

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 April 30, 2020.

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

06/08/2020

Report of the President**Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - April 30, 2020****EDUCATION FUND**

Cash Balance -	April 1, 2020	\$	3,915,980.35
Revenue			1,333,770.53
Expenditures			(2,599,106.04)
Investments -	Sold / (Purchased)		-
Transfers			5,968.11
	CASH BALANCE	\$	2,656,612.95

OPERATIONS & MAINTENANCE FUND

Cash Balance -	April 1, 2020	\$	3,106,546.20
Revenue			170,125.77
Expenditures			(170,636.12)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	3,106,035.85

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	April 1, 2020	\$	1,870,728.03
Revenue			190.39
Expenditures			(486,195.05)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,384,723.37

BOND & INTEREST FUND

Cash Balance -	April 1, 2020	\$	246,767.66
Revenue			69.05
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	246,836.71

AUXILIARY FUND

Cash Balance -	April 1, 2020	\$	3,390,590.88
Revenue			107,162.12
Expenditures			(199,407.87)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	3,298,345.13

RESTRICTED FUND

Cash Balance -	April 1, 2020	\$	(390,992.62)
Revenue			496,095.46
Expenditures			(432,204.21)
Investments -	Sold / (Purchased)		-
Transfers			(5,968.11)
	CASH BALANCE	\$	(333,069.48)

WORKING CASH FUND

Cash Balance -	April 1, 2020	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	-

AUDIT FUND

Cash Balance -	April 1, 2020	\$	49,582.32
Revenue			7.07
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	49,589.39

LPS FUND

Cash Balance -	April 1, 2020	\$	1,711,425.53
Revenue			1,327.83
Expenditures			(70,776.62)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	1,641,976.74

WATSEKA ACCOUNT

Cash Balance -	April 1, 2020	\$	540.00
Revenue			-
Expenditures			-
	CASH BALANCE	\$	540.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	April 1, 2020	\$	24,191.25
Revenue			8,940.79
Expenditures			(7,020.65)
	CASH BALANCE	\$	26,111.39

TOTAL CASH BALANCE - ALL FUNDS April 30, 2020		\$	12,077,702.05
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Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Education</u>									
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
									1,000,000
TOTAL EDUCATION FUND INVESTMENTS									
<u>Operations & Maintenance</u>									
Peoples Bank	08-29-19	1.98	09-29-20	7000008680	CD	FFCB	500,000	Federal Reserve	500,000
Peoples Bank	11-25-19	1.98	12-25-20	7000010066	CD	TVAA	500,000	Federal Reserve	500,000
									1,000,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
<u>Operations & Maintenance Restricted</u>									
Peoples Bank	03-21-19	0.20	n/a	CDB Trust	Money Market	FDIC	99,104	Federal Reserve	99,104
									99,104
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									
<u>Auxiliary - Bookstore</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
									1,500,000
TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS									
<u>Auxiliary - Others</u>									
Iroquois Federal	01-14-20	1.81	01-14-21	70055	CD	GNMA	1,000,000	Commerce Bank	1,000,000
Midland States Bank	01-29-20	0.65	n/a	81000817504	ICS	FDIC	1,003,125	Federal Reserve	1,003,125
									2,003,125
TOTAL AUXILIARY - OTHERS FUND INVESTMENTS									
<u>Working Cash</u>									
Iroquois Federal	05-23-19	1.26	n/a	89012797	Money Market	FNMA	3,399,235	Commerce Bank	3,399,235
									3,399,235
TOTAL WORKING CASH FUND INVESTMENTS									
GRAND TOTAL INVESTMENTS HELD								May 31, 2020	9,001,464

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

First Trust Bank of Illinois	500,000
Iroquois Federal	4,899,235
Midland States Bank	1,003,125
Peoples Bank	2,599,104
TOTAL INVESTMENTS HELD - May 31, 2020	\$ 9,001,464
TOTAL INVESTMENTS HELD - April 30, 2020	\$ 10,997,187
TOTAL CHANGE IN INVESTMENTS	\$ (1,995,723)

FUND CHANGES

Education Fund	(1,000,000)
Operations & Maintenance	(1,000,000)
Operations & Maintenance - Restricted	17
Bond & Interest Fund	0
Auxiliary - Bookstore	0
Auxiliary - Others	771
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	3,489
TOTAL FUND CHANGES - May 31, 2020	\$ (1,995,723)

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

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 3,655,512	\$ 1,000,000	\$ 4,655,512
O & M	4,010,984	1,000,000	5,010,984
Auxiliary - Bookstore	<u>1,900,928</u>	<u>1,500,000</u>	<u>3,400,928</u>
Sub-total Operating funds and Bookstore	9,567,424	3,500,000	13,067,424
Auxiliary - Others	1,459,837	2,003,125	3,462,962
O & M (Restricted)	737,447	99,104	836,551
Bond & Interest	5,402	0	5,402
Restricted	(200,142)	0	(200,142)
Working Cash	0	3,399,235	3,399,235
Liability, Protection & Settlement	1,554,062	0	1,554,062
Audit	49,225	0	49,225
TOTAL as of May 31, 2020	\$ 13,173,255	\$ 9,001,464	\$ 22,174,719

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

EDUCATION FUND

5/6/2020	33,825.00	
5/7/2020	52,619.46	
5/14/2020	554,984.24	
5/21/2020	25,144.80	
5/28/2020	44,173.80	710,747.30

OPERATIONS & MAINTENANCE FUND

5/7/2020	20,122.99	
5/14/2020	53,881.55	
5/21/2020	9,837.23	
5/28/2020	9,060.06	92,901.83

BOND & INTEREST FUND

5/7/2020	126,750.00	
5/14/2020	123,843.75	250,593.75

OPERATIONS & MAINTENANCE RESTRICTED FUND

5/7/2020	20,124.01	
5/14/2020	5,453.50	
5/21/2020	547,819.54	
5/28/2020	76,320.43	649,717.48

AUXILIARY FUND

5/7/2020	9,802.04	
5/12/2020	102.00	
5/14/2020	22,085.58	
5/21/2020	4,303.29	
5/28/2020	12,305.48	48,598.39

RESTRICTED FUND

5/7/2020	9,634.15	
5/14/2020	1,869.10	
5/21/2020	35,200.92	
5/28/2020	17,786.93	64,491.10

AUDIT FUND

LIABILITY PROTECTION SETTLEMENT FUND

5/7/2020	4,227.00	
5/14/2020	14,241.82	
5/21/2020	3,903.00	
5/28/2020	21,490.50	43,862.32

WORKING CASH FUND

IMPREST

PAYROLL AND RELATED BILLS

5/8/2020	712,437.26	
5/22/2020	630,553.53	1,342,990.79
	TOTAL	<u>3,203,902.96</u>

OPERATING ACCOUNT

Check Numbers 237611-238090 2,129,924.94
 237754 - VOID

Electronic Transfers 102.00

IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

479866-479941 22,016.79

Electronic Transfers 1,051,859.23

TOTAL ACCOUNTS

3,203,902.96

Date: 6/1/20 Attest: Vicki J. Hardan

Recommendation:

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

Approved:

Chair
06/08/20

Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. 160 Driving Academy	WIOA	\$5,080.00	Client tuition
2. BDO	ITS	\$20,280.00	Hardware
3. Beckman Coulter	MLT	\$5,412.12	Equipment maintenance
4. Burlington English	Adult Ed	\$11,520.00	Instructional supplies
5. Canvas by Instructure	ITS	\$63,436.27	Software maintenance
	Inst Tech	\$12,000.10	Software maintenance
6. CDW Government	ITS	\$17,892.00	Software maintenance
7. Commercial Glazing	PPD	\$10,916.00	Building improvements
8. Daily Journal**	Mktg	\$15,000.00	Advertising
9. Dell	WIOA	\$6,152.44	Office equipment
	ITS	\$5,697.33	Computers
	Adult Ed	\$20,158.79	Instructional equipment
10. EBSCO Subscription Serv	MML	\$5,408.04	Subscription
11. Economic Modeling, LLC	Institutional	\$11,000.00	Software
12. Ellucian	ITS	\$319,204.00	Software maintenance
13. Energy Concepts	Ind Elec	\$6,430.00	Instructional equip
14. Image Group**	Mktg	\$14,000.00	Contractual service
15. LJV Ventures**	Mktg	\$11,000.00	Contractual service
16. Region IV	Athletics	\$5,150.00	Membership dues
17. Riverside Medical Center**	Institutional	\$25,651.48	SEC rent
18. WGFA**	Mktg	\$8,200.00	Advertising
19. WVLI**	Mktg	\$15,000.00	Advertising

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

06/08/20

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

Date of Issuance: May 12, 2020
 (For Board Approval: June 8, 2020)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$102.00
		Total Auxiliary Fund	<u>\$102.00</u>
		Total All Funds	<u><u>\$102.00</u></u>

Kankakee Community College
AP Check Register
05/06/20



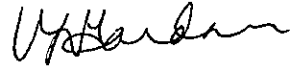
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 Kankakee Community College
 AP Check Register
 05/06/20



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 Kankakee Community College
 AP Check Register
 05/06/20



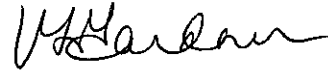
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 Kankakee Community College
 AP Check Register
 05/06/20



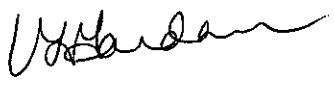
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 Kankakee Community College
 AP Check Register
 05/06/20



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 Kankakee Community College
 AP Check Register
 05/06/20



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0237693	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0237693				150.00
0237694	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0237694				300.00



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237695	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			----- 225.00
0237696	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			----- 150.00
0237697	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0237698	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			----- 150.00
0237699	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0237700	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0237701	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			----- 150.00
0237702	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			----- 225.00
0237703	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			----- 225.00
0237704	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0237705	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			----- 150.00
0237706	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0237707	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			----- 150.00
0237708	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			----- 150.00

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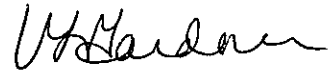
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237709	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0237709				150.00
0237710	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0237710				150.00
0237711	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0237711				300.00
0237712	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0237712				225.00
0237713	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0237713				225.00
0237714	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0237714				300.00
0237715	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0237715				300.00
0237716	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0237716				300.00
0237717	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0237717				225.00
0237718	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0237718				300.00
0237719	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0237719				300.00
0237720	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0237720				225.00
0237721	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0237721				300.00
0237722	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0237722				300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237723	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0237724	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0237725	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			----- 225.00
0237726	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0237727	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0237728	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			----- 150.00
0237729	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			----- 225.00
0237730	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0237731	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0237732	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			----- 150.00
0237733	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0237734	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			----- 225.00
0237735	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			----- 150.00
0237736	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			----- 225.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237737	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			----- 225.00
0237738	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			----- 150.00
0237739	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0237740	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0237741	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			----- 150.00
0237742	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0237743	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			----- 150.00
0237744	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0237745	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			----- 150.00
0237746	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			----- 150.00
0237747	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0237748	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			----- 150.00
0237749	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 300.00
0237750	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			----- 150.00

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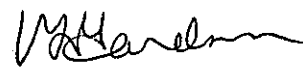
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237751	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			----- 150.00
0237751				=====
TOTAL				33,825.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237769	Adcraft Printers	Office Supplies	0123Y42541060	38.16
*****	+++ Check Total +++			-----
0237769				38.16
0237770	Amer College Testin	Software Maint	06000T5544023	2,500.00
*****	+++ Check Total +++			-----
0237770				2,500.00
0237771	Aqua IL	Water & Sewer	0276Q81574000	204.72
*****	+++ Check Total +++			-----
0237771				204.72
0237772	Ardex/WW Henry Co	OJT Contract	06490KA596010	1,630.72
*****	+++ Check Total +++			-----
0237772				1,630.72
0237773	Burriss Equipment Co	Grounds Maint	0273Q73541040	187.54
*****	+++ Check Total +++			-----
0237773				187.54
0237774	Cintas	Uniform Expense	0272Q72539000	6.00
0237774	Cintas	Uniform Expense	0272Q72539000	127.24
*****	+++ Check Total +++			-----
0237774				133.24
0237775	Jane S. Clark	Office Supplies	0186Q865COVID	43.99
*****	+++ Check Total +++			-----
0237775				43.99
0237776	Tracy S. Conner	Meeting Expense	0121Y21551000	175.00
*****	+++ Check Total +++			-----
0237776				175.00
0237777	Credly Inc	Software	06000T5544024	1,950.00
*****	+++ Check Total +++			-----
0237777				1,950.00
0237778	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			-----
0237778				52.00
0237779	Demonica Kemper Arc	Architectural Serv	0371SSC533000	20,124.01
*****	+++ Check Total +++			-----
0237779				20,124.01
0237780	Diligent Corp	Software	0181I84532000	4,500.00
*****	+++ Check Total +++			-----
0237780				4,500.00
0237781	Elara	Engineering Serv	0286Q86533000	6,202.30
*****	+++ Check Total +++			-----
0237781				6,202.30
0237782	Federal Express Cor	Shipping Charges	0562Q62548110	36.40
*****	+++ Check Total +++			-----
0237782				36.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237783	Frontier	Phone Service	06490A9570013	60.73
*****	+++ Check Total +++			----- 60.73
0237784	Hawkes Learning	New Books	0562Q62548100	1,765.00
*****	+++ Check Total +++			----- 1,765.00
0237785	Kellee J. Hayes	Dental Reim	0186Q86521020	345.40
*****	+++ Check Total +++			----- 345.40
0237786	Her? Records Inc	Instr Supplies	06410DU541020	750.00
*****	+++ Check Total +++			----- 750.00
0237787	ICLEA	Advertising	0182Q83547000	75.00
*****	+++ Check Total +++			----- 75.00
0237788	Image Group	Photographic Serv	0183I83547000	1,167.00
*****	+++ Check Total +++			----- 1,167.00
0237789	Indigo Instruments	Instr Supplies	0113T15541020	42.95
0237789	Indigo Instruments	Instr Supplies	0113T15541020	64.95
0237789	Indigo Instruments	Instr Supplies	0113T15541020	42.95
0237789	Indigo Instruments	Instr Supplies	0113T15541020	15.96
*****	+++ Check Total +++			----- 166.81
0237790	Kankakee Community	Background Checks	06410DU529000	38.46
0237790	Kankakee Community	Background Checks	06440DT529000	38.46
0237790	Kankakee Community	Client Tuition	06490KA596300	775.00
0237790	Kankakee Community	Client Tuition	06490KS596300	1,364.00
0237790	Kankakee Community	Tuition Expense	0186Q86592000	1,898.37
*****	+++ Check Total +++			----- 4,114.29
0237791	Landauer	Contractual Serv	0114A23539000	704.22
0237791	Landauer	Contractual Serv	0114H15541020	166.01
0237791	Landauer	Contractual Serv	0114H15541020	46.35
*****	+++ Check Total +++			----- 916.58
0237792	Lewis and Clark Cmt	Membership Dues	0286Q86546000	10,000.00
*****	+++ Check Total +++			----- 10,000.00
0237793	Liberty Creative So	Postage	0183I83544030	1,993.00
*****	+++ Check Total +++			----- 1,993.00
0237794	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237794				1,470.00
0237795	McGraw Hill Educati	Testing Supplies	0132X33541070	2,325.00
0237795	McGraw Hill Educati	New Books	0562Q62548100	2,806.25
0237795	McGraw Hill Educati	New Books	0562Q62548100	1,176.00
0237795	McGraw Hill Educati	New Books	0562Q62548100	2,600.00
0237795	McGraw Hill Educati	Credit	0562Q62548100	-2,904.00
0237795	McGraw Hill Educati	Credit	0562Q62548100	-1,120.00
*****	+++ Check Total +++			----- 4,883.25
0237795				
0237796	Menards	Building Maint	0271Q71541040	13.17
0237796	Menards	Building Maint	0271Q71541040	202.76
0237796	Menards	Building Maint	0271Q71541040	76.38
*****	+++ Check Total +++			----- 292.31
0237796				
0237797	Mspark	Advertising	0183I83547000	2,073.29
*****	+++ Check Total +++			----- 2,073.29
0237797				
0237798	Nicor Gas	Client Support	06490LA596720	200.00
*****	+++ Check Total +++			----- 200.00
0237798				
0237799	Noble Wealth Manage	Rental Refund	0200000469020	350.00
*****	+++ Check Total +++			----- 350.00
0237799				
0237800	Oak Hall Industries	Graduation Expense	0138X36544090	71.15
0237800	Oak Hall Industries	Graduation Expense	0138X36544090	1,957.50
*****	+++ Check Total +++			----- 2,028.65
0237800				
0237801	Pearson Educ	Shipping Charges	0562Q62548110	22.00
0237801	Pearson Educ	New Books	0562Q62548100	2,519.64
0237801	Pearson Educ	Credit	0562Q62548100	-1,099.90
*****	+++ Check Total +++			----- 1,441.74
0237801				
0237802	Sheila Lynn Pfaff	Office Supplies	0186Q865COVID	35.99
*****	+++ Check Total +++			----- 35.99
0237802				
0237803	Piggush Simoneau In	Bldg Improvements	1274Q99584000	4,227.00
*****	+++ Check Total +++			----- 4,227.00
0237803				
0237804	Pitney Bowes Inc	Postage	0562Q62544030	0.65
0237804	Pitney Bowes Inc	Postage	0278Q78544030	2.00
0237804	Pitney Bowes Inc	Postage	0182Q85544030	16.00
0237804	Pitney Bowes Inc	Postage	0138X36544030	55.75
0237804	Pitney Bowes Inc	Postage	0134X34544030	137.95
0237804	Pitney Bowes Inc	Postage	0131X31544030	2.50
*****	+++ Check Total +++			----- 214.85
0237804				

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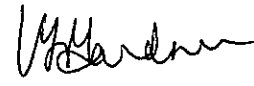


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0237805	Mary B. Posing	Optical Reim	0186Q86521020	323.12
0237805	Mary B. Posing	Optical Reim	06490KY529000	40.39
0237805	Mary B. Posing	Optical Reim	06490A9520000	40.39
*****	+++ Check Total +++			-----
0237805				403.90
0237806	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	836.00
*****	+++ Check Total +++			-----
0237806				836.00
0237807	Quincy Compressor	Contractual Serv	0271Q88539000	447.18
*****	+++ Check Total +++			-----
0237807				447.18
0237808	Rid All Pest Contro	Pest Control	0271Q71539000	200.00
*****	+++ Check Total +++			-----
0237808				200.00
0237809	Robbins Schwartz	Professional Serv	0186Q86535000	140.00
0237809	Robbins Schwartz	Professional Serv	0186Q86535000	210.00
*****	+++ Check Total +++			-----
0237809				350.00
0237810	Bryce T. Shafer	Stipend	0564Q24539021	4,000.00
*****	+++ Check Total +++			-----
0237810				4,000.00
0237811	Molly Snyder	Client Supplies	06490LY596623	200.00
*****	+++ Check Total +++			-----
0237811				200.00
0237812	Tholens	Site Improvements	0273Q73582000	350.00
0237812	Tholens	Site Improvements	0273Q73582000	270.00
0237812	Tholens	Site Improvements	0273Q73582000	350.00
0237812	Tholens	Site Improvements	0273Q73582000	370.00
0237812	Tholens	Site Improvements	0273Q73582000	312.00
0237812	Tholens	Site Improvements	0273Q73582000	156.00
0237812	Tholens	Site Improvements	0273Q73582000	156.00
0237812	Tholens	Grounds Maint	0273Q73541040	139.70
*****	+++ Check Total +++			-----
0237812				2,103.70
0237813	University Illinois	Faculty Training	0128Y25551000	1,400.00
*****	+++ Check Total +++			-----
0237813				1,400.00
0237814	Megan K. Winterrowd	Local Travel	0114H19552000	297.79
*****	+++ Check Total +++			-----
0237814				297.79
0237815	Xerox Corp	Copier Lease	0123Y42534000	1,115.37
0237815	Xerox Corp	Copier Lease	0123Y42534000	97.02
0237815	Xerox Corp	Copier Lease	0123Y42534000	321.88
0237815	Xerox Corp	Copier Lease	0123Y42534000	3,223.41
0237815	Xerox Corp	Copier Lease	0123Y42534000	2,179.57



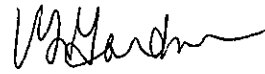
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0237815	+++ Check Total +++			----- 6,937.25
0237816 ***** 0237816	Zions Bancorporatio +++ Check Total +++	Bond Expense	0400Q19564000	126,750.00 ----- 126,750.00
0237817 0237817 ***** 0237817	Brenda Colin-Barron Brenda Colin-Barron +++ Check Total +++	1A Mileage 1A Mileage	06490KA596110 06490KA596110	36.80 9.20 ----- 46.00
0237818 ***** 0237818	***** +++ Check Total +++	Student Refund	0100000133000	495.00 ----- 495.00
0237819 ***** 0237819	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,148.66 ----- 1,148.66
0237820 0237820 ***** 0237820	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 1,529.10 ----- 1,829.10
0237821 ***** 0237821	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,159.00 ----- 1,159.00
0237822 ***** 0237822	***** +++ Check Total +++	Student Refund	0100000133000	68.00 ----- 68.00
0237823 0237823 ***** 0237823	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 137.31 ----- 362.31
0237824 ***** 0237824	***** +++ Check Total +++	Financial Aid Award	0100000133000	1.00 ----- 1.00
0237825 ***** 0237825	***** +++ Check Total +++	Tuition Expense	0100000139000	188.24 ----- 188.24
0237826 ***** 0237826	***** +++ Check Total +++	Tuition Expense	0100000139000	1,345.00 ----- 1,345.00
0237827 ***** 0237827	***** +++ Check Total +++	Financial Aid Award	0100000133000	10.00 ----- 10.00
0237828 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	527.50 -----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237828				527.50
0237829	*****	Financial Aid Award	0100000133000	712.84
*****	+++ Check Total +++			----- 712.84
0237829				
0237830	*****	Financial Aid Award	0100000133000	2,183.00
*****	+++ Check Total +++			----- 2,183.00
0237830				
0237831	*****	Financial Aid Award	0100000133000	1,242.03
*****	+++ Check Total +++			----- 1,242.03
0237831				
0237832	*****	Financial Aid Award	0100000133000	1,237.00
*****	+++ Check Total +++			----- 1,237.00
0237832				
0237833	*****	Financial Aid Award	0100000133000	205.83
*****	+++ Check Total +++			----- 205.83
0237833				
0237834	*****	Financial Aid Award	0100000133000	48.61
*****	+++ Check Total +++			----- 48.61
0237834				
0237835	*****	Financial Aid Award	0100000133000	294.40
*****	+++ Check Total +++			----- 294.40
0237835				
0237836	*****	Financial Aid Award	0100000133000	1,803.00
*****	+++ Check Total +++			----- 1,803.00
0237836				
0237837	*****	Financial Aid Award	0100000133000	774.00
*****	+++ Check Total +++			----- 774.00
0237837				
0237838	*****	Financial Aid Award	0100000133000	1,732.00
*****	+++ Check Total +++			----- 1,732.00
0237838				
0237839	*****	Student Refund	0100000133000	290.00
*****	+++ Check Total +++			----- 290.00
0237839				
0237840	*****	Financial Aid Award	0100000133000	36.22
*****	+++ Check Total +++			----- 36.22
0237840				
0237841	*****	Financial Aid Award	0100000133000	275.00
*****	+++ Check Total +++			----- 275.00
0237841				
0237842	*****	Financial Aid Award	0100000133000	2,722.00
*****	+++ Check Total +++			----- 2,722.00

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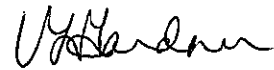
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237842				2,722.00
0237843	*****	Student Refund	0100000133000	69.00
*****	+++ Check Total +++			----- 69.00
0237843				
0237844	*****	Financial Aid Award	0100000133000	1,732.00
*****	+++ Check Total +++			----- 1,732.00
0237844				
0237845	*****	Financial Aid Award	0100000133000	374.00
*****	+++ Check Total +++			----- 374.00
0237845				
0237846	*****	Tuition Expense	0100000139000	94.12
*****	+++ Check Total +++			----- 94.12
0237846				
TOTAL				=====
				243,279.65

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237847	Adobe Inc	Software	0182Q83544020	393.66
*****	+++ Check Total +++			-----
0237847				393.66
0237848	All Power Equipment	Grounds Maint	0273Q73541040	120.93
0237848	All Power Equipment	Grounds Maint	0273Q73541040	170.57
*****	+++ Check Total +++			-----
0237848				291.50
0237849	Aqua IL	Water & Sewer	0276Q76574000	219.64
*****	+++ Check Total +++			-----
0237849				219.64
0237850	Aqua IL	Water & Sewer	0276Q88574000	219.64
*****	+++ Check Total +++			-----
0237850				219.64
0237851	Aqua IL	Water & Sewer	0276Q76574000	106.30
*****	+++ Check Total +++			-----
0237851				106.30
0237852	Aqua IL	Water & Sewer	0276Q81574000	100.14
*****	+++ Check Total +++			-----
0237852				100.14
0237853	Aqua IL	Water & Sewer	0276Q88574000	187.90
*****	+++ Check Total +++			-----
0237853				187.90
0237854	Aqua IL	Water & Sewer	0276Q80574000	200.51
*****	+++ Check Total +++			-----
0237854				200.51
0237855	Aqua IL	Water & Sewer	0276Q88574000	25.01
*****	+++ Check Total +++			-----
0237855				25.01
0237856	Aqua IL	Water & Sewer	0276Q76574000	65.08
*****	+++ Check Total +++			-----
0237856				65.08
0237857	Aqua IL	Water & Sewer	0276Q76574000	1,036.69
*****	+++ Check Total +++			-----
0237857				1,036.69
0237858	AT&T	Phone Service	0276Q81575000	115.47
*****	+++ Check Total +++			-----
0237858				115.47
0237859	AT&T	Phone Service	1274Q86575000	1,821.82
*****	+++ Check Total +++			-----
0237859				1,821.82
0237860	AT&T	Phone Service	0276Q88575000	175.11
0237860	AT&T	Phone Service	0278Q87575000	87.55
0237860	AT&T	Phone Service	0276Q81575000	175.11

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237860	AT&T	Phone Service	0276Q76575000	2,480.69
*****	+++ Check Total +++			-----
0237860				2,918.46
0237861	AT&T	Phone Service	0276Q76575000	17.17
*****	+++ Check Total +++			-----
0237861				17.17
0237862	AT&T	Internet Service	0276Q88576000	224.97
0237862	AT&T	Internet Service	0278Q87576000	224.97
0237862	AT&T	Internet Service	0276Q81576000	1,124.84
0237862	AT&T	Internet Service	0276Q76576000	1,639.05
*****	+++ Check Total +++			-----
0237862				3,213.83
0237863	AT&T	Internet Service	06160C4539000	67.85
*****	+++ Check Total +++			-----
0237863				67.85
0237864	Benefit Planning Co	Flexible Spending	0186Q86529040	475.20
*****	+++ Check Total +++			-----
0237864				475.20
0237865	Erica L. Billington	Office Supplies	0186Q865COVID	34.99
*****	+++ Check Total +++			-----
0237865				34.99
0237866	BVT Publishing	New Books	0562Q62548100	2,459.75
*****	+++ Check Total +++			-----
0237866				2,459.75
0237867	CenterPoint Energy	Natural Gas	0276Q88571000	951.18
0237867	CenterPoint Energy	Natural Gas	0276Q76571000	8,851.25
*****	+++ Check Total +++			-----
0237867				9,802.43
0237868	City of Watseka	Water & Sewer	0276Q87574000	63.48
*****	+++ Check Total +++			-----
0237868				63.48
0237869	Comcast	Internet Service	0188E88539000	76.17
0237869	Comcast	Internet Service	0124Y24539000	228.50
*****	+++ Check Total +++			-----
0237869				304.67
0237870	Communications Dire	Service Equipment	0371P16541090	2,775.00
0237870	Communications Dire	Software	0371P16541090	575.00
0237870	Communications Dire	Software	0371P16541090	335.00
*****	+++ Check Total +++			-----
0237870				3,685.00
0237871	Kristine Condon	Meeting Expense	0112B21551000	290.72
*****	+++ Check Total +++			-----
0237871				290.72
0237872	Constellation	Electric Service	0276Q80573000	480.54

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237872	Constellation	Electric Service	0276Q81573000	2,233.40
0237872	Constellation	Electric Service	0276Q88573000	1,381.80
0237872	Constellation	Electric Service	0276Q76573000	22,254.30
*****	+++ Check Total +++			-----
0237872				26,350.04
0237873	Curriculum Publicat	Instr Supplies	06160C6587000	450.00
*****	+++ Check Total +++			-----
0237873				450.00
0237874	Delta Bldg Technolo	Bldg Improvements	1274Q99584000	12,300.00
*****	+++ Check Total +++			-----
0237874				12,300.00
0237875	Demonica Kemper Arc	Architectural Ser	0371PHS533000	1,498.50
*****	+++ Check Total +++			-----
0237875				1,498.50
0237876	Development Dimensi	Books	0141Z41545000	1,312.34
*****	+++ Check Total +++			-----
0237876				1,312.34
0237877	DEX	Advertising	0183I83547000	29.00
*****	+++ Check Total +++			-----
0237877				29.00
0237878	EBSCO Subscription	Subscription	0121Y21546000	18,735.00
*****	+++ Check Total +++			-----
0237878				18,735.00
0237879	Elara	Engineering Serv	0286Q86533000	5,627.70
*****	+++ Check Total +++			-----
0237879				5,627.70
0237880	Elsevier Health Sci	Testing Fees	0114H12541099	4,305.00
*****	+++ Check Total +++			-----
0237880				4,305.00
0237881	Elsevier Health Sci	New Books	0562Q62548100	4,554.88
0237881	Elsevier Health Sci	New Books	0562Q62548100	479.60
0237881	Elsevier Health Sci	Credit	0562Q62548100	-2,514.40
0237881	Elsevier Health Sci	Credit	0562Q62548100	-748.80
*****	+++ Check Total +++			-----
0237881				1,771.28
0237882	eScience Labs LLC	Bookstore Resale	0562Q62548100	3,000.00
0237882	eScience Labs LLC	Bookstore Resale	0562Q62548110	299.25
0237882	eScience Labs LLC	Bookstore Resale	0562Q62548100	4,000.00
0237882	eScience Labs LLC	Bookstore Resale	0562Q62548110	319.00
*****	+++ Check Total +++			-----
0237882				7,618.25
0237883	Federal Express Cor	Shipping Charges	0562Q62548110	8.29
0237883	Federal Express Cor	Shipping Charges	0183I83544030	23.60
*****	+++ Check Total +++			-----
0237883				31.89

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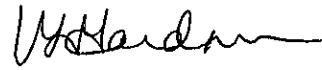
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237884	Felt & Lukes LLC	Collection Service	0186Q86539060	229.29
*****	+++ Check Total +++			----- 229.29
0237885	First Trust & Savin	Bond Expense	0400Q13564000	32,906.25
*****	+++ Check Total +++			----- 32,906.25
0237886	First Trust & Savin	Bond Expense	0400Q16564000	40,837.50
0237886	First Trust & Savin	Bond Expense	0400Q16569000	750.00
*****	+++ Check Total +++			----- 41,587.50
0237887	First Trust & Savin	Bond Expense	0400B16564000	48,600.00
0237887	First Trust & Savin	Bond Expense	0400B16569000	750.00
*****	+++ Check Total +++			----- 49,350.00
0237888	Go All Out Inc	Uniform Expense	0273Q73541090	28.28
0237888	Go All Out Inc	Uniform Expense	0273Q73541090	27.28
0237888	Go All Out Inc	Uniform Expense	0273Q73541090	25.28
0237888	Go All Out Inc	Uniform Expense	0271Q71541090	25.28
0237888	Go All Out Inc	Uniform Expense	0271Q71541090	151.68
0237888	Go All Out Inc	Uniform Expense	0271Q71541090	126.40
*****	+++ Check Total +++			----- 384.20
0237889	Gordon Electric Sup	Instr Supplies	0113T16541020	239.79
0237889	Gordon Electric Sup	Instr Supplies	0113T16541020	214.36
0237889	Gordon Electric Sup	Instr Supplies	0113T16541020	71.59
0237889	Gordon Electric Sup	Instr Supplies	0113T16541020	516.00
0237889	Gordon Electric Sup	Instr Supplies	0113T16541020	157.18
0237889	Gordon Electric Sup	Instr Supplies	0113T16541020	258.00
0237889	Gordon Electric Sup	Instr Supplies	0113T16541020	258.00
*****	+++ Check Total +++			----- 1,714.92
0237890	Kankakee Disposal	Refuse Disposal	0276Q81577000	211.78
0237890	Kankakee Disposal	Refuse Disposal	0276Q81577000	251.28
0237890	Kankakee Disposal	Refuse Disposal	0276Q76577000	105.85
*****	+++ Check Total +++			----- 568.91
0237891	Intl Clinical Educa	Subscription	0114H19541020	675.00
*****	+++ Check Total +++			----- 675.00
0237892	Kankakee Community	Tuition Expense	0186Q86592010	484,866.00
*****	+++ Check Total +++			----- 484,866.00
0237893	Kankakee Nursery Co	Site Improvements	0273Q73582000	345.00
0237893	Kankakee Nursery Co	Site Improvements	0273Q73582000	230.00
0237893	Kankakee Nursery Co	Site Improvements	0273Q73582000	320.00
0237893	Kankakee Nursery Co	Site Improvements	0273Q73582000	300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237893	Kankakee Nursery Co	Site Improvements	0273Q73582000	370.00
0237893	Kankakee Nursery Co	Site Improvements	0273Q73582000	350.00
*****	+++ Check Total +++			----- 1,915.00
0237893				
0237894	Kankakee Valley Pub	Advertising	0183I83547000	210.00
*****	+++ Check Total +++			----- 210.00
0237894				
0237895	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			----- 1,470.00
0237895				
0237896	LS Coding & Educati	Client Tuition	06490KS596300	1,001.25
*****	+++ Check Total +++			----- 1,001.25
0237896				
0237897	Manufacturing Skill	Instr Supplies	0113T23541090	690.00
0237897	Manufacturing Skill	Instr Supplies	0113T23541090	540.00
*****	+++ Check Total +++			----- 1,230.00
0237897				
0237898	Markel Insurance Co	Insurance Expense	06410MD599003	350.00
*****	+++ Check Total +++			----- 350.00
0237898				
0237899	McCoy Health Scienc	Bookstore Resale	0562Q62548300	175.32
*****	+++ Check Total +++			----- 175.32
0237899				
0237900	McElroy Communicati	Bookstore Resale	0562Q62548620	144.00
0237900	McElroy Communicati	Bookstore Resale	0562Q62548620	120.00
0237900	McElroy Communicati	Bookstore Resale	0562Q62548620	49.00
*****	+++ Check Total +++			----- 313.00
0237900				
0237901	McGraw Hill Educati	New Books	0562Q62548100	5,760.00
*****	+++ Check Total +++			----- 5,760.00
0237901				
0237902	Menards	Building Maint	0271Q71541040	42.93
0237902	Menards	Building Maint	0271Q71541040	220.77
*****	+++ Check Total +++			----- 263.70
0237902				
0237903	Missouri Textbook E	New Books	0562Q62548100	394.50
0237903	Missouri Textbook E	Used Books	0562Q62548200	1,497.84
*****	+++ Check Total +++			----- 1,892.34
0237903				
0237904	Kelly A. Myers	Phone Service	0181I84575000	84.20
*****	+++ Check Total +++			----- 84.20
0237904				
0237905	Kari D. Nugent	Meeting Expense	0183I83551000	206.98
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237905				206.98
0237906	Office Depot Corp S	Central Supplies	0569Q69548000	87.60
*****	+++ Check Total +++			----- 87.60
0237906				87.60
0237907	Pearson Educ	New Books	0562Q62548100	1,999.75
*****	+++ Check Total +++			----- 1,999.75
0237907				1,999.75
0237908	Premium Specialties	Office Supplies	0185R85541010	44.60
*****	+++ Check Total +++			----- 44.60
0237908				44.60
0237909	Protection Assoc	Contractual Serv	1286Q86539000	120.00
*****	+++ Check Total +++			----- 120.00
0237909				120.00
0237910	Ruder Technologies	Contractual Serv	0124Y2454BOND	28,630.00
*****	+++ Check Total +++			----- 28,630.00
0237910				28,630.00
0237911	Scottys Lawn Care	Contractual Serv	0272Q81541040	150.00
*****	+++ Check Total +++			----- 150.00
0237911				150.00
0237912	Softchoice Corp	Software Maint	0183I83544020	3,575.00
0237912	Softchoice Corp	Software Maint	0183I83544020	394.00
*****	+++ Check Total +++			----- 3,969.00
0237912				3,969.00
0237913	Staradio Corp	Advertising	0183I83547000	1,500.00
*****	+++ Check Total +++			----- 1,500.00
0237913				1,500.00
0237914	United Radio Comm I	Service Equipment	0371P16587000	270.00
*****	+++ Check Total +++			----- 270.00
0237914				270.00
0237915	University Illinois	Membership Dues	0128Y25546000	200.00
*****	+++ Check Total +++			----- 200.00
0237915				200.00
0237916	Village of Bradley	Water & Sewer	0276Q81574000	38.75
*****	+++ Check Total +++			----- 38.75
0237916				38.75
0237917	WGFA Radio	Advertising	0183I83547000	630.50
*****	+++ Check Total +++			----- 630.50
0237917				630.50
0237918	WVLI	Advertising	0183I83547000	1,024.00
*****	+++ Check Total +++			----- 1,024.00
0237918				1,024.00
0237919	Xerox Corp	Copier Lease	0123Y42534000	444.41

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237919	Xerox Corp	Copier Lease	0123Y42534000	320.11
0237919	Xerox Corp	Copier Lease	0123Y42534000	320.11
0237919	Xerox Corp	Copier Lease	0123Y42534000	1,310.94
*****	+++ Check Total +++			-----
0237919				2,395.57
				=====
TOTAL				776,359.54

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W. H. Adams

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237933	All Power Equipment	Grounds Maint	0273Q73541040	7.16
*****	+++ Check Total +++			-----
0237933				7.16
0237934	Amazon	Instr Supplies	06130GS541020	739.98
0237934	Amazon	Instr supplies	06130GI541020	229.95
0237934	Amazon	Instr Supplies	06130GI541020	49.99
0237934	Amazon	Instr Supplies	06130GI541020	73.44
0237934	Amazon	Instr Supplies	06130GS541020	10.15
*****	+++ Check Total +++			-----
0237934				1,103.51
0237935	Amer Chemical Socie	Membership Dues	0111A17546000	177.00
*****	+++ Check Total +++			-----
0237935				177.00
0237936	Arena Food Service	Meeting Expense	0100000139060	416.35
*****	+++ Check Total +++			-----
0237936				416.35
0237937	AT&T	Phone Service	0271Q71575000	529.70
*****	+++ Check Total +++			-----
0237937				529.70
0237938	AT&T Messaging	Phone Service	0276Q76575000	14.95
0237938	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0237938				29.90
0237939	AT&T Mobility	Phone Service	0276Q76575000	324.65
*****	+++ Check Total +++			-----
0237939				324.65
0237940	Award Machinery Ent	Instr Equipment	0113T14586000	4,195.00
0237940	Award Machinery Ent	Instr Equipment	0113T14586000	350.00
*****	+++ Check Total +++			-----
0237940				4,545.00
0237941	Erica L. Billington	Postage	0142Z45544030	12.76
*****	+++ Check Total +++			-----
0237941				12.76
0237942	Burris Equipment Co	Grounds Maint	0273Q73541040	657.90
*****	+++ Check Total +++			-----
0237942				657.90
0237943	Canvas by Instructu	Contractual Serv	06860CA539000	2,115.63
*****	+++ Check Total +++			-----
0237943				2,115.63
0237944	Carley Advertising	Instr Supplies	06130GI541020	700.00
*****	+++ Check Total +++			-----
0237944				700.00
0237945	Carolina Biological	Instr Equipment	06000T5586004	1,555.00
0237945	Carolina Biological	Instr Equipment	06000T5586004	25.79

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0237945	+++ Check Total +++			----- 1,580.79
0237946	Commonwealth Edison	Client Support	06490KA596700	145.20
***** 0237946	+++ Check Total +++			----- 145.20
0237947	Contech Msi Co	Bldg Improvements	0371CDB584000	35,948.00
***** 0237947	+++ Check Total +++			----- 35,948.00
0237948	Tia N. Covington	Client Supplies	06490KA596600	7.95
***** 0237948	+++ Check Total +++			----- 7.95
0237949	Daily Journal	Advertising	0182Q82547000	54.56
0237949	Daily Journal	Advertising	0182Q83547000	296.25
***** 0237949	+++ Check Total +++			----- 350.81
0237950	Delta Bldg Technolo	Equipment Maint	0271Q71534001	804.00
***** 0237950	+++ Check Total +++			----- 804.00
0237951	Elara	Engineering Serv	0371CDB533000	1,360.00
***** 0237951	+++ Check Total +++			----- 1,360.00
0237952	Ellucian Co LP	Training Expense	0188E88551000	1,120.00
***** 0237952	+++ Check Total +++			----- 1,120.00
0237953	Elsevier Health Sci	New Books	0562Q62548100	2,823.08
***** 0237953	+++ Check Total +++			----- 2,823.08
0237954	Elsevier Health Sci	Testing Fees	0100000239012	2,100.00
***** 0237954	+++ Check Total +++			----- 2,100.00
0237955	Federal Express Cor	Shipping Charges	0562Q62548110	69.95
***** 0237955	+++ Check Total +++			----- 69.95
0237956	First Advantage LNS	Background Checks	0182Q83554001	76.92
***** 0237956	+++ Check Total +++			----- 76.92
0237957	Governors State Uni	Client Tuition	06490KA596300	2,323.00
0237957	Governors State Uni	Client Tuition	06490KA596300	1,440.00
***** 0237957	+++ Check Total +++			----- 3,763.00
0237958	Heritage Developmen	Site Improvements	0371PHS582000	114,024.37
0237958	Heritage Developmen	Bldg Improvements	0371SSC584000	396,487.17
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237958				510,511.54
0237959	IACTE Attn: Peggy M	Membership Dues	0113T26546000	210.00
*****	+++ Check Total +++			-----
0237959				210.00
0237960	IL Dept of Innovati	Contractual Serv	0188E88539000	279.50
0237960	IL Dept of Innovati	Contractual Serv	0124Y24539000	838.50
*****	+++ Check Total +++			-----
0237960				1,118.00
0237961	Kelli Jean Jandura	Membership Dues	0114A25546000	149.00
*****	+++ Check Total +++			-----
0237961				149.00
0237962	Darla S. Jepson	Local Travel	0114H15552000	457.13
*****	+++ Check Total +++			-----
0237962				457.13
0237963	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	61.28
0237963	Kankakee Ace Hardwa	Client Supplies	06490KS596600	126.97
*****	+++ Check Total +++			-----
0237963				188.25
0237964	Kankakee Community	Meeting Expense	0114H12551000	192.86
0237964	Kankakee Community	Team Raised Expense	0564Q25553040	31.27
0237964	Kankakee Community	Client Tuition	06490TG596310	6,289.00
0237964	Kankakee Community	Client Supplies	06490TG596310	1,088.55
0237964	Kankakee Community	Vehicle Usage	0564Q23553030	9.00
0237964	Kankakee Community	Vehicle Usage	0564Q22553030	10.90
0237964	Kankakee Community	Vehicle Usage	0278Q78552000	6.25
0237964	Kankakee Community	Client Tuition	06490KS596300	258.00
0237964	Kankakee Community	Client Tuition	06490KY596317	2,659.40
0237964	Kankakee Community	Client Tuition	06490KY596313	10,327.00
0237964	Kankakee Community	Client Supplies	06490KY596617	389.85
0237964	Kankakee Community	Client Supplies	06490KY596613	1,656.16
*****	+++ Check Total +++			-----
0237964				22,918.24
0237965	Kankakee Postmaster	Postage	06410DU544030	0.64
0237965	Kankakee Postmaster	Postage	0181I84544030	0.64
*****	+++ Check Total +++			-----
0237965				1.28
0237966	Kankakee Co Sheriff	Software Maint	1274Q99544020	1,500.00
*****	+++ Check Total +++			-----
0237966				1,500.00
0237967	Carissa A. Labriola	Client Supplies	06490KA596600	200.00
*****	+++ Check Total +++			-----
0237967				200.00
0237968	Ethan S. LeBeau	Client Tuition	06490KA596300	324.00
0237968	Ethan S. LeBeau	Client Supplies	06490KA596600	8.77
*****	+++ Check Total +++			-----
0237968				332.77

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237969	Lexipol LLC	Subscription	1274Q99539000	2,403.00
*****	+++ Check Total +++			-----
0237969				2,403.00
0237970	Link Media Outdoor	Advertising	06490A9546000	900.00
*****	+++ Check Total +++			-----
0237970				900.00
0237971	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0237971				1,470.00
0237972	Sierra J. Meredith	Client Stipend	06490LY596223	100.00
*****	+++ Check Total +++			-----
0237972				100.00
0237973	Milner Broadcasting	Advertising	0183I83547000	864.00
0237973	Milner Broadcasting	Advertising	0183I83547000	704.00
*****	+++ Check Total +++			-----
0237973				1,568.00
0237974	Missouri Textbook E	New Books	0562Q62548100	99.40
0237974	Missouri Textbook E	Used Books	0562Q62548200	776.76
*****	+++ Check Total +++			-----
0237974				876.16
0237975	Murnane Paper	Paper Stock	0123Y42541060	4,842.00
*****	+++ Check Total +++			-----
0237975				4,842.00
0237976	NCS Pearson	Client Supplies	06490KS596600	150.00
*****	+++ Check Total +++			-----
0237976				150.00
0237977	Nicor Gas	Natural Gas	0276Q80571000	139.36
*****	+++ Check Total +++			-----
0237977				139.36
0237978	Michael Scott O'Con	Meeting Expense	0186Q865COVID	14.95
0237978	Michael Scott O'Con	Phone Service	0188E88575000	114.43
*****	+++ Check Total +++			-----
0237978				129.38
0237979	OConnor Kelly L DDS	Dental Reim	0186Q86521020	61.00
*****	+++ Check Total +++			-----
0237979				61.00
0237980	OSF HealthCare Hear	Instr Supplies	0100000239012	75.00
*****	+++ Check Total +++			-----
0237980				75.00
0237981	Pitney Bowes Inc	Postage	06440DT544030	154.50
0237981	Pitney Bowes Inc	Postage	0562Q62544030	0.50
0237981	Pitney Bowes Inc	Postage	0182Q85544030	75.65
0237981	Pitney Bowes Inc	Postage	0138X36544030	228.80

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 Kankakee Community College
 AP Check Register
 05/21/20



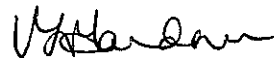
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237981	Pitney Bowes Inc	Postage	0131X31544030	3.50
*****	+++ Check Total +++			----- 462.95
0237981				
0237982	Prairie State Colle	Client Tuition	06490KS596300	552.00
*****	+++ Check Total +++			----- 552.00
0237982				
0237983	Rydin Decal	Office Supplies	0182Q82541010	598.40
0237983	Rydin Decal	Office Supplies	0182Q82541010	24.19
*****	+++ Check Total +++			----- 622.59
0237983				
0237984	Sentinel Technologi	Contractual Serv	0188E88532000	3,455.00
*****	+++ Check Total +++			----- 3,455.00
0237984				
0237985	Yuri Starik	Instr Supplies	0113T16541020	39.99
*****	+++ Check Total +++			----- 39.99
0237985				
0237986	United Parcel Servi	Credit	0562Q62544030	-26.57
0237986	United Parcel Servi	Credit	0183I83544030	-16.42
0237986	United Parcel Servi	Credit	0121Y21544030	-7.60
0237986	United Parcel Servi	Credit	0113A15544030	-5.26
0237986	United Parcel Servi	Shipping Charges	0562Q62544030	4.04
0237986	United Parcel Servi	Shipping Charges	0562Q62544030	12.81
0237986	United Parcel Servi	Shipping Charges	0562Q62544030	286.83
*****	+++ Check Total +++			----- 247.83
0237986				
0237987	United Parcel Servi	Shipping Charges	0562Q62544030	73.37
0237987	United Parcel Servi	Shipping Charges	0278Q78544030	5.36
0237987	United Parcel Servi	Shipping Charges	0562Q62544030	131.95
0237987	United Parcel Servi	Shipping Charges	0278Q78544030	7.00
*****	+++ Check Total +++			----- 217.68
0237987				
0237988	United Pipe & Suppl	Building Maint	0271Q71541040	11.36
*****	+++ Check Total +++			----- 11.36
0237988				
0237989	Verizon Wireless	Phone Service	0276Q76575000	6,649.40
0237989	Verizon Wireless	Phone Service	0276Q76575000	603.91
*****	+++ Check Total +++			----- 7,253.31
0237989				
0237990	Dana L. Washington	Software	06490A9544020	600.00
*****	+++ Check Total +++			----- 600.00
0237990				
0237991	*****	Financial Aid Award	0100000133000	898.00
*****	+++ Check Total +++			----- 898.00
0237991				
0237992	*****	Financial Aid Award	0100000133000	393.00

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 Kankakee Community College
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 05/21/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0237992	+++ Check Total +++			----- 393.00
0237993 ***** 0237993	***** +++ Check Total +++	Student Refund	0100000133000	241.50 ----- 241.50
0237994 ***** 0237994	***** +++ Check Total +++	Financial Aid Award	0100000133000	44.20 ----- 44.20
0237995 ***** 0237995	***** +++ Check Total +++	Student Refund	0100000133000	100.00 ----- 100.00
TOTAL				=====
				626,208.78

Kankakee Community College
 AP Check Register
 05/28/20



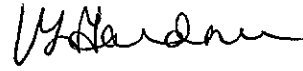
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237996	Rhonda L. Addison	SAC Expense	0565X65599PTK	357.00
*****	+++ Check Total +++			----- 357.00
0237996				
0237997	Advance Online Solu	Instr Supplies	0113T16541090	884.80
*****	+++ Check Total +++			----- 884.80
0237997				
0237998	Amazon	Instr Equipment	06130GI586000	288.50
0237998	Amazon	Media Supplies	0123Y42541062	71.60
0237998	Amazon	Media Supplies	0123Y42541062	11.69
*****	+++ Check Total +++			----- 371.79
0237998				
0237999	Applied Measurement	Instr Supplies	0114H16541020	780.00
0237999	Applied Measurement	Instr Supplies	0114H16541020	650.00
*****	+++ Check Total +++			----- 1,430.00
0237999				
0238000	Aqua IL	Client Support	06490KA596700	200.00
*****	+++ Check Total +++			----- 200.00
0238000				
0238001	Aqua IL	Client Support	06490KS596700	200.00
*****	+++ Check Total +++			----- 200.00
0238001				
0238002	Assoc for Student C	Membership Dues	0132X32546000	111.00
*****	+++ Check Total +++			----- 111.00
0238002				
0238003	Belson Steel Center	Instr Supplies	0113T12541020	311.16
*****	+++ Check Total +++			----- 311.16
0238003				
0238004	Sara R. Bowman	SAC Expense	0565X65599PTK	385.00
*****	+++ Check Total +++			----- 385.00
0238004				
0238005	Raeven I. Carroll	SAC Expense	0565X65599PTK	362.00
*****	+++ Check Total +++			----- 362.00
0238005				
0238006	CDW Government Inc	Software	0188E88539020	5,840.70
*****	+++ Check Total +++			----- 5,840.70
0238006				
0238007	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0238007	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			----- 825.00
0238007				
0238008	City of Kankakee	Water & Sewer	0276Q76574000	116.00
*****	+++ Check Total +++			----- 116.00
0238008				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238009	Communications Dire	Software	0371P16541090	80.00
*****	+++ Check Total +++			----- 80.00
0238009				
0238010	Delta Bldg Technolo	Bldg Improvements	1274Q99584000	12,300.00
*****	+++ Check Total +++			----- 12,300.00
0238010				
0238011	Ecodirect Inc	Instr Supplies	06130GI541020	61.38
*****	+++ Check Total +++			----- 61.38
0238011				
0238012	Ellucian Co LP	Training Expense	0181A11551000	1,120.00
0238012	Ellucian Co LP	Training Expense	0181I87551000	1,120.00
*****	+++ Check Total +++			----- 2,240.00
0238012				
0238013	Elsevier Health Sci	New Books	0562Q62548100	1,459.20
*****	+++ Check Total +++			----- 1,459.20
0238013				
0238014	Fastenal Ind & Cons	Instr Supplies	0113T12541020	208.68
*****	+++ Check Total +++			----- 208.68
0238014				
0238015	Federal Express Cor	Shipping Charges	0562Q62548110	69.20
*****	+++ Check Total +++			----- 69.20
0238015				
0238016	First United Method	Rent Expense	06160C4561000	140.00
*****	+++ Check Total +++			----- 140.00
0238016				
0238017	Glade Plumbing & He	HVAC Upgrade	0371P18584000	32,279.48
*****	+++ Check Total +++			----- 32,279.48
0238017				
0238018	Gordon Electric Sup	Instr Supplies	0113T16541020	219.00
0238018	Gordon Electric Sup	Instr Supplies	0113T16541020	70.38
0238018	Gordon Electric Sup	Instr Supplies	06130GI541020	601.43
*****	+++ Check Total +++			----- 890.81
0238018				
0238019	Grundy Supply	Custodial Supplies	0272Q72541040	650.00
*****	+++ Check Total +++			----- 650.00
0238019				
0238020	Hachette Book Group	New Books	0562Q62548100	756.00
*****	+++ Check Total +++			----- 756.00
0238020				
0238021	Heartland Comm Coll	Rent Expense	06490A9560002	1,075.00
*****	+++ Check Total +++			----- 1,075.00
0238021				
0238022	Jessica E. Holmes	Stipend	0564Q27539021	200.00

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 Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0238022	+++ Check Total +++			----- 200.00
0238023	Home Depot Pro	Custodial Supplies	0272Q72541040	4,973.10
0238023	Home Depot Pro	Custodial Supplies	0272Q72541040	1,121.60
0238023	Home Depot Pro	Custodial Supplies	0272Q72541040	7.95
***** 0238023	+++ Check Total +++			----- 6,102.65
0238024	ICB	Instr Supplies	0141Z41541020	60.00
***** 0238024	+++ Check Total +++			----- 60.00
0238025	IGH Properties LLC	Rent Expense	0564Q21553040	295.00
***** 0238025	+++ Check Total +++			----- 295.00
0238026	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,778.00
***** 0238026	+++ Check Total +++			----- 8,778.00
0238027	Image Group	Advertising	0183I83547000	1,500.00
***** 0238027	+++ Check Total +++			----- 1,500.00
0238028	JBH Technologies In	Instr Equipment	06000T5586004	1,190.00
0238028	JBH Technologies In	Instr Equipment	06000T5586004	50.00
0238028	JBH Technologies In	Instr Equipment	06000T5586004	250.00
***** 0238028	+++ Check Total +++			----- 1,490.00
0238029	Devin Johnson	Stipend	0564Q22539021	400.00
***** 0238029	+++ Check Total +++			----- 400.00
0238030	Joliet Junior Colle	Client Supplies	06490LA596620	107.65
***** 0238030	+++ Check Total +++			----- 107.65
0238031	Joliet Junior Colle	Client Supplies	06490KA596600	352.79
***** 0238031	+++ Check Total +++			----- 352.79
0238032	Gabrielle R. Keller	SAC Expense	0565X65599PTK	400.00
***** 0238032	+++ Check Total +++			----- 400.00
0238033	Scott Thomas Kistle	Books	0111A16545000	36.37
***** 0238033	+++ Check Total +++			----- 36.37
0238034	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
***** 0238034	+++ Check Total +++			----- 1,470.00
0238035	McGraw Hill Educati	New Books	0562Q62548100	1,932.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0238035	+++ Check Total +++			----- 1,932.00
0238036	Menards	Building Maint	0271Q71541040	74.95
***** 0238036	+++ Check Total +++			----- 74.95
0238037	Midwest Environment	Engineering Serv	0371PHS533000	16,110.95
0238037	Midwest Environment	Engineering Serv	0371PHS533000	27,850.00
***** 0238037	+++ Check Total +++			----- 43,960.95
0238038	Nicholas J. Mullins	SAC Expense	0565X65599PTK	389.00
***** 0238038	+++ Check Total +++			----- 389.00
0238039	Alison M. Nakaerts	Postage	0186Q865COVID	10.95
***** 0238039	+++ Check Total +++			----- 10.95
0238040	Michael Scott O'Con	Internet Service	0188E88539000	64.95
***** 0238040	+++ Check Total +++			----- 64.95
0238041	Oak Hall Industries	Graduation Expense	0138X36544090	540.96
0238041	Oak Hall Industries	Credit	0138X36544090	-401.75
***** 0238041	+++ Check Total +++			----- 139.21
0238042	Outsen Electric Inc	Contractual Serv	06410G5539000	12,885.00
***** 0238042	+++ Check Total +++			----- 12,885.00
0238043	Pearson Educ	New Books	0562Q62548100	3,719.52
0238043	Pearson Educ	New Books	0562Q62548100	1,439.76
0238043	Pearson Educ	Credit	0562Q62548100	-3,899.80
***** 0238043	+++ Check Total +++			----- 1,259.48
0238044	Chanell Pickett	Client Supplies	06490KA596600	46.00
***** 0238044	+++ Check Total +++			----- 46.00
0238045	Refurble	Bookstore Resale	0562Q62548300	500.00
***** 0238045	+++ Check Total +++			----- 500.00
0238046	Riverside Medical C	Rent Expense	0272Q87561000	2,116.46
***** 0238046	+++ Check Total +++			----- 2,116.46
0238047	Science Interactive	New Books	0562Q62548100	3,141.60
***** 0238047	+++ Check Total +++			----- 3,141.60
0238048	Staples	Media Charges	06440DT542000	141.54

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238048	Staples	Media Charges	06440DT542000	92.31
0238048	Staples	Media Charges	06440DT542000	65.34
*****	+++ Check Total +++			-----
0238048				299.19
0238049	Heather M. Wascher	Client Supplies	06490KA596600	39.99
*****	+++ Check Total +++			-----
0238049				39.99
0238050	Weldstar Co	Contractual Serv	0113T15539000	75.00
*****	+++ Check Total +++			-----
0238050				75.00
0238051	Alexa M. Wood	Stipend	0564Q27539021	400.00
*****	+++ Check Total +++			-----
0238051				400.00
0238052	Xerox Corp	Copier Lease	0123Y42534000	1,534.27
0238052	Xerox Corp	Copier Lease	0123Y42534000	1,706.43
*****	+++ Check Total +++			-----
0238052				3,240.70
0238053	*****	Cares Student Fundi	0100000133000	323.19
*****	+++ Check Total +++			-----
0238053				323.19
0238054	*****	Cares Student Fundi	0100000133000	1,723.09
*****	+++ Check Total +++			-----
0238054				1,723.09
0238055	*****	Cares Student Fundi	0100000133000	667.93
*****	+++ Check Total +++			-----
0238055				667.93
0238056	*****	Cares Student Fundi	0100000133000	1,552.50
*****	+++ Check Total +++			-----
0238056				1,552.50
0238057	*****	Cares Student Fundi	0100000133000	839.98
*****	+++ Check Total +++			-----
0238057				839.98
0238058	*****	Cares Student Fundi	0100000133000	1,344.76
*****	+++ Check Total +++			-----
0238058				1,344.76
0238059	*****	Cares Student Fundi	0100000133000	148.85
*****	+++ Check Total +++			-----
0238059				148.85
0238060	*****	Cares Student Fundi	0100000133000	374.00
*****	+++ Check Total +++			-----
0238060				374.00
0238061	*****	Student Refund	0100000133000	330.00
*****	+++ Check Total +++			-----

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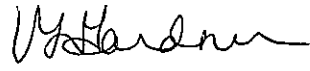
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238061				330.00
0238062	*****	Cares Student Fundi	0100000133000	348.00
*****	+++ Check Total +++			----- 348.00
0238062				
0238063	*****	Cares Student Fundi	0100000133000	115.37
*****	+++ Check Total +++			----- 115.37
0238063				
0238064	*****	Cares Student Fundi	0100000133000	1,627.78
*****	+++ Check Total +++			----- 1,627.78
0238064				
0238065	*****	Cares Student Fundi	0100000133000	264.92
*****	+++ Check Total +++			----- 264.92
0238065				
0238066	*****	Cares Student Fundi	0100000133000	338.99
*****	+++ Check Total +++			----- 338.99
0238066				
0238067	*****	Student Refund	0100000133000	148.50
*****	+++ Check Total +++			----- 148.50
0238067				
0238068	*****	Cares Student Fundi	0100000133000	616.20
*****	+++ Check Total +++			----- 616.20
0238068				
0238069	*****	Cares Student Fundi	0100000133000	1,027.35
*****	+++ Check Total +++			----- 1,027.35
0238069				
0238070	*****	Cares Student Fundi	0100000133000	151.90
*****	+++ Check Total +++			----- 151.90
0238070				
0238071	*****	Cares Student Fundi	0100000133000	1,439.99
*****	+++ Check Total +++			----- 1,439.99
0238071				
0238072	*****	Cares Student Fundi	0100000133000	731.52
*****	+++ Check Total +++			----- 731.52
0238072				
0238073	*****	Cares Student Fundi	0100000133000	955.19
*****	+++ Check Total +++			----- 955.19
0238073				
0238074	*****	Cares Student Fundi	0100000133000	499.00
*****	+++ Check Total +++			----- 499.00
0238074				
0238075	*****	Cares Student Fundi	0100000133000	318.74
*****	+++ Check Total +++			----- 318.74

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238075				318.74
0238076	*****	Cares Student Fundi	0100000133000	1,490.86
*****	+++ Check Total +++			----- 1,490.86
0238076				
0238077	*****	Cares Student Fundi	0100000133000	1,200.00
*****	+++ Check Total +++			----- 1,200.00
0238077				
0238078	*****	Cares Student Fundi	0100000133000	160.21
*****	+++ Check Total +++			----- 160.21
0238078				
0238079	*****	Cares Student Fundi	0100000133000	297.48
*****	+++ Check Total +++			----- 297.48
0238079				
0238080	*****	Cares Student Fundi	0100000133000	749.99
*****	+++ Check Total +++			----- 749.99
0238080				
0238081	*****	Cares Student Fundi	0100000133000	20.00
*****	+++ Check Total +++			----- 20.00
0238081				
0238082	*****	Cares Student Fundi	0100000133000	1,115.84
*****	+++ Check Total +++			----- 1,115.84
0238082				
0238083	*****	Financial Aid Award	0100000133000	121.86
*****	+++ Check Total +++			----- 121.86
0238083				
0238084	*****	Cares Student Fundi	0100000133000	1,200.00
*****	+++ Check Total +++			----- 1,200.00
0238084				
0238085	*****	Cares Student Fundi	0100000133000	350.60
*****	+++ Check Total +++			----- 350.60
0238085				
0238086	*****	Cares Student Fundi	0100000133000	191.01
*****	+++ Check Total +++			----- 191.01
0238086				
0238087	*****	Cares Student Fundi	0100000133000	799.15
*****	+++ Check Total +++			----- 799.15
0238087				
0238088	*****	Cares Student Fundi	0100000133000	1,331.37
*****	+++ Check Total +++			----- 1,331.37
0238088				
0238089	*****	Cares Student Fundi	0100000133000	539.99
*****	+++ Check Total +++			-----

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Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238089				539.99
0238090	*****	Cares Student Fundi	0100000133000	309.00
*****	+++ Check Total +++			-----
0238090				309.00
				=====
TOTAL				181,137.20

PAYROLL AND RELATED BILLS

Vicki Gardner
Vicki Gardner (May 6, 2020)

Date of Issuance: May 8, 2020
(For Board Approval: June 8, 2020)

136707-137068	Net Payroll - Direct Deposits	Salaries	422,445.57
479866-479901	Net Payroll - Checks	Salaries	8,564.35
	EFTPS	Federal Income Tax	51,078.56
	EFTPS	FICA Tax	513.64
	EFTPS	Medicare Tax	8,163.31
	ETRANS	State Income Tax	25,180.34
237752	American Family Life Insurance	AFLAC Premium	103.20
237754	BCBS/Health Care Service Corp	Dental Premiums	2,155.37
237754	BCBS/Health Care Service Corp	Health Insurance Premiums	19,993.58
237756	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,392.82
237758	Inbox Credit	Wage Garnishment	69.10
237759	KCC Faculty Association	Union Dues	2,404.65
237760	KCC Adjunct Faculty Association	Union Dues	34.83
237761	KCC Foundation, Inc.	Voluntary Contributions	808.00
237762	LVNV Funding LLC	Wage Garnishment	198.41
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,917.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	699.04
237763	Reimbursement Account	Flexible Spending Account	4,375.82
237764	State Universities Retirement System	Pension/Insurance - AO	34,203.89
237765	State Universities Retirement System	Pension/Insurance - HR	15,056.55
237766	State Universities Annuitants Association	Dues	278.40
237767	United Way of Kankakee County	Voluntary Contributions	387.00
237768	US Department of Education	Wage Garnishment	304.42
			603,327.85
EDUC	KCC Payroll Fund	Trans to Payroll	490,746.19
O&M	KCC Payroll Fund	Trans to Payroll	39,693.08
AUX	KCC Payroll Fund	Trans to Payroll	14,969.68
REST	KCC Payroll Fund	Trans to Payroll	57,918.90
			603,327.85
237753	BCBS/Health Care Service Corp	Health Insurance Premiums	82,176.01
237755	BCBS/Health Care Service Corp	Dental Premiums	6,947.75
237757	Dearborn Life Insurance Company	Life, LTD & Vision Premiums	5,137.02
237764	State Universities Retirement System	Pension/Insurance - AO	5,123.55
237765	State Universities Retirement System	Pension/Insurance - HR	1,048.13
	EFTPS	FICA Tax	513.64
	EFTPS	Medicare Tax	8,163.31
	TOTAL May 8, 2020		712,437.26

PAYROLL AND RELATED BILLS

Vicki Gardner
 Vicki Gardner (May 20, 2020 13:40 CDT)

Date of Issuance: May 22, 2020
(For Board Approval: June 8, 2020)

137069-137423	Net Payroll - Direct Deposits	Salaries	424,351.61
479902-479941	Net Payroll - Checks	Salaries	13,452.44
	EFTPS	Federal Income Tax	57,783.48
	EFTPS	FICA Tax	1,101.22
	EFTPS	Medicare Tax	8,350.66
	ETRANS	State Income Tax	25,781.01
237920	American Family Life Insurance	AFLAC Premium	103.20
237921	BCBS/Health Care Service Corp	Health Insurance Premiums	18,748.27
237922	BCBS/Health Care Service Corp	Dental Premiums	2,042.69
237923	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,346.13
237924	Inbox Credit	Wage Garnishment	69.10
237925	KCC Adjunct Faculty	Union Dues	34.83
237926	KCC Foundation, Inc.	Voluntary Contributions	753.00
237927	LVNV Funding LLC	Wage Garnishment	198.41
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,817.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	547.96
237928	Reimbursement Account	Flexible Spending Account	4,108.32
237929	State Universities Retirement System	Pension/Insurance - HR	15,669.76
237930	State Universities Retirement System	Pension/Insurance - AO	33,806.49
237931	United Way of Kankakee County	Voluntary Contributions	373.00
237932	US Department of Education	Wage Garnishment	304.42
			613,743.00
EDUC	KCC Payroll Fund	Trans to Payroll	493,663.29
O&M	KCC Payroll Fund	Trans to Payroll	39,554.85
AUX	KCC Payroll Fund	Trans to Payroll	14,413.69
REST	KCC Payroll Fund	Trans to Payroll	66,111.17
			613,743.00
237754	BCBS/Health Care Service Corp	VOID	(22,148.95)
237921	BCBS/Health Care Service Corp	Dental Premiums	2,155.37
237922	BCBS/Health Care Service Corp	Health Insurance Premiums	19,993.58
237929	State Universities Retirement System	Pension/Insurance - HR	2,389.74
237930	State Universities Retirement System	Pension/Insurance - AO	4,968.91
	EFTPS	FICA Tax	1,101.22
	EFTPS	Medicare Tax	8,350.66
	TOTAL May 22, 2020		630,553.53