

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

Cash Balance -	August 1, 2020	\$	5,167,272.54
Revenue			584,068.49
Expenditures			(1,459,252.52)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	4,292,088.51

OPERATIONS & MAINTENANCE FUND

Cash Balance -	August 1, 2020	\$	4,492,896.10
Revenue			120,330.57
Expenditures			(200,284.93)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	4,412,941.74

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	August 1, 2020	\$	763,110.09
Revenue			41,571.18
Expenditures			(116,713.68)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	687,967.59

BOND & INTEREST FUND

Cash Balance -	August 1, 2020	\$	1,306,086.47
Revenue			86,152.95
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,392,239.42

AUXILIARY FUND

Cash Balance -	August 1, 2020	\$	3,395,510.49
Revenue			436,018.02
Expenditures			(193,100.57)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	3,638,427.94

RESTRICTED FUND

Cash Balance -	August 1, 2020	\$	(448,841.09)
Revenue			574,496.15
Expenditures			(404,549.67)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	(278,894.61)

WORKING CASH FUND

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

AUDIT FUND

Cash Balance -	August 1, 2020	\$	80,015.77
Revenue			2,044.38
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	82,060.15

LPS FUND

Cash Balance -	August 1, 2020	\$	2,132,403.51
Revenue			49,550.95
Expenditures			(56,801.11)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	2,125,153.35

WATSEKA ACCOUNT

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

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	August 1, 2020	\$	28,771.45
Revenue			8,536.33
Expenditures			(7,813.60)
	CASH BALANCE	\$	29,494.18

TOTAL CASH BALANCE - ALL FUNDS August 31, 2020		\$	16,381,978.27
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Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>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
									<u>1,000,000</u>
<u>Operations & Maintenance Restricted</u>									
					Money				
Peoples Bank	03-21-19	0.20	n/a	CDB Trust	Market	FDIC	174,190	Federal Reserve	174,190
									<u>174,190</u>
<u>Auxiliary - Bookstore</u>									
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
									<u>1,000,000</u>
<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	0.50	n/a	81000817504	ICS	FDIC	1,005,817	Federal Reserve	1,005,817
									<u>2,005,817</u>
<u>Working Cash</u>									
					Money				
Iroquois Federal	05-23-19	1.26	n/a	89012797	Market	FNMA	3,411,124	Commerce Bank	3,411,124
									<u>3,411,124</u>
GRAND TOTAL INVESTMENTS HELD									7,591,131
GRAND TOTAL INVESTMENTS HELD									September 30, 2020

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

First Trust Bank of Illinois	0
Iroquois Federal	4,911,124
Midland States Bank	1,005,817
Peoples Bank	1,674,190
TOTAL INVESTMENTS HELD - September 30, 2020	\$ 7,591,131
TOTAL INVESTMENTS HELD - August 31, 2020	\$ 9,087,770
TOTAL CHANGE IN INVESTMENTS	\$ (1,496,639)

FUND CHANGES

Education Fund	(1,000,000)
Operations & Maintenance	0
Operations & Maintenance - Restricted	31
Bond & Interest Fund	0
Auxiliary - Bookstore	(500,000)
Auxiliary - Others	436
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	2,894
TOTAL FUND CHANGES - September 30, 2020	\$ (1,496,639)

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	\$ 7,357,794	\$ 0	\$ 7,357,794
O & M	4,771,891	1,000,000	5,771,891
Auxiliary - Bookstore	<u>2,569,120</u>	<u>1,000,000</u>	<u>3,569,120</u>
Sub-total Operating funds and Bookstore	14,698,805	2,000,000	16,698,805
Auxiliary - Others	1,495,408	2,005,817	3,501,225
O & M (Restricted)	1,124,527	174,190	1,298,717
Bond & Interest	2,309,390	0	2,309,390
Restricted	(685,685)	0	(685,685)
Working Cash	0	3,411,124	3,411,124
Liability, Protection & Settlement	2,605,963	0	2,605,963
Audit	103,763	0	103,763
TOTAL as of September 30, 2020	\$ 21,652,171	\$ 7,591,131	\$ 29,243,302

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

EDUCATION FUND

9/3/2020	24,546.38	
9/10/2020	25,821.35	
9/17/2020	174,025.11	
9/24/2020	159,420.86	
9/25/2020	183,556.37	567,370.07

OPERATIONS & MAINTENANCE FUND

9/3/2020	14,200.87	
9/10/2020	10,719.64	
9/17/2020	159,308.53	
9/24/2020	7,880.68	192,109.72

BOND & INTEREST FUND

OPERATIONS & MAINTENANCE RESTRICTED FUND

9/24/2020	5,970.00	5,970.00
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AUXILIARY FUND

9/3/2020	9,899.07	
9/10/2020	50,427.72	
9/17/2020	22,672.00	
9/17/2020	8,970.44	
9/24/2020	11,648.23	103,617.46

RESTRICTED FUND

9/3/2020	17,648.94	
9/10/2020	16,246.54	
9/17/2020	21,512.77	
9/24/2020	67,609.50	123,017.75

AUDIT FUND

LIABILITY PROTECTION SETTLEMENT FUND

9/3/2020	29.97	
9/10/2020	4,665.34	
9/17/2020	1,000.00	
9/24/2020	412.50	6,107.81

WORKING CASH FUND

IMPREST

PAYROLL AND RELATED BILLS

9/11/2020
9/25/2020

688,607.64
581,757.85

1,270,365.49

TOTAL

2,268,558.30

OPERATING ACCOUNT

Check Numbers 240296-242285
240390-240457 VOID

1,288,164.73

Electronic Transfers

22,672.00

IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

480092-480139

12,760.45

Electronic Transfers

944,961.12

TOTAL ACCOUNTS:

2,268,558.30

Date: 10/6/2020 Attest: Beth Munday

Recommendation:

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

Approved:

Chair
10/13/20

Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Arena Food Service**	Institutional	\$11,000.00	Cafeteria services
2. Contech MSI Co	PPD	\$11,695.00	Maintenance contract
3. Elan	Various	\$6,052.21	Credit card expense
4. Elsevier Health Science Pubs	Health Careers	\$6,923.00	Testing fees
5. Govconnection Inc	ITS	\$5,021.02	Software maintenance
	ITS	\$7,711.61	Software
6. Hamann Wagner Excavating	Institutional	\$21,599.35	Parking lot improvements
7. Heartland Comm College	WIOA	\$14,178.00	Client tuition
8. Intrado Interactive Serv	ITS	\$13,420.00	Software
9. Microtrain	WIOA	\$5,619.00	Client tuition & supplies
10. McCullough Implement Co	PPD	\$19,967.00	Utility vehicle
		\$13,347.00	Kubota mower
11. TRANE	PPD	\$12,099.24	Maintenance contract

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

10/13/20

Report of the President

Finance Item

Beth Nunley

(3) Approval of Special Bill

Date of Issuance: September 17, 2020
(For Board Approval: October 13, 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	<u>\$22,672.00</u>
		Total Auxiliary Fund	<u>\$22,672.00</u>
		Total All Funds	<u><u>\$22,672.00</u></u>

Kankakee Community College
 AP Check Register
 09/03/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240296	Al Locksmith Servic	Keys	0271Q71541040	7.50
*****	+++ Check Total +++			----- 7.50
0240296				7.50
0240297	Amazon	Instr Supplies	06440DT541020	307.45
0240297	Amazon	Instr Supplies	0112B20541020	89.94
0240297	Amazon	Instr Supplies	0112B20541020	40.99
0240297	Amazon	Instr Supplies	0112B20541020	199.99
0240297	Amazon	Instr Supplies	0112B20541020	49.99
0240297	Amazon	Instr Supplies	0112B20541020	13.99
0240297	Amazon	Instr Supplies	0112B20541020	74.99
0240297	Amazon	Instr Supplies	0112B20541020	139.96
0240297	Amazon	Office Supplies	1286Q86541090	23.98
0240297	Amazon	Advertising	0181I84547000	80.00
0240297	Amazon	Instr Supplies	06861CA541020	749.75
0240297	Amazon	Instr Supplies	06861CA541020	192.00
0240297	Amazon	Instr Supplies	06861CA541020	51.87
0240297	Amazon	Instr Supplies	06861CA541020	4.99
0240297	Amazon	Instr Supplies	06861CA541020	26.04
0240297	Amazon	Instr Supplies	06861CA541020	9.95
0240297	Amazon	Instr Supplies	06861CA541020	15.99
0240297	Amazon	Instr Supplies	06861CA541020	349.50
0240297	Amazon	Instr Supplies	06861CA541020	549.50
0240297	Amazon	Instr Supplies	06861CA541020	125.00
0240297	Amazon	Instr Supplies	06861CA541020	31.90
0240297	Amazon	Instr Supplies	06861CA541020	612.50
0240297	Amazon	Instr Supplies	06861CA541020	129.87
0240297	Amazon	Instr Supplies	06861CA541020	33.98
0240297	Amazon	Instr Supplies	06861CA541020	6.99
0240297	Amazon	Instr Supplies	06861CA541020	43.20
0240297	Amazon	Instr Supplies	06861CA541020	269.70
0240297	Amazon	Instr Supplies	06861CA541020	404.85
0240297	Amazon	Instr Supplies	06861CA541020	269.25
0240297	Amazon	Instr Supplies	06861CA541020	52.57
0240297	Amazon	Instr Supplies	06861CA541020	44.55
0240297	Amazon	Instr Supplies	06861CA541020	131.78
0240297	Amazon	Instr Supplies	06861CA541020	477.25
0240297	Amazon	Instr Supplies	06861CA541020	19.20
0240297	Amazon	Instr Supplies	06861CA541020	599.50
0240297	Amazon	Instr Supplies	06861CA541020	14.99
0240297	Amazon	Instr Supplies	06861CA541020	17.98
0240297	Amazon	Office Supplies	06410DU541010	43.96
0240297	Amazon	Instr Supplies	06440DT541020	32.05
0240297	Amazon	Instr Supplies	0112B20541020	139.96
0240297	Amazon	Instr Supplies	0112B20541020	224.97
0240297	Amazon	Office Supplies	1286Q86541090	5.99
0240297	Amazon	Instr Supplies	06861CA541020	162.50
0240297	Amazon	Instr Supplies	06861CA541020	300.00
0240297	Amazon	Instr Supplies	06861CA541020	719.76
0240297	Amazon	Instr Supplies	06861CA541020	95.76
0240297	Amazon	Instr Supplies	06861CA541020	119.88
0240297	Amazon	Instr Supplies	06861CA541020	62.93
*****	+++ Check Total +++			----- 8,163.69
0240297				
0240298	Amer College Testin	Instr Supplies	0112B21541020	176.00

Kankakee Community College
 AP Check Register
 09/03/20

Bea Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0240298	+++ Check Total +++			----- 176.00
0240299	Amer Technical Publ	New Books	0562Q62548100	1,215.00
***** 0240299	+++ Check Total +++			----- 1,215.00
0240300	Anne Arundel Workfo	Instr Supplies	0114H11541020	352.00
***** 0240300	+++ Check Total +++			----- 352.00
0240301	Aqua IL	Water & Sewer	0276Q81574000	200.78
***** 0240301	+++ Check Total +++			----- 200.78
0240302	Aqua IL	Water & Sewer	0276Q76574000	70.97
***** 0240302	+++ Check Total +++			----- 70.97
0240303	Aqua IL	Water & Sewer	0276Q80574000	339.22
***** 0240303	+++ Check Total +++			----- 339.22
0240304	Aqua IL	Water & Sewer	0276Q88574000	25.29
***** 0240304	+++ Check Total +++			----- 25.29
0240305	Aqua IL	Water & Sewer	0276Q88574000	187.90
***** 0240305	+++ Check Total +++			----- 187.90
0240306	Arena Food Service	Meeting Expense	06320DS551000	268.20
0240306	Arena Food Service	Meeting Expense	0185R85551000	25.20
0240306	Arena Food Service	Meeting Expense	0181R81551000	37.80
***** 0240306	+++ Check Total +++			----- 331.20
0240307	Auto Zone	Instr Supplies	0113T13541020	29.94
***** 0240307	+++ Check Total +++			----- 29.94
0240308	Barbara Karnes Book	New Books	0562Q62548100	72.00
***** 0240308	+++ Check Total +++			----- 72.00
0240309	Benefit Planning Co	Flexible Spending	0186Q86529040	479.06
***** 0240309	+++ Check Total +++			----- 479.06
0240310	Erica L. Billington	Optical Reim	06411MD529000	135.78
0240310	Erica L. Billington	Optical Reim	0186Q86521025	316.80
***** 0240310	+++ Check Total +++			----- 452.58
0240311	Candice Brackett	Cav Club Expense	0564Q64553CAV	110.00
*****	+++ Check Total +++			-----

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Kankakee Community College
AP Check Register
09/03/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240311				110.00
0240312	Bromac Corp	Building Maint	0271Q71541040	663.51
*****	+++ Check Total +++			----- 663.51
0240312				
0240313	C&C Plumbing & Heat	Contractual Serv	0271Q87539000	166.25
*****	+++ Check Total +++			----- 166.25
0240313				
0240314	CADCIM Technologies	New Books	0562Q62548100	168.00
*****	+++ Check Total +++			----- 168.00
0240314				
0240315	CDW Government Inc	Computer Hardware	0188E8854BOND	498.40
0240315	CDW Government Inc	Computer Hardware	0188E8854BOND	175.90
0240315	CDW Government Inc	Computer Hardware	0188E8854BOND	994.40
0240315	CDW Government Inc	Computer Hardware	0188E8854BOND	216.00
0240315	CDW Government Inc	Computer Hardware	0188E8854BOND	299.78
0240315	CDW Government Inc	Instr Supplies	06861CA541020	2,118.20
0240315	CDW Government Inc	Instr Supplies	06861CA541020	3,128.30
0240315	CDW Government Inc	Printer Supplies	0188E88541060	12.94
0240315	CDW Government Inc	Office Supplies	0188E88541010	34.02
0240315	CDW Government Inc	Office Supplies	06861CA541010	143.42
0240315	CDW Government Inc	Computer Hardware	0188E8854BOND	599.56
*****	+++ Check Total +++			----- 8,220.92
0240315				
0240316	Cengage Learning	Contractual Serv	0121Y21539000	300.00
*****	+++ Check Total +++			----- 300.00
0240316				
0240317	Chicago Tribune	Subscription	0121Y21546000	351.00
*****	+++ Check Total +++			----- 351.00
0240317				
0240318	Christiansen Auto	Vehicle Maint	0275Q75541050	154.37
0240318	Christiansen Auto	Credit	0275Q75541050	-15.00
*****	+++ Check Total +++			----- 139.37
0240318				
0240319	Jill A. Christy	Bookstore Resale	0562Q62548610	172.40
*****	+++ Check Total +++			----- 172.40
0240319				
0240320	Chronicle of Higher	Advertising	0182Q83547000	634.00
*****	+++ Check Total +++			----- 634.00
0240320				
0240321	Cintas	Uniform Expense	0272Q72539000	112.25
*****	+++ Check Total +++			----- 112.25
0240321				
0240322	City of Kankakee	Water & Sewer	0276Q76574000	8,573.36
*****	+++ Check Total +++			----- 8,573.36
0240322				

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 Kankakee Community College
 AP Check Register
 09/03/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240323	Clarus Corp	Advertising	0183I83547000	350.00
*****	+++ Check Total +++			----- 350.00
0240324	Mikayla A. Cole	Stipend	0564Q25539021	375.00
*****	+++ Check Total +++			----- 375.00
0240325	Credly Inc	Software	06001T5544024	1,950.00
*****	+++ Check Total +++			----- 1,950.00
0240326	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			----- 52.00
0240327	D & H Distributing	Bookstore Resale	0562Q62548300	34.44
0240327	D & H Distributing	Bookstore Resale	0562Q62548300	34.44
0240327	D & H Distributing	Bookstore Resale	0562Q62548300	34.44
0240327	D & H Distributing	Bookstore Resale	0562Q62548300	43.05
0240327	D & H Distributing	Bookstore Resale	0562Q62548110	19.50
*****	+++ Check Total +++			----- 165.87
0240328	Donnie K. Denson	Optical Reim	0186Q86521025	174.42
*****	+++ Check Total +++			----- 174.42
0240329	DEX	Advertising	0183I83547000	29.00
*****	+++ Check Total +++			----- 29.00
0240330	DK Apparel	Instr Supplies	06410DU541020	870.00
*****	+++ Check Total +++			----- 870.00
0240331	Althea L. Dorsey	Client Supplies	06491KA596600	40.80
*****	+++ Check Total +++			----- 40.80
0240332	Douglas Stewart Co	Bookstore Resale	0562Q62548300	118.88
*****	+++ Check Total +++			----- 118.88
0240333	Federal Express Cor	Shipping Charges	0183I83544030	10.05
0240333	Federal Express Cor	Shipping Charges	0562Q62548110	308.22
*****	+++ Check Total +++			----- 318.27
0240334	Fisher Scientific C	Instr Supplies	0111M13541020	14.25
0240334	Fisher Scientific C	Instr Supplies	0111M13541020	102.82
0240334	Fisher Scientific C	Instr Supplies	0111M13541020	29.93
*****	+++ Check Total +++			----- 147.00

Kankakee Community College
 AP Check Register
 09/03/20

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240335	Flower Shoppe	Meeting Expense	0183I83551000	127.00
*****	+++ Check Total +++			-----
0240335				127.00
0240336	Goodheart Wilcox Pu	New Books	0562Q62548100	821.09
*****	+++ Check Total +++			-----
0240336				821.09
0240337	Gordon Electric Sup	Building Maint	0271Q71541040	80.93
*****	+++ Check Total +++			-----
0240337				80.93
0240338	Human Kinetics	New Books	0562Q62548100	261.90
*****	+++ Check Total +++			-----
0240338				261.90
0240339	Interlink Publishin	New Books	0562Q62548100	360.00
*****	+++ Check Total +++			-----
0240339				360.00
0240340	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	61.44
0240340	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	13.73
0240340	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	15.99
*****	+++ Check Total +++			-----
0240340				91.16
0240341	Kankakee Community	Petty Cash	0185R85541010	16.08
0240341	Kankakee Community	Petty Cash	0182Q83599010	23.98
0240341	Kankakee Community	Petty Cash	0181R81541010	13.68
0240341	Kankakee Community	Petty Cash	0181A11544030	7.75
*****	+++ Check Total +++			-----
0240341				61.49
0240342	Kristen B. Larson	Instr Supplies	0111M13541020	97.01
*****	+++ Check Total +++			-----
0240342				97.01
0240343	Link Media Outdoor	Advertising	0183I83547000	250.00
*****	+++ Check Total +++			-----
0240343				250.00
0240344	LS Coding & Educati	Client Tuition	06490KS596300	1,001.25
*****	+++ Check Total +++			-----
0240344				1,001.25
0240345	MAB Paints	Paint Supplies	0271Q71541040	488.58
*****	+++ Check Total +++			-----
0240345				488.58
0240346	McCoy Health Scienc	Bookstore Resale	0562Q62548300	48.92
*****	+++ Check Total +++			-----
0240346				48.92
0240347	McGraw Hill Educati	New Books	0562Q62548100	2,069.10
*****	+++ Check Total +++			-----
0240347				2,069.10

Kankakee Community College
 AP Check Register
 09/03/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240348	Menards	Instr Supplies	0113T13541020	89.06
*****	+++ Check Total +++			----- 89.06
0240348				
0240349	Milner Broadcasting	Advertising	0183I83547000	440.00
0240349	Milner Broadcasting	Advertising	0183I83547000	1,100.00
*****	+++ Check Total +++			----- 1,540.00
0240349				
0240350	Milner Broadcasting	Advertising	0183I83547000	540.00
0240350	Milner Broadcasting	Advertising	0183I83547000	1,350.00
*****	+++ Check Total +++			----- 1,890.00
0240350				
0240351	Beth A. Nunley	Meeting Expense	0182Q82551000	39.00
*****	+++ Check Total +++			----- 39.00
0240351				
0240352	Office Depot Corp S	Office Supplies	06491A9540010	144.85
0240352	Office Depot Corp S	Office Supplies	06491A9540010	105.50
0240352	Office Depot Corp S	Office Supplies	0181A11541011	11.29
0240352	Office Depot Corp S	Office Supplies	0181A11541011	3.63
0240352	Office Depot Corp S	Office Supplies	0181A11541011	17.64
0240352	Office Depot Corp S	Office Supplies	0181A11541011	4.90
0240352	Office Depot Corp S	Office Supplies	0181A11541011	13.87
0240352	Office Depot Corp S	Office Supplies	0181A11541011	17.70
0240352	Office Depot Corp S	Office Supplies	0181A11541011	4.50
0240352	Office Depot Corp S	Office Supplies	0181A11541011	5.39
0240352	Office Depot Corp S	Office Supplies	0181A11541011	3.03
0240352	Office Depot Corp S	Office Supplies	0181A11541011	4.38
0240352	Office Depot Corp S	Office Supplies	0181A11541011	3.48
0240352	Office Depot Corp S	Office Supplies	0181A11541011	9.35
0240352	Office Depot Corp S	Office Supplies	0181A11541011	21.90
0240352	Office Depot Corp S	Office Supplies	0181A11541011	12.87
0240352	Office Depot Corp S	Office Supplies	0181A11541011	7.69
0240352	Office Depot Corp S	Office Supplies	0181A11541011	12.00
0240352	Office Depot Corp S	Office Supplies	0181A11541011	17.46
0240352	Office Depot Corp S	Office Supplies	0181A11541011	24.38
*****	+++ Check Total +++			----- 445.81
0240352				
0240353	One Stop Auto Servi	Vehicle Maint	0275Q75541050	30.21
*****	+++ Check Total +++			----- 30.21
0240353				
0240354	OSF HealthCare Hear	Instr Supplies	0100000239012	147.00
*****	+++ Check Total +++			----- 147.00
0240354				
0240355	Pearson Educ	New Books	0562Q62548100	240.00
*****	+++ Check Total +++			----- 240.00
0240355				
0240356	Pitney Bowes Inc	Postage	06320DS544030	1.50
0240356	Pitney Bowes Inc	Postage	06440DT544030	42.90

Kankakee Community College
 AP Check Register
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both money

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240356	Pitney Bowes Inc	Postage	06410DU544030	4.20
0240356	Pitney Bowes Inc	Postage	0564Q28544030	3.40
0240356	Pitney Bowes Inc	Postage	0278Q78544030	1.00
0240356	Pitney Bowes Inc	Postage	0182Q85544030	97.30
0240356	Pitney Bowes Inc	Postage	0182Q83544030	8.00
0240356	Pitney Bowes Inc	Postage	0182Q82544030	1.65
0240356	Pitney Bowes Inc	Postage	0181I84544030	12.50
0240356	Pitney Bowes Inc	Postage	0141Z41544030	2.00
0240356	Pitney Bowes Inc	Postage	0134X34544030	41.50
0240356	Pitney Bowes Inc	Postage	0131X31544030	13.00
0240356	Pitney Bowes Inc	Postage	0114A19544030	0.50
0240356	Pitney Bowes Inc	Postage	0111A16544030	7.50
*****	+++ Check Total +++			-----
0240356				236.95
0240357	Police Exec Researc	Membership Dues	0113T18546000	100.00
*****	+++ Check Total +++			-----
0240357				100.00
0240358	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	804.00
*****	+++ Check Total +++			-----
0240358				804.00
0240359	Reinders	Grounds Maint	0273Q73541040	49.95
*****	+++ Check Total +++			-----
0240359				49.95
0240360	Rid All Pest Contro	Pest Control	0271Q71539000	200.00
*****	+++ Check Total +++			-----
0240360				200.00
0240361	River Valley Truck	Office Supplies	0188E88541090	2,000.00
*****	+++ Check Total +++			-----
0240361				2,000.00
0240362	Rogers Supply Co In	Client Supplies	06491KS596600	215.36
*****	+++ Check Total +++			-----
0240362				215.36
0240363	Brianna A. Smith	Stipend	06419DU599050	45.00
*****	+++ Check Total +++			-----
0240363				45.00
0240364	Stalker Radar	Team Raised Expense	0564Q24553040	1,579.00
*****	+++ Check Total +++			-----
0240364				1,579.00
0240365	Staples	Office Supplies	0188E88541010	51.18
0240365	Staples	Office Supplies	0278Q79541010	29.99
*****	+++ Check Total +++			-----
0240365				81.17
0240366	State Fire Marshall	Contractual Serv	0271Q71539000	30.00
*****	+++ Check Total +++			-----
0240366				30.00

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 Kankakee Community College
 AP Check Register
 09/03/20

Bob Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240367	Symmetry Energy Sol	Natural Gas	0276Q88571000	193.25
0240367	Symmetry Energy Sol	Natural Gas	0276Q76571000	2,206.67
*****	+++ Check Total +++			-----
0240367				2,399.92
0240368	John D. Teders	Stipend	0564Q25539021	625.00
*****	+++ Check Total +++			-----
0240368				625.00
0240369	Texas Book Co	Used Books	0562Q62548200	4.66
*****	+++ Check Total +++			-----
0240369				4.66
0240370	Tholens	Grounds Maint	0273Q73541040	76.44
0240370	Tholens	Grounds Maint	0273Q73541040	62.00
*****	+++ Check Total +++			-----
0240370				138.44
0240371	Town & Country Adve	Advertising	0183I83547000	75.00
*****	+++ Check Total +++			-----
0240371				75.00
0240372	United Parcel Servi	Shipping Charges	0562Q62544030	48.55
0240372	United Parcel Servi	Shipping Charges	0121Y21544030	5.34
*****	+++ Check Total +++			-----
0240372				53.89
0240373	US Bank	Copier Lease	0123Y42534000	2,885.68
*****	+++ Check Total +++			-----
0240373				2,885.68
0240374	WalMart Stores Inc	Instr Supplies	06320DS541020	162.21
0240374	WalMart Stores Inc	Meeting Expense	06440DT551000	23.94
*****	+++ Check Total +++			-----
0240374				186.15
0240375	Warehouse Direct Of	Instr Supplies	06410DU541020	48.95
0240375	Warehouse Direct Of	Instr Supplies	06440DT541020	48.95
0240375	Warehouse Direct Of	Instr Supplies	06410DU541020	18.34
0240375	Warehouse Direct Of	Instr Supplies	06440DT541020	18.35
*****	+++ Check Total +++			-----
0240375				134.59
0240376	Heather M. Wascher	Client Supplies	06491KA596600	34.00
*****	+++ Check Total +++			-----
0240376				34.00
0240377	Watseka Ford	Building Maint	0271Q71541040	210.00
0240377	Watseka Ford	Building Maint	0271Q71541040	50.00
0240377	Watseka Ford	Building Maint	0271Q71541040	5.45
*****	+++ Check Total +++			-----
0240377				265.45
0240378	Michelle A. Weishaa	Meeting Expense	0182Q82551000	39.00
*****	+++ Check Total +++			-----
0240378				39.00

Kankakee Community College
 AP Check Register
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240379	WGFA Radio	Advertising	0183I83547000	785.42
*****	+++ Check Total +++			-----
0240379				785.42
0240380	Wolters Kluwer	New Books	0562Q62548100	1,132.08
*****	+++ Check Total +++			-----
0240380				1,132.08
0240381	WVLI	Advertising	0183I83547000	640.00
0240381	WVLI	Advertising	0183I83547000	1,600.00
*****	+++ Check Total +++			-----
0240381				2,240.00
0240382	*****	Student Refund	0100000133000	99.00
0240382	*****	Student Refund	0100000133000	1,243.59
*****	+++ Check Total +++			-----
0240382				1,342.59
0240383	*****	Student Refund	0100000133000	200.00
*****	+++ Check Total +++			-----
0240383				200.00
0240384	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0240384				500.00
0240385	*****	Student Refund	0100000133000	10.00
*****	+++ Check Total +++			-----
0240385				10.00
0240386	*****	Student Refund	0100000133000	192.49
*****	+++ Check Total +++			-----
0240386				192.49
0240387	*****	Student Refund	0100000133000	850.00
*****	+++ Check Total +++			-----
0240387				850.00
0240388	*****	Student Refund	0100000133000	234.50
*****	+++ Check Total +++			-----
0240388				234.50
0240389	*****	Student Refund	0100000133000	170.00
*****	+++ Check Total +++			-----
0240389				170.00
				=====
TOTAL				66,325.23

Kankakee Community College
 AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240458	ACEN	Accreditation Fee	0114A21546000	4,075.00
*****	+++ Check Total +++			-----
0240458				4,075.00
0240459	Tolulope C. Adeyemi	Client Supplies	06491KS596600	114.59
*****	+++ Check Total +++			-----
0240459				114.59
0240460	Apptegy	Instr Supplies	06440DT541020	1,900.00
0240460	Apptegy	Instr Supplies	06440DT541020	5,500.00
*****	+++ Check Total +++			-----
0240460				7,400.00
0240461	Arena Food Service	Meeting Expense	0182Q82551000	50.40
0240461	Arena Food Service	Athletic Expense	0564Q24553080	29.35
*****	+++ Check Total +++			-----
0240461				79.75
0240462	AT&T	Phone Service	0276Q88575000	184.23
0240462	AT&T	Phone Service	0278Q87575000	92.12
0240462	AT&T	Phone Service	0276Q81575000	184.23
0240462	AT&T	Phone Service	0276Q76575000	2,609.95
*****	+++ Check Total +++			-----
0240462				3,070.53
0240463	AT&T	Phone Service	1274Q86575000	1,821.82
*****	+++ Check Total +++			-----
0240463				1,821.82
0240464	AT&T	Phone Service	0271Q71575000	540.21
*****	+++ Check Total +++			-----
0240464				540.21
0240465	AT&T	Phone Service	0276Q81575000	112.48
*****	+++ Check Total +++			-----
0240465				112.48
0240466	AT&T	Internet Service	0276Q88576000	234.50
0240466	AT&T	Internet Service	0278Q87576000	234.50
0240466	AT&T	Internet Service	0276Q81576000	1,172.50
0240466	AT&T	Internet Service	0276Q76576000	1,708.51
*****	+++ Check Total +++			-----
0240466				3,350.01
0240467	Auto Zone	Instr Supplies	0113T13541020	18.97
0240467	Auto Zone	Instr Supplies	0113T13541020	139.87
0240467	Auto Zone	Instr Supplies	0113T13541020	19.47
*****	+++ Check Total +++			-----
0240467				178.31
0240468	B&H Photo Video Inc	Office Supplies	06861CA541010	134.92
0240468	B&H Photo Video Inc	Office Supplies	06861CA541010	1,059.42
0240468	B&H Photo Video Inc	Office Supplies	06861CA541010	89.96
0240468	B&H Photo Video Inc	Office Supplies	06861CA541010	1,628.35
0240468	B&H Photo Video Inc	Office Supplies	06861CA541010	316.88
*****	+++ Check Total +++			-----

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 Kankakee Community College
 AP Check Register
 09/10/20

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240468				3,229.53
0240469	Belson Steel Center	Instr Supplies	0113T15541020	571.20
0240469	Belson Steel Center	Instr Supplies	0113T15541020	571.20
0240469	Belson Steel Center	Instr Supplies	0113T15541020	493.59
0240469	Belson Steel Center	Credit	0113T14541020	-618.46
*****	+++ Check Total +++			----- 1,017.53
0240470	Samantha E. Bullock	Client Supplies	06491KA596600	688.44
*****	+++ Check Total +++			----- 688.44
0240471	Bushue Human Resour	Background Checks	0100000239014	4,382.00
*****	+++ Check Total +++			----- 4,382.00
0240472	Carolina Biological	Instr Supplies	0111M13541020	263.50
0240472	Carolina Biological	Instr Supplies	0111M13541020	27.35
*****	+++ Check Total +++			----- 290.85
0240473	Raymond Chamberlain	Contractual Instr	0142Z45538000	360.00
*****	+++ Check Total +++			----- 360.00
0240474	Christiansen Auto	Vehicle Maint	0275Q75541050	46.16
*****	+++ Check Total +++			----- 46.16
0240475	Cintas	Uniform Expense	0272Q72539000	112.25
*****	+++ Check Total +++			----- 112.25
0240476	Clarus Corp	Advertising	0183I83547000	1,894.00
*****	+++ Check Total +++			----- 1,894.00
0240477	Comcast	Internet Service	0276Q76576000	302.55
*****	+++ Check Total +++			----- 302.55
0240478	Megan E. Conrad	Client Supplies	06491KA596600	495.40
*****	+++ Check Total +++			----- 495.40
0240479	Dell Corp	Bookstore Resale	0562Q62548325	11,941.40
*****	+++ Check Total +++			----- 11,941.40
0240480	Depke Gases & Weldi	Instr Supplies	0113T15541020	468.49
*****	+++ Check Total +++			----- 468.49
0240481	E Quantum Consultin	Consulting	0276Q76539000	350.00
*****	+++ Check Total +++			-----

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 Kankakee Community College
 AP Check Register
 09/10/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240481				350.00
0240482	Eastbay	Athletic Expense	0564Q24541090	1,169.64
0240482	Eastbay	Athletic Expense	0564Q25541090	718.25
0240482	Eastbay	Athletic Expense	0564Q25541090	574.75
0240482	Eastbay	Athletic Expense	0564Q25541090	442.00
0240482	Eastbay	Athletic Expense	0564Q24541090	54.00
*****	+++ Check Total +++			----- 2,958.64
0240482				
0240483	Elsevier Health Sci	New Books	0562Q62548100	2,670.00
*****	+++ Check Total +++			----- 2,670.00
0240483				
0240484	ETS Parapro Assessm	Testing Supplies	0100000172003	2,750.00
*****	+++ Check Total +++			----- 2,750.00
0240484				
0240485	Fastenal Ind & Cons	Instr Supplies	0113T13541020	361.92
*****	+++ Check Total +++			----- 361.92
0240485				
0240486	Fastlane Wraps	SAC Expense	0565X65599000	189.75
0240486	Fastlane Wraps	SAC Expense	0565X65599000	241.50
0240486	Fastlane Wraps	SAC Expense	0565X65599000	22.00
*****	+++ Check Total +++			----- 453.25
0240486				
0240487	Ralph K. Flores	Dental Reim	0186Q86521025	182.00
*****	+++ Check Total +++			----- 182.00
0240487				
0240488	Kellee J. Hayes	Instr Supplies	0114H12541020	74.95
*****	+++ Check Total +++			----- 74.95
0240488				
0240489	Frances A. Hebert	Dental Reim	0186Q86521030	120.00
*****	+++ Check Total +++			----- 120.00
0240489				
0240490	Heritage FS Inc	Grounds Maint	0273Q73541040	817.56
*****	+++ Check Total +++			----- 817.56
0240490				
0240491	Amy S. Hertz	Meeting Expense	0114H11551000	15.00
*****	+++ Check Total +++			----- 15.00
0240491				
0240492	Home Depot Pro	Office Supplies	1286Q86541090	790.56
0240492	Home Depot Pro	Office Supplies	1286Q86541090	159.96
*****	+++ Check Total +++			----- 950.52
0240492				
0240493	IdentiSys	Equipment Maint	1274Q99534000	1,473.00
*****	+++ Check Total +++			----- 1,473.00
0240493				

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 Kankakee Community College
 AP Check Register
 09/10/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240494	Darla S. Jepson	Local Travel	0114H15552000	115.58
*****	+++ Check Total +++			----- 115.58
0240494				115.58
0240495	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	26.85
0240495	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	112.49
0240495	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	80.71
0240495	Kankakee Ace Hardwa	Building Maint	0271Q71541040	47.99
*****	+++ Check Total +++			----- 268.04
0240495				268.04
0240496	Kankakee Community	Central Supplies	0564Q28541010	4.90
0240496	Kankakee Community	Central Supplies	0562Q62541010	42.23
0240496	Kankakee Community	Central Supplies	0278Q78541010	0.96
0240496	Kankakee Community	Central Supplies	0182Q85541010	7.13
0240496	Kankakee Community	Central Supplies	0181R81541010	25.18
0240496	Kankakee Community	Central Supplies	0181A11541012	4.95
0240496	Kankakee Community	Central Supplies	0132X35541010	25.95
0240496	Kankakee Community	Central Supplies	0562Q62541010	5.64
0240496	Kankakee Community	Central Supplies	0185R85541010	15.00
0240496	Kankakee Community	Central Supplies	0111M13541020	59.18
0240496	Kankakee Community	Central Supplies	0182Q83541010	45.00
0240496	Kankakee Community	Meeting Expense	0113A15551000	39.00
0240496	Kankakee Community	Athletic Expense	0564Q28599000	207.98
*****	+++ Check Total +++			----- 483.10
0240496				483.10
0240497	KCTC Foundation	Advertising	0144I44547000	300.00
*****	+++ Check Total +++			----- 300.00
0240497				300.00
0240498	Robert F. Kenney	Vehicle Maint	0275Q75541050	153.38
*****	+++ Check Total +++			----- 153.38
0240498				153.38
0240499	Kone Inc	Contractual Serv	0271Q71539000	1,300.44
*****	+++ Check Total +++			----- 1,300.44
0240499				1,300.44
0240500	Mary Y. Kyrouac	Instr Supplies	0114H12541020	89.94
*****	+++ Check Total +++			----- 89.94
0240500				89.94
0240501	LinkPoint Media Inc	Advertising	0181I84547000	450.00
*****	+++ Check Total +++			----- 450.00
0240501				450.00
0240502	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
0240502	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			----- 2,940.00
0240502				2,940.00
0240503	McGraw Hill Educati	New Books	0562Q62548100	3,806.25
0240503	McGraw Hill Educati	New Books	0562Q62548100	7,520.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 09/10/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240503				11,326.25
0240504	Menards	Building Maint	0271Q71541040	83.88
0240504	Menards	Custodial Supplies	0272Q72541040	224.88
*****	+++ Check Total +++			----- 308.76
0240505	Methodist College	Client Tuition	06491LA596320	500.00
0240505	Methodist College	Client Supplies	06491LA596620	291.08
*****	+++ Check Total +++			----- 791.08
0240506	Missouri Textbook E	Used Books	0562Q62548200	3,903.16
0240506	Missouri Textbook E	New Books	0562Q62548100	3,992.28
*****	+++ Check Total +++			----- 7,895.44
0240507	Oxford Univ Press	New Books	0562Q62548100	799.84
*****	+++ Check Total +++			----- 799.84
0240508	Pearson Educ	New Books	0562Q62548100	1,999.75
0240508	Pearson Educ	New Books	0562Q62548100	203.92
0240508	Pearson Educ	New Books	0562Q62548100	50.40
*****	+++ Check Total +++			----- 2,254.07
0240509	Pitney Bowes Inc	Postage	06491A9544030	1.00
0240509	Pitney Bowes Inc	Postage	06441DT544030	6.00
0240509	Pitney Bowes Inc	Postage	06411DU544030	20.50
0240509	Pitney Bowes Inc	Postage	0278Q78544030	1.50
0240509	Pitney Bowes Inc	Postage	0114A21544030	7.40
0240509	Pitney Bowes Inc	Postage	0183I83544030	0.50
0240509	Pitney Bowes Inc	Postage	0182Q85544030	138.30
0240509	Pitney Bowes Inc	Postage	0182Q83544030	0.65
0240509	Pitney Bowes Inc	Postage	0182Q82544030	2.15
0240509	Pitney Bowes Inc	Postage	0181R81544030	8.00
0240509	Pitney Bowes Inc	Postage	0181I84544030	21.50
0240509	Pitney Bowes Inc	Postage	0141Z41544030	2.00
0240509	Pitney Bowes Inc	Postage	0138X36544030	0.50
0240509	Pitney Bowes Inc	Postage	0134X34544030	77.00
0240509	Pitney Bowes Inc	Postage	0131X31544030	6.00
0240509	Pitney Bowes Inc	Postage	0114A24544030	2.60
*****	+++ Check Total +++			----- 295.60
0240510	Protection Assoc	Contractual Serv	1286Q86539000	210.00
0240510	Protection Assoc	Contractual Serv	1286Q86539000	210.00
*****	+++ Check Total +++			----- 420.00
0240511	Meredith L. Purcell	Co-Insurance Reim	0186Q86521110	497.02
*****	+++ Check Total +++			----- 497.02
0240512	Stephanie A. Rayman	Instr Supplies	0114H12541020	89.94

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 Kankakee Community College
 AP Check Register
 09/10/20

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0240512	+++ Check Total +++			----- 89.94
0240513 ***** 0240513	Rittenhouse +++ Check Total +++	New Books	0562Q62548100	8,948.78 ----- 8,948.78
0240514 ***** 0240514	Rogers Supply Co In +++ Check Total +++	Building Maint	0271Q71541040	47.13 ----- 47.13
0240515 ***** 0240515	Ryan Bernard DDS +++ Check Total +++	Dental Reim	0186Q86521025	187.00 ----- 187.00
0240516 0240516 0240516 0240516 ***** 0240516	Service Sanitation Service Sanitation Service Sanitation Service Sanitation +++ Check Total +++	Equipment Rental Equipment Rental Equipment Rental Equipment Rental	0564Q28561000 0564Q28561000 0564Q28561000 0564Q28561000	115.00 150.00 115.00 150.00 ----- 530.00
0240517 ***** 0240517	Study Smart Tutors +++ Check Total +++	Instr Supplies	06411DU541020	3,500.00 ----- 3,500.00
0240518 ***** 0240518	Teachers College Pr +++ Check Total +++	New Books	0562Q62548100	311.40 ----- 311.40
0240519 ***** 0240519	Tholens +++ Check Total +++	Grounds Maint	0273Q73541040	31.00 ----- 31.00
0240520 0240520 0240520 ***** 0240520	Training Concepts I Training Concepts I Training Concepts I +++ Check Total +++	Office Supplies Office Supplies Books	0141Z41541010 0141Z41545000 0141Z41545000	172.85 132.65 234.45 ----- 539.95
0240521 0240521 ***** 0240521	United Parcel Servi United Parcel Servi +++ Check Total +++	Shipping Charges Shipping Charges	0562Q62544030 0121Y21544030	48.55 5.34 ----- 53.89
0240522 ***** 0240522	United Pipe & Suppl +++ Check Total +++	Building Maint	0271Q71541040	1.47 ----- 1.47
0240523 ***** 0240523	Water Testing Kits +++ Check Total +++	Instr Supplies	0111M13541020	499.80 ----- 499.80
0240524 ***** 0240524	Westside Tire & Ali +++ Check Total +++	Vehicle Maint	0275Q75541050	44.55 ----- 44.55

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 Kankakee Community College
 AP Check Register
 09/10/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240525	Juan D. Zarate, Jr	Reissued Check	0100000231098	25.00
*****	+++ Check Total +++			----- 25.00
0240525				25.00
0240526	*****	Student Refund	0100000133000	2,734.00
*****	+++ Check Total +++			----- 2,734.00
0240526				2,734.00
0240527	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			----- 500.00
0240527				500.00
				=====
TOTAL				107,880.59

240390 - 240457 VOID

Kankakee Community College
 AP Check Register
 09/17/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240542	Airgas North Centra	Equipment Rental	0114H16562000	128.77
*****	+++ Check Total +++			----- 128.77
0240542				
0240543	All Energy Manageme	Contractual Serv	0271Q71539000	2,500.00
0240543	All Energy Manageme	Contractual Serv	0271Q71539000	899.08
*****	+++ Check Total +++			----- 3,399.08
0240543				
0240544	All Power Equipment	Grounds Maint	0273Q73541040	50.50
*****	+++ Check Total +++			----- 50.50
0240544				
0240545	Alvin & Co Inc	Bookstore Resale	0562Q62548300	202.08
0240545	Alvin & Co Inc	Bookstore Resale	0562Q62548300	26.52
0240545	Alvin & Co Inc	Bookstore Resale	0562Q62548300	15.04
0240545	Alvin & Co Inc	Bookstore Resale	0562Q62548300	36.10
0240545	Alvin & Co Inc	Bookstore Resale	0562Q62548300	92.00
0240545	Alvin & Co Inc	Bookstore Resale	0562Q62548300	37.80
0240545	Alvin & Co Inc	Bookstore Resale	0562Q62548300	133.95
0240545	Alvin & Co Inc	Bookstore Resale	0562Q62548300	37.06
0240545	Alvin & Co Inc	Bookstore Resale	0562Q62548110	51.93
0240545	Alvin & Co Inc	Bookstore Resale	0562Q62548110	16.56
*****	+++ Check Total +++			----- 649.04
0240545				
0240546	Apple Inc	Office Supplies	0188E88541010	174.00
*****	+++ Check Total +++			----- 174.00
0240546				
0240547	Aqua IL	Water & Sewer	0276Q81574000	100.14
*****	+++ Check Total +++			----- 100.14
0240547				
0240548	Aqua IL	Water & Sewer	0276Q88574000	219.64
*****	+++ Check Total +++			----- 219.64
0240548				
0240549	Aqua IL	Water & Sewer	0276Q76574000	219.64
*****	+++ Check Total +++			----- 219.64
0240549				
0240550	Aqua IL	Water & Sewer	0276Q76574000	106.30
*****	+++ Check Total +++			----- 106.30
0240550				
0240551	Aqua IL	Water & Sewer	0276Q76574000	5,831.05
*****	+++ Check Total +++			----- 5,831.05
0240551				
0240552	Ardex/WW Henry Co	OJT Contract	06491KS596010	1,200.00
*****	+++ Check Total +++			----- 1,200.00
0240552				
0240553	AT&T	Internet Service	06160C6539000	77.10
*****	+++ Check Total +++			----- 77.10

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 Kankakee Community College
 AP Check Register
 09/17/20

Beth Munkley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240553				77.10
0240554	ATS Institute of Te	Client Supplies	06491KS596600	1,370.38
*****	+++ Check Total +++			----- 1,370.38
0240554				
0240555	Cydney M. Boyd	Optical Reim	0186Q86521025	245.00
0240555	Cydney M. Boyd	Optical Reim	06321DS529000	245.00
*****	+++ Check Total +++			----- 490.00
0240555				
0240556	Aaron M. Bretveld	Tuition Reim	0186Q86527020	453.89
*****	+++ Check Total +++			----- 453.89
0240556				
0240557	Michele M. Buikema	Optical Reim	0186Q86521025	630.38
*****	+++ Check Total +++			----- 630.38
0240557				
0240558	Carefree Lawn Sprin	Grounds Maint	0273Q73541041	40.93
0240558	Carefree Lawn Sprin	Grounds Maint	0273Q73541041	91.04
*****	+++ Check Total +++			----- 131.97
0240558				
0240559	Carolina Biological	Instr Supplies	0111M13541020	14.60
0240559	Carolina Biological	Instr Supplies	0111M13541020	43.00
0240559	Carolina Biological	Instr Supplies	0111M13541020	180.00
0240559	Carolina Biological	Instr Supplies	0111M13541020	3.50
0240559	Carolina Biological	Instr Supplies	0111M13541020	19.43
0240559	Carolina Biological	Instr Supplies	0111M13541020	161.50
*****	+++ Check Total +++			----- 422.03
0240559				
0240560	CDW Government Inc	Printer Supplies	0188E88541010	107.70
*****	+++ Check Total +++			----- 107.70
0240560				
0240561	Cengage Learning	New Books	0562Q62548100	308.01
*****	+++ Check Total +++			----- 308.01
0240561				
0240562	Christiansen Auto	Vehicle Maint	0275Q75541050	248.36
*****	+++ Check Total +++			----- 248.36
0240562				
0240563	Cintas	Uniform Expense	0272Q72539000	112.25
*****	+++ Check Total +++			----- 112.25
0240563				
0240564	City of Watseka	Water & Sewer	0276Q87574000	69.28
*****	+++ Check Total +++			----- 69.28
0240564				
0240565	Clarus Corp	Advertising	0183I83547000	1,125.00
*****	+++ Check Total +++			----- 1,125.00
0240565				

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Kankakee Community College
AP Check Register
09/17/20

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240566	CMH Software Inc	Software	0113T16544020	1,595.00
*****	+++ Check Total +++			----- 1,595.00
0240566				
0240567	John Colwell	Client Supplies	06491LS596620	107.00
*****	+++ Check Total +++			----- 107.00
0240567				
0240568	Commercial Glazing	Contractual Serv	0271Q71539000	160.00
0240568	Commercial Glazing	Contractual Serv	0271Q71539000	305.00
*****	+++ Check Total +++			----- 465.00
0240568				
0240569	Connor Co	Instr Supplies	0113T12541020	261.80
0240569	Connor Co	Instr Supplies	0113T12541020	29.97
0240569	Connor Co	Instr Supplies	0113T12541020	483.43
0240569	Connor Co	Instr Supplies	0113T12541020	291.81
*****	+++ Check Total +++			----- 1,067.01
0240569				
0240570	Conserv FS	Grounds Maint	0273Q73541040	258.00
0240570	Conserv FS	Grounds Maint	0273Q73541040	192.50
0240570	Conserv FS	Grounds Maint	0273Q73541040	48.69
0240570	Conserv FS	Grounds Maint	0273Q73541040	34.15
0240570	Conserv FS	Grounds Maint	0273Q73541040	55.00
*****	+++ Check Total +++			----- 588.34
0240570				
0240571	Core Lab Supplies I	Instr Supplies	0114H14541020	58.30
0240571	Core Lab Supplies I	Instr Supplies	0114H14541020	40.60
0240571	Core Lab Supplies I	Instr Supplies	0114H14541020	82.24
0240571	Core Lab Supplies I	Instr Supplies	0114H14541020	63.75
0240571	Core Lab Supplies I	Instr Supplies	0114H14541020	174.00
0240571	Core Lab Supplies I	Instr Supplies	0114H14541020	40.00
*****	+++ Check Total +++			----- 458.89
0240571				
0240572	County of Kankakee	Professional Serv	0278Q81599000	19,194.34
*****	+++ Check Total +++			----- 19,194.34
0240572				
0240573	Linsey A. Cuti	Dental Reim	0186Q86521030	201.00
*****	+++ Check Total +++			----- 201.00
0240573				
0240574	Daily Journal	Advertising	0182Q83547000	428.49
*****	+++ Check Total +++			----- 428.49
0240574				
0240575	Lynda Davis	HCCTP Incentive	06411MD599094	240.00
*****	+++ Check Total +++			----- 240.00
0240575				
0240576	Mackenzie M. Delby	Stipend	06491KY596213	50.00
*****	+++ Check Total +++			-----

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 Kankakee Community College
 AP Check Register
 09/17/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240576				50.00
0240577	Discount Tire Cente	Client Support	06491KA596700	200.00
*****	+++ Check Total +++			----- 200.00
0240578	Tierra N. Dixon-Sul	Meeting Expense	0132X32551000	28.16
*****	+++ Check Total +++			----- 28.16
0240579	Dude Solutions	Software Maint	0271Q71539000	7,502.58
*****	+++ Check Total +++			----- 7,502.58
0240580	WESCO Receivables C	Instr Supplies	06861CA541020	1,199.28
0240580	WESCO Receivables C	Instr Supplies	06861CA541020	1,199.28
*****	+++ Check Total +++			----- 2,398.56
0240581	eScience Labs LLC	New Books	0562Q62548100	4,140.00
0240581	eScience Labs LLC	New Books	0562Q62548100	0.75
*****	+++ Check Total +++			----- 4,140.75
0240582	Federal Express Cor	Shipping Charges	0562Q62548110	131.82
*****	+++ Check Total +++			----- 131.82
0240583	Felt & Lukes LLC	Collection Fees	0186Q86539060	220.93
*****	+++ Check Total +++			----- 220.93
0240584	Fisher Scientific C	Instr Supplies	0111M13541020	13.50
0240584	Fisher Scientific C	Instr Supplies	0111M13541020	60.54
*****	+++ Check Total +++			----- 74.04
0240585	Flinn Scientific	Instr Supplies	0111M13541020	1,236.25
0240585	Flinn Scientific	Instr Supplies	0111M13541020	67.28
0240585	Flinn Scientific	Instr Supplies	0111M15541020	23.05
*****	+++ Check Total +++			----- 1,326.58
0240586	Eldon Garrett	HCCTP Incentive	06411MD599094	240.00
*****	+++ Check Total +++			----- 240.00
0240587	GLK Workforce Inves	Professional Serv	0278Q81599000	17,200.00
*****	+++ Check Total +++			----- 17,200.00
0240588	Governors State Uni	Client Tuition	06491LS596320	1,500.00
*****	+++ Check Total +++			----- 1,500.00
0240589	Governors State Uni	Client Supplies	06491LS596620	200.00

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Kankakee Community College
AP Check Register
09/17/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0240589	+++ Check Total +++			----- 200.00
0240590	Joshua D. Gregoire	Optical Reim	0186Q86521025	180.60
***** 0240590	+++ Check Total +++			----- 180.60
0240591	Trenton Harrison	HCCTP Incentive	06411MD599094	240.00
***** 0240591	+++ Check Total +++			----- 240.00
0240592	Holohan Heating & S	Bldg Improvements	0271Q71584000	96,457.30
***** 0240592	+++ Check Total +++			----- 96,457.30
0240593	Home Depot Pro	Custodial Supplies	0272Q72541040	4.06
0240593	Home Depot Pro	Custodial Supplies	0272Q72541040	64.00
0240593	Home Depot Pro	Custodial Supplies	0272Q72541040	256.50
0240593	Home Depot Pro	Custodial Supplies	0272Q72541040	362.06
0240593	Home Depot Pro	Custodial Supplies	0272Q72541040	48.72
0240593	Home Depot Pro	Custodial Supplies	0272Q72541040	7.95
***** 0240593	+++ Check Total +++			----- 743.29
0240594	Kankakee Disposal	Refuse Disposal	0276Q76577000	985.45
0240594	Kankakee Disposal	Refuse Disposal	0276Q81577000	247.60
0240594	Kankakee Disposal	Refuse Disposal	0276Q87577000	77.99
0240594	Kankakee Disposal	Refuse Disposal	0276Q88577000	191.89
***** 0240594	+++ Check Total +++			----- 1,502.93
0240595	Howies Hockey Inc	Athletic Expense	0564Q28541090	915.84
0240595	Howies Hockey Inc	Athletic Expense	0564Q28541090	72.96
0240595	Howies Hockey Inc	Athletic Expense	0564Q28541090	72.96
0240595	Howies Hockey Inc	Athletic Expense	0564Q28541090	70.80
0240595	Howies Hockey Inc	Athletic Expense	0564Q28541090	72.00
***** 0240595	+++ Check Total +++			----- 1,204.56
0240596	Jennifer Jayne Hugg	Meeting Expense	0111S30551000	165.80
***** 0240596	+++ Check Total +++			----- 165.80
0240597	ICCSAA	Membership Dues	0565X65546000	100.00
***** 0240597	+++ Check Total +++			----- 100.00
0240598	IL Comm College Boa	Grant Return	06160IB599000	2,000.00
***** 0240598	+++ Check Total +++			----- 2,000.00
0240599	Impress Printing &	Advertising	0181I84547000	170.00
***** 0240599	+++ Check Total +++			----- 170.00
0240600	Ingram Book Company	New Books	0562Q62548100	155.28

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Kankakee Community College
AP Check Register
09/17/20

Bills Murray

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 155.28
0240600				
0240601	Internet Employment	Advertising	0182Q83547000	125.00
*****	+++ Check Total +++			----- 125.00
0240601				
0240602	Interstate Battery	Maint Supplies	0271Q88541040	459.96
*****	+++ Check Total +++			----- 459.96
0240602				
0240603	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	591.94
0240603	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	147.82
0240603	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	208.74
0240603	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	427.95
*****	+++ Check Total +++			----- 1,376.45
0240603				
0240604	Patrick Jones	HCCTP Incentive	06411MD599094	240.00
*****	+++ Check Total +++			----- 240.00
0240604				
0240605	Kankakee Ace Hardwa	Building Maint	0271Q71541040	10.71
0240605	Kankakee Ace Hardwa	Building Maint	0271Q71541040	18.02
0240605	Kankakee Ace Hardwa	Building Maint	0271Q71541040	41.08
0240605	Kankakee Ace Hardwa	Credit	0113T12541020	-18.99
*****	+++ Check Total +++			----- 50.82
0240605				
0240606	Kankakee Community	Meeting Expense	0182Q83599008	39.00
0240606	Kankakee Community	Meeting Expense	0183I83551000	39.00
*****	+++ Check Total +++			----- 78.00
0240606				
0240607	Kankakee Valley Par	Rent Expense	0286Q86561000	6.00
*****	+++ Check Total +++			----- 6.00
0240607				
0240608	Patrick J. Klette	Training Expense	0113T16541090	420.00
*****	+++ Check Total +++			----- 420.00
0240608				
0240609	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			----- 1,470.00
0240609				
0240610	McCoy Health Scienc	Bookstore Resale	0562Q62548300	14.24
*****	+++ Check Total +++			----- 14.24
0240610				
0240611	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	11.27
0240611	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	10.95
0240611	MEDCO Supply Compan	Athletic Supplies	0564Q28541090	9.95
*****	+++ Check Total +++			----- 32.17
0240611				

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 Kankakee Community College
 AP Check Register
 09/17/20

Beth Minley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240612	Medline Industries	Instr Supplies	0114H12541020	8.20
0240612	Medline Industries	Instr Supplies	0114H12541020	26.82
0240612	Medline Industries	Instr Supplies	0114H12541020	26.82
*****	+++ Check Total +++			-----
0240612				61.84
0240613	Menards	Building Maint	0271Q71541040	72.73
0240613	Menards	Building Maint	0271Q71541040	112.84
0240613	Menards	Grounds Maint	0273Q73541040	250.65
*****	+++ Check Total +++			-----
0240613				436.22
0240614	Milner Broadcasting	Advertising	0181I84547000	672.00
0240614	Milner Broadcasting	Advertising	0181I84547000	672.00
*****	+++ Check Total +++			-----
0240614				1,344.00
0240615	Amanda M. Morgan	Tuition Reim	0186Q86527020	657.34
*****	+++ Check Total +++			-----
0240615				657.34
0240616	Alison M. Nakaerts	Optical Reim	0186Q86521025	49.00
*****	+++ Check Total +++			-----
0240616				49.00
0240617	Nicor Gas	Natural Gas	0276Q80571000	51.71
*****	+++ Check Total +++			-----
0240617				51.71
0240618	NILRC	Subscription	0121Y21539000	2,924.25
0240618	NILRC	Subscription	0121Y21539000	4,310.25
*****	+++ Check Total +++			-----
0240618				7,234.50
0240619	Nordmeyer Graphics	Advertising	0183I83547000	450.00
*****	+++ Check Total +++			-----
0240619				450.00
0240620	Office Depot Corp S	Office Supplies	0181A11541011	18.87
0240620	Office Depot Corp S	Office Supplies	0181A11541011	49.99
0240620	Office Depot Corp S	Office Supplies	0114H17541020	22.77
0240620	Office Depot Corp S	Office Supplies	0113T17541020	24.87
0240620	Office Depot Corp S	Office Supplies	0181A11541011	5.79
*****	+++ Check Total +++			-----
0240620				122.29
0240621	Pearson Educ	New Books	0562Q62548100	207.88
*****	+++ Check Total +++			-----
0240621				207.88
0240622	People 4 U, Inc.	Contractual Serv	0272Q72539000	588.16
*****	+++ Check Total +++			-----
0240622				588.16
0240623	Alexandra Phelps	HCCTP Incentive	06411MD599094	240.00
*****	+++ Check Total +++			-----

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 Kankakee Community College
 AP Check Register
 09/17/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240623				240.00
0240624	Piggush Engineering	Engineering Serv	0286Q86533000	470.00
0240624	Piggush Engineering	Engineering Serv	0286Q86533000	645.00
*****	+++ Check Total +++			----- 1,115.00
0240624				
0240625	Pitney Bowes Inc	Postage	06411DU544030	4.20
0240625	Pitney Bowes Inc	Postage	0278Q78544030	2.00
0240625	Pitney Bowes Inc	Postage	0114A21544030	6.00
0240625	Pitney Bowes Inc	Postage	0183I83544030	1.50
0240625	Pitney Bowes Inc	Postage	0182Q85544030	46.50
0240625	Pitney Bowes Inc	Postage	0182Q83544030	16.10
0240625	Pitney Bowes Inc	Postage	0182Q82544030	4.00
0240625	Pitney Bowes Inc	Postage	0181R81544030	1.00
0240625	Pitney Bowes Inc	Postage	0181I84544030	47.50
0240625	Pitney Bowes Inc	Postage	0138X36544030	0.50
0240625	Pitney Bowes Inc	Postage	0131X31544030	31.55
*****	+++ Check Total +++			----- 160.85
0240625				
0240626	Meredith L. Purcell	Meeting Expense	0132X32551000	28.16
*****	+++ Check Total +++			----- 28.16
0240626				
0240627	Rapid Assembly Inc	Instr Supplies	0113T13541020	2,489.91
0240627	Rapid Assembly Inc	Instr Supplies	0113T13541020	2,923.38
*****	+++ Check Total +++			----- 5,413.29
0240627				
0240628	Rasmussen College A	Client Tuition	06491KA596300	2,262.00
0240628	Rasmussen College A	Client Supplies	06491KA596600	75.00
0240628	Rasmussen College A	Client Tuition	06491KA596300	3,400.00
0240628	Rasmussen College A	Client Supplies	06491KS596600	75.00
*****	+++ Check Total +++			----- 5,812.00
0240628				
0240629	Stephanie A. Rayman	Co-Insurance Reim	0186Q86521110	1,500.00
*****	+++ Check Total +++			----- 1,500.00
0240629				
0240630	Riverside Community	Contractual Serv	0132X32539000	900.00
*****	+++ Check Total +++			----- 900.00
0240630				
0240631	Road Runner Driving	Client Tuition	06491KA596300	400.00
*****	+++ Check Total +++			----- 400.00
0240631				
0240632	Robbins Schwartz	Professional Serv	0186Q86535000	1,190.00
0240632	Robbins Schwartz	Professional Serv	0186Q86535000	140.00
0240632	Robbins Schwartz	Training Expense	1286Q86552SSS	1,000.00
*****	+++ Check Total +++			----- 2,330.00
0240632				
0240633	Rogers Supply Co In	Client Supplies	06491KS596600	178.15

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Kankakee Community College
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09/17/20

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240633	Rogers Supply Co In	Client Supplies	06491KS596600	549.15
*****	+++ Check Total +++			----- 727.30
0240633				
0240634	Second Nature Inc	Membership Dues	0182Q82546000	850.00
*****	+++ Check Total +++			----- 850.00
0240634				
0240635	Bryce T. Shafer	Team Raised Expense	0564Q24553040	207.51
*****	+++ Check Total +++			----- 207.51
0240635				
0240636	Staples	Central Supplies	0569Q69548000	63.26
*****	+++ Check Total +++			----- 63.26
0240636				
0240637	Dallas Co CC Dist-S	Subscription	0119A43546000	1,443.00
*****	+++ Check Total +++			----- 1,443.00
0240637				
0240638	Sugar Steel Corp	Instr Supplies	0113T15541020	1,716.60
*****	+++ Check Total +++			----- 1,716.60
0240638				
0240639	Sweet Street	Bookstore Resale	0562Q62548610	54.55
*****	+++ Check Total +++			----- 54.55
0240639				
0240640	Rhonda A. Sykes	Optical Reim	06441DT529000	88.12
*****	+++ Check Total +++			----- 88.12
0240640				
0240641	John D. Teders	Team Raised Expense	0564Q25553040	225.00
*****	+++ Check Total +++			----- 225.00
0240641				
0240642	Transformative Grow	Contractual Serv	0132X32539000	8,164.00
*****	+++ Check Total +++			----- 8,164.00
0240642				
0240643	Tyler Enterprises	Grounds Maint	0273Q73541040	1,823.25
0240643	Tyler Enterprises	Grounds Maint	0273Q73541040	54.00
*****	+++ Check Total +++			----- 1,877.25
0240643				
0240644	Uline	Grounds Maint	0273Q73541041	195.00
0240644	Uline	Grounds Maint	0273Q73541041	70.00
0240644	Uline	Grounds Maint	0273Q73541041	135.00
0240644	Uline	Grounds Maint	0273Q73541041	114.00
0240644	Uline	Grounds Maint	0273Q73541041	32.57
*****	+++ Check Total +++			----- 546.57
0240644				
0240645	United Parcel Servi	Shipping Charges	0562Q62544030	49.66
0240645	United Parcel Servi	Shipping Charges	0138X36544030	4.18
0240645	United Parcel Servi	Shipping Charges	0114A21544030	13.47

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240645	United Parcel Servi	Shipping Charges	0111A17544030	88.34
*****	+++ Check Total +++			-----
0240645				155.65
0240646	United Parcel Servi	Shipping Charges	0562Q62544030	50.26
0240646	United Parcel Servi	Shipping Charges	0182Q82544030	8.43
0240646	United Parcel Servi	Shipping Charges	0138X36544030	6.10
0240646	United Parcel Servi	Shipping Charges	0121Y21544030	3.85
0240646	United Parcel Servi	Shipping Charges	0114A21544030	13.77
0240646	United Parcel Servi	Shipping Charges	0111A17544030	157.62
*****	+++ Check Total +++			-----
0240646				240.03
0240647	United Pipe & Suppl	Building Maint	0271Q71541040	13.86
*****	+++ Check Total +++			-----
0240647				13.86
0240648	University of Illin	Subscription	0121Y21546000	6,411.53
0240648	University of Illin	Credit	0121Y21546000	-145.96
*****	+++ Check Total +++			-----
0240648				6,265.57
0240649	VWR Education LLC d	Instr Supplies	0114H14541020	38.96
0240649	VWR Education LLC d	Instr Supplies	0114H14541020	120.00
0240649	VWR Education LLC d	Instr Supplies	0114H14541020	132.54
0240649	VWR Education LLC d	Instr Supplies	0114H14541020	265.08
0240649	VWR Education LLC d	Instr Supplies	0114H14541020	59.71
0240649	VWR Education LLC d	Instr Supplies	0111M13541020	64.25
0240649	VWR Education LLC d	Instr Supplies	0111M13541020	22.00
0240649	VWR Education LLC d	Instr Supplies	0111M13541020	23.42
0240649	VWR Education LLC d	Instr Supplies	0111M13541020	41.82
0240649	VWR Education LLC d	Instr Supplies	0111M13541020	287.52
0240649	VWR Education LLC d	Instr Supplies	0111M13541020	11.75
0240649	VWR Education LLC d	Instr Supplies	0111M13541020	17.99
0240649	VWR Education LLC d	Instr Supplies	0114H14541020	304.90
0240649	VWR Education LLC d	Credit	0114H14541020	-124.47
0240649	VWR Education LLC d	Instr Supplies	0114H14541020	66.27
0240649	VWR Education LLC d	Instr Supplies	0114H14541020	248.94
0240649	VWR Education LLC d	Instr Supplies	0114H14541020	497.88
0240649	VWR Education LLC d	Credit	0114H14541020	-746.82
0240649	VWR Education LLC d	Instr Supplies	0111M13541020	3.51
*****	+++ Check Total +++			-----
0240649				1,335.25
0240650	Warehouse Direct Of	Office Supplies	06410DU541010	1,500.00
0240650	Warehouse Direct Of	Office Supplies	06440DT541010	2,172.00
0240650	Warehouse Direct Of	Office Supplies	06440DT541010	167.28
0240650	Warehouse Direct Of	Credit	06440DT541010	-167.28
0240650	Warehouse Direct Of	Office Supplies	06440DT541010	170.00
*****	+++ Check Total +++			-----
0240650				3,842.00
0240651	Dana L. Washington	Local Travel	06491A9552000	91.11
*****	+++ Check Total +++			-----
0240651				91.11

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0240663	+++ Check Total +++			----- 768.00
0240664 ***** 0240664	***** +++ Check Total +++	Cares Student Fundi	0100000133000	1,500.00 ----- 1,500.00
0240665 ***** 0240665	***** +++ Check Total +++	Cares Student Fundi	0100000133000	1,532.38 ----- 1,532.38
0240666 ***** 0240666	***** +++ Check Total +++	Cares Student Fundi	0100000133000	800.00 ----- 800.00
0240667 ***** 0240667	***** +++ Check Total +++	Cares Student Fundi	0100000133000	3,172.00 ----- 3,172.00
0240668 ***** 0240668	***** +++ Check Total +++	Cares Student Fundi	0100000133000	3,172.00 ----- 3,172.00
0240669 ***** 0240669	***** +++ Check Total +++	Cares Student Fundi	0100000133000	1,400.00 ----- 1,400.00
0240670 ***** 0240670	***** +++ Check Total +++	Cares Student Fundi	0100000133000	1,500.00 ----- 1,500.00
0240671 ***** 0240671	***** +++ Check Total +++	Cares Student Fundi	0100000133000	3,172.00 ----- 3,172.00
0240672 ***** 0240672	***** +++ Check Total +++	Cares Student Fundi	0100000133000	800.00 ----- 800.00
0240673 ***** 0240673	***** +++ Check Total +++	Financial Aid Award	0100000133000	559.00 ----- 559.00
0240674 ***** 0240674	***** +++ Check Total +++	SEOG Award	0100000133000	300.00 ----- 300.00
0240675 ***** 0240675	***** +++ Check Total +++	Cares Student Fundi	0100000133000	174.00 ----- 174.00
0240676 ***** 0240676	***** +++ Check Total +++	Financial Aid Award	0100000133000	886.00 ----- 886.00
0240677	*****	Cares Student Fundi	0100000133000	3,172.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0240691	+++ Check Total +++			----- 1,300.00
0240692 ***** 0240692	***** +++ Check Total +++	Cares Student Fundi	0100000133000	3,172.00 ----- 3,172.00
0240693 ***** 0240693	***** +++ Check Total +++	Cares Student Fundi	0100000133000	1,000.00 ----- 1,000.00
0240694 ***** 0240694	***** +++ Check Total +++	Cares Student Fundi	0100000133000	3,000.00 ----- 3,000.00
0240695 ***** 0240695	***** +++ Check Total +++	Cares Student Fundi	0100000133000	3,172.00 ----- 3,172.00
0240696 ***** 0240696	***** +++ Check Total +++	Cares Student Fundi	0100000133000	500.00 ----- 500.00
0240697 ***** 0240697	***** +++ Check Total +++	Cares Student Fundi	0100000133000	850.00 ----- 850.00
0240698 ***** 0240698	***** +++ Check Total +++	Cares Student Fundi	0100000133000	550.00 ----- 550.00
0240699 ***** 0240699	***** +++ Check Total +++	Cares Student Fundi	0100000133000	150.00 ----- 150.00
0240700 ***** 0240700	***** +++ Check Total +++	Cares Student Fundi	0100000133000	3,100.00 ----- 3,100.00
0240701 ***** 0240701	***** +++ Check Total +++	Cares Student Fundi	0100000133000	3,100.00 ----- 3,100.00
0240702 ***** 0240702	***** +++ Check Total +++	Cares Student Fundi	0100000133000	990.00 ----- 990.00
0240703 ***** 0240703	***** +++ Check Total +++	Cares Student Fundi	0100000133000	3,000.00 ----- 3,000.00
0240704 ***** 0240704	***** +++ Check Total +++	Cares Student Fundi	0100000133000	700.00 ----- 700.00
0240705	*****	Cares Student Fundi	0100000133000	2,000.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0240677	+++ Check Total +++			----- 3,172.00
0240678 ***** 0240678	***** +++ Check Total +++	Cares Student Fundi	0100000133000	1,400.00 ----- 1,400.00
0240679 ***** 0240679	***** +++ Check Total +++	Cares Student Fundi	0100000133000	300.00 ----- 300.00
0240680 ***** 0240680	***** +++ Check Total +++	Cares Student Fundi	0100000133000	2,000.00 ----- 2,000.00
0240681 ***** 0240681	***** +++ Check Total +++	Cares Student Fundi	0100000133000	3,000.00 ----- 3,000.00
0240682 ***** 0240682	***** +++ Check Total +++	Cares Student Fundi	0100000133000	600.00 ----- 600.00
0240683 ***** 0240683	***** +++ Check Total +++	Student Refund	0100000133000	276.00 ----- 276.00
0240684 ***** 0240684	***** +++ Check Total +++	Cares Student Fundi	0100000133000	1,500.00 ----- 1,500.00
0240685 ***** 0240685	***** +++ Check Total +++	Cares Student Fundi	0100000133000	1,500.00 ----- 1,500.00
0240686 ***** 0240686	***** +++ Check Total +++	Cares Student Fundi	0100000133000	1,600.00 ----- 1,600.00
0240687 ***** 0240687	***** +++ Check Total +++	Cares Student Fundi	0100000133000	3,000.00 ----- 3,000.00
0240688 ***** 0240688	***** +++ Check Total +++	Cares Student Fundi	0100000133000	3,100.00 ----- 3,100.00
0240689 ***** 0240689	***** +++ Check Total +++	Cares Student Fundi	0100000133000	550.00 ----- 550.00
0240690 ***** 0240690	***** +++ Check Total +++	Financial Aid Award	0100000133000	775.00 ----- 775.00
0240691	*****	Cares Student Fundi	0100000133000	1,300.00

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0240705	+++ Check Total +++			----- 2,000.00
0240706 ***** 0240706	***** +++ Check Total +++	Cares Student Fundi	0100000133000	500.00 ----- 500.00
0240707 ***** 0240707	***** +++ Check Total +++	Cares Student Fundi	0100000133000	550.00 ----- 550.00
0240708 ***** 0240708	***** +++ Check Total +++	Cares Student Fundi	0100000133000	2,800.00 ----- 2,800.00
0240709 ***** 0240709	***** +++ Check Total +++	Cares Student Fundi	0100000133000	999.00 ----- 999.00
0240710 ***** 0240710	***** +++ Check Total +++	Cares Student Fundi	0100000133000	600.00 ----- 600.00
0240711 ***** 0240711	***** +++ Check Total +++	Cares Student Fundi	0100000133000	3,000.00 ----- 3,000.00
0240712 ***** 0240712	***** +++ Check Total +++	Cares Student Fundi	0100000133000	3,000.00 ----- 3,000.00
0240713 ***** 0240713	***** +++ Check Total +++	Cares Student Fundi	0100000133000	800.00 ----- 800.00
0240714 ***** 0240714	***** +++ Check Total +++	Cares Student Fundi	0100000133000	1,587.00 ----- 1,587.00
0240715 ***** 0240715	***** +++ Check Total +++	Cares Student Fundi	0100000133000	350.00 ----- 350.00
0240716 ***** 0240716	***** +++ Check Total +++	Cares Student Fundi	0100000133000	2,000.00 ----- 2,000.00
0240717 ***** 0240717	***** +++ Check Total +++	Cares Student Fundi	0100000133000	3,172.00 ----- 3,172.00
0240718 ***** 0240718	***** +++ Check Total +++	Cares Student Fundi	0100000133000	3,172.00 ----- 3,172.00
0240719	*****	Cares Student Fundi	0100000133000	1,600.00

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0240719	+++ Check Total +++			----- 1,600.00
0240720 ***** 0240720	***** +++ Check Total +++	Cares Student Fundi	0100000133000	500.00 ----- 500.00
0240721 ***** 0240721	***** +++ Check Total +++	Cares Student Fundi	0100000133000	500.00 ----- 500.00
0240722 ***** 0240722	***** +++ Check Total +++	Cares Student Fundi	0100000133000	1,500.00 ----- 1,500.00
0240723 ***** 0240723	***** +++ Check Total +++	Cares Student Fundi	0100000133000	2,878.00 ----- 2,878.00
0240724 ***** 0240724	***** +++ Check Total +++	Cares Student Fundi	0100000133000	435.00 ----- 435.00
0240725 ***** 0240725	***** +++ Check Total +++	Cares Student Fundi	0100000133000	3,000.00 ----- 3,000.00
0240726 ***** 0240726	***** +++ Check Total +++	Cares Student Fundi	0100000133000	1,000.00 ----- 1,000.00
0240727 ***** 0240727	***** +++ Check Total +++	Cares Student Fundi	0100000133000	1,500.00 ----- 1,500.00
TOTAL				=====
				364,816.85

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240728	160 Driving Academy	Client Tuition	06491KS596300	4,695.00
*****	+++ Check Total +++			----- 4,695.00
0240728				
0240729	4IMPRINT	Instr Supplies	06440DT541020	115.00
0240729	4IMPRINT	Instr Supplies	06440DT541020	30.00
0240729	4IMPRINT	Instr Supplies	06440DT541020	222.50
0240729	4IMPRINT	Instr Supplies	06440DT541020	40.00
0240729	4IMPRINT	Instr Supplies	06440DT541020	8.51
0240729	4IMPRINT	Instr Supplies	06440DT541020	8.85
0240729	4IMPRINT	Advertising	06410DU547000	457.08
0240729	4IMPRINT	Advertising	06410DU547000	43.68
0240729	4IMPRINT	Advertising	06410DU547000	120.00
0240729	4IMPRINT	Advertising	06410DU547000	36.96
*****	+++ Check Total +++			----- 1,082.58
0240729				
0240730	A1 Locksmith Servic	Keys	0271Q71541040	78.00
*****	+++ Check Total +++			----- 78.00
0240730				
0240731	Adcraft Printers	Advertising	0181I84547000	2,261.35
0240731	Adcraft Printers	Office Supplies	0123Y42541060	116.64
0240731	Adcraft Printers	Office Supplies	0123Y42541060	77.76
0240731	Adcraft Printers	Office Supplies	0123Y42541060	105.00
0240731	Adcraft Printers	Office Supplies	0123Y42541060	151.20
*****	+++ Check Total +++			----- 2,711.95
0240731				
0240732	Airgas North Centra	Equipment Rental	0114H16562000	128.77
*****	+++ Check Total +++			----- 128.77
0240732				
0240733	Amer Assoc of Comm	Membership Dues	0185R85546000	4,869.00
*****	+++ Check Total +++			----- 4,869.00
0240733				
0240734	Amer Student Govern	SAC Expense	0565X65599000	1,200.00
*****	+++ Check Total +++			----- 1,200.00
0240734				
0240735	Amer Technical Publ	New Books	0562Q62548100	504.00
*****	+++ Check Total +++			----- 504.00
0240735				
0240736	Apple Inc	Office Supplies	06440DT541010	1,887.00
0240736	Apple Inc	Office Supplies	06440DT541010	237.00
0240736	Apple Inc	Office Supplies	06440DT541010	299.85
0240736	Apple Inc	Office Supplies	0188E88541010	210.00
*****	+++ Check Total +++			----- 2,633.85
0240736				
0240737	Arena Food Service	Meeting Expense	0181R81551000	12.60
0240737	Arena Food Service	Meeting Expense	0185R85551000	25.20
*****	+++ Check Total +++			----- 37.80
0240737				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240738	John Deere Financia	Grounds Maint	0273Q73541040	31.25
*****	+++ Check Total +++			----- 31.25
0240739	Auto Zone	Instr Supplies	0113T13541090	293.91
*****	+++ Check Total +++			----- 293.91
0240740	Bank of the West	Client Support	06491KS596700	200.00
*****	+++ Check Total +++			----- 200.00
0240741	Jacqueline L. Billi	Instr Supplies	0114H13541020	101.43
*****	+++ Check Total +++			----- 101.43
0240742	Blackboard Inc	Software	06861CA544020	19,100.00
*****	+++ Check Total +++			----- 19,100.00
0240743	Jennifer S. Blanche	Membership Dues	0114H19546000	61.35
0240743	Jennifer S. Blanche	Membership Dues	0114H19546000	605.00
*****	+++ Check Total +++			----- 666.35
0240744	BSN Sports	Team Raised Expense	0564Q24553040	358.20
0240744	BSN Sports	Team Raised Expense	0564Q24553040	998.00
0240744	BSN Sports	Team Raised Expense	0564Q24553040	361.00
0240744	BSN Sports	Team Raised Expense	0564Q24553040	76.00
0240744	BSN Sports	Athletic Expense	0564Q24541090	61.50
0240744	BSN Sports	Athletic Expense	0564Q25541090	396.00
0240744	BSN Sports	Athletic Expense	0564Q25541090	198.00
0240744	BSN Sports	Athletic Expense	0564Q24541090	61.50
0240744	BSN Sports	Athletic Expense	0564Q24541090	615.00
*****	+++ Check Total +++			----- 3,125.20
0240745	Samantha E. Bullock	Client Supplies	06491KA596600	46.12
*****	+++ Check Total +++			----- 46.12
0240746	Bushue Human Resour	Background Checks	0100000239014	562.00
*****	+++ Check Total +++			----- 562.00
0240747	CAE Healthcare	Equipment Warranty	0114H11539000	16,106.87
*****	+++ Check Total +++			----- 16,106.87
0240748	CDW Government Inc	Software Maint	0124Y24539020	63,971.97
0240748	CDW Government Inc	Software Maint	0188E88539020	21,323.99
*****	+++ Check Total +++			----- 85,295.96
0240749	Claire Chaplinski	Legal Services	1286Q86535000	412.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240749	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0240749				825.00
0240750	Cintas	Uniform Expense	0272Q72539000	112.25
*****	+++ Check Total +++			-----
0240750				112.25
0240751	CollegeNET Inc Univ	Software	0188E88544020	2,000.00
*****	+++ Check Total +++			-----
0240751				2,000.00
0240752	Connor Co	Instr Supplies	0113T12541090	379.41
*****	+++ Check Total +++			-----
0240752				379.41
0240753	Jim T. Crawford	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0240753				70.00
0240754	Jim T. Crawford	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0240754				70.00
0240755	Jim T. Crawford	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0240755				70.00
0240756	Jim T. Crawford	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0240756				70.00
0240757	Jim T. Crawford	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0240757				70.00
0240758	Daily Journal	Advertising	0183I83547000	977.62
*****	+++ Check Total +++			-----
0240758				977.62
0240759	Lynda Davis	HCCTP Incentive	06411MD599094	310.00
*****	+++ Check Total +++			-----
0240759				310.00
0240760	Dell Corp	Computer Hardware	0188E8854BOND	7,657.20
*****	+++ Check Total +++			-----
0240760				7,657.20
0240761	Delta Bldg Technolo	Equipment Maint	0271Q71534000	804.00
*****	+++ Check Total +++			-----
0240761				804.00
0240762	Depke Gases & Weldi	Instr Supplies	0113T15541020	149.60
0240762	Depke Gases & Weldi	Instr Supplies	0113T15541020	537.90
*****	+++ Check Total +++			-----
0240762				687.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240763	DK Apparel	Athletic Expense	0564Q25541090	270.00
0240763	DK Apparel	Athletic Expense	0564Q25541090	120.00
0240763	DK Apparel	Athletic Expense	0564Q25541090	90.00
0240763	DK Apparel	Athletic Expense	0564Q25541090	120.00
0240763	DK Apparel	Athletic Expense	0564Q25541090	120.00
0240763	DK Apparel	Athletic Expense	0564Q25541090	120.00
0240763	DK Apparel	Team Raised Expense	0564Q25553040	860.00
*****	+++ Check Total +++			1,700.00
0240763				
0240764	Eastbay	Athletic Expense	0564Q25541090	55.25
*****	+++ Check Total +++			55.25
0240764				
0240765	Elan	Subscription	06440DT547000	317.69
0240765	Elan	Credit	06440DT547000	-18.69
0240765	Elan	Instr Supplies	06410DU541020	149.90
0240765	Elan	Instr Supplies	06440DT541020	149.90
0240765	Elan	Meeting Expense	06440DT551000	495.00
0240765	Elan	Instr Supplies	06440DT541020	409.00
0240765	Elan	Subscription	0123Y42546000	9.99
0240765	Elan	Advertising	0181I84547000	185.59
0240765	Elan	Advertising	0183I83547000	314.41
0240765	Elan	Meeting Expense	0132X39551000	60.00
0240765	Elan	Meeting Expense	0182Q82551000	382.25
0240765	Elan	Advertising	0183I83547000	1,125.00
0240765	Elan	Advertising	0183I83547000	228.00
0240765	Elan	Meeting Expense	06320DS551000	700.00
0240765	Elan	Advertising	0183I83547000	73.73
0240765	Elan	Advertising	0183I83547000	50.00
0240765	Elan	Instr Supplies	06320DS541020	714.95
0240765	Elan	Meeting Expense	0181R81551000	82.59
0240765	Elan	Books	0181R81545000	159.00
0240765	Elan	Advertising	06410DU547000	317.69
0240765	Elan	Credit	06410DU547000	-18.69
0240765	Elan	Office Supplies	06410DU541010	174.00
0240765	Elan	Credit	0100000499444	-3.12
0240765	Elan	Credit	0100000499444	-5.98
*****	+++ Check Total +++			6,052.21
0240765				
0240766	Elara	Engineering Serv	0371P19533000	5,970.00
*****	+++ Check Total +++			5,970.00
0240766				
0240767	Elsevier Health Sci	Testing Fees	0114H13541099	59.00
*****	+++ Check Total +++			59.00
0240767				
0240768	WESCO Receivables C	Instr Supplies	0113T16541020	413.70
0240768	WESCO Receivables C	Instr Supplies	0113T16541020	19.24
*****	+++ Check Total +++			432.94
0240768				
0240769	eScience Labs LLC	Instr Supplies	06861CA541020	6,800.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240769	eScience Labs LLC	Instr Supplies	06861CA541020	1,016.85
*****	+++ Check Total +++			-----
0240769				7,816.85
0240770	Gregory A. Fahrow	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0240770				70.00
0240771	Gregory A. Fahrow	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0240771				70.00
0240772	Federal Express Cor	Shipping Charges	0562Q62548110	147.39
0240772	Federal Express Cor	Shipping Charges	0562Q62548110	28.05
0240772	Federal Express Cor	Shipping Charges	0562Q62548110	28.19
*****	+++ Check Total +++			-----
0240772				203.63
0240773	Mary E. Fisher	Client Supplies	06491KA596600	130.50
*****	+++ Check Total +++			-----
0240773				130.50
0240774	Fisher Scientific C	Instr Supplies	0111M13541020	14.25
*****	+++ Check Total +++			-----
0240774				14.25
0240775	Glenda A. Forneris	Dental Reim	0186Q86521030	78.60
0240775	Glenda A. Forneris	Local Travel	0114H21552000	43.70
*****	+++ Check Total +++			-----
0240775				122.30
0240776	Eldon Garrett	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0240776				320.00
0240777	Juli A. Gereg	Dental Reim	0186Q86521025	193.50
*****	+++ Check Total +++			-----
0240777				193.50
0240778	Gordon Electric Sup	Building Maint	0271Q71541040	329.28
0240778	Gordon Electric Sup	Building Maint	0271Q71541040	367.73
0240778	Gordon Electric Sup	Instr Supplies	0113T16541020	997.78
0240778	Gordon Electric Sup	Building Maint	0271Q71541040	381.75
0240778	Gordon Electric Sup	Building Maint	0271Q71541040	8.99
*****	+++ Check Total +++			-----
0240778				2,085.53
0240779	Trenton Harrison	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0240779				320.00
0240780	Heartland Comm Coll	Rent Expense	06491A9560002	1,075.00
*****	+++ Check Total +++			-----
0240780				1,075.00
0240781	Kent Heisner	Official's Fee	0564Q25539000	70.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0240781	+++ Check Total +++			----- 70.00
0240782	Jennifer Jayne Hugg	Meeting Expense	0111S30551000	232.00
***** 0240782	+++ Check Total +++			----- 232.00
0240783	Inceptia	Contractual Serv	0134X34539000	3,000.00
***** 0240783	+++ Check Total +++			----- 3,000.00
0240784	Ingram Book Company	New Books	0562Q62548100	157.35
***** 0240784	+++ Check Total +++			----- 157.35
0240785	Joliet Junior Colle	Client Tuition	06491KA596300	3,985.00
***** 0240785	+++ Check Total +++			----- 3,985.00
0240786	Patrick Jones	HCCTP Incentive	06411MD599094	320.00
***** 0240786	+++ Check Total +++			----- 320.00
0240787	Kankakee Ace Hardwa	Building Maint	0271Q71541040	11.51
0240787	Kankakee Ace Hardwa	Building Maint	0271Q71541040	85.63
0240787	Kankakee Ace Hardwa	Instr Supplies	0113T13541090	19.19
0240787	Kankakee Ace Hardwa	Instr Supplies	0113T12541090	12.06
0240787	Kankakee Ace Hardwa	Instr Supplies	0113T12541090	6.02
0240787	Kankakee Ace Hardwa	Instr Supplies	0113T16541090	51.75
***** 0240787	+++ Check Total +++			----- 186.16
0240788	Kankakee Community	Instr Supplies	0112B21541020	100.00
***** 0240788	+++ Check Total +++			----- 100.00
0240789	Kankakee Trinity Ac	Advertising	0144I44547000	225.00
***** 0240789	+++ Check Total +++			----- 225.00
0240790	Patrick J. Klette	Training Expense	0113T16541090	300.00
***** 0240790	+++ Check Total +++			----- 300.00
0240791	William Krull	Contractual Instr	06411MD538003	1,200.00
0240791	William Krull	Contractual Instr	06411MD538003	1,600.00
***** 0240791	+++ Check Total +++			----- 2,800.00
0240792	Labstats	Software Maint	0188E88539020	8,472.00
***** 0240792	+++ Check Total +++			----- 8,472.00
0240793	Mike Lawrence	Official's Fee	0564Q25539000	70.00
***** 0240793	+++ Check Total +++			----- 70.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240794	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			----- 70.00
0240795	Rokeshia L. Lillard	Client Supplies	06491KA596600	100.00
*****	+++ Check Total +++			----- 100.00
0240796	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			----- 1,470.00
0240797	Low Voltage Solutio	Computer Supplies	0188E8854BOND	2,335.00
*****	+++ Check Total +++			----- 2,335.00
0240798	McGraw Hill Educati	New Books	0562Q62548100	2,175.00
0240798	McGraw Hill Educati	Credit	0562Q62548100	-1,176.00
0240798	McGraw Hill Educati	Instr Supplies	06861CA541020	1,358.00
0240798	McGraw Hill Educati	Instr Supplies	06861CA541020	97.00
*****	+++ Check Total +++			----- 2,454.00
0240799	McMaster Carr Suppl	Instr Supplies	0113T16541090	46.17
0240799	McMaster Carr Suppl	Instr Supplies	0113T16541090	46.17
0240799	McMaster Carr Suppl	Instr Supplies	0113T16541090	9.63
*****	+++ Check Total +++			----- 101.97
0240800	MEDCO Supply Compan	Athletic Expense	0564Q28541090	22.74
0240800	MEDCO Supply Compan	Athletic Expense	0564Q28541090	45.48
0240800	MEDCO Supply Compan	Athletic Expense	0564Q28541090	30.32
0240800	MEDCO Supply Compan	Credit	0564Q23553040	-45.25
0240800	MEDCO Supply Compan	Athletic Expense	0564Q28541090	15.16
0240800	MEDCO Supply Compan	Athletic Expense	0564Q28541090	9.95
*****	+++ Check Total +++			----- 78.40
0240801	Mediacom	Client Support	06491LS596720	190.65
*****	+++ Check Total +++			----- 190.65
0240802	Medline Industries	Instr Supplies	0114H12541020	93.84
0240802	Medline Industries	Instr Supplies	0114H12541020	32.38
0240802	Medline Industries	Instr Supplies	0114H12541020	93.84
0240802	Medline Industries	Instr Supplies	0114H12541020	124.71
0240802	Medline Industries	Instr Supplies	0114H15541020	4.73
0240802	Medline Industries	Instr Supplies	0114H15541020	178.49
0240802	Medline Industries	Instr Supplies	0114H15541020	445.98
0240802	Medline Industries	Instr Supplies	0114H15541020	445.98
*****	+++ Check Total +++			----- 1,419.95
0240803	Menards	Instr Supplies	06411MD541023	27.56
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240803				27.56
0240804	Mercedes Medical In	Instr Supplies	0114H14541020	14.75
0240804	Mercedes Medical In	Instr Supplies	0114H14541020	16.60
*****	+++ Check Total +++			----- 31.35
0240805	Milner Broadcasting	Advertising	0183I83547000	880.00
0240805	Milner Broadcasting	Advertising	0183I83547000	240.00
*****	+++ Check Total +++			----- 1,120.00
0240806	Milner Broadcasting	Advertising	0183I83547000	240.00
0240806	Milner Broadcasting	Advertising	0183I83547000	1,080.00
*****	+++ Check Total +++			----- 1,320.00
0240807	Missouri Textbook E	New Books	0562Q62548100	1,083.50
0240807	Missouri Textbook E	Used Books	0562Q62548200	510.50
0240807	Missouri Textbook E	Credit	0562Q62548100	-916.90
*****	+++ Check Total +++			----- 677.10
0240808	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			----- 64.95
0240809	Office Depot Corp S	Central Supplies	0569Q69548000	36.50
*****	+++ Check Total +++			----- 36.50
0240810	People 4 U, Inc.	Contractual Serv	0272Q72539000	735.20
0240810	People 4 U, Inc.	Contractual Serv	0272Q72539000	735.20
*****	+++ Check Total +++			----- 1,470.40
0240811	Alexandra Phelps	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0240812	Pitney Bowes Inc	Postage	06491A9544030	1.00
0240812	Pitney Bowes Inc	Postage	06411DU544030	1.40
0240812	Pitney Bowes Inc	Postage	0562Q62544030	0.50
0240812	Pitney Bowes Inc	Postage	0278Q78544030	1.00
0240812	Pitney Bowes Inc	Postage	0183I83544030	0.50
0240812	Pitney Bowes Inc	Postage	0182Q85544030	91.30
0240812	Pitney Bowes Inc	Postage	0182Q83544030	1.80
0240812	Pitney Bowes Inc	Postage	0182Q82544030	0.50
0240812	Pitney Bowes Inc	Postage	0181I84544030	36.20
0240812	Pitney Bowes Inc	Postage	0141Z41544030	1.70
0240812	Pitney Bowes Inc	Postage	0134X34544030	35.00
0240812	Pitney Bowes Inc	Postage	0131X31544030	30.90
*****	+++ Check Total +++			----- 201.80
0240813	Robert Poyer	Reissued Check	0100000231098	100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0240813				100.00
0240814	Pulse Tech of India	Printing Supplies	0124Y24541060	956.25
0240814	Pulse Tech of India	Printing Supplies	0188E88541060	318.75
0240814	Pulse Tech of India	Credit	0124Y24541060	-165.00
0240814	Pulse Tech of India	Credit	0188E88541060	-55.00
0240814	Pulse Tech of India	Printing Supplies	0124Y24541060	112.26
0240814	Pulse Tech of India	Printing Supplies	0188E88541060	37.42
*****	+++ Check Total +++			-----
0240814				1,204.68
0240815	Meredith L. Purcell	Meeting Expense	0132X32551000	25.00
*****	+++ Check Total +++			-----
0240815				25.00
0240816	Curtis J. Ralston	Contractual Instr	06411MD538003	1,320.00
0240816	Curtis J. Ralston	Contractual Instr	06411MD538003	1,760.00
*****	+++ Check Total +++			-----
0240816				3,080.00
0240817	Riverside Medical C	Rent Expense	0272Q87561000	2,116.46
*****	+++ Check Total +++			-----
0240817				2,116.46
0240818	Rogers Supply Co In	Client Supplies	06490TG596310	406.85
0240818	Rogers Supply Co In	Client Supplies	06491TG596310	55.86
0240818	Rogers Supply Co In	Client Supplies	06491TG596310	22.91
0240818	Rogers Supply Co In	Client Supplies	06491TG596310	123.76
*****	+++ Check Total +++			-----
0240818				609.38
0240819	Ruder Technologies	Contractual Serv	0124Y24539000	363.00
*****	+++ Check Total +++			-----
0240819				363.00
0240820	Santo Sport Store	Athletic Expense	0564Q22541090	249.45
0240820	Santo Sport Store	Athletic Expense	0564Q22541090	348.00
0240820	Santo Sport Store	Athletic Expense	0564Q22541090	282.00
0240820	Santo Sport Store	Athletic Expense	0564Q24541090	76.32
0240820	Santo Sport Store	Athletic Expense	0564Q24541090	76.32
0240820	Santo Sport Store	Athletic Expense	0564Q25541090	149.75
0240820	Santo Sport Store	Athletic Expense	0564Q25541090	149.75
0240820	Santo Sport Store	Athletic Expense	0564Q25541090	50.88
0240820	Santo Sport Store	Athletic Expense	0564Q25541090	386.34
0240820	Santo Sport Store	Athletic Expense	0564Q25541090	169.44
0240820	Santo Sport Store	Athletic Expense	0564Q25541090	257.56
*****	+++ Check Total +++			-----
0240820				2,195.81
0240821	Sentinel Technologi	Equipment Maint	0188E88534000	590.00
*****	+++ Check Total +++			-----
0240821				590.00
0240822	Staples	Instr Supplies	06440DT541020	111.96
0240822	Staples	Office Supplies	06410DU541010	28.99

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240822	Staples	Instr Supplies	06410DU541020	71.95
0240822	Staples	Instr Supplies	06410DU541020	100.73
0240822	Staples	Instr Supplies	06410DU541020	460.48
0240822	Staples	Instr Supplies	06410DU541020	489.26
0240822	Staples	Instr Supplies	06410DU541020	3,182.67
*****	+++ Check Total +++			-----
0240822				4,446.04
0240823	Staradio Corp	Advertising	0183I83547000	1,500.48
*****	+++ Check Total +++			-----
0240823				1,500.48
0240824	Tutoreye	Instr Supplies	06441DT541020	8,000.00
*****	+++ Check Total +++			-----
0240824				8,000.00
0240825	Uline	Custodial Supplies	0271Q81541040	118.00
0240825	Uline	Custodial Supplies	0271Q81541040	118.00
0240825	Uline	Custodial Supplies	0271Q81541040	14.64
*****	+++ Check Total +++			-----
0240825				250.64
0240826	United Parcel Servi	Shipping Charges	0562Q62544030	15.49
0240826	United Parcel Servi	Shipping Charges	0121Y21544030	25.48
0240826	United Parcel Servi	Shipping Charges	0111A17544030	8.58
*****	+++ Check Total +++			-----
0240826				49.55
0240827	Village of Bradley	Water & Sewer	0276Q81574000	38.75
*****	+++ Check Total +++			-----
0240827				38.75
0240828	Westside Tire & Ali	Vehicle Maint	0275Q75541050	43.50
*****	+++ Check Total +++			-----
0240828				43.50
0240829	Woodburn Press	Instr Supplies	06410DU541020	78.00
0240829	Woodburn Press	Instr Supplies	06410DU541020	898.95
0240829	Woodburn Press	Instr Supplies	06410DU541020	87.93
*****	+++ Check Total +++			-----
0240829				1,064.88
0240830	Woodys Electrical M	Building Maint	0271Q71541040	1,749.54
*****	+++ Check Total +++			-----
0240830				1,749.54
0240831	Alexandra N. Pennin	1A Mileage	06491LA596120	120.00
*****	+++ Check Total +++			-----
0240831				120.00
0240832	James Tucker	TAA Mileage	06491TG596110	76.26
0240832	James Tucker	TAA Mileage	06491TG596110	101.68
*****	+++ Check Total +++			-----
0240832				177.94
0240833	*****	Cares Student Fundi	0100000133000	232.00

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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0240833	+++ Check Total +++			----- 232.00
0240834 ***** 0240834	***** +++ Check Total +++	Cares Student Fundi	0100000133000	290.00 ----- 290.00
0240835 ***** 0240835	***** +++ Check Total +++	Cares Student Fundi	0100000133000	3,100.00 ----- 3,100.00
0240836 ***** 0240836	***** +++ Check Total +++	Student Refund	0100000133000	79.00 ----- 79.00
0240837 ***** 0240837	***** +++ Check Total +++	Cares Student Fundi	0100000133000	174.00 ----- 174.00
0240838 ***** 0240838	***** +++ Check Total +++	Cares Student Fundi	0100000133000	116.00 ----- 116.00
0240839 ***** 0240839	***** +++ Check Total +++	Cares Student Fundi	0100000133000	232.00 ----- 232.00
0240840 ***** 0240840	***** +++ Check Total +++	Student Refund	0100000133000	19.00 ----- 19.00
0240841 ***** 0240841	***** +++ Check Total +++	Cares Student Fundi	0100000133000	87.00 ----- 87.00
0240842 ***** 0240842	***** +++ Check Total +++	Cares Student Fundi	0100000133000	3,100.00 ----- 3,100.00
0240843 ***** 0240843	***** +++ Check Total +++	Cares Student Fundi	0100000133000	116.00 ----- 116.00
TOTAL				=====
				252,941.77

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240844	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0240844				82.38
0240845	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0240845				109.84
0240846	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0240846				123.57
0240847	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0240847				96.11
0240848	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0240848				96.11
0240849	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0240849				96.11
0240850	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0240850				123.57
0240851	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0240851				123.57
0240852	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0240852				96.11
0240853	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0240853				109.84
0240854	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0240854				164.76
0240855	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			-----
0240855				41.19
0240856	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			-----
0240856				137.30
0240857	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0240857				164.76

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240858	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0240858				151.03
0240859	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0240859				151.03
0240860	*****	Cares Student Fundi	0100000133000	233.41
*****	+++ Check Total +++			-----
0240860				233.41
0240861	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			-----
0240861				178.49
0240862	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0240862				109.84
0240863	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0240863				151.03
0240864	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0240864				123.57
0240865	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0240865				164.76
0240866	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0240866				123.57
0240867	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0240867				96.11
0240868	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			-----
0240868				41.19
0240869	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0240869				54.92
0240870	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0240870				109.84
0240871	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0240871				109.84

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240872	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0240872				41.19
0240873	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0240873				137.30
0240874	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0240874				164.76
0240875	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0240875				41.19
0240876	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0240876				178.49
0240877	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0240877				54.92
0240878	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0240878				192.22
0240879	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0240879				54.92
0240880	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0240880				123.57
0240881	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0240881				178.49
0240882	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0240882				164.76
0240883	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0240883				41.19
0240884	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0240884				123.57
0240885	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0240885				54.92

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240886	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0240886				123.57
0240887	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0240887				96.11
0240888	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0240888				151.03
0240889	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0240889				192.22
0240890	*****	Cares Student Fundi	0100000133000	27.46
*****	+++ Check Total +++			----- 27.46
0240890				27.46
0240891	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0240891				54.92
0240892	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0240892				151.03
0240893	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0240893				54.92
0240894	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0240894				109.84
0240895	*****	Cares Student Fundi	0100000133000	13.73
*****	+++ Check Total +++			----- 13.73
0240895				13.73
0240896	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0240896				96.11
0240897	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0240897				109.84
0240898	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0240898				151.03
0240899	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0240899				164.76

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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240900	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0240901	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0240902	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0240903	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0240904	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0240905	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0240906	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0240907	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0240908	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0240909	*****	Cares Student Fundi	0100000133000	13.73
*****	+++ Check Total +++			----- 13.73
0240910	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0240911	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0240912	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0240913	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38

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 Kankakee Community College
 AP Check Register
 09/25/20

Ben Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240914	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0240915	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0240916	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0240917	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0240918	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0240919	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0240920	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0240921	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0240922	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0240923	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0240924	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0240925	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0240926	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			----- 219.68
0240927	*****	Cares Student Fundi	0100000133000	233.41
*****	+++ Check Total +++			----- 233.41

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 Kankakee Community College
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 09/25/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240928	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0240928				192.22
0240929	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0240929				54.92
0240930	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0240930				123.57
0240931	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0240931				123.57
0240932	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0240932				164.76
0240933	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			----- 219.68
0240933				219.68
0240934	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0240934				151.03
0240935	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0240935				151.03
0240936	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0240936				41.19
0240937	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0240937				123.57
0240938	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0240938				96.11
0240939	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0240939				137.30
0240940	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0240940				205.95
0240941	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0240941				123.57

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 AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240942	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0240942				
0240943	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0240943				
0240944	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0240944				
0240945	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0240945				
0240946	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0240946				
0240947	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0240947				
0240948	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0240948				
0240949	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0240949				
0240950	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0240950				
0240951	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0240951				
0240952	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0240952				
0240953	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0240953				
0240954	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0240954				
0240955	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0240955				

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 Kankakee Community College
 AP Check Register
 09/25/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240956	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0240957	*****	Cares Student Fundi	0100000133000	247.14
*****	+++ Check Total +++			----- 247.14
0240958	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0240959	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0240960	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0240961	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0240962	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0240963	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0240964	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0240965	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0240966	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0240967	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0240968	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0240969	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38

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Beth Menley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240970	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0240970				82.38
0240971	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0240971				54.92
0240972	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			-----
0240972				41.19
0240973	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0240973				54.92
0240974	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			-----
0240974				41.19
0240975	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0240975				82.38
0240976	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0240976				164.76
0240977	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0240977				109.84
0240978	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0240978				96.11
0240979	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0240979				164.76
0240980	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			-----
0240980				178.49
0240981	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0240981				164.76
0240982	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0240982				123.57
0240983	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0240983				109.84

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 Kankakee Community College
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Ally Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240984	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0240985	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0240986	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0240987	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0240988	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0240989	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0240990	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0240991	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			----- 219.68
0240992	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0240993	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0240994	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0240995	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0240996	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0240997	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76

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 Kankakee Community College
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0240998	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0240998				164.76
0240999	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0240999				164.76
0241000	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0241000				151.03
0241001	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241001				96.11
0241002	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241002				109.84
0241003	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241003				54.92
0241004	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241004				96.11
0241005	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241005				164.76
0241006	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241006				164.76
0241007	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241007				96.11
0241008	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241008				109.84
0241009	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241009				164.76
0241010	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241010				54.92
0241011	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241011				54.92

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241012	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			-----
0241012				137.30
0241013	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241013				54.92
0241014	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			-----
0241014				205.95
0241015	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241015				164.76
0241016	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			-----
0241016				205.95
0241017	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241017				192.22
0241018	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241018				123.57
0241019	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241019				54.92
0241020	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241020				109.84
0241021	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241021				109.84
0241022	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241022				109.84
0241023	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241023				123.57
0241024	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241024				109.84
0241025	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0241025				151.03

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241026	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241026				41.19
0241027	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241027				164.76
0241028	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241028				137.30
0241029	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241029				109.84
0241030	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241030				205.95
0241031	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241031				205.95
0241032	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			----- 219.68
0241032				219.68
0241033	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241033				192.22
0241034	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241034				178.49
0241035	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241035				54.92
0241036	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241036				109.84
0241037	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241037				178.49
0241038	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241038				178.49
0241039	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241039				164.76

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 Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241040	*****	Cares Student Fundi	0100000133000	27.46
*****	+++ Check Total +++			----- 27.46
0241041	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241042	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241043	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241044	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241045	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241046	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241047	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241048	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241049	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241050	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241051	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241052	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241053	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241054	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241054				109.84
0241055	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241055				123.57
0241056	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241056				137.30
0241057	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241057				96.11
0241058	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241058				109.84
0241059	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241059				123.57
0241060	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241060				123.57
0241061	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241061				54.92
0241062	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241062				96.11
0241063	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241063				96.11
0241064	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241064				192.22
0241065	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241065				109.84
0241066	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241066				54.92
0241067	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241067				123.57

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241068	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241068				96.11
0241069	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241069				151.03
0241070	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241070				164.76
0241071	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241071				54.92
0241072	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241072				205.95
0241073	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241073				109.84
0241074	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241074				164.76
0241075	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241075				137.30
0241076	*****	Cares Student Fundi	0100000133000	247.14
*****	+++ Check Total +++			----- 247.14
0241076				247.14
0241077	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241077				109.84
0241078	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241078				205.95
0241079	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241079				123.57
0241080	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241080				96.11
0241081	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241081				192.22

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 09/25/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241082	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241082				192.22
0241083	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			-----
0241083				178.49
0241084	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241084				164.76
0241085	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241085				192.22
0241086	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241086				192.22
0241087	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241087				109.84
0241088	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			-----
0241088				178.49
0241089	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241089				123.57
0241090	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			-----
0241090				41.19
0241091	*****	Cares Student Fundi	0100000133000	233.41
*****	+++ Check Total +++			-----
0241091				233.41
0241092	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241092				54.92
0241093	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241093				123.57
0241094	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241094				109.84
0241095	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241095				109.84

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241096	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241096				109.84
0241097	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241097				96.11
0241098	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			-----
0241098				205.95
0241099	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241099				123.57
0241100	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			-----
0241100				137.30
0241101	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241101				54.92
0241102	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241102				96.11
0241103	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241103				164.76
0241104	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			-----
0241104				205.95
0241105	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241105				109.84
0241106	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241106				164.76
0241107	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			-----
0241107				137.30
0241108	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			-----
0241108				205.95
0241109	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241109				96.11

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241110	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241111	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241112	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0241113	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241114	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241115	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241116	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241117	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241118	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241119	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0241120	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0241121	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241122	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241123	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241124	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241124				54.92
0241125	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0241125				151.03
0241126	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241126				192.22
0241127	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			-----
0241127				137.30
0241128	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241128				123.57
0241129	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241129				164.76
0241130	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0241130				82.38
0241131	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			-----
0241131				178.49
0241132	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241132				96.11
0241133	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241133				96.11
0241134	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241134				96.11
0241135	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			-----
0241135				178.49
0241136	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241136				123.57
0241137	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241137				164.76

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241138	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241138				109.84
0241139	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241139				54.92
0241140	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241140				137.30
0241141	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241141				109.84
0241142	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241142				41.19
0241143	*****	Cares Student Fundi	0100000133000	27.46
*****	+++ Check Total +++			----- 27.46
0241143				27.46
0241144	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241144				41.19
0241145	*****	Cares Student Fundi	0100000133000	233.41
*****	+++ Check Total +++			----- 233.41
0241145				233.41
0241146	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241146				192.22
0241147	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241147				123.57
0241148	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241148				123.57
0241149	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241149				164.76
0241150	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241150				137.30
0241151	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241151				151.03

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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241152	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241152				109.84
0241153	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241153				96.11
0241154	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241154				109.84
0241155	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241155				137.30
0241156	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241156				164.76
0241157	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241157				41.19
0241158	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0241158				82.38
0241159	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241159				192.22
0241160	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241160				96.11
0241161	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241161				96.11
0241162	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241162				109.84
0241163	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241163				41.19
0241164	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241164				178.49
0241165	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241165				164.76

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 09/25/20

John Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241166	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0241166				82.38
0241167	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			-----
0241167				178.49
0241168	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241168				54.92
0241169	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241169				109.84
0241170	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241170				54.92
0241171	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241171				164.76
0241172	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			-----
0241172				41.19
0241173	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			-----
0241173				205.95
0241174	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241174				164.76
0241175	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241175				123.57
0241176	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			-----
0241176				41.19
0241177	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241177				192.22
0241178	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241178				96.11
0241179	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241179				164.76

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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241180	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241180				192.22
0241181	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0241181				82.38
0241182	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241182				123.57
0241183	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241183				164.76
0241184	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241184				164.76
0241185	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241185				96.11
0241186	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			-----
0241186				178.49
0241187	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0241187				82.38
0241188	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241188				109.84
0241189	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241189				192.22
0241190	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0241190				151.03
0241191	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241191				123.57
0241192	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241192				54.92
0241193	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241193				109.84

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241194	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241194				109.84
0241195	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241195				192.22
0241196	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241196				54.92
0241197	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241197				123.57
0241198	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241198				137.30
0241199	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241199				109.84
0241200	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241200				137.30
0241201	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241201				41.19
0241202	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241202				205.95
0241203	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241203				137.30
0241204	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241204				192.22
0241205	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241205				54.92
0241206	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0241206				82.38
0241207	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241207				205.95

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241208	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241208				41.19
0241209	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241209				178.49
0241210	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241210				96.11
0241211	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241211				96.11
0241212	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241212				164.76
0241213	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0241213				82.38
0241214	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241214				41.19
0241215	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241215				151.03
0241216	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241216				41.19
0241217	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241217				54.92
0241218	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241218				192.22
0241219	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			----- 219.68
0241219				219.68
0241220	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241220				41.19
0241221	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241221				137.30

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Beth Munley

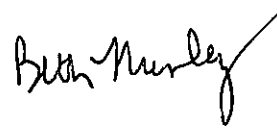
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241222	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241222				
0241223	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241223				
0241224	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241224				
0241225	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241225				
0241226	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241226				
0241227	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241227				
0241228	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241228				
0241229	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241229				
0241230	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241230				
0241231	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241231				
0241232	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241232				
0241233	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241233				
0241234	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241234				
0241235	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241235				

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 Kankakee Community College
 AP Check Register
 09/25/20

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241236	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241236				192.22
0241237	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			-----
0241237				137.30
0241238	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0241238				82.38
0241239	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241239				96.11
0241240	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241240				192.22
0241241	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0241241				82.38
0241242	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241242				164.76
0241243	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241243				192.22
0241244	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0241244				151.03
0241245	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241245				109.84
0241246	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0241246				151.03
0241247	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0241247				151.03
0241248	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			-----
0241248				219.68
0241249	*****	Cares Student Fundi	0100000133000	27.46
*****	+++ Check Total +++			-----
0241249				27.46

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 Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241250	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241250				96.11
0241251	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241251				109.84
0241252	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			-----
0241252				205.95
0241253	*****	Cares Student Fundi	0100000133000	233.41
*****	+++ Check Total +++			-----
0241253				233.41
0241254	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241254				109.84
0241255	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241255				96.11
0241256	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241256				164.76
0241257	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			-----
0241257				41.19
0241258	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241258				96.11
0241259	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241259				96.11
0241260	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241260				123.57
0241261	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241261				164.76
0241262	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0241262				82.38
0241263	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241263				54.92

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 Kankakee Community College
 AP Check Register
 09/25/20

Beth Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241264	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241264				
0241265	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241265				
0241266	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241266				
0241267	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241267				
0241268	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241268				
0241269	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241269				
0241270	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241270				
0241271	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0241271				
0241272	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241272				
0241273	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241273				
0241274	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241274				
0241275	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241275				
0241276	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241276				
0241277	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241277				

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 Kankakee Community College
 AP Check Register
 09/25/20

Beth Humley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241278	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241278				54.92
0241279	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241279				96.11
0241280	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241280				109.84
0241281	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241281				192.22
0241282	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241282				109.84
0241283	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241283				164.76
0241284	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0241284				151.03
0241285	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241285				164.76
0241286	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241286				123.57
0241287	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0241287				151.03
0241288	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241288				192.22
0241289	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241289				192.22
0241290	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241290				123.57
0241291	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0241291				151.03

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 Kankakee Community College
 AP Check Register
 09/25/20

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241292	*****	Cares Student Fundi	0100000133000	233.41
*****	+++ Check Total +++			-----
0241292				233.41
0241293	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241293				54.92
0241294	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241294				192.22
0241295	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241295				96.11
0241296	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0241296				82.38
0241297	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241297				123.57
0241298	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			-----
0241298				41.19
0241299	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			-----
0241299				219.68
0241300	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241300				123.57
0241301	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0241301				82.38
0241302	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241302				109.84
0241303	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241303				123.57
0241304	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0241304				151.03
0241305	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			-----
0241305				205.95

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 Kankakee Community College
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 09/25/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241306	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241306				96.11
0241307	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241307				54.92
0241308	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0241308				82.38
0241309	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			-----
0241309				137.30
0241310	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0241310				82.38
0241311	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			-----
0241311				178.49
0241312	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			-----
0241312				178.49
0241313	*****	Cares Student Fundi	0100000133000	13.73
*****	+++ Check Total +++			-----
0241313				13.73
0241314	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241314				109.84
0241315	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			-----
0241315				178.49
0241316	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241316				192.22
0241317	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241317				123.57
0241318	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241318				96.11
0241319	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241319				192.22

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 Kankakee Community College
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 09/25/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241320	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241320				
0241321	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241321				
0241322	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241322				
0241323	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241323				
0241324	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0241324				
0241325	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241325				
0241326	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241326				
0241327	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241327				
0241328	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241328				
0241329	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0241329				
0241330	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241330				
0241331	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241331				
0241332	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241332				
0241333	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241333				

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241334	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			-----
0241334				178.49
0241335	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0241335				151.03
0241336	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241336				192.22
0241337	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241337				54.92
0241338	*****	Cares Student Fundi	0100000133000	233.41
*****	+++ Check Total +++			-----
0241338				233.41
0241339	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241339				109.84
0241340	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			-----
0241340				205.95
0241341	*****	Cares Student Fundi	0100000133000	247.14
*****	+++ Check Total +++			-----
0241341				247.14
0241342	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0241342				151.03
0241343	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241343				192.22
0241344	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241344				96.11
0241345	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241345				164.76
0241346	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241346				123.57
0241347	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241347				109.84

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241348	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0241348				82.38
0241349	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241349				192.22
0241350	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241350				109.84
0241351	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241351				54.92
0241352	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241352				123.57
0241353	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241353				54.92
0241354	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241354				205.95
0241355	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241355				192.22
0241356	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241356				96.11
0241357	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0241357				82.38
0241358	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0241358				82.38
0241359	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241359				205.95
0241360	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241360				123.57
0241361	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241361				192.22

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241362	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241362				96.11
0241363	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241363				109.84
0241364	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241364				41.19
0241365	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241365				41.19
0241366	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241366				137.30
0241367	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241367				54.92
0241368	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241368				41.19
0241369	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241369				137.30
0241370	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241370				164.76
0241371	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241371				164.76
0241372	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241372				96.11
0241373	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241373				137.30
0241374	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241374				178.49
0241375	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241375				137.30

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241376	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0241376				82.38
0241377	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241377				54.92
0241378	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0241378				82.38
0241379	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241379				151.03
0241380	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241380				205.95
0241381	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241381				137.30
0241382	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241382				96.11
0241383	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241383				192.22
0241384	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241384				41.19
0241385	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241385				123.57
0241386	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241386				96.11
0241387	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241387				109.84
0241388	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241388				164.76
0241389	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241389				178.49

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241390	*****	Cares Student Fundi	0100000133000	233.41
*****	+++ Check Total +++			----- 233.41
0241391	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241392	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241393	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241394	*****	Cares Student Fundi	0100000133000	233.41
*****	+++ Check Total +++			----- 233.41
0241395	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241396	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241397	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241398	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241399	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241400	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241401	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241402	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241403	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22

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 Kankakee Community College
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 09/25/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241404	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241404				151.03
0241405	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0241405				82.38
0241406	*****	Cares Student Fundi	0100000133000	27.46
*****	+++ Check Total +++			----- 27.46
0241406				27.46
0241407	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0241407				82.38
0241408	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241408				109.84
0241409	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241409				96.11
0241410	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241410				178.49
0241411	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241411				109.84
0241412	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241412				41.19
0241413	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241413				109.84
0241414	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241414				109.84
0241415	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241415				192.22
0241416	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241416				151.03
0241417	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241417				96.11

Kankakee Community College
 AP Check Register
 09/25/20

Bob Mumley

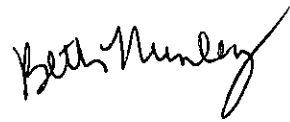
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241418	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241418				54.92
0241419	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241419				164.76
0241420	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241420				137.30
0241421	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241421				137.30
0241422	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241422				164.76
0241423	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241423				164.76
0241424	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241424				123.57
0241425	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241425				192.22
0241426	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241426				164.76
0241427	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241427				54.92
0241428	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241428				178.49
0241429	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241429				96.11
0241430	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241430				123.57
0241431	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241431				151.03

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241432	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			-----
0241432				137.30
0241433	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0241433				151.03
0241434	*****	Cares Student Fundi	0100000133000	27.46
*****	+++ Check Total +++			-----
0241434				27.46
0241435	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			-----
0241435				219.68
0241436	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241436				164.76
0241437	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241437				164.76
0241438	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			-----
0241438				41.19
0241439	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			-----
0241439				137.30
0241440	*****	Cares Student Fundi	0100000133000	27.46
*****	+++ Check Total +++			-----
0241440				27.46
0241441	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			-----
0241441				219.68
0241442	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0241442				82.38
0241443	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241443				96.11
0241444	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			-----
0241444				178.49
0241445	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			-----
0241445				178.49

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 Kankakee Community College
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 09/25/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241446	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241446				41.19
0241447	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241447				54.92
0241448	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241448				178.49
0241449	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			----- 219.68
0241449				219.68
0241450	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241450				205.95
0241451	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241451				192.22
0241452	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241452				41.19
0241453	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241453				137.30
0241454	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241454				205.95
0241455	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241455				41.19
0241456	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241456				192.22
0241457	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241457				205.95
0241458	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241458				192.22
0241459	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241459				54.92

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 Kankakee Community College
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 09/25/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241460	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			-----
0241460				41.19
0241461	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241461				164.76
0241462	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241462				109.84
0241463	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241463				123.57
0241464	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0241464				151.03
0241465	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241465				54.92
0241466	*****	Cares Student Fundi	0100000133000	13.73
*****	+++ Check Total +++			-----
0241466				13.73
0241467	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241467				96.11
0241468	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			-----
0241468				205.95
0241469	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241469				123.57
0241470	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0241470				82.38
0241471	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241471				164.76
0241472	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			-----
0241472				205.95
0241473	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			-----
0241473				41.19

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 AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241474	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241474				
0241475	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241475				
0241476	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241476				
0241477	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241477				
0241478	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241478				
0241479	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241479				
0241480	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241480				
0241481	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241481				
0241482	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241482				
0241483	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241483				
0241484	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241484				
0241485	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241485				
0241486	*****	Cares Student Fundi	0100000133000	233.41
*****	+++ Check Total +++			----- 233.41
0241486				
0241487	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241487				

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 Kankakee Community College
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241488	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241488				96.11
0241489	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241489				41.19
0241490	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241490				96.11
0241491	*****	Cares Student Fundi	0100000133000	260.87
*****	+++ Check Total +++			----- 260.87
0241491				260.87
0241492	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241492				164.76
0241493	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241493				178.49
0241494	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241494				205.95
0241495	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241495				205.95
0241496	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241496				192.22
0241497	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241497				109.84
0241498	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241498				164.76
0241499	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241499				164.76
0241500	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241500				109.84
0241501	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241501				96.11

Kankakee Community College
 AP Check Register
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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241502	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241503	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241504	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241505	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241506	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241507	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241508	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0241509	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241510	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241511	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241512	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241513	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241514	*****	Cares Student Fundi	0100000133000	233.41
*****	+++ Check Total +++			----- 233.41
0241515	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22

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 Kankakee Community College
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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241516	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241516				192.22
0241517	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241517				164.76
0241518	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241518				109.84
0241519	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0241519				151.03
0241520	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			-----
0241520				205.95
0241521	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0241521				151.03
0241522	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241522				109.84
0241523	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241523				192.22
0241524	*****	Cares Student Fundi	0100000133000	68.65
*****	+++ Check Total +++			-----
0241524				68.65
0241525	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241525				54.92
0241526	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241526				54.92
0241527	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0241527				151.03
0241528	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241528				192.22
0241529	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			-----
0241529				205.95

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 Kankakee Community College
 AP Check Register
 09/25/20

Beth Minley

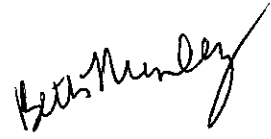
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241530	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			-----
0241530				178.49
0241531	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241531				54.92
0241532	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241532				96.11
0241533	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241533				96.11
0241534	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			-----
0241534				137.30
0241535	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241535				109.84
0241536	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241536				123.57
0241537	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0241537				82.38
0241538	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			-----
0241538				41.19
0241539	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241539				164.76
0241540	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241540				96.11
0241541	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0241541				82.38
0241542	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			-----
0241542				137.30
0241543	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			-----
0241543				219.68

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241544	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241544				54.92
0241545	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			-----
0241545				41.19
0241546	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241546				164.76
0241547	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			-----
0241547				137.30
0241548	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			-----
0241548				205.95
0241549	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241549				96.11
0241550	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241550				54.92
0241551	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			-----
0241551				205.95
0241552	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			-----
0241552				41.19
0241553	*****	Cares Student Fundi	0100000133000	260.87
*****	+++ Check Total +++			-----
0241553				260.87
0241554	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241554				123.57
0241555	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241555				54.92
0241556	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			-----
0241556				219.68
0241557	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241557				54.92

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241558	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241558				54.92
0241559	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241559				192.22
0241560	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0241560				82.38
0241561	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			-----
0241561				137.30
0241562	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0241562				151.03
0241563	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			-----
0241563				205.95
0241564	*****	Cares Student Fundi	0100000133000	27.46
*****	+++ Check Total +++			-----
0241564				27.46
0241565	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241565				54.92
0241566	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			-----
0241566				205.95
0241567	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241567				109.84
0241568	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0241568				151.03
0241569	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0241569				151.03
0241570	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0241570				82.38
0241571	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241571				109.84

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 09/25/20

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241572	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241572				123.57
0241573	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			-----
0241573				137.30
0241574	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0241574				82.38
0241575	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			-----
0241575				137.30
0241576	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241576				54.92
0241577	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241577				96.11
0241578	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			-----
0241578				219.68
0241579	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0241579				151.03
0241580	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			-----
0241580				41.19
0241581	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241581				164.76
0241582	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			-----
0241582				178.49
0241583	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241583				164.76
0241584	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			-----
0241584				137.30
0241585	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241585				96.11

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 Kankakee Community College
 AP Check Register
 09/25/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241586	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241586				41.19
0241587	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241587				137.30
0241588	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241588				151.03
0241589	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241589				178.49
0241590	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241590				54.92
0241591	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241591				123.57
0241592	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241592				164.76
0241593	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241593				109.84
0241594	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241594				137.30
0241595	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241595				151.03
0241596	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241596				151.03
0241597	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241597				205.95
0241598	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			----- 219.68
0241598				219.68
0241599	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241599				109.84

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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241600	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241601	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241602	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241603	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241604	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241605	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0241606	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241607	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241608	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241609	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241610	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241611	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241612	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241613	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49

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 AP Check Register
 09/25/20

Beth Minley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241614	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241614				54.92
0241615	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0241615				151.03
0241616	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241616				54.92
0241617	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241617				192.22
0241618	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241618				192.22
0241619	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241619				54.92
0241620	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241620				109.84
0241621	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			-----
0241621				137.30
0241622	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241622				96.11
0241623	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241623				123.57
0241624	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241624				54.92
0241625	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241625				109.84
0241626	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0241626				151.03
0241627	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			-----
0241627				178.49

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241628	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241628				137.30
0241629	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241629				205.95
0241630	*****	Cares Student Fundi	0100000133000	233.41
*****	+++ Check Total +++			----- 233.41
0241630				233.41
0241631	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241631				137.30
0241632	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241632				54.92
0241633	*****	Cares Student Fundi	0100000133000	233.41
*****	+++ Check Total +++			----- 233.41
0241633				233.41
0241634	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241634				151.03
0241635	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241635				192.22
0241636	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241636				96.11
0241637	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241637				96.11
0241638	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241638				178.49
0241639	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241639				109.84
0241640	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241640				192.22
0241641	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241641				109.84

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 Kankakee Community College
 AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241642	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241642				109.84
0241643	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241643				109.84
0241644	*****	Cares Student Fundi	0100000133000	233.41
*****	+++ Check Total +++			----- 233.41
0241644				233.41
0241645	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241645				205.95
0241646	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241646				109.84
0241647	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241647				151.03
0241648	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241648				164.76
0241649	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241649				178.49
0241650	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			----- 219.68
0241650				219.68
0241651	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241651				164.76
0241652	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241652				109.84
0241653	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241653				109.84
0241654	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241654				109.84
0241655	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241655				54.92

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Ben Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241656	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			-----
0241656				219.68
0241657	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			-----
0241657				178.49
0241658	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241658				192.22
0241659	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0241659				151.03
0241660	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			-----
0241660				205.95
0241661	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241661				109.84
0241662	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241662				192.22
0241663	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241663				164.76
0241664	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			-----
0241664				219.68
0241665	*****	Cares Student Fundi	0100000133000	68.65
*****	+++ Check Total +++			-----
0241665				68.65
0241666	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241666				109.84
0241667	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			-----
0241667				178.49
0241668	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241668				109.84
0241669	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241669				164.76

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 Kankakee Community College
 AP Check Register
 09/25/20

Beth Munley

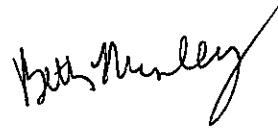
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241670	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241670				123.57
0241671	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241671				123.57
0241672	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241672				96.11
0241673	*****	Cares Student Fundi	0100000133000	27.46
*****	+++ Check Total +++			-----
0241673				27.46
0241674	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241674				164.76
0241675	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241675				109.84
0241676	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241676				54.92
0241677	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			-----
0241677				41.19
0241678	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241678				109.84
0241679	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241679				192.22
0241680	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241680				164.76
0241681	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			-----
0241681				178.49
0241682	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241682				123.57
0241683	*****	Cares Student Fundi	0100000133000	13.73
*****	+++ Check Total +++			-----
0241683				13.73

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 Kankakee Community College
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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241684	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241684				54.92
0241685	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241685				54.92
0241686	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0241686				82.38
0241687	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241687				96.11
0241688	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241688				96.11
0241689	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241689				192.22
0241690	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241690				54.92
0241691	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			----- 219.68
0241691				219.68
0241692	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			----- 219.68
0241692				219.68
0241693	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241693				109.84
0241694	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241694				178.49
0241695	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241695				164.76
0241696	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241696				96.11
0241697	*****	Cares Student Fundi	0100000133000	68.65
*****	+++ Check Total +++			----- 68.65
0241697				68.65

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241698	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241698				164.76
0241699	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			-----
0241699				205.95
0241700	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241700				96.11
0241701	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241701				164.76
0241702	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241702				123.57
0241703	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0241703				151.03
0241704	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241704				109.84
0241705	*****	Cares Student Fundi	0100000133000	233.41
*****	+++ Check Total +++			-----
0241705				233.41
0241706	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241706				164.76
0241707	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241707				123.57
0241708	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0241708				151.03
0241709	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241709				109.84
0241710	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			-----
0241710				137.30
0241711	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241711				192.22

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 Kankakee Community College
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 09/25/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241712	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241712				123.57
0241713	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241713				54.92
0241714	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241714				164.76
0241715	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241715				192.22
0241716	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			-----
0241716				205.95
0241717	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0241717				82.38
0241718	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			-----
0241718				137.30
0241719	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241719				54.92
0241720	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241720				109.84
0241721	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241721				164.76
0241722	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0241722				82.38
0241723	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			-----
0241723				41.19
0241724	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241724				109.84
0241725	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241725				109.84

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241726	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241726				123.57
0241727	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241727				54.92
0241728	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241728				164.76
0241729	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241729				151.03
0241730	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241730				109.84
0241731	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241731				151.03
0241732	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0241732				82.38
0241733	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241733				192.22
0241734	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241734				109.84
0241735	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0241735				82.38
0241736	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241736				54.92
0241737	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241737				41.19
0241738	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241738				178.49
0241739	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241739				178.49

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241740	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241741	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241742	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241743	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241744	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241745	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241746	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241747	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241748	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241749	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			----- 219.68
0241750	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241751	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241752	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0241753	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241754	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241754				
0241755	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241755				
0241756	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241756				
0241757	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241757				
0241758	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241758				
0241759	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0241759				
0241760	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241760				
0241761	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241761				
0241762	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241762				
0241763	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241763				
0241764	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0241764				
0241765	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241765				
0241766	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241766				
0241767	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241767				

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Beth Newbery

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241768	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241768				
0241769	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0241769				
0241770	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241770				
0241771	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241771				
0241772	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241772				
0241773	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241773				
0241774	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241774				
0241775	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241775				
0241776	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241776				
0241777	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241777				
0241778	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241778				
0241779	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241779				
0241780	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241780				
0241781	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241781				

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241796	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			-----
0241796				137.30
0241797	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241797				109.84
0241798	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			-----
0241798				41.19
0241799	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0241799				82.38
0241800	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241800				192.22
0241801	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241801				164.76
0241802	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241802				54.92
0241803	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241803				123.57
0241804	*****	Cares Student Fundi	0100000133000	233.41
*****	+++ Check Total +++			-----
0241804				233.41
0241805	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241805				164.76
0241806	*****	Cares Student Fundi	0100000133000	233.41
*****	+++ Check Total +++			-----
0241806				233.41
0241807	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241807				123.57
0241808	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241808				109.84
0241809	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241809				54.92

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241810	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241810				
0241811	*****	Cares Student Fundi	0100000133000	233.41
*****	+++ Check Total +++			----- 233.41
0241811				
0241812	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241812				
0241813	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241813				
0241814	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241814				
0241815	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241815				
0241816	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241816				
0241817	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241817				
0241818	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241818				
0241819	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241819				
0241820	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241820				
0241821	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241821				
0241822	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241822				
0241823	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241823				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241824	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241824				192.22
0241825	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0241825				82.38
0241826	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0241826				82.38
0241827	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			-----
0241827				137.30
0241828	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0241828				151.03
0241829	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0241829				82.38
0241830	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			-----
0241830				41.19
0241831	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241831				123.57
0241832	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0241832				164.76
0241833	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241833				123.57
0241834	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0241834				151.03
0241835	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0241835				82.38
0241836	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241836				192.22
0241837	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241837				192.22

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241838	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241838				
0241839	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241839				
0241840	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241840				
0241841	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241841				
0241842	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241842				
0241843	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241843				
0241844	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241844				
0241845	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241845				
0241846	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241846				
0241847	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241847				
0241848	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241848				
0241849	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241849				
0241850	*****	Cares Student Fundi	0100000133000	233.41
*****	+++ Check Total +++			----- 233.41
0241850				
0241851	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241851				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241852	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241852				
0241853	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241853				
0241854	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241854				
0241855	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241855				
0241856	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241856				
0241857	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241857				
0241858	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0241858				
0241859	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241859				
0241860	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241860				
0241861	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241861				
0241862	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241862				
0241863	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241863				
0241864	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241864				
0241865	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241865				

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241866	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241866				
0241867	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241867				
0241868	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241868				
0241869	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241869				
0241870	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241870				
0241871	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241871				
0241872	*****	Cares Student Fundi	0100000133000	233.41
*****	+++ Check Total +++			----- 233.41
0241872				
0241873	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241873				
0241874	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241874				
0241875	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241875				
0241876	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241876				
0241877	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0241877				
0241878	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241878				
0241879	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241879				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241880	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241880				192.22
0241881	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			-----
0241881				137.30
0241882	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			-----
0241882				137.30
0241883	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241883				54.92
0241884	*****	Cares Student Fundi	0100000133000	68.65
*****	+++ Check Total +++			-----
0241884				68.65
0241885	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			-----
0241885				205.95
0241886	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			-----
0241886				205.95
0241887	*****	Cares Student Fundi	0100000133000	247.14
*****	+++ Check Total +++			-----
0241887				247.14
0241888	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0241888				151.03
0241889	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			-----
0241889				178.49
0241890	*****	Cares Student Fundi	0100000133000	27.46
*****	+++ Check Total +++			-----
0241890				27.46
0241891	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0241891				82.38
0241892	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0241892				82.38
0241893	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0241893				151.03

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241894	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			-----
0241894				178.49
0241895	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			-----
0241895				41.19
0241896	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			-----
0241896				205.95
0241897	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241897				109.84
0241898	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241898				123.57
0241899	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241899				123.57
0241900	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0241900				96.11
0241901	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0241901				54.92
0241902	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0241902				109.84
0241903	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0241903				151.03
0241904	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			-----
0241904				137.30
0241905	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241905				123.57
0241906	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0241906				123.57
0241907	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0241907				192.22

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241908	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241908				54.92
0241909	*****	Cares Student Fundi	0100000133000	13.73
*****	+++ Check Total +++			----- 13.73
0241909				13.73
0241910	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241910				54.92
0241911	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241911				137.30
0241912	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241912				41.19
0241913	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			----- 219.68
0241913				219.68
0241914	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241914				178.49
0241915	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241915				54.92
0241916	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241916				41.19
0241917	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241917				192.22
0241918	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241918				96.11
0241919	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241919				109.84
0241920	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241920				54.92
0241921	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241921				123.57

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241922	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241922				
0241923	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241923				
0241924	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241924				
0241925	*****	Cares Student Fundi	0100000133000	247.14
*****	+++ Check Total +++			----- 247.14
0241925				
0241926	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241926				
0241927	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241927				
0241928	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241928				
0241929	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241929				
0241930	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241930				
0241931	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241931				
0241932	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241932				
0241933	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241933				
0241934	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241934				
0241935	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241935				

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241936	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241936				192.22
0241937	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0241937				82.38
0241938	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241938				137.30
0241939	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241939				192.22
0241940	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241940				96.11
0241941	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241941				123.57
0241942	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241942				54.92
0241943	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241943				164.76
0241944	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			----- 219.68
0241944				219.68
0241945	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241945				192.22
0241946	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241946				192.22
0241947	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241947				96.11
0241948	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241948				137.30
0241949	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241949				192.22

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241950	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241950				54.92
0241951	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241951				205.95
0241952	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241952				54.92
0241953	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241953				41.19
0241954	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241954				54.92
0241955	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241955				123.57
0241956	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241956				41.19
0241957	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241957				178.49
0241958	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			----- 219.68
0241958				219.68
0241959	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241959				151.03
0241960	*****	Cares Student Fundi	0100000133000	68.65
*****	+++ Check Total +++			----- 68.65
0241960				68.65
0241961	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241961				205.95
0241962	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0241962				137.30
0241963	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			----- 219.68
0241963				219.68

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241964	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241964				
0241965	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241965				
0241966	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241966				
0241967	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241967				
0241968	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241968				
0241969	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241969				
0241970	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241970				
0241971	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241971				
0241972	*****	Cares Student Fundi	0100000133000	27.46
*****	+++ Check Total +++			----- 27.46
0241972				
0241973	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241973				
0241974	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0241974				
0241975	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241975				
0241976	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241976				
0241977	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241977				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241978	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0241978				
0241979	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241979				
0241980	*****	Cares Student Fundi	0100000133000	68.65
*****	+++ Check Total +++			----- 68.65
0241980				
0241981	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0241981				
0241982	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			----- 219.68
0241982				
0241983	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0241983				
0241984	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241984				
0241985	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241985				
0241986	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241986				
0241987	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0241987				
0241988	*****	Cares Student Fundi	0100000133000	68.65
*****	+++ Check Total +++			----- 68.65
0241988				
0241989	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241989				
0241990	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0241990				
0241991	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			----- 219.68
0241991				

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 Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0241992	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0241992				
0241993	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			----- 219.68
0241993				
0241994	*****	Cares Student Fundi	0100000133000	233.41
*****	+++ Check Total +++			----- 233.41
0241994				
0241995	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0241995				
0241996	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0241996				
0241997	*****	Cares Student Fundi	0100000133000	13.73
*****	+++ Check Total +++			----- 13.73
0241997				
0241998	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0241998				
0241999	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0241999				
0242000	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0242000				
0242001	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0242001				
0242002	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0242002				
0242003	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0242003				
0242004	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0242004				
0242005	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0242005				

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Beth Nunley

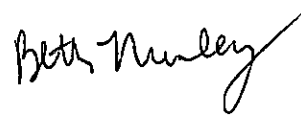
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242006	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0242006				123.57
0242007	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0242007				164.76
0242008	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0242008				151.03
0242009	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0242009				109.84
0242010	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0242010				96.11
0242011	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0242011				123.57
0242012	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0242012				41.19
0242013	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0242013				151.03
0242014	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0242014				178.49
0242015	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0242015				178.49
0242016	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0242016				82.38
0242017	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0242017				82.38
0242018	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0242018				192.22
0242019	*****	Cares Student Fundi	0100000133000	247.14
*****	+++ Check Total +++			----- 247.14
0242019				247.14

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242020	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0242021	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0242022	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0242023	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0242024	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0242025	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0242026	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0242027	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0242028	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0242029	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0242030	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0242031	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0242032	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0242033	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242034	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			-----
0242034				205.95
0242035	*****	Cares Student Fundi	0100000133000	247.14
*****	+++ Check Total +++			-----
0242035				247.14
0242036	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0242036				54.92
0242037	*****	Cares Student Fundi	0100000133000	247.14
*****	+++ Check Total +++			-----
0242037				247.14
0242038	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0242038				82.38
0242039	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0242039				54.92
0242040	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0242040				123.57
0242041	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			-----
0242041				178.49
0242042	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0242042				96.11
0242043	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0242043				123.57
0242044	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0242044				96.11
0242045	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0242045				192.22
0242046	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0242046				96.11
0242047	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0242047				192.22

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Beth Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242048	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0242048				
0242049	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0242049				
0242050	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0242050				
0242051	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0242051				
0242052	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0242052				
0242053	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0242053				
0242054	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			----- 219.68
0242054				
0242055	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0242055				
0242056	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0242056				
0242057	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0242057				
0242058	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0242058				
0242059	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0242059				
0242060	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			----- 219.68
0242060				
0242061	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0242061				

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Beth Nundy

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242062	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0242062				
0242063	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0242063				
0242064	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0242064				
0242065	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0242065				
0242066	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0242066				
0242067	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0242067				
0242068	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0242068				
0242069	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0242069				
0242070	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0242070				
0242071	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0242071				
0242072	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0242072				
0242073	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0242073				
0242074	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0242074				
0242075	*****	Cares Student Fundi	0100000133000	68.65
*****	+++ Check Total +++			----- 68.65
0242075				

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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242076	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0242076				
0242077	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0242077				
0242078	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0242078				
0242079	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0242079				
0242080	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0242080				
0242081	*****	Cares Student Fundi	0100000133000	233.41
*****	+++ Check Total +++			----- 233.41
0242081				
0242082	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0242082				
0242083	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0242083				
0242084	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0242084				
0242085	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0242085				
0242086	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0242086				
0242087	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0242087				
0242088	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0242088				
0242089	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0242089				

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242090	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0242091	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0242092	*****	Cares Student Fundi	0100000133000	233.41
*****	+++ Check Total +++			----- 233.41
0242093	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0242094	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0242095	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0242096	*****	Cares Student Fundi	0100000133000	68.65
*****	+++ Check Total +++			----- 68.65
0242097	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0242098	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0242099	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0242100	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0242101	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0242102	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0242103	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76

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 Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242104	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0242104				41.19
0242105	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0242105				137.30
0242106	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0242106				123.57
0242107	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0242107				96.11
0242108	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0242108				205.95
0242109	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0242109				164.76
0242110	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0242110				205.95
0242111	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0242111				41.19
0242112	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0242112				41.19
0242113	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0242113				54.92
0242114	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0242114				109.84
0242115	*****	Cares Student Fundi	0100000133000	247.14
*****	+++ Check Total +++			----- 247.14
0242115				247.14
0242116	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0242116				41.19
0242117	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0242117				137.30

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242118	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0242118				
0242119	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0242119				
0242120	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0242120				
0242121	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0242121				
0242122	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0242122				
0242123	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0242123				
0242124	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0242124				
0242125	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0242125				
0242126	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0242126				
0242127	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0242127				
0242128	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0242128				
0242129	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0242129				
0242130	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0242130				
0242131	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0242131				

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242132	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0242132				
0242133	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0242133				
0242134	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			----- 219.68
0242134				
0242135	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0242135				
0242136	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0242136				
0242137	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0242137				
0242138	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0242138				
0242139	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0242139				
0242140	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0242140				
0242141	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0242141				
0242142	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0242142				
0242143	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0242143				
0242144	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0242144				
0242145	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0242145				

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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242146	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0242146				
0242147	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0242147				
0242148	*****	Cares Student Fundi	0100000133000	233.41
*****	+++ Check Total +++			----- 233.41
0242148				
0242149	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0242149				
0242150	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0242150				
0242151	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0242151				
0242152	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0242152				
0242153	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			----- 205.95
0242153				
0242154	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0242154				
0242155	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			----- 219.68
0242155				
0242156	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0242156				
0242157	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0242157				
0242158	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0242158				
0242159	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0242159				

Beth Newberry

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242160	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0242161	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0242162	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0242163	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0242164	*****	Cares Student Fundi	0100000133000	13.73
*****	+++ Check Total +++			----- 13.73
0242165	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0242166	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0242167	*****	Cares Student Fundi	0100000133000	233.41
*****	+++ Check Total +++			----- 233.41
0242168	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0242169	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0242170	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0242171	*****	Cares Student Fundi	0100000133000	247.14
*****	+++ Check Total +++			----- 247.14
0242172	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0242173	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242174	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0242174				164.76
0242175	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0242175				151.03
0242176	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0242176				151.03
0242177	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0242177				123.57
0242178	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			-----
0242178				178.49
0242179	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			-----
0242179				137.30
0242180	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0242180				96.11
0242181	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0242181				151.03
0242182	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0242182				54.92
0242183	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0242183				192.22
0242184	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0242184				151.03
0242185	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			-----
0242185				205.95
0242186	*****	Cares Student Fundi	0100000133000	233.41
*****	+++ Check Total +++			-----
0242186				233.41
0242187	*****	Cares Student Fundi	0100000133000	68.65
*****	+++ Check Total +++			-----
0242187				68.65

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But Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242188	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0242188				137.30
0242189	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0242189				82.38
0242190	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0242190				54.92
0242191	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0242191				96.11
0242192	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0242192				109.84
0242193	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0242193				123.57
0242194	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0242194				178.49
0242195	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0242195				123.57
0242196	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0242196				151.03
0242197	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0242197				137.30
0242198	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0242198				41.19
0242199	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0242199				41.19
0242200	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0242200				54.92
0242201	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0242201				96.11

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242202	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0242202				123.57
0242203	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0242203				123.57
0242204	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0242204				54.92
0242205	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0242205				123.57
0242206	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0242206				54.92
0242207	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			-----
0242207				178.49
0242208	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			-----
0242208				41.19
0242209	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			-----
0242209				178.49
0242210	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0242210				54.92
0242211	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			-----
0242211				41.19
0242212	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			-----
0242212				137.30
0242213	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0242213				54.92
0242214	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0242214				96.11
0242215	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			-----
0242215				137.30

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Beth McKinley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242216	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			----- 123.57
0242216				
0242217	*****	Cares Student Fundi	0100000133000	178.49
*****	+++ Check Total +++			----- 178.49
0242217				
0242218	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			----- 54.92
0242218				
0242219	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0242219				
0242220	*****	Cares Student Fundi	0100000133000	233.41
*****	+++ Check Total +++			----- 233.41
0242220				
0242221	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0242221				
0242222	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0242222				
0242223	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0242223				
0242224	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0242224				
0242225	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0242225				
0242226	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0242226				
0242227	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0242227				
0242228	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0242228				
0242229	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			----- 96.11
0242229				

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242230	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			-----
0242230				205.95
0242231	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0242231				54.92
0242232	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0242232				82.38
0242233	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			-----
0242233				137.30
0242234	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0242234				192.22
0242235	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0242235				151.03
0242236	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			-----
0242236				192.22
0242237	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			-----
0242237				219.68
0242238	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0242238				151.03
0242239	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			-----
0242239				151.03
0242240	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0242240				82.38
0242241	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0242241				123.57
0242242	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0242242				82.38
0242243	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			-----
0242243				41.19

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242244	*****	Cares Student Fundi	0100000133000	219.68
*****	+++ Check Total +++			-----
0242244				219.68
0242245	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0242245				123.57
0242246	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0242246				96.11
0242247	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0242247				123.57
0242248	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0242248				123.57
0242249	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0242249				54.92
0242250	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			-----
0242250				164.76
0242251	*****	Cares Student Fundi	0100000133000	54.92
*****	+++ Check Total +++			-----
0242251				54.92
0242252	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			-----
0242252				137.30
0242253	*****	Cares Student Fundi	0100000133000	123.57
*****	+++ Check Total +++			-----
0242253				123.57
0242254	*****	Cares Student Fundi	0100000133000	96.11
*****	+++ Check Total +++			-----
0242254				96.11
0242255	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			-----
0242255				82.38
0242256	*****	Cares Student Fundi	0100000133000	205.95
*****	+++ Check Total +++			-----
0242256				205.95
0242257	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			-----
0242257				109.84

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 Kankakee Community College
 AP Check Register
 09/25/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242258	*****	Cares Student Fundi	0100000133000	192.22
*****	+++ Check Total +++			----- 192.22
0242258				
0242259	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0242259				
0242260	*****	Cares Student Fundi	0100000133000	41.19
*****	+++ Check Total +++			----- 41.19
0242260				
0242261	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0242261				
0242262	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0242262				
0242263	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0242263				
0242264	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0242264				
0242265	*****	Cares Student Fundi	0100000133000	137.30
*****	+++ Check Total +++			----- 137.30
0242265				
0242266	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0242266				
0242267	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0242267				
0242268	*****	Cares Student Fundi	0100000133000	109.84
*****	+++ Check Total +++			----- 109.84
0242268				
0242269	*****	Cares Student Fundi	0100000133000	164.76
*****	+++ Check Total +++			----- 164.76
0242269				
0242270	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0242270				
0242271	*****	Cares Student Fundi	0100000133000	151.03
*****	+++ Check Total +++			----- 151.03
0242271				

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Kankakee Community College
AP Check Register
09/25/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242272	*****	Cares Student Fundi	0100000133000	82.38
*****	+++ Check Total +++			----- 82.38
0242272				=====
TOTAL				183,556.37

*Beth Nunley***PAYROLL AND RELATED BILLS****Date of Issuance: September 11, 2020****(For Board Approval: October 13, 2020)**

139319-139619	Net Payroll - Direct Deposits	Salaries	379,847.50
480092-480115	Net Payroll - Checks	Salaries	5,872.48
	EFTPS	Federal Income Tax	44,388.96
	EFTPS	FICA Tax	720.72
	EFTPS	Medicare Tax	7,475.23
	ETRANS	State Income Tax	22,463.63
240528	American Family Life Insurance	AFLAC Premium	103.20
240529	BCBS/Health Care Service Corp	Dental Premiums	2,195.00
240530	BCBS/Health Care Service Corp	Health Insurance Premiums	19,697.22
240532	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,322.79
240535	KCC Faculty Association	Union Dues	2,287.35
240536	KCC Foundation, Inc.	Voluntary Contributions	731.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,564.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	699.04
240537	Reimbursement Account	Flexible Spending Account	4,558.94
240538	State Universities Retirement System	Pension/Insurance - AO	31,581.79
240539	State Universities Retirement System	Pension/Insurance - HR	13,149.33
240540	State Universities Annuity Association	Dues	261.60
240541	United Way of Kankakee County	Voluntary Contributions	331.00
			543,250.78
EDUC	KCC Payroll Fund	Trans to Payroll	432,022.22
O&M	KCC Payroll Fund	Trans to Payroll	37,014.06
AUX	KCC Payroll Fund	Trans to Payroll	14,667.87
REST	KCC Payroll Fund	Trans to Payroll	59,546.63
			543,250.78
240531	BCBS/Health Care Service Corp	Health Insurance Premiums	122,600.10
240533	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	5,347.39
240534	IDES	Unemployment	1,936.00
240538	State Universities Retirement System	Pension/Insurance - AO	4,698.50
240539	State Universities Retirement System	Pension/Insurance - HR	2,578.92
	EFTPS	FICA Tax	720.72
	EFTPS	Medicare Tax	7,475.23
			688,607.64

*Beth Nwley***PAYROLL AND RELATED BILLS****Date of Issuance: September 25, 2020****(For Board Approval: October 13, 2020)**

139620-139935	Net Payroll - Direct Deposits	Salaries	386,520.21
480116-480139	Net Payroll - Checks	Salaries	6,887.97
	EFTPS	Federal Income Tax	44,764.35
	EFTPS	FICA Tax	812.96
	EFTPS	Medicare Tax	7,599.00
	ETRANS	State Income Tax	22,934.57
242273	American Family Life Insurance	AFLAC Premium	103.20
242275	BCBS/Health Care Service Corp	Health Insurance Premiums	19,697.22
242276	BCBS/Health Care Service Corp	Dental Premiums	2,195.00
242277	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,326.99
242278	KCC Faculty Association	Union Dues	2,287.35
242279	KCC PT Faculty Association	Union Dues	47.50
242280	KCC Foundation, Inc.	Voluntary Contributions	731.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,864.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	699.04
242281	Reimbursement Account	Flexible Spending Account	4,558.94
242282	State Universities Retirement System	Pension/Insurance - AO	31,986.19
242283	State Universities Retirement System	Pension/Insurance - HR	13,312.09
242284	State Universities Annuitants Association	Dues	261.60
242285	United Way of Kankakee County	Voluntary Contributions	331.00
			552,920.18
EDUC	KCC Payroll Fund	Trans to Payroll	439,823.79
O&M	KCC Payroll Fund	Trans to Payroll	41,274.93
AUX	KCC Payroll Fund	Trans to Payroll	14,136.11
REST	KCC Payroll Fund	Trans to Payroll	57,685.35
			552,920.18
242274	BCBS/Health Care Service Corp	Dental Insurance Premiums	6,652.65
242282	State Universities Retirement System	Pension/Insurance - AO	11,110.40
242283	State Universities Retirement System	Pension/Insurance - HR	2,662.66
	EFTPS	FICA Tax	812.96
	EFTPS	Medicare Tax	7,599.00
			581,757.85
	TOTAL September 25, 2020		581,757.85