

Report of the President

Finance Item

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

The administration has compiled the accompanying Reconciled Cash By Fund Statement of Kankakee Community College District 520 as of September 30, 2019.

The reports are intended solely for the information and use of the Board of Trustees and management and should not be used for any other purpose.

11/12/19

Report of the President**Finance Item**(2) Approval of Financial Reports - Reconciled Cash By Fund**RECONCILED CASH - BY FUND - September 30, 2019****EDUCATION FUND**

Cash Balance -	September 1, 2019	\$	4,411,713.12
Revenue			2,161,478.00
Expenditures			(1,398,223.57)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	5,174,967.55

OPERATIONS & MAINTENANCE FUND

Cash Balance -	September 1, 2019	\$	3,402,743.11
Revenue			512,483.72
Expenditures			(266,656.33)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	3,648,570.50

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	September 1, 2019	\$	2,714,786.98
Revenue			340,468.27
Expenditures			(606,616.51)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,448,638.74

BOND & INTEREST FUND

Cash Balance -	September 1, 2019	\$	1,566,708.62
Revenue			667,658.14
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,234,366.76

AUXILIARY FUND

Cash Balance -	September 1, 2019	\$	5,985,976.27
Revenue			88,111.69
Expenditures			(125,956.62)
Investments -	Sold / (Purchased)		500,000.00
Transfers			-
	CASH BALANCE	\$	6,448,131.34

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	Independent Bankers 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
TOTAL EDUCATION FUND INVESTMENTS									
2,000,000									
<u>Operations & Maintenance</u>									
Iroquois Federal	05-10-18	2.65	11-10-19	38534	CD	FNMA	500,000	Commerce Bank	500,000
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
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
2,000,000									
<u>Operations & Maintenance Restricted</u>									
Peoples Bank	03-21-19	0.25	n/a	CDB Trust	Market	FDIC	98,889	Federal Reserve	98,889
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									
98,889									
<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
TOTAL AUXILIARY FUND INVESTMENTS									
1,500,000									
<u>Working Cash</u>									
Iroquois Federal	05-23-19	2.40	n/a	89012797	Market	FNMA	3,362,913	Federal Reserve	3,362,913
TOTAL WORKING CASH FUND INVESTMENTS									
3,362,913									
GRAND TOTAL INVESTMENTS HELD									October 31, 2019
									8,961,802

Report of the President

Financial Item

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

Bank of Bourbonnais	0
Centrue Bank	0
First American Bank	0
First Financial Bank	500,000
First Trust Bank of Illinois	500,000
First Trust & Savings Bank	500,000
Homestar Bank & Financial Serv	0
Iroquois Federal	5,362,913
Peoples Bank	2,098,889
State Bank of Herscher	0

TOTAL INVESTMENTS HELD - October 31, 2019 \$ 8,961,802

TOTAL INVESTMENTS HELD - September 30, 2019 \$ 8,954,847

TOTAL CHANGE IN INVESTMENTS \$ 6,955

FUND CHANGES

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	29
Bond & Interest Fund	0
Auxiliary Fund	0
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	6,926

TOTAL FUND CHANGES - October 31, 2019 \$ 6,955

Report of the President

Financial Item

(2) Approval of Financial Report - Financial Summary

FUND	CASH	INVESTMENTS	CASH & INVESTMENTS
Education	\$ 6,242,753	\$ 2,000,000	\$ 8,242,753
O & M	3,610,832	2,000,000	5,610,832
Auxiliary - Bookstore	2,035,625	1,500,000	3,535,625
Sub-total Operating funds and Bookstore	11,889,210	5,500,000	17,389,210
Auxiliary - Others	4,421,907	0	4,421,907
O & M (Restricted)	2,405,058	98,889	2,503,947
Bond & Interest	2,448,642	0	2,448,642
Restricted	(271,917)	0	(271,917)
Working Cash	0	3,362,913	3,362,913
Liability, Protection & Settlement	2,183,143	0	2,183,143
Audit	95,361	0	95,361
TOTAL as of October 31, 2019	\$ 23,171,404	\$ 8,961,802	\$ 32,133,206

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

EDUCATION FUND

10/03/19	71,630.37	
10/10/19	26,618.87	
10/11/19	320.00	
10/16/19	0.31	
10/17/19	52,753.74	
10/23/19	601,091.71	
10/24/19	113,457.81	
10/31/19	60,294.89	926,167.70

OPERATIONS & MAINTENANCE FUND

10/03/19	27,881.86	
10/10/19	82,642.70	
10/17/19	6,876.36	
10/24/19	15,462.38	
10/31/19	48,057.33	180,920.63

BOND & INTEREST FUND

OPERATIONS & MAINTENANCE RESTRICTED FUND

10/03/19	3,500.00	
10/10/19	281,961.56	
10/31/19	39,760.20	325,221.76

AUXILIARY FUND

10/03/19	8,295.64	
10/10/19	23,325.34	
10/16/19	2,573.87	
10/17/19	15,118.58	
10/24/19	36,838.25	
10/31/19	6,706.79	92,858.47

RESTRICTED FUND

10/03/19	10,115.20	
10/10/19	12,267.86	
10/17/19	24,147.89	
10/24/19	52,632.34	
10/31/19	3,491.27	102,654.56

AUDIT FUND

LIABILITY PROTECTION SETTLEMENT FUND

10/03/19	1,604.47	
10/10/19	25,137.10	
10/17/19	3,721.81	
10/24/19	29,837.82	
10/31/19	8,951.00	69,252.20

WORKING CASH FUND

IMPREST		375.55
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PAYROLL AND RELATED BILLS

10/11/19	752,286.72	
10/25/19	629,567.03	1,381,853.75

TOTAL		<u>3,079,304.62</u>
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OPERATING ACCOUNT

Check Numbers	231828-233301	2,032,665.34
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Electronic Transfers		2,574.18
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IMPREST ACCOUNT

Check Numbers	67196-67197	375.55
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PAYROLL ACCOUNT

	479175-479284	34,141.66
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Electronic Transfers		1,009,547.89
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TOTAL ACCOUNTS

		<u>3,079,304.62</u>
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Date: 11/5/19 Attest: 

Recommendation:

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

Approved:

Chair

Secretary

11/12/19

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

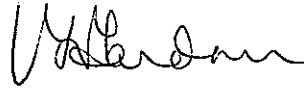
<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Best Western	Athletics	\$6,552.00	Baseball spring trip
2. Communication Solutions	ITS	\$9,975.00	Contractual service
3. Elan	Various	\$11,057.41	Credit card expense
4. Higher Learning Commission	Acad Assess	\$6,000.00	HLC dues
5. KK Stevens Publ Co	Mktg	\$21,735.84	Cont Ed schedules
6. McCullough Implement	PPD	\$6,325.00	Service equipment
7. McGraw Hill Education	Testing	\$7,335.00	Testing supplies
8. Quality Inn & Suites	Mktg	\$7,765.82	Recognition dinner
9. University of Texas	Inst Eff	\$6,350.00	Professional service

11/12/19

Report of the President

Finance Item

(3) Approval of Special Bill



Date of Issuance: October 11, 2019
(For Board Approval: November 12, 2019)

<u>Check#</u>	<u>Vendor</u>	<u>Account#</u>	<u>Amount</u>
Education Fund			
232148	Robert Johndon	01-86-Q86-535000	\$320.00
		Total Education Fund	<u>\$320.00</u>
		Total All Funds	<u><u>\$320.00</u></u>

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: October 16, 2019

(For Board Approval: November 12, 2019)

<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	\$0.31
		Total Education Fund	<u>\$0.31</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$2,573.87
		Total Auxiliary Fund	<u>\$2,573.87</u>
		Total All Funds	<u><u>\$2,574.18</u></u>

Kankakee Community College
 AP Check Register
 10/03/19

W. Anderson

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231828	A1 Locksmith Servic	Keys	0271Q71541040	82.50
0231828	A1 Locksmith Servic	Keys	0271Q71541040	48.00
*****	+++ Check Total +++			-----
0231828				130.50
0231829	Terry Allison	Team Raised Expense	0564Q27553040	17.16
0231829	Terry Allison	Team Raised Expense	0564Q27553040	94.93
*****	+++ Check Total +++			-----
0231829				112.09
0231830	Allkut Tool Inc	Instr Supplies	0113T14541020	367.41
*****	+++ Check Total +++			-----
0231830				367.41
0231831	Amer Assoc of Comm	Membership Dues	0185R85546000	4,869.00
*****	+++ Check Total +++			-----
0231831				4,869.00
0231832	Eddie J. Anderson,	Travel Expense	06410DU552000	18.67
*****	+++ Check Total +++			-----
0231832				18.67
0231833	Aquaponics Source	Instr Supplies	0113T26541020	66.95
0231833	Aquaponics Source	Instr Supplies	0113T26541020	54.95
0231833	Aquaponics Source	Instr Supplies	0113T26541020	39.90
0231833	Aquaponics Source	Instr Supplies	0113T26541020	29.70
0231833	Aquaponics Source	Instr Supplies	0113T26541020	28.70
*****	+++ Check Total +++			-----
0231833				220.20
0231834	Arena Food Service	Meeting Expense	0181I84551000	72.70
0231834	Arena Food Service	Meeting Expense	0112B21551000	99.65
0231834	Arena Food Service	Contractual Serv	0186Q86539000	1,666.67
0231834	Arena Food Service	Meeting Expense	0182Q83599005	64.20
*****	+++ Check Total +++			-----
0231834				1,903.22
0231835	AT&T	Phone Service	0276Q76575000	59.04
*****	+++ Check Total +++			-----
0231835				59.04
0231836	AT&T	Phone Service	1274Q86575000	1,594.47
*****	+++ Check Total +++			-----
0231836				1,594.47
0231837	AT&T	Phone Service	0276Q88575000	537.23
0231837	AT&T	Phone Service	0278Q87575000	268.62
0231837	AT&T	Phone Service	0276Q81575000	537.23
0231837	AT&T	Phone Service	0276Q76575000	7,610.81
*****	+++ Check Total +++			-----
0231837				8,953.89
0231838	AT&T	Internet Service	0276Q88576000	233.83
0231838	AT&T	Internet Service	0278Q87576000	233.82
0231838	AT&T	Internet Service	0276Q81576000	1,169.11
0231838	AT&T	Internet Service	0276Q76576000	1,703.56

F-13
 Kankakee Community College
 AP Check Register
 10/03/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid...
***** 0231838	+++ Check Total +++			----- 3,340.32
0231839	Auto Zone	Instr Supplies	0113T13541020	99.71
***** 0231839	+++ Check Total +++			----- 99.71
0231840	Automationdirect co	Instr Supplies	0113T16541020	244.00
0231840	Automationdirect co	Instr Supplies	0113T16541020	61.00
***** 0231840	+++ Check Total +++			----- 305.00
0231841	B&H Photo Video Inc	Media Supplies	0123Y42541062	39.90
***** 0231841	+++ Check Total +++			----- 39.90
0231842	Joel Baby	HCCTP Incentive	06410MD599094	300.00
***** 0231842	+++ Check Total +++			----- 300.00
0231843	Elizabeth J. Becvar	Meeting Expense	0181R81551000	49.02
***** 0231843	+++ Check Total +++			----- 49.02
0231844	Belson Steel Center	Instr Supplies	0113T14541020	696.05
***** 0231844	+++ Check Total +++			----- 696.05
0231845	Daryan Bikar	HCCTP Incentive	06410MD599094	270.00
***** 0231845	+++ Check Total +++			----- 270.00
0231846	BSN Sports	Athletic Expense	0564Q22541090	810.00
0231846	BSN Sports	Athletic Expense	0564Q22541090	810.00
0231846	BSN Sports	Athletic Expense	0564Q25541090	413.40
0231846	BSN Sports	Athletic Expense	0564Q25541090	58.80
0231846	BSN Sports	Athletic Expense	0564Q25541090	142.80
0231846	BSN Sports	Athletic Expense	0564Q25541090	106.80
0231846	BSN Sports	Athletic Expense	0564Q25541090	124.30
0231846	BSN Sports	Athletic Expense	0564Q25541090	258.65
0231846	BSN Sports	Athletic Expense	0564Q25541090	258.65
0231846	BSN Sports	Athletic Expense	0564Q25541090	199.00
0231846	BSN Sports	Athletic Expense	0564Q25541090	4.93
0231846	BSN Sports	Athletic Expense	0564Q25541090	81.60
0231846	BSN Sports	Athletic Expense	0564Q25541090	58.20
0231846	BSN Sports	Athletic Expense	0564Q25541090	65.80
0231846	BSN Sports	Athletic Expense	0564Q25541090	14.79
0231846	BSN Sports	Athletic Expense	0564Q23541090	703.60
0231846	BSN Sports	Athletic Expense	0564Q23541090	39.00
0231846	BSN Sports	Athletic Expense	0564Q23541090	263.85
0231846	BSN Sports	Athletic Expense	0564Q23541090	175.90
0231846	BSN Sports	Athletic Expense	0564Q22541090	1.00
0231846	BSN Sports	Athletic Expense	0564Q22541090	239.00
0231846	BSN Sports	Credit	0564Q22541090	-239.00
0231846	BSN Sports	Credit	0564Q25541090	0.00
*****	+++ Check Total +++			-----

F-14
 Kankakee Community College
 AP Check Register
 10/03/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231846				4,591.07
0231847	Sheri L. Cagle	Travel Expense	0114A20552000	127.40
*****	+++ Check Total +++			----- 127.40
0231847				127.40
0231848	Carley Advertising	Advertising	0183I83547000	379.00
0231848	Carley Advertising	Advertising	0183I83547000	35.00
0231848	Carley Advertising	Advertising	0183I83547000	289.50
0231848	Carley Advertising	Advertising	0183I83547000	35.00
0231848	Carley Advertising	Advertising	0183I83547000	252.35
0231848	Carley Advertising	Advertising	0183I83547000	50.00
0231848	Carley Advertising	Advertising	0183I83547000	322.25
0231848	Carley Advertising	Advertising	0183I83547000	35.00
0231848	Carley Advertising	Advertising	0183I83547000	14.33
0231848	Carley Advertising	Advertising	0183I83547000	62.89
0231848	Carley Advertising	Advertising	0183I83547000	20.00
0231848	Carley Advertising	Advertising	0183I83547000	92.57
0231848	Carley Advertising	Advertising	0183I83547000	35.95
*****	+++ Check Total +++			----- 1,623.84
0231848				1,623.84
0231849	Carrier Rental Syst	Building Maint	0271Q71539000	9,692.83
*****	+++ Check Total +++			----- 9,692.83
0231849				9,692.83
0231850	Francesca Catalano	Travel Expense	0111A17552000	276.46
0231850	Francesca Catalano	Travel Expense	0111A17552000	276.00
*****	+++ Check Total +++			----- 552.46
0231850				552.46
0231851	CDW Government Inc	Office Supplies	0188E88541010	505.42
*****	+++ Check Total +++			----- 505.42
0231851				505.42
0231852	Central High School	Advertising	0144I44547000	100.00
*****	+++ Check Total +++			----- 100.00
0231852				100.00
0231853	CenturyLink Communi	Phone Service	0276Q76575000	501.56
*****	+++ Check Total +++			----- 501.56
0231853				501.56
0231854	Comcast	Internet Service	0188E88539000	72.28
0231854	Comcast	Internet Service	0124Y24539000	216.84
*****	+++ Check Total +++			----- 289.12
0231854				289.12
0231855	Dana A. Corlett-Bry	Travel Expense	0181A11552050	60.44
*****	+++ Check Total +++			----- 60.44
0231855				60.44
0231856	Council for Opp in	Meeting Expense	06410DU551000	350.00
0231856	Council for Opp in	Meeting Expense	06440DT551000	350.00
0231856	Council for Opp in	Meeting Expense	06320DS551000	350.00
*****	+++ Check Total +++			-----

F-15
 Kankakee Community College
 AP Check Register
 10/03/19



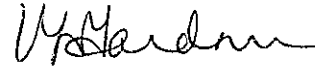
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231856				1,050.00
0231857	Randy Craig	Contractual Serv	0183I83539000	160.00
*****	+++ Check Total +++			----- 160.00
0231857				160.00
0231858	Steven M. DePasqual	Travel Expense	0181A11552010	218.44
*****	+++ Check Total +++			----- 218.44
0231858				218.44
0231859	Depke Gases & Weldi	Instr Equipment	0113T15586000	6,232.28
0231859	Depke Gases & Weldi	Instr Supplies	06410MD541023	699.30
*****	+++ Check Total +++			----- 6,931.58
0231859				6,931.58
0231860	DK Apparel	Team Raised Expense	0564Q27553040	84.00
*****	+++ Check Total +++			----- 84.00
0231860				84.00
0231861	Kyle A. Drake	Client Stipend	06490KY596213	125.00
*****	+++ Check Total +++			----- 125.00
0231861				125.00
0231862	Embassy Suites	Lodging Expense	0565X65599PTK	911.68
*****	+++ Check Total +++			----- 911.68
0231862				911.68
0231863	WESCO Receivables C	Building Maint	0271Q71541040	451.75
0231863	WESCO Receivables C	Building Maint	0271Q71541040	332.48
*****	+++ Check Total +++			----- 784.23
0231863				784.23
0231864	Esco Group	Instr Supplies	0113T12541090	200.00
*****	+++ Check Total +++			----- 200.00
0231864				200.00
0231865	First Advantage LNS	Background Checks	0182Q83554001	15.46
*****	+++ Check Total +++			----- 15.46
0231865				15.46
0231866	Fisher Auto Parts	Instr Supplies	0113T13541020	225.00
*****	+++ Check Total +++			----- 225.00
0231866				225.00
0231867	Fisher Scientific C	Instr Supplies	0114H14541020	98.13
0231867	Fisher Scientific C	Instr Supplies	0114H14541020	69.24
*****	+++ Check Total +++			----- 167.37
0231867				167.37
0231868	Lillian R. Fitzpatr	Optical Reim	0186Q86521020	101.93
*****	+++ Check Total +++			----- 101.93
0231868				101.93
0231869	Flinn Scientific	Instr Supplies	0111M13541020	10.50
*****	+++ Check Total +++			----- 10.50
0231869				10.50

F-16
 Kankakee Community College
 AP Check Register
 10/03/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231870	Glenda A. Forneris	Local Travel	0114H21552000	52.20
*****	+++ Check Total +++			-----
0231870				52.20
0231871	Richard J. Frey	Travel Expense	0185R85552000	192.95
*****	+++ Check Total +++			-----
0231871				192.95
0231872	Frontier	Phone Service	06490A9570013	62.29
*****	+++ Check Total +++			-----
0231872				62.29
0231873	Caliece D. Gaines	Client Stipend	06490KY596217	50.00
*****	+++ Check Total +++			-----
0231873				50.00
0231874	Gordon Electric Sup	Building Maint	0271Q71541040	53.07
0231874	Gordon Electric Sup	Building Maint	0271Q71541040	90.19
*****	+++ Check Total +++			-----
0231874				143.26
0231875	Governmentjobs Com	Software Maint	0182Q83539020	4,403.66
*****	+++ Check Total +++			-----
0231875				4,403.66
0231876	Sarah R. Gowler	Travel Expense	0113A15552000	103.24
0231876	Sarah R. Gowler	Membership Dues	0113A15546000	69.00
*****	+++ Check Total +++			-----
0231876				172.24
0231877	Grundy Supply	Custodial Supplies	0272Q72541040	672.00
0231877	Grundy Supply	Custodial Supplies	0272Q72541040	1,019.20
0231877	Grundy Supply	Custodial Supplies	0272Q72541040	568.75
*****	+++ Check Total +++			-----
0231877				2,259.95
0231878	Hilton Garden Inn	Lodging Expense	0111A16553000	274.30
*****	+++ Check Total +++			-----
0231878				274.30
0231879	Jessica E. Holmes	Stipend	0564Q27539021	200.00
*****	+++ Check Total +++			-----
0231879				200.00
0231880	Home Depot Pro	Maint Supplies	0272Q81541040	61.12
0231880	Home Depot Pro	Maint Supplies	0272Q81541040	61.12
0231880	Home Depot Pro	Maint Supplies	0272Q81541040	34.42
*****	+++ Check Total +++			-----
0231880				156.66
0231881	Jennifer Jayne Hugg	Meeting Expense	0111A16551000	62.20
*****	+++ Check Total +++			-----
0231881				62.20
0231882	IKAN Regional Offic	Training Expense	1274Q99559000	10.00

F-17
 Kankakee Community College
 AP Check Register
 10/03/19



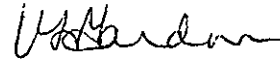
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0231882	+++ Check Total +++			----- 10.00
0231883	IL Council of Comm	Registration Fee	0138X36552000	225.00
***** 0231883	+++ Check Total +++			----- 225.00
0231884	IL Dept of Innovati	Contractual Serv	0188E88539000	73.25
0231884	IL Dept of Innovati	Contractual Serv	0124Y24539000	219.75
***** 0231884	+++ Check Total +++			----- 293.00
0231885	IL Paralegal Assn	Registration Fee	0113A15552000	250.00
***** 0231885	+++ Check Total +++			----- 250.00
0231886	IL Region Phi Theta	Registration Fee	0565X65599PTK	630.00
***** 0231886	+++ Check Total +++			----- 630.00
0231887	Insight Public Sect	Equipment Maint	0188E88534000	4,473.60
***** 0231887	+++ Check Total +++			----- 4,473.60
0231888	Joe Organizer LLC	Contractual Instr	0142Z45538000	375.00
***** 0231888	+++ Check Total +++			----- 375.00
0231889	Devin Johnson	Stipend	0564Q22539021	400.00
***** 0231889	+++ Check Total +++			----- 400.00
0231890	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	26.08
0231890	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	0.95
***** 0231890	+++ Check Total +++			----- 27.03
0231891	Kankakee Community	Office Supplies	0132X35541010	13.50
0231891	Kankakee Community	Vehicle Usage	0565X65552000	7.35
0231891	Kankakee Community	Vehicle Usage	0564Q27553030	8.90
0231891	Kankakee Community	Vehicle Usage	0564Q25553030	4.50
0231891	Kankakee Community	Vehicle Usage	0564Q21553030	13.60
***** 0231891	+++ Check Total +++			----- 47.85
0231892	Kankakee Community	Petty Cash	0565X65599000	14.87
0231892	Kankakee Community	Petty Cash	0183I83551000	33.06
0231892	Kankakee Community	Petty Cash	0183I83547000	10.69
0231892	Kankakee Community	Petty Cash	0142Z45551000	16.66
0231892	Kankakee Community	Petty Cash	0141Z41541010	24.49
0231892	Kankakee Community	Petty Cash	0113T26541020	36.44
0231892	Kankakee Community	Petty Cash	0112B24541020	52.96
0231892	Kankakee Community	Petty Cash	0112B20541020	8.59
0231892	Kankakee Community	Petty Cash	0111M14541020	17.92
0231892	Kankakee Community	Petty Cash	0111M13541020	47.40
0231892	Kankakee Community	Petty Cash	0111A16541020	22.41

F-18
 Kankakee Community College
 AP Check Register
 10/03/19



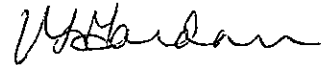
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0231892	+++ Check Total +++			----- 285.49
0231893	Craig S. Keigher	Travel Expense	0119A43552000	76.56
***** 0231893	+++ Check Total +++			----- 76.56
0231894	William Krull	Contractual Instr	06410MD538003	1,200.00
***** 0231894	+++ Check Total +++			----- 1,200.00
0231895	Landauer	Contractual Serv	0114A23539000	1,094.63
***** 0231895	+++ Check Total +++			----- 1,094.63
0231896	Leeps Supply	Maint Supplies	0271Q81541040	25.60
0231896	Leeps Supply	Maint Supplies	0271Q81541040	116.00
0231896	Leeps Supply	Maint Supplies	0271Q81541040	96.80
0231896	Leeps Supply	Maint Supplies	0271Q81541040	77.60
0231896	Leeps Supply	Maint Supplies	0271Q81541040	20.00
***** 0231896	+++ Check Total +++			----- 336.00
0231897	Liberty Fire Equipm	Contractual Serv	0271Q71539000	35.00
***** 0231897	+++ Check Total +++			----- 35.00
0231898	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
***** 0231898	+++ Check Total +++			----- 1,470.00
0231899	Juan A. Martinez	Official's Fee	0564Q21539000	120.00
***** 0231899	+++ Check Total +++			----- 120.00
0231900	MASFAA	Registration Fee	0134X34546000	75.00
0231900	MASFAA	Registration Fee	0134X34552000	385.00
***** 0231900	+++ Check Total +++			----- 460.00
0231901	McMaster Carr Suppl	Instr Supplies	0113T16541020	158.64
0231901	McMaster Carr Suppl	Instr Supplies	0113T16541020	13.16
0231901	McMaster Carr Suppl	Instr Supplies	0113T16541020	13.16
0231901	McMaster Carr Suppl	Instr Supplies	0113T16541020	13.16
0231901	McMaster Carr Suppl	Instr Supplies	0113T16541020	6.82
***** 0231901	+++ Check Total +++			----- 204.94
0231902	Medline Industries	Instr Supplies	0114H13541020	51.53
***** 0231902	+++ Check Total +++			----- 51.53
0231903	Menards	Building Maint	0271Q71541040	118.40
***** 0231903	+++ Check Total +++			----- 118.40

Kankakee Community College
 AP Check Register
 10/03/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231904	Midland Paper Co	Paper Stock	0123Y42541060	584.73
0231904	Midland Paper Co	Paper Stock	0123Y42541060	610.00
0231904	Midland Paper Co	Paper Stock	0123Y42541060	392.25
0231904	Midland Paper Co	Paper Stock	0123Y42541060	345.55
0231904	Midland Paper Co	Paper Stock	0123Y42541060	207.33
0231904	Midland Paper Co	Paper Stock	0123Y42541060	138.22
0231904	Midland Paper Co	Paper Stock	0123Y42541060	207.33
0231904	Midland Paper Co	Paper Stock	0123Y42541060	207.33
0231904	Midland Paper Co	Paper Stock	0123Y42541060	467.50
0231904	Midland Paper Co	Paper Stock	0123Y42541060	233.75
0231904	Midland Paper Co	Paper Stock	0123Y42541060	93.50
0231904	Midland Paper Co	Paper Stock	0123Y42541060	93.50
0231904	Midland Paper Co	Paper Stock	0123Y42541060	93.50
0231904	Midland Paper Co	Paper Stock	0123Y42541060	93.50
0231904	Midland Paper Co	Paper Stock	0123Y42541060	1,111.20
0231904	Midland Paper Co	Paper Stock	0123Y42541060	1,258.75
0231904	Midland Paper Co	Paper Stock	0123Y42541060	909.75
0231904	Midland Paper Co	Paper Stock	0123Y42541060	1,974.05
*****	+++ Check Total +++			-----
0231904				9,322.57
0231905	Midwest Environment	Engineering Serv	0371P16533000	3,500.00
*****	+++ Check Total +++			-----
0231905				3,500.00
0231906	Midwest Library Ser	Books	0121Y21545000	459.15
*****	+++ Check Total +++			-----
0231906				459.15
0231907	Kenneth W. Miller	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0231907				140.00
0231908	NABITA	Membership Dues	0132X32546000	199.00
*****	+++ Check Total +++			-----
0231908				199.00
0231909	NASCO Health Care	Instr Supplies	0111M14541020	8.75
*****	+++ Check Total +++			-----
0231909				8.75
0231910	David A. Naze	Travel Expense	0181A11552000	103.24
0231910	David A. Naze	Travel Expense	0181A11552000	575.98
0231910	David A. Naze	Local Travel	0181A11552000	47.56
*****	+++ Check Total +++			-----
0231910				726.78
0231911	OCLC Inc	Subscription	0121Y21539000	550.00
*****	+++ Check Total +++			-----
0231911				550.00
0231912	People 4 U, Inc.	Contractual Serv	0272Q72539000	661.68
*****	+++ Check Total +++			-----
0231912				661.68

Kankakee Community College
AP Check Register
10/03/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231913	PESI	Registration Fee	0114A21552000	219.99
*****	+++ Check Total +++			-----
0231913				219.99
0231914	Pitney Bowes Inc	Postage	06440DT544030	48.50
0231914	Pitney Bowes Inc	Postage	06410DU544030	9.50
0231914	Pitney Bowes Inc	Postage	0564Q28544030	6.80
0231914	Pitney Bowes Inc	Postage	0278Q78544030	7.80
0231914	Pitney Bowes Inc	Postage	0183I83544030	0.50
0231914	Pitney Bowes Inc	Postage	0182Q85544030	54.00
0231914	Pitney Bowes Inc	Postage	0182Q83544030	12.00
0231914	Pitney Bowes Inc	Postage	0182Q82544030	2.00
0231914	Pitney Bowes Inc	Postage	0181R81544030	1.00
0231914	Pitney Bowes Inc	Postage	0181I84544030	16.65
0231914	Pitney Bowes Inc	Postage	0141Z41544030	13.50
0231914	Pitney Bowes Inc	Postage	0138X36544030	0.50
0231914	Pitney Bowes Inc	Postage	0134X34544030	10.15
0231914	Pitney Bowes Inc	Postage	0131X31544030	8.65
0231914	Pitney Bowes Inc	Postage	0121Y21544030	13.00
0231914	Pitney Bowes Inc	Postage	0114A25544030	1.00
*****	+++ Check Total +++			-----
0231914				205.55
0231915	Pontiac Area Chambe	Registration Fee	06490A9530011	13.00
*****	+++ Check Total +++			-----
0231915				13.00
0231916	Mary B. Posing	Travel Expense	0141Z41552000	356.48
*****	+++ Check Total +++			-----
0231916				356.48
0231917	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	816.00
*****	+++ Check Total +++			-----
0231917				816.00
0231918	Kelsie Puddicombe	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0231918				320.00
0231919	Pulse Tech of India	Office Supplies	06490A9540010	140.00
*****	+++ Check Total +++			-----
0231919				140.00
0231920	Curtis J. Ralston	Contractual Instr	06410MD538003	1,155.00
*****	+++ Check Total +++			-----
0231920				1,155.00
0231921	Edmundo Ramirez	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0231921				120.00
0231922	River Valley Metro	Bus Passes	06490KS596100	40.00
0231922	River Valley Metro	Bus Passes	06490KA596110	30.00
0231922	River Valley Metro	Bus Passes	06490KY596113	50.00
0231922	River Valley Metro	Bus Passes	0100000229000	445.00

Kankakee Community College
AP Check Register
10/03/19

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0231922	+++ Check Total +++			----- 565.00
0231923	Riverside Workforce	Instr Supplies	0114H15541020	30.00
0231923	Riverside Workforce	Client Supplies	06410MD592024	498.00
0231923	Riverside Workforce	Client Supplies	06410MD592024	18.00
***** 0231923	+++ Check Total +++			----- 546.00
0231924	David Rodriguez	HCCTP Incentive	06410MD599094	320.00
***** 0231924	+++ Check Total +++			----- 320.00
0231925	Scantron	Software Maint	0114H11539000	1,985.00
***** 0231925	+++ Check Total +++			----- 1,985.00
0231926	Blade Schaafsma	HCCTP Incentive	06410MD599094	320.00
***** 0231926	+++ Check Total +++			----- 320.00
0231927	Nancy S. Schunke	Meeting Expense	0183I83551000	34.08
***** 0231927	+++ Check Total +++			----- 34.08
0231928	Bryce T. Shafer	Recruiting Expense	0564Q24553080	279.26
***** 0231928	+++ Check Total +++			----- 279.26
0231929	Erik Skoglund	HCCTP Incentive	06410MD599094	320.00
***** 0231929	+++ Check Total +++			----- 320.00
0231930	Sodexo Catering	Field Trip	06440DT592030	257.70
***** 0231930	+++ Check Total +++			----- 257.70
0231931	Daisy S. Solorzano	Travel Expense	0565X65552000	91.52
***** 0231931	+++ Check Total +++			----- 91.52
0231932	Staples	Office Supplies	06490A9540010	56.15
0231932	Staples	Office Supplies	06490A9540010	7.29
0231932	Staples	Office Supplies	06490A9540010	38.34
0231932	Staples	Office Supplies	0278Q79541010	17.38
0231932	Staples	Office Supplies	0278Q79541010	31.89
***** 0231932	+++ Check Total +++			----- 151.05
0231933	Strategic Learning	Instr Supplies	0114H16541020	840.00
***** 0231933	+++ Check Total +++			----- 840.00
0231934	Sugar Steel Corp	Instr Supplies	0113T15541020	1,145.00
0231934	Sugar Steel Corp	Instr Supplies	0113T15541020	0.88
***** 0231934	+++ Check Total +++			-----

F-22
 Kankakee Community College
 AP Check Register
 10/03/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231934				1,145.88
0231935	Ramiro Talavera	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			----- 160.00
0231936	Techno Aide	Instr Supplies	0114H15541020	141.00
0231936	Techno Aide	Instr Supplies	0114H15541020	12.56
*****	+++ Check Total +++			----- 153.56
0231937	Training Concepts I	Instr Supplies	0142Z45541020	365.00
*****	+++ Check Total +++			----- 365.00
0231938	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
0231938	Transcendent LLC	Contractual Serv	0188E88539000	300.00
*****	+++ Check Total +++			----- 2,430.00
0231939	Ronald Tripplett	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0231940	Maurice Tucker	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0231941	Uline	Office Supplies	0278Q79541010	41.27
*****	+++ Check Total +++			----- 41.27
0231942	United Parcel Servi	Shipping Charges	0182Q83544030	12.39
0231942	United Parcel Servi	Shipping Charges	0188E88544030	6.02
0231942	United Parcel Servi	Shipping Charges	0183I83544030	25.60
0231942	United Parcel Servi	Shipping Charges	0182Q85544030	3.80
0231942	United Parcel Servi	Shipping Charges	0121Y21544030	4.12
0231942	United Parcel Servi	Shipping Charges	0113A15544030	20.08
*****	+++ Check Total +++			----- 72.01
0231943	University Illinois	Training Expene	0128Y25551000	1,100.00
*****	+++ Check Total +++			----- 1,100.00
0231944	US Bank	Copier Lease	0123Y42534000	2,747.75
*****	+++ Check Total +++			----- 2,747.75
0231945	Verizon Wireless	Phone Service	0276Q76575000	610.20
*****	+++ Check Total +++			----- 610.20
0231946	Melissa Vincent	HCCTP Incentive	06410MD599094	210.00
*****	+++ Check Total +++			----- 210.00

Kankakee Community College
AP Check Register
10/03/19

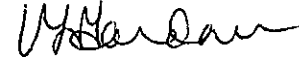
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0231947	Warehouse Direct Of	Instr Supplies	0114H11541020	187.00
0231947	Warehouse Direct Of	Office Supplies	06419DU541010	187.00
0231947	Warehouse Direct Of	Office Supplies	06419DU541010	392.00
0231947	Warehouse Direct Of	Office Supplies	06449DT541010	784.00
0231947	Warehouse Direct Of	Office Supplies	06419DU541010	196.00
0231947	Warehouse Direct Of	Office Supplies	06449DT541010	196.00
*****	+++ Check Total +++			-----
0231947				1,942.00
0231948	Watermark Insights	Contractual Serv	0183I83539000	6,109.70
*****	+++ Check Total +++			-----
0231948				6,109.70
0231949	Jessica L. Watson	Travel Expense	06410DU552000	17.47
*****	+++ Check Total +++			-----
0231949				17.47
0231950	Adam J. White	Travel Expense	0132X32552000	104.40
0231950	Adam J. White	Travel Expense	0132X32552000	104.40
*****	+++ Check Total +++			-----
0231950				208.80
0231951	Linh-Trang T. Willi	Optical Reim	0186Q86521020	97.49
*****	+++ Check Total +++			-----
0231951				97.49
0231952	Margaret M. Wolf	Office Supplies	06160C4541040	75.99
*****	+++ Check Total +++			-----
0231952				75.99
0231953	Alexa M. Wood	Stipend	0564Q27539021	400.00
*****	+++ Check Total +++			-----
0231953				400.00
0231954	Workplace Diversity	Advertising	0182Q83547000	295.00
*****	+++ Check Total +++			-----
0231954				295.00
0231955	Zoho Corporation	Software Maint	0188E88539020	1,078.87
0231955	Zoho Corporation	Software Maint	0124Y24539020	3,236.63
0231955	Zoho Corporation	Software Maint	0188E88539020	427.95
0231955	Zoho Corporation	Software Maint	0124Y24539020	1,283.85
*****	+++ Check Total +++			-----
0231955				6,027.30
0231956	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0231956				500.00
0231957	*****	Student Refund	0100000133000	483.00
*****	+++ Check Total +++			-----
0231957				483.00
				=====
TOTAL				123,027.54

F-24
 Kankakee Community College
 AP Check Register
 10/10/19




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231972	A1 Locksmith Servic	Keys	0271Q71541040	17.00
*****	+++ Check Total +++			-----
0231972				17.00
0231973	Adcraft Printers	Advertising	0181I84547000	51.84
*****	+++ Check Total +++			-----
0231973				51.84
0231974	Terry Allison	Local Travel	0564Q27552000	39.98
*****	+++ Check Total +++			-----
0231974				39.98
0231975	Aqua IL	Water & Sewer	0276Q88574000	214.58
*****	+++ Check Total +++			-----
0231975				214.58
0231976	Aqua IL	Water & Sewer	0276Q76574000	103.85
*****	+++ Check Total +++			-----
0231976				103.85
0231977	Aqua IL	Water & Sewer	0276Q81574000	97.84
*****	+++ Check Total +++			-----
0231977				97.84
0231978	Aqua IL	Water & Sewer	0276Q76574000	214.58
*****	+++ Check Total +++			-----
0231978				214.58
0231979	Aqua IL	Water & Sewer	0276Q88574000	180.42
*****	+++ Check Total +++			-----
0231979				180.42
0231980	Aqua IL	Water & Sewer	0276Q76574000	5,077.67
*****	+++ Check Total +++			-----
0231980				5,077.67
0231981	Aqua IL	Water & Sewer	0276Q76574000	98.52
*****	+++ Check Total +++			-----
0231981				98.52
0231982	Aqua IL	Water & Sewer	0276Q88574000	309.52
*****	+++ Check Total +++			-----
0231982				309.52
0231983	Aqua IL	Water & Sewer	0276Q80574000	248.56
*****	+++ Check Total +++			-----
0231983				248.56
0231984	Aqua IL	Water & Sewer	0276Q81574000	211.17
*****	+++ Check Total +++			-----
0231984				211.17
0231985	Arena Food Service	Meeting Expense	0114H17551000	288.00
0231985	Arena Food Service	Meeting Expense	0114A23551000	30.50
0231985	Arena Food Service	Meeting Expense	0182Q83599007	107.34
0231985	Arena Food Service	Meeting Expense	0565X65599000	19.20

Kankakee Community College
 AP Check Register
 10/10/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0231985	Arena Food Service	Meeting Expense	0565X65599000	19.20
0231985	Arena Food Service	SAC Expense	0565X65599000	387.90
0231985	Arena Food Service	Meeting Expense	0132X32551000	287.80
*****	+++ Check Total +++			-----
0231985				1,139.94
0231986	Joel Baby	HCCTP Incentive	06410MD599094	300.00
*****	+++ Check Total +++			-----
0231986				300.00
0231987	Krzysztof Bajorek	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0231987				120.00
0231988	Gregg A. Beglau	Travel Expense	06160C6552000	460.66
*****	+++ Check Total +++			-----
0231988				460.66
0231989	Daryan Bikar	HCCTP Incentive	06410MD599094	200.00
*****	+++ Check Total +++			-----
0231989				200.00
0231990	Blackbaud	Software Maint	0181I84539020	400.00
*****	+++ Check Total +++			-----
0231990				400.00
0231991	Jennifer S. Blanche	Instr Supplies	0114H19541020	71.98
*****	+++ Check Total +++			-----
0231991				71.98
0231992	Burris Equipment Co	Grounds Maint	0273Q73541040	132.70
*****	+++ Check Total +++			-----
0231992				132.70
0231993	Paul R. Carlson	Travel Expense	06000T5552005	568.42
*****	+++ Check Total +++			-----
0231993				568.42
0231994	Carney Inc	Membership Dues	06320DS546000	1,000.00
*****	+++ Check Total +++			-----
0231994				1,000.00
0231995	CenterPoint Energy	Natural Gas	0276Q88571000	268.56
0231995	CenterPoint Energy	Natural Gas	0276Q76571000	3,872.32
*****	+++ Check Total +++			-----
0231995				4,140.88
0231996	Cintas	Uniform Expense	0272Q72539000	116.77
*****	+++ Check Total +++			-----
0231996				116.77
0231997	Jonathon P. Cohen	Travel Expense	0111A17552000	400.68
*****	+++ Check Total +++			-----
0231997				400.68
0231998	Mikayla A. Cole	Stipend	0564Q25539021	500.00

Kankakee Community College
 AP Check Register
 10/10/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0231998	+++ Check Total +++			----- 500.00
0231999	College Board	Membership Dues	0132X33539000	400.00
***** 0231999	+++ Check Total +++			----- 400.00
0232000	Connor Co	Instr Supplies	0113T12541020	38.96
***** 0232000	+++ Check Total +++			----- 38.96
0232001	Constellation	Electric Service	0276Q80573000	1,124.99
0232001	Constellation	Electric Service	0276Q81573000	1,534.53
0232001	Constellation	Electric Service	0276Q88573000	2,688.38
0232001	Constellation	Electric Service	0276Q76573000	56,157.08
***** 0232001	+++ Check Total +++			----- 61,504.98
0232002	D Stafford & Assoc	Meeting Expense	1286Q86551000	89.00
0232002	D Stafford & Assoc	Meeting Expense	1286Q86551000	89.00
0232002	D Stafford & Assoc	Meeting Expense	1286Q86551000	89.00
0232002	D Stafford & Assoc	Meeting Expense	1286Q86551000	89.00
0232002	D Stafford & Assoc	Meeting Expense	1286Q86551000	89.00
0232002	D Stafford & Assoc	Meeting Expense	1286Q86551000	89.00
***** 0232002	+++ Check Total +++			----- 534.00
0232003	Dave Rudolf Inc	SAC Event	0565X65539000	750.00
***** 0232003	+++ Check Total +++			----- 750.00
0232004	Delta Bldg Technolo	Equipment Maint	0271Q71534001	804.00
***** 0232004	+++ Check Total +++			----- 804.00
0232005	Demco	LRC Supplies	0121Y21541030	125.28
***** 0232005	+++ Check Total +++			----- 125.28
0232006	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	79.55
***** 0232006	+++ Check Total +++			----- 79.55
0232007	DEX	Advertising	0183I83547000	29.00
***** 0232007	+++ Check Total +++			----- 29.00
0232008	Diamedical USA	Instr Supplies	0114H19541020	69.95
0232008	Diamedical USA	Instr Supplies	0114H11541020	129.95
0232008	Diamedical USA	Instr Supplies	0114H11541020	159.90
0232008	Diamedical USA	Instr Supplies	0114H11541020	75.00
***** 0232008	+++ Check Total +++			----- 434.80
0232009	Kevin Dieball	Official's Fee	0564Q27539000	110.00
***** 0232009	+++ Check Total +++			----- 110.00

Kankakee Community College
 AP Check Register
 10/10/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232009				110.00
0232010	Kevin Dieball	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0232010				110.00
0232011	Kevin Dieball	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0232011				110.00
0232012	Mark Diefenbacher	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0232012				110.00
0232013	Mark Diefenbacher	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0232013				110.00
0232014	Mark Diefenbacher	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0232014				110.00
0232015	Mark Diefenbacher	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0232015				110.00
0232016	Mark Diefenbacher	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0232016				110.00
0232017	Mark Diefenbacher	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0232017				110.00
0232018	Digital Sky	Service Equipment	0371P16587000	7,896.96
0232018	Digital Sky	Service Equipment	0371P16587000	315.00
0232018	Digital Sky	Service Equipment	0371P16587000	585.00
0232018	Digital Sky	Service Equipment	0371P16587000	621.00
*****	+++ Check Total +++			-----
0232018				9,417.96
0232019	Douglas Stewart Co	Bookstore Resale	0562Q62548300	664.86
*****	+++ Check Total +++			-----
0232019				664.86
0232020	Elara	Engineering Serv	0371P18533000	1,952.00
*****	+++ Check Total +++			-----
0232020				1,952.00
0232021	Embassy Suites	Lodging Fee	0182Q85552000	396.32
*****	+++ Check Total +++			-----
0232021				396.32
0232022	WESCO Receivables C	Building Maint	0271Q71541040	19.54
*****	+++ Check Total +++			-----
0232022				19.54

Kankakee Community College
 AP Check Register
 10/10/19



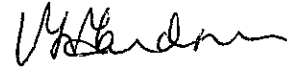
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232023	Esco Group	Instr Supplies	0113T12541090	56.00
*****	+++ Check Total +++			-----
0232023				56.00
0232024	Ruth H. Fabbro	Dental Reim	0186Q86521030	63.00
*****	+++ Check Total +++			-----
0232024				63.00
0232025	Fastenal Ind & Cons	Instr Supplies	0113T15541020	151.92
0232025	Fastenal Ind & Cons	Building Maint	0271Q71541040	270.85
*****	+++ Check Total +++			-----
0232025				422.77
0232026	Federal Express Cor	Shipping Charges	0562Q62548110	9.86
0232026	Federal Express Cor	Shipping Charges	0562Q62548110	40.66
*****	+++ Check Total +++			-----
0232026				50.52
0232027	Felt & Lukes LLC	Collection Service	0186Q86539060	123.85
*****	+++ Check Total +++			-----
0232027				123.85
0232028	First Security Syst	Contractual Serv	0272Q88539000	986.74
*****	+++ Check Total +++			-----
0232028				986.74
0232029	Flinn Scientific	Instr Supplies	0111M15541020	59.94
0232029	Flinn Scientific	Instr Supplies	0111M15541020	11.43
0232029	Flinn Scientific	Instr Supplies	0111M15541020	11.70
0232029	Flinn Scientific	Instr Supplies	0111M15541020	11.43
0232029	Flinn Scientific	Instr Supplies	0111M15541020	22.50
0232029	Flinn Scientific	Instr Supplies	0111M15541020	104.94
0232029	Flinn Scientific	Instr Supplies	0111M15541020	0.00
0232029	Flinn Scientific	Instr Supplies	0111M15541020	0.00
0232029	Flinn Scientific	Instr Supplies	0111M15541020	0.00
*****	+++ Check Total +++			-----
0232029				221.94
0232030	Aaron T. Floyd	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0232030				110.00
0232031	Aaron T. Floyd	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0232031				110.00
0232032	Aaron T. Floyd	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0232032				110.00
0232033	FSBPT Attn: School	Publication	0114H19546000	95.00
0232033	FSBPT Attn: School	Publication	0114H19546000	95.00
0232033	FSBPT Attn: School	Publication	0114H19541020	1,185.00
*****	+++ Check Total +++			-----
0232033				1,375.00

Kankakee Community College
AP Check Register
10/10/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232034	Wackenhut Corp	Security Services	1274Q88539000	121.40
0232034	Wackenhut Corp	Security Services	1274Q81539000	1,065.43
0232034	Wackenhut Corp	Security Services	1274Q86539000	2,226.58
0232034	Wackenhut Corp	Security Services	1274Q81539000	853.02
0232034	Wackenhut Corp	Security Services	1274Q86539000	2,270.96
0232034	Wackenhut Corp	Security Services	1274Q86539000	2,606.64
0232034	Wackenhut Corp	Security Services	1274Q81539000	731.16
0232034	Wackenhut Corp	Security Services	1274Q88539000	74.54
*****	+++ Check Total +++			-----
0232034				9,949.73
0232035	Laura K. Gardner	SAC Expense	0565X65599000	73.05
*****	+++ Check Total +++			-----
0232035				73.05
0232036	Glade Plumbing & He	HVAC Upgrade	0371P18584000	270,591.60
*****	+++ Check Total +++			-----
0232036				270,591.60
0232037	Abel Gonzalez	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0232037				120.00
0232038	Joshua D. Gregoire	Travel Expense	0188E88552000	233.74
*****	+++ Check Total +++			-----
0232038				233.74
0232039	Grundy Supply	Custodial Supplies	0272Q72541040	100.80
0232039	Grundy Supply	Custodial Supplies	0272Q72541040	650.00
*****	+++ Check Total +++			-----
0232039				750.80
0232040	Kankakee Disposal	Refuse Disposal	0276Q76577000	854.55
0232040	Kankakee Disposal	Refuse Disposal	0276Q81577000	234.21
0232040	Kankakee Disposal	Refuse Disposal	0276Q87577000	73.43
0232040	Kankakee Disposal	Refuse Disposal	0276Q88577000	183.57
*****	+++ Check Total +++			-----
0232040				1,345.76
0232041	Jennifer Jayne Hugg	Travel Expense	0111A16552000	392.68
*****	+++ Check Total +++			-----
0232041				392.68
0232042	Robin L. Hustedt	Dental Reim	0186Q86521030	360.00
0232042	Robin L. Hustedt	Dental Reim	06160C6529000	240.00
*****	+++ Check Total +++			-----
0232042				600.00
0232043	ICCCA/ICCFA C/O Ric	Registration Fee	0182Q85552000	225.00
*****	+++ Check Total +++			-----
0232043				225.00
0232044	IL State Univ Isu C	Client Tuition	06490KS596300	853.59
0232044	IL State Univ Isu C	Client Tuition	06490LS596320	1,000.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
10/10/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232044				1,853.59
0232045	Illinois Valley Com	Client Supplies	06490LA596620	461.68
*****	+++ Check Total +++			-----
0232045				461.68
0232046	IMACC	Membership Dues	0111A17546000	350.00
*****	+++ Check Total +++			-----
0232046				350.00
0232047	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	322.06
0232047	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	118.86
0232047	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	61.92
0232047	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	20.28
0232047	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	452.95
*****	+++ Check Total +++			-----
0232047				976.07
0232048	Darla S. Jepson	Local Travel	0114H15552000	401.36
*****	+++ Check Total +++			-----
0232048				401.36
0232049	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	157.88
0232049	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	10.54
0232049	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	7.52
0232049	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	8.55
0232049	Kankakee Ace Hardwa	Building Maint	0271Q71541040	17.45
*****	+++ Check Total +++			-----
0232049				201.94
0232050	Kankakee Community	Advertising	0183I83547000	149.37
0232050	Kankakee Community	SAC Expense	0565X65599000	38.44
0232050	Kankakee Community	Central Supplies	0112B21551000	16.70
0232050	Kankakee Community	Central Supplies	06490A9540010	67.62
0232050	Kankakee Community	Central Supplies	0565X65599000	13.14
0232050	Kankakee Community	Central Supplies	0183I83541010	22.43
0232050	Kankakee Community	Central Supplies	0182Q85541010	25.00
0232050	Kankakee Community	Central Supplies	0181A11541012	96.69
0232050	Kankakee Community	Central Supplies	0134X34541010	433.21
0232050	Kankakee Community	Central Supplies	0131X31541010	312.42
*****	+++ Check Total +++			-----
0232050				1,175.02
0232051	Kankakee Country Cl	Meeting Expense	0181R81551000	134.60
*****	+++ Check Total +++			-----
0232051				134.60
0232052	Kankakee Postmaster	Postage	0564Q28544030	10.26
0232052	Kankakee Postmaster	Postage	0182Q85544030	11.53
0232052	Kankakee Postmaster	Postage	0181I84544030	1.92
*****	+++ Check Total +++			-----
0232052				23.71
0232053	Kankakee Postmaster	Postage	0141Z41544030	896.28
0232053	Kankakee Postmaster	Postage	0183I83544030	139.77
0232053	Kankakee Postmaster	Postage	0181I84544030	1,926.56

Kankakee Community College
 AP Check Register
 10/10/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0232053	+++ Check Total +++			----- 2,962.61
0232054	Kankakee Postmaster	Postage	0181I84544030	1,983.09
***** 0232054	+++ Check Total +++			----- 1,983.09
0232055	Craig S. Keigher	Travel Expense	0128Y25552000	152.84
***** 0232055	+++ Check Total +++			----- 152.84
0232056	KI	Furniture	0181A11541010	565.80
***** 0232056	+++ Check Total +++			----- 565.80
0232057	Kiwanis Club of Kan	Membership Dues	0181I84546000	100.00
***** 0232057	+++ Check Total +++			----- 100.00
0232058	Patrick J. Klette	Instr Supplies	0113T16541020	36.06
***** 0232058	+++ Check Total +++			----- 36.06
0232059	William Krull	Contractual Instr	06410MD538003	1,200.00
***** 0232059	+++ Check Total +++			----- 1,200.00
0232060	Liberty Creative So	Advertising	0183I83547000	1,173.00
***** 0232060	+++ Check Total +++			----- 1,173.00
0232061	Link Media Outdoor	Advertising	0183I83547000	1,125.00
***** 0232061	+++ Check Total +++			----- 1,125.00
0232062	Elizabeth Liput	Official's Fee	0564Q27539000	110.00
***** 0232062	+++ Check Total +++			----- 110.00
0232063	Elizabeth Liput	Official's Fee	0564Q27539000	110.00
***** 0232063	+++ Check Total +++			----- 110.00
0232064	Elizabeth Liput	Official's Fee	0564Q27539000	110.00
***** 0232064	+++ Check Total +++			----- 110.00
0232065	LJN Ventures LLC	Consulting	0183I83539000	1,610.00
***** 0232065	+++ Check Total +++			----- 1,610.00
0232066	Logical Operations	Books	0142Z45545000	33.28
***** 0232066	+++ Check Total +++			----- 33.28
0232067	Kenneth John Mager	Optical Reim	0186Q86521030	375.00

Kankakee Community College
 AP Check Register
 10/10/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0232067	+++ Check Total +++			----- 375.00
0232068	Manufacturing Skill	Instr Supplies	0113T23541090	45.00
***** 0232068	+++ Check Total +++			----- 45.00
0232069	McGraw Hill Educati	New Books	0562Q62548100	4,219.85
***** 0232069	+++ Check Total +++			----- 4,219.85
0232070	Menards	Instr Supplies	06410MD541023	108.00
***** 0232070	+++ Check Total +++			----- 108.00
0232071	Midwest Library Ser	Books	0121Y21545000	996.66
0232071	Midwest Library Ser	Books	0121Y21545000	119.86
***** 0232071	+++ Check Total +++			----- 1,116.52
0232072	Missouri Textbook E	New Books	0562Q62548100	8,656.72
***** 0232072	+++ Check Total +++			----- 8,656.72
0232073	Rebecca L. Murphy	Local Travel	0114H15552000	238.38
***** 0232073	+++ Check Total +++			----- 238.38
0232074	David A. Naze	Office Supplies	0181A11541010	54.11
***** 0232074	+++ Check Total +++			----- 54.11
0232075	NCDA	Membership Dues	0132X39546000	40.00
***** 0232075	+++ Check Total +++			----- 40.00
0232076	Neon Entertainment	SAC Expense	0565X65539000	1,700.00
***** 0232076	+++ Check Total +++			----- 1,700.00
0232077	Michael Ochs	Official's Fee	0564Q27539000	110.00
***** 0232077	+++ Check Total +++			----- 110.00
0232078	Michael Ochs	Official's Fee	0564Q27539000	110.00
***** 0232078	+++ Check Total +++			----- 110.00
0232079	Michael Ochs	Official's Fee	0564Q27539000	110.00
***** 0232079	+++ Check Total +++			----- 110.00
0232080	Office Depot Corp S	Central Supplies	0569Q69548000	32.84
0232080	Office Depot Corp S	Central Supplies	0569Q69548000	184.67
***** 0232080	+++ Check Total +++			----- 217.51

Kankakee Community College
AP Check Register
10/10/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232081	Katelynn R. Ohrt	Travel Expense	0113T26552000	633.72
*****	+++ Check Total +++			-----
0232081				633.72
0232082	Olivet Nazarene Uni	Contractual Instr	0111S21538000	334.02
0232082	Olivet Nazarene Uni	Contractual Instr	0111S22538000	1,670.10
*****	+++ Check Total +++			-----
0232082				2,004.12
0232083	OSF HealthCare Hear	Instr Supplies	0100000499012	50.00
0232083	OSF HealthCare Hear	Instr Supplies	0100000499012	18.00
*****	+++ Check Total +++			-----
0232083				68.00
0232084	Papa Johns	SAC Expense	0565X65599000	152.95
*****	+++ Check Total +++			-----
0232084				152.95
0232085	Partnership	Shipping Charges	0562Q62548110	205.06
0232085	Partnership	Shipping Charges	0562Q62548110	563.29
*****	+++ Check Total +++			-----
0232085				768.35
0232086	People 4 U, Inc.	Contractual Serv	0272Q72539000	1,470.40
*****	+++ Check Total +++			-----
0232086				1,470.40
0232087	Phillips Auto Group	Vehicle Maint	1274Q99541090	348.37
*****	+++ Check Total +++			-----
0232087				348.37
0232088	Pitney Bowes Inc	Postage	0181A11544030	78.50
0232088	Pitney Bowes Inc	Postage	06320DS544030	50.50
0232088	Pitney Bowes Inc	Postage	0564Q28544030	1.00
0232088	Pitney Bowes Inc	Postage	0114A21544030	1.00
0232088	Pitney Bowes Inc	Postage	0183I83544030	1.15
0232088	Pitney Bowes Inc	Postage	0182Q85544030	54.50
0232088	Pitney Bowes Inc	Postage	0182Q83544030	6.15
0232088	Pitney Bowes Inc	Postage	0182Q82544030	1.00
0232088	Pitney Bowes Inc	Postage	0181R81544030	1.90
0232088	Pitney Bowes Inc	Postage	0181I84544030	10.15
0232088	Pitney Bowes Inc	Postage	0141Z41544030	1.00
0232088	Pitney Bowes Inc	Postage	0138X36544030	0.50
0232088	Pitney Bowes Inc	Postage	0134X34544030	5.65
0232088	Pitney Bowes Inc	Postage	0131X31544030	9.65
0232088	Pitney Bowes Inc	Postage	0129A26544030	2.00
0232088	Pitney Bowes Inc	Postage	0121Y21544030	1.50
0232088	Pitney Bowes Inc	Postage	0116A92544030	0.50
0232088	Pitney Bowes Inc	Postage	0113A15544030	1.50
0232088	Pitney Bowes Inc	Postage	0278Q78544030	195.65
*****	+++ Check Total +++			-----
0232088				423.80
0232089	Philip R. Powers	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 10/10/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232089				110.00
0232090	Philip R. Powers	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0232090				110.00
0232091	Protection Assoc	Contractual Serv	1286Q86539000	78.00
*****	+++ Check Total +++			-----
0232091				78.00
0232092	Kelsie Puddicombe	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0232092				320.00
0232093	Curtis J. Ralston	Contractual Instr	06410MD538003	1,320.00
0232093	Curtis J. Ralston	Instr Supplies	06410MD541023	60.00
*****	+++ Check Total +++			-----
0232093				1,380.00
0232094	Random Products Inc	Instr Supplies	0113T15541020	556.50
*****	+++ Check Total +++			-----
0232094				556.50
0232095	Max Reams	Contractual Instr	0142Z45538000	40.00
*****	+++ Check Total +++			-----
0232095				40.00
0232096	Tom Richards	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0232096				110.00
0232097	Rock Valley College	Team Raised Expense	0564Q23553040	150.00
*****	+++ Check Total +++			-----
0232097				150.00
0232098	David Rodriguez	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0232098				320.00
0232099	Rogers Supply Co In	Building Maint	0271Q71541040	451.63
0232099	Rogers Supply Co In	Building Maint	0271Q71541040	120.41
*****	+++ Check Total +++			-----
0232099				572.04
0232100	Blade Schaafsma	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0232100				320.00
0232101	Scottys Lawn Care	Contractual Serv	0272Q81541040	150.00
*****	+++ Check Total +++			-----
0232101				150.00
0232102	Service Sanitation	Equipment Rental	0564Q28561000	114.00
0232102	Service Sanitation	Equipment Rental	0564Q28561000	149.00
*****	+++ Check Total +++			-----
0232102				263.00

Kankakee Community College
 AP Check Register
 10/10/19




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232103	Siemens Industry In	Contractual Serv	1286Q86539000	12,872.00
0232103	Siemens Industry In	Contractual Serv	1286Q86539000	1,300.00
*****	+++ Check Total +++			-----
0232103				14,172.00
0232104	Erik Skoglund	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			-----
0232104				240.00
0232105	Raymond Slover	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0232105				110.00
0232106	Raymond Slover	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0232106				110.00
0232107	Raymond Slover	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0232107				110.00
0232108	Tanya A. Smith	Contractual Instr	0142Z45538000	117.00
*****	+++ Check Total +++			-----
0232108				117.00
0232109	Staples	Office Supplies	0278Q79541010	113.45
*****	+++ Check Total +++			-----
0232109				113.45
0232110	Stock+Field	Maint Supplies	0271Q87541040	31.98
*****	+++ Check Total +++			-----
0232110				31.98
0232111	Swank Motion Pictur	SAC Expense	0565X65599SEC	400.00
*****	+++ Check Total +++			-----
0232111				400.00
0232112	Rhonda A. Sykes	Local Travel	06440DT552000	133.17
*****	+++ Check Total +++			-----
0232112				133.17
0232113	Tholens	Site Improvements	0273Q73582000	945.00
0232113	Tholens	Site Improvements	0273Q73582000	1,050.00
0232113	Tholens	Site Improvements	0273Q73582000	550.00
0232113	Tholens	Site Improvements	0273Q73582000	700.00
*****	+++ Check Total +++			-----
0232113				3,245.00
0232114	Alexander J. Thorso	Local Travel	0564Q22552000	183.79
*****	+++ Check Total +++			-----
0232114				183.79
0232115	Transcendent LLC	Contractual Serv	0188E88539000	300.00
*****	+++ Check Total +++			-----
0232115				300.00

Kankakee Community College
 AP Check Register
 10/10/19

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232116	Ronald Tripplett	HCCTP Incentive	06410MD599094	130.00
*****	+++ Check Total +++			-----
0232116				130.00
0232117	Maurice Tucker	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0232117				320.00
0232118	United Parcel Servi	Shipping Charges	0141Z41544030	16.44
*****	+++ Check Total +++			-----
0232118				16.44
0232119	United Radio Comm I	Contractual Serv	1286Q86539000	55.00
*****	+++ Check Total +++			-----
0232119				55.00
0232120	Univ Notre Dame	Field Trip	06410DU592030	125.00
*****	+++ Check Total +++			-----
0232120				125.00
0232121	Michael P. Walling	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0232121				110.00
0232122	Woodward Printing S	Advertising	0181I84547000	1,428.00
*****	+++ Check Total +++			-----
0232122				1,428.00
0232123	Workplace Diversity	Advertising	0182Q83547000	295.00
*****	+++ Check Total +++			-----
0232123				295.00
0232124	Katy A. Bachman	1A Mileage	06490LA596120	120.00
*****	+++ Check Total +++			-----
0232124				120.00
0232125	Barbara Bennett	1A Mileage	06490LA596120	120.00
0232125	Barbara Bennett	1A Mileage	06490LA596120	120.00
*****	+++ Check Total +++			-----
0232125				240.00
0232126	Kerry C. Conner	TAA Mileage	06490TG596110	117.40
*****	+++ Check Total +++			-----
0232126				117.40
0232127	Elena Ercolino	1A Mileage	06490LA596120	120.00
*****	+++ Check Total +++			-----
0232127				120.00
0232128	Tylo Garibo	1D Mileage	06490LS596120	98.60
*****	+++ Check Total +++			-----
0232128				98.60
0232129	Anshona Johnson	1A Mileage	06490LA596120	109.04
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
10/10/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232129				109.04
0232130	Tiffanie Layhew	1A Mileage	06490LA596120	112.20
*****	+++ Check Total +++			----- 112.20
0232131	Christine Leonard	1A Mileage	06490LA596120	63.80
0232131	Christine Leonard	1A Mileage	06490LA596120	104.40
*****	+++ Check Total +++			----- 168.20
0232132	Sion J. Lightfoot	1A Mileage	06490KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0232133	Deborah Main	1D Mileage	06490LS596120	116.84
*****	+++ Check Total +++			----- 116.84
0232134	Tondra L. Mann-Nisw	1D Mileage	06490KS596110	88.16
*****	+++ Check Total +++			----- 88.16
0232135	Phyllis McWhorter	1YOS Mileage	06490LY596123	6.96
*****	+++ Check Total +++			----- 6.96
0232136	Caleb J. Rowland	1A Mileage	06490LA596120	29.00
*****	+++ Check Total +++			----- 29.00
0232137	Ranetta M. Smith	1D Mileage	06490KS596110	60.00
*****	+++ Check Total +++			----- 60.00
0232138	Molly Snyder	1YOS Mileage	06490LY596123	120.00
*****	+++ Check Total +++			----- 120.00
0232139	Ann C. Story	1D Mileage	06490KS596110	120.00
*****	+++ Check Total +++			----- 120.00
0232140	Caroline Tolbert	1A Mileage	06490LA596120	60.00
0232140	Caroline Tolbert	1A Mileage	06490LA596120	60.00
0232140	Caroline Tolbert	1A Mileage	06490LA596120	103.50
*****	+++ Check Total +++			----- 223.50
0232141	Jessica C. Torres	1D Mileage	06490KS596110	59.16
0232141	Jessica C. Torres	1D Mileage	06490KS596110	59.16
*****	+++ Check Total +++			----- 118.32
0232142	Tewaine M. Wicks, J	1YIS Mileage	06490KY596117	120.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 10/10/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232142				120.00
0232143	Darla Wooldridge	TAA Mileage	06490TG596110	261.00
*****	+++ Check Total +++			-----
0232143				261.00
0232144	*****	Student Refund	0100000133000	144.90
*****	+++ Check Total +++			-----
0232144				144.90
0232145	*****	Student Refund	0100000133000	20.00
*****	+++ Check Total +++			-----
0232145				20.00
0232146	*****	Student Refund	0100000133000	199.50
*****	+++ Check Total +++			-----
0232146				199.50
0232147	*****	Student Refund	0100000133000	603.00
*****	+++ Check Total +++			-----
0232147				603.00
				=====
TOTAL				451,953.43

Kankakee Community College
 AP Check Register
 10/17/19




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232149	4IMPRINT	Office Supplies	0132X32541010	1,486.59
0232149	4IMPRINT	Office Supplies	0132X32541010	1,643.11
0232149	4IMPRINT	Office Supplies	0132X32541010	1,503.64
*****	+++ Check Total +++			-----
0232149				4,633.34
0232150	Adcraft Printers	Advertising	0183I83547000	1,233.05
*****	+++ Check Total +++			-----
0232150				1,233.05
0232151	Advance Auto Parts	Instr Supplies	0113T12541020	12.20
*****	+++ Check Total +++			-----
0232151				12.20
0232152	All Power Equipment	Grounds Maint	0273Q73541040	14.36
0232152	All Power Equipment	Grounds Maint	0273Q73541040	24.45
0232152	All Power Equipment	Grounds Maint	0273Q73541040	159.75
*****	+++ Check Total +++			-----
0232152				198.56
0232153	Eddie J. Anderson,	Stipend	06410DU599050	1,000.00
*****	+++ Check Total +++			-----
0232153				1,000.00
0232154	Eddie J. Anderson,	Field Trip	06410DU592030	150.00
*****	+++ Check Total +++			-----
0232154				150.00
0232155	Arena Food Service	SAC Expense	0565X65599000	449.75
0232155	Arena Food Service	Meeting Expense	0142Z45551000	16.05
0232155	Arena Food Service	Meeting Expense	0100000139060	78.00
0232155	Arena Food Service	Meeting Expense	0100000139060	91.05
0232155	Arena Food Service	Meeting Expense	0100000139060	298.00
0232155	Arena Food Service	Meeting Expense	0100000139060	384.00
0232155	Arena Food Service	Meeting Expense	0100000139060	364.00
0232155	Arena Food Service	Meeting Expense	0100000139060	414.00
0232155	Arena Food Service	Meeting Expense	0100000139060	298.00
0232155	Arena Food Service	Meeting Expense	0112B21551000	64.20
0232155	Arena Food Service	SAC Expense	0565X65599000	6.98
0232155	Arena Food Service	SAC Expense	0565X65599000	14.83
0232155	Arena Food Service	Athletic Expense	0564Q24553080	69.40
*****	+++ Check Total +++			-----
0232155				2,548.26
0232156	AT&T	Internet Service	06160C4539000	56.52
*****	+++ Check Total +++			-----
0232156				56.52
0232157	Auto Zone	Instr Supplies	0113T13541020	164.00
*****	+++ Check Total +++			-----
0232157				164.00
0232158	Ba Da Bloom	Meeting Expense	0181R81599000	115.00
*****	+++ Check Total +++			-----
0232158				115.00

Kankakee Community College
 AP Check Register
 10/17/19



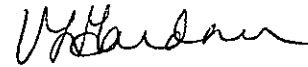
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232159	Joel Baby	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0232159				320.00
0232160	Elizabeth J. Becvar	Meeting Expense	0183I83551000	37.75
*****	+++ Check Total +++			-----
0232160				37.75
0232161	Daryan Bikar	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			-----
0232161				240.00
0232162	Carley Advertising	Advertising	0183I83547000	801.50
0232162	Carley Advertising	Advertising	0183I83547000	69.33
*****	+++ Check Total +++			-----
0232162				870.83
0232163	Carolina Biological	Instr Supplies	0111M13541020	171.60
0232163	Carolina Biological	Instr Supplies	0111M13541020	88.80
0232163	Carolina Biological	Instr Supplies	0111M13541020	189.60
0232163	Carolina Biological	Instr Supplies	0111M13541020	144.00
0232163	Carolina Biological	Instr Supplies	0111M13541020	63.45
0232163	Carolina Biological	Instr Supplies	0111M13541020	33.56
*****	+++ Check Total +++			-----
0232163				691.01
0232164	Francesca Catalano	SAC Expense	0565X65599LGB	76.87
*****	+++ Check Total +++			-----
0232164				76.87
0232165	CDW Government Inc	Office Supplies	0129A26541010	103.01
*****	+++ Check Total +++			-----
0232165				103.01
0232166	Cengage Learning	Tuition Expense	0200000441140	113.88
0232166	Cengage Learning	Tuition Expense	0100000441140	835.12
*****	+++ Check Total +++			-----
0232166				949.00
0232167	Jill A. Christy	Travel Expense	0562Q62552000	339.12
*****	+++ Check Total +++			-----
0232167				339.12
0232168	Cintas	Uniform Expense	0272Q72539000	137.78
*****	+++ Check Total +++			-----
0232168				137.78
0232169	Commonwealth Edison	Client Support	06490KS596700	200.00
*****	+++ Check Total +++			-----
0232169				200.00
0232170	Commonwealth Edison	Client Support	06490KA596700	104.08
*****	+++ Check Total +++			-----
0232170				104.08
0232171	Jaclyn L. Cruz	Meeting Expense	0114A25551000	50.11

Kankakee Community College
 AP Check Register
 10/17/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0232171	+++ Check Total +++			----- 50.11
0232172	Linsey A. Cuti	Travel Expense	0181A11552010	104.00
***** 0232172	+++ Check Total +++			----- 104.00
0232173	Daily Journal	Advertising	0183I83547000	2,169.00
0232173	Daily Journal	Advertising	0182Q82547000	468.72
0232173	Daily Journal	Advertising	0182Q83547000	790.00
***** 0232173	+++ Check Total +++			----- 3,427.72
0232174	Dell Corp	Bookstore Resale	0562Q62548325	9,861.20
***** 0232174	+++ Check Total +++			----- 9,861.20
0232175	Depke Gases & Weldi	Instr Supplies	0113T14541020	91.56
0232175	Depke Gases & Weldi	Instr Supplies	0113T15541020	443.72
***** 0232175	+++ Check Total +++			----- 535.28
0232176	Embassy Suites	Lodging Expense	0138X36552000	273.28
***** 0232176	+++ Check Total +++			----- 273.28
0232177	WESCO Receivables C	Building Maint	0271Q71541040	1,185.32
***** 0232177	+++ Check Total +++			----- 1,185.32
0232178	Ericka M. Esters	Local Travel	06490A9552000	42.50
***** 0232178	+++ Check Total +++			----- 42.50
0232179	Jacob L. Fansler	Phone Service	0188E88575000	75.00
***** 0232179	+++ Check Total +++			----- 75.00
0232180	First Student Inc	Field Trip	06440DT592030	767.50
***** 0232180	+++ Check Total +++			----- 767.50
0232181	Fisher Scientific C	Instr Equipment	0111M15586000	2,050.92
***** 0232181	+++ Check Total +++			----- 2,050.92
0232182	Grainger Industrial	Instr Supplies	0113T17541020	394.28
0232182	Grainger Industrial	Instr Supplies	0113T17541020	242.10
***** 0232182	+++ Check Total +++			----- 636.38
0232183	Grundy Supply	Custodial Supplies	0272Q81541040	812.50
0232183	Grundy Supply	Custodial Supplies	0272Q81541040	1,350.00
***** 0232183	+++ Check Total +++			----- 2,162.50

Kankakee Community College
AP Check Register
10/17/19



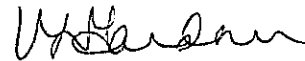
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232184	Kelsey J. Hart	Advertising	06440DT547000	13.99
0232184	Kelsey J. Hart	Advertising	06410DU547000	13.99
0232184	Kelsey J. Hart	Advertising	06440DT547000	11.00
0232184	Kelsey J. Hart	Advertising	06410DU547000	11.00
*****	+++ Check Total +++			-----
0232184				49.98
0232185	Michelle L. Hasik	Travel Expense	0134X34552000	514.25
0232185	Michelle L. Hasik	Travel Expense	0134X34552000	30.62
*****	+++ Check Total +++			-----
0232185				544.87
0232186	Heartland Comm Coll	Travel Expense	0141Z41552000	89.00
*****	+++ Check Total +++			-----
0232186				89.00
0232187	Heritage Crystal Cl	Equipment Maint	0273Q73534000	474.02
*****	+++ Check Total +++			-----
0232187				474.02
0232188	ICCCA/ICCF A C/O Ric	Registration Fee	0111A16552000	225.00
*****	+++ Check Total +++			-----
0232188				225.00
0232189	Image Crafters Grap	Advertising	06440DT547000	145.00
0232189	Image Crafters Grap	Advertising	06410DU547000	145.00
*****	+++ Check Total +++			-----
0232189				290.00
0232190	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0232190				1,167.00
0232191	Inceptia	Contractual Serv	0134X34539000	445.20
*****	+++ Check Total +++			-----
0232191				445.20
0232192	Kelli Jean Jandura	Meeting Expense	0114A25551000	90.00
*****	+++ Check Total +++			-----
0232192				90.00
0232193	Robert Johnson	HCCTP Incentive	06410MD599094	240.00
*****	+++ Check Total +++			-----
0232193				240.00
0232194	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	27.86
0232194	Kankakee Ace Hardwa	Building Maint	0271Q71541040	69.79
0232194	Kankakee Ace Hardwa	Custodial Supplies	0272Q72541040	73.16
0232194	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	174.55
0232194	Kankakee Ace Hardwa	Building Maint	0271Q71541040	30.66
0232194	Kankakee Ace Hardwa	Building Maint	0271Q71541040	8.00
0232194	Kankakee Ace Hardwa	Building Maint	0271Q71541040	21.42
0232194	Kankakee Ace Hardwa	Building Maint	0271Q71541040	8.81
0232194	Kankakee Ace Hardwa	Building Maint	0271Q71541040	16.30
*****	+++ Check Total +++			-----
0232194				430.55

Kankakee Community College
 AP Check Register
 10/17/19




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232195	Kankakee Community	Vehicle Usage	0564Q27553030	1,555.92
0232195	Kankakee Community	Vehicle Usage	0564Q25553030	690.78
0232195	Kankakee Community	Vehicle Usage	0564Q22553030	812.58
0232195	Kankakee Community	Vehicle Usage	0564Q21553030	763.86
0232195	Kankakee Community	Vehicle Usage	06440DT592030	101.79
0232195	Kankakee Community	Vehicle Usage	06410DU552000	307.40
0232195	Kankakee Community	Vehicle Usage	06320DS592030	214.02
0232195	Kankakee Community	Vehicle Usage	06320DS552000	45.24
0232195	Kankakee Community	Vehicle Usage	0132X38552000	45.24
0232195	Kankakee Community	Vehicle Usage	0113T26552000	17.40
0232195	Kankakee Community	Media Charges	06440DT542000	31.09
0232195	Kankakee Community	Media Charges	06410DU542000	31.09
0232195	Kankakee Community	Business Cards	0132X32541010	14.86
0232195	Kankakee Community	Business Cards	0129A26541010	21.16
0232195	Kankakee Community	Professional Fees	06490KY530011	1,324.38
0232195	Kankakee Community	Professional Fees	06490A9530011	336.66
0232195	Kankakee Community	Professional Fees	06490A9530011	5,018.92
0232195	Kankakee Community	Indirect Costs	06490A9530011	4,416.67
0232195	Kankakee Community	Indirect Costs	06490KY530011	1,000.00
0232195	Kankakee Community	Office Supplies	0181A11541010	39.50
0232195	Kankakee Community	Meeting Expense	0183I83551000	99.00
0232195	Kankakee Community	Meeting Expense	0183I83551000	99.00
*****	+++ Check Total +++			-----
0232195				16,986.56
0232196	Nathanael D. Karch	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0232196				1,975.00
0232197	William Krull	Contractual Instr	06410MD538003	1,200.00
*****	+++ Check Total +++			-----
0232197				1,200.00
0232198	Liberty Creative So	Advertising	0183I83547000	120.00
0232198	Liberty Creative So	Advertising	0183I83547000	475.00
0232198	Liberty Creative So	Advertising	0183I83547000	325.00
0232198	Liberty Creative So	Advertising	0183I83547000	350.00
0232198	Liberty Creative So	Advertising	0183I83547000	165.00
0232198	Liberty Creative So	Advertising	0183I83547000	165.00
*****	+++ Check Total +++			-----
0232198				1,600.00
0232199	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0232199				1,470.00
0232200	Michael G. Matejka	Contractual Instr	06410MD538003	700.00
*****	+++ Check Total +++			-----
0232200				700.00
0232201	Allen Matuszewski	Official's Fee	0564Q22539000	75.00
*****	+++ Check Total +++			-----
0232201				75.00
0232202	Medline Industries	Instr Supplies	0114H12541020	111.06

Kankakee Community College
 AP Check Register
 10/17/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232202	Medline Industries	Instr Supplies	0114H12541020	156.34
0232202	Medline Industries	Instr Supplies	0114H17541020	44.25
0232202	Medline Industries	Instr Supplies	0114H17541020	7.96
0232202	Medline Industries	Instr Supplies	0114H17541020	16.88
0232202	Medline Industries	Instr Supplies	0114H11541020	32.67
0232202	Medline Industries	Instr Supplies	0114H11541020	27.70
0232202	Medline Industries	Instr Supplies	0114H16541020	34.04
0232202	Medline Industries	Instr Supplies	0114H16541020	33.12
0232202	Medline Industries	Instr Supplies	0114H16541020	55.04
0232202	Medline Industries	Instr Supplies	0114H16541020	29.17
0232202	Medline Industries	Instr Supplies	0114H16541020	15.90
0232202	Medline Industries	Instr Supplies	0114H16541020	15.90
0232202	Medline Industries	Instr Supplies	0114H16541020	15.90
0232202	Medline Industries	Instr Supplies	0114H11541020	20.35
0232202	Medline Industries	Instr Supplies	0114H16541020	18.67
*****	+++ Check Total +++			-----
0232202				634.95
0232203	Menards	Instr Supplies	06410MD541023	180.60
*****	+++ Check Total +++			-----
0232203				180.60
0232204	Midwest Duffy Elect	Contractual Instr	0142Z45538000	100.00
*****	+++ Check Total +++			-----
0232204				100.00
0232205	Natl Assoc of Clery	Training Expense	1286Q86552SSS	199.00
*****	+++ Check Total +++			-----
0232205				199.00
0232206	Natl Assoc of Workf	Membership Dues	06490A9530011	95.00
*****	+++ Check Total +++			-----
0232206				95.00
0232207	Natl Assoc of Workf	Registration Fee	06490KY552000	675.00
*****	+++ Check Total +++			-----
0232207				675.00
0232208	Natl Museum of Mexi	Field Trip	06410DU592030	125.00
*****	+++ Check Total +++			-----
0232208				125.00
0232209	David A. Naze	Travel Expense	0181A11553000	257.52
*****	+++ Check Total +++			-----
0232209				257.52
0232210	Nicor Gas	Natural Gas	0276Q80571000	48.42
*****	+++ Check Total +++			-----
0232210				48.42
0232211	NAPTA	Subscription	0113T23546000	750.00
*****	+++ Check Total +++			-----
0232211				750.00
0232212	Beth A. Nunley	Tuition Reim	0186Q86527020	1,620.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 10/17/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232212				1,620.00
0232213	Michael Ochs	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0232213				110.00
0232214	OConnor Kelly L DDS	Dental Reim	0186Q86521020	13.42
0232214	OConnor Kelly L DDS	Dental Reim	06000T5529000	47.58
*****	+++ Check Total +++			-----
0232214				61.00
0232215	Office Depot Corp S	Office Supplies	0181A11541011	136.38
0232215	Office Depot Corp S	Office Supplies	0181A11541011	12.80
0232215	Office Depot Corp S	Instr Supplies	0113T18541020	27.99
0232215	Office Depot Corp S	Office Supplies	0181A11541011	5.39
0232215	Office Depot Corp S	Instr Supplies	0113T15541020	44.99
0232215	Office Depot Corp S	Instr Supplies	0113T18541020	44.99
0232215	Office Depot Corp S	Office Supplies	0181A11541011	51.98
*****	+++ Check Total +++			-----
0232215				324.52
0232216	Omni Louisville Hot	Lodging Expense	0114H12553000	719.44
*****	+++ Check Total +++			-----
0232216				719.44
0232217	Omni Louisville Hot	Lodging Expense	0114H12553000	719.44
*****	+++ Check Total +++			-----
0232217				719.44
0232218	Omni Louisville Hot	Lodging Expense	0114A20553000	479.62
*****	+++ Check Total +++			-----
0232218				479.62
0232219	Omni Louisville Hot	Lodging Expense	0114H11553000	479.62
*****	+++ Check Total +++			-----
0232219				479.62
0232220	Pearson VUE	Testing Supplies	0100000172002	900.00
*****	+++ Check Total +++			-----
0232220				900.00
0232221	People 4 U, Inc.	Contractual Serv	0272Q72539000	1,470.40
*****	+++ Check Total +++			-----
0232221				1,470.40
0232222	Progressive Auto	Client Support	06490KA596700	95.92
*****	+++ Check Total +++			-----
0232222				95.92
0232223	Kelsie Puddicombe	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0232223				320.00
0232224	Pulse Tech of India	Printing Supplies	0124Y24541060	877.50
0232224	Pulse Tech of India	Printing Supplies	0188E88541060	292.50
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 10/17/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232224				1,170.00
0232225	Curtis J. Ralston	Contractual Instr	06410MD538003	1,760.00
*****	+++ Check Total +++			-----
0232225				1,760.00
0232226	Ray O'Herron Compan	Uniform Expense	1274Q99541090	1,284.81
0232226	Ray O'Herron Compan	Uniform Expense	1274Q99541090	257.94
0232226	Ray O'Herron Compan	Uniform Expense	1274Q99541090	754.83
0232226	Ray O'Herron Compan	Uniform Expense	1274Q99541090	429.14
0232226	Ray O'Herron Compan	Uniform Expense	1274Q99541090	408.71
0232226	Ray O'Herron Compan	Uniform Expense	1274Q99541090	277.40
0232226	Ray O'Herron Compan	Uniform Expense	1274Q99541090	109.98
*****	+++ Check Total +++			-----
0232226				3,522.81
0232227	Riverside Workforce	Employee Physical	0182Q83554003	47.00
*****	+++ Check Total +++			-----
0232227				47.00
0232228	David Rodriguez	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0232228				320.00
0232229	Rogers Supply Co In	Building Maint	0271Q71541040	258.46
0232229	Rogers Supply Co In	Building Maint	0271Q71541040	8.33
0232229	Rogers Supply Co In	Building Maint	0271Q71541040	182.23
*****	+++ Check Total +++			-----
0232229				449.02
0232230	Ryan Bernard DDS	Dental Reim	06320DS529000	188.60
*****	+++ Check Total +++			-----
0232230				188.60
0232231	Blade Schaafsma	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0232231				320.00
0232232	Bryce T. Shafer	Team Raised Expense	0564Q24553040	234.00
0232232	Bryce T. Shafer	Travel Expense	0564Q24553080	58.29
*****	+++ Check Total +++			-----
0232232				292.29
0232233	Shannan R. Simmons-	Local Travel	06160LU552000	30.97
0232233	Shannan R. Simmons-	Local Travel	06160LW552000	40.60
0232233	Shannan R. Simmons-	Local Travel	06160LD552000	53.95
*****	+++ Check Total +++			-----
0232233				125.52
0232234	Erik Skoglund	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0232234				320.00
0232235	Christina L. Smith	Contractual Instr	0142Z45538000	250.00
*****	+++ Check Total +++			-----
0232235				250.00

Kankakee Community College
 AP Check Register
 10/17/19



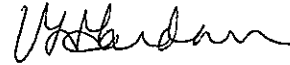
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232236	Staples	Office Supplies	0181A11541012	8.39
0232236	Staples	Office Supplies	0181A11541012	54.18
0232236	Staples	Office Supplies	0181A11541012	6.21
0232236	Staples	Office Supplies	0278Q79541010	25.26
0232236	Staples	Office Supplies	0278Q79541010	18.98
*****	+++ Check Total +++			-----
0232236				113.02
0232237	Mark A. Stevenson	Instr Supplies	0113T30541020	115.95
*****	+++ Check Total +++			-----
0232237				115.95
0232238	Sharon A. Taylor	Contractual Instr	0142Z45538000	280.00
*****	+++ Check Total +++			-----
0232238				280.00
0232239	Lakendrick D. Thomp	Contractual Instr	0111A16538000	500.00
*****	+++ Check Total +++			-----
0232239				500.00
0232240	Training Concepts I	Instr Supplies	06410MD541023	400.00
*****	+++ Check Total +++			-----
0232240				400.00
0232241	Maurice Tucker	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0232241				320.00
0232242	Union Electronic Di	Repair Supplies	0124Y24544040	138.00
*****	+++ Check Total +++			-----
0232242				138.00
0232243	United Pipe & Suppl	Building Maint	0271Q71541040	325.33
*****	+++ Check Total +++			-----
0232243				325.33
0232244	US Bank	Copier Lease	0123Y42534000	167.26
*****	+++ Check Total +++			-----
0232244				167.26
0232245	Village of Bradley	Water & Sewer	0276Q81574000	38.75
*****	+++ Check Total +++			-----
0232245				38.75
0232246	Dana L. Washington	Local Travel	06490A9552000	50.44
*****	+++ Check Total +++			-----
0232246				50.44
0232247	Jessica L. Watson	Local Travel	06410DU552000	37.40
*****	+++ Check Total +++			-----
0232247				37.40
0232248	weTRAIN Pat Kallaus	Membership Dues	0141Z41546000	75.00
*****	+++ Check Total +++			-----
0232248				75.00

Kankakee Community College
 AP Check Register
 10/17/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232249	WGFA Radio	Advertising	0183I83547000	630.41
*****	+++ Check Total +++			-----
0232249				630.41
0232250	Margaret M. Wolf	Travel Expense	06160C6552000	96.05
0232250	Margaret M. Wolf	Travel Expense	06160C6552000	442.94
*****	+++ Check Total +++			-----
0232250				538.99
0232251	Woodys Electrical M	Instr Supplies	06410MD541023	40.00
*****	+++ Check Total +++			-----
0232251				40.00
0232252	WVLI	Advertising	0183I83547000	720.00
0232252	WVLI	Advertising	0183I83547000	280.00
*****	+++ Check Total +++			-----
0232252				1,000.00
0232253	Xerox Corp	Copier Lease	0123Y42534000	444.41
0232253	Xerox Corp	Copier Lease	0123Y42534000	2,392.83
0232253	Xerox Corp	Copier Lease	0123Y42534000	320.11
0232253	Xerox Corp	Copier Lease	0123Y42534000	320.11
0232253	Xerox Corp	Copier Lease	0123Y42534000	1,784.28
0232253	Xerox Corp	Copier Lease	0123Y42534000	1,881.26
*****	+++ Check Total +++			-----
0232253				7,143.00
0232254	*****	Scholarship Award	0100000133000	1,233.00
*****	+++ Check Total +++			-----
0232254				1,233.00
0232255	*****	Scholarship Award	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0232255				1,000.00
0232256	*****	Scholarship Award	0100000133000	609.81
*****	+++ Check Total +++			-----
0232256				609.81
0232257	*****	Scholarship Award	0100000133000	5.52
*****	+++ Check Total +++			-----
0232257				5.52
0232258	*****	Student Refund	0100000139000	483.00
*****	+++ Check Total +++			-----
0232258				483.00
0232259	*****	Scholarship Award	0100000133000	195.00
*****	+++ Check Total +++			-----
0232259				195.00
0232260	*****	Student Refund	0100000133000	2,024.05
*****	+++ Check Total +++			-----
0232260				2,024.05

Kankakee Community College
AP Check Register
10/17/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232261	*****	Scholarship Award	0100000133000	1,119.65
*****	+++ Check Total +++			-----
0232261				1,119.65
0232262	*****	Scholarship Award	0100000133000	629.40
*****	+++ Check Total +++			-----
0232262				629.40
0232263	*****	Scholarship Award	0100000133000	36.58
*****	+++ Check Total +++			-----
0232263				36.58
0232264	*****	Student Refund	0100000133000	298.80
*****	+++ Check Total +++			-----
0232264				298.80
0232265	*****	Scholarship Award	0100000133000	162.06
*****	+++ Check Total +++			-----
0232265				162.06
0232266	*****	Scholarship Award	0100000133000	373.00
*****	+++ Check Total +++			-----
0232266				373.00
				=====
TOTAL				102,618.38

Kankakee Community College
 AP Check Register
 10/23/19




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232267	*****	Financial Aid Award	0100000133000	199.78
*****	+++ Check Total +++			-----
0232267				199.78
0232268	*****	Financial Aid Award	0100000133000	898.00
*****	+++ Check Total +++			-----
0232268				898.00
0232269	*****	Financial Aid Award	0100000133000	343.74
*****	+++ Check Total +++			-----
0232269				343.74
0232270	*****	Financial Aid Award	0100000133000	1,295.19
*****	+++ Check Total +++			-----
0232270				1,295.19
0232271	*****	Financial Aid Award	0100000133000	138.69
*****	+++ Check Total +++			-----
0232271				138.69
0232272	*****	Financial Aid Award	0100000133000	358.19
*****	+++ Check Total +++			-----
0232272				358.19
0232273	*****	Financial Aid Award	0100000133000	1,432.16
*****	+++ Check Total +++			-----
0232273				1,432.16
0232274	*****	SEOG Award	0100000133000	300.00
0232274	*****	Financial Aid Award	0100000133000	561.15
*****	+++ Check Total +++			-----
0232274				861.15
0232275	*****	Financial Aid Award	0100000133000	1,746.07
*****	+++ Check Total +++			-----
0232275				1,746.07
0232276	*****	SEOG Award	0100000133000	300.00
0232276	*****	Financial Aid Award	0100000133000	1,502.22
*****	+++ Check Total +++			-----
0232276				1,802.22
0232277	*****	Financial Aid Award	0100000133000	66.19
*****	+++ Check Total +++			-----
0232277				66.19
0232278	*****	SEOG Award	0100000133000	150.00
0232278	*****	Financial Aid Award	0100000133000	167.23
*****	+++ Check Total +++			-----
0232278				317.23
0232279	*****	Financial Aid Award	0100000133000	186.08
*****	+++ Check Total +++			-----
0232279				186.08
0232280	*****	Financial Aid Award	0100000133000	210.77

Kankakee Community College
 AP Check Register
 10/23/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0232280	+++ Check Total +++			----- 210.77
0232281 ***** 0232281	***** +++ Check Total +++	Financial Aid Award	0100000133000	953.11 ----- 953.11
0232282 ***** 0232282	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,192.59 ----- 1,192.59
0232283 ***** 0232283	***** +++ Check Total +++	Financial Aid Award	0100000133000	531.90 ----- 531.90
0232284 0232284 ***** 0232284	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 350.99 ----- 500.99
0232285 0232285 ***** 0232285	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 1,058.34 ----- 1,283.34
0232286 ***** 0232286	***** +++ Check Total +++	Financial Aid Award	0100000133000	612.00 ----- 612.00
0232287 ***** 0232287	***** +++ Check Total +++	Financial Aid Award	0100000133000	559.82 ----- 559.82
0232288 ***** 0232288	***** +++ Check Total +++	Financial Aid Award	0100000133000	791.00 ----- 791.00
0232289 ***** 0232289	***** +++ Check Total +++	Financial Aid Award	0100000133000	141.00 ----- 141.00
0232290 ***** 0232290	***** +++ Check Total +++	Financial Aid Award	0100000133000	198.33 ----- 198.33
0232291 ***** 0232291	***** +++ Check Total +++	Financial Aid Award	0100000133000	352.00 ----- 352.00
0232292 ***** 0232292	***** +++ Check Total +++	Financial Aid Award	0100000133000	203.27 ----- 203.27
0232293 ***** 0232293	***** +++ Check Total +++	Financial Aid Award	0100000133000	56.00 ----- 56.00

Kankakee Community College
 AP Check Register
 10/23/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232294	*****	Financial Aid Award	0100000133000	727.44
*****	+++ Check Total +++			-----
0232294				727.44
0232295	*****	Financial Aid Award	0100000133000	410.00
*****	+++ Check Total +++			-----
0232295				410.00
0232296	*****	Financial Aid Award	0100000133000	3,098.00
*****	+++ Check Total +++			-----
0232296				3,098.00
0232297	*****	Financial Aid Award	0100000133000	2,441.53
*****	+++ Check Total +++			-----
0232297				2,441.53
0232298	*****	Financial Aid Award	0100000133000	703.00
*****	+++ Check Total +++			-----
0232298				703.00
0232299	*****	SEOG Award	0100000133000	300.00
0232299	*****	Financial Aid Award	0100000133000	975.11
*****	+++ Check Total +++			-----
0232299				1,275.11
0232300	*****	SEOG Award	0100000133000	300.00
0232300	*****	Financial Aid Award	0100000133000	449.94
*****	+++ Check Total +++			-----
0232300				749.94
0232301	*****	Financial Aid Award	0100000133000	2,278.00
*****	+++ Check Total +++			-----
0232301				2,278.00
0232302	*****	SEOG Award	0100000133000	150.00
0232302	*****	Financial Aid Award	0100000133000	500.82
*****	+++ Check Total +++			-----
0232302				650.82
0232303	*****	Financial Aid Award	0100000133000	394.64
*****	+++ Check Total +++			-----
0232303				394.64
0232304	*****	Financial Aid Award	0100000133000	9.00
*****	+++ Check Total +++			-----
0232304				9.00
0232305	*****	Financial Aid Award	0100000133000	4.40
*****	+++ Check Total +++			-----
0232305				4.40
0232306	*****	SEOG Award	0100000133000	300.00
0232306	*****	Financial Aid Award	0100000133000	1,295.24
*****	+++ Check Total +++			-----
0232306				1,595.24

Kankakee Community College
 AP Check Register
 10/23/19




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232307	*****	Financial Aid Award	0100000133000	1,037.84
*****	+++ Check Total +++			-----
0232307				1,037.84
0232308	*****	Financial Aid Award	0100000133000	276.74
*****	+++ Check Total +++			-----
0232308				276.74
0232309	*****	Financial Aid Award	0100000133000	18.84
*****	+++ Check Total +++			-----
0232309				18.84
0232310	*****	Financial Aid Award	0100000133000	1,055.08
*****	+++ Check Total +++			-----
0232310				1,055.08
0232311	*****	Financial Aid Award	0100000133000	1,501.00
*****	+++ Check Total +++			-----
0232311				1,501.00
0232312	*****	Financial Aid Award	0100000133000	367.98
*****	+++ Check Total +++			-----
0232312				367.98
0232313	*****	Financial Aid Award	0100000133000	743.25
*****	+++ Check Total +++			-----
0232313				743.25
0232314	*****	Financial Aid Award	0100000133000	9.00
*****	+++ Check Total +++			-----
0232314				9.00
0232315	*****	Financial Aid Award	0100000133000	46.25
*****	+++ Check Total +++			-----
0232315				46.25
0232316	*****	Financial Aid Award	0100000133000	673.00
*****	+++ Check Total +++			-----
0232316				673.00
0232317	*****	Financial Aid Award	0100000133000	383.43
*****	+++ Check Total +++			-----
0232317				383.43
0232318	*****	Financial Aid Award	0100000133000	837.11
*****	+++ Check Total +++			-----
0232318				837.11
0232319	*****	Financial Aid Award	0100000133000	433.00
*****	+++ Check Total +++			-----
0232319				433.00
0232320	*****	Financial Aid Award	0100000133000	424.59
*****	+++ Check Total +++			-----
0232320				424.59

Kankakee Community College
AP Check Register
10/23/19



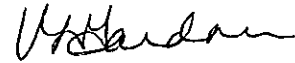
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232321	*****	Financial Aid Award	0100000133000	427.59
*****	+++ Check Total +++			----- 427.59
0232322	*****	Financial Aid Award	0100000133000	1,549.00
*****	+++ Check Total +++			----- 1,549.00
0232323	*****	Financial Aid Award	0100000133000	96.39
*****	+++ Check Total +++			----- 96.39
0232324	*****	Financial Aid Award	0100000133000	320.99
*****	+++ Check Total +++			----- 320.99
0232325	*****	Financial Aid Award	0100000133000	246.25
*****	+++ Check Total +++			----- 246.25
0232326	*****	SEOG Award	0100000133000	300.00
0232326	*****	Financial Aid Award	0100000133000	686.90
*****	+++ Check Total +++			----- 986.90
0232327	*****	Financial Aid Award	0100000133000	1,350.43
*****	+++ Check Total +++			----- 1,350.43
0232328	*****	Financial Aid Award	0100000133000	1,173.00
*****	+++ Check Total +++			----- 1,173.00
0232329	*****	Financial Aid Award	0100000133000	195.56
*****	+++ Check Total +++			----- 195.56
0232330	*****	Financial Aid Award	0100000133000	787.00
*****	+++ Check Total +++			----- 787.00
0232331	*****	Financial Aid Award	0100000133000	134.75
*****	+++ Check Total +++			----- 134.75
0232332	*****	Financial Aid Award	0100000133000	368.08
*****	+++ Check Total +++			----- 368.08
0232333	*****	Financial Aid Award	0100000133000	481.26
*****	+++ Check Total +++			----- 481.26
0232334	*****	Financial Aid Award	0100000133000	2,676.88
*****	+++ Check Total +++			----- 2,676.88

Kankakee Community College
AP Check Register
10/23/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232334				2,676.88
0232335	*****	Financial Aid Award	0100000133000	1,686.60
*****	+++ Check Total +++			-----
0232335				1,686.60
0232336	*****	Financial Aid Award	0100000133000	457.00
*****	+++ Check Total +++			-----
0232336				457.00
0232337	*****	Financial Aid Award	0100000133000	57.76
*****	+++ Check Total +++			-----
0232337				57.76
0232338	*****	Financial Aid Award	0100000133000	1,485.00
*****	+++ Check Total +++			-----
0232338				1,485.00
0232339	*****	SEOG Award	0100000133000	300.00
0232339	*****	Financial Aid Award	0100000133000	1,611.64
*****	+++ Check Total +++			-----
0232339				1,911.64
0232340	*****	Financial Aid Award	0100000133000	1,314.90
*****	+++ Check Total +++			-----
0232340				1,314.90
0232341	*****	Financial Aid Award	0100000133000	223.87
*****	+++ Check Total +++			-----
0232341				223.87
0232342	*****	Financial Aid Award	0100000133000	161.05
*****	+++ Check Total +++			-----
0232342				161.05
0232343	*****	SEOG Award	0100000133000	300.00
0232343	*****	Financial Aid Award	0100000133000	3,214.13
*****	+++ Check Total +++			-----
0232343				3,514.13
0232344	*****	Financial Aid Award	0100000133000	1,170.00
*****	+++ Check Total +++			-----
0232344				1,170.00
0232345	*****	Financial Aid Award	0100000133000	1,479.08
*****	+++ Check Total +++			-----
0232345				1,479.08
0232346	*****	Financial Aid Award	0100000133000	4,135.44
*****	+++ Check Total +++			-----
0232346				4,135.44
0232347	*****	Financial Aid Award	0100000133000	481.23
*****	+++ Check Total +++			-----
0232347				481.23

Kankakee Community College
 AP Check Register
 10/23/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232348	*****	SEOG Award	0100000133000	150.00
0232348	*****	Financial Aid Award	0100000133000	696.00
*****	+++ Check Total +++			-----
0232348				846.00
0232349	*****	Financial Aid Award	0100000133000	513.64
*****	+++ Check Total +++			-----
0232349				513.64
0232350	*****	Financial Aid Award	0100000133000	160.43
*****	+++ Check Total +++			-----
0232350				160.43
0232351	*****	Financial Aid Award	0100000133000	1,041.28
*****	+++ Check Total +++			-----
0232351				1,041.28
0232352	*****	Financial Aid Award	0100000133000	506.19
*****	+++ Check Total +++			-----
0232352				506.19
0232353	*****	Financial Aid Award	0100000133000	4,082.00
*****	+++ Check Total +++			-----
0232353				4,082.00
0232354	*****	Financial Aid Award	0100000133000	1,127.09
*****	+++ Check Total +++			-----
0232354				1,127.09
0232355	*****	Financial Aid Award	0100000133000	874.00
*****	+++ Check Total +++			-----
0232355				874.00
0232356	*****	SEOG Award	0100000133000	300.00
0232356	*****	Financial Aid Award	0100000133000	792.23
*****	+++ Check Total +++			-----
0232356				1,092.23
0232357	*****	SEOG Award	0100000133000	300.00
0232357	*****	Financial Aid Award	0100000133000	1,907.43
*****	+++ Check Total +++			-----
0232357				2,207.43
0232358	*****	Financial Aid Award	0100000133000	546.65
*****	+++ Check Total +++			-----
0232358				546.65
0232359	*****	SEOG Award	0100000133000	225.00
0232359	*****	Financial Aid Award	0100000133000	846.62
*****	+++ Check Total +++			-----
0232359				1,071.62
0232360	*****	Financial Aid Award	0100000133000	385.74
*****	+++ Check Total +++			-----
0232360				385.74

Kankakee Community College
 AP Check Register
 10/23/19



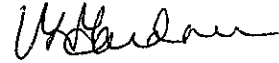
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232361	*****	Financial Aid Award	0100000133000	684.72
*****	+++ Check Total +++			-----
0232361				684.72
0232362	*****	Financial Aid Award	0100000133000	2,464.07
*****	+++ Check Total +++			-----
0232362				2,464.07
0232363	*****	Financial Aid Award	0100000133000	1,636.78
*****	+++ Check Total +++			-----
0232363				1,636.78
0232364	*****	Financial Aid Award	0100000133000	109.10
*****	+++ Check Total +++			-----
0232364				109.10
0232365	*****	SEOG Award	0100000133000	300.00
0232365	*****	Financial Aid Award	0100000133000	395.14
*****	+++ Check Total +++			-----
0232365				695.14
0232366	*****	Financial Aid Award	0100000133000	508.00
*****	+++ Check Total +++			-----
0232366				508.00
0232367	*****	Financial Aid Award	0100000133000	650.82
*****	+++ Check Total +++			-----
0232367				650.82
0232368	*****	Financial Aid Award	0100000133000	1,398.24
*****	+++ Check Total +++			-----
0232368				1,398.24
0232369	*****	Financial Aid Award	0100000133000	683.37
*****	+++ Check Total +++			-----
0232369				683.37
0232370	*****	Financial Aid Award	0100000133000	291.98
*****	+++ Check Total +++			-----
0232370				291.98
0232371	*****	Financial Aid Award	0100000133000	203.63
*****	+++ Check Total +++			-----
0232371				203.63
0232372	*****	Financial Aid Award	0100000133000	1,066.67
*****	+++ Check Total +++			-----
0232372				1,066.67
0232373	*****	Financial Aid Award	0100000133000	6.88
*****	+++ Check Total +++			-----
0232373				6.88
0232374	*****	SEOG Award	0100000133000	225.00
0232374	*****	Financial Aid Award	0100000133000	1,084.74
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
10/23/19



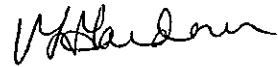
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232374				1,309.74
0232375	*****	Financial Aid Award	0100000133000	224.63
*****	+++ Check Total +++			----- 224.63
0232375				224.63
0232376	*****	Financial Aid Award	0100000133000	226.00
*****	+++ Check Total +++			----- 226.00
0232376				226.00
0232377	*****	Financial Aid Award	0100000133000	218.80
*****	+++ Check Total +++			----- 218.80
0232377				218.80
0232378	*****	Financial Aid Award	0100000133000	1,520.26
*****	+++ Check Total +++			----- 1,520.26
0232378				1,520.26
0232379	*****	Financial Aid Award	0100000133000	2,273.00
*****	+++ Check Total +++			----- 2,273.00
0232379				2,273.00
0232380	*****	Financial Aid Award	0100000133000	466.95
*****	+++ Check Total +++			----- 466.95
0232380				466.95
0232381	*****	Financial Aid Award	0100000133000	395.46
*****	+++ Check Total +++			----- 395.46
0232381				395.46
0232382	*****	Financial Aid Award	0100000133000	1,379.41
*****	+++ Check Total +++			----- 1,379.41
0232382				1,379.41
0232383	*****	Financial Aid Award	0100000133000	3,641.06
*****	+++ Check Total +++			----- 3,641.06
0232383				3,641.06
0232384	*****	SEOG Award	0100000133000	150.00
0232384	*****	Financial Aid Award	0100000133000	531.15
*****	+++ Check Total +++			----- 681.15
0232384				681.15
0232385	*****	Financial Aid Award	0100000133000	2,620.02
*****	+++ Check Total +++			----- 2,620.02
0232385				2,620.02
0232386	*****	Financial Aid Award	0100000133000	195.80
*****	+++ Check Total +++			----- 195.80
0232386				195.80
0232387	*****	Financial Aid Award	0100000133000	440.78
*****	+++ Check Total +++			----- 440.78
0232387				440.78
0232388	*****	Financial Aid Award	0100000133000	1,250.73

Kankakee Community College
AP Check Register
10/23/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0232388	+++ Check Total +++			----- 1,250.73
0232389 ***** 0232389	***** +++ Check Total +++	Financial Aid Award	0100000133000	46.04 ----- 46.04
0232390 ***** 0232390	***** +++ Check Total +++	Financial Aid Award	0100000133000	380.80 ----- 380.80
0232391 ***** 0232391	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,022.19 ----- 1,022.19
0232392 ***** 0232392	***** +++ Check Total +++	Financial Aid Award	0100000133000	27.85 ----- 27.85
0232393 ***** 0232393	***** +++ Check Total +++	Financial Aid Award	0100000133000	110.31 ----- 110.31
0232394 ***** 0232394	***** +++ Check Total +++	Financial Aid Award	0100000133000	619.36 ----- 619.36
0232395 ***** 0232395	***** +++ Check Total +++	Financial Aid Award	0100000133000	7.50 ----- 7.50
0232396 ***** 0232396	***** +++ Check Total +++	Financial Aid Award	0100000133000	2.40 ----- 2.40
0232397 ***** 0232397	***** +++ Check Total +++	Financial Aid Award	0100000133000	308.64 ----- 308.64
0232398 ***** 0232398	***** +++ Check Total +++	Financial Aid Award	0100000133000	949.77 ----- 949.77
0232399 ***** 0232399	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,073.60 ----- 1,073.60
0232400 ***** 0232400	***** +++ Check Total +++	Financial Aid Award	0100000133000	201.55 ----- 201.55
0232401 ***** 0232401	***** +++ Check Total +++	Financial Aid Award	0100000133000	84.05 ----- 84.05
0232402	*****	Financial Aid Award	0100000133000	290.20

Kankakee Community College
 AP Check Register
 10/23/19

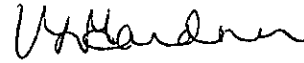


Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0232402	+++ Check Total +++			----- 290.20
0232403	*****	SEOG Award	0100000133000	225.00
0232403	*****	Financial Aid Award	0100000133000	376.00
***** 0232403	+++ Check Total +++			----- 601.00
0232404	*****	Financial Aid Award	0100000133000	146.76
***** 0232404	+++ Check Total +++			----- 146.76
0232405	*****	Financial Aid Award	0100000133000	4.00
***** 0232405	+++ Check Total +++			----- 4.00
0232406	*****	SEOG Award	0100000133000	300.00
0232406	*****	Financial Aid Award	0100000133000	2,539.22
***** 0232406	+++ Check Total +++			----- 2,839.22
0232407	*****	Financial Aid Award	0100000133000	2,949.83
***** 0232407	+++ Check Total +++			----- 2,949.83
0232408	*****	Financial Aid Award	0100000133000	111.01
***** 0232408	+++ Check Total +++			----- 111.01
0232409	*****	SEOG Award	0100000133000	300.00
0232409	*****	Financial Aid Award	0100000133000	769.44
***** 0232409	+++ Check Total +++			----- 1,069.44
0232410	*****	Financial Aid Award	0100000133000	105.92
***** 0232410	+++ Check Total +++			----- 105.92
0232411	*****	Financial Aid Award	0100000133000	149.44
***** 0232411	+++ Check Total +++			----- 149.44
0232412	*****	Financial Aid Award	0100000133000	1,373.00
***** 0232412	+++ Check Total +++			----- 1,373.00
0232413	*****	Financial Aid Award	0100000133000	175.00
***** 0232413	+++ Check Total +++			----- 175.00
0232414	*****	SEOG Award	0100000133000	225.00
0232414	*****	Financial Aid Award	0100000133000	1,145.30
***** 0232414	+++ Check Total +++			----- 1,370.30
0232415	*****	Financial Aid Award	0100000133000	136.00

Kankakee Community College
 AP Check Register
 10/23/19

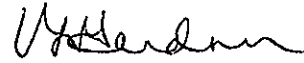
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0232415	+++ Check Total +++			----- 136.00
0232416 ***** 0232416	***** +++ Check Total +++	Financial Aid Award	0100000133000	359.81 ----- 359.81
0232417 ***** 0232417	***** +++ Check Total +++	Financial Aid Award	0100000133000	259.41 ----- 259.41
0232418 ***** 0232418	***** +++ Check Total +++	Financial Aid Award	0100000133000	217.88 ----- 217.88
0232419 ***** 0232419	***** +++ Check Total +++	Financial Aid Award	0100000133000	38.30 ----- 38.30
0232420 ***** 0232420	***** +++ Check Total +++	Financial Aid Award	0100000133000	192.35 ----- 192.35
0232421 ***** 0232421	***** +++ Check Total +++	Financial Aid Award	0100000133000	742.34 ----- 742.34
0232422 ***** 0232422	***** +++ Check Total +++	Financial Aid Award	0100000133000	779.83 ----- 779.83
0232423 0232423 ***** 0232423	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 401.79 ----- 626.79
0232424 ***** 0232424	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,480.00 ----- 1,480.00
0232425 ***** 0232425	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,595.84 ----- 1,595.84
0232426 ***** 0232426	***** +++ Check Total +++	Financial Aid Award	0100000133000	7.80 ----- 7.80
0232427 ***** 0232427	***** +++ Check Total +++	Financial Aid Award	0100000133000	675.08 ----- 675.08
0232428 0232428 ***** 0232428	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 1,204.00 ----- 1,429.00

Kankakee Community College
AP Check Register
10/23/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232429	*****	Financial Aid Award	0100000133000	1,425.40
*****	+++ Check Total +++			----- 1,425.40
0232430	*****	SEOG Award	0100000133000	150.00
0232430	*****	Financial Aid Award	0100000133000	4,733.12
*****	+++ Check Total +++			----- 4,883.12
0232431	*****	Financial Aid Award	0100000133000	844.60
*****	+++ Check Total +++			----- 844.60
0232432	*****	Financial Aid Award	0100000133000	68.76
*****	+++ Check Total +++			----- 68.76
0232433	*****	Financial Aid Award	0100000133000	370.08
*****	+++ Check Total +++			----- 370.08
0232434	*****	Financial Aid Award	0100000133000	1,140.70
*****	+++ Check Total +++			----- 1,140.70
0232435	*****	Financial Aid Award	0100000133000	77.00
*****	+++ Check Total +++			----- 77.00
0232436	*****	Financial Aid Award	0100000133000	221.11
*****	+++ Check Total +++			----- 221.11
0232437	*****	Financial Aid Award	0100000133000	302.12
*****	+++ Check Total +++			----- 302.12
0232438	*****	Financial Aid Award	0100000133000	433.01
*****	+++ Check Total +++			----- 433.01
0232439	*****	Financial Aid Award	0100000133000	1,256.65
*****	+++ Check Total +++			----- 1,256.65
0232440	*****	Financial Aid Award	0100000133000	589.30
*****	+++ Check Total +++			----- 589.30
0232441	*****	Financial Aid Award	0100000133000	21.47
*****	+++ Check Total +++			----- 21.47
0232442	*****	Financial Aid Award	0100000133000	683.61
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
10/23/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232442				683.61
0232443	*****	Financial Aid Award	0100000133000	177.52
*****	+++ Check Total +++			----- 177.52
0232443				177.52
0232444	*****	Financial Aid Award	0100000133000	8.80
*****	+++ Check Total +++			----- 8.80
0232444				8.80
0232445	*****	Financial Aid Award	0100000133000	1,489.08
*****	+++ Check Total +++			----- 1,489.08
0232445				1,489.08
0232446	*****	SEOG Award	0100000133000	225.00
0232446	*****	Financial Aid Award	0100000133000	915.00
*****	+++ Check Total +++			----- 1,140.00
0232446				1,140.00
0232447	*****	Financial Aid Award	0100000133000	1,199.77
*****	+++ Check Total +++			----- 1,199.77
0232447				1,199.77
0232448	*****	SEOG Award	0100000133000	225.00
0232448	*****	Financial Aid Award	0100000133000	817.58
*****	+++ Check Total +++			----- 1,042.58
0232448				1,042.58
0232449	*****	Financial Aid Award	0100000133000	221.70
*****	+++ Check Total +++			----- 221.70
0232449				221.70
0232450	*****	Financial Aid Award	0100000133000	328.88
*****	+++ Check Total +++			----- 328.88
0232450				328.88
0232451	*****	SEOG Award	0100000133000	225.00
0232451	*****	Financial Aid Award	0100000133000	1,036.00
*****	+++ Check Total +++			----- 1,261.00
0232451				1,261.00
0232452	*****	Financial Aid Award	0100000133000	1,128.34
*****	+++ Check Total +++			----- 1,128.34
0232452				1,128.34
0232453	*****	Financial Aid Award	0100000133000	849.94
*****	+++ Check Total +++			----- 849.94
0232453				849.94
0232454	*****	Financial Aid Award	0100000133000	140.19
*****	+++ Check Total +++			----- 140.19
0232454				140.19
0232455	*****	Financial Aid Award	0100000133000	559.00
*****	+++ Check Total +++			----- 559.00
0232455				559.00

Kankakee Community College
 AP Check Register
 10/23/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232456	*****	Financial Aid Award	0100000133000	1,816.00
*****	+++ Check Total +++			----- 1,816.00
0232456				
0232457	*****	Financial Aid Award	0100000133000	3,098.00
*****	+++ Check Total +++			----- 3,098.00
0232457				
0232458	*****	SEOG Award	0100000133000	150.00
0232458	*****	Financial Aid Award	0100000133000	637.30
*****	+++ Check Total +++			----- 787.30
0232458				
0232459	*****	Financial Aid Award	0100000133000	1,517.35
*****	+++ Check Total +++			----- 1,517.35
0232459				
0232460	*****	SEOG Award	0100000133000	150.00
0232460	*****	Financial Aid Award	0100000133000	663.44
*****	+++ Check Total +++			----- 813.44
0232460				
0232461	*****	Financial Aid Award	0100000133000	327.54
*****	+++ Check Total +++			----- 327.54
0232461				
0232462	*****	Financial Aid Award	0100000133000	347.48
*****	+++ Check Total +++			----- 347.48
0232462				
0232463	*****	Financial Aid Award	0100000133000	151.00
*****	+++ Check Total +++			----- 151.00
0232463				
0232464	*****	Financial Aid Award	0100000133000	277.81
*****	+++ Check Total +++			----- 277.81
0232464				
0232465	*****	Financial Aid Award	0100000133000	115.06
*****	+++ Check Total +++			----- 115.06
0232465				
0232466	*****	Financial Aid Award	0100000133000	452.00
*****	+++ Check Total +++			----- 452.00
0232466				
0232467	*****	Financial Aid Award	0100000133000	2,954.55
*****	+++ Check Total +++			----- 2,954.55
0232467				
0232468	*****	Financial Aid Award	0100000133000	99.67
*****	+++ Check Total +++			----- 99.67
0232468				
0232469	*****	Financial Aid Award	0100000133000	1,532.11

Kankakee Community College
 AP Check Register
 10/23/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0232469	+++ Check Total +++			----- 1,532.11
0232470 ***** 0232470	***** +++ Check Total +++	Financial Aid Award	0100000133000	216.62 ----- 216.62
0232471 ***** 0232471	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,098.00 ----- 3,098.00
0232472 ***** 0232472	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,323.63 ----- 1,323.63
0232473 ***** 0232473	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,591.77 ----- 2,591.77
0232474 ***** 0232474	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,313.32 ----- 3,313.32
0232475 ***** 0232475	***** +++ Check Total +++	Financial Aid Award	0100000133000	251.16 ----- 251.16
0232476 ***** 0232476	***** +++ Check Total +++	Financial Aid Award	0100000133000	292.00 ----- 292.00
0232477 ***** 0232477	***** +++ Check Total +++	Financial Aid Award	0100000133000	378.52 ----- 378.52
0232478 ***** 0232478	***** +++ Check Total +++	Financial Aid Award	0100000133000	570.88 ----- 570.88
0232479 ***** 0232479	***** +++ Check Total +++	Financial Aid Award	0100000133000	347.81 ----- 347.81
0232480 ***** 0232480	***** +++ Check Total +++	Financial Aid Award	0100000133000	42.11 ----- 42.11
0232481 ***** 0232481	***** +++ Check Total +++	Financial Aid Award	0100000133000	18.84 ----- 18.84
0232482 ***** 0232482	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,174.64 ----- 1,174.64
0232483	*****	Financial Aid Award	0100000133000	1,514.00

Kankakee Community College
AP Check Register
10/23/19




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0232483	+++ Check Total +++			----- 1,514.00
0232484	*****	SEOG Award	0100000133000	300.00
0232484	*****	Financial Aid Award	0100000133000	1,227.30
***** 0232484	+++ Check Total +++			----- 1,527.30
0232485	*****	Financial Aid Award	0100000133000	219.78
***** 0232485	+++ Check Total +++			----- 219.78
0232486	*****	Financial Aid Award	0100000133000	63.47
***** 0232486	+++ Check Total +++			----- 63.47
0232487	*****	SEOG Award	0100000133000	300.00
0232487	*****	Financial Aid Award	0100000133000	4,788.30
***** 0232487	+++ Check Total +++			----- 5,088.30
0232488	*****	Financial Aid Award	0100000133000	173.85
***** 0232488	+++ Check Total +++			----- 173.85
0232489	*****	Financial Aid Award	0100000133000	252.00
***** 0232489	+++ Check Total +++			----- 252.00
0232490	*****	Financial Aid Award	0100000133000	830.75
***** 0232490	+++ Check Total +++			----- 830.75
0232491	*****	Financial Aid Award	0100000133000	211.51
***** 0232491	+++ Check Total +++			----- 211.51
0232492	*****	Financial Aid Award	0100000133000	71.18
***** 0232492	+++ Check Total +++			----- 71.18
0232493	*****	Financial Aid Award	0100000133000	635.42
***** 0232493	+++ Check Total +++			----- 635.42
0232494	*****	Financial Aid Award	0100000133000	184.00
***** 0232494	+++ Check Total +++			----- 184.00
0232495	*****	Financial Aid Award	0100000133000	271.99
***** 0232495	+++ Check Total +++			----- 271.99
0232496	*****	SEOG Award	0100000133000	300.00
0232496	*****	Financial Aid Award	0100000133000	1,163.16
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 10/23/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232496				1,463.16
0232497	*****	Financial Aid Award	0100000133000	548.00
*****	+++ Check Total +++			-----
0232497				548.00
0232498	*****	Financial Aid Award	0100000133000	622.77
*****	+++ Check Total +++			-----
0232498				622.77
0232499	*****	Financial Aid Award	0100000133000	4.60
*****	+++ Check Total +++			-----
0232499				4.60
0232500	*****	Financial Aid Award	0100000133000	127.32
*****	+++ Check Total +++			-----
0232500				127.32
0232501	*****	Financial Aid Award	0100000133000	389.62
*****	+++ Check Total +++			-----
0232501				389.62
0232502	*****	Financial Aid Award	0100000133000	361.63
*****	+++ Check Total +++			-----
0232502				361.63
0232503	*****	Financial Aid Award	0100000133000	320.64
*****	+++ Check Total +++			-----
0232503				320.64
0232504	*****	Financial Aid Award	0100000133000	477.83
*****	+++ Check Total +++			-----
0232504				477.83
0232505	*****	Financial Aid Award	0100000133000	219.52
*****	+++ Check Total +++			-----
0232505				219.52
0232506	*****	Financial Aid Award	0100000133000	1,356.00
*****	+++ Check Total +++			-----
0232506				1,356.00
0232507	*****	Financial Aid Award	0100000133000	420.72
*****	+++ Check Total +++			-----
0232507				420.72
0232508	*****	Financial Aid Award	0100000133000	9.90
*****	+++ Check Total +++			-----
0232508				9.90
0232509	*****	Financial Aid Award	0100000133000	217.37
*****	+++ Check Total +++			-----
0232509				217.37
0232510	*****	Financial Aid Award	0100000133000	69.63
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 10/23/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232510				69.63
0232511	*****	Financial Aid Award	0100000133000	2,227.35
*****	+++ Check Total +++			-----
0232511				2,227.35
0232512	*****	Financial Aid Award	0100000133000	696.00
*****	+++ Check Total +++			-----
0232512				696.00
0232513	*****	Financial Aid Award	0100000133000	1,225.76
*****	+++ Check Total +++			-----
0232513				1,225.76
0232514	*****	SEOG Award	0100000133000	150.00
0232514	*****	Financial Aid Award	0100000133000	202.18
*****	+++ Check Total +++			-----
0232514				352.18
0232515	*****	Financial Aid Award	0100000133000	428.00
*****	+++ Check Total +++			-----
0232515				428.00
0232516	*****	SEOG Award	0100000133000	225.00
0232516	*****	Financial Aid Award	0100000133000	948.79
*****	+++ Check Total +++			-----
0232516				1,173.79
0232517	*****	Financial Aid Award	0100000133000	141.21
*****	+++ Check Total +++			-----
0232517				141.21
0232518	*****	Financial Aid Award	0100000133000	2,630.02
*****	+++ Check Total +++			-----
0232518				2,630.02
0232519	*****	SEOG Award	0100000133000	150.00
0232519	*****	Financial Aid Award	0100000133000	462.70
*****	+++ Check Total +++			-----
0232519				612.70
0232520	*****	Financial Aid Award	0100000133000	1,247.34
*****	+++ Check Total +++			-----
0232520				1,247.34
0232521	*****	Financial Aid Award	0100000133000	374.17
*****	+++ Check Total +++			-----
0232521				374.17
0232522	*****	Financial Aid Award	0100000133000	3.00
*****	+++ Check Total +++			-----
0232522				3.00
0232523	*****	Financial Aid Award	0100000133000	287.84
*****	+++ Check Total +++			-----
0232523				287.84

Kankakee Community College
 AP Check Register
 10/23/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232524	*****	SEOG Award	0100000133000	225.00
0232524	*****	Financial Aid Award	0100000133000	542.17
*****	+++ Check Total +++			-----
0232524				767.17
0232525	*****	Financial Aid Award	0100000133000	580.10
*****	+++ Check Total +++			-----
0232525				580.10
0232526	*****	Financial Aid Award	0100000133000	1,136.00
*****	+++ Check Total +++			-----
0232526				1,136.00
0232527	*****	Financial Aid Award	0100000133000	1,021.08
*****	+++ Check Total +++			-----
0232527				1,021.08
0232528	*****	Financial Aid Award	0100000133000	3,048.00
*****	+++ Check Total +++			-----
0232528				3,048.00
0232529	*****	Financial Aid Award	0100000133000	12.34
*****	+++ Check Total +++			-----
0232529				12.34
0232530	*****	Financial Aid Award	0100000133000	2,479.46
*****	+++ Check Total +++			-----
0232530				2,479.46
0232531	*****	Financial Aid Award	0100000133000	551.56
*****	+++ Check Total +++			-----
0232531				551.56
0232532	*****	Financial Aid Award	0100000133000	118.33
*****	+++ Check Total +++			-----
0232532				118.33
0232533	*****	Financial Aid Award	0100000133000	951.80
*****	+++ Check Total +++			-----
0232533				951.80
0232534	*****	Financial Aid Award	0100000133000	992.60
*****	+++ Check Total +++			-----
0232534				992.60
0232535	*****	Financial Aid Award	0100000133000	390.48
*****	+++ Check Total +++			-----
0232535				390.48
0232536	*****	Financial Aid Award	0100000133000	544.19
*****	+++ Check Total +++			-----
0232536				544.19
0232537	*****	Financial Aid Award	0100000133000	470.26
*****	+++ Check Total +++			-----

F-70
 Kankakee Community College
 AP Check Register
 10/23/19

U. Gardner Page 21

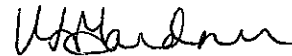
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232537				470.26
0232538	*****	Financial Aid Award	0100000133000	14.40
*****	+++ Check Total +++			----- 14.40
0232538				
0232539	*****	Financial Aid Award	0100000133000	1,467.07
*****	+++ Check Total +++			----- 1,467.07
0232539				
0232540	*****	SEOG Award	0100000133000	300.00
0232540	*****	Financial Aid Award	0100000133000	1,336.60
*****	+++ Check Total +++			----- 1,636.60
0232540				
0232541	*****	Financial Aid Award	0100000133000	583.00
*****	+++ Check Total +++			----- 583.00
0232541				
0232542	*****	Financial Aid Award	0100000133000	736.14
*****	+++ Check Total +++			----- 736.14
0232542				
0232543	*****	Financial Aid Award	0100000133000	401.94
*****	+++ Check Total +++			----- 401.94
0232543				
0232544	*****	Financial Aid Award	0100000133000	647.90
*****	+++ Check Total +++			----- 647.90
0232544				
0232545	*****	Financial Aid Award	0100000133000	2.53
*****	+++ Check Total +++			----- 2.53
0232545				
0232546	*****	Financial Aid Award	0100000133000	376.94
*****	+++ Check Total +++			----- 376.94
0232546				
0232547	*****	SEOG Award	0100000133000	225.00
0232547	*****	Financial Aid Award	0100000133000	1,731.60
*****	+++ Check Total +++			----- 1,956.60
0232547				
0232548	*****	Financial Aid Award	0100000133000	560.24
*****	+++ Check Total +++			----- 560.24
0232548				
0232549	*****	Financial Aid Award	0100000133000	1,202.10
*****	+++ Check Total +++			----- 1,202.10
0232549				
0232550	*****	Financial Aid Award	0100000133000	392.12
*****	+++ Check Total +++			----- 392.12
0232550				

Kankakee Community College
AP Check Register
10/23/19



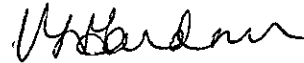
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232551	*****	Financial Aid Award	0100000133000	301.92
*****	+++ Check Total +++			-----
0232551				301.92
0232552	*****	Financial Aid Award	0100000133000	1,283.98
*****	+++ Check Total +++			-----
0232552				1,283.98
0232553	*****	Financial Aid Award	0100000133000	1,072.40
*****	+++ Check Total +++			-----
0232553				1,072.40
0232554	*****	Financial Aid Award	0100000133000	543.72
*****	+++ Check Total +++			-----
0232554				543.72
0232555	*****	Financial Aid Award	0100000133000	906.02
*****	+++ Check Total +++			-----
0232555				906.02
0232556	*****	Financial Aid Award	0100000133000	276.25
*****	+++ Check Total +++			-----
0232556				276.25
0232557	*****	Financial Aid Award	0100000133000	3,756.81
*****	+++ Check Total +++			-----
0232557				3,756.81
0232558	*****	Financial Aid Award	0100000133000	2,037.65
*****	+++ Check Total +++			-----
0232558				2,037.65
0232559	*****	Financial Aid Award	0100000133000	23.55
*****	+++ Check Total +++			-----
0232559				23.55
0232560	*****	Financial Aid Award	0100000133000	839.96
*****	+++ Check Total +++			-----
0232560				839.96
0232561	*****	SEOG Award	0100000133000	225.00
0232561	*****	Financial Aid Award	0100000133000	1,013.58
*****	+++ Check Total +++			-----
0232561				1,238.58
0232562	*****	Financial Aid Award	0100000133000	137.88
*****	+++ Check Total +++			-----
0232562				137.88
0232563	*****	Financial Aid Award	0100000133000	1,913.00
*****	+++ Check Total +++			-----
0232563				1,913.00
0232564	*****	Financial Aid Award	0100000133000	252.96
*****	+++ Check Total +++			-----
0232564				252.96

Kankakee Community College
 AP Check Register
 10/23/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232565	*****	Financial Aid Award	0100000133000	343.19
*****	+++ Check Total +++			----- 343.19
0232566	*****	Financial Aid Award	0100000133000	81.00
*****	+++ Check Total +++			----- 81.00
0232567	*****	Financial Aid Award	0100000133000	109.12
*****	+++ Check Total +++			----- 109.12
0232568	*****	Financial Aid Award	0100000133000	498.90
*****	+++ Check Total +++			----- 498.90
0232569	*****	Financial Aid Award	0100000133000	650.11
*****	+++ Check Total +++			----- 650.11
0232570	*****	Financial Aid Award	0100000133000	1,369.00
*****	+++ Check Total +++			----- 1,369.00
0232571	*****	SEOG Award	0100000133000	225.00
0232571	*****	Financial Aid Award	0100000133000	1,086.62
*****	+++ Check Total +++			----- 1,311.62
0232572	*****	Financial Aid Award	0100000133000	1,502.89
*****	+++ Check Total +++			----- 1,502.89
0232573	*****	Financial Aid Award	0100000133000	3.17
*****	+++ Check Total +++			----- 3.17
0232574	*****	Financial Aid Award	0100000133000	5,154.30
*****	+++ Check Total +++			----- 5,154.30
0232575	*****	Financial Aid Award	0100000133000	1,059.16
*****	+++ Check Total +++			----- 1,059.16
0232576	*****	Financial Aid Award	0100000133000	1,875.10
*****	+++ Check Total +++			----- 1,875.10
0232577	*****	Financial Aid Award	0100000133000	48.72
*****	+++ Check Total +++			----- 48.72
0232578	*****	Financial Aid Award	0100000133000	287.00
*****	+++ Check Total +++			----- 287.00

Kankakee Community College
 AP Check Register
 10/23/19



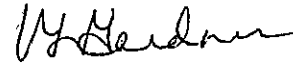
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232578				287.00
0232579	*****	SEOG Award	0100000133000	300.00
0232579	*****	Financial Aid Award	0100000133000	3,098.00
0232579	*****	+++ Check Total +++		----- 3,398.00
0232580	*****	Financial Aid Award	0100000133000	88.95
0232580	*****	+++ Check Total +++		----- 88.95
0232581	*****	Financial Aid Award	0100000133000	1,007.70
0232581	*****	+++ Check Total +++		----- 1,007.70
0232582	*****	Financial Aid Award	0100000133000	456.88
0232582	*****	+++ Check Total +++		----- 456.88
0232583	*****	SEOG Award	0100000133000	300.00
0232583	*****	Financial Aid Award	0100000133000	4,421.25
0232583	*****	+++ Check Total +++		----- 4,721.25
0232584	*****	Financial Aid Award	0100000133000	535.84
0232584	*****	+++ Check Total +++		----- 535.84
0232585	*****	Financial Aid Award	0100000133000	241.51
0232585	*****	+++ Check Total +++		----- 241.51
0232586	*****	Financial Aid Award	0100000133000	1,347.83
0232586	*****	+++ Check Total +++		----- 1,347.83
0232587	*****	Financial Aid Award	0100000133000	3,159.05
0232587	*****	+++ Check Total +++		----- 3,159.05
0232588	*****	Financial Aid Award	0100000133000	1,688.21
0232588	*****	+++ Check Total +++		----- 1,688.21
0232589	*****	Financial Aid Award	0100000133000	195.47
0232589	*****	+++ Check Total +++		----- 195.47
0232590	*****	Financial Aid Award	0100000133000	125.83
0232590	*****	+++ Check Total +++		----- 125.83
0232591	*****	Financial Aid Award	0100000133000	638.00
0232591	*****	+++ Check Total +++		----- 638.00

Kankakee Community College
 AP Check Register
 10/23/19



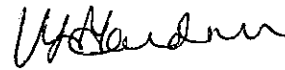
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232592	*****	Financial Aid Award	0100000133000	625.00
*****	+++ Check Total +++			-----
0232592				625.00
0232593	*****	Financial Aid Award	0100000133000	436.52
*****	+++ Check Total +++			-----
0232593				436.52
0232594	*****	Financial Aid Award	0100000133000	552.10
*****	+++ Check Total +++			-----
0232594				552.10
0232595	*****	SEOG Award	0100000133000	150.00
0232595	*****	Financial Aid Award	0100000133000	90.00
*****	+++ Check Total +++			-----
0232595				240.00
0232596	*****	Financial Aid Award	0100000133000	482.38
*****	+++ Check Total +++			-----
0232596				482.38
0232597	*****	Financial Aid Award	0100000133000	3,216.00
*****	+++ Check Total +++			-----
0232597				3,216.00
0232598	*****	Financial Aid Award	0100000133000	106.32
*****	+++ Check Total +++			-----
0232598				106.32
0232599	*****	Financial Aid Award	0100000133000	1,534.38
*****	+++ Check Total +++			-----
0232599				1,534.38
0232600	*****	Financial Aid Award	0100000133000	703.00
*****	+++ Check Total +++			-----
0232600				703.00
0232601	*****	Financial Aid Award	0100000133000	266.13
*****	+++ Check Total +++			-----
0232601				266.13
0232602	*****	Financial Aid Award	0100000133000	102.51
*****	+++ Check Total +++			-----
0232602				102.51
0232603	*****	Financial Aid Award	0100000133000	565.00
*****	+++ Check Total +++			-----
0232603				565.00
0232604	*****	Financial Aid Award	0100000133000	262.28
*****	+++ Check Total +++			-----
0232604				262.28
0232605	*****	Financial Aid Award	0100000133000	201.00
*****	+++ Check Total +++			-----
0232605				201.00

Kankakee Community College
 AP Check Register
 10/23/19



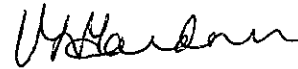
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232606	*****	Financial Aid Award	0100000133000	57.77
*****	+++ Check Total +++			----- 57.77
0232607	*****	Financial Aid Award	0100000133000	693.10
*****	+++ Check Total +++			----- 693.10
0232608	*****	Financial Aid Award	0100000133000	169.20
*****	+++ Check Total +++			----- 169.20
0232609	*****	SEOG Award	0100000133000	150.00
0232609	*****	Financial Aid Award	0100000133000	249.22
*****	+++ Check Total +++			----- 399.22
0232610	*****	Financial Aid Award	0100000133000	908.00
*****	+++ Check Total +++			----- 908.00
0232611	*****	Financial Aid Award	0100000133000	236.00
*****	+++ Check Total +++			----- 236.00
0232612	*****	SEOG Award	0100000133000	225.00
0232612	*****	Financial Aid Award	0100000133000	759.10
*****	+++ Check Total +++			----- 984.10
0232613	*****	Financial Aid Award	0100000133000	2,308.59
*****	+++ Check Total +++			----- 2,308.59
0232614	*****	Financial Aid Award	0100000133000	237.96
*****	+++ Check Total +++			----- 237.96
0232615	*****	SEOG Award	0100000133000	225.00
0232615	*****	Financial Aid Award	0100000133000	535.38
*****	+++ Check Total +++			----- 760.38
0232616	*****	Financial Aid Award	0100000133000	548.60
*****	+++ Check Total +++			----- 548.60
0232617	*****	Financial Aid Award	0100000133000	882.71
*****	+++ Check Total +++			----- 882.71
0232618	*****	SEOG Award	0100000133000	300.00
0232618	*****	Financial Aid Award	0100000133000	2,505.07
*****	+++ Check Total +++			----- 2,805.07
0232618				

Kankakee Community College
 AP Check Register
 10/23/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232619	*****	Financial Aid Award	0100000133000	899.21
*****	+++ Check Total +++			----- 899.21
0232619				899.21
0232620	*****	Financial Aid Award	0100000133000	4,700.00
*****	+++ Check Total +++			----- 4,700.00
0232620				4,700.00
0232621	*****	Financial Aid Award	0100000133000	798.25
*****	+++ Check Total +++			----- 798.25
0232621				798.25
0232622	*****	Financial Aid Award	0100000133000	140.65
*****	+++ Check Total +++			----- 140.65
0232622				140.65
0232623	*****	Financial Aid Award	0100000133000	584.12
*****	+++ Check Total +++			----- 584.12
0232623				584.12
0232624	*****	Financial Aid Award	0100000133000	95.77
*****	+++ Check Total +++			----- 95.77
0232624				95.77
0232625	*****	Financial Aid Award	0100000133000	1,661.00
*****	+++ Check Total +++			----- 1,661.00
0232625				1,661.00
0232626	*****	Financial Aid Award	0100000133000	689.85
*****	+++ Check Total +++			----- 689.85
0232626				689.85
0232627	*****	Financial Aid Award	0100000133000	549.63
*****	+++ Check Total +++			----- 549.63
0232627				549.63
0232628	*****	Financial Aid Award	0100000133000	1,259.34
*****	+++ Check Total +++			----- 1,259.34
0232628				1,259.34
0232629	*****	Financial Aid Award	0100000133000	501.65
*****	+++ Check Total +++			----- 501.65
0232629				501.65
0232630	*****	Financial Aid Award	0100000133000	435.05
*****	+++ Check Total +++			----- 435.05
0232630				435.05
0232631	*****	Financial Aid Award	0100000133000	68.75
*****	+++ Check Total +++			----- 68.75
0232631				68.75
0232632	*****	Financial Aid Award	0100000133000	326.62
*****	+++ Check Total +++			----- 326.62
0232632				326.62

Kankakee Community College
 AP Check Register
 10/23/19



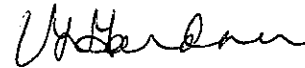
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0232633	*****	Financial Aid Award	0100000133000	418.51
*****	+++ Check Total +++			-----
0232633				418.51
0232634	*****	Financial Aid Award	0100000133000	591.00
*****	+++ Check Total +++			-----
0232634				591.00
0232635	*****	Financial Aid Award	0100000133000	829.04
*****	+++ Check Total +++			-----
0232635				829.04
0232636	*****	Financial Aid Award	0100000133000	975.00
*****	+++ Check Total +++			-----
0232636				975.00
0232637	*****	Financial Aid Award	0100000133000	10.40
*****	+++ Check Total +++			-----
0232637				10.40
0232638	*****	Financial Aid Award	0100000133000	427.10
*****	+++ Check Total +++			-----
0232638				427.10
0232639	*****	SEOG Award	0100000133000	150.00
0232639	*****	Financial Aid Award	0100000133000	743.88
*****	+++ Check Total +++			-----
0232639				893.88
0232640	*****	Financial Aid Award	0100000133000	807.00
*****	+++ Check Total +++			-----
0232640				807.00
0232641	*****	Financial Aid Award	0100000133000	3,278.53
*****	+++ Check Total +++			-----
0232641				3,278.53
0232642	*****	Financial Aid Award	0100000133000	221.13
*****	+++ Check Total +++			-----
0232642				221.13
0232643	*****	Financial Aid Award	0100000133000	64.25
*****	+++ Check Total +++			-----
0232643				64.25
0232644	*****	Financial Aid Award	0100000133000	242.76
*****	+++ Check Total +++			-----
0232644				242.76
0232645	*****	Financial Aid Award	0100000133000	915.45
*****	+++ Check Total +++			-----
0232645				915.45
0232646	*****	Financial Aid Award	0100000133000	1,627.30
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 10/23/19




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid...
0232646				1,627.30
0232647	*****	Financial Aid Award	0100000133000	212.50
*****	+++ Check Total +++			----- 212.50
0232648	*****	Financial Aid Award	0100000133000	73.40
*****	+++ Check Total +++			----- 73.40
0232649	*****	Financial Aid Award	0100000133000	1,019.17
*****	+++ Check Total +++			----- 1,019.17
0232650	*****	Financial Aid Award	0100000133000	710.25
*****	+++ Check Total +++			----- 710.25
0232651	*****	Financial Aid Award	0100000133000	128.80
*****	+++ Check Total +++			----- 128.80
0232652	*****	SEOG Award	0100000133000	300.00
0232652	*****	Financial Aid Award	0100000133000	2,778.53
*****	+++ Check Total +++			----- 3,078.53
0232653	*****	Financial Aid Award	0100000133000	767.00
*****	+++ Check Total +++			----- 767.00
0232654	*****	Financial Aid Award	0100000133000	635.54
*****	+++ Check Total +++			----- 635.54
0232655	*****	SEOG Award	0100000133000	225.00
0232655	*****	Financial Aid Award	0100000133000	604.56
*****	+++ Check Total +++			----- 829.56
0232656	*****	Financial Aid Award	0100000133000	58.17
*****	+++ Check Total +++			----- 58.17
0232657	*****	Financial Aid Award	0100000133000	8.88
*****	+++ Check Total +++			----- 8.88
0232658	*****	Financial Aid Award	0100000133000	5.20
*****	+++ Check Total +++			----- 5.20
0232659	*****	SEOG Award	0100000133000	225.00
0232659	*****	Financial Aid Award	0100000133000	29.73
*****	+++ Check Total +++			----- 254.73

Kankakee Community College
AP Check Register
10/23/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232660	*****	Financial Aid Award	0100000133000	316.90
*****	+++ Check Total +++			----- 316.90
0232661	*****	Financial Aid Award	0100000133000	1,276.18
*****	+++ Check Total +++			----- 1,276.18
0232662	*****	Financial Aid Award	0100000133000	224.10
*****	+++ Check Total +++			----- 224.10
0232663	*****	Financial Aid Award	0100000133000	393.00
*****	+++ Check Total +++			----- 393.00
0232664	*****	Financial Aid Award	0100000133000	400.00
*****	+++ Check Total +++			----- 400.00
0232665	*****	Financial Aid Award	0100000133000	687.69
*****	+++ Check Total +++			----- 687.69
0232666	*****	Financial Aid Award	0100000133000	221.11
*****	+++ Check Total +++			----- 221.11
0232667	*****	Financial Aid Award	0100000133000	2,552.83
*****	+++ Check Total +++			----- 2,552.83
0232668	*****	Financial Aid Award	0100000133000	431.34
*****	+++ Check Total +++			----- 431.34
0232669	*****	SEOG Award	0100000133000	150.00
0232669	*****	Financial Aid Award	0100000133000	106.91
*****	+++ Check Total +++			----- 256.91
0232670	*****	Financial Aid Award	0100000133000	653.76
*****	+++ Check Total +++			----- 653.76
0232671	*****	SEOG Award	0100000133000	300.00
0232671	*****	Financial Aid Award	0100000133000	1,002.53
*****	+++ Check Total +++			----- 1,302.53
0232672	*****	Financial Aid Award	0100000133000	1,616.77
*****	+++ Check Total +++			----- 1,616.77
0232673	*****	Financial Aid Award	0100000133000	67.20

Kankakee Community College
 AP Check Register
 10/23/19



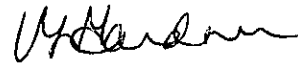
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0232673	+++ Check Total +++			----- 67.20
0232674 ***** 0232674	***** +++ Check Total +++	Financial Aid Award	0100000133000	806.43 ----- 806.43
0232675 ***** 0232675	***** +++ Check Total +++	Financial Aid Award	0100000133000	549.26 ----- 549.26
0232676 ***** 0232676	***** +++ Check Total +++	Financial Aid Award	0100000133000	135.00 ----- 135.00
0232677 ***** 0232677	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,931.48 ----- 2,931.48
0232678 ***** 0232678	***** +++ Check Total +++	Financial Aid Award	0100000133000	463.22 ----- 463.22
0232679 ***** 0232679	***** +++ Check Total +++	Financial Aid Award	0100000133000	666.90 ----- 666.90
0232680 ***** 0232680	***** +++ Check Total +++	Financial Aid Award	0100000133000	2.80 ----- 2.80
0232681 ***** 0232681	***** +++ Check Total +++	Financial Aid Award	0100000133000	708.00 ----- 708.00
0232682 ***** 0232682	***** +++ Check Total +++	Financial Aid Award	0100000133000	541.00 ----- 541.00
0232683 ***** 0232683	***** +++ Check Total +++	Financial Aid Award	0100000133000	589.46 ----- 589.46
0232684 ***** 0232684	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,824.98 ----- 3,824.98
0232685 ***** 0232685	***** +++ Check Total +++	Financial Aid Award	0100000133000	586.77 ----- 586.77
0232686 ***** 0232686	***** +++ Check Total +++	Financial Aid Award	0100000133000	302.88 ----- 302.88
0232687	*****	Financial Aid Award	0100000133000	101.00

Kankakee Community College
 AP Check Register
 10/23/19



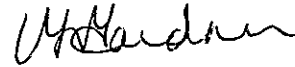
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0232687	+++ Check Total +++			----- 101.00
0232688 ***** 0232688	***** +++ Check Total +++	Financial Aid Award	0100000133000	120.74 ----- 120.74
0232689 ***** 0232689	***** +++ Check Total +++	Financial Aid Award	0100000133000	226.30 ----- 226.30
0232690 ***** 0232690	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,079.19 ----- 1,079.19
0232691 ***** 0232691	***** +++ Check Total +++	Financial Aid Award	0100000133000	426.08 ----- 426.08
0232692 ***** 0232692	***** +++ Check Total +++	Financial Aid Award	0100000133000	256.00 ----- 256.00
0232693 ***** 0232693	***** +++ Check Total +++	Financial Aid Award	0100000133000	6.00 ----- 6.00
0232694 ***** 0232694	***** +++ Check Total +++	Financial Aid Award	0100000133000	3.11 ----- 3.11
0232695 ***** 0232695	***** +++ Check Total +++	Financial Aid Award	0100000133000	307.57 ----- 307.57
0232696 ***** 0232696	***** +++ Check Total +++	Financial Aid Award	0100000133000	24.00 ----- 24.00
0232697 ***** 0232697	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0232698 ***** 0232698	***** +++ Check Total +++	Financial Aid Award	0100000133000	122.80 ----- 122.80
0232699 ***** 0232699	***** +++ Check Total +++	Financial Aid Award	0100000133000	245.00 ----- 245.00
0232700 ***** 0232700	***** +++ Check Total +++	Financial Aid Award	0100000133000	192.29 ----- 192.29
0232701	*****	Financial Aid Award	0100000133000	544.00

Kankakee Community College
 AP Check Register
 10/23/19



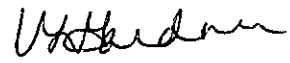
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0232701	+++ Check Total +++			----- 544.00
0232702 ***** 0232702	***** +++ Check Total +++	Financial Aid Award	0100000133000	546.40 ----- 546.40
0232703 ***** 0232703	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,482.78 ----- 3,482.78
0232704 ***** 0232704	***** +++ Check Total +++	Financial Aid Award	0100000133000	757.45 ----- 757.45
0232705 ***** 0232705	***** +++ Check Total +++	Financial Aid Award	0100000133000	448.00 ----- 448.00
0232706 ***** 0232706	***** +++ Check Total +++	Financial Aid Award	0100000133000	126.42 ----- 126.42
0232707 ***** 0232707	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,098.00 ----- 3,098.00
0232708 ***** 0232708	***** +++ Check Total +++	Financial Aid Award	0100000133000	37.00 ----- 37.00
0232709 ***** 0232709	***** +++ Check Total +++	Financial Aid Award	0100000133000	471.19 ----- 471.19
0232710 ***** 0232710	***** +++ Check Total +++	Financial Aid Award	0100000133000	23.92 ----- 23.92
0232711 ***** 0232711	***** +++ Check Total +++	Financial Aid Award	0100000133000	219.67 ----- 219.67
0232712 ***** 0232712	***** +++ Check Total +++	Financial Aid Award	0100000133000	70.24 ----- 70.24
0232713 ***** 0232713	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,216.42 ----- 1,216.42
0232714 ***** 0232714	***** +++ Check Total +++	Financial Aid Award	0100000133000	550.89 ----- 550.89
0232715	*****	Financial Aid Award	0100000133000	531.00

Kankakee Community College
 AP Check Register
 10/23/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0232715	+++ Check Total +++			----- 531.00
0232716	*****	SEOG Award	0100000133000	300.00
0232716	*****	Financial Aid Award	0100000133000	1,161.39
***** 0232716	+++ Check Total +++			----- 1,461.39
0232717	*****	Financial Aid Award	0100000133000	1,034.38
***** 0232717	+++ Check Total +++			----- 1,034.38
0232718	*****	Financial Aid Award	0100000133000	313.80
***** 0232718	+++ Check Total +++			----- 313.80
0232719	*****	Financial Aid Award	0100000133000	309.57
***** 0232719	+++ Check Total +++			----- 309.57
0232720	*****	Financial Aid Award	0100000133000	351.00
***** 0232720	+++ Check Total +++			----- 351.00
0232721	*****	Financial Aid Award	0100000133000	775.00
***** 0232721	+++ Check Total +++			----- 775.00
0232722	*****	Financial Aid Award	0100000133000	3,495.00
***** 0232722	+++ Check Total +++			----- 3,495.00
0232723	*****	Financial Aid Award	0100000133000	2,993.00
***** 0232723	+++ Check Total +++			----- 2,993.00
0232724	*****	Financial Aid Award	0100000133000	594.00
***** 0232724	+++ Check Total +++			----- 594.00
0232725	*****	Financial Aid Award	0100000133000	240.40
***** 0232725	+++ Check Total +++			----- 240.40
0232726	*****	Financial Aid Award	0100000133000	66.28
***** 0232726	+++ Check Total +++			----- 66.28
0232727	*****	Financial Aid Award	0100000133000	147.78
***** 0232727	+++ Check Total +++			----- 147.78
0232728	*****	Financial Aid Award	0100000133000	3,032.50
***** 0232728	+++ Check Total +++			----- 3,032.50

Kankakee Community College
AP Check Register
10/23/19



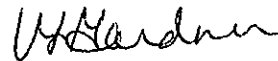
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232729	*****	Financial Aid Award	0100000133000	2,223.00
*****	+++ Check Total +++			----- 2,223.00
0232730	*****	Financial Aid Award	0100000133000	354.86
*****	+++ Check Total +++			----- 354.86
0232731	*****	SEOG Award	0100000133000	300.00
0232731	*****	Financial Aid Award	0100000133000	263.40
*****	+++ Check Total +++			----- 563.40
0232732	*****	Financial Aid Award	0100000133000	96.00
*****	+++ Check Total +++			----- 96.00
0232733	*****	Financial Aid Award	0100000133000	1,292.00
*****	+++ Check Total +++			----- 1,292.00
0232734	*****	Financial Aid Award	0100000133000	188.75
*****	+++ Check Total +++			----- 188.75
0232735	*****	Financial Aid Award	0100000133000	51.91
*****	+++ Check Total +++			----- 51.91
0232736	*****	Financial Aid Award	0100000133000	226.83
*****	+++ Check Total +++			----- 226.83
0232737	*****	Financial Aid Award	0100000133000	646.27
*****	+++ Check Total +++			----- 646.27
0232738	*****	Financial Aid Award	0100000133000	546.28
*****	+++ Check Total +++			----- 546.28
0232739	*****	Financial Aid Award	0100000133000	1,445.00
*****	+++ Check Total +++			----- 1,445.00
0232740	*****	Financial Aid Award	0100000133000	1,355.00
*****	+++ Check Total +++			----- 1,355.00
0232741	*****	SEOG Award	0100000133000	225.00
0232741	*****	Financial Aid Award	0100000133000	664.38
*****	+++ Check Total +++			----- 889.38
0232742	*****	Financial Aid Award	0100000133000	99.70
*****	+++ Check Total +++			-----

F-85
 Kankakee Community College
 AP Check Register
 10/23/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232742				99.70
0232743	*****	Financial Aid Award	0100000133000	3,023.64
*****	+++ Check Total +++			----- 3,023.64
0232744	*****	SEOG Award	0100000133000	300.00
0232744	*****	Financial Aid Award	0100000133000	1,211.71
*****	+++ Check Total +++			----- 1,511.71
0232745	*****	Financial Aid Award	0100000133000	878.82
*****	+++ Check Total +++			----- 878.82
0232746	*****	Financial Aid Award	0100000133000	433.54
*****	+++ Check Total +++			----- 433.54
0232747	*****	Financial Aid Award	0100000133000	241.88
*****	+++ Check Total +++			----- 241.88
0232748	*****	Financial Aid Award	0100000133000	40.31
*****	+++ Check Total +++			----- 40.31
0232749	*****	Financial Aid Award	0100000133000	11.00
*****	+++ Check Total +++			----- 11.00
0232750	*****	SEOG Award	0100000133000	300.00
0232750	*****	Financial Aid Award	0100000133000	980.30
*****	+++ Check Total +++			----- 1,280.30
0232751	*****	Financial Aid Award	0100000133000	136.45
*****	+++ Check Total +++			----- 136.45
0232752	*****	Financial Aid Award	0100000133000	1,367.00
*****	+++ Check Total +++			----- 1,367.00
0232753	*****	SEOG Award	0100000133000	225.00
0232753	*****	Financial Aid Award	0100000133000	310.44
*****	+++ Check Total +++			----- 535.44
0232754	*****	SEOG Award	0100000133000	150.00
0232754	*****	Financial Aid Award	0100000133000	324.79
*****	+++ Check Total +++			----- 474.79
0232755	*****	SEOG Award	0100000133000	225.00
0232755	*****	Financial Aid Award	0100000133000	102.46

Kankakee Community College
AP Check Register
10/23/19



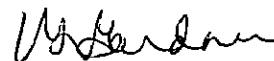
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0232755	+++ Check Total +++			----- 327.46
0232756 ***** 0232756	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 899.20 ----- 899.20
0232757 ***** 0232757	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 153.18 ----- 153.18
0232758 0232758 ***** 0232758	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	----- 225.00 ----- 1,302.74 ----- 1,527.74
0232759 ***** 0232759	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 294.40 ----- 294.40
0232760 ***** 0232760	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 578.00 ----- 578.00
0232761 ***** 0232761	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,149.98 ----- 1,149.98
0232762 ***** 0232762	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,693.98 ----- 1,693.98
0232763 ***** 0232763	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 783.08 ----- 783.08
0232764 ***** 0232764	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 318.45 ----- 318.45
0232765 ***** 0232765	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 272.17 ----- 272.17
0232766 ***** 0232766	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,541.20 ----- 1,541.20
0232767 ***** 0232767	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 908.00 ----- 908.00
0232768 ***** 0232768	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 233.61 ----- 233.61

F-87
 Kankakee Community College
 AP Check Register
 10/23/19

W. Gardner

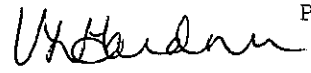
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232769	*****	SEOG Award	0100000133000	150.00
0232769	*****	Financial Aid Award	0100000133000	11.22
*****	+++ Check Total +++			-----
0232769				161.22
0232770	*****	Financial Aid Award	0100000133000	502.94
*****	+++ Check Total +++			-----
0232770				502.94
0232771	*****	Financial Aid Award	0100000133000	619.00
*****	+++ Check Total +++			-----
0232771				619.00
0232772	*****	Financial Aid Award	0100000133000	165.61
*****	+++ Check Total +++			-----
0232772				165.61
0232773	*****	Financial Aid Award	0100000133000	340.00
*****	+++ Check Total +++			-----
0232773				340.00
0232774	*****	Financial Aid Award	0100000133000	1,230.44
*****	+++ Check Total +++			-----
0232774				1,230.44
0232775	*****	Financial Aid Award	0100000133000	713.24
*****	+++ Check Total +++			-----
0232775				713.24
0232776	*****	Financial Aid Award	0100000133000	295.35
*****	+++ Check Total +++			-----
0232776				295.35
0232777	*****	Financial Aid Award	0100000133000	761.64
*****	+++ Check Total +++			-----
0232777				761.64
0232778	*****	Financial Aid Award	0100000133000	1,511.25
*****	+++ Check Total +++			-----
0232778				1,511.25
0232779	*****	Financial Aid Award	0100000133000	140.49
*****	+++ Check Total +++			-----
0232779				140.49
0232780	*****	Financial Aid Award	0100000133000	138.49
*****	+++ Check Total +++			-----
0232780				138.49
0232781	*****	SEOG Award	0100000133000	300.00
0232781	*****	Financial Aid Award	0100000133000	1,071.98
*****	+++ Check Total +++			-----
0232781				1,371.98
0232782	*****	Financial Aid Award	0100000133000	735.00
*****	+++ Check Total +++			-----

F-88
 Kankakee Community College
 AP Check Register
 10/23/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232782				735.00
0232783	*****	Financial Aid Award	0100000133000	1,567.73
*****	+++ Check Total +++			-----
0232783				1,567.73
0232784	*****	Financial Aid Award	0100000133000	663.44
*****	+++ Check Total +++			-----
0232784				663.44
0232785	*****	Financial Aid Award	0100000133000	713.00
*****	+++ Check Total +++			-----
0232785				713.00
0232786	*****	Financial Aid Award	0100000133000	1,034.12
*****	+++ Check Total +++			-----
0232786				1,034.12
0232787	*****	Financial Aid Award	0100000133000	776.20
*****	+++ Check Total +++			-----
0232787				776.20
0232788	*****	Financial Aid Award	0100000133000	971.62
*****	+++ Check Total +++			-----
0232788				971.62
0232789	*****	Financial Aid Award	0100000133000	1,142.47
*****	+++ Check Total +++			-----
0232789				1,142.47
0232790	*****	SEOG Award	0100000133000	225.00
0232790	*****	Financial Aid Award	0100000133000	363.62
*****	+++ Check Total +++			-----
0232790				588.62
0232791	*****	SEOG Award	0100000133000	300.00
0232791	*****	Financial Aid Award	0100000133000	749.75
*****	+++ Check Total +++			-----
0232791				1,049.75
0232792	*****	Financial Aid Award	0100000133000	516.20
*****	+++ Check Total +++			-----
0232792				516.20
0232793	*****	SEOG Award	0100000133000	225.00
0232793	*****	Financial Aid Award	0100000133000	4,388.52
*****	+++ Check Total +++			-----
0232793				4,613.52
0232794	*****	Financial Aid Award	0100000133000	2,403.56
*****	+++ Check Total +++			-----
0232794				2,403.56
0232795	*****	Financial Aid Award	0100000133000	1,311.24
*****	+++ Check Total +++			-----
0232795				1,311.24

F-89
 Kankakee Community College
 AP Check Register
 10/23/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232796	*****	Financial Aid Award	0100000133000	532.21
*****	+++ Check Total +++			-----
0232796				532.21
0232797	*****	Financial Aid Award	0100000133000	252.56
*****	+++ Check Total +++			-----
0232797				252.56
0232798	*****	Financial Aid Award	0100000133000	906.59
*****	+++ Check Total +++			-----
0232798				906.59
0232799	*****	Financial Aid Award	0100000133000	2,923.00
*****	+++ Check Total +++			-----
0232799				2,923.00
0232800	*****	Financial Aid Award	0100000133000	916.00
*****	+++ Check Total +++			-----
0232800				916.00
0232801	*****	Financial Aid Award	0100000133000	280.00
*****	+++ Check Total +++			-----
0232801				280.00
0232802	*****	Financial Aid Award	0100000133000	341.00
*****	+++ Check Total +++			-----
0232802				341.00
0232803	*****	Financial Aid Award	0100000133000	1,950.40
*****	+++ Check Total +++			-----
0232803				1,950.40
0232804	*****	Financial Aid Award	0100000133000	2,693.55
*****	+++ Check Total +++			-----
0232804				2,693.55
0232805	*****	Financial Aid Award	0100000133000	1,014.41
*****	+++ Check Total +++			-----
0232805				1,014.41
0232806	*****	Financial Aid Award	0100000133000	70.00
*****	+++ Check Total +++			-----
0232806				70.00
0232807	*****	Financial Aid Award	0100000133000	516.17
*****	+++ Check Total +++			-----
0232807				516.17
0232808	*****	SEOG Award	0100000133000	150.00
0232808	*****	Financial Aid Award	0100000133000	627.60
*****	+++ Check Total +++			-----
0232808				777.60
0232809	*****	SEOG Award	0100000133000	150.00
0232809	*****	Financial Aid Award	0100000133000	39.78

Kankakee Community College
 AP Check Register
 10/23/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0232809	+++ Check Total +++			----- 189.78
0232810 ***** 0232810	***** +++ Check Total +++	Financial Aid Award	0100000133000	183.13 ----- 183.13
0232811 ***** 0232811	***** +++ Check Total +++	Financial Aid Award	0100000133000	404.02 ----- 404.02
0232812 ***** 0232812	***** +++ Check Total +++	Financial Aid Award	0100000133000	2.60 ----- 2.60
0232813 0232813 ***** 0232813	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 220.24 ----- 445.24
0232814 ***** 0232814	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,190.72 ----- 2,190.72
0232815 ***** 0232815	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,323.00 ----- 2,323.00
0232816 ***** 0232816	***** +++ Check Total +++	Financial Aid Award	0100000133000	660.00 ----- 660.00
0232817 ***** 0232817	***** +++ Check Total +++	Financial Aid Award	0100000133000	146.09 ----- 146.09
0232818 ***** 0232818	***** +++ Check Total +++	Financial Aid Award	0100000133000	796.01 ----- 796.01
0232819 0232819 ***** 0232819	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 1,357.79 ----- 1,657.79
0232820 ***** 0232820	***** +++ Check Total +++	Financial Aid Award	0100000133000	85.00 ----- 85.00
0232821 ***** 0232821	***** +++ Check Total +++	Financial Aid Award	0100000133000	668.80 ----- 668.80
0232822 ***** 0232822	***** +++ Check Total +++	Financial Aid Award	0100000133000	562.22 ----- 562.22

Kankakee Community College
 AP Check Register
 10/23/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232823	*****	Financial Aid Award	0100000133000	165.00
*****	+++ Check Total +++			-----
0232823				165.00
0232824	*****	Financial Aid Award	0100000133000	161.02
*****	+++ Check Total +++			-----
0232824				161.02
0232825	*****	Financial Aid Award	0100000133000	17.58
*****	+++ Check Total +++			-----
0232825				17.58
0232826	*****	SEOG Award	0100000133000	225.00
0232826	*****	Financial Aid Award	0100000133000	709.93
*****	+++ Check Total +++			-----
0232826				934.93
0232827	*****	Financial Aid Award	0100000133000	28.24
*****	+++ Check Total +++			-----
0232827				28.24
0232828	*****	Financial Aid Award	0100000133000	1,619.24
*****	+++ Check Total +++			-----
0232828				1,619.24
0232829	*****	Financial Aid Award	0100000133000	257.01
*****	+++ Check Total +++			-----
0232829				257.01
0232830	*****	Financial Aid Award	0100000133000	433.36
*****	+++ Check Total +++			-----
0232830				433.36
0232831	*****	Financial Aid Award	0100000133000	226.48
*****	+++ Check Total +++			-----
0232831				226.48
0232832	*****	Financial Aid Award	0100000133000	13.20
*****	+++ Check Total +++			-----
0232832				13.20
0232833	*****	Financial Aid Award	0100000133000	1,062.30
*****	+++ Check Total +++			-----
0232833				1,062.30
0232834	*****	Financial Aid Award	0100000133000	79.89
*****	+++ Check Total +++			-----
0232834				79.89
0232835	*****	Financial Aid Award	0100000133000	593.41
*****	+++ Check Total +++			-----
0232835				593.41
0232836	*****	Financial Aid Award	0100000133000	41.63
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 10/23/19




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232836				41.63
0232837	*****	Financial Aid Award	0100000133000	9.00
*****	+++ Check Total +++			-----
0232837				9.00
0232838	*****	Financial Aid Award	0100000133000	564.02
*****	+++ Check Total +++			-----
0232838				564.02
0232839	*****	Financial Aid Award	0100000133000	107.46
*****	+++ Check Total +++			-----
0232839				107.46
0232840	*****	Financial Aid Award	0100000133000	2,791.06
*****	+++ Check Total +++			-----
0232840				2,791.06
0232841	*****	Financial Aid Award	0100000133000	154.15
*****	+++ Check Total +++			-----
0232841				154.15
0232842	*****	Financial Aid Award	0100000133000	54.92
*****	+++ Check Total +++			-----
0232842				54.92
0232843	*****	Financial Aid Award	0100000133000	345.58
*****	+++ Check Total +++			-----
0232843				345.58
0232844	*****	SEOG Award	0100000133000	300.00
0232844	*****	Financial Aid Award	0100000133000	1,135.28
*****	+++ Check Total +++			-----
0232844				1,435.28
0232845	*****	Financial Aid Award	0100000133000	118.95
*****	+++ Check Total +++			-----
0232845				118.95
0232846	*****	Financial Aid Award	0100000133000	1,513.92
*****	+++ Check Total +++			-----
0232846				1,513.92
0232847	*****	Financial Aid Award	0100000133000	662.14
*****	+++ Check Total +++			-----
0232847				662.14
0232848	*****	Financial Aid Award	0100000133000	1,112.00
*****	+++ Check Total +++			-----
0232848				1,112.00
0232849	*****	Financial Aid Award	0100000133000	1,147.39
*****	+++ Check Total +++			-----
0232849				1,147.39
0232850	*****	Financial Aid Award	0100000133000	1,116.45

F-93
 Kankakee Community College
 AP Check Register
 10/23/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0232850	+++ Check Total +++			----- 1,116.45
0232851 ***** 0232851	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 257.00 ----- 257.00
0232852 ***** 0232852	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 3,098.00 ----- 3,098.00
0232853 ***** 0232853	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 4,361.92 ----- 4,361.92
0232854 ***** 0232854	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 5.13 ----- 5.13
0232855 ***** 0232855	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 491.97 ----- 491.97
0232856 ***** 0232856	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,078.79 ----- 1,078.79
0232857 ***** 0232857	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 861.49 ----- 861.49
0232858 ***** 0232858	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 459.00 ----- 459.00
0232859 ***** 0232859	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 493.84 ----- 493.84
0232860 ***** 0232860	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 969.33 ----- 969.33
0232861 ***** 0232861	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 587.20 ----- 587.20
0232862 ***** 0232862	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 956.86 ----- 956.86
0232863 ***** 0232863	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 895.19 ----- 895.19
0232864	*****	Financial Aid Award	0100000133000	----- 316.01

Kankakee Community College
AP Check Register
10/23/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0232864	+++ Check Total +++			----- 316.01
0232865 ***** 0232865	***** +++ Check Total +++	Financial Aid Award	0100000133000	384.76 ----- 384.76
0232866 ***** 0232866	***** +++ Check Total +++	Financial Aid Award	0100000133000	425.78 ----- 425.78
0232867 ***** 0232867	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,379.34 ----- 1,379.34
0232868 ***** 0232868	***** +++ Check Total +++	Financial Aid Award	0100000133000	244.58 ----- 244.58
0232869 ***** 0232869	***** +++ Check Total +++	Financial Aid Award	0100000133000	442.70 ----- 442.70
0232870 ***** 0232870	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,377.11 ----- 1,377.11
0232871 ***** 0232871	***** +++ Check Total +++	Financial Aid Award	0100000133000	192.76 ----- 192.76
0232872 ***** 0232872	***** +++ Check Total +++	Financial Aid Award	0100000133000	20.56 ----- 20.56
0232873 ***** 0232873	***** +++ Check Total +++	Financial Aid Award	0100000133000	636.17 ----- 636.17
0232874 ***** 0232874	***** +++ Check Total +++	Financial Aid Award	0100000133000	103.72 ----- 103.72
0232875 ***** 0232875	***** +++ Check Total +++	Financial Aid Award	0100000133000	902.00 ----- 902.00
0232876 ***** 0232876	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,159.83 ----- 1,159.83
0232877 ***** 0232877	***** +++ Check Total +++	Financial Aid Award	0100000133000	1.62 ----- 1.62
0232878	*****	Financial Aid Award	0100000133000	68.75

F-95
 Kankakee Community College
 AP Check Register
 10/23/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0232878	+++ Check Total +++			----- 68.75
0232879 ***** 0232879	***** +++ Check Total +++	Financial Aid Award	0100000133000	561.00 ----- 561.00
0232880 ***** 0232880	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,881.52 ----- 2,881.52
0232881 ***** 0232881	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,247.29 ----- 4,247.29
0232882 ***** 0232882	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,373.19 ----- 1,373.19
0232883 ***** 0232883	***** +++ Check Total +++	Financial Aid Award	0100000133000	568.00 ----- 568.00
0232884 ***** 0232884	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,468.17 ----- 2,468.17
0232885 ***** 0232885	***** +++ Check Total +++	Financial Aid Award	0100000133000	266.75 ----- 266.75
0232886 ***** 0232886	***** +++ Check Total +++	Financial Aid Award	0100000133000	497.00 ----- 497.00
0232887 ***** 0232887	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,231.41 ----- 1,231.41
0232888 ***** 0232888	***** +++ Check Total +++	Financial Aid Award	0100000133000	71.70 ----- 71.70
0232889 ***** 0232889	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,513.50 ----- 1,513.50
0232890 ***** 0232890	***** +++ Check Total +++	Financial Aid Award	0100000133000	35.00 ----- 35.00
0232891 ***** 0232891	***** +++ Check Total +++	Financial Aid Award	0100000133000	1.96 ----- 1.96
0232892	*****	Financial Aid Award	0100000133000	223.19

F-96
 Kankakee Community College
 AP Check Register
 10/23/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0232892	+++ Check Total +++			----- 223.19
0232893 ***** 0232893	***** +++ Check Total +++	Financial Aid Award	0100000133000	512.44 ----- 512.44
0232894 ***** 0232894	***** +++ Check Total +++	Financial Aid Award	0100000133000	31.38 ----- 31.38
0232895 ***** 0232895	***** +++ Check Total +++	Financial Aid Award	0100000133000	244.13 ----- 244.13
0232896 ***** 0232896	***** +++ Check Total +++	Financial Aid Award	0100000133000	143.64 ----- 143.64
0232897 ***** 0232897	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,182.70 ----- 2,182.70
0232898 ***** 0232898	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,190.02 ----- 1,190.02
0232899 ***** 0232899	***** +++ Check Total +++	Financial Aid Award	0100000133000	220.98 ----- 220.98
0232900 ***** 0232900	***** +++ Check Total +++	Financial Aid Award	0100000133000	302.12 ----- 302.12
0232901 ***** 0232901	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,657.52 ----- 2,657.52
0232902 ***** 0232902	***** +++ Check Total +++	Financial Aid Award	0100000133000	466.34 ----- 466.34
0232903 ***** 0232903	***** +++ Check Total +++	Financial Aid Award	0100000133000	586.72 ----- 586.72
0232904 ***** 0232904	***** +++ Check Total +++	Financial Aid Award	0100000133000	5,196.00 ----- 5,196.00
0232905 ***** 0232905	***** +++ Check Total +++	Financial Aid Award	0100000133000	175.00 ----- 175.00
0232906	*****	Financial Aid Award	0100000133000	348.57

Kankakee Community College
AP Check Register
10/23/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0232906	+++ Check Total +++			----- 348.57
0232907 ***** 0232907	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,576.58 ----- 1,576.58
0232908 ***** 0232908	***** +++ Check Total +++	Financial Aid Award	0100000133000	198.19 ----- 198.19
0232909 ***** 0232909	***** +++ Check Total +++	Financial Aid Award	0100000133000	552.68 ----- 552.68
0232910 ***** 0232910	***** +++ Check Total +++	Financial Aid Award	0100000133000	18.00 ----- 18.00
0232911 ***** 0232911	***** +++ Check Total +++	Financial Aid Award	0100000133000	857.52 ----- 857.52
0232912 ***** 0232912	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,013.58 ----- 1,013.58
0232913 ***** 0232913	***** +++ Check Total +++	Financial Aid Award	0100000133000	61.00 ----- 61.00
0232914 ***** 0232914	***** +++ Check Total +++	Financial Aid Award	0100000133000	882.75 ----- 882.75
0232915 ***** 0232915	***** +++ Check Total +++	Financial Aid Award	0100000133000	108.92 ----- 108.92
0232916 ***** 0232916	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,326.08 ----- 1,326.08
0232917 ***** 0232917	***** +++ Check Total +++	Financial Aid Award	0100000133000	695.00 ----- 695.00
0232918 ***** 0232918	***** +++ Check Total +++	Financial Aid Award	0100000133000	599.45 ----- 599.45
0232919 ***** 0232919	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,483.85 ----- 2,483.85
0232920	*****	Financial Aid Award	0100000133000	629.61

F-98
 Kankakee Community College
 AP Check Register
 10/23/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0232920	+++ Check Total +++			----- 629.61
0232921 ***** 0232921	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,505.19 ----- 1,505.19
0232922 ***** 0232922	***** +++ Check Total +++	Financial Aid Award	0100000133000	311.10 ----- 311.10
0232923 ***** 0232923	***** +++ Check Total +++	Financial Aid Award	0100000133000	268.73 ----- 268.73
0232924 ***** 0232924	***** +++ Check Total +++	Financial Aid Award	0100000133000	860.00 ----- 860.00
0232925 ***** 0232925	***** +++ Check Total +++	Financial Aid Award	0100000133000	606.23 ----- 606.23
0232926 ***** 0232926	***** +++ Check Total +++	Financial Aid Award	0100000133000	707.83 ----- 707.83
0232927 ***** 0232927	***** +++ Check Total +++	Financial Aid Award	0100000133000	854.00 ----- 854.00
0232928 ***** 0232928	***** +++ Check Total +++	Financial Aid Award	0100000133000	966.52 ----- 966.52
0232929 ***** 0232929	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,446.72 ----- 1,446.72
0232930 ***** 0232930	***** +++ Check Total +++	Financial Aid Award	0100000133000	578.00 ----- 578.00
0232931 ***** 0232931	***** +++ Check Total +++	Financial Aid Award	0100000133000	717.74 ----- 717.74
0232932 ***** 0232932	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,153.68 ----- 4,153.68
0232933 ***** 0232933	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,091.44 ----- 4,091.44
0232934	*****	Financial Aid Award	0100000133000	1,054.62

F-99
 Kankakee Community College
 AP Check Register
 10/23/19

W. Gardner

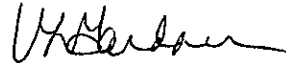
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0232934	+++ Check Total +++			----- 1,054.62
0232935 ***** 0232935	***** +++ Check Total +++	Financial Aid Award	0100000133000	1.59 ----- 1.59
0232936 ***** 0232936	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,403.57 ----- 1,403.57
0232937 ***** 0232937	***** +++ Check Total +++	Financial Aid Award	0100000133000	375.60 ----- 375.60
0232938 ***** 0232938	***** +++ Check Total +++	Financial Aid Award	0100000133000	390.73 ----- 390.73
0232939 ***** 0232939	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,024.60 ----- 1,024.60
0232940 ***** 0232940	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,098.00 ----- 3,098.00
0232941 ***** 0232941	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,240.98 ----- 1,240.98
0232942 ***** 0232942	***** +++ Check Total +++	Financial Aid Award	0100000133000	993.53 ----- 993.53
0232943 ***** 0232943	***** +++ Check Total +++	Financial Aid Award	0100000133000	734.81 ----- 734.81
0232944 ***** 0232944	***** +++ Check Total +++	Financial Aid Award	0100000133000	447.05 ----- 447.05
0232945 ***** 0232945	***** +++ Check Total +++	Financial Aid Award	0100000133000	796.53 ----- 796.53
0232946 ***** 0232946	***** +++ Check Total +++	Financial Aid Award	0100000133000	57.00 ----- 57.00
0232947 ***** 0232947	***** +++ Check Total +++	Financial Aid Award	0100000133000	778.96 ----- 778.96
0232948	*****	Financial Aid Award	0100000133000	485.29

Kankakee Community College
 AP Check Register
 10/23/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0232948	+++ Check Total +++			----- 485.29
0232949 ***** 0232949	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,891.68 ----- 1,891.68
0232950 ***** 0232950	***** +++ Check Total +++	Financial Aid Award	0100000133000	68.32 ----- 68.32
0232951 ***** 0232951	***** +++ Check Total +++	Financial Aid Award	0100000133000	913.00 ----- 913.00
0232952 ***** 0232952	***** +++ Check Total +++	Financial Aid Award	0100000133000	810.95 ----- 810.95
0232953 ***** 0232953	***** +++ Check Total +++	Financial Aid Award	0100000133000	0.83 ----- 0.83
0232954 ***** 0232954	***** +++ Check Total +++	Financial Aid Award	0100000133000	141.21 ----- 141.21
0232955 ***** 0232955	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,025.83 ----- 2,025.83
0232956 ***** 0232956	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,351.88 ----- 1,351.88
0232957 ***** 0232957	***** +++ Check Total +++	Financial Aid Award	0100000133000	988.88 ----- 988.88
0232958 ***** 0232958	***** +++ Check Total +++	Financial Aid Award	0100000133000	331.01 ----- 331.01
0232959 ***** 0232959	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,253.00 ----- 2,253.00
0232960 ***** 0232960	***** +++ Check Total +++	Financial Aid Award	0100000133000	272.57 ----- 272.57
0232961 ***** 0232961	***** +++ Check Total +++	Financial Aid Award	0100000133000	766.16 ----- 766.16
0232962	*****	Financial Aid Award	0100000133000	88.30

F-101
 Kankakee Community College
 AP Check Register
 10/23/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0232962	+++ Check Total +++			----- 88.30
0232963 ***** 0232963	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,157.27 ----- 1,157.27
0232964 ***** 0232964	***** +++ Check Total +++	Financial Aid Award	0100000133000	134.44 ----- 134.44
0232965 ***** 0232965	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,968.98 ----- 1,968.98
0232966 ***** 0232966	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,030.36 ----- 1,030.36
0232967 ***** 0232967	***** +++ Check Total +++	Financial Aid Award	0100000133000	366.61 ----- 366.61
0232968 ***** 0232968	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,218.32 ----- 1,218.32
0232969 ***** 0232969	***** +++ Check Total +++	Financial Aid Award	0100000133000	18.54 ----- 18.54
0232970 ***** 0232970	***** +++ Check Total +++	Financial Aid Award	0100000133000	104.02 ----- 104.02
0232971 ***** 0232971	***** +++ Check Total +++	Financial Aid Award	0100000133000	43.01 ----- 43.01
0232972 ***** 0232972	***** +++ Check Total +++	Financial Aid Award	0100000133000	577.33 ----- 577.33
0232973 ***** 0232973	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,579.66 ----- 1,579.66
0232974 ***** 0232974	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,685.33 ----- 1,685.33
0232975 ***** 0232975	***** +++ Check Total +++	Financial Aid Award	0100000133000	475.66 ----- 475.66
0232976	*****	Financial Aid Award	0100000133000	851.67


F-102
Kankakee Community College
AP Check Register
10/23/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0232976	+++ Check Total +++			----- 851.67
0232977 ***** 0232977	***** +++ Check Total +++	Financial Aid Award	0100000133000	136.00 ----- 136.00
TOTAL				=====

601,091.71

Kankakee Community College
 AP Check Register
 10/24/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0232991	Adcraft Printers	Office Supplies	0123Y42541060	161.11
0232991	Adcraft Printers	Office Supplies	0123Y42541060	43.20
0232991	Adcraft Printers	Office Supplies	0123Y42541060	58.00
*****	+++ Check Total +++			-----
0232991				262.31
0232992	Airgas North Centra	Equipment Rental	0114H16562000	324.65
*****	+++ Check Total +++			-----
0232992				324.65
0232993	All Energy Manageme	Building Maint	0271Q71541040	614.25
0232993	All Energy Manageme	Building Maint	0271Q71541040	370.50
*****	+++ Check Total +++			-----
0232993				984.75
0232994	Amazon	Meeting Expense	0183I83551000	86.99
0232994	Amazon	Meeting Expense	0183I83551000	49.99
0232994	Amazon	Meeting Expense	0183I83551000	99.99
0232994	Amazon	Meeting Expense	0183I83551000	19.99
0232994	Amazon	Meeting Expense	0183I83551000	144.00
0232994	Amazon	Meeting Expense	0183I83551000	39.99
0232994	Amazon	Meeting Expense	0183I83551000	44.99
0232994	Amazon	Instr Supplies	0113T17541020	37.39
0232994	Amazon	Instr Supplies	0113T17541020	118.07
0232994	Amazon	Instr Supplies	0113T17541020	159.99
0232994	Amazon	Meeting Expense	0183I83551000	259.98
0232994	Amazon	Meeting Expense	0183I83551000	41.00
0232994	Amazon	Meeting Expense	0183I83551000	79.20
0232994	Amazon	Meeting Expense	0183I83551000	99.99
0232994	Amazon	Meeting Expense	0183I83551000	64.99
0232994	Amazon	Meeting Expense	0183I83551000	49.88
0232994	Amazon	Meeting Expense	0183I83551000	49.99
0232994	Amazon	Meeting Expense	0183I83551000	34.99
0232994	Amazon	Meeting Expense	0183I83541010	149.00
0232994	Amazon	Instr Supplies	0113T16541020	9.99
0232994	Amazon	Meeting Expense	0183I83551000	19.99
0232994	Amazon	Meeting Expense	0183I83551000	11.99
0232994	Amazon	Meeting Expense	0183I83551000	29.99
0232994	Amazon	Meeting Expense	0183I83551000	399.96
0232994	Amazon	Meeting Expense	0183I83551000	98.95
0232994	Amazon	Meeting Expense	0183I83551000	89.99
0232994	Amazon	Meeting Expense	0183I83551000	133.96
0232994	Amazon	Meeting Expense	0183I83551000	135.99
0232994	Amazon	Meeting Expense	0183I83551000	144.00
0232994	Amazon	Meeting Expense	0183I83551000	129.99
0232994	Amazon	Meeting Expense	0183I83551000	22.00
0232994	Amazon	Meeting Expense	0183I83551000	150.00
0232994	Amazon	SAC Expense	0565X65599SEC	13.99
0232994	Amazon	SAC Expense	0565X65599SEC	59.97
0232994	Amazon	SAC Expense	0565X65599SEC	23.98
0232994	Amazon	Office Supplies	0181A11541012	39.98
0232994	Amazon	Office Supplies	0132X35541010	47.96
0232994	Amazon	Meeting Expense	0183I83551000	49.99
0232994	Amazon	Office Supplies	0182Q82541010	70.14
0232994	Amazon	Meeting Expense	0183I83551000	34.99
0232994	Amazon	Instr Supplies	0113T16541020	5.99

F-104
 Kankakee Community College
 AP Check Register
 10/24/19

V. Gardner

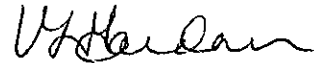
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0232994	+++ Check Total +++			----- 3,354.20
0232995	Amer 3B Scientific	Instr Equipment	0111M13586000	2,742.00
0232995	Amer 3B Scientific	Instr Equipment	0111M13586000	65.95
***** 0232995	+++ Check Total +++			----- 2,807.95
0232996	AMP Corp Headquarte	Instr Supplies	0114H16541020	540.00
***** 0232996	+++ Check Total +++			----- 540.00
0232997	Eddie J. Anderson,	Travel Expense	06410DU552000	5.99
***** 0232997	+++ Check Total +++			----- 5.99
0232998	Ardex/Ww Henry Co	OJT Contract	06490KA596010	1,092.00
***** 0232998	+++ Check Total +++			----- 1,092.00
0232999	Arena Food Service	Meeting Expense	0114A21551000	131.85
0232999	Arena Food Service	Meeting Expense	0185R85551000	19.20
0232999	Arena Food Service	Meeting Expense	0100000139060	250.50
0232999	Arena Food Service	Meeting Expense	06320DS551000	41.20
0232999	Arena Food Service	SAC Expense	0565X65599000	19.20
0232999	Arena Food Service	SAC Expense	0565X65599000	19.20
0232999	Arena Food Service	Meeting Expense	0181R81551000	60.90
0232999	Arena Food Service	Meeting Expense	0132X35551000	56.40
0232999	Arena Food Service	Meeting Expense	0132X35551000	47.90
***** 0232999	+++ Check Total +++			----- 646.35
0233000	ASCP Board of Certi	Publication	0114H14546000	150.00
***** 0233000	+++ Check Total +++			----- 150.00
0233001	ASCP Board of Certi	Publication	0114H21546000	150.00
***** 0233001	+++ Check Total +++			----- 150.00
0233002	AT&T	Phone Service	0271Q71575000	2,150.96
***** 0233002	+++ Check Total +++			----- 2,150.96
0233003	AT&T	Phone Service	0276Q81575000	284.53
***** 0233003	+++ Check Total +++			----- 284.53
0233004	AT&T Messaging	Phone Service	0276Q76575000	14.95
***** 0233004	+++ Check Total +++			----- 14.95
0233005	AT&T Mobility	Phone Service	0276Q76575000	327.35
***** 0233005	+++ Check Total +++			----- 327.35

Kankakee Community College
 AP Check Register
 10/24/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233006	ATI Physical Therap	Contractual Serv	0564Q28539000	7,250.00
*****	+++ Check Total +++			-----
0233006				7,250.00
0233007	Joel Baby	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0233007				320.00
0233008	Barnes & Noble	Books	0119A43545000	24.00
*****	+++ Check Total +++			-----
0233008				24.00
0233009	Karen M. Becker	Travel Expense	0121Y21552000	112.52
*****	+++ Check Total +++			-----
0233009				112.52
0233010	Elizabeth J. Becvar	Dental Reim	0186Q86521020	77.20
*****	+++ Check Total +++			-----
0233010				77.20
0233011	Tyrick Berry	Client Stipend	06490KY596213	25.00
*****	+++ Check Total +++			-----
0233011				25.00
0233012	Bishop McNamara Cat	Advertising	0144I44547000	175.00
*****	+++ Check Total +++			-----
0233012				175.00
0233013	Jennifer S. Blanche	SAC Expense	0565X65599SPT	75.00
0233013	Jennifer S. Blanche	SAC Expense	0565X65599SPT	113.92
*****	+++ Check Total +++			-----
0233013				188.92
0233014	Dustin J. Blaylock	SAC Expense	0565X65599VET	316.35
*****	+++ Check Total +++			-----
0233014				316.35
0233015	Blues Cafe	Meeting Expense	0183I83551000	257.40
*****	+++ Check Total +++			-----
0233015				257.40
0233016	John R. Bordeau	Travel Expense	0113A15552000	53.36
*****	+++ Check Total +++			-----
0233016				53.36
0233017	Wells Fargo Trade C	Bookstore Resale	0562Q62548110	0.00
0233017	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	270.00
*****	+++ Check Total +++			-----
0233017				270.00
0233018	BSN Sports	Athletic Expense	0564Q24541090	231.60
0233018	BSN Sports	Athletic Expense	0564Q24541090	84.60
0233018	BSN Sports	Athletic Expense	0564Q24541090	149.85
0233018	BSN Sports	Athletic Expense	0564Q24541090	0.00
0233018	BSN Sports	Athletic Expense	0564Q24541090	0.00
0233018	BSN Sports	Athletic Expense	0564Q24541090	10.49

Kankakee Community College
 AP Check Register
 10/24/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0233018	+++ Check Total +++			----- 476.54
0233019	Camp David Inc	Bookstore Resale	0562Q62548620	542.00
0233019	Camp David Inc	Bookstore Resale	0562Q62548620	578.00
0233019	Camp David Inc	Bookstore Resale	0562Q62548110	0.00
***** 0233019	+++ Check Total +++			----- 1,120.00
0233020	Centurion Technolog	Software Maint	0124Y24539020	140.00
***** 0233020	+++ Check Total +++			----- 140.00
0233021	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0233021	Claire Chaplinski	Legal Services	0186Q86535000	412.50
***** 0233021	+++ Check Total +++			----- 825.00
0233022	Jill A. Christy	Travel Expense	0562Q62553000	100.00
***** 0233022	+++ Check Total +++			----- 100.00
0233023	CI Sport	Bookstore Resale	0562Q62548620	539.00
0233023	CI Sport	Bookstore Resale	0562Q62548620	53.00
0233023	CI Sport	Bookstore Resale	0562Q62548110	37.41
***** 0233023	+++ Check Total +++			----- 629.41
0233024	Cintas	Uniform Expense	0272Q72539000	116.77
***** 0233024	+++ Check Total +++			----- 116.77
0233025	City of Watseka	Water & Sewer	0276Q87574000	63.98
***** 0233025	+++ Check Total +++			----- 63.98
0233026	CollegeNET Inc Univ	Software	0188E88544020	4,000.00
***** 0233026	+++ Check Total +++			----- 4,000.00
0233027	D & H Distributing	Bookstore Resale	0562Q62548300	22.96
0233027	D & H Distributing	Bookstore Resale	0562Q62548300	36.18
0233027	D & H Distributing	Bookstore Resale	0562Q62548300	22.96
0233027	D & H Distributing	Bookstore Resale	0562Q62548300	22.96
0233027	D & H Distributing	Bookstore Resale	0562Q62548300	22.96
0233027	D & H Distributing	Bookstore Resale	0562Q62548300	28.70
0233027	D & H Distributing	Bookstore Resale	0562Q62548110	19.26
***** 0233027	+++ Check Total +++			----- 175.98
0233028	Debra A. Daun	Travel Expense	0181A11553050	519.96
0233028	Debra A. Daun	Instr Supplies	0113T17541020	11.26
***** 0233028	+++ Check Total +++			----- 531.22
0233029	Dell Corp	Office Supplies	06410DU541010	149.99

Kankakee Community College
 AP Check Register
 10/24/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0233029	+++ Check Total +++			----- 149.99
0233030	Depke Gases & Weldi	Instr Supplies	0113T15541020	93.36
0233030	Depke Gases & Weldi	Instr Supplies	0113T15541020	35.25
0233030	Depke Gases & Weldi	Instr Supplies	0113T15541020	10.90
0233030	Depke Gases & Weldi	Instr Supplies	0113T15541020	22.90
0233030	Depke Gases & Weldi	Instr Supplies	0113T15541020	29.70
0233030	Depke Gases & Weldi	Instr Supplies	0113T15541020	249.85
0233030	Depke Gases & Weldi	Instr Supplies	0113T15541020	215.00
0233030	Depke Gases & Weldi	Instr Supplies	0113T15541020	319.50
0233030	Depke Gases & Weldi	Instr Supplies	0113T15541020	151.68
0233030	Depke Gases & Weldi	Instr Supplies	0113T15541020	91.90
0233030	Depke Gases & Weldi	Instr Supplies	0113T15541020	65.76
0233030	Depke Gases & Weldi	Instr Supplies	0113T15541020	19.50
0233030	Depke Gases & Weldi	Instr Supplies	0113T15541020	26.70
0233030	Depke Gases & Weldi	Instr Supplies	06410MD541023	26.00
***** 0233030	+++ Check Total +++			----- 1,358.00
0233031	Directions Training	Client Tuition	06490KS596300	4,322.50
***** 0233031	+++ Check Total +++			----- 4,322.50
0233032	Vance Pruitt	SAC Expense	0565X65539000	150.00
***** 0233032	+++ Check Total +++			----- 150.00
0233033	Doubletree by Hilto	Lodging Expense	06440DT553000	461.22
***** 0233033	+++ Check Total +++			----- 461.22
0233034	Doubletree by Hilto	Lodging Expense	06410DU553000	461.22
***** 0233034	+++ Check Total +++			----- 461.22
0233035	Douglas Stewart Co	Bookstore Resale	0562Q62548300	80.40
0233035	Douglas Stewart Co	Bookstore Resale	0562Q62548300	665.04
***** 0233035	+++ Check Total +++			----- 745.44
0233036	Robert A. Dyer	Contractual Instr	0142Z45538000	90.00
***** 0233036	+++ Check Total +++			----- 90.00
0233037	EBSCO Subscription	Subscription	0121Y21546000	783.69
***** 0233037	+++ Check Total +++			----- 783.69
0233038	Elan	Meeting Expense	0183I83551000	275.40
0233038	Elan	Meeting Expense	0185R85551000	288.63
0233038	Elan	Meeting Expense	0142Z45551000	123.22
0233038	Elan	Professional Serv	0183I83539000	30.00
0233038	Elan	Fuel Expense	0275Q77541150	150.00
0233038	Elan	Books	0182Q82546000	99.00
0233038	Elan	Instr Supplies	06410MD541025	1,419.92

Kankakee Community College
AP Check Register
10/24/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid...
0233038	Elan	Instr Supplies	06410MD541024	598.42
0233038	Elan	Instr Supplies	0113T16541020	21.85
0233038	Elan	Postage	0183I83544030	111.80
0233038	Elan	Software Maint	0142Z45539020	43.50
0233038	Elan	Advertising	0183I83547000	127.54
0233038	Elan	Meeting Expense	0185R85599000	1,063.44
0233038	Elan	Local Travel	0564Q27552000	943.79
0233038	Elan	Local Travel	0564Q25552000	552.82
0233038	Elan	Local Travel	0564Q24552000	385.30
0233038	Elan	Local Travel	0564Q21552000	580.00
0233038	Elan	Local Travel	0181R81552000	284.94
0233038	Elan	Local Travel	0181A11552050	90.00
0233038	Elan	Local Travel	0138X36552000	705.00
0233038	Elan	Local Travel	0132X32552000	210.00
0233038	Elan	Local Travel	0114A20552000	175.00
0233038	Elan	Local Travel	0111A16552000	30.00
0233038	Elan	Travel Expense	0564Q24553000	360.24
0233038	Elan	Travel Expense	0181R81553000	18.16
0233038	Elan	Team Raised Expense	0564Q27553040	26.80
0233038	Elan	Team Raised Expense	0564Q21553040	299.38
0233038	Elan	Field Trip	06440DT592030	1,185.75
0233038	Elan	Field Trip	06410DU592030	1,185.75
0233038	Elan	Credit	0100000499444	-328.24
*****	+++ Check Total +++			-----
0233038				11,057.41
0233039	Elara	Engineering Serv	0286Q86533000	332.50
*****	+++ Check Total +++			-----
0233039				332.50
0233040	Ellucian Co LP Bank	Registration Fee	0134X34553000	1,040.00
*****	+++ Check Total +++			-----
0233040				1,040.00
0233041	Ellucian Co LP Bank	Registration Fee	0182Q85553000	1,040.00
*****	+++ Check Total +++			-----
0233041				1,040.00
0233042	Elsevier Health Sci	Testing Fees	0100000239012	2,100.00
0233042	Elsevier Health Sci	Testing Fees	0114H12541099	2,525.00
0233042	Elsevier Health Sci	Testing Fees	0114H12541099	4,305.00
*****	+++ Check Total +++			-----
0233042				8,930.00
0233043	WESCO Receivables C	Building Maint	0271Q71541040	1,185.32
*****	+++ Check Total +++			-----
0233043				1,185.32
0233044	FHEG - Heartland Co	Client Supplies	06490LA596620	229.70
0233044	FHEG - Heartland Co	Client Supplies	06490LA596620	78.50
0233044	FHEG - Heartland Co	Client Supplies	06490LA596620	1,618.11
0233044	FHEG - Heartland Co	Client Supplies	06490LS596620	755.41
0233044	FHEG - Heartland Co	Client Supplies	06490LY596623	377.70
*****	+++ Check Total +++			-----
0233044				3,059.42

Kankakee Community College
 AP Check Register
 10/24/19

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233045	First United Method	Rent Expense	06160C4561000	140.00
*****	+++ Check Total +++			-----
0233045				140.00
0233046	Fisher Scientific C	Instr Supplies	0111M13541020	119.49
0233046	Fisher Scientific C	Instr Supplies	0111M13541020	599.20
0233046	Fisher Scientific C	Instr Supplies	0111M13541020	141.40
0233046	Fisher Scientific C	Instr Supplies	0111M13541020	231.84
0233046	Fisher Scientific C	Instr Supplies	0111M13541020	78.00
0233046	Fisher Scientific C	Instr Equipment	0111M13586000	2,295.11
*****	+++ Check Total +++			-----
0233046				3,465.04
0233047	Forestry Suppliers	Instr Supplies	0113T26541020	104.75
0233047	Forestry Suppliers	Instr Supplies	0113T26541020	104.75
0233047	Forestry Suppliers	Instr Supplies	0113T26541020	15.24
*****	+++ Check Total +++			-----
0233047				224.74
0233048	Wackenhut Corp	Security Services	1274Q81539000	487.44
0233048	Wackenhut Corp	Security Services	1274Q88539000	71.09
0233048	Wackenhut Corp	Security Services	1274Q86539000	2,254.48
0233048	Wackenhut Corp	Security Services	1274Q81539000	913.95
0233048	Wackenhut Corp	Security Services	1274Q86539000	2,432.18
0233048	Wackenhut Corp	Security Services	1274Q86539000	2,353.77
0233048	Wackenhut Corp	Security Services	1274Q81539000	986.62
0233048	Wackenhut Corp	Security Services	1274Q88539000	91.40
0233048	Wackenhut Corp	Security Services	1274Q86539000	2,574.56
0233048	Wackenhut Corp	Security Services	1274Q81539000	851.63
*****	+++ Check Total +++			-----
0233048				13,017.12
0233049	Galls Inc	Instr Supplies	0114H17541020	104.00
0233049	Galls Inc	Instr Supplies	0114H17541020	104.00
0233049	Galls Inc	Instr Supplies	0114H17541020	104.00
*****	+++ Check Total +++			-----
0233049				312.00
0233050	Amber E. Gocken	Travel Expense	0181A11553050	519.96
*****	+++ Check Total +++			-----
0233050				519.96
0233051	Sarah R. Gowler	Optical Reim	0186Q86521030	271.20
*****	+++ Check Total +++			-----
0233051				271.20
0233052	Alfredo Gutierrez	Optical Reim	0186Q86521020	121.16
*****	+++ Check Total +++			-----
0233052				121.16
0233053	Kimberlee A. Harpin	Travel Expense	06320DS553000	461.97
*****	+++ Check Total +++			-----
0233053				461.97
0233054	Kelsey J. Hart	Local Travel	06410DU552000	7.07
0233054	Kelsey J. Hart	Local Travel	06440DT552000	7.08

Kankakee Community College
 AP Check Register
 10/24/19




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0233054	+++ Check Total +++			----- 14.15
0233055	John B. Hassett	Contractual Instr	0142Z45538000	75.00
***** 0233055	+++ Check Total +++			----- 75.00
0233056	Kellee J. Hayes	Travel Expense	0114A21552000	372.07
***** 0233056	+++ Check Total +++			----- 372.07
0233057	Heartland Comm Coll	Client Tuition	06490LA596320	11,252.50
0233057	Heartland Comm Coll	Client Tuition	06490LS596320	1,988.00
0233057	Heartland Comm Coll	Client Tuition	06490LY596323	3,242.00
***** 0233057	+++ Check Total +++			----- 16,482.50
0233058	Heartland Comm Coll	Rent Expense	06490A9560002	1,075.00
***** 0233058	+++ Check Total +++			----- 1,075.00
0233059	Catherine O. Henry	Meeting Expense	0183I83551000	93.98
***** 0233059	+++ Check Total +++			----- 93.98
0233060	Heritage FS Inc	Grounds Maint	0273Q73541040	1,044.56
***** 0233060	+++ Check Total +++			----- 1,044.56
0233061	Lauran K. Hickson	Client Tuition	06490KS596300	399.00
***** 0233061	+++ Check Total +++			----- 399.00
0233062	IASB Publ	New Books	0562Q62548100	420.00
***** 0233062	+++ Check Total +++			----- 420.00
0233063	ICCCA/ICCF A C/O Ric	Registration Fee	0181A11552010	225.00
***** 0233063	+++ Check Total +++			----- 225.00
0233064	ICCCSSO	Membership Dues	0138X36546000	100.00
***** 0233064	+++ Check Total +++			----- 100.00
0233065	Image Group	Contractual Serv	0183I83539000	705.00
0233065	Image Group	Contractual Serv	0183I83539000	670.00
***** 0233065	+++ Check Total +++			----- 1,375.00
0233066	Insight Public Sect	Software Maint	0124Y24539020	4,139.06
0233066	Insight Public Sect	Software Maint	0188E88539020	1,379.69
0233066	Insight Public Sect	Equipment Maint	0188E88534000	6,469.71
***** 0233066	+++ Check Total +++			----- 11,988.46

Kankakee Community College
 AP Check Register
 10/24/19

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233067	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	27.98
*****	+++ Check Total +++			-----
0233067				27.98
0233068	Robert Johnson	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0233068				320.00
0233069	Joliet Junior Colle	Client Tuition	06499TG596310	1,926.00
0233069	Joliet Junior Colle	Client Tuition	06490LA596320	2,054.00
0233069	Joliet Junior Colle	Client Tuition	06490KA596300	2,494.00
0233069	Joliet Junior Colle	Client Tuition	06490KY596317	290.00
*****	+++ Check Total +++			-----
0233069				6,764.00
0233070	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	27.50
0233070	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	79.63
0233070	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	99.75
0233070	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	33.99
0233070	Kankakee Ace Hardwa	Site Improvements	0273Q73582000	60.00
0233070	Kankakee Ace Hardwa	Site Improvements	0273Q73582000	110.73
*****	+++ Check Total +++			-----
0233070				411.60
0233071	Kankakee Community	SAC Expense	0565X65599000	37.50
0233071	Kankakee Community	Training Expense	0114H11551000	220.00
0233071	Kankakee Community	Training Expense	0114A23551000	220.00
0233071	Kankakee Community	Training Expense	0114H17551000	220.00
0233071	Kankakee Community	Training Expense	0114A24551000	220.00
0233071	Kankakee Community	Training Expense	0114A25551000	220.00
0233071	Kankakee Community	Training Expense	0114A19551000	220.00
0233071	Kankakee Community	Training Expense	0111A16551000	220.00
0233071	Kankakee Community	Training Expense	0111A17552000	220.00
0233071	Kankakee Community	Instr Supplies	0181A13541020	15.00
0233071	Kankakee Community	Instr Supplies	06160C6541020	12.00
0233071	Kankakee Community	Client Tuition	06490KA596300	185.00
0233071	Kankakee Community	Testing Fee	06490A9540010	269.80
0233071	Kankakee Community	Testing Fee	06490A9540010	127.80
0233071	Kankakee Community	SAC Expense	0565X65599VET	44.40
0233071	Kankakee Community	Instr Supplies	0181A13541020	90.00
0233071	Kankakee Community	Instr Supplies	06160C6541020	42.00
0233071	Kankakee Community	Instr Supplies	06160LD541010	6.00
0233071	Kankakee Community	Instr Supplies	06160LD541010	6.00
*****	+++ Check Total +++			-----
0233071				2,595.50
0233072	Kankakee Co Health	Client Supplies	06490KS596600	15.00
*****	+++ Check Total +++			-----
0233072				15.00
0233073	Kankakee Postmaster	Postage	0183I83544030	7,936.77
*****	+++ Check Total +++			-----
0233073				7,936.77
0233074	Craig S. Keigher	Travel Expense	0128Y25552000	46.98
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 10/24/19



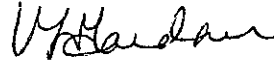
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233074				46.98
0233075	Catherine M. Kenned	Travel Expense	0181A11552050	73.86
*****	+++ Check Total +++			-----
0233075				73.86
0233076	Klopfensteins	Office Supplies	06490A9540020	300.97
*****	+++ Check Total +++			-----
0233076				300.97
0233077	William Krull	Contractual Instr	06410MD538003	1,600.00
*****	+++ Check Total +++			-----
0233077				1,600.00
0233078	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0233078				1,470.00
0233079	Kenneth John Mager	Optical Reim	0186Q86521030	225.00
*****	+++ Check Total +++			-----
0233079				225.00
0233080	Medialab, Inc.	Software	0114H14544020	910.00
*****	+++ Check Total +++			-----
0233080				910.00
0233081	Medline Industries	Instr Equipment	0114H12586000	2,056.97
0233081	Medline Industries	Instr Equipment	0114H12586000	30.00
*****	+++ Check Total +++			-----
0233081				2,086.97
0233082	Casey B. Meister	Stipend	0564Q23539021	2,000.00
*****	+++ Check Total +++			-----
0233082				2,000.00
0233083	Menards	Credit	0272Q72541040	-6.00
0233083	Menards	Custodial Supplies	0272Q72541040	55.91
0233083	Menards	Building Maint	0271Q71541040	31.45
*****	+++ Check Total +++			-----
0233083				81.36
0233084	Sierra J. Meredith	Client Supplies	06490LA596620	14.99
*****	+++ Check Total +++			-----
0233084				14.99
0233085	Midwest Library Ser	Books	0121Y21545000	143.45
*****	+++ Check Total +++			-----
0233085				143.45
0233086	Missouri Textbook E	Equipment Maint	0562Q62534000	873.75
*****	+++ Check Total +++			-----
0233086				873.75
0233087	Kelly A. Myers	Phone Service	0181I84575000	170.56
*****	+++ Check Total +++			-----
0233087				170.56

Kankakee Community College
 AP Check Register
 10/24/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233088	David A. Naze	Travel Expense	0181A11552000	56.84
0233088	David A. Naze	Travel Expense	0181A11552000	697.16
*****	+++ Check Total +++			-----
0233088				754.00
0233089	James R. Nealon	Official's Fee	0564Q24539000	120.00
*****	+++ Check Total +++			-----
0233089				120.00
0233090	Nicklas Richard S D	Dental Reim	0186Q86521020	262.00
*****	+++ Check Total +++			-----
0233090				262.00
0233091	NILRC	Registration Fee	0121Y21552000	260.00
*****	+++ Check Total +++			-----
0233091				260.00
0233092	Michael Scott O'Con	Co-Insurance Reim	0186Q86521110	90.61
0233092	Michael Scott O'Con	Phone Service	0188E88575000	115.43
0233092	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0233092				270.99
0233093	Katelynn R. Ohrt	Instr Supplies	0113T26541020	57.14
*****	+++ Check Total +++			-----
0233093				57.14
0233094	Pearson Educ	New Books	0562Q62548100	1,599.80
*****	+++ Check Total +++			-----
0233094				1,599.80
0233095	People 4 U, Inc.	Contractual Serv	0272Q72539000	735.20
*****	+++ Check Total +++			-----
0233095				735.20
0233096	Laura Perez	Client Supplies	06490KA596600	324.00
*****	+++ Check Total +++			-----
0233096				324.00
0233097	Pitney Bowes Inc	Postage	0564Q28544030	7.50
0233097	Pitney Bowes Inc	Postage	0278Q78544030	0.50
0233097	Pitney Bowes Inc	Postage	0188E88544030	6.95
0233097	Pitney Bowes Inc	Postage	0183I83544030	1.80
0233097	Pitney Bowes Inc	Postage	0182Q85544030	97.65
0233097	Pitney Bowes Inc	Postage	0182Q83544030	12.50
0233097	Pitney Bowes Inc	Postage	0182Q82544030	1.00
0233097	Pitney Bowes Inc	Postage	0181R81544030	1.00
0233097	Pitney Bowes Inc	Postage	0181I84544030	14.65
0233097	Pitney Bowes Inc	Postage	0141Z41544030	4.80
0233097	Pitney Bowes Inc	Postage	0138X36544030	16.60
0233097	Pitney Bowes Inc	Postage	0134X34544030	9.00
0233097	Pitney Bowes Inc	Postage	0131X31544030	8.30
0233097	Pitney Bowes Inc	Postage	0121Y21544030	1.00
0233097	Pitney Bowes Inc	Postage	0113A15544030	1.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 10/24/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233097				184.25
0233098	Pitney Bowes Inc	Postage	0114A21544030	1.00
0233098	Pitney Bowes Inc	Postage	0183I83544030	0.50
0233098	Pitney Bowes Inc	Postage	0182Q85544030	44.65
0233098	Pitney Bowes Inc	Postage	0182Q83544030	8.00
0233098	Pitney Bowes Inc	Postage	0182Q82544030	1.00
0233098	Pitney Bowes Inc	Postage	0181R81544030	38.05
0233098	Pitney Bowes Inc	Postage	0181I84544030	77.00
0233098	Pitney Bowes Inc	Postage	0141Z41544030	7.75
0233098	Pitney Bowes Inc	Postage	0138X36544030	15.10
0233098	Pitney Bowes Inc	Postage	0138W38544030	1.00
0233098	Pitney Bowes Inc	Postage	0134X34544030	8.50
0233098	Pitney Bowes Inc	Postage	0131X31544030	8.60
0233098	Pitney Bowes Inc	Postage	0121Y21544030	1.50
0233098	Pitney Bowes Inc	Postage	0114A23544030	0.50
0233098	Pitney Bowes Inc	Postage	0113A15544030	0.50
*****	+++ Check Total +++			-----
0233098				213.65
0233099	Mary B. Posing	Optical Reim	0186Q86521020	191.96
0233099	Mary B. Posing	Optical Reim	06490KY529000	23.99
0233099	Mary B. Posing	Optical Reim	06490A9520000	23.99
*****	+++ Check Total +++			-----
0233099				239.94
0233100	Todd R. Post	Team Raised Expense	0564Q24553040	65.99
*****	+++ Check Total +++			-----
0233100				65.99
0233101	Professional Commun	Contractual Serv	0111L16534000	1,328.40
0233101	Professional Commun	Contractual Serv	0124Y24534000	531.36
*****	+++ Check Total +++			-----
0233101				1,859.76
0233102	Kelsie Puddicombe	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0233102				320.00
0233103	Meredith L. Purcell	Travel Expense	06320DS553000	461.97
*****	+++ Check Total +++			-----
0233103				461.97
0233104	Quincy Compressor	Contractual Serv	0271Q88539000	477.18
*****	+++ Check Total +++			-----
0233104				477.18
0233105	Curtis J. Ralston	Contractual Instr	06410MD538003	1,760.00
*****	+++ Check Total +++			-----
0233105				1,760.00
0233106	Ray O'Herron Compan	Uniform Expense	1274Q99541090	918.58
0233106	Ray O'Herron Compan	Uniform Expense	1274Q99541090	350.70
*****	+++ Check Total +++			-----
0233106				1,269.28

Kankakee Community College
 AP Check Register
 10/24/19

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233107	Stephanie A. Rayman	Co-Insurance Reim	0186Q86521110	702.65
*****	+++ Check Total +++			-----
0233107				702.65
0233108	Max Reams	Contractual Instr	0142Z45545000	60.00
*****	+++ Check Total +++			-----
0233108				60.00
0233109	Redshelf Attn: Tim	New Books	0562Q62548100	12,049.71
*****	+++ Check Total +++			-----
0233109				12,049.71
0233110	Reeds Rent All & Sa	Grounds Maint	0273Q73541041	233.75
*****	+++ Check Total +++			-----
0233110				233.75
0233111	Refurble	Bookstore Resale	0562Q62548300	1,457.50
*****	+++ Check Total +++			-----
0233111				1,457.50
0233112	Sarah E. Reyling	Travel Expense	0182Q85552000	276.08
*****	+++ Check Total +++			-----
0233112				276.08
0233113	Riverside Medical C	Rent Expense	0272Q87561000	2,054.82
*****	+++ Check Total +++			-----
0233113				2,054.82
0233114	Riverside Workforce	Employee Physical	0182Q83554003	47.00
0233114	Riverside Workforce	Client Supplies	06490KA596600	77.00
0233114	Riverside Workforce	Client Supplies	06490KA596600	15.00
0233114	Riverside Workforce	Client Supplies	06490KA596600	30.00
*****	+++ Check Total +++			-----
0233114				169.00
0233115	David Rodriguez	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0233115				320.00
0233116	Jennifer L. Rogers	Travel Expense	0114A21552000	233.63
*****	+++ Check Total +++			-----
0233116				233.63
0233117	Rogers Supply Co In	Building Maint	0271Q71541040	316.87
*****	+++ Check Total +++			-----
0233117				316.87
0233118	Ruder Technologies	Bldg Improvements	0124Y24584000	16,764.70
*****	+++ Check Total +++			-----
0233118				16,764.70
0233119	Suellen Saller	Contractual Instr	0142Z45538000	45.00
*****	+++ Check Total +++			-----
0233119				45.00
0233120	Santo Sport Store	Team Raised Expense	0564Q24553040	714.96

Kankakee Community College
 AP Check Register
 10/24/19

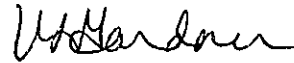


Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233120	Santo Sport Store	Team Raised Expense	0564Q24553040	797.76
0233120	Santo Sport Store	Team Raised Expense	0564Q24553040	398.88
*****	+++ Check Total +++			-----
0233120				1,911.60
0233121	Allyson L. Saxton	Local Travel	06490A9552000	66.70
*****	+++ Check Total +++			-----
0233121				66.70
0233122	Scantron	Central Supplies	0569Q69548000	136.67
*****	+++ Check Total +++			-----
0233122				136.67
0233123	Blade Schaafsma	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0233123				320.00
0233124	Nancy S. Schunke	Meeting Expense	0183I83551000	38.94
*****	+++ Check Total +++			-----
0233124				38.94
0233125	Shannan R. Simmons-	Optical Reim	06160LW529000	0.89
0233125	Shannan R. Simmons-	Optical Reim	06160LV529000	72.09
0233125	Shannan R. Simmons-	Optical Reim	06160LU529000	7.12
0233125	Shannan R. Simmons-	Optical Reim	06160LD529000	8.90
*****	+++ Check Total +++			-----
0233125				89.00
0233126	Erik Skoglund	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0233126				320.00
0233127	Christina L. Smith	Contractual Instr	0142Z45538000	250.00
*****	+++ Check Total +++			-----
0233127				250.00
0233128	Eric L. Springer, S	Travel Expense	1274Q99552000	93.86
*****	+++ Check Total +++			-----
0233128				93.86
0233129	Staples	Office Supplies	0141Z41541010	479.38
*****	+++ Check Total +++			-----
0233129				479.38
0233130	State Univ Retireme	SURS Contribution	06160C7529000	85.67
*****	+++ Check Total +++			-----
0233130				85.67
0233131	State Univ Retireme	SURS Contribution	1286Q86529020	2,778.26
*****	+++ Check Total +++			-----
0233131				2,778.26
0233132	State Univ Retireme	SURS Contribution	1286Q86529020	12,266.80
*****	+++ Check Total +++			-----
0233132				12,266.80



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid...
0233133	Cari N. Stevenson	Local Travel	0111A16552000	74.24
0233133	Cari N. Stevenson	Local Travel	0111A16552000	111.36
0233133	Cari N. Stevenson	Travel Expense	0111A16552000	29.35
0233133	Cari N. Stevenson	Travel Expense	06449MK553000	227.36
*****	+++ Check Total +++			-----
0233133				442.31
0233134	Thermflo Inc	Equipment Maint	0271Q71534000	4,015.00
*****	+++ Check Total +++			-----
0233134				4,015.00
0233135	Tholens	Grounds Maint	0273Q73541040	95.00
0233135	Tholens	Grounds Maint	0273Q73541040	60.00
0233135	Tholens	Grounds Maint	0273Q73541040	90.00
*****	+++ Check Total +++			-----
0233135				245.00
0233136	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
0233136	Transcendent LLC	Contractual Serv	0188E88539000	2,130.00
*****	+++ Check Total +++			-----
0233136				4,260.00
0233137	Maurice Tucker	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0233137				320.00
0233138	United Parcel Servi	Shipping Charges	0132X33544030	3.91
0233138	United Parcel Servi	Shipping Charges	0562Q62544030	7.49
0233138	United Parcel Servi	Shipping Charges	0121Y21544030	3.91
0233138	United Parcel Servi	Shipping Charges	0183I83544030	4.10
0233138	United Parcel Servi	Shipping Charges	0121Y21544030	7.58
*****	+++ Check Total +++			-----
0233138				26.99
0233139	Univ of St Francis	Client Tuition	06490LY596323	2,335.00
*****	+++ Check Total +++			-----
0233139				2,335.00
0233140	US Bank	Copier Lease	0123Y42534000	276.81
*****	+++ Check Total +++			-----
0233140				276.81
0233141	Timothy A. Valerio	Dental Reim	0186Q86521020	141.00
*****	+++ Check Total +++			-----
0233141				141.00
0233142	Verizon Wireless	Phone Service	0276Q76575000	235.43
*****	+++ Check Total +++			-----
0233142				235.43
0233143	Watermark Insights	Software	0128Y1854BOND	15,000.00
*****	+++ Check Total +++			-----
0233143				15,000.00
0233144	Jonathan Wiese	Official's Fee	0564Q27539000	110.00
0233144	Jonathan Wiese	Official's Fee	0564Q27539000	110.00

Kankakee Community College
 AP Check Register
 10/24/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0233144				220.00
0233145	Xtreme Promotional	Bookstore Resale	0562Q62548620	309.50
0233145	Xtreme Promotional	Bookstore Resale	0562Q62548620	65.90
0233145	Xtreme Promotional	Bookstore Resale	0562Q62548620	30.95
0233145	Xtreme Promotional	Bookstore Resale	0562Q62548620	197.70
0233145	Xtreme Promotional	Bookstore Resale	0562Q62548110	20.00
0233145	Xtreme Promotional	Bookstore Resale	0562Q62548620	429.00
0233145	Xtreme Promotional	Bookstore Resale	0562Q62548620	68.00
0233145	Xtreme Promotional	Bookstore Resale	0562Q62548110	30.00
*****	+++ Check Total +++			-----
0233145				1,151.05
0233146	Terry L. Yohnka	Contractual Instr	0142Z45538000	24.00
*****	+++ Check Total +++			-----
0233146				24.00
0233147	Michael Bledsoe	1D Mileage	06490KS596110	120.00
*****	+++ Check Total +++			-----
0233147				120.00
0233148	Laura Calan	1A Mileage	06490LA596120	109.04
0233148	Laura Calan	1A Mileage	06490LA596120	109.04
*****	+++ Check Total +++			-----
0233148				218.08
0233149	Monica M. Calvin-Wh	1A Mileage	06490KA596110	120.00
0233149	Monica M. Calvin-Wh	1A Mileage	06490KA596110	120.00
0233149	Monica M. Calvin-Wh	1A Mileage	06490KA596110	120.00
*****	+++ Check Total +++			-----
0233149				360.00
0233150	Kerry C. Conner	TAA Mileage	06490TG596110	117.40
*****	+++ Check Total +++			-----
0233150				117.40
0233151	Elena Ercolino	1A Mileage	06490LA596120	120.00
0233151	Elena Ercolino	1A Mileage	06490LA596120	60.00
*****	+++ Check Total +++			-----
0233151				180.00
0233152	Tylo Garibo	1D Mileage	06490LS596120	98.60
*****	+++ Check Total +++			-----
0233152				98.60
0233153	Carissa A. Labriola	1A Mileage	06490KA596110	120.00
0233153	Carissa A. Labriola	1A Mileage	06490KA596110	120.00
*****	+++ Check Total +++			-----
0233153				240.00
0233154	Tiffanie Layhew	1A Mileage	06490LA596120	120.00
*****	+++ Check Total +++			-----
0233154				120.00
0233155	Christine Leonard	1A Mileage	06490LA596120	104.40

Kankakee Community College
 AP Check Register
 10/24/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0233155	+++ Check Total +++			----- 104.40
0233156	Deborah Main	1D Mileage	06490LS596120	120.00
0233156	Deborah Main	1D Mileage	06490LS596120	120.00
***** 0233156	+++ Check Total +++			----- 240.00
0233157	Tondra L. Mann-Nisw	1D Mileage	06490KS596110	88.16
***** 0233157	+++ Check Total +++			----- 88.16
0233158	Phyllis McWhorter	1YOS Mileage	06490LY596123	6.96
***** 0233158	+++ Check Total +++			----- 6.96
0233159	Sierra J. Meredith	1A Mileage	06490LA596120	60.00
0233159	Sierra J. Meredith	1A Mileage	06490LA596120	120.00
***** 0233159	+++ Check Total +++			----- 180.00
0233160	Caleb J. Rowland	1A Mileage	06490LA596120	14.50
***** 0233160	+++ Check Total +++			----- 14.50
0233161	Ranetta M. Smith	1D Mileage	06490KS596110	120.00
***** 0233161	+++ Check Total +++			----- 120.00
0233162	Molly Snyder	1YOS Mileage	06490LY596123	120.00
***** 0233162	+++ Check Total +++			----- 120.00
0233163	Ann C. Story	1D Mileage	06490KS596110	120.00
***** 0233163	+++ Check Total +++			----- 120.00
0233164	Kaitlin Thomas	1A Mileage	06490LA596120	120.00
0233164	Kaitlin Thomas	1A Mileage	06490LA596120	120.00
***** 0233164	+++ Check Total +++			----- 240.00
0233165	Candice White	1D Mileage	06490LS596120	60.00
***** 0233165	+++ Check Total +++			----- 60.00
0233166	Darla Wooldridge	TAA Mileage	06490TG596110	174.00
***** 0233166	+++ Check Total +++			----- 174.00
0233167	*****	Student Refund	0100000133000	239.59
***** 0233167	+++ Check Total +++			----- 239.59
0233168	*****	Student Refund	0100000133000	226.58
***** 0233168	+++ Check Total +++			----- 226.58

F-120
 Kankakee Community College
 AP Check Register
 10/24/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233168				226.58
0233169	*****	Student Refund	0100000133000	2,153.80
*****	+++ Check Total +++			----- 2,153.80
0233169				
0233170	*****	Student Refund	0100000133000	313.95
0233170	*****	Student Refund	0100000133000	15.00
*****	+++ Check Total +++			----- 328.95
0233170				
0233171	*****	Student Refund	0100000133000	483.00
*****	+++ Check Total +++			----- 483.00
0233171				
0233172	*****	Student Refund	0100000133000	91.58
*****	+++ Check Total +++			----- 91.58
0233172				
0233173	*****	Student Refund	0100000133000	94.60
*****	+++ Check Total +++			----- 94.60
0233173				
0233174	*****	Student Refund	0100000133000	94.12
*****	+++ Check Total +++			----- 94.12
0233174				
0233175	*****	Student Refund	0100000133000	19.00
*****	+++ Check Total +++			----- 19.00
0233175				
0233176	*****	Student Refund	0100000133000	19.00
*****	+++ Check Total +++			----- 19.00
0233176				
0233177	*****	Student Refund	0100000133000	343.00
*****	+++ Check Total +++			----- 343.00
0233177				
0233178	*****	Student Refund	0100000133000	513.00
*****	+++ Check Total +++			----- 513.00
0233178				
0233179	*****	Student Refund	0100000133000	161.05
*****	+++ Check Total +++			----- 161.05
0233179				
0233180	*****	Student Refund	0100000133000	318.00
*****	+++ Check Total +++			----- 318.00
0233180				
0233181	*****	Student Refund	0100000133000	60.40
*****	+++ Check Total +++			----- 60.40
0233181				
0233182	*****	Student Refund	0100000133000	170.84

Kankakee Community College
AP Check Register
10/24/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid...
***** 0233182	+++ Check Total +++			----- 170.84
0233183	*****	Financial Aid Award	0100000133000	240.66
***** 0233183	+++ Check Total +++			----- 240.66
0233184	*****	Student Refund	0100000133000	523.00
***** 0233184	+++ Check Total +++			----- 523.00
TOTAL				===== 248,228.60

Kankakee Community College
 AP Check Register
 10/31/19

U. Anderson

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233185	Advance Auto Parts	Instr Supplies	0113T13541020	262.37
*****	+++ Check Total +++			-----
0233185				262.37
0233186	Amer College Testin	Instr Supplies	0112B21541020	44.00
*****	+++ Check Total +++			-----
0233186				44.00
0233187	Anne Arundel Workfo	Books	0142Z45545000	3,300.00
*****	+++ Check Total +++			-----
0233187				3,300.00
0233188	AP Products	Advertising	0183I83547000	250.00
0233188	AP Products	Advertising	0183I83547000	112.36
0233188	AP Products	Advertising	0183I83547000	45.00
*****	+++ Check Total +++			-----
0233188				407.36
0233189	Applied Industrial	Maint Supplies	0271Q88541040	25.68
0233189	Applied Industrial	Maint Supplies	0271Q81541040	25.68
0233189	Applied Industrial	Maint Supplies	0271Q88541040	9.04
0233189	Applied Industrial	Maint Supplies	0271Q81541040	9.05
0233189	Applied Industrial	Maint Supplies	0271Q81541040	6.68
0233189	Applied Industrial	Maint Supplies	0271Q88541040	6.68
0233189	Applied Industrial	Maint Supplies	0271Q81541040	12.06
0233189	Applied Industrial	Maint Supplies	0271Q88541040	12.06
0233189	Applied Industrial	Maint Supplies	0271Q88541040	6.34
0233189	Applied Industrial	Maint Supplies	0271Q81541040	6.34
0233189	Applied Industrial	Maint Supplies	0271Q81541040	41.00
0233189	Applied Industrial	Maint Supplies	0271Q88541040	41.00
0233189	Applied Industrial	Maint Supplies	0271Q81541040	40.00
0233189	Applied Industrial	Maint Supplies	0271Q88541040	40.00
0233189	Applied Industrial	Maint Supplies	0271Q81541040	7.62
0233189	Applied Industrial	Maint Supplies	0271Q88541040	7.62
0233189	Applied Industrial	Maint Supplies	0271Q88541040	2.83
*****	+++ Check Total +++			-----
0233189				299.68
0233190	Arena Food Service	Athletic Expense	0564Q24553080	28.00
0233190	Arena Food Service	Meeting Expense	0114H26551000	38.60
0233190	Arena Food Service	Meeting Expense	0181R81551000	96.90
0233190	Arena Food Service	Meeting Expense	0181R81551000	172.90
*****	+++ Check Total +++			-----
0233190				336.40
0233191	Joel Baby	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0233191				320.00
0233192	Farida S. Baouab	SAC Expense	0565X65599ACS	53.65
*****	+++ Check Total +++			-----
0233192				53.65
0233193	Bridget M. Bertrand	Meeting Expense	0113T18551000	50.40
*****	+++ Check Total +++			-----
0233193				50.40

Kankakee Community College
 AP Check Register
 10/31/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233194	BSN Sports	Athletic Expense	0564Q28541090	185.65
0233194	BSN Sports	Athletic Expense	0564Q28541090	8.00
0233194	BSN Sports	Athletic Expense	0564Q28541090	3.95
0233194	BSN Sports	Athletic Expense	0564Q64553CAV	1,790.40
0233194	BSN Sports	Athletic Expense	0564Q64553CAV	55.95
0233194	BSN Sports	Athletic Expense	0564Q64553CAV	0.00
0233194	BSN Sports	Athletic Expense	0564Q64553CAV	66.00
0233194	BSN Sports	Athletic Expense	0564Q28541090	0.00
*****	+++ Check Total +++			-----
0233194				2,109.95
0233195	Burriss Equipment Co	Grounds Maint	0273Q73541040	367.53
*****	+++ Check Total +++			-----
0233195				367.53
0233196	Camfil Air Pollutio	Building Maint	0271Q71541040	9,492.00
0233196	Camfil Air Pollutio	Building Maint	0271Q71541040	67.20
0233196	Camfil Air Pollutio	Building Maint	0271Q71541040	8,433.60
0233196	Camfil Air Pollutio	Building Maint	0271Q71541040	1,065.97
*****	+++ Check Total +++			-----
0233196				19,058.77
0233197	Campion Barrow & As	Contractual Serv	1274Q99539000	425.00
*****	+++ Check Total +++			-----
0233197				425.00
0233198	Carolina Biological	Instr Supplies	0111M13541020	435.00
0233198	Carolina Biological	Instr Supplies	0111M13541020	43.92
*****	+++ Check Total +++			-----
0233198				478.92
0233199	CenterPoint Energy	Natural Gas	0276Q88571000	271.00
0233199	CenterPoint Energy	Natural Gas	0276Q76571000	3,578.65
*****	+++ Check Total +++			-----
0233199				3,849.65
0233200	Central FFA Coop	SAC Expense	0565X65599HCC	550.40
*****	+++ Check Total +++			-----
0233200				550.40
0233201	Christiansen Auto	Vehicle Maint	0275Q75541050	9.49
*****	+++ Check Total +++			-----
0233201				9.49
0233202	Cintas	Uniform Expense	0272Q72539000	116.77
*****	+++ Check Total +++			-----
0233202				116.77
0233203	City of Kankakee	Water & Sewer	0276Q76574000	7,460.99
*****	+++ Check Total +++			-----
0233203				7,460.99
0233204	Clarus Corp	Advertising	0183I83547000	5,000.00
*****	+++ Check Total +++			-----
0233204				5,000.00

Kankakee Community College
 AP Check Register
 10/31/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233205	Tracy S. Conner	Optical Reim	0186Q86521020	431.00
*****	+++ Check Total +++			-----
0233205				431.00
0233206	Keith L. Cooper	Travel Expense	0564Q25553080	237.25
*****	+++ Check Total +++			-----
0233206				237.25
0233207	Jaclyn L. Cruz	Local Travel	0114H16552000	227.36
*****	+++ Check Total +++			-----
0233207				227.36
0233208	Delta Bldg Technolo	Equipment Maint	0271Q71534001	804.00
*****	+++ Check Total +++			-----
0233208				804.00
0233209	Depke Gases & Weldi	Instr Supplies	0113T15541020	383.34
*****	+++ Check Total +++			-----
0233209				383.34
0233210	DEX	Advertising	0183I83547000	29.00
*****	+++ Check Total +++			-----
0233210				29.00
0233211	Robert S. Dowling	Official's Fee	0564Q23539000	325.00
0233211	Robert S. Dowling	Official's Fee	0564Q22539000	325.00
*****	+++ Check Total +++			-----
0233211				650.00
0233212	Ed Draper	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0233212				140.00
0233213	Elara	Engineering Serv	0371P19533000	39,760.20
*****	+++ Check Total +++			-----
0233213				39,760.20
0233214	Elsevier Health Sci	Testing Fees	0100000239012	2,100.00
*****	+++ Check Total +++			-----
0233214				2,100.00
0233215	WESCO Receivables C	Building Maint	0271Q71541040	1,185.32
*****	+++ Check Total +++			-----
0233215				1,185.32
0233216	Katie M. Erickson	SAC Expense	0565X65599000	100.00
*****	+++ Check Total +++			-----
0233216				100.00
0233217	Trent C. Eshleman	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0233217				140.00
0233218	ESP Inc	Equipment Maint	0271Q71534001	685.20
0233218	ESP Inc	Equipment Maint	0271Q71534001	50.00

F-125
 Kankakee Community College
 AP Check Register
 10/31/19

W. Gardner


Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid...
***** 0233218	+++ Check Total +++			----- 735.20
0233219	Fastsigns of Kankak	Advertising	06440DT547000	332.50
0233219	Fastsigns of Kankak	Advertising	06440DT547000	0.00
***** 0233219	+++ Check Total +++			----- 332.50
0233220	Flinn Scientific	Instr Equipment	0111M15586000	798.75
***** 0233220	+++ Check Total +++			----- 798.75
0233221	Frontier	Phone Service	06490A9570013	63.02
***** 0233221	+++ Check Total +++			----- 63.02
0233222	Vicki L. Gardner	Travel Expense	0182Q82552000	429.58
***** 0233222	+++ Check Total +++			----- 429.58
0233223	Andrew Gerdes	Official's Fee	0564Q22539000	140.00
***** 0233223	+++ Check Total +++			----- 140.00
0233224	Gordon Electric Sup	Building Maint	0271Q71541040	14.55
0233224	Gordon Electric Sup	Building Maint	0271Q71541040	92.59
***** 0233224	+++ Check Total +++			----- 107.14
0233225	Kellee J. Hayes	Co-Insurance Reim	0186Q86521110	284.80
***** 0233225	+++ Check Total +++			----- 284.80
0233226	Catherine O. Henry	Meeting Expense	0183I83551000	28.68
***** 0233226	+++ Check Total +++			----- 28.68
0233227	Holiday Inn	Lodging Expense	06160C6552000	273.28
***** 0233227	+++ Check Total +++			----- 273.28
0233228	Home Depot Pro	Custodial Supplies	0272Q72541040	4,900.50
0233228	Home Depot Pro	Custodial Supplies	0272Q72541040	7.95
***** 0233228	+++ Check Total +++			----- 4,908.45
0233229	ICCCA/ICCFA C/O Ric	Registration Fee	0128Y18552000	250.00
***** 0233229	+++ Check Total +++			----- 250.00
0233230	IdentiSys	Office Supplies	0114A20541010	320.00
0233230	IdentiSys	Office Supplies	0114A20541010	568.00
0233230	IdentiSys	Office Supplies	0114A20541010	110.00
0233230	IdentiSys	Office Supplies	0114A20541010	21.77
***** 0233230	+++ Check Total +++			----- 1,019.77

Kankakee Community College
 AP Check Register
 10/31/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233231	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,526.00
*****	+++ Check Total +++			-----
0233231				8,526.00
0233232	Image Group	Contractual Serv	0183I83539000	975.00
*****	+++ Check Total +++			-----
0233232				975.00
0233233	Impress Printing &	Advertising	0181I84547000	398.31
*****	+++ Check Total +++			-----
0233233				398.31
0233234	Interactive Bldg So	Contractual Serv	0272Q88539000	1,579.27
*****	+++ Check Total +++			-----
0233234				1,579.27
0233235	JDL Graphics	SAC Expense	0565X65599VET	521.00
*****	+++ Check Total +++			-----
0233235				521.00
0233236	Robert Johnson	HCCTP Incentive	06410MD599094	290.00
*****	+++ Check Total +++			-----
0233236				290.00
0233237	Kankakee Ace Hardwa	Building Maint	0271Q71541040	54.64
0233237	Kankakee Ace Hardwa	Building Maint	0271Q71541040	15.81
0233237	Kankakee Ace Hardwa	Building Maint	0271Q71541040	28.75
0233237	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	7.99
0233237	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	6.96
0233237	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	84.09
*****	+++ Check Total +++			-----
0233237				198.24
0233238	Kankakee Community	Meeting Expense	0114H12551000	21.46
*****	+++ Check Total +++			-----
0233238				21.46
0233239	KI	Furniture	0114H19541020	7,053.64
0233239	KI	Furniture	0114H17541020	3,847.44
*****	+++ Check Total +++			-----
0233239				10,901.08
0233240	Landauer	Contractual Serv	0114A23539000	59.10
*****	+++ Check Total +++			-----
0233240				59.10
0233241	David Laning	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0233241				140.00
0233242	Leeps Supply	Building Maint	0271Q71541040	199.00
0233242	Leeps Supply	Building Maint	0271Q71541040	20.00
*****	+++ Check Total +++			-----
0233242				219.00

Kankakee Community College
 AP Check Register
 10/31/19



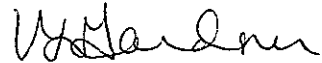
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233243	The Lincoln Electric	Instr Supplies	0113T15541020	1,479.72
*****	+++ Check Total +++			-----
0233243				1,479.72
0233244	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0233244				1,470.00
0233245	MAB Paints	Paint Supplies	0271Q71541040	68.82
*****	+++ Check Total +++			-----
0233245				68.82
0233246	Medline Industries	Instr Supplies	0114H11541020	36.80
0233246	Medline Industries	Instr Supplies	0114H12541020	45.70
0233246	Medline Industries	Instr Supplies	0114H17541020	38.01
0233246	Medline Industries	Instr Supplies	0114H16541020	29.21
*****	+++ Check Total +++			-----
0233246				149.72
0233247	Menards	Building Maint	0271Q71541040	123.60
0233247	Menards	Instr Supplies	06410MD541023	31.67
0233247	Menards	Building Maint	0271Q71541040	39.98
*****	+++ Check Total +++			-----
0233247				195.25
0233248	Midwest Library Ser	Books	0121Y21545000	1,484.93
0233248	Midwest Library Ser	Books	0121Y21545000	151.69
*****	+++ Check Total +++			-----
0233248				1,636.62
0233249	Newark	Instr Supplies	0113T16541020	26.04
0233249	Newark	Instr Supplies	0113T16541020	7.99
*****	+++ Check Total +++			-----
0233249				34.03
0233250	Kari D. Nugent	Meeting Expense	0183I83551000	75.80
*****	+++ Check Total +++			-----
0233250				75.80
0233251	Olympus America Inc	Instr Supplies	0111M13541020	18.00
0233251	Olympus America Inc	Instr Supplies	0111M13541020	5.01
*****	+++ Check Total +++			-----
0233251				23.01
0233252	Bliss J. Osick	SAC Expense	0565X65599000	100.00
*****	+++ Check Total +++			-----
0233252				100.00
0233253	OTC Brands, Inc	Meeting Expense	0183I83551000	13.38
0233253	OTC Brands, Inc	Meeting Expense	0183I83551000	6.99
*****	+++ Check Total +++			-----
0233253				20.37
0233254	Payne Sod Farm Inc	Grounds Maint	0273Q73541041	50.00
*****	+++ Check Total +++			-----
0233254				50.00

Kankakee Community College
 AP Check Register
 10/31/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid...
0233255	People 4 U, Inc.	Contractual Serv	0272Q72539000	735.20
*****	+++ Check Total +++			-----
0233255				735.20
0233256	Pitney Bowes Inc	Postage	0564Q28544030	2.90
0233256	Pitney Bowes Inc	Postage	0278Q78544030	1.50
0233256	Pitney Bowes Inc	Postage	0182Q85544030	416.15
0233256	Pitney Bowes Inc	Postage	0182Q83544030	14.50
0233256	Pitney Bowes Inc	Postage	0182Q82544030	1.00
0233256	Pitney Bowes Inc	Postage	0181R81544030	1.00
0233256	Pitney Bowes Inc	Postage	0181I84544030	22.30
0233256	Pitney Bowes Inc	Postage	0141Z41544030	0.50
0233256	Pitney Bowes Inc	Postage	0138X36544030	15.10
0233256	Pitney Bowes Inc	Postage	0134X34544030	11.00
0233256	Pitney Bowes Inc	Postage	0131X31544030	7.65
0233256	Pitney Bowes Inc	Postage	0121Y21544030	2.00
0233256	Pitney Bowes Inc	Postage	0114A20544030	2.30
*****	+++ Check Total +++			-----
0233256				497.90
0233257	Prairie State Colle	Travel Expense	0181A11552000	330.00
*****	+++ Check Total +++			-----
0233257				330.00
0233258	Kelsie Puddicombe	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0233258				320.00
0233259	Rid All Pest Contro	Pest Control	0271Q71539000	200.00
0233259	Rid All Pest Contro	Pest Control	0271Q71539000	30.00
*****	+++ Check Total +++			-----
0233259				230.00
0233260	Riverside Workforce	Employee Physical	0182Q83554003	47.00
0233260	Riverside Workforce	Employee Physical	0182Q83554003	47.00
*****	+++ Check Total +++			-----
0233260				94.00
0233261	Robbins Schwartz	Professional Serv	0186Q86535000	3,191.25
*****	+++ Check Total +++			-----
0233261				3,191.25
0233262	David Rodriguez	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0233262				320.00
0233263	Blade Schaafsma	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0233263				320.00
0233264	Ellen S. Schmidt	Meeting Expense	0183I83551000	454.94
*****	+++ Check Total +++			-----
0233264				454.94
0233265	School Specialty In	Instr Equipment	0111M15586000	2,628.76

Kankakee Community College
 AP Check Register
 10/31/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233265	School Specialty In	Instr Equipment	0111M15586000	1,314.38
*****	+++ Check Total +++			-----
0233265				3,943.14
0233266	Erik Skoglund	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0233266				320.00
0233267	Soccer Com	Athletic Expense	0564Q21541090	134.99
0233267	Soccer Com	Athletic Expense	0564Q21541090	6.39
*****	+++ Check Total +++			-----
0233267				141.38
0233268	South Side Control	Building Maint	0271Q71541040	463.75
0233268	South Side Control	Building Maint	0271Q71541040	43.36
*****	+++ Check Total +++			-----
0233268				507.11
0233269	Sportsfields Inc	Grounds Maint	0273Q73541041	390.00
0233269	Sportsfields Inc	Grounds Maint	0273Q73541041	100.00
*****	+++ Check Total +++			-----
0233269				490.00
0233270	Staples	Office Supplies	0278Q79541010	28.37
*****	+++ Check Total +++			-----
0233270				28.37
0233271	Cari N. Stevenson	Meeting Expense	06449MK551000	234.76
*****	+++ Check Total +++			-----
0233271				234.76
0233272	Penelope M. Stickne	SAC Expense	0565X65599GAC	36.45
*****	+++ Check Total +++			-----
0233272				36.45
0233273	Teamcast, LLC	Athletic Expense	0564Q21541090	124.34
0233273	Teamcast, LLC	Athletic Expense	0564Q21541090	455.93
0233273	Teamcast, LLC	Athletic Expense	0564Q21541090	41.45
0233273	Teamcast, LLC	Athletic Expense	0564Q21541090	172.74
0233273	Teamcast, LLC	Athletic Expense	0564Q21541090	310.93
0233273	Teamcast, LLC	Athletic Expense	0564Q21541090	34.55
0233273	Teamcast, LLC	Athletic Expense	0564Q21541090	43.34
*****	+++ Check Total +++			-----
0233273				1,183.28
0233274	Scott Tierney	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0233274				140.00
0233275	Maurice Tucker	HCCTP Incentive	06410MD599094	320.00
*****	+++ Check Total +++			-----
0233275				320.00
0233276	Uline	Instr Equipment	0113T12586000	719.00
0233276	Uline	Instr Supplies	0113T12541020	478.00
0233276	Uline	Instr Supplies	0113T12541020	766.00



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233276	Uline	Instr Supplies	0113T12541020	278.00
0233276	Uline	Instr Supplies	0113T12541020	140.26
*****	+++ Check Total +++			-----
0233276				2,381.26
0233277	United Parcel Servi	Shipping Charges	0116A92544030	3.79
0233277	United Parcel Servi	Shipping Charges	0121Y21544030	6.01
0233277	United Parcel Servi	Shipping Charges	0129A26544030	18.54
*****	+++ Check Total +++			-----
0233277				28.34
0233278	United Rentals	Equipment Maint	0271Q71534000	2,269.50
*****	+++ Check Total +++			-----
0233278				2,269.50
0233279	US Bank	Copier Lease	0123Y42534000	2,867.47
*****	+++ Check Total +++			-----
0233279				2,867.47
0233280	WalMart Stores Inc	SAC Expense	0565X65599000	101.70
0233280	WalMart Stores Inc	Meeting Expense	06410DU551000	8.70
0233280	WalMart Stores Inc	Meeting Expense	06440DT551000	8.70
0233280	WalMart Stores Inc	Meeting Expense	06410DU551000	22.32
0233280	WalMart Stores Inc	Meeting Expense	06440DT551000	22.32
0233280	WalMart Stores Inc	Meeting Expense	06410DU551000	65.45
0233280	WalMart Stores Inc	Meeting Expense	06440DT551000	65.45
0233280	WalMart Stores Inc	Athletic Expense	0564Q24552000	120.13
0233280	WalMart Stores Inc	Office Supplies	0132X35541010	47.96
0233280	WalMart Stores Inc	SAC Expense	0565X65599SEC	70.70
0233280	WalMart Stores Inc	Meeting Expense	06440DT551000	43.60
0233280	WalMart Stores Inc	Meeting Expense	06410DU551000	102.00
*****	+++ Check Total +++			-----
0233280				679.03
0233281	Jessica L. Watson	Travel Expense	06410DU552000	7.50
*****	+++ Check Total +++			-----
0233281				7.50
0233282	Westside Tire & Ali	Vehicle Maint	0275Q75541050	505.00
*****	+++ Check Total +++			-----
0233282				505.00
0233283	WGFA Radio	Advertising	0181I84547000	846.00
*****	+++ Check Total +++			-----
0233283				846.00
0233284	Woodward Printing S	Advertising	0181I84547000	4,492.00
*****	+++ Check Total +++			-----
0233284				4,492.00
0233285	Fleet Services	Fuel Expense	0275Q75541150	2,115.71
*****	+++ Check Total +++			-----
0233285				2,115.71
0233286	Jennifer A. Zimmerm	Co-Insurance Reim	0186Q86521110	143.40
*****	+++ Check Total +++			-----



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233286				143.40
0233287	*****	Student Refund	0100000133000	1,660.00
*****	+++ Check Total +++			-----
0233287				1,660.00
0233288	*****	Financial Aid Award	0100000133000	120.69
*****	+++ Check Total +++			-----
0233288				120.69
0233289	*****	Financial Aid Award	0100000133000	673.00
*****	+++ Check Total +++			-----
0233289				673.00
0233290	*****	Financial Aid Award	0100000133000	100.88
*****	+++ Check Total +++			-----
0233290				100.88
0233291	*****	Financial Aid Award	0100000133000	241.64
*****	+++ Check Total +++			-----
0233291				241.64
0233292	*****	Student Refund	0100000133000	15.00
*****	+++ Check Total +++			-----
0233292				15.00
0233293	*****	Financial Aid Award	0100000133000	119.66
*****	+++ Check Total +++			-----
0233293				119.66
0233294	*****	Financial Aid Award	0100000133000	1,036.59
*****	+++ Check Total +++			-----
0233294				1,036.59
0233295	*****	Student Refund	0100000133000	2,112.60
*****	+++ Check Total +++			-----
0233295				2,112.60
0233296	*****	Financial Aid Award	0100000133000	999.06
*****	+++ Check Total +++			-----
0233296				999.06
0233297	*****	Financial Aid Award	0100000133000	39.77
*****	+++ Check Total +++			-----
0233297				39.77
0233298	*****	Financial Aid Award	0100000133000	325.18
*****	+++ Check Total +++			-----
0233298				325.18
0233299	*****	Financial Aid Award	0100000133000	36.22
*****	+++ Check Total +++			-----
0233299				36.22
0233300	*****	Student Refund	0100000133000	150.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
10/31/19



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0233300				150.00
0233301	*****	Financial Aid Award	0100000133000	266.43
*****	+++ Check Total +++			-----
0233301				266.43
				=====
TOTAL				167,261.48

Kankakee Community College
 Imprest Check Register
 10/1/19 to 10/31/19

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067196	Robert Johnson	HCCTP Incentive	0186Q86535000	320.00
*****	+++ Check Total +++			-----
0067196				320.00
0067197	Herman S. Martinez	Fuel Expense	0271Q71559000	55.55
*****	+++ Check Total +++			-----
0067197				55.55
				=====
TOTAL				375.55

PAYROLL AND RELATED BILLS

Date of Issuance: October 11, 2019
 (For Board Approval: November 12, 2019)

131377-131741	Net Payroll - Direct Deposits	Salaries	401,030.22
479175-479228	Net Payroll - Checks	Salaries	17,384.23
	EFTPS	Federal Income Tax	48,303.56
	EFTPS	FICA Tax	875.58
	EFTPS	Medicare Tax	7,856.99
	ETRANS	State Income Tax	24,448.03
231958	American Family Life Insurance	AFLAC Premium	103.20
231959	BCBS/Health Care Service Corp	Dental Premiums	2,657.97
231960	BCBS/Health Care Service Corp	Health Insurance Premiums	23,120.52
231962	Dearborn Life Insurance Company	Life & LTD2 Insurance Premiur	1,807.12
231964	KCC Faculty Association	Union Dues	2,404.65
231965	KCC Foundation, Inc.	Voluntary Contributions	647.64
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,092.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	632.87
231966	Reimbursement Account	Flexible Spending Account	4,829.19
231967	State Universities Retirement System	Pension/Insurance - AO	33,267.80
231968	State Universities Retirement System	Pension/Insurance - HR	14,589.02
231969	State Universities Annuitants Associati	Dues	249.90
231970	United Way of Kankakee County	Voluntary Contributions	301.10
231971	US Department of Education	Wage Garnishment	304.42
			588,906.01
EDUC	KCC Payroll Fund	Trans to Payroll	469,300.48
O&M	KCC Payroll Fund	Trans to Payroll	42,566.10
AUX	KCC Payroll Fund	Trans to Payroll	12,627.82
REST	KCC Payroll Fund	Trans to Payroll	64,411.61
			588,906.01
231961	BCBS/Health Care Service Corp.	Health Insurance Premiums	142,050.46
231963	Dearborn Life Insurance Company	Life & LTD Insurance Premium	4,638.06
231967	State Universities Retirement System	Pension/Insurance - AO	5,235.58
231968	State Universities Retirement System	Pension/Insurance - HR	2,724.04
	EFTPS	FICA Tax	875.58
	EFTPS	Medicare Tax	7,856.99
	TOTAL October 11, 2019		752,286.72

PAYROLL AND RELATED BILLS

Date of Issuance: October 25, 2019**(For Board Approval: November 12, 2019)**

131742-132110	Net Payroll - Direct Deposits	Salaries	413,062.09
479229-479284	Net Payroll - Checks	Salaries	16,757.43
	EFTPS	Federal Income Tax	52,596.06
	EFTPS	FICA Tax	865.65
	EFTPS	Medicare Tax	8,097.97
	ETRANS	State Income Tax	25,265.81
232978	American Family Life Insurance	AFLAC Premium	103.20
232979	BCBS/Health Care Service Corp	Dental Premiums	2,625.05
232980	BCBS/Health Care Service Corp	Health Insurance Premiums	22,897.83
232981	Dearborn Life Insurance Company	Life & LTD2 Insurance Premiur	1,799.44
232982	KCC Faculty Association	Union Dues	2,404.65
232983	KCC Foundation, Inc.	Voluntary Contributions	647.64
232984	LVNV Funding LLC	Wage Garnishment	198.41
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,092.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	632.87
232985	Reimbursement Account	Flexible Spending Account	4,725.35
232986	State Universities Retirement System	Pension/Insurance - AO	34,479.60
232987	State Universities Retirement System	Pension/Insurance - HR	14,806.47
232988	State Universities Annuitants Associati	Dues	249.90
232989	United Way of Kankakee County	Voluntary Contributions	301.10
232990	US Department of Education	Wage Garnishment	304.42
			606,912.94
EDUC	KCC Payroll Fund	Trans to Payroll	470,914.65
O&M	KCC Payroll Fund	Trans to Payroll	43,866.04
AUX	KCC Payroll Fund	Trans to Payroll	12,326.14
REST	KCC Payroll Fund	Trans to Payroll	79,806.11
			606,912.94
232979	BCBS/Health Care Service Corp.	Dental Premiums	3,738.30
232986	State Universities Retirement System	Pension/Insurance - AO	7,242.17
232987	State Universities Retirement System	Pension/Insurance - HR	2,710.00
	EFTPS	FICA Tax	865.65
	EFTPS	Medicare Tax	8,097.97
			629,567.03
	TOTAL October 25, 2019		629,567.03