

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 June 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.

08/10/2020

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

Cash Balance -	June 1, 2020	\$	3,656,251.52
Revenue			1,502,270.41
Expenditures			(2,190,115.06)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,968,406.87

OPERATIONS & MAINTENANCE FUND

Cash Balance -	June 1, 2020	\$	4,010,984.29
Revenue			106,668.87
Expenditures			(104,540.19)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	4,013,112.97

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	June 1, 2020	\$	737,446.63
Revenue			1,500,304.88
Expenditures			(1,211,554.39)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,026,197.12

BOND & INTEREST FUND

Cash Balance -	June 1, 2020	\$	5,401.71
Revenue			598.67
Expenditures			(300.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	5,700.38

AUXILIARY FUND

Cash Balance -	June 1, 2020	\$	3,360,764.98
Revenue			99,092.25
Expenditures			(45,449.73)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	3,414,407.50

RESTRICTED FUND

Cash Balance -	June 1, 2020	\$	(200,142.07)
Revenue			582,100.67
Expenditures			(1,114,205.58)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	(732,246.98)

WORKING CASH FUND

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

AUDIT FUND

Cash Balance -	June 1, 2020	\$	49,225.43
Revenue			20.89
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	49,246.32

LPS FUND

Cash Balance -	June 1, 2020	\$	1,554,062.09
Revenue			517.19
Expenditures			(50,622.55)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	1,503,956.73

WATSEKA ACCOUNT

Cash Balance -	June 1, 2020	\$	500.00
Revenue			-
Expenditures			-
	CASH BALANCE	\$	500.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	June 1, 2020	\$	26,125.76
Revenue			8,140.80
Expenditures			(1,825.99)
	CASH BALANCE	\$	32,440.57

TOTAL CASH BALANCE - ALL FUNDS June 30, 2020 **\$ 12,281,721.48**

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	
				TOTAL EDUCATION FUND INVESTMENTS						1,000,000
<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	
				TOTAL OPERATIONS & MAINT FUND INVESTMENTS						1,000,000
<u>Operations & Maintenance Restricted</u>										
Peoples Bank	03-21-19	0.20	n/a	CDB Trust	Money Market	FDIC	174,136	Federal Reserve	174,136	
				TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS						174,136
<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	
				TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS						1,500,000
<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	1,004,736	Federal Reserve	1,004,736	
				TOTAL AUXILIARY - OTHERS FUND INVESTMENTS						2,004,736
<u>Working Cash</u>										
Iroquois Federal	05-23-19	1.26	n/a	89012797	Money Market	FNMA	3,405,338	Commerce Bank	3,405,338	
				TOTAL WORKING CASH FUND INVESTMENTS						3,405,338
				GRAND TOTAL INVESTMENTS HELD						9,084,210
								July 31, 2020		

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	4,905,338
Midland States Bank	1,004,736
Peoples Bank	2,674,136

TOTAL INVESTMENTS HELD - July 31, 2020 **\$ 9,084,210**

TOTAL INVESTMENTS HELD - June 30, 2020 **\$ 9,005,411**

TOTAL CHANGE IN INVESTMENTS **\$ 78,799**

FUND CHANGES

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	75,017
Bond & Interest Fund	0
Auxiliary - Bookstore	0
Auxiliary - Others	799
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	2,983

TOTAL FUND CHANGES - July 31, 2020 **\$ 78,799**

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	\$ 5,086,473	\$ 1,000,000	\$ 6,086,473
O & M	4,527,072	1,000,000	5,527,072
Auxiliary - Bookstore	<u>1,876,640</u>	<u>1,500,000</u>	<u>3,376,640</u>
Sub-total Operating funds and Bookstore	11,490,185	3,500,000	14,990,185
Auxiliary - Others	1,518,870	2,004,736	3,523,606
O & M (Restricted)	809,708	174,136	983,844
Bond & Interest	1,306,086	0	1,306,086
Restricted	(448,815)	0	(448,815)
Working Cash	0	3,405,338	3,405,338
Liability, Protection & Settlement	2,132,404	0	2,132,404
Audit	<u>80,016</u>	<u>0</u>	<u>80,016</u>
TOTAL as of July 31, 2020	\$ 16,888,454	\$ 9,084,210	\$ 25,972,664

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

EDUCATION FUND

7/2/2020	63,820.64	
7/7/2020	4,522.92	
7/8/2020	76,229.64	
7/9/2020	38,525.61	
7/16/2020	60,513.86	
7/23/2020	183,350.35	
7/27/2020	1,117.60	
7/30/2020	198,182.99	626,263.61

OPERATIONS & MAINTENANCE FUND

7/2/2020	43,306.03	
7/9/2020	46,978.05	
7/16/2020	5,952.31	
7/23/2020	130,450.72	
7/30/2020	29,239.24	255,926.35

BOND & INTEREST FUND

OPERATIONS & MAINTENANCE RESTRICTED FUND

7/9/2020	115,437.14	
7/16/2020	12,830.20	
7/30/2020	715,685.67	843,953.01

AUXILIARY FUND

7/2/2020	2,660.60	
7/9/2020	248.34	
7/16/2020	29,524.79	
7/20/2020	1,882.00	
7/23/2020	21,728.07	
7/30/2020	51,999.73	108,043.53

RESTRICTED FUND

7/2/2020	61,319.21	
7/9/2020	20,224.13	
7/16/2020	13,643.91	
7/23/2020	36,600.36	
7/30/2020	5,497.14	137,284.75

AUDIT FUND

LIABILITY PROTECTION SETTLEMENT FUND

7/2/2020	2,737.94	
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7/16/2020	2,197.50	
7/23/2020	40,692.00	
7/30/2020	2,787.94	48,415.38

WORKING CASH FUND

IMPREST

PAYROLL AND RELATED BILLS

7/3/2020	609,139.91	
7/17/2020	741,447.31	
7/31/2020	606,352.73	1,956,939.95
	TOTAL	<u>3,976,826.58</u>

OPERATING ACCOUNT

Check Numbers 238520-239825 2,453,947.93
 239805-239814 VOID

Electronic Transfers 7,522.52

IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

479993-480047 17,024.09

Electronic Transfers 1,498,332.04

TOTAL ACCOUNTS

3,976,826.58

Date: _____ Attest: _____

Recommendation:

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

Approved:

 Chair
 08/10/20

 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. ACEN	Nursing	\$9,900.00	Site visit fee
2. Amazon	MSE	\$8,868.86	Instructional supplies
3. Apptegy	Talent Search	\$7,400.00	Instructional supplies
4. Benefit Planning Consultants**	Institutional	\$5,500.00	Administration fees
5. Blackbaud	Foundation	\$28,636.80	Software renewal
6. BSN Sports	Athletics	\$8,971.17	Athletic supplies
7. Bushue Human Resources**	Health Careers	\$12,000.00	Background checks
8. CAE Healthcare	Health Careers	\$16,106.87	Contractual service
9. CDW Government	ITS	\$85,295.96	Software maintenance
	ITS	\$13,900.00	Software licenses
10. Cintas**	PPD	\$6,000.00	Uniform rental
11. Clarus Corp**	Mktg	\$13,500.00	Advertising
12. Daily Journal**	HR	\$6,000.00	Advertising
13. Delta Bldg Technologies**	PPD	\$9,648.00	Equipment maintenance
14. Elan	Various	\$6,343.84	Credit card expense
15. Elsevier**	Health Careers	\$18,500.00	Entrance exams
16. First Advantage LNS Screening**	HR	\$6,000.00	Background screenings
17. Heartland Comm College**	WIOA	\$12,900.00	Rent expense

18. Imperium Data Networks	ITS	\$6,403.31	Software maintenance
19. Kone Inc**	PPD	\$13,566.72	Contractual service
20. Maxient LLC	Institutional	\$5,250.00	Software
21. Mspark**	Mktg	\$8,000.00	Advertising
22. Piggush Engineering Inc	Institutional	\$6,780.00	Engineering service
23. Principal Life**	HR	\$10,128.00	Administration expense
24. Sentinel Technologies	ITS	\$35,952.62	Equipment maintenance
	ITS	\$15,755.00	Security audit
25. Trimdata	Bookstore	\$6,000.00	Equipment maintenance
26. University of IL	MML	\$11,787.00	Membership dues
27. VidGrid	Instr Tech	\$13,800.00	Contractual service
28. Zoho Corporation	ITS	\$8,424.00	Software maintenance

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

8/10/20

Both numbers

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: July 7, 2020
(For Board Approval: August 10, 2020)

<u>Check#</u>	<u>Bank</u>	<u>For</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	ePrint Direct Ltd	01-23-Y42-534000	\$4,522.92
		Total Education Fund	<u>\$4,522.92</u>
		Total All Funds	<u><u>\$4,522.92</u></u>

bits Nunley

Report of the President

Finance Item

(3) Approval of Special Bill

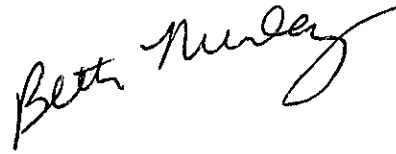
Date of Issuance: July 20, 2020
(For Board Approval: August 10, 2020)

<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	\$1,882.00
		Total Auxiliary Fund	<u>\$1,882.00</u>
		Total All Funds	<u><u>\$1,882.00</u></u>

Report of the President

Finance Item

(3) Approval of Special Bill



Date of Issuance: July 27, 2020
(For Board Approval: August 10, 2020)

<u>Check#</u>	<u>Bank</u>	<u>For</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	Internal Revenue Service-PCORI	01-86-Q86-521010	<u>\$1,117.60</u>
		Total Education Fund	<u>\$1,117.60</u>
		Total All Funds	<u><u>\$1,117.60</u></u>

Kankakee Community College
 AP Check Register
 07/02/20

Beth Nunley Page 1

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238520	160 Driving Academy	Client Tuition	06490LS596320	4,695.00
*****	+++ Check Total +++			-----
0238520				4,695.00
0238521	A1 Locksmith Servic	Keys	0271Q71541040	53.00
*****	+++ Check Total +++			-----
0238521				53.00
0238522	Airgas North Centra	Building Maint	0272Q88539000	83.91
*****	+++ Check Total +++			-----
0238522				83.91
0238523	AMS Mechanical Syst	Equipment Maint	0271Q71534000	1,222.00
*****	+++ Check Total +++			-----
0238523				1,222.00
0238524	Krista Arseneau	UB Stipend	06410DU599050	15.00
*****	+++ Check Total +++			-----
0238524				15.00
0238525	AT&T	Phone Service	0276Q76575000	23.17
0238525	AT&T	Phone Service	0276Q76575000	10.43
*****	+++ Check Total +++			-----
0238525				33.60
0238526	AT&T	Phone Service	1274Q86575000	879.50
0238526	AT&T	Phone Service	1274Q86575000	942.32
*****	+++ Check Total +++			-----
0238526				1,821.82
0238527	AT&T	Phone Service	0276Q81575000	41.77
0238527	AT&T	Phone Service	0276Q81575000	68.35
*****	+++ Check Total +++			-----
0238527				110.12
0238528	AT&T	Phone Service	0276Q88575000	84.57
0238528	AT&T	Phone Service	0278Q87575000	42.29
0238528	AT&T	Phone Service	0276Q81575000	84.57
0238528	AT&T	Phone Service	0276Q76575000	1,198.12
0238528	AT&T	Phone Service	0276Q88575000	90.61
0238528	AT&T	Phone Service	0278Q87575000	45.31
0238528	AT&T	Phone Service	0276Q81575000	90.61
0238528	AT&T	Phone Service	0276Q76575000	1,283.70
*****	+++ Check Total +++			-----
0238528				2,919.78
0238529	AT&T	Internet Service	0276Q88576000	221.71
0238529	AT&T	Internet Service	0278Q87576000	221.71
0238529	AT&T	Internet Service	0276Q81576000	1,108.55
0238529	AT&T	Internet Service	0276Q76576000	1,615.32
*****	+++ Check Total +++			-----
0238529				3,167.29
0238530	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0238530				14.95

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 Kankakee Community College
 AP Check Register
 07/02/20

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238531	Cortez Baines	UB Stipend	06410DU599050	20.00
*****	+++ Check Total +++			-----
0238531				20.00
0238532	Damaris Barraza	UB Stipend	06410DU599050	20.00
*****	+++ Check Total +++			-----
0238532				20.00
0238533	Cameron Bell	UB Stipend	06410DU599050	5.00
*****	+++ Check Total +++			-----
0238533				5.00
0238534	Michael J. Bell, Jr	Client Supplies	06490KY596613	319.00
*****	+++ Check Total +++			-----
0238534				319.00
0238535	Kemell Bender	UB Stipend	06410DU599050	20.00
*****	+++ Check Total +++			-----
0238535				20.00
0238536	Kemiya I. Bender	UB Stipend	06410DU599050	10.00
*****	+++ Check Total +++			-----
0238536				10.00
0238537	Adrienne Bibbs	UB Stipend	06410DU599050	15.00
*****	+++ Check Total +++			-----
0238537				15.00
0238538	Amber Bibbs	UB Stipend	06410DU599050	10.00
*****	+++ Check Total +++			-----
0238538				10.00
0238539	BVT Publishing Attn	New Books	0562Q62548100	2,459.75
*****	+++ Check Total +++			-----
0238539				2,459.75
0238540	Lizbeth Calderon	UB Stipend	06410DU599050	10.00
*****	+++ Check Total +++			-----
0238540				10.00
0238541	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	300.00
0238541	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	300.00
0238541	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	300.00
0238541	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	738.50
*****	+++ Check Total +++			-----
0238541				1,638.50
0238542	CCN Financial Serv	Contractual Serv	0144Z42539000	1,608.12
*****	+++ Check Total +++			-----
0238542				1,608.12
0238543	CDW Government Inc	Computer Hardware	0188E88587010	2,363.00
*****	+++ Check Total +++			-----
0238543				2,363.00

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Kankakee Community College
AP Check Register
07/02/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238544	CenturyLink Communi	Phone Service	0276Q76575000	522.67
*****	+++ Check Total +++			-----
0238544				522.67
0238545	Christiansen Auto	Vehicle Maint	0275Q75541050	12.90
*****	+++ Check Total +++			-----
0238545				12.90
0238546	Jill A. Christy	Optical Reim	0186Q86521025	234.59
0238546	Jill A. Christy	Dental Reim	0186Q86521020	326.00
*****	+++ Check Total +++			-----
0238546				560.59
0238547	Cintas	Uniform Expense	0272Q72539000	112.25
*****	+++ Check Total +++			-----
0238547				112.25
0238548	City of Kankakee	Water & Sewer	0276Q76574000	198.28
*****	+++ Check Total +++			-----
0238548				198.28
0238549	Clarus Corp	Advertising	0183I83547000	1,894.00
*****	+++ Check Total +++			-----
0238549				1,894.00
0238550	Commercial Glazing	Bldg Improvement	0271Q71584000	1,973.00
*****	+++ Check Total +++			-----
0238550				1,973.00
0238551	Connor Co	Instr Supplies	0113T12541020	168.25
0238551	Connor Co	Instr Supplies	0113T12541020	78.53
*****	+++ Check Total +++			-----
0238551				246.78
0238552	CED Bradley	Building Maint	0271Q71541040	66.70
*****	+++ Check Total +++			-----
0238552				66.70
0238553	Lesley L. Cooper	Meeting Expense	0186A99551000	50.00
*****	+++ Check Total +++			-----
0238553				50.00
0238554	Country Chevrolet	Vehicle Maint	0275Q75541050	49.99
*****	+++ Check Total +++			-----
0238554				49.99
0238555	Randy Craig	Contractual Serv	0183I83539000	140.00
*****	+++ Check Total +++			-----
0238555				140.00
0238556	Levante Davenport	UB Stipend	06410DU599050	35.00
*****	+++ Check Total +++			-----
0238556				35.00
0238557	Gabriel Delacruz	UB Stipend	06410DU599050	20.00
*****	+++ Check Total +++			-----

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 Kankakee Community College
 AP Check Register
 07/02/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238557				20.00
0238558	Dell Corp	Instr Supplies	06160C7541020	109.99
0238558	Dell Corp	Instr Equipment	06160C7586000	1,536.74
0238558	Dell Corp	Instr Equipment	06160C7586000	18,512.06
*****	+++ Check Total +++			-----
0238558				20,158.79
0238559	Delta Bldg Technolo	Equipment Maint	0271Q71534001	804.00
*****	+++ Check Total +++			-----
0238559				804.00
0238560	Depke Gases & Weldi	Instr Supplies	0113T15541020	668.02
*****	+++ Check Total +++			-----
0238560				668.02
0238561	Asiya Dorsey	Client Stipend	06490KY596217	150.00
*****	+++ Check Total +++			-----
0238561				150.00
0238562	Tyrecke Dudley	UB Stipend	06410DU599050	20.00
*****	+++ Check Total +++			-----
0238562				20.00
0238563	WESCO Receivables C	Building Maint	0271Q71541040	9.66
*****	+++ Check Total +++			-----
0238563				9.66
0238564	Jacob L. Fansler	Optical Reim	0186Q86521025	43.00
*****	+++ Check Total +++			-----
0238564				43.00
0238565	Fastenal Ind & Cons	Instr Supplies	06130GS541020	989.97
0238565	Fastenal Ind & Cons	Instr Supplies	06130GS541020	989.97
0238565	Fastenal Ind & Cons	Instr Supplies	06130GS541020	562.47
0238565	Fastenal Ind & Cons	Instr Equipment	06130GS586000	1,844.97
0238565	Fastenal Ind & Cons	Instr Supplies	06130GS541020	719.97
0238565	Fastenal Ind & Cons	Instr Supplies	06130GS541020	1,237.47
*****	+++ Check Total +++			-----
0238565				6,344.82
0238566	Federal Express Cor	Shipping Charges	0562Q62548110	12.05
*****	+++ Check Total +++			-----
0238566				12.05
0238567	Felt & Lukes LLC	Collection Fees	0186Q86539060	55.00
*****	+++ Check Total +++			-----
0238567				55.00
0238568	Morgan E. Fischer	UB Stipend	06410DU599050	5.00
*****	+++ Check Total +++			-----
0238568				5.00
0238569	Janae Fleming	UB Stipend	06410DU599050	10.00
*****	+++ Check Total +++			-----
0238569				10.00

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 Kankakee Community College
 AP Check Register
 07/02/20

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238570	Vicki L. Gardner	Dental Reim	0186Q86521020	663.53
*****	+++ Check Total +++			-----
0238570				663.53
0238571	Glade Plumbing & He	Contractual Serv	0271Q71539000	3,950.00
*****	+++ Check Total +++			-----
0238571				3,950.00
0238572	Santoria Griffin	UB Stipend	06410DU599050	15.00
*****	+++ Check Total +++			-----
0238572				15.00
0238573	Grundy Supply	Bldg Improvements	0271Q71584000	4,903.24
0238573	Grundy Supply	Bldg Improvements	0271Q71584000	1,931.42
*****	+++ Check Total +++			-----
0238573				6,834.66
0238574	David Gutierrez	UB Stipend	06410DU599050	10.00
*****	+++ Check Total +++			-----
0238574				10.00
0238575	Hailey Hadley	UB Stipend	06410DU599050	20.00
*****	+++ Check Total +++			-----
0238575				20.00
0238576	Tre Hadley	UB Stipend	06410DU599050	15.00
*****	+++ Check Total +++			-----
0238576				15.00
0238577	Kellee J. Hayes	Optical Reim	0186Q86521025	154.60
*****	+++ Check Total +++			-----
0238577				154.60
0238578	Heartland Comm Coll	Client Tuition	06490LA596320	966.00
*****	+++ Check Total +++			-----
0238578				966.00
0238579	Maia N. Heckard	UB Stipend	06410DU599050	20.00
*****	+++ Check Total +++			-----
0238579				20.00
0238580	Home Depot Pro	Custodial Supplies	0272Q72541040	1,875.00
0238580	Home Depot Pro	Custodial Supplies	0272Q72541040	2,301.75
0238580	Home Depot Pro	Custodial Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0238580				4,184.70
0238581	IL Comm College Boa	Membership Dues	0128Y25546000	500.00
*****	+++ Check Total +++			-----
0238581				500.00
0238582	IL Council of Comm	Membership Dues	0181R81546000	2,750.00
*****	+++ Check Total +++			-----
0238582				2,750.00

Kankakee Community College
 AP Check Register
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238583	IL Library Assn	Advertising	0182Q83547000	100.00
*****	+++ Check Total +++			-----
0238583				100.00
0238584	IL State Univ Isu C	Client Tuition	06490KS596300	1,387.59
0238584	IL State Univ Isu C	Client Tuition	06490LS596320	2,798.46
*****	+++ Check Total +++			-----
0238584				4,186.05
0238585	Autumn Jackson	UB Stipend	06410DU599050	30.00
*****	+++ Check Total +++			-----
0238585				30.00
0238586	Diamond Jackson	UB Stipend	06410DU599050	20.00
*****	+++ Check Total +++			-----
0238586				20.00
0238587	Myah Jones	UB Stipend	06410DU599050	10.00
*****	+++ Check Total +++			-----
0238587				10.00
0238588	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	88.04
0238588	Kankakee Ace Hardwa	Building Maint	0271Q71541040	31.98
0238588	Kankakee Ace Hardwa	Building Maint	0271Q71541040	53.53
*****	+++ Check Total +++			-----
0238588				173.55
0238589	Kankakee Community	Client Tuition	06490KA596300	8,803.40
0238589	Kankakee Community	Client Supplies	06490KA596600	1,313.11
0238589	Kankakee Community	Client Tuition	06490KS596300	6,223.00
0238589	Kankakee Community	Client Supplies	06490KS596600	1,870.30
0238589	Kankakee Community	Client Tuition	06490TG596310	3,491.00
0238589	Kankakee Community	Client Supplies	06490TG596310	498.20
0238589	Kankakee Community	Client Tuition	06490KY596313	669.00
0238589	Kankakee Community	Client Supplies	06490KY596613	54.00
0238589	Kankakee Community	Client Tuition	06490KS596300	20.00
0238589	Kankakee Community	Tuition Expense	06410DU592011	119.00
0238589	Kankakee Community	Tuition Expense	0186Q86592010	1,022.00
0238589	Kankakee Community	Tuition Expense	0186Q86592010	1,576.45
0238589	Kankakee Community	Tuition Expense	0186Q86592000	41,207.16
0238589	Kankakee Community	Bookstore Resale	0562Q62548SAC	188.80
*****	+++ Check Total +++			-----
0238589				67,055.42
0238590	KCC FOUNDATION	Contractual Serv	0138X36539000	500.00
*****	+++ Check Total +++			-----
0238590				500.00
0238591	Elissa A. Kennedy	Optical Reim	0186Q86521025	60.00
*****	+++ Check Total +++			-----
0238591				60.00
0238592	Ja'miya Kirby	UB Stipend	06410DU599050	20.00
*****	+++ Check Total +++			-----
0238592				20.00

Kankakee Community College
 AP Check Register
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Beth Munkley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238593	Kone Inc	Contractual Serv	0271Q71539000	416.07
*****	+++ Check Total +++			-----
0238593				416.07
0238594	Brittney O. Lane	UB Stipend	06410DU599050	5.00
*****	+++ Check Total +++			-----
0238594				5.00
0238595	Link Media Outdoor	Advertising	0183I83547000	250.00
*****	+++ Check Total +++			-----
0238595				250.00
0238596	LJN Ventures LLC	Consulting	0183I83539000	980.00
0238596	LJN Ventures LLC	Consulting	0183I83539000	490.00
*****	+++ Check Total +++			-----
0238596				1,470.00
0238597	Vanessa Lopez	Local Travel	06440DT552000	78.20
*****	+++ Check Total +++			-----
0238597				78.20
0238598	Jamie Mainard	UB Stipend	06410DU599050	10.00
*****	+++ Check Total +++			-----
0238598				10.00
0238599	Menards	Building Maint	0271Q71541040	46.38
0238599	Menards	Building Maint	0271Q71541040	77.44
0238599	Menards	Building Maint	0271Q71541040	39.45
*****	+++ Check Total +++			-----
0238599				163.27
0238600	Midwest Library Ser	Books	0121Y21545000	308.64
*****	+++ Check Total +++			-----
0238600				308.64
0238601	Midwest Transit Equ	Vehicle Maint	0275Q75541050	101.50
*****	+++ Check Total +++			-----
0238601				101.50
0238602	Daniela Millan	UB Stipend	06410DU599050	5.00
*****	+++ Check Total +++			-----
0238602				5.00
0238603	Brooke Minnich	UB Stipend	06410DU599050	5.00
*****	+++ Check Total +++			-----
0238603				5.00
0238604	Stephan I. Munoz	UB Stipend	06410DU599050	5.00
*****	+++ Check Total +++			-----
0238604				5.00
0238605	Alison M. Nakaerts	Instr Supplies	0111S19541020	26.39
*****	+++ Check Total +++			-----
0238605				26.39
0238606	Kari D. Nugent	Meeting Expense	0183I83551000	219.16

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Kankakee Community College
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Beck Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0238606	+++ Check Total +++			----- 219.16
0238607	OConnor Kelly L DDS	Dental Reim	0186Q86521025	62.00
***** 0238607	+++ Check Total +++			----- 62.00
0238608	Pitney Bowes Inc	Equipment Maint	0278Q79534000	437.50
***** 0238608	+++ Check Total +++			----- 437.50
0238609	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	816.00
***** 0238609	+++ Check Total +++			----- 816.00
0238610	Purchase Power	Equipment Maint	0278Q79534000	694.10
***** 0238610	+++ Check Total +++			----- 694.10
0238611	Benjamin A. Ramirez	UB Stipend	06410DU599050	5.00
***** 0238611	+++ Check Total +++			----- 5.00
0238612	Layevska Ramirez-Mo	UB Stipend	06410DU599050	5.00
***** 0238612	+++ Check Total +++			----- 5.00
0238613	Ray O'Herron Compan	Uniform Expense	1274Q99541090	179.36
0238613	Ray O'Herron Compan	Uniform Expense	1274Q99541090	352.90
0238613	Ray O'Herron Compan	Uniform Expense	1274Q99541090	383.86
***** 0238613	+++ Check Total +++			----- 916.12
0238614	Rid All Pest Contro	Pest Control	0271Q71539000	200.00
***** 0238614	+++ Check Total +++			----- 200.00
0238615	Eboni Robinson	UB Stipend	06410DU599050	5.00
***** 0238615	+++ Check Total +++			----- 5.00
0238616	Stephon Robinson	UB Stipend	06410DU599050	5.00
***** 0238616	+++ Check Total +++			----- 5.00
0238617	Roc Software System	Software Maint	0188E88539020	1,376.00
***** 0238617	+++ Check Total +++			----- 1,376.00
0238618	Jennifer L. Rogers	Optical Reim	0186Q86521030	112.20
***** 0238618	+++ Check Total +++			----- 112.20
0238619	Rogers Supply Co In	Building Maint	0271Q71541040	1,525.63
0238619	Rogers Supply Co In	Building Maint	0271Q71541040	130.77
***** 0238619	+++ Check Total +++			-----

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 Kankakee Community College
 AP Check Register
 07/02/20

Beth Mendeney

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238619				1,656.40
0238620	Allyson L. Saxton	Optical Reim	06490A9520000	612.70
*****	+++ Check Total +++			-----
0238620				612.70
0238621	Scantron	Equipment Maint	0124Y24534000	1,575.00
*****	+++ Check Total +++			-----
0238621				1,575.00
0238622	Scottys Lawn Care	Contractual Serv	0272Q81541040	150.00
*****	+++ Check Total +++			-----
0238622				150.00
0238623	Security Lumber	Building Maint	0271Q71541040	554.75
*****	+++ Check Total +++			-----
0238623				554.75
0238624	Staples	Office Supplies	06490A9540010	257.00
*****	+++ Check Total +++			-----
0238624				257.00
0238625	Stock+Field	Maint Supplies	0271Q87541040	22.99
*****	+++ Check Total +++			-----
0238625				22.99
0238626	Amanda A. Stosiek	Local Travel	06440DT552000	10.64
*****	+++ Check Total +++			-----
0238626				10.64
0238627	Anthony T. Sullivan	UB Stipend	06410DU599050	5.00
*****	+++ Check Total +++			-----
0238627				5.00
0238628	Symmetry Energy Sol	Natural Gas	0276Q88571000	406.58
0238628	Symmetry Energy Sol	Natural Gas	0276Q76571000	4,935.24
*****	+++ Check Total +++			-----
0238628				5,341.82
0238629	DeTaurrean D. Taylo	UB Stipend	06410DU599050	5.00
*****	+++ Check Total +++			-----
0238629				5.00
0238630	Ceaja M. Terrell	UB Stipend	06410DU599050	5.00
*****	+++ Check Total +++			-----
0238630				5.00
0238631	Satia Thomas	UB Stipend	06410DU599050	15.00
*****	+++ Check Total +++			-----
0238631				15.00
0238632	United Pipe & Suppl	Building Maint	0271Q71541040	229.01
*****	+++ Check Total +++			-----
0238632				229.01
0238633	Verizon Wireless	Phone Service	0276Q76575000	2,689.16

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 Kankakee Community College
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 07/02/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0238633	+++ Check Total +++			----- 2,689.16
0238634	Verizon Wireless	Phone Service	0276Q76575000	486.28
0238634	Verizon Wireless	Phone Service	0276Q76575000	1,415.34
***** 0238634	+++ Check Total +++			----- 1,901.62
0238635	Kenya Wayne	UB Stipend	06410DU599050	25.00
***** 0238635	+++ Check Total +++			----- 25.00
0238636	Westside Tire & Ali	Vehicle Maint	0275Q75541050	237.00
***** 0238636	+++ Check Total +++			----- 237.00
0238637	Fleet Services	Fuel Expense	0275Q75541150	375.33
***** 0238637	+++ Check Total +++			----- 375.33
0238638	Xtreme Promotional	Meeting Expense	0183I83551000	50.00
0238638	Xtreme Promotional	Meeting Expense	0183I83551000	50.00
0238638	Xtreme Promotional	Meeting Expense	0183I83551000	50.00
0238638	Xtreme Promotional	Meeting Expense	0183I83551000	50.00
0238638	Xtreme Promotional	Meeting Expense	0183I83551000	50.00
***** 0238638	+++ Check Total +++			----- 250.00
0238639	*****	Student Refund	0100000133000	228.00
***** 0238639	+++ Check Total +++			----- 228.00
0238640	*****	Tuition Expense	0100000139000	450.00
***** 0238640	+++ Check Total +++			----- 450.00
0238641	*****	Student Refund	0100000133000	500.00
***** 0238641	+++ Check Total +++			----- 500.00
0238642	*****	Student Refund	0100000133000	15.00
***** 0238642	+++ Check Total +++			----- 15.00
				=====
TOTAL				173,844.42

Kankakee Community College
 AP Check Register
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Beth Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238655	*****	Financial Aid Award	0100000133000	174.00
*****	+++ Check Total +++			-----
0238655				174.00
0238656	*****	Financial Aid Award	0100000133000	64.00
*****	+++ Check Total +++			-----
0238656				64.00
0238657	*****	Financial Aid Award	0100000133000	280.00
*****	+++ Check Total +++			-----
0238657				280.00
0238658	*****	Financial Aid Award	0100000133000	111.00
*****	+++ Check Total +++			-----
0238658				111.00
0238659	*****	Financial Aid Award	0100000133000	65.00
*****	+++ Check Total +++			-----
0238659				65.00
0238660	*****	Financial Aid Award	0100000133000	280.00
*****	+++ Check Total +++			-----
0238660				280.00
0238661	*****	Financial Aid Award	0100000133000	10.62
*****	+++ Check Total +++			-----
0238661				10.62
0238662	*****	Financial Aid Award	0100000133000	271.30
*****	+++ Check Total +++			-----
0238662				271.30
0238663	*****	Financial Aid Award	0100000133000	90.79
*****	+++ Check Total +++			-----
0238663				90.79
0238664	*****	Financial Aid Award	0100000133000	559.00
*****	+++ Check Total +++			-----
0238664				559.00
0238665	*****	Financial Aid Award	0100000133000	268.43
*****	+++ Check Total +++			-----
0238665				268.43
0238666	*****	Financial Aid Award	0100000133000	231.00
*****	+++ Check Total +++			-----
0238666				231.00
0238667	*****	Financial Aid Award	0100000133000	222.00
*****	+++ Check Total +++			-----
0238667				222.00
0238668	*****	Financial Aid Award	0100000133000	146.00
*****	+++ Check Total +++			-----
0238668				146.00

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 Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238669	*****	Financial Aid Award	0100000133000	91.00
*****	+++ Check Total +++			-----
0238669				91.00
0238670	*****	Financial Aid Award	0100000133000	468.37
*****	+++ Check Total +++			-----
0238670				468.37
0238671	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			-----
0238671				775.00
0238672	*****	Financial Aid Award	0100000133000	279.00
*****	+++ Check Total +++			-----
0238672				279.00
0238673	*****	Financial Aid Award	0100000133000	27.26
*****	+++ Check Total +++			-----
0238673				27.26
0238674	*****	Financial Aid Award	0100000133000	553.00
*****	+++ Check Total +++			-----
0238674				553.00
0238675	*****	Financial Aid Award	0100000133000	44.57
*****	+++ Check Total +++			-----
0238675				44.57
0238676	*****	Financial Aid Award	0100000133000	85.00
*****	+++ Check Total +++			-----
0238676				85.00
0238677	*****	Financial Aid Award	0100000133000	559.00
*****	+++ Check Total +++			-----
0238677				559.00
0238678	*****	Financial Aid Award	0100000133000	407.82
*****	+++ Check Total +++			-----
0238678				407.82
0238679	*****	Financial Aid Award	0100000133000	74.00
*****	+++ Check Total +++			-----
0238679				74.00
0238680	*****	Financial Aid Award	0100000133000	37.00
*****	+++ Check Total +++			-----
0238680				37.00
0238681	*****	Financial Aid Award	0100000133000	92.62
*****	+++ Check Total +++			-----
0238681				92.62
0238682	*****	Financial Aid Award	0100000133000	269.83
*****	+++ Check Total +++			-----
0238682				269.83

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 Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238683	*****	Financial Aid Award	0100000133000	90.00
*****	+++ Check Total +++			----- 90.00
0238683				90.00
0238684	*****	Financial Aid Award	0100000133000	1,549.00
*****	+++ Check Total +++			----- 1,549.00
0238684				1,549.00
0238685	*****	Financial Aid Award	0100000133000	2,723.00
*****	+++ Check Total +++			----- 2,723.00
0238685				2,723.00
0238686	*****	Financial Aid Award	0100000133000	337.00
*****	+++ Check Total +++			----- 337.00
0238686				337.00
0238687	*****	Financial Aid Award	0100000133000	1,203.71
*****	+++ Check Total +++			----- 1,203.71
0238687				1,203.71
0238688	*****	Financial Aid Award	0100000133000	22.07
*****	+++ Check Total +++			----- 22.07
0238688				22.07
0238689	*****	Financial Aid Award	0100000133000	273.35
*****	+++ Check Total +++			----- 273.35
0238689				273.35
0238690	*****	Financial Aid Award	0100000133000	13.36
*****	+++ Check Total +++			----- 13.36
0238690				13.36
0238691	*****	Financial Aid Award	0100000133000	280.00
*****	+++ Check Total +++			----- 280.00
0238691				280.00
0238692	*****	Financial Aid Award	0100000133000	193.40
*****	+++ Check Total +++			----- 193.40
0238692				193.40
0238693	*****	Financial Aid Award	0100000133000	279.00
*****	+++ Check Total +++			----- 279.00
0238693				279.00
0238694	*****	Financial Aid Award	0100000133000	196.61
*****	+++ Check Total +++			----- 196.61
0238694				196.61
0238695	*****	Financial Aid Award	0100000133000	158.20
*****	+++ Check Total +++			----- 158.20
0238695				158.20
0238696	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			----- 775.00
0238696				775.00

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 Kankakee Community College
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 07/08/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238697	*****	Financial Aid Award	0100000133000	280.00
*****	+++ Check Total +++			----- 280.00
0238697				280.00
0238698	*****	Financial Aid Award	0100000133000	509.00
*****	+++ Check Total +++			----- 509.00
0238698				509.00
0238699	*****	Financial Aid Award	0100000133000	228.87
*****	+++ Check Total +++			----- 228.87
0238699				228.87
0238700	*****	Financial Aid Award	0100000133000	280.00
*****	+++ Check Total +++			----- 280.00
0238700				280.00
0238701	*****	Financial Aid Award	0100000133000	2.83
*****	+++ Check Total +++			----- 2.83
0238701				2.83
0238702	*****	Financial Aid Award	0100000133000	368.52
*****	+++ Check Total +++			----- 368.52
0238702				368.52
0238703	*****	Financial Aid Award	0100000133000	80.83
*****	+++ Check Total +++			----- 80.83
0238703				80.83
0238704	*****	Financial Aid Award	0100000133000	248.00
*****	+++ Check Total +++			----- 248.00
0238704				248.00
0238705	*****	Financial Aid Award	0100000133000	22.07
*****	+++ Check Total +++			----- 22.07
0238705				22.07
0238706	*****	Financial Aid Award	0100000133000	280.00
*****	+++ Check Total +++			----- 280.00
0238706				280.00
0238707	*****	Financial Aid Award	0100000133000	230.00
*****	+++ Check Total +++			----- 230.00
0238707				230.00
0238708	*****	Financial Aid Award	0100000133000	343.00
*****	+++ Check Total +++			----- 343.00
0238708				343.00
0238709	*****	Financial Aid Award	0100000133000	279.00
*****	+++ Check Total +++			----- 279.00
0238709				279.00
0238710	*****	Financial Aid Award	0100000133000	319.00
*****	+++ Check Total +++			----- 319.00
0238710				319.00

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 Kankakee Community College
 AP Check Register
 07/08/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238711	*****	Financial Aid Award	0100000133000	136.64
*****	+++ Check Total +++			----- 136.64
0238711				136.64
0238712	*****	Financial Aid Award	0100000133000	486.01
*****	+++ Check Total +++			----- 486.01
0238712				486.01
0238713	*****	Financial Aid Award	0100000133000	305.41
*****	+++ Check Total +++			----- 305.41
0238713				305.41
0238714	*****	Financial Aid Award	0100000133000	329.00
*****	+++ Check Total +++			----- 329.00
0238714				329.00
0238715	*****	Financial Aid Award	0100000133000	274.00
*****	+++ Check Total +++			----- 274.00
0238715				274.00
0238716	*****	Financial Aid Award	0100000133000	369.00
*****	+++ Check Total +++			----- 369.00
0238716				369.00
0238717	*****	Financial Aid Award	0100000133000	77.12
*****	+++ Check Total +++			----- 77.12
0238717				77.12
0238718	*****	Financial Aid Award	0100000133000	559.00
*****	+++ Check Total +++			----- 559.00
0238718				559.00
0238719	*****	Financial Aid Award	0100000133000	85.00
*****	+++ Check Total +++			----- 85.00
0238719				85.00
0238720	*****	Financial Aid Award	0100000133000	388.00
*****	+++ Check Total +++			----- 388.00
0238720				388.00
0238721	*****	Financial Aid Award	0100000133000	168.00
*****	+++ Check Total +++			----- 168.00
0238721				168.00
0238722	*****	Financial Aid Award	0100000133000	389.00
*****	+++ Check Total +++			----- 389.00
0238722				389.00
0238723	*****	Financial Aid Award	0100000133000	396.00
*****	+++ Check Total +++			----- 396.00
0238723				396.00
0238724	*****	Financial Aid Award	0100000133000	212.38
*****	+++ Check Total +++			----- 212.38
0238724				212.38

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 Kankakee Community College
 AP Check Register
 07/08/20

Beth Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238725	*****	Financial Aid Award	0100000133000	173.00
*****	+++ Check Total +++			-----
0238725				173.00
0238726	*****	Financial Aid Award	0100000133000	540.61
*****	+++ Check Total +++			-----
0238726				540.61
0238727	*****	Financial Aid Award	0100000133000	56.16
*****	+++ Check Total +++			-----
0238727				56.16
0238728	*****	Financial Aid Award	0100000133000	99.41
*****	+++ Check Total +++			-----
0238728				99.41
0238729	*****	Financial Aid Award	0100000133000	73.65
*****	+++ Check Total +++			-----
0238729				73.65
0238730	*****	Financial Aid Award	0100000133000	279.00
*****	+++ Check Total +++			-----
0238730				279.00
0238731	*****	Financial Aid Award	0100000133000	553.00
*****	+++ Check Total +++			-----
0238731				553.00
0238732	*****	Financial Aid Award	0100000133000	11.00
*****	+++ Check Total +++			-----
0238732				11.00
0238733	*****	Financial Aid Award	0100000133000	394.00
*****	+++ Check Total +++			-----
0238733				394.00
0238734	*****	Financial Aid Award	0100000133000	528.99
*****	+++ Check Total +++			-----
0238734				528.99
0238735	*****	Financial Aid Award	0100000133000	271.61
*****	+++ Check Total +++			-----
0238735				271.61
0238736	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			-----
0238736				775.00
0238737	*****	Financial Aid Award	0100000133000	369.00
*****	+++ Check Total +++			-----
0238737				369.00
0238738	*****	Financial Aid Award	0100000133000	280.00
*****	+++ Check Total +++			-----
0238738				280.00

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 Kankakee Community College
 AP Check Register
 07/08/20

Beth Humbley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238739	*****	Financial Aid Award	0100000133000	143.03
*****	+++ Check Total +++			-----
0238739				143.03
0238740	*****	Financial Aid Award	0100000133000	92.83
*****	+++ Check Total +++			-----
0238740				92.83
0238741	*****	Financial Aid Award	0100000133000	280.00
*****	+++ Check Total +++			-----
0238741				280.00
0238742	*****	Financial Aid Award	0100000133000	91.00
*****	+++ Check Total +++			-----
0238742				91.00
0238743	*****	Financial Aid Award	0100000133000	451.94
*****	+++ Check Total +++			-----
0238743				451.94
0238744	*****	Financial Aid Award	0100000133000	90.00
*****	+++ Check Total +++			-----
0238744				90.00
0238745	*****	Financial Aid Award	0100000133000	274.00
*****	+++ Check Total +++			-----
0238745				274.00
0238746	*****	Financial Aid Award	0100000133000	215.61
*****	+++ Check Total +++			-----
0238746				215.61
0238747	*****	Financial Aid Award	0100000133000	159.61
*****	+++ Check Total +++			-----
0238747				159.61
0238748	*****	Financial Aid Award	0100000133000	1,548.00
*****	+++ Check Total +++			-----
0238748				1,548.00
0238749	*****	Financial Aid Award	0100000133000	248.00
*****	+++ Check Total +++			-----
0238749				248.00
0238750	*****	Financial Aid Award	0100000133000	144.26
*****	+++ Check Total +++			-----
0238750				144.26
0238751	*****	Financial Aid Award	0100000133000	64.00
*****	+++ Check Total +++			-----
0238751				64.00
0238752	*****	Financial Aid Award	0100000133000	1,308.41
*****	+++ Check Total +++			-----
0238752				1,308.41

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 Kankakee Community College
 AP Check Register
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Beth Nunley Page 8

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238753	*****	Financial Aid Award	0100000133000	264.91
*****	+++ Check Total +++			-----
0238753				264.91
0238754	*****	Financial Aid Award	0100000133000	164.61
*****	+++ Check Total +++			-----
0238754				164.61
0238755	*****	Financial Aid Award	0100000133000	2,012.00
*****	+++ Check Total +++			-----
0238755				2,012.00
0238756	*****	Financial Aid Award	0100000133000	293.00
*****	+++ Check Total +++			-----
0238756				293.00
0238757	*****	Financial Aid Award	0100000133000	900.50
*****	+++ Check Total +++			-----
0238757				900.50
0238758	*****	Financial Aid Award	0100000133000	463.31
*****	+++ Check Total +++			-----
0238758				463.31
0238759	*****	Financial Aid Award	0100000133000	274.00
*****	+++ Check Total +++			-----
0238759				274.00
0238760	*****	Financial Aid Award	0100000133000	312.00
*****	+++ Check Total +++			-----
0238760				312.00
0238761	*****	Financial Aid Award	0100000133000	280.00
*****	+++ Check Total +++			-----
0238761				280.00
0238762	*****	Financial Aid Award	0100000133000	559.00
*****	+++ Check Total +++			-----
0238762				559.00
0238763	*****	Financial Aid Award	0100000133000	173.00
*****	+++ Check Total +++			-----
0238763				173.00
0238764	*****	Financial Aid Award	0100000133000	90.00
*****	+++ Check Total +++			-----
0238764				90.00
0238765	*****	Financial Aid Award	0100000133000	1,385.00
*****	+++ Check Total +++			-----
0238765				1,385.00
0238766	*****	Financial Aid Award	0100000133000	275.00
*****	+++ Check Total +++			-----
0238766				275.00

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 Kankakee Community College
 AP Check Register
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Beth Nunley Page 9

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238767	*****	Financial Aid Award	0100000133000	110.00
*****	+++ Check Total +++			-----
0238767				110.00
0238768	*****	Financial Aid Award	0100000133000	63.50
*****	+++ Check Total +++			-----
0238768				63.50
0238769	*****	Financial Aid Award	0100000133000	1,549.00
*****	+++ Check Total +++			-----
0238769				1,549.00
0238770	*****	Financial Aid Award	0100000133000	67.37
*****	+++ Check Total +++			-----
0238770				67.37
0238771	*****	Financial Aid Award	0100000133000	358.00
*****	+++ Check Total +++			-----
0238771				358.00
0238772	*****	Financial Aid Award	0100000133000	255.00
*****	+++ Check Total +++			-----
0238772				255.00
0238773	*****	Financial Aid Award	0100000133000	177.51
*****	+++ Check Total +++			-----
0238773				177.51
0238774	*****	Financial Aid Award	0100000133000	851.50
*****	+++ Check Total +++			-----
0238774				851.50
0238775	*****	Financial Aid Award	0100000133000	241.95
*****	+++ Check Total +++			-----
0238775				241.95
0238776	*****	Financial Aid Award	0100000133000	225.61
*****	+++ Check Total +++			-----
0238776				225.61
0238777	*****	Financial Aid Award	0100000133000	3.83
*****	+++ Check Total +++			-----
0238777				3.83
0238778	*****	Financial Aid Award	0100000133000	275.00
*****	+++ Check Total +++			-----
0238778				275.00
0238779	*****	Financial Aid Award	0100000133000	224.00
*****	+++ Check Total +++			-----
0238779				224.00
0238780	*****	Financial Aid Award	0100000133000	281.45
*****	+++ Check Total +++			-----
0238780				281.45

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 Kankakee Community College
 AP Check Register
 07/08/20

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238781	*****	Financial Aid Award	0100000133000	280.00
*****	+++ Check Total +++			----- 280.00
0238781				280.00
0238782	*****	Financial Aid Award	0100000133000	64.00
*****	+++ Check Total +++			----- 64.00
0238782				64.00
0238783	*****	Financial Aid Award	0100000133000	138.87
*****	+++ Check Total +++			----- 138.87
0238783				138.87
0238784	*****	Financial Aid Award	0100000133000	336.00
*****	+++ Check Total +++			----- 336.00
0238784				336.00
0238785	*****	Financial Aid Award	0100000133000	65.00
*****	+++ Check Total +++			----- 65.00
0238785				65.00
0238786	*****	Financial Aid Award	0100000133000	152.43
*****	+++ Check Total +++			----- 152.43
0238786				152.43
0238787	*****	Financial Aid Award	0100000133000	23.07
*****	+++ Check Total +++			----- 23.07
0238787				23.07
0238788	*****	Financial Aid Award	0100000133000	280.00
*****	+++ Check Total +++			----- 280.00
0238788				280.00
0238789	*****	Financial Aid Award	0100000133000	65.00
*****	+++ Check Total +++			----- 65.00
0238789				65.00
0238790	*****	Financial Aid Award	0100000133000	2.83
*****	+++ Check Total +++			----- 2.83
0238790				2.83
0238791	*****	Financial Aid Award	0100000133000	254.00
*****	+++ Check Total +++			----- 254.00
0238791				254.00
0238792	*****	Financial Aid Award	0100000133000	394.00
*****	+++ Check Total +++			----- 394.00
0238792				394.00
0238793	*****	Financial Aid Award	0100000133000	172.94
*****	+++ Check Total +++			----- 172.94
0238793				172.94
0238794	*****	Financial Aid Award	0100000133000	182.71
*****	+++ Check Total +++			----- 182.71
0238794				182.71

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 Kankakee Community College
 AP Check Register
 07/08/20

Beth Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238795	*****	Financial Aid Award	0100000133000	98.89
*****	+++ Check Total +++			----- 98.89
0238795				98.89
0238796	*****	Financial Aid Award	0100000133000	90.00
*****	+++ Check Total +++			----- 90.00
0238796				90.00
0238797	*****	Financial Aid Award	0100000133000	713.00
*****	+++ Check Total +++			----- 713.00
0238797				713.00
0238798	*****	Financial Aid Award	0100000133000	92.00
*****	+++ Check Total +++			----- 92.00
0238798				92.00
0238799	*****	Financial Aid Award	0100000133000	57.55
*****	+++ Check Total +++			----- 57.55
0238799				57.55
0238800	*****	Financial Aid Award	0100000133000	1,136.00
*****	+++ Check Total +++			----- 1,136.00
0238800				1,136.00
0238801	*****	Financial Aid Award	0100000133000	243.00
*****	+++ Check Total +++			----- 243.00
0238801				243.00
0238802	*****	Financial Aid Award	0100000133000	23.07
*****	+++ Check Total +++			----- 23.07
0238802				23.07
0238803	*****	Financial Aid Award	0100000133000	305.41
*****	+++ Check Total +++			----- 305.41
0238803				305.41
0238804	*****	Financial Aid Award	0100000133000	1,308.41
*****	+++ Check Total +++			----- 1,308.41
0238804				1,308.41
0238805	*****	Financial Aid Award	0100000133000	1,548.00
*****	+++ Check Total +++			----- 1,548.00
0238805				1,548.00
0238806	*****	Financial Aid Award	0100000133000	31.41
*****	+++ Check Total +++			----- 31.41
0238806				31.41
0238807	*****	Financial Aid Award	0100000133000	36.00
*****	+++ Check Total +++			----- 36.00
0238807				36.00
0238808	*****	Financial Aid Award	0100000133000	197.93
*****	+++ Check Total +++			----- 197.93
0238808				197.93

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 Kankakee Community College
 AP Check Register
 07/08/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238809	*****	Financial Aid Award	0100000133000	541.00
*****	+++ Check Total +++			----- 541.00
0238810	*****	Financial Aid Award	0100000133000	1,548.00
*****	+++ Check Total +++			----- 1,548.00
0238811	*****	Financial Aid Award	0100000133000	292.00
*****	+++ Check Total +++			----- 292.00
0238812	*****	Financial Aid Award	0100000133000	861.00
*****	+++ Check Total +++			----- 861.00
0238813	*****	Financial Aid Award	0100000133000	87.25
*****	+++ Check Total +++			----- 87.25
0238814	*****	Financial Aid Award	0100000133000	20.41
*****	+++ Check Total +++			----- 20.41
0238815	*****	Financial Aid Award	0100000133000	97.16
*****	+++ Check Total +++			----- 97.16
0238816	*****	Financial Aid Award	0100000133000	275.00
*****	+++ Check Total +++			----- 275.00
0238817	*****	Financial Aid Award	0100000133000	76.85
*****	+++ Check Total +++			----- 76.85
0238818	*****	Financial Aid Award	0100000133000	45.80
*****	+++ Check Total +++			----- 45.80
0238819	*****	Financial Aid Award	0100000133000	166.48
*****	+++ Check Total +++			----- 166.48
0238820	*****	Financial Aid Award	0100000133000	57.00
*****	+++ Check Total +++			----- 57.00
0238821	*****	Financial Aid Award	0100000133000	115.00
*****	+++ Check Total +++			----- 115.00
0238822	*****	Financial Aid Award	0100000133000	554.00
*****	+++ Check Total +++			----- 554.00

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 Kankakee Community College
 AP Check Register
 07/08/20

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238823	*****	Financial Aid Award	0100000133000	394.00
*****	+++ Check Total +++			----- 394.00
0238823				394.00
0238824	*****	Financial Aid Award	0100000133000	1,461.00
*****	+++ Check Total +++			----- 1,461.00
0238824				1,461.00
0238825	*****	Financial Aid Award	0100000133000	305.41
*****	+++ Check Total +++			----- 305.41
0238825				305.41
0238826	*****	Financial Aid Award	0100000133000	1,549.00
*****	+++ Check Total +++			----- 1,549.00
0238826				1,549.00
0238827	*****	Financial Aid Award	0100000133000	153.00
*****	+++ Check Total +++			----- 153.00
0238827				153.00
0238828	*****	Financial Aid Award	0100000133000	59.00
*****	+++ Check Total +++			----- 59.00
0238828				59.00
0238829	*****	Financial Aid Award	0100000133000	180.45
*****	+++ Check Total +++			----- 180.45
0238829				180.45
0238830	*****	Financial Aid Award	0100000133000	90.00
*****	+++ Check Total +++			----- 90.00
0238830				90.00
0238831	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			----- 775.00
0238831				775.00
0238832	*****	Financial Aid Award	0100000133000	279.00
*****	+++ Check Total +++			----- 279.00
0238832				279.00
0238833	*****	Financial Aid Award	0100000133000	349.00
*****	+++ Check Total +++			----- 349.00
0238833				349.00
0238834	*****	Financial Aid Award	0100000133000	571.57
*****	+++ Check Total +++			----- 571.57
0238834				571.57
0238835	*****	Financial Aid Award	0100000133000	64.00
*****	+++ Check Total +++			----- 64.00
0238835				64.00
0238836	*****	Financial Aid Award	0100000133000	193.85
*****	+++ Check Total +++			----- 193.85
0238836				193.85

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 Kankakee Community College
 AP Check Register
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238837	*****	Financial Aid Award	0100000133000	266.00
*****	+++ Check Total +++			----- 266.00
0238837				266.00
0238838	*****	Financial Aid Award	0100000133000	90.00
*****	+++ Check Total +++			----- 90.00
0238838				90.00
0238839	*****	Financial Aid Award	0100000133000	85.00
*****	+++ Check Total +++			----- 85.00
0238839				85.00
0238840	*****	Financial Aid Award	0100000133000	59.00
*****	+++ Check Total +++			----- 59.00
0238840				59.00
0238841	*****	Financial Aid Award	0100000133000	180.93
*****	+++ Check Total +++			----- 180.93
0238841				180.93
0238842	*****	Financial Aid Award	0100000133000	90.00
*****	+++ Check Total +++			----- 90.00
0238842				90.00
0238843	*****	Financial Aid Award	0100000133000	275.00
*****	+++ Check Total +++			----- 275.00
0238843				275.00
0238844	*****	Financial Aid Award	0100000133000	1,380.32
*****	+++ Check Total +++			----- 1,380.32
0238844				1,380.32
0238845	*****	Financial Aid Award	0100000133000	247.05
*****	+++ Check Total +++			----- 247.05
0238845				247.05
0238846	*****	Financial Aid Award	0100000133000	280.00
*****	+++ Check Total +++			----- 280.00
0238846				280.00
0238847	*****	Financial Aid Award	0100000133000	3.83
*****	+++ Check Total +++			----- 3.83
0238847				3.83
0238848	*****	Financial Aid Award	0100000133000	58.82
*****	+++ Check Total +++			----- 58.82
0238848				58.82
0238849	*****	Financial Aid Award	0100000133000	168.00
*****	+++ Check Total +++			----- 168.00
0238849				168.00
0238850	*****	Financial Aid Award	0100000133000	92.00
*****	+++ Check Total +++			----- 92.00
0238850				92.00

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 Kankakee Community College
 AP Check Register
 07/08/20

Beth Nundy

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238851	*****	Financial Aid Award	0100000133000	497.38
*****	+++ Check Total +++			----- 497.38
0238851				
0238852	*****	Financial Aid Award	0100000133000	175.69
*****	+++ Check Total +++			----- 175.69
0238852				
0238853	*****	Financial Aid Award	0100000133000	68.00
*****	+++ Check Total +++			----- 68.00
0238853				
0238854	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			----- 775.00
0238854				
0238855	*****	Financial Aid Award	0100000133000	280.00
*****	+++ Check Total +++			----- 280.00
0238855				
0238856	*****	Financial Aid Award	0100000133000	84.00
*****	+++ Check Total +++			----- 84.00
0238856				
0238857	*****	Financial Aid Award	0100000133000	554.00
*****	+++ Check Total +++			----- 554.00
0238857				
0238858	*****	Financial Aid Award	0100000133000	2.83
*****	+++ Check Total +++			----- 2.83
0238858				
0238859	*****	Financial Aid Award	0100000133000	2,243.90
*****	+++ Check Total +++			----- 2,243.90
0238859				
0238860	*****	Financial Aid Award	0100000133000	255.00
*****	+++ Check Total +++			----- 255.00
0238860				
0238861	*****	Financial Aid Award	0100000133000	458.31
*****	+++ Check Total +++			----- 458.31
0238861				
0238862	*****	Financial Aid Award	0100000133000	272.61
*****	+++ Check Total +++			----- 272.61
0238862				
0238863	*****	Financial Aid Award	0100000133000	222.26
*****	+++ Check Total +++			----- 222.26
0238863				
0238864	*****	Financial Aid Award	0100000133000	118.18
*****	+++ Check Total +++			----- 118.18
0238864				

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 Kankakee Community College
 AP Check Register
 07/08/20

Beth Mendenhall

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238865	*****	Financial Aid Award	0100000133000	2,038.00
*****	+++ Check Total +++			-----
0238865				2,038.00
0238866	*****	Financial Aid Award	0100000133000	108.00
*****	+++ Check Total +++			-----
0238866				108.00
0238867	*****	Financial Aid Award	0100000133000	280.00
*****	+++ Check Total +++			-----
0238867				280.00
0238868	*****	Financial Aid Award	0100000133000	279.00
*****	+++ Check Total +++			-----
0238868				279.00
0238869	*****	Financial Aid Award	0100000133000	63.00
*****	+++ Check Total +++			-----
0238869				63.00
0238870	*****	Financial Aid Award	0100000133000	215.79
*****	+++ Check Total +++			-----
0238870				215.79
0238871	*****	Financial Aid Award	0100000133000	248.00
*****	+++ Check Total +++			-----
0238871				248.00
0238872	*****	Financial Aid Award	0100000133000	276.83
*****	+++ Check Total +++			-----
0238872				276.83
0238873	*****	Financial Aid Award	0100000133000	64.00
*****	+++ Check Total +++			-----
0238873				64.00
				=====
TOTAL				76,229.64

Kankakee Community College
 AP Check Register
 07/09/20

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238874	Adobe Inc	Software Maint	0182Q83544020	393.66
*****	+++ Check Total +++			-----
0238874				393.66
0238875	AEP Energy	Electric Service	0276Q80573000	923.83
*****	+++ Check Total +++			-----
0238875				923.83
0238876	AEP Energy	Electric Service	0276Q76573000	25.93
*****	+++ Check Total +++			-----
0238876				25.93
0238877	AEP Energy	Electric Service	0276Q81573000	1,490.63
*****	+++ Check Total +++			-----
0238877				1,490.63
0238878	AEP Energy	Electric Service	0276Q76573000	32,320.62
*****	+++ Check Total +++			-----
0238878				32,320.62
0238879	AEP Energy	Electric Service	0276Q88573000	2,068.66
*****	+++ Check Total +++			-----
0238879				2,068.66
0238880	All Power Equipment	Grounds Maint	0273Q73541040	243.70
*****	+++ Check Total +++			-----
0238880				243.70
0238881	Alvin & Co Inc	Bookstore Resale	0562Q62548100	127.44
*****	+++ Check Total +++			-----
0238881				127.44
0238882	Amer Bar Assn	Instr Supplies	0112B21541020	250.00
*****	+++ Check Total +++			-----
0238882				250.00
0238883	Applied Industrial	Building Maint	0271Q71541040	31.25
*****	+++ Check Total +++			-----
0238883				31.25
0238884	Aqua IL	Water & Sewer	0276Q88574000	219.64
*****	+++ Check Total +++			-----
0238884				219.64
0238885	Aqua IL	Water & Sewer	0276Q88574000	187.90
*****	+++ Check Total +++			-----
0238885				187.90
0238886	Aqua IL	Water & Sewer	0276Q81574000	100.14
*****	+++ Check Total +++			-----
0238886				100.14
0238887	Aqua IL	Water & Sewer	0276Q81574000	192.86
*****	+++ Check Total +++			-----
0238887				192.86

Kankakee Community College
 AP Check Register
 07/09/20

Beth Menley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238888	Aqua IL	Water & Sewer	0276Q76574000	219.64
*****	+++ Check Total +++			----- 219.64
0238889	Aqua IL	Water & Sewer	0276Q76574000	106.30
*****	+++ Check Total +++			----- 106.30
0238890	Aqua IL	Water & Sewer	0276Q76574000	75.17
*****	+++ Check Total +++			----- 75.17
0238891	Aqua IL	Water & Sewer	0276Q80574000	368.64
*****	+++ Check Total +++			----- 368.64
0238892	Aqua IL	Water & Sewer	0276Q76574000	3,401.13
*****	+++ Check Total +++			----- 3,401.13
0238893	Aqua IL	Water & Sewer	0276Q88574000	25.29
*****	+++ Check Total +++			----- 25.29
0238894	Ardex/WW Henry Co	OJT Contract	06490KA596010	1,223.04
*****	+++ Check Total +++			----- 1,223.04
0238895	ASRT	Membership Dues	0114H15541020	560.00
*****	+++ Check Total +++			----- 560.00
0238896	AT&T	Phone Service	0271Q71575000	106.21
0238896	AT&T	Phone Service	0271Q71575000	424.82
*****	+++ Check Total +++			----- 531.03
0238897	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			----- 14.95
0238898	AT&T Mobility	Phone Service	0276Q76575000	324.65
*****	+++ Check Total +++			----- 324.65
0238899	Benefit Planning Co	Flexible Spending	0186Q86529040	475.20
*****	+++ Check Total +++			----- 475.20
0238900	Michael G. Boyd	Dental Reim	0186Q86521025	812.00
*****	+++ Check Total +++			----- 812.00
0238901	Bushue Human Resour	Background Checks	0100000239014	109.00
0238901	Bushue Human Resour	Client Supplies	06490KA596600	54.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238901				163.00
0238902	Cintas	Uniform Expense	0272Q72539000	112.25
*****	+++ Check Total +++			----- 112.25
0238902				
0238903	Clarus Corp	Advertising	0183I83547000	479.81
0238903	Clarus Corp	Advertising	0183I83547000	1,568.20
0238903	Clarus Corp	Advertising	0183I83547000	2,822.40
*****	+++ Check Total +++			----- 4,870.41
0238903				
0238904	Marie Clay	Contractual Instr	0114H17539000	200.00
0238904	Marie Clay	Contractual Instr	0114H17539000	200.00
*****	+++ Check Total +++			----- 400.00
0238904				
0238905	Connor Co	Instr Supplies	0113T12541020	626.29
0238905	Connor Co	Instr Supplies	0113T12541020	497.07
*****	+++ Check Total +++			----- 1,123.36
0238905				
0238906	CED Bradley	Building Maint	0271Q71541040	53.36
*****	+++ Check Total +++			----- 53.36
0238906				
0238907	Constellation	Electric Service	0276Q76573000	17.01
*****	+++ Check Total +++			----- 17.01
0238907				
0238908	Dell Corp	Computer Equipment	06490KY580210	3,076.22
0238908	Dell Corp	Computer Equipment	06490LY580223	1,538.11
0238908	Dell Corp	Computer Equipment	06490A9580210	1,538.11
*****	+++ Check Total +++			----- 6,152.44
0238908				
0238909	Demonica Kemper Arc	Architectural Serv	0371SSC533000	35,941.64
0238909	Demonica Kemper Arc	Architectural Serv	0371PHS533000	4,495.50
*****	+++ Check Total +++			----- 40,437.14
0238909				
0238910	DEX	Advertising	0183I83547000	29.00
*****	+++ Check Total +++			----- 29.00
0238910				
0238911	Dolgov Alex DDS PC	Dental Reim	06410MD529003	32.94
0238911	Dolgov Alex DDS PC	Dental Reim	0186Q86521025	76.86
*****	+++ Check Total +++			----- 109.80
0238911				
0238912	Dunlap Vision	Optical Reim	0186Q86521025	424.00
*****	+++ Check Total +++			----- 424.00
0238912				
0238913	E Quantum Consultin	Consulting	0276Q76539000	350.00
*****	+++ Check Total +++			-----

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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238913				350.00
0238914	Elsevier Health Sci	Testing Fees	0114H12541099	280.00
0238914	Elsevier Health Sci	Testing Fees	0114H13541099	240.00
0238914	Elsevier Health Sci	Testing Fees	0114H12541099	740.00
0238914	Elsevier Health Sci	Testing Fees	0114H12541099	440.00
0238914	Elsevier Health Sci	Testing Fees	0114H12541099	118.00
*****	+++ Check Total +++			----- 1,818.00
0238914				
0238915	Fast Global Solutio	Grounds Maint	0273Q73541040	175.36
*****	+++ Check Total +++			----- 175.36
0238915				
0238916	Fastlane Wraps	Meeting Expense	0111A17551000	125.00
*****	+++ Check Total +++			----- 125.00
0238916				
0238917	Governors State Uni	Client Tuition	06490KA596300	2,328.00
0238917	Governors State Uni	Client Supplies	06490KA596600	214.73
*****	+++ Check Total +++			----- 2,542.73
0238917				
0238918	Kimberlee A. Harpin	Dental Reim	06320DS529000	13.50
0238918	Kimberlee A. Harpin	Dental Reim	0186Q86521025	121.50
*****	+++ Check Total +++			----- 135.00
0238918				
0238919	Kankakee Disposal	Refuse Disposal	0276Q88577000	191.35
0238919	Kankakee Disposal	Refuse Disposal	0276Q76577000	864.15
0238919	Kankakee Disposal	Refuse Disposal	0276Q81577000	246.90
*****	+++ Check Total +++			----- 1,302.40
0238919				
0238920	IL Assoc of College	Membership Dues	0562Q62546000	25.00
*****	+++ Check Total +++			----- 25.00
0238920				
0238921	IL Dept of Innovati	Contractual Serv	0188E88539000	279.50
0238921	IL Dept of Innovati	Contractual Serv	0124Y24539000	838.50
*****	+++ Check Total +++			----- 1,118.00
0238921				
0238922	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			----- 1,167.00
0238922				
0238923	Interactive Bldg So	Equipment Maint	0272Q88534000	844.73
*****	+++ Check Total +++			----- 844.73
0238923				
0238924	Darla S. Jepson	Local Travel	0114H15552000	457.13
*****	+++ Check Total +++			----- 457.13
0238924				
0238925	Joliet Jr College B	Client Supplies	06490KA596600	844.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0238925	+++ Check Total +++			----- 844.80
0238926	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	23.94
0238926	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	39.90
0238926	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	18.65
0238926	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	43.91
***** 0238926	+++ Check Total +++			----- 126.40
0238927	Kankakee Community	Instr Supplies	0114H11541020	95.00
***** 0238927	+++ Check Total +++			----- 95.00
0238928	Kankakee Postmaster	Postage	0181I84544030	3.85
***** 0238928	+++ Check Total +++			----- 3.85
0238929	Kankakee Postmaster	Postage	0183I83544030	271.33
***** 0238929	+++ Check Total +++			----- 271.33
0238930	Liaison Intl	Software	0114H19544020	800.00
***** 0238930	+++ Check Total +++			----- 800.00
0238931	Liv Co Comm On Chil	Client Tuition	06490LY596323	750.00
***** 0238931	+++ Check Total +++			----- 750.00
0238932	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
0238932	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
***** 0238932	+++ Check Total +++			----- 2,940.00
0238933	MAB Paints	Paint Supplies	0271Q71541040	798.28
***** 0238933	+++ Check Total +++			----- 798.28
0238934	Methodist College	Client Tuition	06490LA596320	4,000.00
0238934	Methodist College	Client Supplies	06490LA596620	295.50
***** 0238934	+++ Check Total +++			----- 4,295.50
0238935	Moss Enterprise	Instr Supplies	0113T23541090	720.00
***** 0238935	+++ Check Total +++			----- 720.00
0238936	Mspark	Advertising	0183I83547000	2,046.73
***** 0238936	+++ Check Total +++			----- 2,046.73
0238937	Rene M. Parks	Local Travel	06410DU552000	127.65
***** 0238937	+++ Check Total +++			----- 127.65

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238938	People's Bank of Ka	CDB Trust	0371CDB129040	75,000.00
*****	+++ Check Total +++			-----
0238938				75,000.00
0238939	Pitney Bowes Inc	Postage	06440DT544030	1.30
0238939	Pitney Bowes Inc	Postage	06410DU544030	59.15
0238939	Pitney Bowes Inc	Postage	0278Q78544030	1.50
0238939	Pitney Bowes Inc	Postage	0111A17544030	1.20
0238939	Pitney Bowes Inc	Postage	0182Q85544030	49.65
0238939	Pitney Bowes Inc	Postage	0182Q83544030	2.00
0238939	Pitney Bowes Inc	Postage	0138X36544030	2.30
0238939	Pitney Bowes Inc	Postage	0134X34544030	0.50
0238939	Pitney Bowes Inc	Postage	0131X31544030	26.05
0238939	Pitney Bowes Inc	Postage	0121Y21544030	14.90
*****	+++ Check Total +++			-----
0238939				158.55
0238940	Pitney Bowes Inc	Postage	06440DT544030	38.35
0238940	Pitney Bowes Inc	Postage	0183I83544030	1,156.75
0238940	Pitney Bowes Inc	Postage	0182Q85544030	61.50
0238940	Pitney Bowes Inc	Postage	0182Q83544030	9.50
0238940	Pitney Bowes Inc	Postage	0182Q82544030	3.00
0238940	Pitney Bowes Inc	Postage	0181I84544030	4.80
0238940	Pitney Bowes Inc	Postage	0141Z41544030	12.30
0238940	Pitney Bowes Inc	Postage	0138X36544030	0.50
0238940	Pitney Bowes Inc	Postage	0134X34544030	34.50
0238940	Pitney Bowes Inc	Postage	0131X31544030	1,035.25
0238940	Pitney Bowes Inc	Postage	0113A15544030	13.60
0238940	Pitney Bowes Inc	Postage	0111A16544030	2.40
*****	+++ Check Total +++			-----
0238940				2,372.45
0238941	Riverside Workforce	Client Supplies	06410MD592024	212.00
0238941	Riverside Workforce	Client Supplies	06410MD592024	68.00
0238941	Riverside Workforce	Client Supplies	06410MD592024	178.00
0238941	Riverside Workforce	Client Supplies	06410MD592024	354.00
*****	+++ Check Total +++			-----
0238941				812.00
0238942	Road Runner Driving	Client Tuition	06490KA596300	3,000.00
*****	+++ Check Total +++			-----
0238942				3,000.00
0238943	Michelle A Rodrigue	Optical Reim	0186Q86521025	135.00
*****	+++ Check Total +++			-----
0238943				135.00
0238944	Katherine R. Sulliv	Client Supplies	06490KS596600	78.00
*****	+++ Check Total +++			-----
0238944				78.00
0238945	Today's Business Sol	Software Maint	0188E88539020	2,228.00
*****	+++ Check Total +++			-----
0238945				2,228.00
0238946	United Parcel Servi	Shipping Charges	0562Q62544030	91.41

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238946	United Parcel Servi	Shipping Charges	0131X31544030	9.54
0238946	United Parcel Servi	Shipping Charges	0562Q62544030	4.49
*****	+++ Check Total +++			-----
0238946				105.44
0238947	United Pipe & Suppl	Building Maint	0271Q71541040	168.42
*****	+++ Check Total +++			-----
0238947				168.42
0238948	Verizon Wireless	Phone Service	0276Q76575000	244.03
*****	+++ Check Total +++			-----
0238948				244.03
0238949	Verizon Wireless	Client Support	06490LA596720	198.73
*****	+++ Check Total +++			-----
0238949				198.73
0238950	Village of Bradley	Water & Sewer	0276Q81574000	38.75
*****	+++ Check Total +++			-----
0238950				38.75
0238951	West Group	Office Supplies	0121Y21541010	286.00
*****	+++ Check Total +++			-----
0238951				286.00
0238952	*****	Cares Student Fundi	0100000133000	1,176.39
*****	+++ Check Total +++			-----
0238952				1,176.39
0238953	*****	Cares Student Fundi	0100000133000	1,250.00
*****	+++ Check Total +++			-----
0238953				1,250.00
0238954	*****	Cares Student Fundi	0100000133000	141.43
*****	+++ Check Total +++			-----
0238954				141.43
0238955	*****	Cares Student Fundi	0100000133000	160.00
*****	+++ Check Total +++			-----
0238955				160.00
0238956	*****	Cares Student Fundi	0100000133000	412.00
*****	+++ Check Total +++			-----
0238956				412.00
0238957	*****	Cares Student Fundi	0100000133000	66.65
*****	+++ Check Total +++			-----
0238957				66.65
0238958	*****	Cares Student Fundi	0100000133000	2,123.94
*****	+++ Check Total +++			-----
0238958				2,123.94
0238959	*****	Cares Student Fundi	0100000133000	270.00
*****	+++ Check Total +++			-----
0238959				270.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238960	*****	Cares Student Fundi	0100000133000	1,200.00
*****	+++ Check Total +++			----- 1,200.00
0238961	*****	Cares Student Fundi	0100000133000	1,168.96
*****	+++ Check Total +++			----- 1,168.96
0238962	*****	Cares Student Fundi	0100000133000	1,130.00
*****	+++ Check Total +++			----- 1,130.00
0238963	*****	Student Refund	0100000133000	2.50
*****	+++ Check Total +++			----- 2.50
0238964	*****	Cares Student Fundi	0100000133000	945.92
*****	+++ Check Total +++			----- 945.92
0238965	*****	Cares Student Fundi	0100000133000	799.15
*****	+++ Check Total +++			----- 799.15
0238966	*****	Cares Student Fundi	0100000133000	850.00
*****	+++ Check Total +++			----- 850.00
0238967	*****	Student Refund	0100000133000	247.50
*****	+++ Check Total +++			----- 247.50
0238968	*****	Cares Student Fundi	0100000133000	158.50
*****	+++ Check Total +++			----- 158.50
				=====
TOTAL				221,413.27

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238969	A1 Locksmith Servic	Keys	0271Q71541040	32.50
*****	+++ Check Total +++			-----
0238969				32.50
0238970	B&H Photo Video Inc	Office Supplies	06860CA541010	5.24
0238970	B&H Photo Video Inc	Office Supplies	06860CA541010	67.46
0238970	B&H Photo Video Inc	Office Supplies	06860CA541010	149.00
0238970	B&H Photo Video Inc	Office Supplies	06860CA541010	10.75
0238970	B&H Photo Video Inc	Office Supplies	06860CA541010	179.92
0238970	B&H Photo Video Inc	Office Supplies	06860CA541010	280.06
0238970	B&H Photo Video Inc	Office Supplies	06860CA541010	11.22
0238970	B&H Photo Video Inc	Office Supplies	06860CA541010	18.71
0238970	B&H Photo Video Inc	Office Supplies	06860CA541010	20.13
0238970	B&H Photo Video Inc	Office Supplies	06860CA541010	33.63
0238970	B&H Photo Video Inc	Office Supplies	06860CA541010	8.24
*****	+++ Check Total +++			-----
0238970				784.36
0238971	Ba Da Bloom	Meeting Expense	0181R81599000	90.00
*****	+++ Check Total +++			-----
0238971				90.00
0238972	Elizabeth J. Becvar	Optical Reim	0186Q86521025	85.00
*****	+++ Check Total +++			-----
0238972				85.00
0238973	Belson Steel Center	Instr Supplies	0113T15541020	373.84
*****	+++ Check Total +++			-----
0238973				373.84
0238974	Black Hawk College	Membership Dues	0181A11546000	50.00
*****	+++ Check Total +++			-----
0238974				50.00
0238975	BMC Software Inc	Software Maint	0188E88539020	3,014.39
*****	+++ Check Total +++			-----
0238975				3,014.39
0238976	Candice Brackett	Office Supplies	06860CA541010	387.69
*****	+++ Check Total +++			-----
0238976				387.69
0238977	Aaron M. Bretveld	Tuition Reim	0186Q86527020	1,128.75
*****	+++ Check Total +++			-----
0238977				1,128.75
0238978	Cengage Learning	New Books	0562Q62548100	2,414.86
0238978	Cengage Learning	New Books	0562Q62548100	5,808.09
0238978	Cengage Learning	Credit	0562Q62548100	-6,504.75
*****	+++ Check Total +++			-----
0238978				1,718.20
0238979	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0238979	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0238979				825.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0238980	Clarus Corp	Advertising	0183I83547000	1,894.00
0238980	Clarus Corp	Advertising	0183I83547000	1,000.00
*****	+++ Check Total +++			----- 2,894.00
0238980				
0238981	Clinical Pattern Re	New Books	0562Q62548100	1,836.00
*****	+++ Check Total +++			----- 1,836.00
0238981				
0238982	Connor Co	Instr Supplies	0113T12541020	104.66
0238982	Connor Co	Instr Supplies	0113T12541020	146.88
*****	+++ Check Total +++			----- 251.54
0238982				
0238983	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			----- 52.00
0238983				
0238984	Daily Journal	Advertising	0182Q83547000	357.12
*****	+++ Check Total +++			----- 357.12
0238984				
0238985	Depke Gases & Weldi	Client Supplies	06490KS596600	33.18
0238985	Depke Gases & Weldi	Client Supplies	06490KS596600	100.64
*****	+++ Check Total +++			----- 133.82
0238985				
0238986	E Quantum Consultin	Consulting	0276Q76539000	350.00
*****	+++ Check Total +++			----- 350.00
0238986				
0238987	Kevin J. East	Safety Supplies	0286Q8654IPRF	85.00
*****	+++ Check Total +++			----- 85.00
0238987				
0238988	Elara	Engineering Serv	0371CDB533000	1,887.50
0238988	Elara	Engineering Serv	0371P19533000	5,970.00
0238988	Elara	Engineering Serv	0371P18533000	4,972.70
*****	+++ Check Total +++			----- 12,830.20
0238988				
0238989	WESCO Receivables C	Software	0113T16544020	1,380.00
0238989	WESCO Receivables C	Software	0113T16544020	2,760.00
*****	+++ Check Total +++			----- 4,140.00
0238989				
0238990	ESP Inc	Equipment Maint	0271Q71534001	0.36
*****	+++ Check Total +++			----- 0.36
0238990				
0238991	Federal Express Cor	Shipping Charges	0562Q62548110	8.25
*****	+++ Check Total +++			----- 8.25
0238991				
0238992	First Financial Ban	Buyback Funds	0562Q62548200	5,000.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0238992	+++ Check Total +++			----- 5,000.00
0238993	Flinn Scientific	Instr Supplies	0111M13541020	10.50
***** 0238993	+++ Check Total +++			----- 10.50
0238994	Flower Shoppe	Meeting Expense	0183I83551000	67.00
***** 0238994	+++ Check Total +++			----- 67.00
0238995	Grundy Supply	Office Supplies	1286Q86541090	1,785.00
***** 0238995	+++ Check Total +++			----- 1,785.00
0238996	Heartland Comm Coll	Client Tuition	06491LA596320	30.00
***** 0238996	+++ Check Total +++			----- 30.00
0238997	Heritage FS Inc	Athletic Expense	0564Q25541090	145.86
0238997	Heritage FS Inc	Athletic Expense	0564Q25541090	83.72
0238997	Heritage FS Inc	Athletic Expense	0564Q25541090	101.52
***** 0238997	+++ Check Total +++			----- 331.10
0238998	Higher Learning Com	Membership Dues	0186A99546000	5,737.40
***** 0238998	+++ Check Total +++			----- 5,737.40
0238999	ICB	Instr Supplies	0141Z41541020	60.00
***** 0238999	+++ Check Total +++			----- 60.00
0239000	IL Comm College Tru	Membership Dues	0185R85546000	5,961.00
***** 0239000	+++ Check Total +++			----- 5,961.00
0239001	Kankakee Ace Hardwa	Building Maint	0271Q71541040	80.41
0239001	Kankakee Ace Hardwa	Building Maint	0271Q71541040	26.87
0239001	Kankakee Ace Hardwa	Building Maint	0271Q71541040	0.57
***** 0239001	+++ Check Total +++			----- 107.85
0239002	Kankakee Community	Meeting Expense	0182Q83599007	699.01
0239002	Kankakee Community	Client Tuition	06490KY596313	2,528.00
0239002	Kankakee Community	Client Supplies	06490KY596613	419.75
0239002	Kankakee Community	Central Supplies	0564Q25553040	9.00
0239002	Kankakee Community	Central Supplies	0562Q62541010	108.69
0239002	Kankakee Community	Central Supplies	0278Q78541010	9.80
0239002	Kankakee Community	Central Supplies	0183I83541010	337.65
0239002	Kankakee Community	Central Supplies	0131X31541010	80.00
0239002	Kankakee Community	Central Supplies	0278Q78541010	2.10
0239002	Kankakee Community	Central Supplies	0271Q71541010	8.45
0239002	Kankakee Community	Tuition Expense	0186Q86592010	1,155.00
0239002	Kankakee Community	Tuition Expense	0186Q86592010	1,980.00
*****	+++ Check Total +++			-----

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239002				7,337.45
0239003	Elissa A. Kennedy	Optical Reim	0186Q86521025	83.57
*****	+++ Check Total +++			----- 83.57
0239003				
0239004	Klopfensteins	Office Supplies	06490A9540020	657.43
*****	+++ Check Total +++			----- 657.43
0239004				
0239005	RELX Inc. DBA Lexis	Software	0112B21544020	4,225.20
*****	+++ Check Total +++			----- 4,225.20
0239005				
0239006	Sion J. Lightfoot	Client Supplies	06490KA596600	172.90
*****	+++ Check Total +++			----- 172.90
0239006				
0239007	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			----- 1,470.00
0239007				
0239008	Markel Corporation	Insurance Expense	0286Q86567000	4,222.64
*****	+++ Check Total +++			----- 4,222.64
0239008				
0239009	McCoy Health Scienc	Bookstore Resale	0562Q62548300	258.05
0239009	McCoy Health Scienc	Bookstore Resale	0562Q62548300	2,267.27
*****	+++ Check Total +++			----- 2,525.32
0239009				
0239010	McGraw Hill Educati	New Books	0562Q62548100	17,900.00
0239010	McGraw Hill Educati	Credit	0562Q62548100	-2,727.00
0239010	McGraw Hill Educati	Credit	0562Q62548100	-3,088.40
0239010	McGraw Hill Educati	Credit	0562Q62548100	-3,005.00
0239010	McGraw Hill Educati	Credit	0562Q62548100	-2,106.00
*****	+++ Check Total +++			----- 6,973.60
0239010				
0239011	Menards	Building Maint	0271Q71541040	96.90
0239011	Menards	Building Maint	0271Q71541040	19.14
0239011	Menards	Building Maint	0271Q71541040	174.17
0239011	Menards	Building Maint	0271Q71541040	108.82
*****	+++ Check Total +++			----- 399.03
0239011				
0239012	Travis C. Miller	Garnishment Reim	0100000215075	10.82
*****	+++ Check Total +++			----- 10.82
0239012				
0239013	Missouri Textbook E	New Books	0562Q62548100	4,429.72
0239013	Missouri Textbook E	Used Books	0562Q62548200	5,373.86
*****	+++ Check Total +++			----- 9,803.58
0239013				
0239014	Mspark	Advertising	0183I83547000	2,043.70

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07/16/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0239014	+++ Check Total +++			----- 2,043.70
0239015	Rebecca L. Murphy	Co-Insurance Reim	0186Q86521110	500.00
***** 0239015	+++ Check Total +++			----- 500.00
0239016	NAFSA	Membership Dues	0131X31546000	459.00
***** 0239016	+++ Check Total +++			----- 459.00
0239017	Nicklas Richard S D	Dental Reim	0186Q86521025	77.60
***** 0239017	+++ Check Total +++			----- 77.60
0239018	Michael Scott O'Con	Phone Service	0188E88575000	114.43
0239018	Michael Scott O'Con	Phone Service	0188E88575000	114.43
***** 0239018	+++ Check Total +++			----- 228.86
0239019	Office Depot Corp S	Central Supplies	0569Q69548000	71.68
0239019	Office Depot Corp S	Central Supplies	0569Q69548000	71.68
0239019	Office Depot Corp S	Credit	0569Q69548000	-71.68
***** 0239019	+++ Check Total +++			----- 71.68
0239020	Mark Sanders	Contractual Instr	0142Z45538000	500.00
***** 0239020	+++ Check Total +++			----- 500.00
0239021	Pearson Educ	New Books	0562Q62548100	9,909.54
0239021	Pearson Educ	New Books	0562Q62548100	100.79
0239021	Pearson Educ	New Books	0562Q62548100	80.39
0239021	Pearson Educ	New Books	0562Q62548100	56.00
0239021	Pearson Educ	Credit	0562Q62548100	-1,832.81
0239021	Pearson Educ	Credit	0562Q62548100	-4,019.74
0239021	Pearson Educ	Credit	0562Q62548100	-659.94
0239021	Pearson Educ	Credit	0562Q62548100	-2,799.86
***** 0239021	+++ Check Total +++			----- 834.37
0239022	Laura Perez	Client Supplies	06490KA596600	439.94
***** 0239022	+++ Check Total +++			----- 439.94
0239023	Nathan S. Raimondo	Optical Reim	0186Q86521025	390.20
***** 0239023	+++ Check Total +++			----- 390.20
0239024	Robbins Schwartz	Professional Serv	0186Q86535000	490.00
***** 0239024	+++ Check Total +++			----- 490.00
0239025	Kristine J. Salmons	Instr Supplies	0113T16541020	63.88
***** 0239025	+++ Check Total +++			----- 63.88

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 Kankakee Community College
 AP Check Register
 07/16/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239026	Scottys Lawn Care	Contractual Serv	0272Q81541040	100.00
*****	+++ Check Total +++			----- 100.00
0239026				
0239027	Service Sanitation	Equipment Rental	0564Q28561000	115.00
0239027	Service Sanitation	Equipment Rental	0564Q28561000	150.00
0239027	Service Sanitation	Equipment Rental	0564Q28561000	40.00
*****	+++ Check Total +++			----- 305.00
0239027				
0239028	Richard Soderquist	Optical Reim	0186Q86521025	412.57
*****	+++ Check Total +++			----- 412.57
0239028				
0239029	Tholens	Grounds Maint	0273Q73541040	62.00
0239029	Tholens	Grounds Maint	0273Q73541040	450.00
*****	+++ Check Total +++			----- 512.00
0239029				
0239030	TutorOcean	Subscription	06860CA546000	6,000.00
*****	+++ Check Total +++			----- 6,000.00
0239030				
0239031	United Pipe & Suppl	Building Maint	0271Q71541040	122.58
*****	+++ Check Total +++			----- 122.58
0239031				
0239032	University Illinois	Faculty Training	06861CA539000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0239032				
0239033	US Bank	Copier Lease	0123Y42534000	1,240.34
0239033	US Bank	Copier Lease	0123Y42534000	1,645.34
*****	+++ Check Total +++			----- 2,885.68
0239033				
0239034	Watermark Insights	Contractual Serv	0183I83539000	8,103.38
*****	+++ Check Total +++			----- 8,103.38
0239034				
0239035	Jessica L. Watson	Local Travel	06410DU552000	30.02
*****	+++ Check Total +++			----- 30.02
0239035				
0239036	WGFA Radio	Advertising	0183I83547000	630.50
*****	+++ Check Total +++			----- 630.50
0239036				
0239037	WVLI	Advertising	0183I83547000	1,664.00
*****	+++ Check Total +++			----- 1,664.00
0239037				
0239038	Xerox Corp	Copier Lease	0123Y42534000	444.41
0239038	Xerox Corp	Copier Lease	0123Y42534000	1,583.57
0239038	Xerox Corp	Copier Lease	0123Y42534000	320.11

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239038	Xerox Corp	Copier Lease	0123Y42534000	320.11
*****	+++ Check Total +++			----- 2,668.20
0239038				
0239039	Elena Ercolino	1A Mileage	06490LA596120	60.00
*****	+++ Check Total +++			----- 60.00
0239039				
0239040	*****	Scholarship Award	0100000133000	4,505.00
*****	+++ Check Total +++			----- 4,505.00
0239040				
0239041	*****	Student Refund	0100000133000	165.00
*****	+++ Check Total +++			----- 165.00
0239041				
				=====
TOTAL				124,662.57

Kankakee Community College
 AP Check Register
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239055	101 Edu Inc	New Books	0562Q62548100	1,437.60
*****	+++ Check Total +++			----- 1,437.60
0239055				
0239056	Amazon	Office Supplies	0278Q79541010	52.95
0239056	Amazon	Office Supplies	0278Q79541010	10.99
0239056	Amazon	Instr Supplies	06860CA541020	359.91
0239056	Amazon	Instr Supplies	06410DU541020	120.10
0239056	Amazon	Office Supplies	0278Q79541010	5.99
*****	+++ Check Total +++			----- 549.94
0239056				
0239057	Amer Technical Publ	New Books	0562Q62548100	2,100.00
*****	+++ Check Total +++			----- 2,100.00
0239057				
0239058	Amer Welding Societ	Scholarship Reim	0100000239015	549.35
*****	+++ Check Total +++			----- 549.35
0239058				
0239059	Apostolic Faith Chu	Scholarship Reim	0100000239015	683.40
*****	+++ Check Total +++			----- 683.40
0239059				
0239060	B&H Photo Video Inc	Office Supplies	06860CA541010	253.70
*****	+++ Check Total +++			----- 253.70
0239060				
0239061	Barnes & Noble	Books	0121Y21545000	1,911.27
0239061	Barnes & Noble	Books	0121Y21545000	1,221.82
*****	+++ Check Total +++			----- 3,133.09
0239061				
0239062	Erica L. Billington	Optical Reim	06411MD516013	159.55
0239062	Erica L. Billington	Optical Reim	0186Q86521025	372.28
*****	+++ Check Total +++			----- 531.83
0239062				
0239063	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	522.00
0239063	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	430.20
0239063	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	459.00
0239063	Wells Fargo Trade C	Bookstore Resale	0562Q62548110	22.72
0239063	Wells Fargo Trade C	Bookstore Resale	0562Q62548110	21.29
0239063	Wells Fargo Trade C	Bookstore Resale	0562Q62548110	25.84
*****	+++ Check Total +++			----- 1,481.05
0239063				
0239064	Cengage Learning	New Books	0562Q62548100	8,064.44
0239064	Cengage Learning	Credit	0562Q62548100	-6,305.00
*****	+++ Check Total +++			----- 1,759.44
0239064				
0239065	College Lake County	Client Tuition	06490KA596300	864.00
*****	+++ Check Total +++			----- 864.00
0239065				

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07/23/20

Beth Humley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239066	CollegeNET Inc Univ	Software Maint	0188E88539020	4,200.00
0239066	CollegeNET Inc Univ	Software Maint	0188E88544020	166.66
*****	+++ Check Total +++			-----
0239066				4,366.66
0239067	Comcast	Internet Service	0188E88539000	76.17
0239067	Comcast	Internet Service	0124Y24539000	228.50
*****	+++ Check Total +++			-----
0239067				304.67
0239068	Comm Foundation of	Scholarship Reim	0100000239015	251.00
*****	+++ Check Total +++			-----
0239068				251.00
0239069	Daily Journal	Advertising	0183I83547000	570.00
*****	+++ Check Total +++			-----
0239069				570.00
0239070	Decision Partners I	Instr Supplies	06320DS541020	500.00
*****	+++ Check Total +++			-----
0239070				500.00
0239071	Dell Corp	Computer Hardware	0188E88587010	5,088.63
*****	+++ Check Total +++			-----
0239071				5,088.63
0239072	Door Masters Inc	Equipment Maint	0273Q73534000	1,490.50
*****	+++ Check Total +++			-----
0239072				1,490.50
0239073	Douglas Stewart Co	Bookstore Resale	0562Q62548300	2,133.74
*****	+++ Check Total +++			-----
0239073				2,133.74
0239074	Elan	Software Maint	0142Z45539020	27.60
0239074	Elan	Software Maint	0142Z45539020	38.20
0239074	Elan	Meeting Expense	0185R85551000	52.96
0239074	Elan	Software	0188E88544020	859.98
0239074	Elan	Subscription	0122Y22544010	54.89
0239074	Elan	Office Supplies	1286Q86541090	1,785.00
0239074	Elan	Office Supplies	1286Q86541090	238.00
0239074	Elan	Software Maint	0188E88539020	1,850.40
0239074	Elan	Subscription	0138X36546000	59.00
0239074	Elan	Office Supplies	0278Q78541010	53.10
0239074	Elan	Advertising	0183I83547000	298.91
0239074	Elan	Uniform Expense	0271Q71541090	424.28
0239074	Elan	Uniform Expense	0273Q73541090	518.25
0239074	Elan	Subscription	0123Y42546000	9.99
0239074	Elan	Advertising	0183I83547000	102.56
0239074	Elan	Meeting Expense	06410DU551000	85.78
0239074	Elan	Meeting Expense	06410DU551000	70.64
0239074	Elan	Meeting Expense	06410DU551000	68.25
0239074	Elan	Meeting Expense	06410DU551000	53.06
0239074	Elan	Software Maint	0188E88539020	37.00
0239074	Elan	Credit	0100000499444	-200.00
0239074	Elan	Credit	0100000499444	-144.01

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 Kankakee Community College
 AP Check Register
 07/23/20

Beth Menley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0239074	+++ Check Total +++			----- 6,343.84
0239075	Energy Concepts Inc	Instr Equipment	06000T5586004	3,825.00
0239075	Energy Concepts Inc	Instr Equipment	06000T5586004	2,205.00
0239075	Energy Concepts Inc	Instr Equipment	06000T5586004	226.30
***** 0239075	+++ Check Total +++			----- 6,256.30
0239076	Esco Group	New Books	0562Q62548100	374.04
***** 0239076	+++ Check Total +++			----- 374.04
0239077	Jacob L. Fansler	Phone Service	0188E88575000	75.00
***** 0239077	+++ Check Total +++			----- 75.00
0239078	Federal Express Cor	Shipping Charges	0183I83544030	14.79
***** 0239078	+++ Check Total +++			----- 14.79
0239079	First Agency Inc	Insurance Expense	1286Q86567000	29,891.00
***** 0239079	+++ Check Total +++			----- 29,891.00
0239080	Fisher Scientific C	Instr Supplies	0111M13541020	372.48
***** 0239080	+++ Check Total +++			----- 372.48
0239081	Frontier	Phone Service	06490A9570013	24.29
0239081	Frontier	Phone Service	06491A9570013	36.44
***** 0239081	+++ Check Total +++			----- 60.73
0239082	Goodheart Wilcox Pu	New Books	0562Q62548100	2,526.81
***** 0239082	+++ Check Total +++			----- 2,526.81
0239083	Gopher	Instr Supplies	0112B20541020	799.00
0239083	Gopher	Instr Supplies	0112B20541020	135.83
***** 0239083	+++ Check Total +++			----- 934.83
0239084	Gordon Electric Sup	Building Maint	0271Q71541040	103.90
***** 0239084	+++ Check Total +++			----- 103.90
0239085	Kimberlee A. Harpin	Dental Reim	06320DS529000	20.40
0239085	Kimberlee A. Harpin	Dental Reim	0186Q86521025	183.60
***** 0239085	+++ Check Total +++			----- 204.00
0239086	Kellee J. Hayes	Co-Insurance Reim	0186Q86521110	500.00
***** 0239086	+++ Check Total +++			----- 500.00

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 Kankakee Community College
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Beth Munkley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239087	Herff Jones	Meeting Expense	0134X34551000	100.00
*****	+++ Check Total +++			-----
0239087				100.00
0239088	Summer Hodge	Client Stipend	06491KY596217	100.00
*****	+++ Check Total +++			-----
0239088				100.00
0239089	Hurst Review Servic	Client Tuition	06491KS596300	325.00
*****	+++ Check Total +++			-----
0239089				325.00
0239090	IL Comm College Boa	Grant Return	06160IB599000	26,251.24
*****	+++ Check Total +++			-----
0239090				26,251.24
0239091	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,778.00
*****	+++ Check Total +++			-----
0239091				8,778.00
0239092	Illinois Valley Com	Client Tuition	06490LA596320	404.00
0239092	Illinois Valley Com	Client Supplies	06490LA596620	117.00
*****	+++ Check Total +++			-----
0239092				521.00
0239093	Impress Printing &	Advertising	0181I84547000	1,110.00
*****	+++ Check Total +++			-----
0239093				1,110.00
0239094	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	9.59
0239094	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	26.26
0239094	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	19.12
0239094	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	34.70
*****	+++ Check Total +++			-----
0239094				89.67
0239095	Kankakee Co Communi	Scholarship Reim	0100000239015	500.00
*****	+++ Check Total +++			-----
0239095				500.00
0239096	Kankakee Valley Pub	Advertising	0183I83547000	25.00
*****	+++ Check Total +++			-----
0239096				25.00
0239097	Law Bulletin Publ C	Subscription	0112B21546000	399.00
*****	+++ Check Total +++			-----
0239097				399.00
0239098	LinkPoint Media Inc	Advertising	0181I84547000	652.50
*****	+++ Check Total +++			-----
0239098				652.50
0239099	LJN Ventures LLC	Consulting	0183I83539000	1,960.00
*****	+++ Check Total +++			-----
0239099				1,960.00

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 Kankakee Community College
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 07/23/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239100	MAB Paints	Paint Supplies	0271Q71541040	165.61
*****	+++ Check Total +++			-----
0239100				165.61
0239101	Manufacturing Skill	Instr Supplies	0113T23541090	180.00
*****	+++ Check Total +++			-----
0239101				180.00
0239102	Lenore L. Mason	Client Support	06491KA596700	154.40
*****	+++ Check Total +++			-----
0239102				154.40
0239103	McCoy Health Scienc	Bookstore Resale	0562Q62548300	273.87
*****	+++ Check Total +++			-----
0239103				273.87
0239104	Michael J. McGreal	Contractual Serv	0181I84547000	250.00
*****	+++ Check Total +++			-----
0239104				250.00
0239105	Medline Industries	Instr Supplies	0114H16541020	11.33
0239105	Medline Industries	Instr Supplies	0114H16541020	12.65
0239105	Medline Industries	Instr Supplies	0114H16541020	2.24
*****	+++ Check Total +++			-----
0239105				26.22
0239106	Menards	Building Maint	0271Q71541040	50.88
*****	+++ Check Total +++			-----
0239106				50.88
0239107	Midwest Transit Equ	Service Equipment	0273Q73587000	60,653.00
0239107	Midwest Transit Equ	Service Equipment	0273Q73587000	66,393.00
*****	+++ Check Total +++			-----
0239107				127,046.00
0239108	Travis C. Miller	Optical Reim	06410DU529000	82.93
0239108	Travis C. Miller	Optical Reim	06440DT529000	82.94
*****	+++ Check Total +++			-----
0239108				165.87
0239109	Milner Broadcasting	Advertising	0183I83547000	1,144.00
0239109	Milner Broadcasting	Advertising	0183I83547000	1,404.00
*****	+++ Check Total +++			-----
0239109				2,548.00
0239110	Miner Charitable Fo	Scholarship Reim	0100000239015	750.00
*****	+++ Check Total +++			-----
0239110				750.00
0239111	Missouri Textbook E	Used Books	0562Q62548200	160.20
0239111	Missouri Textbook E	New Books	0562Q62548100	110.25
0239111	Missouri Textbook E	Used Books	0562Q62548200	732.00
0239111	Missouri Textbook E	New Books	0562Q62548100	642.70
0239111	Missouri Textbook E	Credit	0562Q62548100	-103.04
*****	+++ Check Total +++			-----
0239111				1,542.11

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 Kankakee Community College
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 07/23/20

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239112	Amanda M. Morgan	Dental Reim	0186Q86521025	334.10
*****	+++ Check Total +++			----- 334.10
0239112				
0239113	Natl Accrediting Ag	Accreditation Fee	0114H14546000	2,441.00
*****	+++ Check Total +++			----- 2,441.00
0239113				
0239114	Natl Safety Council	Membership Dues	0141Z41546000	195.00
*****	+++ Check Total +++			----- 195.00
0239114				
0239115	NILRC	Membership Dues	0121Y21546000	1,025.00
*****	+++ Check Total +++			----- 1,025.00
0239115				
0239116	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			----- 64.95
0239116				
0239117	Oak Hall Industries	Graduation Expense	0138X36544090	140.00
0239117	Oak Hall Industries	Graduation Expense	0138X36544090	61.71
*****	+++ Check Total +++			----- 201.71
0239117				
0239118	Office Depot Corp S	Office Supplies	0181A11541011	34.08
0239118	Office Depot Corp S	Office Supplies	0181A11541011	4.90
0239118	Office Depot Corp S	Office Supplies	0181A11541011	17.37
0239118	Office Depot Corp S	Office Supplies	0181A11541011	11.37
*****	+++ Check Total +++			----- 67.72
0239118				
0239119	Org for Assoc Degre	Membership Dues	0114A21546000	575.00
*****	+++ Check Total +++			----- 575.00
0239119				
0239120	Partnership	Shipping Charges	0562Q62548110	305.62
0239120	Partnership	Shipping Charges	0562Q62548110	185.57
0239120	Partnership	Shipping Charges	0562Q62548110	293.83
*****	+++ Check Total +++			----- 785.02
0239120				
0239121	Pearson Educ	New Books	0562Q62548100	2,000.00
0239121	Pearson Educ	New Books	0562Q62548100	3,199.60
0239121	Pearson Educ	Credit	0562Q62548100	-5,039.71
*****	+++ Check Total +++			----- 159.89
0239121				
0239122	Alexandra N. Pennin	Client Supplies	06491LA596620	41.00
*****	+++ Check Total +++			----- 41.00
0239122				
0239123	Pitney Bowes Inc	Postage	06440DT544030	1.15
0239123	Pitney Bowes Inc	Postage	0564Q28544030	27.10
0239123	Pitney Bowes Inc	Postage	0278Q78544030	2.00

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07/23/20

Beth Mindey

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239123	Pitney Bowes Inc	Postage	0182Q85544030	563.00
0239123	Pitney Bowes Inc	Postage	0182Q83544030	2.30
0239123	Pitney Bowes Inc	Postage	0181R81544030	9.00
0239123	Pitney Bowes Inc	Postage	0138X36544030	3.15
0239123	Pitney Bowes Inc	Postage	0131X31544030	24.20
*****	+++ Check Total +++			-----
0239123				631.90
0239124	Pitney Bowes Inc	Postage	06440DT544030	7.40
0239124	Pitney Bowes Inc	Postage	0278Q78544030	1.50
0239124	Pitney Bowes Inc	Postage	0111A17544030	0.50
0239124	Pitney Bowes Inc	Postage	0182Q85544030	47.90
0239124	Pitney Bowes Inc	Postage	0182Q83544030	53.50
0239124	Pitney Bowes Inc	Postage	0182Q82544030	0.50
0239124	Pitney Bowes Inc	Postage	0181R81544030	0.50
0239124	Pitney Bowes Inc	Postage	0181I84544030	4.00
0239124	Pitney Bowes Inc	Postage	0141Z41544030	0.50
0239124	Pitney Bowes Inc	Postage	0138W38544030	1.20
0239124	Pitney Bowes Inc	Postage	0134X34544030	1.15
0239124	Pitney Bowes Inc	Postage	0131X31544030	14.45
0239124	Pitney Bowes Inc	Postage	0114A24544030	0.50
0239124	Pitney Bowes Inc	Postage	0114A19544030	1.20
*****	+++ Check Total +++			-----
0239124				134.80
0239125	Pocket Nurse	Bookstore Resale	0562Q62548100	3,060.41
0239125	Pocket Nurse	Bookstore Resale	0562Q62548100	1,116.00
0239125	Pocket Nurse	Bookstore Resale	0562Q62548100	2,272.50
0239125	Pocket Nurse	Bookstore Resale	0562Q62548110	72.00
0239125	Pocket Nurse	Bookstore Resale	0562Q62548110	240.00
0239125	Pocket Nurse	Bookstore Resale	0562Q62548110	90.00
*****	+++ Check Total +++			-----
0239125				6,850.91
0239126	Karen R. Ridgway	Office Supplies	06491A9540010	73.99
0239126	Karen R. Ridgway	Phone Service	06491A9570013	9.90
*****	+++ Check Total +++			-----
0239126				83.89
0239127	Sage Publ	New Books	0562Q62548100	76.00
*****	+++ Check Total +++			-----
0239127				76.00
0239128	Sentinel Technologi	Software Maint	0188E88539020	28,030.50
*****	+++ Check Total +++			-----
0239128				28,030.50
0239129	Diane M. Soltis	Optical Reim	0186Q86521025	195.80
*****	+++ Check Total +++			-----
0239129				195.80
0239130	United Parcel Servi	Shipping Charges	0562Q62544030	25.79
0239130	United Parcel Servi	Shipping Charges	0562Q62544030	174.70
*****	+++ Check Total +++			-----
0239130				200.49

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239131	United Pipe & Suppl	Building Maint	0271Q71541040	117.91
0239131	United Pipe & Suppl	Building Maint	0271Q71541040	103.94
0239131	United Pipe & Suppl	Building Maint	0271Q71541040	293.33
*****	+++ Check Total +++			-----
0239131				515.18
0239132	US Hereditary Angio	Scholarship Reim	0100000239015	1,137.98
*****	+++ Check Total +++			-----
0239132				1,137.98
0239133	Dana L. Washington	Office Supplies	06491A9540010	76.99
*****	+++ Check Total +++			-----
0239133				76.99
0239134	*****	Cares Student Fundi	0100000133000	232.00
*****	+++ Check Total +++			-----
0239134				232.00
0239135	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239135				116.00
0239136	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239136				116.00
0239137	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239137				203.00
0239138	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239138				116.00
0239139	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239139				116.00
0239140	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239140				116.00
0239141	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239141				87.00
0239142	*****	SEOG Award	0100000133000	150.00
0239142	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239142				266.00
0239143	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239143				203.00
0239144	*****	Cares Student Fundi	0100000133000	87.00

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 Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0239144	+++ Check Total +++			----- 87.00
0239145	*****	SEOG Award	0100000133000	150.00
0239145	*****	Cares Student Fundi	0100000133000	116.00
***** 0239145	+++ Check Total +++			----- 266.00
0239146	*****	Cares Student Fundi	0100000133000	87.00
***** 0239146	+++ Check Total +++			----- 87.00
0239147	*****	Cares Student Fundi	0100000133000	232.00
***** 0239147	+++ Check Total +++			----- 232.00
0239148	*****	Cares Student Fundi	0100000133000	116.00
***** 0239148	+++ Check Total +++			----- 116.00
0239149	*****	SEOG Award	0100000133000	150.00
0239149	*****	Cares Student Fundi	0100000133000	87.00
***** 0239149	+++ Check Total +++			----- 237.00
0239150	*****	SEOG Award	0100000133000	300.00
***** 0239150	+++ Check Total +++			----- 300.00
0239151	*****	Cares Student Fundi	0100000133000	87.00
***** 0239151	+++ Check Total +++			----- 87.00
0239152	*****	Cares Student Fundi	0100000133000	116.00
***** 0239152	+++ Check Total +++			----- 116.00
0239153	*****	SEOG Award	0100000133000	300.00
***** 0239153	+++ Check Total +++			----- 300.00
0239154	*****	Cares Student Fundi	0100000133000	29.00
***** 0239154	+++ Check Total +++			----- 29.00
0239155	*****	Cares Student Fundi	0100000133000	87.00
***** 0239155	+++ Check Total +++			----- 87.00
0239156	*****	Cares Student Fundi	0100000133000	87.00
***** 0239156	+++ Check Total +++			----- 87.00
0239157	*****	Cares Student Fundi	0100000133000	116.00
***** 0239157	+++ Check Total +++			----- 116.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239158	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239158				87.00
0239159	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0239159				300.00
0239160	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239160				203.00
0239161	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239161				87.00
0239162	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239162				203.00
0239163	*****	Cares Student Fundi	0100000133000	232.00
*****	+++ Check Total +++			-----
0239163				232.00
0239164	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239164				203.00
0239165	*****	SEOG Award	0100000133000	150.00
0239165	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239165				266.00
0239166	*****	Cares Student Fundi	0100000133000	58.00
*****	+++ Check Total +++			-----
0239166				58.00
0239167	*****	Cares Student Fundi	0100000133000	145.00
*****	+++ Check Total +++			-----
0239167				145.00
0239168	*****	Cares Student Fundi	0100000133000	232.00
*****	+++ Check Total +++			-----
0239168				232.00
0239169	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0239169				300.00
0239170	*****	SEOG Award	0100000133000	150.00
0239170	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239170				237.00
0239171	*****	Cares Student Fundi	0100000133000	203.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0239171	+++ Check Total +++			----- 203.00
0239172	*****	Cares Student Fundi	0100000133000	87.00
***** 0239172	+++ Check Total +++			----- 87.00
0239173	*****	Cares Student Fundi	0100000133000	203.00
***** 0239173	+++ Check Total +++			----- 203.00
0239174	*****	Cares Student Fundi	0100000133000	87.00
***** 0239174	+++ Check Total +++			----- 87.00
0239175	*****	Cares Student Fundi	0100000133000	174.00
***** 0239175	+++ Check Total +++			----- 174.00
0239176	*****	Cares Student Fundi	0100000133000	116.00
***** 0239176	+++ Check Total +++			----- 116.00
0239177	*****	Cares Student Fundi	0100000133000	174.00
***** 0239177	+++ Check Total +++			----- 174.00
0239178	*****	Cares Student Fundi	0100000133000	145.00
***** 0239178	+++ Check Total +++			----- 145.00
0239179	*****	Cares Student Fundi	0100000133000	87.00
***** 0239179	+++ Check Total +++			----- 87.00
0239180	*****	SEOG Award	0100000133000	150.00
***** 0239180	+++ Check Total +++			----- 150.00
0239181	*****	SEOG Award	0100000133000	150.00
0239181	*****	Cares Student Fundi	0100000133000	87.00
***** 0239181	+++ Check Total +++			----- 237.00
0239182	*****	Cares Student Fundi	0100000133000	435.00
***** 0239182	+++ Check Total +++			----- 435.00
0239183	*****	Cares Student Fundi	0100000133000	232.00
***** 0239183	+++ Check Total +++			----- 232.00
0239184	*****	SEOG Award	0100000133000	300.00
0239184	*****	Cares Student Fundi	0100000133000	174.00
***** 0239184	+++ Check Total +++			----- 474.00

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 Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239185	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239185				116.00
0239186	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239186				116.00
0239187	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239187				174.00
0239188	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239188				203.00
0239189	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239189				203.00
0239190	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239190				116.00
0239191	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239191				116.00
0239192	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239192				87.00
0239193	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239193				87.00
0239194	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239194				87.00
0239195	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239195				174.00
0239196	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239196				87.00
0239197	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239197				174.00
0239198	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239198				116.00

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239199	*****	SEOG Award	0100000133000	150.00
0239199	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239199				266.00
0239200	*****	SEOG Award	0100000133000	300.00
0239200	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239200				474.00
0239201	*****	SEOG Award	0100000133000	300.00
0239201	*****	Cares Student Fundi	0100000133000	232.00
*****	+++ Check Total +++			-----
0239201				532.00
0239202	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239202				87.00
0239203	*****	Cares Student Fundi	0100000133000	58.00
*****	+++ Check Total +++			-----
0239203				58.00
0239204	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239204				116.00
0239205	*****	SEOG Award	0100000133000	300.00
0239205	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239205				474.00
0239206	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239206				116.00
0239207	*****	SEOG Award	0100000133000	150.00
0239207	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239207				266.00
0239208	*****	Cares Student Fundi	0100000133000	58.00
*****	+++ Check Total +++			-----
0239208				58.00
0239209	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239209				87.00
0239210	*****	SEOG Award	0100000133000	150.00
0239210	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239210				237.00
0239211	*****	SEOG Award	0100000133000	300.00

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0239211	+++ Check Total +++			----- 300.00
0239212	*****	Cares Student Fundi	0100000133000	116.00
***** 0239212	+++ Check Total +++			----- 116.00
0239213	*****	Cares Student Fundi	0100000133000	203.00
***** 0239213	+++ Check Total +++			----- 203.00
0239214	*****	Cares Student Fundi	0100000133000	203.00
***** 0239214	+++ Check Total +++			----- 203.00
0239215	*****	Cares Student Fundi	0100000133000	116.00
***** 0239215	+++ Check Total +++			----- 116.00
0239216	*****	Cares Student Fundi	0100000133000	232.00
***** 0239216	+++ Check Total +++			----- 232.00
0239217	*****	SEOG Award	0100000133000	300.00
***** 0239217	+++ Check Total +++			----- 300.00
0239218	*****	SEOG Award	0100000133000	150.00
0239218	*****	Cares Student Fundi	0100000133000	87.00
***** 0239218	+++ Check Total +++			----- 237.00
0239219	*****	Cares Student Fundi	0100000133000	145.00
***** 0239219	+++ Check Total +++			----- 145.00
0239220	*****	SEOG Award	0100000133000	300.00
0239220	*****	Cares Student Fundi	0100000133000	203.00
***** 0239220	+++ Check Total +++			----- 503.00
0239221	*****	Cares Student Fundi	0100000133000	87.00
***** 0239221	+++ Check Total +++			----- 87.00
0239222	*****	SEOG Award	0100000133000	225.00
0239222	*****	Cares Student Fundi	0100000133000	145.00
***** 0239222	+++ Check Total +++			----- 370.00
0239223	*****	SEOG Award	0100000133000	225.00
0239223	*****	Cares Student Fundi	0100000133000	145.00
***** 0239223	+++ Check Total +++			----- 370.00
0239224	*****	SEOG Award	0100000133000	300.00

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239224	*****	Cares Student Fundi	0100000133000	232.00
*****	+++ Check Total +++			-----
0239224				532.00
0239225	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239225				174.00
0239226	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239226				116.00
0239227	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239227				87.00
0239228	*****	SEOG Award	0100000133000	150.00
0239228	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239228				237.00
0239229	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0239229				150.00
0239230	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239230				116.00
0239231	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239231				87.00
0239232	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239232				87.00
0239233	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239233				174.00
0239234	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239234				116.00
0239235	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239235				116.00
0239236	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239236				174.00
0239237	*****	SEOG Award	0100000133000	150.00
0239237	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----

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Beth Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239237				237.00
0239238	*****	SEOG Award	0100000133000	150.00
0239238	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239238				237.00
0239239	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239239				116.00
0239240	*****	SEOG Award	0100000133000	300.00
0239240	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239240				474.00
0239241	*****	SEOG Award	0100000133000	300.00
0239241	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239241				503.00
0239242	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239242				116.00
0239243	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239243				87.00
0239244	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239244				116.00
0239245	*****	SEOG Award	0100000133000	300.00
0239245	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239245				474.00
0239246	*****	Cares Student Fundi	0100000133000	290.00
*****	+++ Check Total +++			-----
0239246				290.00
0239247	*****	SEOG Award	0100000133000	150.00
0239247	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239247				266.00
0239248	*****	SEOG Award	0100000133000	300.00
0239248	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239248				474.00
0239249	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0239249				500.00

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239250	*****	Cares Student Fundi	0100000133000	145.00
*****	+++ Check Total +++			-----
0239250				145.00
0239251	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239251				87.00
0239252	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239252				174.00
0239253	*****	SEOG Award	0100000133000	150.00
0239253	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239253				237.00
0239254	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239254				203.00
0239255	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239255				174.00
0239256	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239256				87.00
0239257	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239257				87.00
0239258	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239258				203.00
0239259	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239259				87.00
0239260	*****	SEOG Award	0100000133000	150.00
0239260	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239260				237.00
0239261	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239261				116.00
0239262	*****	SEOG Award	0100000133000	300.00
0239262	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239262				503.00
0239263	*****	Cares Student Fundi	0100000133000	435.00

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Both Numbers

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0239263	+++ Check Total +++			----- 435.00
0239264 ***** 0239264	***** +++ Check Total +++	Cares Student Fundi	0100000133000	290.00 ----- 290.00
0239265 ***** 0239265	***** +++ Check Total +++	Cares Student Fundi	0100000133000	203.00 ----- 203.00
0239266 ***** 0239266	***** +++ Check Total +++	Cares Student Fundi	0100000133000	174.00 ----- 174.00
0239267 0239267 ***** 0239267	***** ***** +++ Check Total +++	SEOG Award Cares Student Fundi	0100000133000 0100000133000	300.00 203.00 ----- 503.00
0239268 ***** 0239268	***** +++ Check Total +++	Cares Student Fundi	0100000133000	116.00 ----- 116.00
0239269 ***** 0239269	***** +++ Check Total +++	Cares Student Fundi	0100000133000	174.00 ----- 174.00
0239270 ***** 0239270	***** +++ Check Total +++	Cares Student Fundi	0100000133000	174.00 ----- 174.00
0239271 ***** 0239271	***** +++ Check Total +++	Cares Student Fundi	0100000133000	116.00 ----- 116.00
0239272 ***** 0239272	***** +++ Check Total +++	Cares Student Fundi	0100000133000	174.00 ----- 174.00
0239273 0239273 ***** 0239273	***** ***** +++ Check Total +++	SEOG Award Cares Student Fundi	0100000133000 0100000133000	300.00 203.00 ----- 503.00
0239274 0239274 ***** 0239274	***** ***** +++ Check Total +++	SEOG Award Cares Student Fundi	0100000133000 0100000133000	300.00 203.00 ----- 503.00
0239275 ***** 0239275	***** +++ Check Total +++	Cares Student Fundi	0100000133000	174.00 ----- 174.00
0239276 *****	***** +++ Check Total +++	Cares Student Fundi	0100000133000	29.00 -----

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 Kankakee Community College
 AP Check Register
 07/23/20

Both Monthly

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239276				29.00
0239277	*****	SEOG Award	0100000133000	300.00
0239277	*****	Cares Student Fundi	0100000133000	203.00
*****	+++	Check Total		----- 503.00
0239278	*****	SEOG Award	0100000133000	300.00
0239278	*****	Cares Student Fundi	0100000133000	232.00
*****	+++	Check Total		----- 532.00
0239279	*****	Cares Student Fundi	0100000133000	203.00
*****	+++	Check Total		----- 203.00
0239280	*****	SEOG Award	0100000133000	300.00
0239280	*****	Cares Student Fundi	0100000133000	174.00
*****	+++	Check Total		----- 474.00
0239281	*****	Cares Student Fundi	0100000133000	435.00
*****	+++	Check Total		----- 435.00
0239282	*****	Cares Student Fundi	0100000133000	87.00
*****	+++	Check Total		----- 87.00
0239283	*****	Cares Student Fundi	0100000133000	174.00
*****	+++	Check Total		----- 174.00
0239284	*****	Cares Student Fundi	0100000133000	174.00
*****	+++	Check Total		----- 174.00
0239285	*****	Cares Student Fundi	0100000133000	174.00
*****	+++	Check Total		----- 174.00
0239286	*****	Cares Student Fundi	0100000133000	203.00
*****	+++	Check Total		----- 203.00
0239287	*****	Cares Student Fundi	0100000133000	174.00
*****	+++	Check Total		----- 174.00
0239288	*****	Cares Student Fundi	0100000133000	87.00
*****	+++	Check Total		----- 87.00
0239289	*****	Cares Student Fundi	0100000133000	116.00
*****	+++	Check Total		----- 116.00

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 Kankakee Community College
 AP Check Register
 07/23/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239290	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239290				174.00
0239291	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239291				87.00
0239292	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239292				116.00
0239293	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239293				116.00
0239294	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0239294				300.00
0239295	*****	SEOG Award	0100000133000	300.00
0239295	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239295				503.00
0239296	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239296				174.00
0239297	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239297				116.00
0239298	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239298				116.00
0239299	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239299				87.00
0239300	*****	SEOG Award	0100000133000	300.00
0239300	*****	Cares Student Fundi	0100000133000	232.00
*****	+++ Check Total +++			-----
0239300				532.00
0239301	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239301				87.00
0239302	*****	SEOG Award	0100000133000	300.00
0239302	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239302				474.00

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 Kankakee Community College
 AP Check Register
 07/23/20

Beth Humley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239303	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239303				203.00
0239304	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239304				87.00
0239305	*****	Cares Student Fundi	0100000133000	49.35
*****	+++ Check Total +++			-----
0239305				49.35
0239306	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239306				116.00
0239307	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239307				116.00
0239308	*****	Cares Student Fundi	0100000133000	29.00
*****	+++ Check Total +++			-----
0239308				29.00
0239309	*****	SEOG Award	0100000133000	300.00
0239309	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239309				503.00
0239310	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239310				87.00
0239311	*****	SEOG Award	0100000133000	300.00
0239311	*****	Cares Student Fundi	0100000133000	232.00
*****	+++ Check Total +++			-----
0239311				532.00
0239312	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239312				174.00
0239313	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239313				87.00
0239314	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239314				87.00
0239315	*****	SEOG Award	0100000133000	300.00
0239315	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239315				474.00
0239316	*****	Cares Student Fundi	0100000133000	203.00

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 Kankakee Community College
 AP Check Register
 07/23/20

Pat Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0239316	+++ Check Total +++			----- 203.00
0239317 ***** 0239317	***** +++ Check Total +++	Cares Student Fundi	0100000133000	203.00 ----- 203.00
0239318 ***** 0239318	***** +++ Check Total +++	Cares Student Fundi	0100000133000	87.00 ----- 87.00
0239319 0239319 ***** 0239319	***** ***** +++ Check Total +++	SEOG Award Cares Student Fundi	0100000133000 0100000133000	300.00 203.00 ----- 503.00
0239320 ***** 0239320	***** +++ Check Total +++	Cares Student Fundi	0100000133000	116.00 ----- 116.00
0239321 0239321 ***** 0239321	***** ***** +++ Check Total +++	SEOG Award Cares Student Fundi	0100000133000 0100000133000	150.00 116.00 ----- 266.00
0239322 ***** 0239322	***** +++ Check Total +++	Cares Student Fundi	0100000133000	174.00 ----- 174.00
0239323 0239323 ***** 0239323	***** ***** +++ Check Total +++	SEOG Award Cares Student Fundi	0100000133000 0100000133000	300.00 203.00 ----- 503.00
0239324 ***** 0239324	***** +++ Check Total +++	Cares Student Fundi	0100000133000	145.00 ----- 145.00
0239325 ***** 0239325	***** +++ Check Total +++	Cares Student Fundi	0100000133000	174.00 ----- 174.00
0239326 ***** 0239326	***** +++ Check Total +++	Cares Student Fundi	0100000133000	87.00 ----- 87.00
0239327 ***** 0239327	***** +++ Check Total +++	Cares Student Fundi	0100000133000	232.00 ----- 232.00
0239328 0239328 ***** 0239328	***** ***** +++ Check Total +++	SEOG Award Cares Student Fundi	0100000133000 0100000133000	150.00 87.00 ----- 237.00
0239329	*****	SEOG Award	0100000133000	150.00

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 Kankakee Community College
 AP Check Register
 07/23/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239329	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239329				266.00
0239330	*****	Cares Student Fundi	0100000133000	290.00
*****	+++ Check Total +++			-----
0239330				290.00
0239331	*****	SEOG Award	0100000133000	300.00
0239331	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239331				503.00
0239332	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239332				174.00
0239333	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239333				174.00
0239334	*****	SEOG Award	0100000133000	300.00
0239334	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239334				503.00
0239335	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239335				87.00
0239336	*****	SEOG Award	0100000133000	300.00
0239336	*****	Cares Student Fundi	0100000133000	232.00
*****	+++ Check Total +++			-----
0239336				532.00
0239337	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239337				174.00
0239338	*****	SEOG Award	0100000133000	300.00
0239338	*****	Cares Student Fundi	0100000133000	280.00
*****	+++ Check Total +++			-----
0239338				580.00
0239339	*****	SEOG Award	0100000133000	300.00
0239339	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239339				474.00
0239340	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239340				174.00
0239341	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239341				203.00

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 Kankakee Community College
 AP Check Register
 07/23/20

Bob Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239342	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239342				116.00
0239343	*****	SEOG Award	0100000133000	150.00
0239343	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239343				266.00
0239344	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0239344				150.00
0239345	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239345				87.00
0239346	*****	Cares Student Fundi	0100000133000	116.00
0239346	*****	Financial Aid Award	0100000133000	381.00
*****	+++ Check Total +++			-----
0239346				497.00
0239347	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239347				116.00
0239348	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239348				116.00
0239349	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239349				116.00
0239350	*****	SEOG Award	0100000133000	300.00
0239350	*****	Cares Student Fundi	0100000133000	232.00
*****	+++ Check Total +++			-----
0239350				532.00
0239351	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239351				174.00
0239352	*****	Cares Student Fundi	0100000133000	435.00
*****	+++ Check Total +++			-----
0239352				435.00
0239353	*****	SEOG Award	0100000133000	300.00
0239353	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239353				474.00
0239354	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239354				87.00

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 Kankakee Community College
 AP Check Register
 07/23/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239355	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239355				87.00
0239356	*****	SEOG Award	0100000133000	300.00
0239356	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239356				503.00
0239357	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239357				174.00
0239358	*****	SEOG Award	0100000133000	300.00
0239358	*****	Cares Student Fundi	0100000133000	232.00
*****	+++ Check Total +++			-----
0239358				532.00
0239359	*****	SEOG Award	0100000133000	300.00
0239359	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239359				503.00
0239360	*****	SEOG Award	0100000133000	300.00
0239360	*****	Cares Student Fundi	0100000133000	232.00
*****	+++ Check Total +++			-----
0239360				532.00
0239361	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239361				87.00
0239362	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239362				116.00
0239363	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239363				116.00
0239364	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239364				87.00
0239365	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239365				87.00
0239366	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239366				174.00
0239367	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239367				203.00

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 Kankakee Community College
 AP Check Register
 07/23/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239368	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239368				116.00
0239369	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239369				116.00
0239370	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239370				203.00
0239371	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239371				203.00
0239372	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239372				87.00
0239373	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239373				174.00
0239374	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239374				174.00
0239375	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239375				174.00
0239376	*****	Cares Student Fundi	0100000133000	145.00
*****	+++ Check Total +++			-----
0239376				145.00
0239377	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239377				87.00
0239378	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239378				116.00
0239379	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239379				174.00
0239380	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239380				87.00
0239381	*****	SEOG Award	0100000133000	300.00
0239381	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----

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 Kankakee Community College
 AP Check Register
 07/23/20

Bea Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239381				474.00
0239382	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239382				203.00
0239383	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239383				87.00
0239384	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239384				174.00
0239385	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239385				116.00
0239386	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239386				116.00
0239387	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239387				116.00
0239388	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239388				203.00
0239389	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239389				203.00
0239390	*****	Cares Student Fundi	0100000133000	290.00
*****	+++ Check Total +++			-----
0239390				290.00
0239391	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239391				87.00
0239392	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239392				87.00
0239393	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239393				87.00
0239394	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239394				87.00
0239395	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----

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 Kankakee Community College
 AP Check Register
 07/23/20

Beth Newbery

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239395				116.00
0239396	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239396				203.00
0239397	*****	SEOG Award	0100000133000	225.00
0239397	*****	Cares Student Fundi	0100000133000	145.00
*****	+++ Check Total +++			-----
0239397				370.00
0239398	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239398				116.00
0239399	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239399				87.00
0239400	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239400				116.00
0239401	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239401				174.00
0239402	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239402				87.00
0239403	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239403				116.00
0239404	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239404				87.00
0239405	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239405				203.00
0239406	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239406				174.00
0239407	*****	SEOG Award	0100000133000	300.00
0239407	*****	Cares Student Fundi	0100000133000	87.00
0239407	*****	Financial Aid Award	0100000133000	554.00
*****	+++ Check Total +++			-----
0239407				941.00
0239408	*****	Student Refund	0100000133000	36.00
*****	+++ Check Total +++			-----
0239408				36.00

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 Kankakee Community College
 AP Check Register
 07/23/20

Beth Munkley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239409	*****	Cares Student Fundi	0100000133000	232.00
*****	+++ Check Total +++			-----
0239409				232.00
0239410	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239410				174.00
0239411	*****	Cares Student Fundi	0100000133000	232.00
*****	+++ Check Total +++			-----
0239411				232.00
0239412	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239412				87.00
0239413	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239413				174.00
0239414	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0239414				150.00
0239415	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0239415				150.00
0239416	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239416				116.00
0239417	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239417				87.00
0239418	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239418				174.00
0239419	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239419				87.00
0239420	*****	Student Refund	0100000133000	550.00
0239420	*****	SEOG Award	0100000133000	300.00
0239420	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239420				1,053.00
0239421	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239421				116.00
0239422	*****	Cares Student Fundi	0100000133000	203.00

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 Kankakee Community College
 AP Check Register
 07/23/20

Bob Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0239422	+++ Check Total +++			----- 203.00
0239423 ***** 0239423	***** +++ Check Total +++	Cares Student Fundi	0100000133000	116.00 ----- 116.00
0239424 ***** 0239424	***** +++ Check Total +++	Cares Student Fundi	0100000133000	116.00 ----- 116.00
0239425 ***** 0239425	***** +++ Check Total +++	Cares Student Fundi	0100000133000	116.00 ----- 116.00
0239426 ***** 0239426	***** +++ Check Total +++	Cares Student Fundi	0100000133000	116.00 ----- 116.00
0239427 ***** 0239427	***** +++ Check Total +++	Cares Student Fundi	0100000133000	116.00 ----- 116.00
0239428 ***** 0239428	***** +++ Check Total +++	Cares Student Fundi	0100000133000	87.00 ----- 87.00
0239429 ***** 0239429	***** +++ Check Total +++	Cares Student Fundi	0100000133000	203.00 ----- 203.00
0239430 ***** 0239430	***** +++ Check Total +++	Cares Student Fundi	0100000133000	29.00 ----- 29.00
0239431 ***** 0239431	***** +++ Check Total +++	Cares Student Fundi	0100000133000	174.00 ----- 174.00
0239432 ***** 0239432	***** +++ Check Total +++	Student Refund	0100000133000	327.60 ----- 327.60
0239433 ***** 0239433	***** +++ Check Total +++	Cares Student Fundi	0100000133000	116.00 ----- 116.00
0239434 ***** 0239434	***** +++ Check Total +++	Cares Student Fundi	0100000133000	174.00 ----- 174.00
0239435 ***** 0239435	***** +++ Check Total +++	Cares Student Fundi	0100000133000	174.00 ----- 174.00
0239436	*****	SEOG Award	0100000133000	150.00

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239436	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239436				237.00
0239437	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239437				87.00
0239438	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239438				87.00
0239439	*****	SEOG Award	0100000133000	300.00
0239439	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239439				474.00
0239440	*****	SEOG Award	0100000133000	300.00
0239440	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239440				474.00
0239441	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239441				174.00
0239442	*****	SEOG Award	0100000133000	300.00
0239442	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239442				503.00
0239443	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239443				174.00
0239444	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239444				87.00
0239445	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239445				116.00
0239446	*****	Cares Student Fundi	0100000133000	145.00
*****	+++ Check Total +++			-----
0239446				145.00
0239447	*****	Cares Student Fundi	0100000133000	232.00
*****	+++ Check Total +++			-----
0239447				232.00
0239448	*****	Cares Student Fundi	0100000133000	145.00
*****	+++ Check Total +++			-----
0239448				145.00
0239449	*****	Cares Student Fundi	0100000133000	116.00

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Kankakee Community College
AP Check Register
07/23/20

Keith Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0239449	+++ Check Total +++			----- 116.00
0239450	*****	SEOG Award	0100000133000	150.00
0239450	*****	Cares Student Fundi	0100000133000	116.00
***** 0239450	+++ Check Total +++			----- 266.00
0239451	*****	Cares Student Fundi	0100000133000	87.00
***** 0239451	+++ Check Total +++			----- 87.00
0239452	*****	Cares Student Fundi	0100000133000	232.00
***** 0239452	+++ Check Total +++			----- 232.00
0239453	*****	Cares Student Fundi	0100000133000	435.00
***** 0239453	+++ Check Total +++			----- 435.00
0239454	*****	Cares Student Fundi	0100000133000	87.00
***** 0239454	+++ Check Total +++			----- 87.00
0239455	*****	Cares Student Fundi	0100000133000	116.00
***** 0239455	+++ Check Total +++			----- 116.00
0239456	*****	Cares Student Fundi	0100000133000	232.00
***** 0239456	+++ Check Total +++			----- 232.00
0239457	*****	SEOG Award	0100000133000	225.00
0239457	*****	Cares Student Fundi	0100000133000	145.00
***** 0239457	+++ Check Total +++			----- 370.00
0239458	*****	SEOG Award	0100000133000	150.00
0239458	*****	Cares Student Fundi	0100000133000	87.00
***** 0239458	+++ Check Total +++			----- 237.00
0239459	*****	Cares Student Fundi	0100000133000	116.00
***** 0239459	+++ Check Total +++			----- 116.00
0239460	*****	Cares Student Fundi	0100000133000	116.00
***** 0239460	+++ Check Total +++			----- 116.00
0239461	*****	Cares Student Fundi	0100000133000	116.00
***** 0239461	+++ Check Total +++			----- 116.00
0239462	*****	SEOG Award	0100000133000	150.00
0239462	*****	Cares Student Fundi	0100000133000	116.00

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 07/23/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0239462	+++ Check Total +++			----- 266.00
0239463	*****	Cares Student Fundi	0100000133000	87.00
***** 0239463	+++ Check Total +++			----- 87.00
0239464	*****	Cares Student Fundi	0100000133000	116.00
***** 0239464	+++ Check Total +++			----- 116.00
0239465	*****	SEOG Award	0100000133000	150.00
0239465	*****	Cares Student Fundi	0100000133000	87.00
***** 0239465	+++ Check Total +++			----- 237.00
0239466	*****	SEOG Award	0100000133000	225.00
0239466	*****	Cares Student Fundi	0100000133000	145.00
***** 0239466	+++ Check Total +++			----- 370.00
0239467	*****	SEOG Award	0100000133000	150.00
0239467	*****	Cares Student Fundi	0100000133000	116.00
***** 0239467	+++ Check Total +++			----- 266.00
0239468	*****	SEOG Award	0100000133000	150.00
0239468	*****	Cares Student Fundi	0100000133000	87.00
***** 0239468	+++ Check Total +++			----- 237.00
0239469	*****	Cares Student Fundi	0100000133000	145.00
***** 0239469	+++ Check Total +++			----- 145.00
0239470	*****	Cares Student Fundi	0100000133000	87.00
***** 0239470	+++ Check Total +++			----- 87.00
0239471	*****	Cares Student Fundi	0100000133000	232.00
***** 0239471	+++ Check Total +++			----- 232.00
0239472	*****	Cares Student Fundi	0100000133000	174.00
***** 0239472	+++ Check Total +++			----- 174.00
0239473	*****	Cares Student Fundi	0100000133000	174.00
***** 0239473	+++ Check Total +++			----- 174.00
0239474	*****	Cares Student Fundi	0100000133000	145.00
***** 0239474	+++ Check Total +++			----- 145.00
0239475	*****	Cares Student Fundi	0100000133000	174.00

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Beth Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0239475	+++ Check Total +++			----- 174.00
0239476	*****	Cares Student Fundi	0100000133000	174.00
***** 0239476	+++ Check Total +++			----- 174.00
0239477	*****	SEOG Award	0100000133000	150.00
0239477	*****	Cares Student Fundi	0100000133000	87.00
***** 0239477	+++ Check Total +++			----- 237.00
0239478	*****	SEOG Award	0100000133000	150.00
0239478	*****	Cares Student Fundi	0100000133000	116.00
***** 0239478	+++ Check Total +++			----- 266.00
0239479	*****	SEOG Award	0100000133000	150.00
0239479	*****	Cares Student Fundi	0100000133000	116.00
***** 0239479	+++ Check Total +++			----- 266.00
0239480	*****	SEOG Award	0100000133000	300.00
***** 0239480	+++ Check Total +++			----- 300.00
0239481	*****	Cares Student Fundi	0100000133000	116.00
***** 0239481	+++ Check Total +++			----- 116.00
0239482	*****	Cares Student Fundi	0100000133000	145.00
***** 0239482	+++ Check Total +++			----- 145.00
0239483	*****	SEOG Award	0100000133000	213.91
***** 0239483	+++ Check Total +++			----- 213.91
0239484	*****	SEOG Award	0100000133000	300.00
0239484	*****	Cares Student Fundi	0100000133000	319.00
***** 0239484	+++ Check Total +++			----- 619.00
0239485	*****	SEOG Award	0100000133000	150.00
0239485	*****	Cares Student Fundi	0100000133000	87.00
***** 0239485	+++ Check Total +++			----- 237.00
0239486	*****	Cares Student Fundi	0100000133000	87.00
***** 0239486	+++ Check Total +++			----- 87.00
0239487	*****	SEOG Award	0100000133000	300.00
0239487	*****	Cares Student Fundi	0100000133000	203.00
***** 0239487	+++ Check Total +++			----- 503.00

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 07/23/20

Beth Minley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239488	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239488				116.00
0239489	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239489				87.00
0239490	*****	SEOG Award	0100000133000	150.00
0239490	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239490				237.00
0239491	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239491				203.00
0239492	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239492				203.00
0239493	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239493				87.00
0239494	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239494				87.00
0239495	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239495				87.00
0239496	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239496				87.00
0239497	*****	Student Refund	0100000133000	104.45
*****	+++ Check Total +++			-----
0239497				104.45
0239498	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239498				116.00
0239499	*****	SEOG Award	0100000133000	150.00
0239499	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239499				266.00
0239500	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239500				116.00
0239501	*****	Cares Student Fundi	0100000133000	116.00

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 Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0239501	+++ Check Total +++			----- 116.00
0239502 ***** 0239502	***** +++ Check Total +++	Cares Student Fundi	0100000133000	116.00 ----- 116.00
0239503 ***** 0239503	***** +++ Check Total +++	Cares Student Fundi	0100000133000	174.00 ----- 174.00
0239504 ***** 0239504	***** +++ Check Total +++	SEOG Award	0100000133000	150.00 ----- 150.00
0239505 0239505 ***** 0239505	***** ***** +++ Check Total +++	SEOG Award Cares Student Fundi	0100000133000 0100000133000	300.00 232.00 ----- 532.00
0239506 ***** 0239506	***** +++ Check Total +++	SEOG Award	0100000133000	300.00 ----- 300.00
0239507 ***** 0239507	***** +++ Check Total +++	Cares Student Fundi	0100000133000	87.00 ----- 87.00
0239508 ***** 0239508	***** +++ Check Total +++	Cares Student Fundi	0100000133000	87.00 ----- 87.00
0239509 ***** 0239509	***** +++ Check Total +++	Cares Student Fundi	0100000133000	203.00 ----- 203.00
0239510 ***** 0239510	***** +++ Check Total +++	Cares Student Fundi	0100000133000	116.00 ----- 116.00
0239511 ***** 0239511	***** +++ Check Total +++	Cares Student Fundi	0100000133000	116.00 ----- 116.00
0239512 0239512 ***** 0239512	***** ***** +++ Check Total +++	SEOG Award Cares Student Fundi	0100000133000 0100000133000	300.00 290.00 ----- 590.00
0239513 ***** 0239513	***** +++ Check Total +++	Cares Student Fundi	0100000133000	87.00 ----- 87.00
0239514 ***** 0239514	***** +++ Check Total +++	Cares Student Fundi	0100000133000	203.00 ----- 203.00

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239515	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239515				87.00
0239516	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239516				174.00
0239517	*****	SEOG Award	0100000133000	225.00
0239517	*****	Cares Student Fundi	0100000133000	145.00
*****	+++ Check Total +++			-----
0239517				370.00
0239518	*****	SEOG Award	0100000133000	300.00
0239518	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239518				503.00
0239519	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0239519				300.00
0239520	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239520				87.00
0239521	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239521				203.00
0239522	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239522				87.00
0239523	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239523				87.00
0239524	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239524				87.00
0239525	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239525				87.00
0239526	*****	SEOG Award	0100000133000	300.00
0239526	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239526				474.00
0239527	*****	Cares Student Fundi	0100000133000	232.00
*****	+++ Check Total +++			-----
0239527				232.00

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239528	*****	Cares Student Fundi	0100000133000	145.00
*****	+++ Check Total +++			-----
0239528				145.00
0239529	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239529				174.00
0239530	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239530				87.00
0239531	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239531				87.00
0239532	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239532				203.00
0239533	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239533				174.00
0239534	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239534				174.00
0239535	*****	SEOG Award	0100000133000	300.00
0239535	*****	Cares Student Fundi	0100000133000	174.00
0239535	*****	Financial Aid Award	0100000133000	559.00
*****	+++ Check Total +++			-----
0239535				1,033.00
0239536	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239536				116.00
0239537	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239537				174.00
0239538	*****	SEOG Award	0100000133000	150.00
0239538	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239538				266.00
0239539	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239539				87.00
0239540	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239540				87.00
0239541	*****	Cares Student Fundi	0100000133000	203.00

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0239541	+++ Check Total +++			----- 203.00
0239542 ***** 0239542	***** +++ Check Total +++	Cares Student Fundi	0100000133000	145.00 ----- 145.00
0239543 ***** 0239543	***** +++ Check Total +++	Cares Student Fundi	0100000133000	116.00 ----- 116.00
0239544 ***** 0239544	***** +++ Check Total +++	Cares Student Fundi	0100000133000	174.00 ----- 174.00
0239545 ***** 0239545	***** +++ Check Total +++	Cares Student Fundi	0100000133000	174.00 ----- 174.00
0239546 ***** 0239546	***** +++ Check Total +++	Cares Student Fundi	0100000133000	116.00 ----- 116.00
0239547 ***** 0239547	***** +++ Check Total +++	Cares Student Fundi	0100000133000	87.00 ----- 87.00
0239548 ***** 0239548	***** +++ Check Total +++	Cares Student Fundi	0100000133000	203.00 ----- 203.00
0239549 ***** 0239549	***** +++ Check Total +++	Cares Student Fundi	0100000133000	116.00 ----- 116.00
0239550 ***** 0239550	***** +++ Check Total +++	Cares Student Fundi	0100000133000	203.00 ----- 203.00
0239551 ***** 0239551	***** +++ Check Total +++	Cares Student Fundi	0100000133000	174.00 ----- 174.00
0239552 ***** 0239552	***** +++ Check Total +++	Cares Student Fundi	0100000133000	498.00 ----- 498.00
0239553 ***** 0239553	***** +++ Check Total +++	Cares Student Fundi	0100000133000	29.00 ----- 29.00
0239554 ***** 0239554	***** +++ Check Total +++	Cares Student Fundi	0100000133000	174.00 ----- 174.00
0239555	*****	Cares Student Fundi	0100000133000	145.00

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0239555	+++ Check Total +++			----- 145.00
0239556 ***** 0239556	***** +++ Check Total +++	Cares Student Fundi	0100000133000	116.00 ----- 116.00
0239557 ***** 0239557	***** +++ Check Total +++	Cares Student Fundi	0100000133000	203.00 ----- 203.00
0239558 ***** 0239558	***** +++ Check Total +++	Cares Student Fundi	0100000133000	116.00 ----- 116.00
0239559 ***** 0239559	***** +++ Check Total +++	Cares Student Fundi	0100000133000	174.00 ----- 174.00
0239560 ***** 0239560	***** +++ Check Total +++	Cares Student Fundi	0100000133000	116.00 ----- 116.00
0239561 ***** 0239561	***** +++ Check Total +++	Cares Student Fundi	0100000133000	116.00 ----- 116.00
0239562 ***** 0239562	***** +++ Check Total +++	Cares Student Fundi	0100000133000	203.00 ----- 203.00
0239563 0239563 ***** 0239563	***** ***** +++ Check Total +++	SEOG Award Cares Student Fundi	0100000133000 0100000133000	150.00 87.00 ----- 237.00
0239564 ***** 0239564	***** +++ Check Total +++	Cares Student Fundi	0100000133000	116.00 ----- 116.00
0239565 ***** 0239565	***** +++ Check Total +++	Cares Student Fundi	0100000133000	116.00 ----- 116.00
0239566 ***** 0239566	***** +++ Check Total +++	Cares Student Fundi	0100000133000	174.00 ----- 174.00
0239567 ***** 0239567	***** +++ Check Total +++	Cares Student Fundi	0100000133000	87.00 ----- 87.00
0239568 0239568 ***** 0239568	***** ***** +++ Check Total +++	SEOG Award Cares Student Fundi	0100000133000 0100000133000	150.00 87.00 ----- 237.00

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239569	*****	Student Refund	0100000133000	250.00
0239569	*****	SEOG Award	0100000133000	300.00
0239569	*****	Cares Student Fundi	0100000133000	323.67
*****	+++ Check Total +++			-----
0239569				873.67
0239570	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239570				174.00
0239571	*****	Cares Student Fundi	0100000133000	145.00
*****	+++ Check Total +++			-----
0239571				145.00
0239572	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239572				116.00
0239573	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239573				174.00
0239574	*****	Cares Student Fundi	0100000133000	232.00
*****	+++ Check Total +++			-----
0239574				232.00
0239575	*****	SEOG Award	0100000133000	150.00
0239575	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239575				266.00
0239576	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239576				174.00
0239577	*****	SEOG Award	0100000133000	150.00
0239577	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239577				266.00
0239578	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239578				174.00
0239579	*****	Cares Student Fundi	0100000133000	58.00
*****	+++ Check Total +++			-----
0239579				58.00
0239580	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239580				116.00
0239581	*****	SEOG Award	0100000133000	150.00
0239581	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239581				266.00
0239582	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239582				174.00
0239583	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239583				174.00
0239584	*****	SEOG Award	0100000133000	300.00
0239584	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239584				503.00
0239585	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239585				87.00
0239586	*****	Cares Student Fundi	0100000133000	435.00
*****	+++ Check Total +++			-----
0239586				435.00
0239587	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239587				87.00
0239588	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239588				203.00
0239589	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0239589				300.00
0239590	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239590				116.00
0239591	*****	SEOG Award	0100000133000	300.00
0239591	*****	Cares Student Fundi	0100000133000	232.00
*****	+++ Check Total +++			-----
0239591				532.00
0239592	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0239592				300.00
0239593	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0239593				150.00
0239594	*****	SEOG Award	0100000133000	150.00
0239594	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239594				266.00

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 Kankakee Community College
 AP Check Register
 07/23/20

Keith Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239595	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239595				87.00
0239596	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239596				203.00
0239597	*****	SEOG Award	0100000133000	300.00
0239597	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239597				503.00
0239598	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239598				87.00
0239599	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239599				116.00
0239600	*****	SEOG Award	0100000133000	150.00
0239600	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239600				237.00
0239601	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239601				87.00
0239602	*****	SEOG Award	0100000133000	150.00
0239602	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239602				266.00
0239603	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239603				203.00
0239604	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239604				116.00
0239605	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239605				203.00
0239606	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239606				174.00
0239607	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239607				87.00

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 Kankakee Community College
 AP Check Register
 07/23/20

Ben Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239608	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239608				203.00
0239609	*****	SEOG Award	0100000133000	150.00
0239609	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239609				266.00
0239610	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239610				87.00
0239611	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239611				174.00
0239612	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239612				203.00
0239613	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239613				174.00
0239614	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239614				203.00
0239615	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239615				116.00
0239616	*****	Cares Student Fundi	0100000133000	435.00
*****	+++ Check Total +++			-----
0239616				435.00
0239617	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239617				87.00
0239618	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239618				203.00
0239619	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239619				116.00
0239620	*****	Cares Student Fundi	0100000133000	232.00
*****	+++ Check Total +++			-----
0239620				232.00
0239621	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239621				203.00

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 Kankakee Community College
 AP Check Register
 07/23/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239622	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239622				174.00
0239623	*****	SEOG Award	0100000133000	150.00
0239623	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239623				266.00
0239624	*****	SEOG Award	0100000133000	150.00
0239624	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239624				266.00
0239625	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0239625				150.00
0239626	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239626				203.00
0239627	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239627				87.00
0239628	*****	SEOG Award	0100000133000	150.00
0239628	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239628				266.00
0239629	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239629				116.00
0239630	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239630				203.00
0239631	*****	SEOG Award	0100000133000	150.00
0239631	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239631				266.00
0239632	*****	Cares Student Fundi	0100000133000	145.00
*****	+++ Check Total +++			-----
0239632				145.00
0239633	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239633				87.00
0239634	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0239634				300.00

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 Kankakee Community College
 AP Check Register
 07/23/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239635	*****	SEOG Award	0100000133000	150.00
0239635	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239635				266.00
0239636	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239636				203.00
0239637	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239637				203.00
0239638	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239638				116.00
0239639	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239639				87.00
0239640	*****	SEOG Award	0100000133000	150.00
0239640	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239640				237.00
0239641	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239641				203.00
0239642	*****	Cares Student Fundi	0100000133000	145.00
*****	+++ Check Total +++			-----
0239642				145.00
0239643	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239643				116.00
0239644	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239644				203.00
0239645	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239645				116.00
0239646	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239646				116.00
0239647	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239647				203.00
0239648	*****	Cares Student Fundi	0100000133000	87.00

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 Kankakee Community College
 AP Check Register
 07/23/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0239648	+++ Check Total +++			----- 87.00
0239649	*****	Cares Student Fundi	0100000133000	87.00
***** 0239649	+++ Check Total +++			----- 87.00
0239650	*****	Cares Student Fundi	0100000133000	116.00
***** 0239650	+++ Check Total +++			----- 116.00
0239651	*****	SEOG Award	0100000133000	150.00
0239651	*****	Cares Student Fundi	0100000133000	116.00
***** 0239651	+++ Check Total +++			----- 266.00
0239652	*****	Cares Student Fundi	0100000133000	87.00
***** 0239652	+++ Check Total +++			----- 87.00
0239653	*****	SEOG Award	0100000133000	225.00
0239653	*****	Cares Student Fundi	0100000133000	145.00
***** 0239653	+++ Check Total +++			----- 370.00
0239654	*****	SEOG Award	0100000133000	300.00
0239654	*****	Cares Student Fundi	0100000133000	203.00
***** 0239654	+++ Check Total +++			----- 503.00
0239655	*****	Cares Student Fundi	0100000133000	174.00
***** 0239655	+++ Check Total +++			----- 174.00
0239656	*****	SEOG Award	0100000133000	300.00
0239656	*****	Cares Student Fundi	0100000133000	203.00
***** 0239656	+++ Check Total +++			----- 503.00
0239657	*****	Cares Student Fundi	0100000133000	203.00
***** 0239657	+++ Check Total +++			----- 203.00
0239658	*****	Cares Student Fundi	0100000133000	232.00
***** 0239658	+++ Check Total +++			----- 232.00
0239659	*****	Cares Student Fundi	0100000133000	87.00
***** 0239659	+++ Check Total +++			----- 87.00
0239660	*****	Cares Student Fundi	0100000133000	203.00
***** 0239660	+++ Check Total +++			----- 203.00
0239661	*****	SEOG Award	0100000133000	150.00

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 Kankakee Community College
 AP Check Register
 07/23/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid...
0239661	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239661				266.00
0239662	*****	SEOG Award	0100000133000	300.00
0239662	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239662				474.00
0239663	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239663				174.00
0239664	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239664				174.00
0239665	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239665				87.00
0239666	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239666				87.00
0239667	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239667				174.00
0239668	*****	SEOG Award	0100000133000	300.00
0239668	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239668				503.00
0239669	*****	Cares Student Fundi	0100000133000	145.00
*****	+++ Check Total +++			-----
0239669				145.00
0239670	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239670				87.00
0239671	*****	SEOG Award	0100000133000	150.00
0239671	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239671				237.00
0239672	*****	SEOG Award	0100000133000	150.00
0239672	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239672				237.00
0239673	*****	Cares Student Fundi	0100000133000	435.00
*****	+++ Check Total +++			-----
0239673				435.00

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 Kankakee Community College
 AP Check Register
 07/23/20

Beth Hundley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239674	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239674				87.00
0239675	*****	SEOG Award	0100000133000	150.00
0239675	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239675				266.00
0239676	*****	SEOG Award	0100000133000	300.00
0239676	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239676				474.00
0239677	*****	Cares Student Fundi	0100000133000	145.00
*****	+++ Check Total +++			-----
0239677				145.00
0239678	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239678				116.00
0239679	*****	SEOG Award	0100000133000	150.00
0239679	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239679				266.00
0239680	*****	Cares Student Fundi	0100000133000	290.00
*****	+++ Check Total +++			-----
0239680				290.00
0239681	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239681				203.00
0239682	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239682				203.00
0239683	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239683				87.00
0239684	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239684				87.00
0239685	*****	SEOG Award	0100000133000	150.00
0239685	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239685				237.00
0239686	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239686				116.00

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 Kankakee Community College
 AP Check Register
 07/23/20

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239687	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239687				87.00
0239688	*****	Cares Student Fundi	0100000133000	232.00
*****	+++ Check Total +++			-----
0239688				232.00
0239689	*****	Cares Student Fundi	0100000133000	58.00
*****	+++ Check Total +++			-----
0239689				58.00
0239690	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239690				203.00
0239691	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239691				174.00
0239692	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239692				174.00
0239693	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239693				174.00
0239694	*****	SEOG Award	0100000133000	225.00
*****	+++ Check Total +++			-----
0239694				225.00
0239695	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239695				116.00
0239696	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239696				87.00
0239697	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239697				174.00
0239698	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239698				87.00
0239699	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239699				116.00
0239700	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239700				174.00

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 Kankakee Community College
 AP Check Register
 07/23/20

Beth Munkley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239701	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239701				87.00
0239702	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239702				87.00
0239703	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239703				87.00
0239704	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239704				203.00
0239705	*****	SEOG Award	0100000133000	150.00
0239705	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239705				237.00
0239706	*****	Cares Student Fundi	0100000133000	232.00
*****	+++ Check Total +++			-----
0239706				232.00
0239707	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0239707				300.00
0239708	*****	Cares Student Fundi	0100000133000	87.00
*****	+++ Check Total +++			-----
0239708				87.00
0239709	*****	SEOG Award	0100000133000	300.00
0239709	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239709				474.00
0239710	*****	Cares Student Fundi	0100000133000	87.00
0239710	*****	Financial Aid Award	0100000133000	556.00
*****	+++ Check Total +++			-----
0239710				643.00
0239711	*****	SEOG Award	0100000133000	300.00
0239711	*****	Cares Student Fundi	0100000133000	203.00
*****	+++ Check Total +++			-----
0239711				503.00
0239712	*****	Cares Student Fundi	0100000133000	174.00
*****	+++ Check Total +++			-----
0239712				174.00
0239713	*****	SEOG Award	0100000133000	150.00
0239713	*****	Cares Student Fundi	0100000133000	116.00
*****	+++ Check Total +++			-----
0239713				266.00

Kankakee Community College
AP Check Register
07/23/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				=====
TOTAL				412,821.50

Kankakee Community College
 AP Check Register
 07/30/20

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239714	Adcraft Printers	Advertising	0183I83547000	460.00
0239714	Adcraft Printers	Advertising	0183I83547000	460.00
0239714	Adcraft Printers	Advertising	0183I83547000	106.00
0239714	Adcraft Printers	Advertising	0183I83547000	198.00
*****	+++ Check Total +++			-----
0239714				1,224.00
0239715	Airgas North Centra	Equipment Rental	0114H16562000	122.59
*****	+++ Check Total +++			-----
0239715				122.59
0239716	Archetype Innovatio	New Books	0562Q62548100	2,859.50
*****	+++ Check Total +++			-----
0239716				2,859.50
0239717	Wells Fargo Trade C	Bookstore Resale	0562Q62548650	321.60
0239717	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	658.80
0239717	Wells Fargo Trade C	Bookstore Resale	0562Q62548650	321.60
0239717	Wells Fargo Trade C	Bookstore Resale	0562Q62548110	32.61
0239717	Wells Fargo Trade C	Bookstore Resale	0562Q62548110	31.84
*****	+++ Check Total +++			-----
0239717				1,366.45
0239718	Bromac Corp	Building Maint	0271Q71541040	1,624.00
0239718	Bromac Corp	Building Maint	0271Q71541040	141.40
0239718	Bromac Corp	Building Maint	0271Q71541040	64.00
0239718	Bromac Corp	Building Maint	0271Q71541040	64.00
0239718	Bromac Corp	Building Maint	0271Q71541040	35.00
0239718	Bromac Corp	Building Maint	0271Q71541040	45.00
*****	+++ Check Total +++			-----
0239718				1,973.40
0239719	Camp David Inc	Bookstore Resale	0562Q62548620	702.00
0239719	Camp David Inc	Bookstore Resale	0562Q62548620	43.00
0239719	Camp David Inc	Bookstore Resale	0562Q62548620	319.00
0239719	Camp David Inc	Bookstore Resale	0562Q62548620	31.00
0239719	Camp David Inc	Bookstore Resale	0562Q62548620	275.00
0239719	Camp David Inc	Bookstore Resale	0562Q62548620	27.00
0239719	Camp David Inc	Bookstore Resale	0562Q62548620	319.00
0239719	Camp David Inc	Bookstore Resale	0562Q62548620	31.00
0239719	Camp David Inc	Bookstore Resale	0562Q62548620	374.00
0239719	Camp David Inc	Bookstore Resale	0562Q62548620	36.00
0239719	Camp David Inc	Bookstore Resale	0562Q62548620	215.00
*****	+++ Check Total +++			-----
0239719				2,372.00
0239720	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	156.56
*****	+++ Check Total +++			-----
0239720				156.56
0239721	CDW Government Inc	Repair Supplies	0188E88544040	547.50
*****	+++ Check Total +++			-----
0239721				547.50
0239722	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0239722	Claire Chaplinski	Legal Services	0186Q86535000	412.50

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Kankakee Community College
AP Check Register
07/30/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 825.00
0239722				
0239723	Cintas	Uniform Expense	0272Q72539000	112.25
0239723	Cintas	Uniform Expense	0272Q72539000	112.25
0239723	Cintas	Uniform Expense	0272Q72539000	112.25
*****	+++ Check Total +++			----- 336.75
0239723				
0239724	City of Kankakee	Water & Sewer	0276Q76574000	4,464.39
*****	+++ Check Total +++			----- 4,464.39
0239724				
0239725	Commercial Glazing	Building Maint	0271Q71541040	1,099.00
*****	+++ Check Total +++			----- 1,099.00
0239725				
0239726	Kristine Condon	Meeting Expense	0112B12551000	70.00
*****	+++ Check Total +++			----- 70.00
0239726				
0239727	Connor Co	Instr Supplies	0113T12541020	317.05
0239727	Connor Co	Instr Supplies	0113T12541020	76.93
0239727	Connor Co	Instr Supplies	0113T12541020	505.85
0239727	Connor Co	Instr Supplies	0113T12541020	85.61
0239727	Connor Co	Instr Supplies	0113T12541020	320.97
0239727	Connor Co	Instr Supplies	0113T12541020	47.67
0239727	Connor Co	Instr Supplies	0113T12541020	21.04
0239727	Connor Co	Instr Supplies	0113T12541020	269.64
0239727	Connor Co	Instr Supplies	0113T12541020	71.70
*****	+++ Check Total +++			----- 1,716.46
0239727				
0239728	Council for Opp in	Meeting Expense	06410DU551000	1,820.00
0239728	Council for Opp in	Meeting Expense	06440DT551000	910.00
0239728	Council for Opp in	Meeting Expense	06440DT551000	455.00
0239728	Council for Opp in	Meeting Expense	06410DU551000	455.00
*****	+++ Check Total +++			----- 3,640.00
0239728				
0239729	Daily Journal Circu	Subscription	0183I83547000	244.40
*****	+++ Check Total +++			----- 244.40
0239729				
0239730	Dell Corp	Computer Hardware	0188E88587010	167,332.64
0239730	Dell Corp	Computer Hardware	0188E88587010	2,378.00
0239730	Dell Corp	Computer Hardware	0188E8854BOND	1,573.80
0239730	Dell Corp	Computer Hardware	0188E8854BOND	274.24
0239730	Dell Corp	Computer Hardware	0188E8854BOND	339.07
0239730	Dell Corp	Computer Hardware	0188E88587010	688.21
0239730	Dell Corp	Computer Hardware	0188E88587010	1,536.74
0239730	Dell Corp	Computer Hardware	0188E8854BOND	411.36
0239730	Dell Corp	Computer Hardware	0188E88587010	270.60
*****	+++ Check Total +++			----- 174,804.66
0239730				

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 Kankakee Community College
 AP Check Register
 07/30/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239731	Delta Bldg Technolo	Equipment Maint	0271Q71534000	804.00
*****	+++ Check Total +++			-----
0239731				804.00
0239732	Donnie K. Denson	Travel Expense	0564Q23553080	80.50
0239732	Donnie K. Denson	Travel Expense	0564Q23553080	43.70
*****	+++ Check Total +++			-----
0239732				124.20
0239733	Door Masters Inc	Equipment Maint	0273Q73534000	221.20
*****	+++ Check Total +++			-----
0239733				221.20
0239734	DVOMJ Rentals LLC	Client Support	06491KS596700	200.00
*****	+++ Check Total +++			-----
0239734				200.00
0239735	Elsevier Health Sci	New Books	0562Q62548100	10,226.56
0239735	Elsevier Health Sci	New Books	0562Q62548100	2,748.00
0239735	Elsevier Health Sci	Credit	0562Q62548100	-12,831.82
*****	+++ Check Total +++			-----
0239735				142.74
0239736	eScience Labs LLC	New Books	0562Q62548100	23,693.86
0239736	eScience Labs LLC	New Books	0562Q62548100	9,000.00
*****	+++ Check Total +++			-----
0239736				32,693.86
0239737	Esquivel Constructi	Bldg Improvements	0271Q71584000	4,995.00
*****	+++ Check Total +++			-----
0239737				4,995.00
0239738	Everest Trading Co	Bookstore Resale	0562Q62548300	24.30
0239738	Everest Trading Co	Bookstore Resale	0562Q62548300	42.20
0239738	Everest Trading Co	Bookstore Resale	0562Q62548300	64.80
0239738	Everest Trading Co	Bookstore Resale	0562Q62548300	42.20
0239738	Everest Trading Co	Bookstore Resale	0562Q62548300	112.40
0239738	Everest Trading Co	Bookstore Resale	0562Q62548300	58.90
0239738	Everest Trading Co	Bookstore Resale	0562Q62548110	73.08
*****	+++ Check Total +++			-----
0239738				417.88
0239739	Federal Express Cor	Shipping Charges	0562Q62548110	196.30
*****	+++ Check Total +++			-----
0239739				196.30
0239740	Kyzhe M. Foy	Client Stipend	06491KY596217	100.00
*****	+++ Check Total +++			-----
0239740				100.00
0239741	Gordon Electric Sup	Building Maint	0271Q71541040	1,183.20
0239741	Gordon Electric Sup	Building Maint	0271Q71541040	183.20
0239741	Gordon Electric Sup	Building Maint	0271Q71541040	58.27
*****	+++ Check Total +++			-----
0239741				1,424.67

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Kankakee Community College
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07/30/20

Bill Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239742	Hartman Publ Inc	New Books	0562Q62548100	2,135.39
0239742	Hartman Publ Inc	Credit	0562Q62548100	-2,079.69
*****	+++ Check Total +++			-----
0239742				55.70
0239743	Hawkes Learning	New Books	0562Q62548100	1,270.00
*****	+++ Check Total +++			-----
0239743				1,270.00
0239744	Heartland Comm Coll	Client Tuition	06491LA596320	288.00
0239744	Heartland Comm Coll	Client Tuition	06491LA596320	499.00
*****	+++ Check Total +++			-----
0239744				787.00
0239745	Heritage Developmen	Site Improvements	0371PHS582000	59,990.86
0239745	Heritage Developmen	Bldg Improvements	0371SSC584000	655,694.81
*****	+++ Check Total +++			-----
0239745				715,685.67
0239746	ICB	Instr Supplies	0141Z41541020	15.00
0239746	ICB	Instr Supplies	0141Z41541020	15.00
*****	+++ Check Total +++			-----
0239746				30.00
0239747	IL Arborist Assn	Registration Fee	0273Q73552000	380.00
*****	+++ Check Total +++			-----
0239747				380.00
0239748	Darla S. Jepson	Local Travel	0114H15552000	294.98
*****	+++ Check Total +++			-----
0239748				294.98
0239749	Kankakee Ace Hardwa	Building Maint	0271Q71541040	13.81
0239749	Kankakee Ace Hardwa	Building Maint	0271Q71541040	68.01
0239749	Kankakee Ace Hardwa	Building Maint	0271Q71541040	36.71
0239749	Kankakee Ace Hardwa	Building Maint	0271Q71541040	32.97
0239749	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	94.24
0239749	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	97.77
0239749	Kankakee Ace Hardwa	Building Maint	0271Q71541040	9.20
0239749	Kankakee Ace Hardwa	Building Maint	0271Q71541040	29.74
*****	+++ Check Total +++			-----
0239749				382.45
0239750	Kankakee Community	Team Raised Expense	0564Q22553040	213.35
*****	+++ Check Total +++			-----
0239750				213.35
0239751	Kankakee Country Cl	Meeting Expense	0181R81551000	75.00
*****	+++ Check Total +++			-----
0239751				75.00
0239752	Richard A. Kauzlari	Equipment Maint	0271Q71534001	1,950.00
*****	+++ Check Total +++			-----
0239752				1,950.00
0239753	Kone Inc	Contractual Serv	0271Q71539000	790.75

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 790.75
0239753				
0239754	Landauer	Contractual Serv	0114A23539000	660.00
0239754	Landauer	Contractual Serv	0114A23539000	48.00
0239754	Landauer	Contractual Serv	0114A23539000	645.30
*****	+++ Check Total +++			----- 1,353.30
0239754				
0239755	LJN Ventures LLC	Consulting	0183I83539000	980.00
*****	+++ Check Total +++			----- 980.00
0239755				
0239756	Manufacturing Skill	Instr Supplies	0113T23541090	270.00
*****	+++ Check Total +++			----- 270.00
0239756				
0239757	McCullough Implemen	Vehicle Maint	0275Q75541050	629.22
*****	+++ Check Total +++			----- 629.22
0239757				
0239758	McGraw Hill Educati	New Books	0562Q62548100	80.00
0239758	McGraw Hill Educati	New Books	0562Q62548100	180.00
0239758	McGraw Hill Educati	New Books	0562Q62548100	120.00
0239758	McGraw Hill Educati	New Books	0562Q62548100	240.00
0239758	McGraw Hill Educati	New Books	0562Q62548100	80.00
0239758	McGraw Hill Educati	New Books	0562Q62548100	300.00
0239758	McGraw Hill Educati	New Books	0562Q62548100	1,176.00
0239758	McGraw Hill Educati	Credit	0562Q62548100	-1,666.00
*****	+++ Check Total +++			----- 510.00
0239758				
0239759	Medline Industries	Instr Supplies	0114H16541020	82.59
0239759	Medline Industries	Instr Supplies	0114H16541020	7.71
*****	+++ Check Total +++			----- 90.30
0239759				
0239760	Menards	Building Maint	0271Q71541040	243.39
0239760	Menards	Building Maint	0271Q71541040	445.37
0239760	Menards	Building Maint	0271Q71541040	6.48
0239760	Menards	Building Maint	0271Q71541040	338.61
*****	+++ Check Total +++			----- 1,033.85
0239760				
0239761	Greg R. Mullinax	Optical Reim	0186Q86521025	109.00
*****	+++ Check Total +++			----- 109.00
0239761				
0239762	Natl Safety Council	Membership Dues	0141Z41546000	425.00
*****	+++ Check Total +++			----- 425.00
0239762				
0239763	Neil Enterprises In	Bookstore Resale	0562Q62548300	191.50
0239763	Neil Enterprises In	Bookstore Resale	0562Q62548300	150.00
0239763	Neil Enterprises In	Bookstore Resale	0562Q62548300	453.60
0239763	Neil Enterprises In	Bookstore Resale	0562Q62548110	44.54

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Keith Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239763	Neil Enterprises In	Bookstore Resale	0562Q62548110	19.72
0239763	Neil Enterprises In	Bookstore Resale	0562Q62548110	20.98
*****	+++ Check Total +++			-----
0239763				880.34
0239764	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0239764				64.95
0239765	OConnor Kelly L DDS	Dental Reim	0186Q86521025	49.00
*****	+++ Check Total +++			-----
0239765				49.00
0239766	Office Depot Corp S	Central Supplies	0569Q69548000	185.32
0239766	Office Depot Corp S	Central Supplies	0569Q69548000	995.95
*****	+++ Check Total +++			-----
0239766				1,181.27
0239767	Partnership	Shipping Charges	0562Q62548110	217.68
*****	+++ Check Total +++			-----
0239767				217.68
0239768	Alexandra N. Pennin	Client Supplies	06491LA596620	45.00
*****	+++ Check Total +++			-----
0239768				45.00
0239769	Pitney Bowes Inc	Postage	06440DT544030	0.65
0239769	Pitney Bowes Inc	Postage	06410DU544030	14.50
0239769	Pitney Bowes Inc	Postage	0278Q78544030	1.00
0239769	Pitney Bowes Inc	Postage	0182Q85544030	333.50
0239769	Pitney Bowes Inc	Postage	0182Q82544030	0.50
0239769	Pitney Bowes Inc	Postage	0181R81544030	1.50
0239769	Pitney Bowes Inc	Postage	0138X36544030	1.00
0239769	Pitney Bowes Inc	Postage	0134X34544030	61.95
0239769	Pitney Bowes Inc	Postage	0131X31544030	38.00
0239769	Pitney Bowes Inc	Postage	0114A20544030	6.90
*****	+++ Check Total +++			-----
0239769				459.50
0239770	Protection Assoc	Contractual Serv	0271Q71534001	78.00
*****	+++ Check Total +++			-----
0239770				78.00
0239771	Pulse Tech of India	Printing Supplies	0124Y24541060	210.00
0239771	Pulse Tech of India	Printing Supplies	0188E88541060	70.00
*****	+++ Check Total +++			-----
0239771				280.00
0239772	Refurble	Bookstore Resale	0562Q62548300	2,454.00
*****	+++ Check Total +++			-----
0239772				2,454.00
0239773	Karen Richards	Office Supplies	0186Q865COVID	88.09
*****	+++ Check Total +++			-----
0239773				88.09

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 07/30/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239774	Rid All Pest Contro	Pest Control	0271Q71539000	200.00
*****	+++ Check Total +++			----- 200.00
0239775	Riverside Medical C	Rent Expense	0272Q87561000	2,116.46
*****	+++ Check Total +++			----- 2,116.46
0239776	Robbins Schwartz	Professional Serv	1286Q86535000	2,090.00
*****	+++ Check Total +++			----- 2,090.00
0239777	Ruder Electric Inc	Equipment Maint	0272Q88534000	3,071.20
*****	+++ Check Total +++			----- 3,071.20
0239778	Sage Publ	New Books	0562Q62548100	4,950.00
*****	+++ Check Total +++			----- 4,950.00
0239779	Diane M. Soltis	Optical Reim	0186Q86521025	120.66
*****	+++ Check Total +++			----- 120.66
0239780	Staples	Office Supplies	06490A9540020	369.99
0239780	Staples	Office Supplies	0188E88541010	54.99
0239780	Staples	Office Supplies	0188E88541010	13.49
0239780	Staples	Office Supplies	0278Q79541010	51.15
0239780	Staples	Office Supplies	0278Q79541010	16.71
0239780	Staples	Office Supplies	0278Q79541010	78.90
*****	+++ Check Total +++			----- 585.23
0239781	Symmetry Energy Sol	Natural Gas	0276Q88571000	237.19
0239781	Symmetry Energy Sol	Natural Gas	0276Q76571000	2,507.65
*****	+++ Check Total +++			----- 2,744.84
0239782	Tyler Enterprises	Grounds Maint	0273Q73541040	64.00
*****	+++ Check Total +++			----- 64.00
0239783	United Parcel Servi	Shipping Charges	0562Q62544030	94.46
0239783	United Parcel Servi	Shipping Charges	0121Y21544030	3.85
*****	+++ Check Total +++			----- 98.31
0239784	US Bank	Copier Lease	0123Y42534000	2,885.68
*****	+++ Check Total +++			----- 2,885.68
0239785	Westside Tire & Ali	Vehicle Maint	0275Q75541050	20.00
*****	+++ Check Total +++			----- 20.00
0239786	Tyleah Z. Whitlow	Client Stipend	06491KY596217	100.00

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0239786	+++ Check Total +++			----- 100.00
0239787	Woodys Electrical M	Building Maint	0271Q71541040	89.72
***** 0239787	+++ Check Total +++			----- 89.72
0239788	Fleet Services	Fuel Expense	0275Q75541150	66.02
0239788	Fleet Services	Fuel Expense	1286Q86541090	285.44
***** 0239788	+++ Check Total +++			----- 351.46
0239789	Adam Young	1D Mileage	06491LS596120	120.00
0239789	Adam Young	1D Mileage	06491LS596120	120.00
***** 0239789	+++ Check Total +++			----- 240.00
0239790	*****	Cares Student Fundi	0100000133000	203.00
***** 0239790	+++ Check Total +++			----- 203.00
0239791	*****	Cares Student Fundi	0100000133000	1,589.93
***** 0239791	+++ Check Total +++			----- 1,589.93
0239792	*****	Cares Student Fundi	0100000133000	1,380.18
***** 0239792	+++ Check Total +++			----- 1,380.18
0239793	*****	Student Refund	0100000133000	220.00
***** 0239793	+++ Check Total +++			----- 220.00
0239794	*****	Cares Student Fundi	0100000133000	1,200.00
***** 0239794	+++ Check Total +++			----- 1,200.00
0239795	*****	Cares Student Fundi	0100000133000	366.59
***** 0239795	+++ Check Total +++			----- 366.59
0239796	*****	Cares Student Fundi	0100000133000	290.85
***** 0239796	+++ Check Total +++			----- 290.85
0239797	*****	Cares Student Fundi	0100000133000	221.51
***** 0239797	+++ Check Total +++			----- 221.51
0239798	*****	Cares Student Fundi	0100000133000	1,657.47
***** 0239798	+++ Check Total +++			----- 1,657.47
0239799	*****	Cares Student Fundi	0100000133000	1,369.56
***** 0239799	+++ Check Total +++			----- 1,369.56

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 07/30/20

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0239800	*****	Cares Student Fundi	0100000133000	1,214.67
*****	+++ Check Total +++			-----
0239800				1,214.67
0239801	*****	Student Refund	0100000133000	129.00
*****	+++ Check Total +++			-----
0239801				129.00
0239802	*****	Student Refund	0100000133000	536.41
*****	+++ Check Total +++			-----
0239802				536.41
0239803	*****	Student Refund	0100000133000	724.59
*****	+++ Check Total +++			-----
0239803				724.59
0239804	*****	Cares Student Funds	0100000133000	305.48
*****	+++ Check Total +++			-----
0239804				305.48
				=====
TOTAL				1,003,392.71

PAYROLL AND RELATED BILLS**Date of Issuance: July 3, 2020****(For Board Approval: July 13, 2020)**

138034-138291	Net Payroll - Direct Deposits	Salaries	392,365.50
479993-480004	Net Payroll - Checks	Salaries	5,008.71
	EFTPS	Federal Income Tax	51,849.52
	EFTPS	FICA Tax	475.86
	EFTPS	Medicare Tax	7,777.25
	ETRANS	State Income Tax	23,518.42
238643	American Family Life Insurance	AFLAC Premium	103.20
238644	BCBS/Health Care Service Corp	Dental Premiums	2,070.31
238646	BCBS/Health Care Service Corp	Health Insurance Premiums	18,528.87
238647	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,282.28
238648	Inbox Credit	Wage Garnishment	69.10
238649	KCC Foundation, Inc.	Voluntary Contributions	691.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,879.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	883.45
238650	Reimbursement Account	Flexible Spending Account	3,875.65
238651	State Universities Retirement System	Pension/Insurance - AO	36,762.38
238652	State Universities Retirement System	Pension/Insurance - HR	10,715.73
238653	United Way of Kankakee County	Voluntary Contributions	311.00
238654	US Department of Education	Wage Garnishment	304.42
			561,471.65
EDUC	KCC Payroll Fund	Trans to Payroll	460,086.14
O&M	KCC Payroll Fund	Trans to Payroll	38,738.77
AUX	KCC Payroll Fund	Trans to Payroll	11,329.19
REST	KCC Payroll Fund	Trans to Payroll	51,317.55
			561,471.65
238645	BCBS/Health Care Service Corp	Dental Premiums	6,837.91
238651	State Universities Retirement System	Pension/Insurance - AO	5,008.74
238652	State Universities Retirement System	Pension/Insurance - HR	27,568.50 (\$25600.67 CARES)
	EFTPS	FICA Tax	475.86
	EFTPS	Medicare Tax	7,777.25
	TOTAL July 3, 2020		609,139.91

PAYROLL AND RELATED BILLS**Date of Issuance: July 17, 2020****(For Board Approval: August 10, 2020)**

138292-138555	Net Payroll - Direct Deposits	Salaries	401,461.46
480005-480023	Net Payroll - Checks	Salaries	3,882.64
	EFTPS	Federal Income Tax	53,821.46
	EFTPS	FICA Tax	641.68
	EFTPS	Medicare Tax	7,943.80
	ETRANS	State Income Tax	24,025.70
239042	American Family Life Insurance	AFLAC Premium	103.20
239043	BCBS/Health Care Service Corp	Health Insurance Premiums	18,723.41
239045	BCBS/Health Care Service Corp	Dental Premiums	2,105.43
239046	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,294.81
239048	Inbox Credit	Wage Garnishment	21.27
239049	KCC Foundation, Inc.	Voluntary Contributions	691.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,879.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	1,000.89
239050	Reimbursement Account	Flexible Spending Account	3,875.65
239051	State Universities Retirement System	Pension/Insurance - AO	35,711.97
239052	State Universities Retirement System	Pension/Insurance - HR	11,896.78
239053	United Way of Kankakee County	Voluntary Contributions	311.00
239054	US Department of Education	Wage Garnishment	304.42
			572,695.57
EDUC	KCC Payroll Fund	Trans to Payroll	469,059.73
O&M	KCC Payroll Fund	Trans to Payroll	38,855.83
AUX	KCC Payroll Fund	Trans to Payroll	12,072.39
REST	KCC Payroll Fund	Trans to Payroll	52,707.62
			572,695.57
239044	BCBS/Health Care Service Corp	Health Insurance Premiums	148,401.63
239047	Dearborn Life Insurance Company	Life, LTD & Vision Premiums	4,883.04
239051	State Universities Retirement System	Pension/Insurance - AO	4,984.31
239052	State Universities Retirement System	Pension/Insurance - HR	1,897.28
	EFTPS	FICA Tax	641.68
	EFTPS	Medicare Tax	7,943.80
			741,447.31
	TOTAL July 17, 2020		

*Beth Nunley***PAYROLL AND RELATED BILLS****Date of Issuance: July 31, 2020****(For Board Approval: August 10, 2020)**

138556-138812	Net Payroll - Direct Deposits	Salaries	401,566.97
480024-480047	Net Payroll - Checks	Salaries	8,132.74
	EFTPS	Federal Income Tax	59,045.11
	EFTPS	FICA Tax	956.16
	EFTPS	Medicare Tax	8,103.83
	ETRANS	State Income Tax	24,560.36
239815	American Family Life Insurance	AFLAC Premium	103.20
239816	BCBS/Health Care Service Corp	Dental Premiums	2,105.43
239818	BCBS/Health Care Service Corp	Health Insurance Premiums	18,682.07
239819	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,277.21
239820	KCC Foundation, Inc.	Voluntary Contributions	681.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,979.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	699.04
239821	Reimbursement Account	Flexible Spending Account	3,875.65
239822	State Universities Retirement System	Pension/Insurance - AO	37,559.48
239823	State Universities Retirement System	Pension/Insurance - HR	10,573.34
239824	United Way of Kankakee County	Voluntary Contributions	321.00
239825	US Department of Education	Wage Garnishment	304.42
			583,526.01
EDUC	KCC Payroll Fund	Trans to Payroll	464,392.70
O&M	KCC Payroll Fund	Trans to Payroll	51,091.93
AUX	KCC Payroll Fund	Trans to Payroll	12,385.71
REST	KCC Payroll Fund	Trans to Payroll	55,655.67
			583,526.01
239817	BCBS/Health Care Service Corp	Dental Insurance Premiums	6,874.31
239822	State Universities Retirement System	Pension/Insurance - AO	5,093.10
239823	State Universities Retirement System	Pension/Insurance - HR	1,799.32
	EFTPS	FICA Tax	956.16
	EFTPS	Medicare Tax	8,103.83
			606,352.73
	TOTAL July 31, 2020		

*CHECKS #239805-239814 VOIDED