
*****	+++ Check Total +++			-----
0235717				400.00

Kankakee Community College
 AP Check Register
 02/27/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235718	Brorsen Appraisal S	Appraisal Service	0286Q86533000	750.00
*****	+++ Check Total +++			-----
0235718				750.00
0235719	Diane M. Buswell	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0235719				500.00
0235720	David W. Cagle	Travel Expense	0182Q83552000	82.38
*****	+++ Check Total +++			-----
0235720				82.38
0235721	Career Step LLC	Contractual Instr	0100000441195	3,105.18
*****	+++ Check Total +++			-----
0235721				3,105.18
0235722	Carolina Biological	Instr Supplies	0111M15541020	555.75
0235722	Carolina Biological	Instr Supplies	0111M15541020	33.00
0235722	Carolina Biological	Instr Supplies	0111M13541020	491.88
0235722	Carolina Biological	Instr Supplies	0111M13541020	18.95
*****	+++ Check Total +++			-----
0235722				1,099.58
0235723	CDW Government Inc	Instr Supplies	0113T17541020	57.82
0235723	CDW Government Inc	Instr Supplies	0113T17541020	63.91
*****	+++ Check Total +++			-----
0235723				121.73
0235724	CenterPoint Energy	Natural Gas	0276Q88571000	1,393.10
0235724	CenterPoint Energy	Natural Gas	0276Q76571000	11,853.58
*****	+++ Check Total +++			-----
0235724				13,246.68
0235725	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0235725	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0235725				825.00
0235726	Cintas	Uniform Expense	0272Q72539000	125.80
*****	+++ Check Total +++			-----
0235726				125.80
0235727	City of Kankakee	Water & Sewer	0276Q76574000	1,211.00
*****	+++ Check Total +++			-----
0235727				1,211.00
0235728	Commercial Glazing	Bldg Improvements	0271Q71584000	1,989.00
*****	+++ Check Total +++			-----
0235728				1,989.00
0235729	Compansol Computer	Membership Dues	06440DT546000	2,400.00
0235729	Compansol Computer	Membership Dues	06410DU546000	2,400.00
*****	+++ Check Total +++			-----
0235729				4,800.00
0235730	Conserv FS	Registration Fee	0278Q78552000	165.00

Kankakee Community College
AP Check Register
02/27/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0235730	+++ Check Total +++			----- 165.00
0235731	CED Bradley	Building Maint	0271Q71541040	18.86
0235731	CED Bradley	Building Maint	0271Q71541040	62.86
***** 0235731	+++ Check Total +++			----- 81.72
0235732	Randy Craig	Contractual Serv	0183I83539000	200.00
***** 0235732	+++ Check Total +++			----- 200.00
0235733	Dell Corp	Instr Equipment	0129A16586000	16,080.40
0235733	Dell Corp	Instr Equipment	06161IB586000	1,536.74
***** 0235733	+++ Check Total +++			----- 17,617.14
0235734	Delta Bldg Technolo	Equipment Maint	0271Q71534001	804.00
***** 0235734	+++ Check Total +++			----- 804.00
0235735	El Dorado Trading G	Bookstore Resale	0562Q62548300	48.00
0235735	El Dorado Trading G	Bookstore Resale	0562Q62548300	163.13
0235735	El Dorado Trading G	Bookstore Resale	0562Q62548300	83.76
0235735	El Dorado Trading G	Bookstore Resale	0562Q62548300	182.16
0235735	El Dorado Trading G	Bookstore Resale	0562Q62548110	18.55
***** 0235735	+++ Check Total +++			----- 495.60
0235736	Elara	Engineering Serv	0371CDB533000	2,910.00
0235736	Elara	Engineering Serv	0371P19533000	31,879.80
***** 0235736	+++ Check Total +++			----- 34,789.80
0235737	WESCO Receivables C	Building Maint	0271Q71541040	122.32
***** 0235737	+++ Check Total +++			----- 122.32
0235738	Esco Group	Instr Supplies	0113T12541090	90.00
0235738	Esco Group	Instr Supplies	0113T12541090	23.90
***** 0235738	+++ Check Total +++			----- 113.90
0235739	ESP Inc	Building Maint	0271Q71541040	54.89
0235739	ESP Inc	Building Maint	0271Q71541040	140.20
0235739	ESP Inc	Building Maint	0271Q71541040	24.64
***** 0235739	+++ Check Total +++			----- 219.73
0235740	Jacob L. Fansler	Optical Reim	0186Q86521020	536.00
***** 0235740	+++ Check Total +++			----- 536.00
0235741	FHEG - Heartland Co	Client Supplies	06490LA596620	523.70
0235741	FHEG - Heartland Co	Client Supplies	06490LY596623	335.25
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
02/27/20

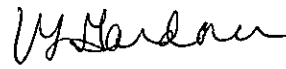


Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235741				858.95
0235742	First United Method	Rent Expense	06160C4561000	140.00
*****	+++ Check Total +++			-----
0235742				140.00
0235743	Lillian R. Fitzpatr	Local Travel	0188E88552000	36.80
*****	+++ Check Total +++			-----
0235743				36.80
0235744	Flinn Scientific	Instr Supplies	0111M13541020	10.50
*****	+++ Check Total +++			-----
0235744				10.50
0235745	Andrew Gerdes	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0235745				140.00
0235746	Gordon Electric Sup	Building Maint	0271Q71541040	5.12
0235746	Gordon Electric Sup	Building Maint	0271Q71541040	80.24
0235746	Gordon Electric Sup	Building Maint	0271Q71541040	137.24
*****	+++ Check Total +++			-----
0235746				222.60
0235747	Sarah R. Gowler	Optical Reim	0186Q86521030	80.98
*****	+++ Check Total +++			-----
0235747				80.98
0235748	Kellee J. Hayes	Dental Reim	0186Q86521020	100.00
*****	+++ Check Total +++			-----
0235748				100.00
0235749	Heartland Comm Coll	Rent Expense	06490A9560002	1,075.00
*****	+++ Check Total +++			-----
0235749				1,075.00
0235750	Higher Learning Com	Registration Fee	0186A99552000	675.00
*****	+++ Check Total +++			-----
0235750				675.00
0235751	Home Depot Pro	Service Equipment	0272Q72587000	1,550.00
0235751	Home Depot Pro	Service Equipment	0272Q72587000	82.95
*****	+++ Check Total +++			-----
0235751				1,632.95
0235752	Hove Buick Nissan I	Vehicle Maint	0275Q75541050	242.75
*****	+++ Check Total +++			-----
0235752				242.75
0235753	Hyatt Regency Orlan	Lodging Expense	0182Q85553000	916.99
*****	+++ Check Total +++			-----
0235753				916.99
0235754	I Miller Microscope	Instr Supplies	0111M13541020	150.00
0235754	I Miller Microscope	Instr Supplies	0111M13541020	19.91
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
02/27/20

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235754				169.91
0235755	IL Adult & Continui	Registration Fee	06160C6552000	260.00
*****	+++ Check Total +++			----- 260.00
0235755				
0235756	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,778.00
*****	+++ Check Total +++			----- 8,778.00
0235756				
0235757	ILACEP	Registration Fee	0129A26552000	40.00
*****	+++ Check Total +++			----- 40.00
0235757				
0235758	IL State Univ Isu C	Client Tuition	06490LS596320	1,500.00
0235758	IL State Univ Isu C	Client Tuition	06490KS596300	853.59
*****	+++ Check Total +++			----- 2,353.59
0235758				
0235759	Image Group	Team Raised Expense	0564Q25553040	345.00
0235759	Image Group	Advertising	0183I83547000	990.00
*****	+++ Check Total +++			----- 1,335.00
0235759				
0235760	Imperium Data Netwo	Computer Hardware	0188E8854BOND	924.00
0235760	Imperium Data Netwo	Computer Hardware	0188E88587010	598.00
0235760	Imperium Data Netwo	Computer Hardware	0188E88587010	98.00
0235760	Imperium Data Netwo	Computer Hardware	0188E88587010	186.00
0235760	Imperium Data Netwo	Computer Hardware	0188E88587010	43.00
0235760	Imperium Data Netwo	Computer Hardware	0188E88587010	10.45
0235760	Imperium Data Netwo	Computer Hardware	0188E8854BOND	10.45
*****	+++ Check Total +++			----- 1,869.90
0235760				
0235761	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	8.99
*****	+++ Check Total +++			----- 8.99
0235761				
0235762	Kankakee Community	Testing Supplies	06490A9540010	145.55
0235762	Kankakee Community	Testing Supplies	06490KY541010	3.55
0235762	Kankakee Community	Instr Supplies	0181A13541020	45.00
0235762	Kankakee Community	Instr Supplies	06160C6541020	36.00
0235762	Kankakee Community	Instr Supplies	06160LD541010	6.00
*****	+++ Check Total +++			----- 236.10
0235762				
0235763	Kankakee Truck Equi	Vehicle Maint	0275Q75541050	562.26
0235763	Kankakee Truck Equi	Vehicle Maint	0275Q75541050	527.22
0235763	Kankakee Truck Equi	Vehicle Maint	0275Q75541050	56.74
0235763	Kankakee Truck Equi	Vehicle Maint	0275Q75541050	78.86
*****	+++ Check Total +++			----- 1,225.08
0235763				
0235764	Patrick J. Klette	Training Expense	0113T16541090	120.00
*****	+++ Check Total +++			----- 120.00
0235764				

Kankakee Community College
 AP Check Register
 02/27/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235765	Lori A. Lazo	Cav Day Expense	0564Q64553CAV	2,750.00
*****	+++ Check Total +++			-----
0235765				2,750.00
0235766	Liberty Creative So	Postage	0183I83544030	208.44
*****	+++ Check Total +++			-----
0235766				208.44
0235767	Link Media Outdoor	Advertising	0183I83547000	250.00
*****	+++ Check Total +++			-----
0235767				250.00
0235768	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0235768				1,470.00
0235769	Logical Operations	Books	0141Z41545000	212.46
*****	+++ Check Total +++			-----
0235769				212.46
0235770	Menards	Building Maint	0271Q71541040	20.48
0235770	Menards	Building Maint	0271Q71541040	211.53
*****	+++ Check Total +++			-----
0235770				232.01
0235771	Milner Broadcasting	Advertising	0183I83547000	520.00
0235771	Milner Broadcasting	Advertising	0183I83547000	220.00
*****	+++ Check Total +++			-----
0235771				740.00
0235772	Milner Broadcasting	Advertising	0183I83547000	320.00
*****	+++ Check Total +++			-----
0235772				320.00
0235773	Milner Broadcasting	Advertising	0183I83547000	650.00
*****	+++ Check Total +++			-----
0235773				650.00
0235774	Missouri Textbook E	New Books	0562Q62548100	10,139.51
0235774	Missouri Textbook E	Credit	0562Q62548100	-974.06
*****	+++ Check Total +++			-----
0235774				9,165.45
0235775	myfax	Software Maint	0114H19544020	100.46
*****	+++ Check Total +++			-----
0235775				100.46
0235776	NASCO Health Care	Instr Supplies	0111M13541020	214.20
0235776	NASCO Health Care	Instr Supplies	0111M13541020	12.00
0235776	NASCO Health Care	Instr Supplies	0111M13541020	48.45
0235776	NASCO Health Care	Instr Supplies	0111M13541020	6.90
0235776	NASCO Health Care	Instr Supplies	0111M13541020	216.90
*****	+++ Check Total +++			-----
0235776				498.45

Kankakee Community College
AP Check Register
02/27/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235777	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0235777				64.95
0235778	Office Depot Corp S	Office Supplies	0181I84541010	64.86
*****	+++ Check Total +++			-----
0235778				64.86
0235779	Katelynn R. Ohrt	Local Travel	0113T26552000	33.35
*****	+++ Check Total +++			-----
0235779				33.35
0235780	Jessica M. Oladapo	Travel Expense	0111A16553000	133.40
*****	+++ Check Total +++			-----
0235780				133.40
0235781	Kwame Osafo	Meeting Expense	06440DT551000	62.50
0235781	Kwame Osafo	Meeting Expense	06410DU551000	62.50
*****	+++ Check Total +++			-----
0235781				125.00
0235782	OSF HealthCare Hear	Instr Supplies	0100000239012	33.00
*****	+++ Check Total +++			-----
0235782				33.00
0235783	Outback Sewer Servi	Contractual Serv	0271Q81539000	400.00
*****	+++ Check Total +++			-----
0235783				400.00
0235784	Phils Automotive Ma	Instr Supplies	0113T13541020	467.00
*****	+++ Check Total +++			-----
0235784				467.00
0235785	Pitney Bowes Inc	Postage	06440DT544030	42.50
0235785	Pitney Bowes Inc	Postage	06410DU544030	8.00
0235785	Pitney Bowes Inc	Postage	0111A17544030	13.60
0235785	Pitney Bowes Inc	Postage	0182Q85544030	64.15
0235785	Pitney Bowes Inc	Postage	0182Q83544030	16.15
0235785	Pitney Bowes Inc	Postage	0182Q82544030	2.00
0235785	Pitney Bowes Inc	Postage	0181R81544030	1.20
0235785	Pitney Bowes Inc	Postage	0181I84544030	4.50
0235785	Pitney Bowes Inc	Postage	0141Z41544030	3.50
0235785	Pitney Bowes Inc	Postage	0138X36544030	14.80
0235785	Pitney Bowes Inc	Postage	0134X34544030	1.50
0235785	Pitney Bowes Inc	Postage	0131X31544030	16.50
0235785	Pitney Bowes Inc	Postage	0114A20544030	6.90
0235785	Pitney Bowes Inc	Postage	0114A19544030	1.40
0235785	Pitney Bowes Inc	Postage	0113A15544030	9.60
0235785	Pitney Bowes Inc	Postage	0111A16544030	0.50
*****	+++ Check Total +++			-----
0235785				206.80
0235786	Pitney Bowes Inc	Postage	06320DS544030	1.50
0235786	Pitney Bowes Inc	Postage	06440DT544030	42.60
0235786	Pitney Bowes Inc	Postage	0564Q28544030	0.50
0235786	Pitney Bowes Inc	Postage	0278Q78544030	1.80

Kankakee Community College
 AP Check Register
 02/27/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235786	Pitney Bowes Inc	Postage	0114A21544030	0.50
0235786	Pitney Bowes Inc	Postage	0111A17544030	5.80
0235786	Pitney Bowes Inc	Postage	0183I83544030	0.50
0235786	Pitney Bowes Inc	Postage	0182Q85544030	35.00
0235786	Pitney Bowes Inc	Postage	0182Q83544030	8.50
0235786	Pitney Bowes Inc	Postage	0182Q82544030	2.00
0235786	Pitney Bowes Inc	Postage	0181R81544030	1.00
0235786	Pitney Bowes Inc	Postage	0181I84544030	16.10
0235786	Pitney Bowes Inc	Postage	0141Z41544030	0.50
0235786	Pitney Bowes Inc	Postage	0138X36544030	98.90
0235786	Pitney Bowes Inc	Postage	0134X34544030	2.00
0235786	Pitney Bowes Inc	Postage	0131X31544030	6.50
0235786	Pitney Bowes Inc	Postage	0121Y21544030	8.00
0235786	Pitney Bowes Inc	Postage	0114A20544030	9.10
0235786	Pitney Bowes Inc	Postage	0113A15544030	3.30
0235786	Pitney Bowes Inc	Postage	0111A16544030	14.40
*****	+++ Check Total +++			-----
0235786				258.50
0235787	PMA Securities Inc	Contractual Serv	0186Q86532000	2,000.00
*****	+++ Check Total +++			-----
0235787				2,000.00
0235788	Quill	Instr Supplies	06160C6541020	213.34
*****	+++ Check Total +++			-----
0235788				213.34
0235789	Rex Encore Promotio	Team Raised Expense	0564Q24553040	250.00
*****	+++ Check Total +++			-----
0235789				250.00
0235790	Riverside Medical C	Rent Expense	0272Q87561000	2,116.46
*****	+++ Check Total +++			-----
0235790				2,116.46
0235791	Riverside Workforce	Client Supplies	06490KA596600	112.00
0235791	Riverside Workforce	Client Supplies	06490KA596600	25.00
0235791	Riverside Workforce	Client Supplies	06490KY596617	15.00
*****	+++ Check Total +++			-----
0235791				152.00
0235792	Rogers Supply Co In	Building Maint	0271Q71541040	59.32
0235792	Rogers Supply Co In	Instr Supplies	0113T12541020	551.72
*****	+++ Check Total +++			-----
0235792				611.04
0235793	Ruder Technologies	Bldg Improvements	0124Y24584000	2,087.20
*****	+++ Check Total +++			-----
0235793				2,087.20
0235794	Santo Sport Store	Team Raised Expense	0564Q24553040	900.00
0235794	Santo Sport Store	Team Raised Expense	0564Q24553040	0.00
0235794	Santo Sport Store	Team Raised Expense	0564Q24553040	112.00
0235794	Santo Sport Store	Team Raised Expense	0564Q24553040	13.00
0235794	Santo Sport Store	Team Raised Expense	0564Q24553040	137.00
0235794	Santo Sport Store	Team Raised Expense	0564Q24553040	137.00

Kankakee Community College
 AP Check Register
 02/27/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0235794	+++ Check Total +++			----- 1,299.00
0235795	Lee Smith	Athletic Expense	0564Q28541090	150.00
***** 0235795	+++ Check Total +++			----- 150.00
0235796	Softdocs Inc	Software Maint	0188E88539020	1,528.00
***** 0235796	+++ Check Total +++			----- 1,528.00
0235797	Staples	Office Supplies	0278Q79541010	221.03
***** 0235797	+++ Check Total +++			----- 221.03
0235798	Staples	Office Supplies	0278Q79541010	87.98
***** 0235798	+++ Check Total +++			----- 87.98
0235799	Thompson Auto Wreck	Instr Equipment	0113T13586000	1,200.00
0235799	Thompson Auto Wreck	Instr Equipment	0113T13586000	1,500.00
***** 0235799	+++ Check Total +++			----- 2,700.00
0235800	Alexander J. Thorso	Team Raised Expense	0564Q22553040	55.96
0235800	Alexander J. Thorso	Travel Expense	0564Q22553080	72.45
0235800	Alexander J. Thorso	Travel Expense	0564Q22553080	180.55
0235800	Alexander J. Thorso	Travel Expense	0564Q22553080	200.10
0235800	Alexander J. Thorso	Travel Expense	0564Q22553080	59.80
***** 0235800	+++ Check Total +++			----- 568.86
0235801	Union Electronic Di	Repair Supplies	0124Y24544040	207.00
***** 0235801	+++ Check Total +++			----- 207.00
0235802	United Parcel Servi	Shipping Charges	0278Q78544030	11.01
0235802	United Parcel Servi	Shipping Charges	0182Q82544030	8.31
0235802	United Parcel Servi	Shipping Charges	0138X36544030	5.26
0235802	United Parcel Servi	Shipping Charges	0121Y21544030	7.92
0235802	United Parcel Servi	Shipping Charges	0141Z41544030	4.18
0235802	United Parcel Servi	Shipping Charges	0562Q62544030	4.12
0235802	United Parcel Servi	Shipping Charges	0134X34544030	11.86
0235802	United Parcel Servi	Shipping Charges	0121Y21544030	3.80
***** 0235802	+++ Check Total +++			----- 56.46
0235803	United Pipe & Suppl	Building Maint	0271Q71541040	49.06
***** 0235803	+++ Check Total +++			----- 49.06
0235804	US Medical Specialt	Instr Supplies	0114H16541020	813.60
0235804	US Medical Specialt	Instr Supplies	0114H16541020	75.00
***** 0235804	+++ Check Total +++			----- 888.60

Kankakee Community College
AP Check Register
02/27/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235805	Verizon Wireless	Phone Service	0276Q76575000	235.01
0235805	Verizon Wireless	Phone Service	0276Q76575000	504.10
*****	+++ Check Total +++			-----
0235805				739.11
0235806	Visix Inc	Software Maint	0188E88534000	929.00
0235806	Visix Inc	Software Maint	0188E88534000	1,760.00
*****	+++ Check Total +++			-----
0235806				2,689.00
0235807	Heather M. Wascher	Client Supplies	06490KA596600	10.00
*****	+++ Check Total +++			-----
0235807				10.00
0235808	Watseka Area Chambe	Meeting Expense	0138W38551000	150.00
*****	+++ Check Total +++			-----
0235808				150.00
0235809	Jessica L. Watson	Local Travel	06410DU552000	52.30
0235809	Jessica L. Watson	Local Travel	06410DU552000	27.20
*****	+++ Check Total +++			-----
0235809				79.50
0235810	Westside Tire & Ali	Vehicle Maint	0275Q75541050	52.00
0235810	Westside Tire & Ali	Vehicle Maint	0275Q75541050	52.00
*****	+++ Check Total +++			-----
0235810				104.00
0235811	Brandon Williams	Official's Fee	0564Q23539000	50.00
*****	+++ Check Total +++			-----
0235811				50.00
0235812	Megan K. Winterrowd	Membership Dues	0114H19546000	330.00
*****	+++ Check Total +++			-----
0235812				330.00
0235813	Fleet Services	Fuel Expense	0275Q75541150	1,436.59
*****	+++ Check Total +++			-----
0235813				1,436.59
0235814	WVLI	Advertising	0183I83547000	780.00
0235814	WVLI	Advertising	0183I83547000	320.00
*****	+++ Check Total +++			-----
0235814				1,100.00
0235815	Wyndham Hotel	Lodging Expense	06160C6552000	492.68
*****	+++ Check Total +++			-----
0235815				492.68
0235816	Wyndham Hotel	Lodging Expense	06160C6552000	369.51
*****	+++ Check Total +++			-----
0235816				369.51
0235817	Xerox Corp	Copier Lease	0123Y42534000	1,794.25
0235817	Xerox Corp	Copier Lease	0123Y42534000	1,894.28
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 02/27/20

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235817				3,688.53
0235818	Katy A. Bachman	1A Mileage	06490LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0235818				
0235819	Nicholas R. Brais	1D Mileage	06490KS596110	60.00
*****	+++ Check Total +++			----- 60.00
0235819				
0235820	Brenda Colin-Barron	1A Mileage	06490KA596110	97.95
*****	+++ Check Total +++			----- 97.95
0235820				
0235821	Kerry C. Conner	TAA Mileage	06490TG596110	174.60
*****	+++ Check Total +++			----- 174.60
0235821				
0235822	Elena Ercolino	1A Mileage	06490LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0235822				
0235823	Tylo Garibo	1D Mileage	06490LS596120	97.76
*****	+++ Check Total +++			----- 97.76
0235823				
0235824	Anshona Johnson	1A Mileage	06490LA596120	108.10
0235824	Anshona Johnson	1A Mileage	06490LA596120	12.65
*****	+++ Check Total +++			----- 120.75
0235824				
0235825	Carissa A. Labriola	1A Mileage	06490KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0235825				
0235826	Sion J. Lightfoot	1A Mileage	06490KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0235826				
0235827	Tondra L. Mann-Nisw	1D Mileage	06490KS596110	87.40
*****	+++ Check Total +++			----- 87.40
0235827				
0235828	Natalie J. Nelson	1D Mileage	06490KS596110	46.00
0235828	Natalie J. Nelson	1D Mileage	06490KS596110	66.70
*****	+++ Check Total +++			----- 112.70
0235828				
0235829	Caleb J. Rowland	1A Mileage	06490LA596120	117.30
*****	+++ Check Total +++			----- 117.30
0235829				
0235830	Ranetta M. Smith	1D Mileage	06490KS596110	120.00
*****	+++ Check Total +++			----- 120.00
0235830				

Kankakee Community College
 AP Check Register
 02/27/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0235831	Molly Snyder	1YOS Mileage	06490LY596123	120.00
0235831	Molly Snyder	1YOS Mileage	06490LY596123	120.00
*****	+++ Check Total +++			-----
0235831				240.00
0235832	Ann C. Story	1D Mileage	06490KS596110	120.00
*****	+++ Check Total +++			-----
0235832				120.00
0235833	Kaitlin Thomas	1A Mileage	06490LA596120	62.88
0235833	Kaitlin Thomas	1A Mileage	06490LA596120	120.00
*****	+++ Check Total +++			-----
0235833				182.88
0235834	Caroline Tolbert	1A Mileage	06490LA596120	120.00
0235834	Caroline Tolbert	1A Mileage	06490LA596120	120.00
*****	+++ Check Total +++			-----
0235834				240.00
0235835	James Tucker	TAA Mileage	06490TG596110	155.94
*****	+++ Check Total +++			-----
0235835				155.94
0235836	Heather M. Wascher	1A Mileage	06490KA596110	16.10
0235836	Heather M. Wascher	1A Mileage	06490KA596110	8.05
*****	+++ Check Total +++			-----
0235836				24.15
0235837	Dejuanero J. Watson	1A Mileage	06490KA596110	73.34
0235837	Dejuanero J. Watson	1A Mileage	06490KA596110	120.00
*****	+++ Check Total +++			-----
0235837				193.34
0235838	*****	Student Refund	0100000133000	341.60
*****	+++ Check Total +++			-----
0235838				341.60
0235839	*****	Student Refund	0100000133000	1,566.00
*****	+++ Check Total +++			-----
0235839				1,566.00
0235840	*****	Student Refund	0100000133000	3,654.00
*****	+++ Check Total +++			-----
0235840				3,654.00
0235841	*****	Student Refund	0100000133000	783.00
*****	+++ Check Total +++			-----
0235841				783.00
0235842	*****	Student Refund	0100000133000	419.40
*****	+++ Check Total +++			-----
0235842				419.40
				=====
TOTAL				180,254.11

PAYROLL AND RELATED BILLS

Date of Issuance: February 14, 2020
(For Board Approval: March 9, 2020)



134556-134906	Net Payroll - Direct Deposits	Salaries	400,225.92
479601-479654	Net Payroll - Checks	Salaries	15,640.41
	EFTPS	Federal Income Tax	47,919.29
	EFTPS	FICA Tax	732.36
	EFTPS	Medicare Tax	7,877.18
	ETRANS	State Income Tax	24,251.96
235451	American Family Life Insurance	AFLAC Premium	103.20
235452	BCBS/Health Care Service Corp	Dental Premiums	2,119.61
235453	BCBS/Health Care Service Corp	Health Insurance Premiums	20,044.13
235455	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,354.77
235456	KCC Faculty Association	Union Dues	2,404.65
235457	KCC Foundation, Inc.	Voluntary Contributions	810.00
235458	Kentucky Higher Education	Wage Garnishment	179.04
235459	LVNV Funding LLC	Wage Garnishment	198.41
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,317.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	699.04
235460	Reimbursement Account	Flexible Spending Account	4,513.41
235461	State Universities Retirement System	Pension/Insurance - AO	32,961.00
235462	State Universities Retirement System	Pension/Insurance - HR	14,715.56
235463	State Universities Annuitants Association	Dues	280.80
235464	United Way of Kankakee County	Voluntary Contributions	389.00
235465	US Department of Education	Wage Garnishment	304.42
			583,041.16
EDUC	KCC Payroll Fund	Trans to Payroll	471,072.25
O&M	KCC Payroll Fund	Trans to Payroll	40,170.96
AUX	KCC Payroll Fund	Trans to Payroll	15,439.83
REST	KCC Payroll Fund	Trans to Payroll	56,358.12
			583,041.16
235454	BCBS/Health Care Service Corp	Health Insurance Premiums	117,367.14
235461	State Universities Retirement System	Pension/Insurance - AO	4,765.92
235462	State Universities Retirement System	Pension/Insurance - HR	2,618.11
	EFTPS	FICA Tax	732.36
	EFTPS	Medicare Tax	7,877.18
			716,401.87
	TOTAL February 14, 2020		716,401.87

PAYROLL AND RELATED BILLS


Date of Issuance: February 28, 2020
(For Board Approval: March 9, 2020)

134907-135263	Net Payroll - Direct Deposits	Salaries	617,394.44
479655-479708	Net Payroll - Checks	Salaries	15,799.14
	EFTPS	Federal Income Tax	118,031.11
	EFTPS	FICA Tax	672.06
	EFTPS	Medicare Tax	12,709.69
	ETRANS	State Income Tax	39,319.30
235680	American Family Life Insurance	AFLAC Premium	103.20
235681	BCBS/Health Care Service Corp	Dental Premiums	2,119.61
235682	BCBS/Health Care Service Corp	Health Insurance Premiums	20,095.69
235683	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,382.56
235684	KCC Faculty Association	Union Dues	2,404.65
235685	KCC Foundation, Inc.	Voluntary Contributions	810.00
235686	Kentucky Higher Education	Wage Garnishment	179.04
235689	LVNV Funding LLC	Wage Garnishment	198.41
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,317.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	699.04
235690	Reimbursement Account	Flexible Spending Account	4,513.41
235691	State Universities Retirement System	Pension/Insurance - AO	61,193.41
235692	State Universities Retirement System	Pension/Insurance - HR	14,914.46
235693	State Universities Annuitants Association	Dues	280.80
235694	United Way of Kankakee County	Voluntary Contributions	389.00
235695	US Department of Education	Wage Garnishment	892.16
			919,418.18
EDUC	KCC Payroll Fund	Trans to Payroll	801,516.93
O&M	KCC Payroll Fund	Trans to Payroll	41,484.53
AUX	KCC Payroll Fund	Trans to Payroll	13,520.94
REST	KCC Payroll Fund	Trans to Payroll	62,895.78
			919,418.18
235681	BCBS/Health Care Service Corp	Dental Premiums	7,022.63
235687	Krohn, James	Replace Stale Dated Check	110.65
235688	Kuntz, Emma	Replace Stale Dated Check	329.94
235691	State Universities Retirement System	Pension/Insurance - AO	6,937.92
235692	State Universities Retirement System	Pension/Insurance - HR	2,727.78
	EFTPS	FICA Tax	672.06
	EFTPS	Medicare Tax	12,709.69
			949,928.85
	TOTAL February 28, 2020		