

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

Cash Balance -	September 1, 2020	\$	4,292,088.51
Revenue			3,205,244.86
Expenditures			(1,109,550.43)
Investments -	Sold / (Purchased)		1,000,000.00
Transfers			(12,494.63)
	CASH BALANCE	\$	7,375,288.31

OPERATIONS & MAINTENANCE FUND

Cash Balance -	September 1, 2020	\$	4,412,941.74
Revenue			644,553.89
Expenditures			(285,605.02)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	4,771,890.61

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	September 1, 2020	\$	687,967.59
Revenue			442,529.57
Expenditures			(5,970.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,124,527.16

BOND & INTEREST FUND

Cash Balance -	September 1, 2020	\$	1,392,239.42
Revenue			917,150.10
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,309,389.52

AUXILIARY FUND

Cash Balance -	September 1, 2020	\$	3,638,427.94
Revenue			58,656.24
Expenditures			(132,556.05)
Investments -	Sold / (Purchased)		500,000.00
Transfers			-
	CASH BALANCE	\$	4,064,528.13

RESTRICTED FUND

Cash Balance -	September 1, 2020	\$	(278,894.61)
Revenue			242,973.07
Expenditures			(666,782.43)
Investments -	Sold / (Purchased)		-
Transfers			12,494.63
	CASH BALANCE	\$	(690,209.34)

WORKING CASH FUND

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

AUDIT FUND

Cash Balance -	September 1, 2020	\$	82,060.15
Revenue			21,703.05
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	103,763.20

LPS FUND

Cash Balance -	September 1, 2020	\$	2,125,153.35
Revenue			525,858.20
Expenditures			(45,048.19)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	2,605,963.36

WATSEKA ACCOUNT

Cash Balance -	September 1, 2020	\$	500.00
Revenue			52.00
Expenditures			-
	CASH BALANCE	\$	552.00

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	September 1, 2020	\$	29,494.18
Revenue			9,117.88
Expenditures			(8,722.35)
	CASH BALANCE	\$	29,889.71

TOTAL CASH BALANCE - ALL FUNDS September 30, 2020 **\$ 21,695,582.66**

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	11-25-19	1.98	12-25-20	7000010066	CD	TVAA	500,000	Federal Reserve	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									500,000
<u>Operations & Maintenance Restricted</u>									
Peoples Bank	03-21-19	0.20	n/a	CDB Trust	Market	FDIC	174,219	Federal Reserve	174,219
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									174,219
<u>Auxiliary - Bookstore</u>									
Iroquois Federal	05-07-19	2.75	11-07-20	61305	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS									500,000
<u>Auxiliary - Others</u>									
Iroquois Federal	01-14-20	1.81	01-14-21	70055	CD	GNMA	1,000,000	Commerce Bank	1,000,000
Midland States Bank	01-29-20	0.20	n/a	81000817504	ICS	FDIC	1,006,085	Federal Reserve	1,006,085
TOTAL AUXILIARY - OTHERS FUND INVESTMENTS									2,006,085
<u>Working Cash</u>									
Iroquois Federal	05-23-19	1.26	n/a	89012797	Market	FNMA	3,413,928	Commerce Bank	3,413,928
TOTAL WORKING CASH FUND INVESTMENTS									3,413,928
GRAND TOTAL INVESTMENTS HELD								October 31, 2020	6,594,232

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	4,913,928
Midland States Bank	1,006,085
Peoples Bank	674,219
TOTAL INVESTMENTS HELD - October 31, 2020	\$ 6,594,232
TOTAL INVESTMENTS HELD - September 30, 2020	\$ 7,591,131
TOTAL CHANGE IN INVESTMENTS	\$ (996,899)

FUND CHANGES

Education Fund	0
Operations & Maintenance	(500,000)
Operations & Maintenance - Restricted	929
Bond & Interest Fund	0
Auxiliary - Bookstore	(500,000)
Auxiliary - Others	268
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	2,804
TOTAL FUND CHANGES - October 31, 2020	\$ (996,899)

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	\$ 7,614,484	\$ 0	\$ 7,614,484
O & M	5,147,340	500,000	5,647,340
Auxiliary - Bookstore	<u>3,059,677</u>	<u>500,000</u>	<u>3,559,677</u>
Sub-total Operating funds and Bookstore	15,821,501	1,000,000	16,821,501
Auxiliary - Others	1,509,802	2,006,085	3,515,887
O & M (Restricted)	731,212	174,219	905,431
Bond & Interest	2,395,153	0	2,395,153
Restricted	(224,968)	0	(224,968)
Working Cash	0	3,413,928	3,413,928
Liability, Protection & Settlement	2,592,393	0	2,592,393
Audit	105,798	0	105,798
TOTAL as of October 31, 2020	\$ 22,930,891	\$ 6,594,232	\$ 29,525,123

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

10/1/2020	281,465.60	
10/8/2020	457,862.19	
10/14/2020	547,509.58	
10/15/2020	35,161.46	
10/22/2020	110,771.71	
10/29/2020	96,790.88	1,529,561.42

OPERATIONS & MAINTENANCE FUND

10/1/2020	9,009.62	
10/8/2020	29,548.71	
10/15/2020	31,652.84	
10/22/2020	30,440.60	
10/29/2020	99,267.23	199,919.00

BOND & INTEREST FUND**OPERATIONS & MAINTENANCE RESTRICTED FUND**

10/1/2020	39,218.50	
10/15/2020	102,442.50	
10/29/2020	2,200.00	143,861.00

AUXILIARY FUND

10/1/2020	12,184.54	
10/8/2020	10,405.38	
10/15/2020	2,277.20	
10/20/2020	1,867.00	
10/22/2020	2,791.52	
10/29/2020	34,330.79	63,856.43

RESTRICTED FUND

10/1/2020	17,317.55	
10/8/2020	10,587.28	
10/15/2020	36,439.94	
10/22/2020	10,010.20	
10/29/2020	8,180.94	82,535.91

AUDIT FUND**LIABILITY PROTECTION SETTLEMENT FUND**

10/1/2020	9,656.51	
10/8/2020	1,856.00	

10/22/2020
10/29/2020

2,581.36
9,874.39

23,968.26

WORKING CASH FUND

IMPREST

PAYROLL AND RELATED BILLS

10/9/2020
10/23/2020

705,092.43
594,596.65

1,299,689.08

TOTAL

3,343,391.10

OPERATING ACCOUNT

Check Numbers 242286-243438
242485 - VOID

2,353,299.58

Electronic Transfers

1,867.00

IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

480140-480188

14,330.40

Electronic Transfers

973,894.12

TOTAL ACCOUNTS

3,343,391.10

Date: 11/4/2020 Attest:

Beth Munley

Recommendation:

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

Approved:

Chair

11/09/20

Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. ACP CreativIT	ITS	\$14,684.67	Software licenses
2. Central IL Xray	Radiography	\$25,075.00	Equipment maintenance
3. Dell Corp	Adult Ed	\$33,336.00	Computers
4. Elan	Various	\$6,636.48	Credit card expense
5. Elsevier Health Science Pubs	Nursing	\$11,087.00	Testing fees
6. Glade Plumbing & Heating	PPD	\$7,140.00	Contractual service
7. KI	PPD	\$10,232.70	EDI center furniture
8. Life Fitness	Phys Educ	\$6,817.86	Instructional supplies
9. LJN Ventures**	Mktg	\$19,110.00	Contractual service
10. SSD Technology Partners	ITS	\$7,500.00	Software maintenance
11. Valor Technologies Inc	PPD	\$8,600.00	Contractual service
12. Watermark Insights	Acad Assess	\$15,295.65	Software

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

11/9/20

Report of the President

Finance Item

(3) Approval of Special Bill

best money

Date of Issuance: October 20, 2020
(For Board Approval: November 9, 2020)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$1,867.00
		Total Auxiliary Fund	<u>\$1,867.00</u>
		Total All Funds	<u><u>\$1,867.00</u></u>

Kankakee Community College
 AP Check Register
 10/01/20

Pat Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242286	Amazon	Instr Supplies	06861CA541020	69.90
0242286	Amazon	Instr Supplies	06861CA541020	14.99
0242286	Amazon	Instr Supplies	06861CA541020	20.39
0242286	Amazon	Instr Supplies	06861CA541020	23.97
0242286	Amazon	Instr Supplies	06861CA541020	17.98
0242286	Amazon	Instr Supplies	06861CA541020	5.75
0242286	Amazon	Instr Supplies	06861CA541020	3.99
0242286	Amazon	Instr Supplies	06861CA541020	324.75
0242286	Amazon	Instr Supplies	06861CA541020	68.18
0242286	Amazon	Instr Supplies	06861CA541020	109.90
0242286	Amazon	Instr Supplies	06861CA541020	52.08
0242286	Amazon	Instr Supplies	06861CA541020	129.90
0242286	Amazon	Instr Supplies	06861CA541020	18.65
0242286	Amazon	Instr Supplies	06861CA541020	69.98
0242286	Amazon	Instr Supplies	0113T16541020	19.99
0242286	Amazon	Instr Supplies	0111M13541020	174.93
0242286	Amazon	Instr Supplies	0111M13541020	19.99
0242286	Amazon	Instr Supplies	0111M13541020	41.49
0242286	Amazon	Office Supplies	06410DU541010	60.00
0242286	Amazon	Office Supplies	06440DT541010	60.00
0242286	Amazon	Office Supplies	0564Q28541010	5.99
0242286	Amazon	Office Supplies	0564Q28541010	12.99
0242286	Amazon	Office Supplies	0564Q28541010	35.99
0242286	Amazon	Instr Supplies	0111M13541020	81.30
0242286	Amazon	Instr Supplies	06861CA541020	3.99
0242286	Amazon	Instr Supplies	06861CA541020	29.99
0242286	Amazon	Instr Supplies	06861CA541020	47.88
0242286	Amazon	Instr Supplies	06861CA541020	179.80
0242286	Amazon	Instr Supplies	06861CA541020	14.99
0242286	Amazon	Instr Supplies	06861CA541020	5.99
0242286	Amazon	Instr Supplies	06861CA541020	8.99
0242286	Amazon	Instr Supplies	0111M13541020	46.64
0242286	Amazon	Instr Supplies	06861CA541020	174.95
0242286	Amazon	Instr Supplies	06861CA541020	215.94
0242286	Amazon	Instr Supplies	0113T16541020	5.99
0242286	Amazon	Instr Supplies	0111M13541020	93.29
0242286	Amazon	Instr Supplies	06861CA541020	23.00
0242286	Amazon	Credit	0183I83547000	-7.05
*****	+++ Check Total +++			-----
0242286				2,287.47
0242287	Aqua IL	Client Support	06491KA596600	200.00
*****	+++ Check Total +++			-----
0242287				200.00
0242288	Ardex/WW Henry Co	OJT Contract	06491KS596010	1,140.00
0242288	Ardex/WW Henry Co	OJT Contract	06491KA596010	684.00
*****	+++ Check Total +++			-----
0242288				1,824.00
0242289	Arena Food Service	Meeting Expense	06321DS551000	17.10
0242289	Arena Food Service	Meeting Expense	06321DS551000	71.85
*****	+++ Check Total +++			-----
0242289				88.95
0242290	Benefit Planning Co	Flexible Spending	0186Q86529040	485.10

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 Kankakee Community College
 AP Check Register
 10/01/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 485.10
0242290				
0242291	Patricia J. Bukowsk	Instr Supplies	0114H12541020	89.94
*****	+++ Check Total +++			----- 89.94
0242291				
0242292	Carefree Lawn Sprin	Grounds Maint	0273Q73541041	746.22
*****	+++ Check Total +++			----- 746.22
0242292				
0242293	CDW Government Inc	Computer Hardware	0188E8854BOND	2,991.52
0242293	CDW Government Inc	Computer Hardware	0188E8854BOND	127.07
0242293	CDW Government Inc	Software Maint	0188E88539020	228.00
0242293	CDW Government Inc	Software Maint	0188E88539020	7,392.00
*****	+++ Check Total +++			----- 10,738.59
0242293				
0242294	Christiansen Auto	Vehicle Maint	0275Q75541050	101.86
*****	+++ Check Total +++			----- 101.86
0242294				
0242295	Cintas	Uniform Expense	0272Q72539000	112.25
0242295	Cintas	Uniform Expense	0272Q72539000	112.25
*****	+++ Check Total +++			----- 224.50
0242295				
0242296	CPP Assoc Inc	Contractual Instr	0142Z45538000	750.00
*****	+++ Check Total +++			----- 750.00
0242296				
0242297	Lynda Davis	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0242297				
0242298	Dell Corp	Computer Hardware	0188E8854BOND	27,565.92
*****	+++ Check Total +++			----- 27,565.92
0242298				
0242299	DK Apparel	Advertising	06440DT547000	2,200.00
0242299	DK Apparel	Team Raised Expense	0564Q25553040	620.00
0242299	DK Apparel	Advertising	06411DU547000	140.00
*****	+++ Check Total +++			----- 2,960.00
0242299				
0242300	Brenda M. Dressler	Dental Reim	0186Q86521025	320.00
*****	+++ Check Total +++			----- 320.00
0242300				
0242301	Elsevier Health Sci	Testing Fees	0114H13541099	59.00
*****	+++ Check Total +++			----- 59.00
0242301				
0242302	WESCO Receivables C	Instr Supplies	0113T16541020	119.20
0242302	WESCO Receivables C	Instr Supplies	0113T16541020	700.25
*****	+++ Check Total +++			-----

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 Kankakee Community College
 AP Check Register
 10/01/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242302				819.45
0242303	ERC Wiping Products	Instr Supplies	0111L16541020	200.00
0242303	ERC Wiping Products	Instr Supplies	0111L16541020	16.20
*****	+++ Check Total +++			----- 216.20
0242303				216.20
0242304	Esco Group	Instr Supplies	0113T12541090	145.05
*****	+++ Check Total +++			----- 145.05
0242304				145.05
0242305	ExcelEdge	Instr Supplies	06441DT541020	2,850.00
0242305	ExcelEdge	Instr Supplies	06411DU541020	2,850.00
*****	+++ Check Total +++			----- 5,700.00
0242305				5,700.00
0242306	Federal Express Cor	Shipping Charges	0562Q62548110	53.31
*****	+++ Check Total +++			----- 53.31
0242306				53.31
0242307	Filter Services Inc	Building Maint	0271Q71541040	56.70
0242307	Filter Services Inc	Building Maint	0271Q71541040	277.98
0242307	Filter Services Inc	Building Maint	0271Q71541040	289.98
0242307	Filter Services Inc	Building Maint	0271Q71541040	58.68
0242307	Filter Services Inc	Building Maint	0271Q71541040	17.85
*****	+++ Check Total +++			----- 701.19
0242307				701.19
0242308	First Advantage LNS	Background Checks	0182Q83554001	269.22
*****	+++ Check Total +++			----- 269.22
0242308				269.22
0242309	Fisher Swale Eye Ce	Optical Reim	0186Q86521025	20.00
*****	+++ Check Total +++			----- 20.00
0242309				20.00
0242310	Lillian R. Fitzpatr	Dental Reim	0186Q86521025	73.40
*****	+++ Check Total +++			----- 73.40
0242310				73.40
0242311	Forward Space	Furniture	0121Y21549000	150,369.43
*****	+++ Check Total +++			----- 150,369.43
0242311				150,369.43
0242312	Jessica E. Friederi	Dental Reim	0186Q86521030	509.60
*****	+++ Check Total +++			----- 509.60
0242312				509.60
0242313	Eldon Garrett	HCCTP Incentive	06411MD599094	280.00
*****	+++ Check Total +++			----- 280.00
0242313				280.00
0242314	Gordon Electric Sup	Instr Supplies	0113T16541020	442.65
*****	+++ Check Total +++			----- 442.65
0242314				442.65

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Kankakee Community College
AP Check Register
10/01/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242315	Trenton Harrison	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0242315				
0242316	Joshua M. Head	Contractual Instr	0142Z45538000	417.00
*****	+++ Check Total +++			----- 417.00
0242316				
0242317	Heritage Developmen	Site Improvements	0371PHS582000	39,218.50
*****	+++ Check Total +++			----- 39,218.50
0242317				
0242318	Carol A. Hubert	Custodial Supplies	0272Q72541040	49.99
*****	+++ Check Total +++			----- 49.99
0242318				
0242319	ICB	Instr Supplies	0141Z41541020	15.00
*****	+++ Check Total +++			----- 15.00
0242319				
0242320	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,778.00
*****	+++ Check Total +++			----- 8,778.00
0242320				
0242321	IL Region Phi Theta	Registration Fee	0181A11552PTK	50.00
*****	+++ Check Total +++			----- 50.00
0242321				
0242322	Imperium Data Netwo	Computer Hardware	0188E88587010	37,548.64
0242322	Imperium Data Netwo	Computer Hardware	0188E88587010	11,327.40
0242322	Imperium Data Netwo	Software Maint	0188E88539020	5,739.00
*****	+++ Check Total +++			----- 54,615.04
0242322				
0242323	Insight Public Sect	Computer Hardware	0188E88587010	978.36
0242323	Insight Public Sect	Computer Hardware	0188E88587010	642.06
0242323	Insight Public Sect	Computer Hardware	0188E88587010	203.04
0242323	Insight Public Sect	Computer Hardware	0188E88587010	1,287.82
*****	+++ Check Total +++			----- 3,111.28
0242323				
0242324	Patrick Jones	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0242324				
0242325	Kankakee Ace Hardwa	Building Maint	0271Q71541040	53.54
0242325	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	44.09
0242325	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	312.15
*****	+++ Check Total +++			----- 409.78
0242325				
0242326	Kankakee Community	Meeting Expense	0182Q82551000	894.00
0242326	Kankakee Community	Client Tuition	06491LA596420	66.00
0242326	Kankakee Community	New Books	0562Q62548100	1,345.49
0242326	Kankakee Community	Media Charges	06441DT542000	23.23
0242326	Kankakee Community	Media Charges	06411DU542000	12.87

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Kankakee Community College
AP Check Register
10/01/20

bet Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242326	Kankakee Community	Media Charges	06321DS542000	27.01
0242326	Kankakee Community	Testing Supplies	06491A9540010	113.60
*****	+++ Check Total +++			-----
0242326				2,482.20
0242327	Kankakee Postmaster	Postage	06411DU544030	5.56
0242327	Kankakee Postmaster	Postage	0182Q85544030	0.64
0242327	Kankakee Postmaster	Postage	0181I84544030	0.64
*****	+++ Check Total +++			-----
0242327				6.84
0242328	William Krull	Contractual Instr	06411MD538003	1,600.00
*****	+++ Check Total +++			-----
0242328				1,600.00
0242329	Landauer	Contractual Serv	0114A23539000	942.75
*****	+++ Check Total +++			-----
0242329				942.75
0242330	Link Media Outdoor	Advertising	0183I83547000	250.00
*****	+++ Check Total +++			-----
0242330				250.00
0242331	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0242331				1,470.00
0242332	MAB Paints	Paint Supplies	0271Q71541040	95.32
*****	+++ Check Total +++			-----
0242332				95.32
0242333	McCullough Implemen	Vehicle Maint	0275Q75541050	233.92
*****	+++ Check Total +++			-----
0242333				233.92
0242334	MEDCO Supply Compan	Athletic Expense	0564Q28541090	1.66
0242334	MEDCO Supply Compan	Athletic Expense	0564Q28541090	4.71
*****	+++ Check Total +++			-----
0242334				6.37
0242335	Midwest Library Ser	Contractual Serv	0121Y21539000	200.00
*****	+++ Check Total +++			-----
0242335				200.00
0242336	Midwest Transit Equ	Service Equipment	0273Q73587000	5,000.00
*****	+++ Check Total +++			-----
0242336				5,000.00
0242337	Miller Hydraulic Se	Instr Supplies	0113T13541090	214.97
*****	+++ Check Total +++			-----
0242337				214.97
0242338	Missouri Textbook E	New Books	0562Q62548100	9,768.10
0242338	Missouri Textbook E	Credit	0562Q62548100	-1,503.00
*****	+++ Check Total +++			-----
0242338				8,265.10

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Kankakee Community College
AP Check Register
10/01/20

Beth Munkley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242339	MPS	New Books	0562Q62548100	850.08
*****	+++ Check Total +++			----- 850.08
0242339				850.08
0242340	NABITA	Membership Dues	0132X32546000	199.00
*****	+++ Check Total +++			----- 199.00
0242340				199.00
0242341	Office Depot Corp S	Central Supplies	0569Q69548000	60.58
*****	+++ Check Total +++			----- 60.58
0242341				60.58
0242342	One Stop Auto Servi	Vehicle Maint	0275Q75541050	106.64
*****	+++ Check Total +++			----- 106.64
0242342				106.64
0242343	People 4 U, Inc.	Contractual Serv	0272Q72539000	735.20
*****	+++ Check Total +++			----- 735.20
0242343				735.20
0242344	Alexandra Phelps	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0242344				320.00
0242345	Pitney Bowes Inc	Postage	06321DS544030	6.40
0242345	Pitney Bowes Inc	Postage	0564Q28544030	0.50
0242345	Pitney Bowes Inc	Postage	0183I83544030	0.50
0242345	Pitney Bowes Inc	Postage	0182Q85544030	760.50
0242345	Pitney Bowes Inc	Postage	0182Q83544030	12.30
0242345	Pitney Bowes Inc	Postage	0181I84544030	16.40
0242345	Pitney Bowes Inc	Postage	0141Z41544030	1.50
0242345	Pitney Bowes Inc	Postage	0131X31544030	21.00
*****	+++ Check Total +++			----- 819.10
0242345				819.10
0242346	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	808.00
*****	+++ Check Total +++			----- 808.00
0242346				808.00
0242347	Professional Commun	Contractual Serv	0124Y24534000	541.62
*****	+++ Check Total +++			----- 541.62
0242347				541.62
0242348	Nathan S. Raimondo	Safety Supplies	0286Q86599001	80.00
*****	+++ Check Total +++			----- 80.00
0242348				80.00
0242349	Curtis J. Ralston	Contractual Instr	06411MD538003	1,760.00
*****	+++ Check Total +++			----- 1,760.00
0242349				1,760.00
0242350	Refurble	Bookstore Resale	0562Q62548300	870.00
*****	+++ Check Total +++			----- 870.00
0242350				870.00

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 AP Check Register
 10/01/20

John Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242351	Rid All Pest Contro	Pest Control	0271Q71539000	225.00
0242351	Rid All Pest Contro	Pest Control	0271Q71539000	75.00
*****	+++ Check Total +++			-----
0242351				300.00
0242352	Riverside Workforce	Client Supplies	06491KA596600	192.00
0242352	Riverside Workforce	Client Supplies	06491KA596600	42.00
*****	+++ Check Total +++			-----
0242352				234.00
0242353	Jennifer L. Rogers	Instr Supplies	0114H12541020	89.94
*****	+++ Check Total +++			-----
0242353				89.94
0242354	Scottys Lawn Care	Contractual Serv	0272Q81541040	150.00
*****	+++ Check Total +++			-----
0242354				150.00
0242355	Strategic Learning	Instr Supplies	0114H16541020	980.00
*****	+++ Check Total +++			-----
0242355				980.00
0242356	Stuard & Assoc Inc	Contractual Serv	0271Q71539000	75.00
*****	+++ Check Total +++			-----
0242356				75.00
0242357	Teleflex	Instr Supplies	0114H17541020	189.00
0242357	Teleflex	Instr Supplies	0114H17541020	4.49
*****	+++ Check Total +++			-----
0242357				193.49
0242358	United Parcel Servi	Shipping Charges	0562Q62544030	58.14
0242358	United Parcel Servi	Shipping Charges	0111A16544030	6.22
*****	+++ Check Total +++			-----
0242358				64.36
0242359	United Way of Kanka	Sponsorship	0144I44547000	500.00
*****	+++ Check Total +++			-----
0242359				500.00
0242360	US Bank	Copier Lease	0123Y42534000	2,885.68
*****	+++ Check Total +++			-----
0242360				2,885.68
0242361	VidGrid	Software Maint	0128Y25544020	13,800.00
*****	+++ Check Total +++			-----
0242361				13,800.00
0242362	VWR Education LLC d	Instr Supplies	0111M13541020	254.03
*****	+++ Check Total +++			-----
0242362				254.03
0242363	Fleet Services	Fuel Expense	1286Q86541090	878.51
*****	+++ Check Total +++			-----
0242363				878.51

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 Kankakee Community College
 AP Check Register
 10/01/20

John Nunez

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242364	Xerox Corp	Copier Lease	0123Y42534000	1,789.05
0242364	Xerox Corp	Copier Lease	0123Y42534000	1,706.43
*****	+++ Check Total +++			-----
0242364				3,495.48
0242365	Xtreme Promotional	Meeting Expense	0183I83551000	50.00
0242365	Xtreme Promotional	Meeting Expense	0183I83551000	50.00
0242365	Xtreme Promotional	Meeting Expense	0183I83551000	50.00
0242365	Xtreme Promotional	Meeting Expense	0183I83551000	50.00
*****	+++ Check Total +++			-----
0242365				200.00
0242366	*****	Student Refund	0100000133000	68.50
*****	+++ Check Total +++			-----
0242366				68.50
0242367	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0242367				495.00
0242368	*****	Student Refund	0100000133000	257.00
*****	+++ Check Total +++			-----
0242368				257.00
0242369	*****	Student Refund	0100000133000	72.00
*****	+++ Check Total +++			-----
0242369				72.00
0242370	*****	Student Refund	0100000133000	276.00
*****	+++ Check Total +++			-----
0242370				276.00
				=====
TOTAL				368,852.32

Kankakee Community College
 AP Check Register
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Bea Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242371	Amer Flagpole & Fla	Maint Supplies	0271Q81541040	168.00
0242371	Amer Flagpole & Fla	Maint Supplies	0271Q81541040	20.00
*****	+++ Check Total +++			-----
0242371				188.00
0242372	Amer Physical Thera	Accreditation Fee	0114H19546000	4,500.00
*****	+++ Check Total +++			-----
0242372				4,500.00
0242373	Arena Food Service	Meeting Expense	06321DS551000	17.15
*****	+++ Check Total +++			-----
0242373				17.15
0242374	AT&T	Phone Service	0276Q76575000	33.63
*****	+++ Check Total +++			-----
0242374				33.63
0242375	AT&T	Internet Service	0276Q88576000	236.14
0242375	AT&T	Internet Service	0278Q87576000	236.14
0242375	AT&T	Internet Service	0276Q81576000	1,180.71
0242375	AT&T	Internet Service	0276Q76576000	1,720.46
*****	+++ Check Total +++			-----
0242375				3,373.45
0242376	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0242376				14.95
0242377	AT&T Mobility	Phone Service	0276Q76575000	161.86
*****	+++ Check Total +++			-----
0242377				161.86
0242378	Auto Zone	Instr Supplies	0113T13541090	59.96
0242378	Auto Zone	Instr Supplies	0113T13541090	7.99
0242378	Auto Zone	Instr Supplies	0113T13541090	17.97
*****	+++ Check Total +++			-----
0242378				85.92
0242379	Barnes & Noble	Books	0121Y21545000	95.97
*****	+++ Check Total +++			-----
0242379				95.97
0242380	Jessica L. Braddy	Optical Reim	0186Q86521025	74.72
*****	+++ Check Total +++			-----
0242380				74.72
0242381	Burris Equipment Co	Grounds Maint	0273Q73541040	71.17
*****	+++ Check Total +++			-----
0242381				71.17
0242382	Bushue Human Resour	Background Checks	0100000239014	544.00
*****	+++ Check Total +++			-----
0242382				544.00
0242383	CDW Government Inc	Computer Hardware	0188E8854BOND	506.73
*****	+++ Check Total +++			-----

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 Kankakee Community College
 AP Check Register
 10/08/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242383				506.73
0242384	Cengage Learning	Contractual Instr	0142Z45538000	804.00
*****	+++ Check Total +++			----- 804.00
0242384				
0242385	CenturyLink Communi	Phone Service	0276Q76575000	474.05
*****	+++ Check Total +++			----- 474.05
0242385				
0242386	Cintas	Uniform Expense	0272Q72539000	112.25
*****	+++ Check Total +++			----- 112.25
0242386				
0242387	Keith L. Cooper	Local Travel	0564Q25552000	240.03
0242387	Keith L. Cooper	Travel Expense	0564Q25553080	337.47
*****	+++ Check Total +++			----- 577.50
0242387				
0242388	Jim T. Crawford	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			----- 70.00
0242388				
0242389	Jim T. Crawford	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			----- 70.00
0242389				
0242390	Jim T. Crawford	Official's Fee	0564Q25539000	70.00
0242390	Jim T. Crawford	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			----- 140.00
0242390				
0242391	Jaclyn L. Cruz	Local Travel	0114A25552000	79.35
*****	+++ Check Total +++			----- 79.35
0242391				
0242392	D Stafford & Assoc	Training Expense	1286Q86552SSS	89.00
0242392	D Stafford & Assoc	Training Expense	1286Q86552SSS	89.00
0242392	D Stafford & Assoc	Training Expense	1286Q86552SSS	89.00
0242392	D Stafford & Assoc	Training Expense	1286Q86552SSS	89.00
0242392	D Stafford & Assoc	Training Expense	1286Q86552SSS	750.00
0242392	D Stafford & Assoc	Training Expense	1286Q86552SSS	750.00
*****	+++ Check Total +++			----- 1,856.00
0242392				
0242393	Daily Journal	Advertising	0182Q82547000	81.84
0242393	Daily Journal	Advertising	0183I83547000	1,730.13
*****	+++ Check Total +++			----- 1,811.97
0242393				
0242394	Lynda Davis	HCCTP Incentive	06411MD599094	260.00
*****	+++ Check Total +++			----- 260.00
0242394				
0242395	Depke Gases & Weldi	Building Maint	0271Q71541040	336.32
0242395	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	43.94

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 Kankakee Community College
 AP Check Register
 10/08/20

Ben Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0242395	+++ Check Total +++			----- 380.26
0242396	Elsevier Health Sci	New Books	0562Q62548100	2,278.40
***** 0242396	+++ Check Total +++			----- 2,278.40
0242397	Steve Endress	Official's Fee	0564Q25539000	70.00
***** 0242397	+++ Check Total +++			----- 70.00
0242398	Steve Endress	Official's Fee	0564Q25539000	70.00
***** 0242398	+++ Check Total +++			----- 70.00
0242399	Ruth H. Fabbro	Meeting Expense	0111A17551000	150.00
***** 0242399	+++ Check Total +++			----- 150.00
0242400	Fastlane Wraps	Office Supplies	0129A26541010	51.75
0242400	Fastlane Wraps	Office Supplies	0129A26541010	115.00
0242400	Fastlane Wraps	Office Supplies	0129A26541010	57.50
0242400	Fastlane Wraps	Office Supplies	0129A26541010	11.50
0242400	Fastlane Wraps	Office Supplies	0129A26541010	7.75
***** 0242400	+++ Check Total +++			----- 243.50
0242401	Federal Express Cor	Shipping Charges	0562Q62548110	80.84
***** 0242401	+++ Check Total +++			----- 80.84
0242402	Eldon Garrett	HCCTP Incentive	06411MD599094	220.00
***** 0242402	+++ Check Total +++			----- 220.00
0242403	Trenton Harrison	HCCTP Incentive	06411MD599094	260.00
***** 0242403	+++ Check Total +++			----- 260.00
0242404	Kelsey J. Hart	Field Trip	06320DS552000	40.00
0242404	Kelsey J. Hart	Field Trip	06320DS592030	360.00
***** 0242404	+++ Check Total +++			----- 400.00
0242405	Heartland Comm Coll	Client Tuition	06491LS596320	4,049.00
***** 0242405	+++ Check Total +++			----- 4,049.00
0242406	Home Depot Pro	Custodial Supplies	0272Q72541040	48.72
***** 0242406	+++ Check Total +++			----- 48.72
0242407	ICISP C/O Karen Hub	Membership Dues	0132X32546000	375.00
***** 0242407	+++ Check Total +++			----- 375.00

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10/08/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242408	Impress Printing &	Advertising	0181I84547000	170.00
*****	+++ Check Total +++			----- 170.00
0242408				
0242409	Kelli Jean Jandura	Local Travel	0114H16552000	79.35
0242409	Kelli Jean Jandura	Meeting Expense	0114A25551000	100.00
*****	+++ Check Total +++			----- 179.35
0242409				
0242410	Patrick Jones	HCCTP Incentive	06411MD599094	260.00
*****	+++ Check Total +++			----- 260.00
0242410				
0242411	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	97.25
0242411	Kankakee Ace Hardwa	Building Maint	0271Q71541040	48.93
0242411	Kankakee Ace Hardwa	Building Maint	0271Q71541040	4.21
0242411	Kankakee Ace Hardwa	Instr Supplies	0113T12541090	24.74
0242411	Kankakee Ace Hardwa	Instr Supplies	0113T13541090	25.51
*****	+++ Check Total +++			----- 200.64
0242411				
0242412	Kankakee Community	Meeting Expense	0182Q82551000	894.00
0242412	Kankakee Community	Central Supplies	0181A11541012	8.25
*****	+++ Check Total +++			----- 902.25
0242412				
0242413	Klopfensteins	Office Supplies	06491A9540020	151.74
*****	+++ Check Total +++			----- 151.74
0242413				
0242414	William Krull	Contractual Instr	06411MD538003	1,430.00
*****	+++ Check Total +++			----- 1,430.00
0242414				
0242415	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			----- 70.00
0242415				
0242416	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			----- 70.00
0242416				
0242417	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			----- 70.00
0242417				
0242418	LJN Ventures LLC	Consulting	0183I83539000	490.00
0242418	LJN Ventures LLC	Consulting	0183I83539000	980.00
*****	+++ Check Total +++			----- 1,470.00
0242418				
0242419	Lowes	Grounds Maint	0273Q73541040	91.04
*****	+++ Check Total +++			----- 91.04
0242419				
0242420	Mahoneys Graduation	Graduation Expense	0138X36544090	1,620.84

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 AP Check Register
 10/08/20

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0242420	+++ Check Total +++			----- 1,620.84
0242421	Medline Industries	Instr Supplies	0114H15541020	792.00
***** 0242421	+++ Check Total +++			----- 792.00
0242422	Menards	Building Maint	0271Q71541040	39.98
***** 0242422	+++ Check Total +++			----- 39.98
0242423	Kenneth W. Miller	Official's Fee	0564Q25539000	70.00
***** 0242423	+++ Check Total +++			----- 70.00
0242424	Kenneth W. Miller	Official's Fee	0564Q25539000	70.00
***** 0242424	+++ Check Total +++			----- 70.00
0242425	Rebecca L. Murphy	Local Travel	0114H15552000	51.75
0242425	Rebecca L. Murphy	Local Travel	0114H15552000	212.18
***** 0242425	+++ Check Total +++			----- 263.93
0242426	Natl Accrediting Ag	Accreditation Fee	0114H21546000	2,223.00
***** 0242426	+++ Check Total +++			----- 2,223.00
0242427	Natl Registry Food	Books	0141Z41545000	189.00
***** 0242427	+++ Check Total +++			----- 189.00
0242428	Office Depot Corp S	Office Supplies	06491A9540010	24.72
0242428	Office Depot Corp S	Office Supplies	06491A9540010	55.80
***** 0242428	+++ Check Total +++			----- 80.52
0242429	Olivet Nazarene Uni	Contractual Instr	0111S21538000	176.46
***** 0242429	+++ Check Total +++			----- 176.46
0242430	Mark Sanders	Contractual Instr	0142Z45538000	250.00
***** 0242430	+++ Check Total +++			----- 250.00
0242431	Pearson Educ	New Books	0562Q62548100	91.19
***** 0242431	+++ Check Total +++			----- 91.19
0242432	People 4 U, Inc.	Contractual Serv	0272Q72539000	735.20
***** 0242432	+++ Check Total +++			----- 735.20
0242433	Perfection Learning	New Books	0562Q62548100	240.63
***** 0242433	+++ Check Total +++			----- 240.63

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Kankakee Community College
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10/08/20

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242434	Alexandra Phelps	HCCTP Incentive	06411MD599094	80.00
*****	+++ Check Total +++			----- 80.00
0242435	Piggush Engineering	Engineering Serv	0286Q86533000	1,840.00
*****	+++ Check Total +++			----- 1,840.00
0242436	Pitney Bowes Inc	Postage	0141Z41544030	1.50
0242436	Pitney Bowes Inc	Postage	0182Q83544030	5.50
0242436	Pitney Bowes Inc	Postage	06441DT544030	255.75
0242436	Pitney Bowes Inc	Postage	06411DU544030	30.40
0242436	Pitney Bowes Inc	Postage	0278Q78544030	1.50
0242436	Pitney Bowes Inc	Postage	0183I83544030	0.50
0242436	Pitney Bowes Inc	Postage	0182Q85544030	53.15
0242436	Pitney Bowes Inc	Postage	0182Q82544030	2.50
0242436	Pitney Bowes Inc	Postage	0181R81544030	0.50
0242436	Pitney Bowes Inc	Postage	0134X34544030	10.00
0242436	Pitney Bowes Inc	Postage	0131X31544030	678.70
0242436	Pitney Bowes Inc	Postage	0114A24544030	0.50
0242436	Pitney Bowes Inc	Postage	0181I84544030	41.90
*****	+++ Check Total +++			----- 1,082.40
0242437	Professional Commun	Contractual Serv	0565X65534000	1,354.02
*****	+++ Check Total +++			----- 1,354.02
0242438	Morgan E. Quick	Client Supplies	06491KA596600	298.00
*****	+++ Check Total +++			----- 298.00
0242439	Nathan S. Raimondo	Dental Reim	0186Q86521025	31.40
*****	+++ Check Total +++			----- 31.40
0242440	Curtis J. Ralston	Contractual Instr	06411MD538003	1,508.00
*****	+++ Check Total +++			----- 1,508.00
0242441	Rittenhouse	New Books	0562Q62548100	1,509.08
0242441	Rittenhouse	New Books	0562Q62548100	320.37
*****	+++ Check Total +++			----- 1,829.45
0242442	Rogers Supply Co In	Instr Supplies	0113T12541090	406.29
0242442	Rogers Supply Co In	Client Supplies	06491KS596600	71.87
0242442	Rogers Supply Co In	Client Supplies	06491KS596600	23.40
0242442	Rogers Supply Co In	Building Maint	0271Q71541040	130.77
0242442	Rogers Supply Co In	Client Tuition	06491TG596310	4.40
*****	+++ Check Total +++			----- 636.73
0242443	Santo Sport Store	Athletic Expense	0564Q23541090	559.75
*****	+++ Check Total +++			-----

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10/08/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242443				559.75
0242444	Service Sanitation	Equipment Rental	0564Q28561000	230.00
0242444	Service Sanitation	Equipment Rental	0564Q28561000	300.00
*****	+++ Check Total +++			----- 530.00
0242444				
0242445	Seth Pote	Team Raised Expense	0564Q22553040	200.00
*****	+++ Check Total +++			----- 200.00
0242445				
0242446	Star Uniforms	Client Supplies	06491LY596623	159.40
*****	+++ Check Total +++			----- 159.40
0242446				
0242447	Sweet Street	Bookstore Resale	0562Q62548610	64.00
*****	+++ Check Total +++			----- 64.00
0242447				
0242448	John D. Teders	Travel Expense	0564Q25553080	109.52
*****	+++ Check Total +++			----- 109.52
0242448				
0242449	Tholens	Site Improvements	0271Q71582000	60.00
0242449	Tholens	Site Improvements	0271Q71582000	30.00
0242449	Tholens	Site Improvements	0271Q71582000	124.95
*****	+++ Check Total +++			----- 214.95
0242449				
0242450	Uline	Bookstore Resale	0562Q62541010	73.00
0242450	Uline	Bookstore Resale	0562Q62548110	17.96
*****	+++ Check Total +++			----- 90.96
0242450				
0242451	United Parcel Servi	Shipping Charges	0562Q62544030	5.48
*****	+++ Check Total +++			----- 5.48
0242451				
0242452	University Illinois	Meeting Expense	0128Y25551000	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0242452				
0242453	Verizon Wireless	Phone Service	0276Q76575000	232.34
*****	+++ Check Total +++			----- 232.34
0242453				
0242454	Watseka Ford	Service Equipment	0273Q73587000	21,298.14
*****	+++ Check Total +++			----- 21,298.14
0242454				
0242455	James W. Wosz	Dental Reim	0186Q86521025	360.00
*****	+++ Check Total +++			----- 360.00
0242455				
0242456	Amanda M. Wright	SAC Expense	0565X65599PSY	76.75
0242456	Amanda M. Wright	SAC Expense	0565X65599PSY	30.00

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 Kankakee Community College
 AP Check Register
 10/08/20

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0242456				106.75
0242457	Xtreme Promotional	Bookstore Resale	0562Q62548620	402.35
0242457	Xtreme Promotional	Bookstore Resale	0562Q62548620	65.90
0242457	Xtreme Promotional	Bookstore Resale	0562Q62548620	92.85
0242457	Xtreme Promotional	Bookstore Resale	0562Q62548620	98.85
0242457	Xtreme Promotional	Bookstore Resale	0562Q62548110	75.00
0242457	Xtreme Promotional	Bookstore Resale	0562Q62548620	561.00
0242457	Xtreme Promotional	Bookstore Resale	0562Q62548620	102.00
0242457	Xtreme Promotional	Bookstore Resale	0562Q62548110	75.00
*****	+++ Check Total +++			-----
0242457				1,472.95
0242458	Nicholas R. Brais	1D Mileage	06490KS596110	60.00
0242458	Nicholas R. Brais	1D Mileage	06490KS596110	117.50
0242458	Nicholas R. Brais	1D Mileage	06490KS596110	120.00
*****	+++ Check Total +++			-----
0242458				297.50
0242459	Nicole Crain	1A Mileage	06499LA596120	2.32
0242459	Nicole Crain	1A Mileage	06499LA596120	1.16
*****	+++ Check Total +++			-----
0242459				3.48
0242460	Amber Hallam	1D Mileage	06491LS596120	60.00
0242460	Amber Hallam	1D Mileage	06491LS596120	60.00
0242460	Amber Hallam	1D Mileage	06491LS596120	60.00
*****	+++ Check Total +++			-----
0242460				180.00
0242461	Tiffanie Layhew	1A Mileage	06490LA596120	120.00
*****	+++ Check Total +++			-----
0242461				120.00
0242462	Alisha Murray	1YOS Mileage	06491LY596123	46.00
0242462	Alisha Murray	1YOS Mileage	06491LY596123	5.75
*****	+++ Check Total +++			-----
0242462				51.75
0242463	Caleb J. Rowland	1A Mileage	06490LA596120	117.30
*****	+++ Check Total +++			-----
0242463				117.30
0242464	James Tucker	TAA Mileage	06490TG596110	155.94
0242464	James Tucker	TAA Mileage	06490TG596110	101.68
*****	+++ Check Total +++			-----
0242464				257.62
0242465	*****	Student Refund	0100000133000	600.00
*****	+++ Check Total +++			-----
0242465				600.00
0242466	*****	Scholarship Award	0100000133000	155.27
*****	+++ Check Total +++			-----
0242466				155.27

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 Kankakee Community College
 AP Check Register
 10/08/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242467	*****	Scholarship Award	0100000133000	559.72
*****	+++ Check Total +++			-----
0242467				559.72
0242468	*****	Scholarship Award	0100000133000	1,170.00
*****	+++ Check Total +++			-----
0242468				1,170.00
0242469	*****	Scholarship Award	0100000133000	480.00
*****	+++ Check Total +++			-----
0242469				480.00
0242470	*****	Scholarship Award	0100000133000	3,943.00
*****	+++ Check Total +++			-----
0242470				3,943.00
0242471	*****	Scholarship Award	0100000133000	1,175.00
*****	+++ Check Total +++			-----
0242471				1,175.00
0242472	*****	Scholarship Award	0100000133000	828.55
*****	+++ Check Total +++			-----
0242472				828.55
0242473	*****	Scholarship Award	0100000133000	345.00
*****	+++ Check Total +++			-----
0242473				345.00
0242474	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0242474				150.00
0242475	*****	Scholarship Award	0100000133000	81.41
*****	+++ Check Total +++			-----
0242475				81.41
0242476	*****	Student Refund	0100000133000	66.00
*****	+++ Check Total +++			-----
0242476				66.00
0242477	*****	Scholarship Award	0100000133000	1,515.00
*****	+++ Check Total +++			-----
0242477				1,515.00
0242478	*****	Scholarship Award	0100000133000	1,610.94
*****	+++ Check Total +++			-----
0242478				1,610.94
0242479	Heritage Developmen	Bldg Improvements	0371SSC584000	423,031.62
*****	+++ Check Total +++			-----
0242479				423,031.62
				=====
TOTAL				510,259.56

Kankakee Community College
 AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242492	*****	Financial Aid Award	0100000133000	1,055.00
*****	+++ Check Total +++			----- 1,055.00
0242492				
0242493	*****	Financial Aid Award	0100000133000	591.84
*****	+++ Check Total +++			----- 591.84
0242493				
0242494	*****	Financial Aid Award	0100000133000	987.00
*****	+++ Check Total +++			----- 987.00
0242494				
0242495	*****	Financial Aid Award	0100000133000	1,052.00
*****	+++ Check Total +++			----- 1,052.00
0242495				
0242496	*****	Financial Aid Award	0100000133000	249.00
*****	+++ Check Total +++			----- 249.00
0242496				
0242497	*****	Financial Aid Award	0100000133000	2,064.39
*****	+++ Check Total +++			----- 2,064.39
0242497				
0242498	*****	Financial Aid Award	0100000133000	1,024.00
*****	+++ Check Total +++			----- 1,024.00
0242498				
0242499	*****	Financial Aid Award	0100000133000	1,608.91
*****	+++ Check Total +++			----- 1,608.91
0242499				
0242500	*****	Financial Aid Award	0100000133000	1,368.00
*****	+++ Check Total +++			----- 1,368.00
0242500				
0242501	*****	Financial Aid Award	0100000133000	268.62
*****	+++ Check Total +++			----- 268.62
0242501				
0242502	*****	Financial Aid Award	0100000133000	240.41
*****	+++ Check Total +++			----- 240.41
0242502				
0242503	*****	Financial Aid Award	0100000133000	135.62
*****	+++ Check Total +++			----- 135.62
0242503				
0242504	*****	Financial Aid Award	0100000133000	360.95
*****	+++ Check Total +++			----- 360.95
0242504				
0242505	*****	Financial Aid Award	0100000133000	1,225.00
*****	+++ Check Total +++			----- 1,225.00
0242505				

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 Kankakee Community College
 AP Check Register
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242506	*****	Financial Aid Award	0100000133000	1,648.00
*****	+++ Check Total +++			-----
0242506				1,648.00
0242507	*****	Financial Aid Award	0100000133000	35.00
*****	+++ Check Total +++			-----
0242507				35.00
0242508	*****	Financial Aid Award	0100000133000	70.27
*****	+++ Check Total +++			-----
0242508				70.27
0242509	*****	Financial Aid Award	0100000133000	177.00
*****	+++ Check Total +++			-----
0242509				177.00
0242510	*****	Financial Aid Award	0100000133000	104.00
*****	+++ Check Total +++			-----
0242510				104.00
0242511	*****	Financial Aid Award	0100000133000	657.00
*****	+++ Check Total +++			-----
0242511				657.00
0242512	*****	Financial Aid Award	0100000133000	830.00
*****	+++ Check Total +++			-----
0242512				830.00
0242513	*****	Financial Aid Award	0100000133000	528.83
*****	+++ Check Total +++			-----
0242513				528.83
0242514	*****	Financial Aid Award	0100000133000	522.94
*****	+++ Check Total +++			-----
0242514				522.94
0242515	*****	Financial Aid Award	0100000133000	793.14
*****	+++ Check Total +++			-----
0242515				793.14
0242516	*****	Financial Aid Award	0100000133000	1,674.76
*****	+++ Check Total +++			-----
0242516				1,674.76
0242517	*****	Financial Aid Award	0100000133000	847.66
*****	+++ Check Total +++			-----
0242517				847.66
0242518	*****	Financial Aid Award	0100000133000	1,273.00
*****	+++ Check Total +++			-----
0242518				1,273.00
0242519	*****	Financial Aid Award	0100000133000	310.25
*****	+++ Check Total +++			-----
0242519				310.25

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242520	*****	Financial Aid Award	0100000133000	820.69
*****	+++ Check Total +++			----- 820.69
0242520				
0242521	*****	Financial Aid Award	0100000133000	1,681.88
*****	+++ Check Total +++			----- 1,681.88
0242521				
0242522	*****	Financial Aid Award	0100000133000	1,188.38
*****	+++ Check Total +++			----- 1,188.38
0242522				
0242523	*****	Financial Aid Award	0100000133000	1,353.00
*****	+++ Check Total +++			----- 1,353.00
0242523				
0242524	*****	Financial Aid Award	0100000133000	347.00
*****	+++ Check Total +++			----- 347.00
0242524				
0242525	*****	Financial Aid Award	0100000133000	1,101.00
*****	+++ Check Total +++			----- 1,101.00
0242525				
0242526	*****	SEOG Award	0100000133000	150.91
0242526	*****	Financial Aid Award	0100000133000	2,380.00
*****	+++ Check Total +++			----- 2,530.91
0242526				
0242527	*****	Financial Aid Award	0100000133000	961.91
*****	+++ Check Total +++			----- 961.91
0242527				
0242528	*****	Financial Aid Award	0100000133000	948.72
*****	+++ Check Total +++			----- 948.72
0242528				
0242529	*****	Financial Aid Award	0100000133000	1,178.00
*****	+++ Check Total +++			----- 1,178.00
0242529				
0242530	*****	Financial Aid Award	0100000133000	1,040.70
*****	+++ Check Total +++			----- 1,040.70
0242530				
0242531	*****	Financial Aid Award	0100000133000	83.00
*****	+++ Check Total +++			----- 83.00
0242531				
0242532	*****	Financial Aid Award	0100000133000	218.75
*****	+++ Check Total +++			----- 218.75
0242532				
0242533	*****	Financial Aid Award	0100000133000	897.08
*****	+++ Check Total +++			----- 897.08
0242533				

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 Kankakee Community College
 AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242534	*****	Financial Aid Award	0100000133000	280.60
*****	+++ Check Total +++			----- 280.60
0242534				280.60
0242535	*****	Financial Aid Award	0100000133000	261.91
*****	+++ Check Total +++			----- 261.91
0242535				261.91
0242536	*****	Financial Aid Award	0100000133000	168.27
*****	+++ Check Total +++			----- 168.27
0242536				168.27
0242537	*****	Financial Aid Award	0100000133000	1,919.45
*****	+++ Check Total +++			----- 1,919.45
0242537				1,919.45
0242538	*****	Financial Aid Award	0100000133000	365.99
*****	+++ Check Total +++			----- 365.99
0242538				365.99
0242539	*****	Financial Aid Award	0100000133000	438.00
*****	+++ Check Total +++			----- 438.00
0242539				438.00
0242540	*****	Financial Aid Award	0100000133000	343.57
*****	+++ Check Total +++			----- 343.57
0242540				343.57
0242541	*****	Financial Aid Award	0100000133000	303.00
*****	+++ Check Total +++			----- 303.00
0242541				303.00
0242542	*****	Financial Aid Award	0100000133000	732.36
*****	+++ Check Total +++			----- 732.36
0242542				732.36
0242543	*****	Financial Aid Award	0100000133000	1,115.89
*****	+++ Check Total +++			----- 1,115.89
0242543				1,115.89
0242544	*****	Financial Aid Award	0100000133000	310.61
*****	+++ Check Total +++			----- 310.61
0242544				310.61
0242545	*****	Financial Aid Award	0100000133000	3,789.44
*****	+++ Check Total +++			----- 3,789.44
0242545				3,789.44
0242546	*****	Financial Aid Award	0100000133000	1,503.96
*****	+++ Check Total +++			----- 1,503.96
0242546				1,503.96
0242547	*****	Financial Aid Award	0100000133000	328.00
*****	+++ Check Total +++			----- 328.00
0242547				328.00

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242548	*****	Financial Aid Award	0100000133000	1,135.47
*****	+++ Check Total +++			-----
0242548				1,135.47
0242549	*****	Financial Aid Award	0100000133000	133.00
*****	+++ Check Total +++			-----
0242549				133.00
0242550	*****	Financial Aid Award	0100000133000	1,153.61
*****	+++ Check Total +++			-----
0242550				1,153.61
0242551	*****	Financial Aid Award	0100000133000	816.34
*****	+++ Check Total +++			-----
0242551				816.34
0242552	*****	Financial Aid Award	0100000133000	2,022.35
*****	+++ Check Total +++			-----
0242552				2,022.35
0242553	*****	Financial Aid Award	0100000133000	131.92
*****	+++ Check Total +++			-----
0242553				131.92
0242554	*****	Financial Aid Award	0100000133000	569.20
*****	+++ Check Total +++			-----
0242554				569.20
0242555	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0242555				793.00
0242556	*****	SEOG Award	0100000133000	200.00
0242556	*****	Financial Aid Award	0100000133000	1,587.00
*****	+++ Check Total +++			-----
0242556				1,787.00
0242557	*****	Financial Aid Award	0100000133000	469.85
*****	+++ Check Total +++			-----
0242557				469.85
0242558	*****	Financial Aid Award	0100000133000	632.00
*****	+++ Check Total +++			-----
0242558				632.00
0242559	*****	Financial Aid Award	0100000133000	290.59
*****	+++ Check Total +++			-----
0242559				290.59
0242560	*****	Financial Aid Award	0100000133000	2,380.00
*****	+++ Check Total +++			-----
0242560				2,380.00
0242561	*****	Financial Aid Award	0100000133000	79.95
*****	+++ Check Total +++			-----

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242561				79.95
0242562	*****	Financial Aid Award	0100000133000	1,862.16
*****	+++ Check Total +++			----- 1,862.16
0242562				
0242563	*****	Financial Aid Award	0100000133000	3,230.75
0242563	*****	Financial Aid Award	0100000133000	1,587.00
*****	+++ Check Total +++			----- 4,817.75
0242563				
0242564	*****	Financial Aid Award	0100000133000	2,451.21
*****	+++ Check Total +++			----- 2,451.21
0242564				
0242565	*****	SEOG Award	0100000133000	116.83
0242565	*****	Financial Aid Award	0100000133000	1,587.00
*****	+++ Check Total +++			----- 1,703.83
0242565				
0242566	*****	Financial Aid Award	0100000133000	1,727.52
*****	+++ Check Total +++			----- 1,727.52
0242566				
0242567	*****	Financial Aid Award	0100000133000	1,551.16
*****	+++ Check Total +++			----- 1,551.16
0242567				
0242568	*****	Financial Aid Award	0100000133000	836.04
*****	+++ Check Total +++			----- 836.04
0242568				
0242569	*****	Financial Aid Award	0100000133000	2.00
*****	+++ Check Total +++			----- 2.00
0242569				
0242570	*****	Financial Aid Award	0100000133000	930.49
*****	+++ Check Total +++			----- 930.49
0242570				
0242571	*****	Financial Aid Award	0100000133000	1,929.61
*****	+++ Check Total +++			----- 1,929.61
0242571				
0242572	*****	Financial Aid Award	0100000133000	1,678.61
*****	+++ Check Total +++			----- 1,678.61
0242572				
0242573	*****	Financial Aid Award	0100000133000	732.91
0242573	*****	Financial Aid Award	0100000133000	749.00
*****	+++ Check Total +++			----- 1,481.91
0242573				
0242574	*****	Financial Aid Award	0100000133000	280.82
*****	+++ Check Total +++			----- 280.82
0242574				

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 Kankakee Community College
 AP Check Register
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242575	*****	Financial Aid Award	0100000133000	1,693.00
*****	+++ Check Total +++			-----
0242575				1,693.00
0242576	*****	Financial Aid Award	0100000133000	2,598.91
*****	+++ Check Total +++			-----
0242576				2,598.91
0242577	*****	Financial Aid Award	0100000133000	1,120.70
*****	+++ Check Total +++			-----
0242577				1,120.70
0242578	*****	Financial Aid Award	0100000133000	1,034.00
*****	+++ Check Total +++			-----
0242578				1,034.00
0242579	*****	Financial Aid Award	0100000133000	929.00
*****	+++ Check Total +++			-----
0242579				929.00
0242580	*****	Financial Aid Award	0100000133000	345.66
*****	+++ Check Total +++			-----
0242580				345.66
0242581	*****	Financial Aid Award	0100000133000	768.00
*****	+++ Check Total +++			-----
0242581				768.00
0242582	*****	Financial Aid Award	0100000133000	1,193.46
*****	+++ Check Total +++			-----
0242582				1,193.46
0242583	*****	Financial Aid Award	0100000133000	109.14
*****	+++ Check Total +++			-----
0242583				109.14
0242584	*****	Financial Aid Award	0100000133000	284.00
*****	+++ Check Total +++			-----
0242584				284.00
0242585	*****	Financial Aid Award	0100000133000	823.00
*****	+++ Check Total +++			-----
0242585				823.00
0242586	*****	Financial Aid Award	0100000133000	224.83
*****	+++ Check Total +++			-----
0242586				224.83
0242587	*****	Financial Aid Award	0100000133000	624.00
*****	+++ Check Total +++			-----
0242587				624.00
0242588	*****	Financial Aid Award	0100000133000	46.41
*****	+++ Check Total +++			-----
0242588				46.41

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 Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242589	*****	Financial Aid Award	0100000133000	564.61
*****	+++ Check Total +++			-----
0242589				564.61
0242590	*****	Financial Aid Award	0100000133000	735.43
*****	+++ Check Total +++			-----
0242590				735.43
0242591	*****	Financial Aid Award	0100000133000	214.34
*****	+++ Check Total +++			-----
0242591				214.34
0242592	*****	Financial Aid Award	0100000133000	189.61
*****	+++ Check Total +++			-----
0242592				189.61
0242593	*****	Financial Aid Award	0100000133000	1,113.57
*****	+++ Check Total +++			-----
0242593				1,113.57
0242594	*****	Financial Aid Award	0100000133000	331.64
*****	+++ Check Total +++			-----
0242594				331.64
0242595	*****	Financial Aid Award	0100000133000	1,067.58
*****	+++ Check Total +++			-----
0242595				1,067.58
0242596	*****	Financial Aid Award	0100000133000	52.90
*****	+++ Check Total +++			-----
0242596				52.90
0242597	*****	Financial Aid Award	0100000133000	1,370.00
*****	+++ Check Total +++			-----
0242597				1,370.00
0242598	*****	Financial Aid Award	0100000133000	1,371.00
*****	+++ Check Total +++			-----
0242598				1,371.00
0242599	*****	Financial Aid Award	0100000133000	1,624.27
*****	+++ Check Total +++			-----
0242599				1,624.27
0242600	*****	Financial Aid Award	0100000133000	1,147.41
*****	+++ Check Total +++			-----
0242600				1,147.41
0242601	*****	SEOG Award	0100000133000	400.00
0242601	*****	Financial Aid Award	0100000133000	3,173.00
*****	+++ Check Total +++			-----
0242601				3,573.00
0242602	*****	Financial Aid Award	0100000133000	1,598.91
*****	+++ Check Total +++			-----

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 Kankakee Community College
 AP Check Register
 10/14/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242602				1,598.91
0242603	*****	Financial Aid Award	0100000133000	1,631.61
*****	+++ Check Total +++			----- 1,631.61
0242604	*****	Financial Aid Award	0100000133000	896.60
*****	+++ Check Total +++			----- 896.60
0242605	*****	Financial Aid Award	0100000133000	180.63
*****	+++ Check Total +++			----- 180.63
0242606	*****	Financial Aid Award	0100000133000	1,328.91
*****	+++ Check Total +++			----- 1,328.91
0242607	*****	Financial Aid Award	0100000133000	617.64
*****	+++ Check Total +++			----- 617.64
0242608	*****	Financial Aid Award	0100000133000	957.00
*****	+++ Check Total +++			----- 957.00
0242609	*****	Financial Aid Award	0100000133000	712.00
*****	+++ Check Total +++			----- 712.00
0242610	*****	Financial Aid Award	0100000133000	661.27
*****	+++ Check Total +++			----- 661.27
0242611	*****	Financial Aid Award	0100000133000	605.55
*****	+++ Check Total +++			----- 605.55
0242612	*****	Financial Aid Award	0100000133000	80.92
*****	+++ Check Total +++			----- 80.92
0242613	*****	Financial Aid Award	0100000133000	257.80
*****	+++ Check Total +++			----- 257.80
0242614	*****	Financial Aid Award	0100000133000	207.30
*****	+++ Check Total +++			----- 207.30
0242615	*****	Financial Aid Award	0100000133000	1,688.00
*****	+++ Check Total +++			----- 1,688.00
0242616	*****	Financial Aid Award	0100000133000	1,503.40
*****	+++ Check Total +++			----- 1,503.40

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 Kankakee Community College
 AP Check Register
 10/14/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242616				1,503.40
0242617	*****	Financial Aid Award	0100000133000	204.83
*****	+++ Check Total +++			----- 204.83
0242617				
0242618	*****	Financial Aid Award	0100000133000	47.42
*****	+++ Check Total +++			----- 47.42
0242618				
0242619	*****	Financial Aid Award	0100000133000	1,439.71
*****	+++ Check Total +++			----- 1,439.71
0242619				
0242620	*****	Financial Aid Award	0100000133000	1,554.77
*****	+++ Check Total +++			----- 1,554.77
0242620				
0242621	*****	Financial Aid Award	0100000133000	1,959.12
*****	+++ Check Total +++			----- 1,959.12
0242621				
0242622	*****	Financial Aid Award	0100000133000	214.00
*****	+++ Check Total +++			----- 214.00
0242622				
0242623	*****	Financial Aid Award	0100000133000	368.22
*****	+++ Check Total +++			----- 368.22
0242623				
0242624	*****	Financial Aid Award	0100000133000	605.50
*****	+++ Check Total +++			----- 605.50
0242624				
0242625	*****	Financial Aid Award	0100000133000	985.67
*****	+++ Check Total +++			----- 985.67
0242625				
0242626	*****	Financial Aid Award	0100000133000	2,104.09
*****	+++ Check Total +++			----- 2,104.09
0242626				
0242627	*****	Financial Aid Award	0100000133000	2,368.79
*****	+++ Check Total +++			----- 2,368.79
0242627				
0242628	*****	Financial Aid Award	0100000133000	227.04
0242628	*****	Financial Aid Award	0100000133000	1,898.00
*****	+++ Check Total +++			----- 2,125.04
0242628				
0242629	*****	Financial Aid Award	0100000133000	407.70
*****	+++ Check Total +++			----- 407.70
0242629				
0242630	*****	Financial Aid Award	0100000133000	1,408.09

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0242630	+++ Check Total +++			----- 1,408.09
0242631 ***** 0242631	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,173.00 ----- 3,173.00
0242632 ***** 0242632	***** +++ Check Total +++	Financial Aid Award	0100000133000	986.29 ----- 986.29
0242633 ***** 0242633	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,189.82 ----- 1,189.82
0242634 ***** 0242634	***** +++ Check Total +++	Financial Aid Award	0100000133000	2.00 ----- 2.00
0242635 ***** 0242635	***** +++ Check Total +++	Financial Aid Award	0100000133000	123.00 ----- 123.00
0242636 ***** 0242636	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,325.06 ----- 1,325.06
0242637 ***** 0242637	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,553.00 ----- 2,553.00
0242638 ***** 0242638	***** +++ Check Total +++	Financial Aid Award	0100000133000	309.00 ----- 309.00
0242639 ***** 0242639	***** +++ Check Total +++	Financial Aid Award	0100000133000	331.64 ----- 331.64
0242640 ***** 0242640	***** +++ Check Total +++	Financial Aid Award	0100000133000	853.61 ----- 853.61
0242641 ***** 0242641	***** +++ Check Total +++	Financial Aid Award	0100000133000	191.86 ----- 191.86
0242642 ***** 0242642	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,058.00 ----- 2,058.00
0242643 ***** 0242643	***** +++ Check Total +++	Financial Aid Award	0100000133000	140.89 ----- 140.89
0242644	*****	Financial Aid Award	0100000133000	23.00

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0242644	+++ Check Total +++			----- 23.00
0242645 ***** 0242645	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,919.80 ----- 1,919.80
0242646 ***** 0242646	***** +++ Check Total +++	Financial Aid Award	0100000133000	947.00 ----- 947.00
0242647 ***** 0242647	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,176.01 ----- 1,176.01
0242648 ***** 0242648	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,618.00 ----- 1,618.00
0242649 ***** 0242649	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,709.04 ----- 1,709.04
0242650 ***** 0242650	***** +++ Check Total +++	Financial Aid Award	0100000133000	812.00 ----- 812.00
0242651 ***** 0242651	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,261.44 ----- 1,261.44
0242652 ***** 0242652	***** +++ Check Total +++	Financial Aid Award	0100000133000	210.00 ----- 210.00
0242653 ***** 0242653	***** +++ Check Total +++	Financial Aid Award	0100000133000	325.00 ----- 325.00
0242654 ***** 0242654	***** +++ Check Total +++	Financial Aid Award	0100000133000	832.00 ----- 832.00
0242655 ***** 0242655	***** +++ Check Total +++	Financial Aid Award	0100000133000	201.68 ----- 201.68
0242656 ***** 0242656	***** +++ Check Total +++	Financial Aid Award	0100000133000	577.91 ----- 577.91
0242657 ***** 0242657	***** +++ Check Total +++	Financial Aid Award	0100000133000	206.06 ----- 206.06
0242658	*****	Financial Aid Award	0100000133000	576.25

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0242658	+++ Check Total +++			----- 576.25
0242659 ***** 0242659	***** +++ Check Total +++	Financial Aid Award	0100000133000	161.00 ----- 161.00
0242660 ***** 0242660	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,974.41 ----- 2,974.41
0242661 0242661 ***** 0242661	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	235.61 2,380.00 ----- 2,615.61
0242662 ***** 0242662	***** +++ Check Total +++	Financial Aid Award	0100000133000	303.00 ----- 303.00
0242663 ***** 0242663	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,095.63 ----- 1,095.63
0242664 ***** 0242664	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,389.94 ----- 1,389.94
0242665 ***** 0242665	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,073.91 ----- 3,073.91
0242666 ***** 0242666	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,398.00 ----- 1,398.00
0242667 ***** 0242667	***** +++ Check Total +++	Financial Aid Award	0100000133000	682.14 ----- 682.14
0242668 ***** 0242668	***** +++ Check Total +++	Financial Aid Award	0100000133000	454.92 ----- 454.92
0242669 ***** 0242669	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,108.61 ----- 3,108.61
0242670 ***** 0242670	***** +++ Check Total +++	Financial Aid Award	0100000133000	7.14 ----- 7.14
0242671 ***** 0242671	***** +++ Check Total +++	Financial Aid Award	0100000133000	386.00 ----- 386.00

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 Kankakee Community College
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Beth Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242672	*****	Financial Aid Award	0100000133000	461.28
*****	+++ Check Total +++			----- 461.28
0242672				
0242673	*****	Financial Aid Award	0100000133000	572.00
*****	+++ Check Total +++			----- 572.00
0242673				
0242674	*****	Financial Aid Award	0100000133000	498.01
*****	+++ Check Total +++			----- 498.01
0242674				
0242675	*****	Financial Aid Award	0100000133000	290.98
*****	+++ Check Total +++			----- 290.98
0242675				
0242676	*****	Financial Aid Award	0100000133000	1,169.11
*****	+++ Check Total +++			----- 1,169.11
0242676				
0242677	*****	Financial Aid Award	0100000133000	848.00
*****	+++ Check Total +++			----- 848.00
0242677				
0242678	*****	Financial Aid Award	0100000133000	1,225.00
*****	+++ Check Total +++			----- 1,225.00
0242678				
0242679	*****	Financial Aid Award	0100000133000	191.46
*****	+++ Check Total +++			----- 191.46
0242679				
0242680	*****	Financial Aid Award	0100000133000	1,263.45
*****	+++ Check Total +++			----- 1,263.45
0242680				
0242681	*****	Financial Aid Award	0100000133000	728.41
*****	+++ Check Total +++			----- 728.41
0242681				
0242682	*****	Financial Aid Award	0100000133000	2.91
*****	+++ Check Total +++			----- 2.91
0242682				
0242683	*****	Financial Aid Award	0100000133000	889.97
*****	+++ Check Total +++			----- 889.97
0242683				
0242684	*****	Financial Aid Award	0100000133000	657.61
*****	+++ Check Total +++			----- 657.61
0242684				
0242685	*****	Financial Aid Award	0100000133000	333.00
*****	+++ Check Total +++			----- 333.00
0242685				

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Ben Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242686	*****	Financial Aid Award	0100000133000	1,333.00
*****	+++ Check Total +++			-----
0242686				1,333.00
0242687	*****	Financial Aid Award	0100000133000	617.72
*****	+++ Check Total +++			-----
0242687				617.72
0242688	*****	Financial Aid Award	0100000133000	1,672.34
*****	+++ Check Total +++			-----
0242688				1,672.34
0242689	*****	Financial Aid Award	0100000133000	1,055.46
*****	+++ Check Total +++			-----
0242689				1,055.46
0242690	*****	Financial Aid Award	0100000133000	258.67
*****	+++ Check Total +++			-----
0242690				258.67
0242691	*****	Financial Aid Award	0100000133000	1,192.00
*****	+++ Check Total +++			-----
0242691				1,192.00
0242692	*****	Financial Aid Award	0100000133000	3,709.00
*****	+++ Check Total +++			-----
0242692				3,709.00
0242693	*****	Financial Aid Award	0100000133000	910.00
*****	+++ Check Total +++			-----
0242693				910.00
0242694	*****	Financial Aid Award	0100000133000	597.00
*****	+++ Check Total +++			-----
0242694				597.00
0242695	*****	Financial Aid Award	0100000133000	1,374.20
*****	+++ Check Total +++			-----
0242695				1,374.20
0242696	*****	Financial Aid Award	0100000133000	853.83
*****	+++ Check Total +++			-----
0242696				853.83
0242697	*****	Financial Aid Award	0100000133000	2,028.00
*****	+++ Check Total +++			-----
0242697				2,028.00
0242698	*****	Financial Aid Award	0100000133000	170.16
*****	+++ Check Total +++			-----
0242698				170.16
0242699	*****	Financial Aid Award	0100000133000	912.39
*****	+++ Check Total +++			-----
0242699				912.39

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242700	*****	Financial Aid Award	0100000133000	167.02
*****	+++ Check Total +++			----- 167.02
0242700				
0242701	*****	Financial Aid Award	0100000133000	1,215.94
*****	+++ Check Total +++			----- 1,215.94
0242701				
0242702	*****	Financial Aid Award	0100000133000	1,058.12
*****	+++ Check Total +++			----- 1,058.12
0242702				
0242703	*****	Financial Aid Award	0100000133000	2,239.41
*****	+++ Check Total +++			----- 2,239.41
0242703				
0242704	*****	Financial Aid Award	0100000133000	3,035.08
*****	+++ Check Total +++			----- 3,035.08
0242704				
0242705	*****	Financial Aid Award	0100000133000	1,359.41
*****	+++ Check Total +++			----- 1,359.41
0242705				
0242706	*****	Financial Aid Award	0100000133000	1,318.97
*****	+++ Check Total +++			----- 1,318.97
0242706				
0242707	*****	Financial Aid Award	0100000133000	887.45
*****	+++ Check Total +++			----- 887.45
0242707				
0242708	*****	Financial Aid Award	0100000133000	57.25
*****	+++ Check Total +++			----- 57.25
0242708				
0242709	*****	Financial Aid Award	0100000133000	3.08
*****	+++ Check Total +++			----- 3.08
0242709				
0242710	*****	Financial Aid Award	0100000133000	1,211.05
0242710	*****	Financial Aid Award	0100000133000	3,173.00
*****	+++ Check Total +++			----- 4,384.05
0242710				
0242711	*****	Financial Aid Award	0100000133000	1,375.20
*****	+++ Check Total +++			----- 1,375.20
0242711				
0242712	*****	Financial Aid Award	0100000133000	24.44
*****	+++ Check Total +++			----- 24.44
0242712				
0242713	*****	Financial Aid Award	0100000133000	561.64
*****	+++ Check Total +++			----- 561.64
0242713				

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242714	*****	Financial Aid Award	0100000133000	548.70
*****	+++ Check Total +++			----- 548.70
0242714				548.70
0242715	*****	Financial Aid Award	0100000133000	216.21
*****	+++ Check Total +++			----- 216.21
0242715				216.21
0242716	*****	SEOG Award	0100000133000	335.61
0242716	*****	Financial Aid Award	0100000133000	3,173.00
*****	+++ Check Total +++			----- 3,508.61
0242716				3,508.61
0242717	*****	Financial Aid Award	0100000133000	550.05
*****	+++ Check Total +++			----- 550.05
0242717				550.05
0242718	*****	Financial Aid Award	0100000133000	407.00
*****	+++ Check Total +++			----- 407.00
0242718				407.00
0242719	*****	Financial Aid Award	0100000133000	1,739.54
*****	+++ Check Total +++			----- 1,739.54
0242719				1,739.54
0242720	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			----- 793.00
0242720				793.00
0242721	*****	Financial Aid Award	0100000133000	639.16
*****	+++ Check Total +++			----- 639.16
0242721				639.16
0242722	*****	SEOG Award	0100000133000	61.15
0242722	*****	Financial Aid Award	0100000133000	3,173.00
*****	+++ Check Total +++			----- 3,234.15
0242722				3,234.15
0242723	*****	Financial Aid Award	0100000133000	1,233.53
*****	+++ Check Total +++			----- 1,233.53
0242723				1,233.53
0242724	*****	Financial Aid Award	0100000133000	448.00
*****	+++ Check Total +++			----- 448.00
0242724				448.00
0242725	*****	Financial Aid Award	0100000133000	3,173.00
*****	+++ Check Total +++			----- 3,173.00
0242725				3,173.00
0242726	*****	Financial Aid Award	0100000133000	37.50
*****	+++ Check Total +++			----- 37.50
0242726				37.50
0242727	*****	Financial Aid Award	0100000133000	887.91

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0242727	+++ Check Total +++			----- 887.91
0242728 ***** 0242728	***** +++ Check Total +++	Financial Aid Award	0100000133000	569.08 ----- 569.08
0242729 ***** 0242729	***** +++ Check Total +++	Financial Aid Award	0100000133000	562.00 ----- 562.00
0242730 ***** 0242730	***** +++ Check Total +++	Financial Aid Award	0100000133000	773.25 ----- 773.25
0242731 ***** 0242731	***** +++ Check Total +++	Financial Aid Award	0100000133000	369.98 ----- 369.98
0242732 ***** 0242732	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,418.32 ----- 1,418.32
0242733 ***** 0242733	***** +++ Check Total +++	Financial Aid Award	0100000133000	755.71 ----- 755.71
0242734 ***** 0242734	***** +++ Check Total +++	Financial Aid Award	0100000133000	547.00 ----- 547.00
0242735 ***** 0242735	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,178.80 ----- 1,178.80
0242736 ***** 0242736	***** +++ Check Total +++	Financial Aid Award	0100000133000	554.80 ----- 554.80
0242737 ***** 0242737	***** +++ Check Total +++	Financial Aid Award	0100000133000	4.61 ----- 4.61
0242738 ***** 0242738	***** +++ Check Total +++	Financial Aid Award	0100000133000	702.00 ----- 702.00
0242739 0242739 ***** 0242739	***** ***** +++ Check Total +++	Financial Aid Award Financial Aid Award	0100000133000 0100000133000	306.63 2,380.00 ----- 2,686.63
0242740 ***** 0242740	***** +++ Check Total +++	Financial Aid Award	0100000133000	422.00 ----- 422.00

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242741	*****	Financial Aid Award	0100000133000	298.00
*****	+++ Check Total +++			----- 298.00
0242741				298.00
0242742	*****	Financial Aid Award	0100000133000	673.44
*****	+++ Check Total +++			----- 673.44
0242742				673.44
0242743	*****	Financial Aid Award	0100000133000	1,393.38
*****	+++ Check Total +++			----- 1,393.38
0242743				1,393.38
0242744	*****	Financial Aid Award	0100000133000	576.00
*****	+++ Check Total +++			----- 576.00
0242744				576.00
0242745	*****	Financial Aid Award	0100000133000	190.07
*****	+++ Check Total +++			----- 190.07
0242745				190.07
0242746	*****	Financial Aid Award	0100000133000	1,453.61
*****	+++ Check Total +++			----- 1,453.61
0242746				1,453.61
0242747	*****	Financial Aid Award	0100000133000	217.63
*****	+++ Check Total +++			----- 217.63
0242747				217.63
0242748	*****	Financial Aid Award	0100000133000	213.29
*****	+++ Check Total +++			----- 213.29
0242748				213.29
0242749	*****	Financial Aid Award	0100000133000	1,145.06
*****	+++ Check Total +++			----- 1,145.06
0242749				1,145.06
0242750	*****	Financial Aid Award	0100000133000	375.00
*****	+++ Check Total +++			----- 375.00
0242750				375.00
0242751	*****	Financial Aid Award	0100000133000	327.70
*****	+++ Check Total +++			----- 327.70
0242751				327.70
0242752	*****	Financial Aid Award	0100000133000	1,960.33
*****	+++ Check Total +++			----- 1,960.33
0242752				1,960.33
0242753	*****	Financial Aid Award	0100000133000	2,621.91
*****	+++ Check Total +++			----- 2,621.91
0242753				2,621.91
0242754	*****	Financial Aid Award	0100000133000	99.67
*****	+++ Check Total +++			----- 99.67
0242754				99.67

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Bills Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242755	*****	Financial Aid Award	0100000133000	2,322.82
*****	+++ Check Total +++			-----
0242755				2,322.82
0242756	*****	Financial Aid Award	0100000133000	899.61
*****	+++ Check Total +++			-----
0242756				899.61
0242757	*****	Financial Aid Award	0100000133000	219.14
*****	+++ Check Total +++			-----
0242757				219.14
0242758	*****	Financial Aid Award	0100000133000	395.29
*****	+++ Check Total +++			-----
0242758				395.29
0242759	*****	Financial Aid Award	0100000133000	969.81
*****	+++ Check Total +++			-----
0242759				969.81
0242760	*****	Financial Aid Award	0100000133000	463.00
*****	+++ Check Total +++			-----
0242760				463.00
0242761	*****	Financial Aid Award	0100000133000	48.00
*****	+++ Check Total +++			-----
0242761				48.00
0242762	*****	Financial Aid Award	0100000133000	238.41
*****	+++ Check Total +++			-----
0242762				238.41
0242763	*****	Financial Aid Award	0100000133000	734.48
*****	+++ Check Total +++			-----
0242763				734.48
0242764	*****	Financial Aid Award	0100000133000	616.17
*****	+++ Check Total +++			-----
0242764				616.17
0242765	*****	Financial Aid Award	0100000133000	251.91
*****	+++ Check Total +++			-----
0242765				251.91
0242766	*****	Financial Aid Award	0100000133000	116.12
*****	+++ Check Total +++			-----
0242766				116.12
0242767	*****	Financial Aid Award	0100000133000	854.10
*****	+++ Check Total +++			-----
0242767				854.10
0242768	*****	Financial Aid Award	0100000133000	2,380.00
*****	+++ Check Total +++			-----
0242768				2,380.00

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242769	*****	Financial Aid Award	0100000133000	681.00
*****	+++ Check Total +++			-----
0242769				681.00
0242770	*****	Financial Aid Award	0100000133000	750.93
*****	+++ Check Total +++			-----
0242770				750.93
0242771	*****	Financial Aid Award	0100000133000	578.86
*****	+++ Check Total +++			-----
0242771				578.86
0242772	*****	Financial Aid Award	0100000133000	594.00
*****	+++ Check Total +++			-----
0242772				594.00
0242773	*****	Financial Aid Award	0100000133000	942.61
*****	+++ Check Total +++			-----
0242773				942.61
0242774	*****	Financial Aid Award	0100000133000	1,235.08
*****	+++ Check Total +++			-----
0242774				1,235.08
0242775	*****	Financial Aid Award	0100000133000	730.00
*****	+++ Check Total +++			-----
0242775				730.00
0242776	*****	Financial Aid Award	0100000133000	576.17
*****	+++ Check Total +++			-----
0242776				576.17
0242777	*****	Financial Aid Award	0100000133000	388.70
*****	+++ Check Total +++			-----
0242777				388.70
0242778	*****	Financial Aid Award	0100000133000	128.00
*****	+++ Check Total +++			-----
0242778				128.00
0242779	*****	Financial Aid Award	0100000133000	900.00
*****	+++ Check Total +++			-----
0242779				900.00
0242780	*****	Financial Aid Award	0100000133000	855.11
*****	+++ Check Total +++			-----
0242780				855.11
0242781	*****	Financial Aid Award	0100000133000	62.61
*****	+++ Check Total +++			-----
0242781				62.61
0242782	*****	Financial Aid Award	0100000133000	25.99
*****	+++ Check Total +++			-----
0242782				25.99

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242783	*****	Financial Aid Award	0100000133000	727.61
*****	+++ Check Total +++			-----
0242783				727.61
0242784	*****	Financial Aid Award	0100000133000	53.70
*****	+++ Check Total +++			-----
0242784				53.70
0242785	*****	Financial Aid Award	0100000133000	228.91
*****	+++ Check Total +++			-----
0242785				228.91
0242786	*****	Financial Aid Award	0100000133000	1,518.00
*****	+++ Check Total +++			-----
0242786				1,518.00
0242787	*****	Financial Aid Award	0100000133000	887.51
*****	+++ Check Total +++			-----
0242787				887.51
0242788	*****	Financial Aid Award	0100000133000	813.46
*****	+++ Check Total +++			-----
0242788				813.46
0242789	*****	Financial Aid Award	0100000133000	1,105.66
*****	+++ Check Total +++			-----
0242789				1,105.66
0242790	*****	Financial Aid Award	0100000133000	1,167.72
*****	+++ Check Total +++			-----
0242790				1,167.72
0242791	*****	Financial Aid Award	0100000133000	196.00
*****	+++ Check Total +++			-----
0242791				196.00
0242792	*****	Financial Aid Award	0100000133000	560.05
*****	+++ Check Total +++			-----
0242792				560.05
0242793	*****	Financial Aid Award	0100000133000	1,841.50
*****	+++ Check Total +++			-----
0242793				1,841.50
0242794	*****	Financial Aid Award	0100000133000	812.61
*****	+++ Check Total +++			-----
0242794				812.61
0242795	*****	Financial Aid Award	0100000133000	510.00
*****	+++ Check Total +++			-----
0242795				510.00
0242796	*****	Financial Aid Award	0100000133000	1,712.74
*****	+++ Check Total +++			-----
0242796				1,712.74

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242797	*****	Financial Aid Award	0100000133000	409.66
0242797	*****	Financial Aid Award	0100000133000	2,380.00
*****	+++ Check Total +++			-----
0242797				2,789.66
0242798	*****	Financial Aid Award	0100000133000	1,245.00
*****	+++ Check Total +++			-----
0242798				1,245.00
0242799	*****	Financial Aid Award	0100000133000	618.61
*****	+++ Check Total +++			-----
0242799				618.61
0242800	*****	Financial Aid Award	0100000133000	593.00
*****	+++ Check Total +++			-----
0242800				593.00
0242801	*****	Financial Aid Award	0100000133000	1,122.00
*****	+++ Check Total +++			-----
0242801				1,122.00
0242802	*****	Financial Aid Award	0100000133000	2,177.00
*****	+++ Check Total +++			-----
0242802				2,177.00
0242803	*****	Financial Aid Award	0100000133000	9.01
*****	+++ Check Total +++			-----
0242803				9.01
0242804	*****	Financial Aid Award	0100000133000	501.61
0242804	*****	Financial Aid Award	0100000133000	2,098.00
*****	+++ Check Total +++			-----
0242804				2,599.61
0242805	*****	Financial Aid Award	0100000133000	1,738.00
*****	+++ Check Total +++			-----
0242805				1,738.00
0242806	*****	Financial Aid Award	0100000133000	2,422.04
*****	+++ Check Total +++			-----
0242806				2,422.04
0242807	*****	Financial Aid Award	0100000133000	993.00
*****	+++ Check Total +++			-----
0242807				993.00
0242808	*****	Financial Aid Award	0100000133000	1,593.00
*****	+++ Check Total +++			-----
0242808				1,593.00
0242809	*****	Financial Aid Award	0100000133000	476.74
*****	+++ Check Total +++			-----
0242809				476.74
0242810	*****	Financial Aid Award	0100000133000	60.60
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242810				60.60
0242811	*****	Financial Aid Award	0100000133000	7.41
*****	+++ Check Total +++			----- 7.41
0242811				
0242812	*****	Financial Aid Award	0100000133000	1,304.11
*****	+++ Check Total +++			----- 1,304.11
0242812				
0242813	*****	Financial Aid Award	0100000133000	1,119.38
*****	+++ Check Total +++			----- 1,119.38
0242813				
0242814	*****	Financial Aid Award	0100000133000	207.00
*****	+++ Check Total +++			----- 207.00
0242814				
0242815	*****	Financial Aid Award	0100000133000	1,533.91
*****	+++ Check Total +++			----- 1,533.91
0242815				
0242816	*****	Financial Aid Award	0100000133000	817.80
*****	+++ Check Total +++			----- 817.80
0242816				
0242817	*****	Financial Aid Award	0100000133000	1,054.62
*****	+++ Check Total +++			----- 1,054.62
0242817				
0242818	*****	Financial Aid Award	0100000133000	0.01
*****	+++ Check Total +++			----- 0.01
0242818				
0242819	*****	Financial Aid Award	0100000133000	994.72
*****	+++ Check Total +++			----- 994.72
0242819				
0242820	*****	Financial Aid Award	0100000133000	2,374.95
*****	+++ Check Total +++			----- 2,374.95
0242820				
0242821	*****	Financial Aid Award	0100000133000	856.50
*****	+++ Check Total +++			----- 856.50
0242821				
0242822	*****	Financial Aid Award	0100000133000	66.25
*****	+++ Check Total +++			----- 66.25
0242822				
0242823	*****	Financial Aid Award	0100000133000	1,420.81
*****	+++ Check Total +++			----- 1,420.81
0242823				
0242824	*****	Financial Aid Award	0100000133000	1,212.64
*****	+++ Check Total +++			----- 1,212.64

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 Kankakee Community College
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242824				1,212.64
0242825	*****	Financial Aid Award	0100000133000	792.00
*****	+++ Check Total +++			----- 792.00
0242825				
0242826	*****	Financial Aid Award	0100000133000	942.67
*****	+++ Check Total +++			----- 942.67
0242826				
0242827	*****	Financial Aid Award	0100000133000	1,803.00
*****	+++ Check Total +++			----- 1,803.00
0242827				
0242828	*****	Financial Aid Award	0100000133000	778.30
*****	+++ Check Total +++			----- 778.30
0242828				
0242829	*****	Financial Aid Award	0100000133000	916.00
*****	+++ Check Total +++			----- 916.00
0242829				
0242830	*****	Financial Aid Award	0100000133000	569.51
*****	+++ Check Total +++			----- 569.51
0242830				
0242831	*****	Financial Aid Award	0100000133000	1,200.00
*****	+++ Check Total +++			----- 1,200.00
0242831				
0242832	*****	Financial Aid Award	0100000133000	1,812.00
*****	+++ Check Total +++			----- 1,812.00
0242832				
0242833	*****	Financial Aid Award	0100000133000	720.89
*****	+++ Check Total +++			----- 720.89
0242833				
0242834	*****	Financial Aid Award	0100000133000	750.78
*****	+++ Check Total +++			----- 750.78
0242834				
0242835	*****	Financial Aid Award	0100000133000	1,331.51
*****	+++ Check Total +++			----- 1,331.51
0242835				
0242836	*****	Financial Aid Award	0100000133000	323.00
*****	+++ Check Total +++			----- 323.00
0242836				
0242837	*****	Financial Aid Award	0100000133000	212.63
*****	+++ Check Total +++			----- 212.63
0242837				
0242838	*****	Financial Aid Award	0100000133000	3,007.19
*****	+++ Check Total +++			----- 3,007.19

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242838				3,007.19
0242839	*****	Financial Aid Award	0100000133000	1,187.07
*****	+++ Check Total +++			----- 1,187.07
0242839				
0242840	*****	Financial Aid Award	0100000133000	437.30
*****	+++ Check Total +++			----- 437.30
0242840				
0242841	*****	Financial Aid Award	0100000133000	1,323.92
*****	+++ Check Total +++			----- 1,323.92
0242841				
0242842	*****	Financial Aid Award	0100000133000	89.27
*****	+++ Check Total +++			----- 89.27
0242842				
0242843	*****	Financial Aid Award	0100000133000	587.00
*****	+++ Check Total +++			----- 587.00
0242843				
0242844	*****	Financial Aid Award	0100000133000	1,386.50
*****	+++ Check Total +++			----- 1,386.50
0242844				
0242845	*****	Financial Aid Award	0100000133000	327.69
*****	+++ Check Total +++			----- 327.69
0242845				
0242846	*****	Financial Aid Award	0100000133000	132.00
*****	+++ Check Total +++			----- 132.00
0242846				
0242847	*****	Financial Aid Award	0100000133000	1,714.17
*****	+++ Check Total +++			----- 1,714.17
0242847				
0242848	*****	Financial Aid Award	0100000133000	553.55
*****	+++ Check Total +++			----- 553.55
0242848				
0242849	*****	Financial Aid Award	0100000133000	939.97
*****	+++ Check Total +++			----- 939.97
0242849				
0242850	*****	Financial Aid Award	0100000133000	1,200.01
*****	+++ Check Total +++			----- 1,200.01
0242850				
0242851	*****	Financial Aid Award	0100000133000	83.00
*****	+++ Check Total +++			----- 83.00
0242851				
0242852	*****	Financial Aid Award	0100000133000	1,323.87
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242852				1,323.87
0242853	*****	Financial Aid Award	0100000133000	143.70
*****	+++ Check Total +++			----- 143.70
0242853				
0242854	*****	Financial Aid Award	0100000133000	3,123.00
*****	+++ Check Total +++			----- 3,123.00
0242854				
0242855	*****	Financial Aid Award	0100000133000	1,598.00
*****	+++ Check Total +++			----- 1,598.00
0242855				
0242856	*****	Financial Aid Award	0100000133000	7.14
*****	+++ Check Total +++			----- 7.14
0242856				
0242857	*****	Financial Aid Award	0100000133000	2,380.00
*****	+++ Check Total +++			----- 2,380.00
0242857				
0242858	*****	Financial Aid Award	0100000133000	969.35
*****	+++ Check Total +++			----- 969.35
0242858				
0242859	*****	Financial Aid Award	0100000133000	2,342.45
*****	+++ Check Total +++			----- 2,342.45
0242859				
0242860	*****	Financial Aid Award	0100000133000	329.91
*****	+++ Check Total +++			----- 329.91
0242860				
0242861	*****	Financial Aid Award	0100000133000	19.61
*****	+++ Check Total +++			----- 19.61
0242861				
0242862	*****	Financial Aid Award	0100000133000	848.00
*****	+++ Check Total +++			----- 848.00
0242862				
0242863	*****	Financial Aid Award	0100000133000	1,039.10
*****	+++ Check Total +++			----- 1,039.10
0242863				
0242864	*****	Financial Aid Award	0100000133000	964.05
*****	+++ Check Total +++			----- 964.05
0242864				
0242865	*****	Financial Aid Award	0100000133000	1,016.91
*****	+++ Check Total +++			----- 1,016.91
0242865				
0242866	*****	Financial Aid Award	0100000133000	174.16
*****	+++ Check Total +++			----- 174.16
0242866				

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242866				174.16
0242867	*****	Financial Aid Award	0100000133000	634.00
*****	+++ Check Total +++			----- 634.00
0242867				
0242868	*****	Financial Aid Award	0100000133000	737.68
*****	+++ Check Total +++			----- 737.68
0242868				
0242869	*****	Financial Aid Award	0100000133000	83.00
*****	+++ Check Total +++			----- 83.00
0242869				
0242870	*****	Financial Aid Award	0100000133000	1,765.10
*****	+++ Check Total +++			----- 1,765.10
0242870				
0242871	*****	Financial Aid Award	0100000133000	103.42
*****	+++ Check Total +++			----- 103.42
0242871				
0242872	*****	Financial Aid Award	0100000133000	133.00
*****	+++ Check Total +++			----- 133.00
0242872				
0242873	*****	Financial Aid Award	0100000133000	447.00
*****	+++ Check Total +++			----- 447.00
0242873				
0242874	*****	Financial Aid Award	0100000133000	8.33
*****	+++ Check Total +++			----- 8.33
0242874				
0242875	*****	Financial Aid Award	0100000133000	954.00
*****	+++ Check Total +++			----- 954.00
0242875				
0242876	*****	Financial Aid Award	0100000133000	583.61
*****	+++ Check Total +++			----- 583.61
0242876				
0242877	*****	Financial Aid Award	0100000133000	2,408.14
*****	+++ Check Total +++			----- 2,408.14
0242877				
0242878	*****	Financial Aid Award	0100000133000	2,260.25
*****	+++ Check Total +++			----- 2,260.25
0242878				
0242879	*****	Financial Aid Award	0100000133000	3,034.44
*****	+++ Check Total +++			----- 3,034.44
0242879				
0242880	*****	Financial Aid Award	0100000133000	1,608.00
*****	+++ Check Total +++			----- 1,608.00

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beta Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242880				1,608.00
0242881	*****	Financial Aid Award	0100000133000	239.37
*****	+++ Check Total +++			----- 239.37
0242881				239.37
0242882	*****	Financial Aid Award	0100000133000	1,064.29
*****	+++ Check Total +++			----- 1,064.29
0242882				1,064.29
0242883	*****	Financial Aid Award	0100000133000	922.00
*****	+++ Check Total +++			----- 922.00
0242883				922.00
0242884	*****	Financial Aid Award	0100000133000	1,358.35
*****	+++ Check Total +++			----- 1,358.35
0242884				1,358.35
0242885	*****	Financial Aid Award	0100000133000	244.41
*****	+++ Check Total +++			----- 244.41
0242885				244.41
0242886	*****	Financial Aid Award	0100000133000	890.99
*****	+++ Check Total +++			----- 890.99
0242886				890.99
0242887	*****	Financial Aid Award	0100000133000	65.00
*****	+++ Check Total +++			----- 65.00
0242887				65.00
0242888	*****	Financial Aid Award	0100000133000	656.83
*****	+++ Check Total +++			----- 656.83
0242888				656.83
0242889	*****	Financial Aid Award	0100000133000	308.00
*****	+++ Check Total +++			----- 308.00
0242889				308.00
0242890	*****	Financial Aid Award	0100000133000	1,298.61
*****	+++ Check Total +++			----- 1,298.61
0242890				1,298.61
0242891	*****	Financial Aid Award	0100000133000	695.27
*****	+++ Check Total +++			----- 695.27
0242891				695.27
0242892	*****	Financial Aid Award	0100000133000	66.00
*****	+++ Check Total +++			----- 66.00
0242892				66.00
0242893	*****	Financial Aid Award	0100000133000	37.17
*****	+++ Check Total +++			----- 37.17
0242893				37.17
0242894	*****	Financial Aid Award	0100000133000	849.00
*****	+++ Check Total +++			----- 849.00

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242894				849.00
0242895	*****	Financial Aid Award	0100000133000	975.09
*****	+++ Check Total +++			----- 975.09
0242895				
0242896	*****	Financial Aid Award	0100000133000	1,986.00
*****	+++ Check Total +++			----- 1,986.00
0242896				
0242897	*****	Financial Aid Award	0100000133000	758.20
*****	+++ Check Total +++			----- 758.20
0242897				
0242898	*****	Financial Aid Award	0100000133000	204.40
*****	+++ Check Total +++			----- 204.40
0242898				
0242899	*****	Financial Aid Award	0100000133000	1,368.91
*****	+++ Check Total +++			----- 1,368.91
0242899				
0242900	*****	Financial Aid Award	0100000133000	292.75
*****	+++ Check Total +++			----- 292.75
0242900				
0242901	*****	Financial Aid Award	0100000133000	1,372.25
*****	+++ Check Total +++			----- 1,372.25
0242901				
0242902	*****	Financial Aid Award	0100000133000	686.52
*****	+++ Check Total +++			----- 686.52
0242902				
0242903	*****	Financial Aid Award	0100000133000	443.99
*****	+++ Check Total +++			----- 443.99
0242903				
0242904	*****	Financial Aid Award	0100000133000	1,319.34
*****	+++ Check Total +++			----- 1,319.34
0242904				
0242905	*****	Financial Aid Award	0100000133000	323.50
*****	+++ Check Total +++			----- 323.50
0242905				
0242906	*****	Financial Aid Award	0100000133000	857.45
*****	+++ Check Total +++			----- 857.45
0242906				
0242907	*****	Financial Aid Award	0100000133000	989.91
*****	+++ Check Total +++			----- 989.91
0242907				
0242908	*****	Financial Aid Award	0100000133000	1,396.17
*****	+++ Check Total +++			----- 1,396.17

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242908				1,396.17
0242909	*****	Financial Aid Award	0100000133000	680.00
*****	+++ Check Total +++			----- 680.00
0242910	*****	Financial Aid Award	0100000133000	1,046.71
*****	+++ Check Total +++			----- 1,046.71
0242911	*****	Financial Aid Award	0100000133000	1,506.61
*****	+++ Check Total +++			----- 1,506.61
0242912	*****	Financial Aid Award	0100000133000	178.66
*****	+++ Check Total +++			----- 178.66
0242913	*****	Financial Aid Award	0100000133000	214.44
*****	+++ Check Total +++			----- 214.44
0242914	*****	Financial Aid Award	0100000133000	628.00
*****	+++ Check Total +++			----- 628.00
0242915	*****	Financial Aid Award	0100000133000	662.25
*****	+++ Check Total +++			----- 662.25
0242916	*****	Financial Aid Award	0100000133000	78.41
*****	+++ Check Total +++			----- 78.41
0242917	*****	Financial Aid Award	0100000133000	707.92
*****	+++ Check Total +++			----- 707.92
0242918	*****	Financial Aid Award	0100000133000	281.49
*****	+++ Check Total +++			----- 281.49
0242919	*****	Financial Aid Award	0100000133000	160.10
*****	+++ Check Total +++			----- 160.10
0242920	*****	Financial Aid Award	0100000133000	747.61
*****	+++ Check Total +++			----- 747.61
0242921	*****	Financial Aid Award	0100000133000	895.00
*****	+++ Check Total +++			----- 895.00
0242922	*****	Financial Aid Award	0100000133000	784.13
*****	+++ Check Total +++			----- 784.13

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242922				784.13
0242923	*****	Financial Aid Award	0100000133000	2,862.21
*****	+++ Check Total +++			----- 2,862.21
0242923				
0242924	*****	Financial Aid Award	0100000133000	372.00
*****	+++ Check Total +++			----- 372.00
0242924				
0242925	*****	Financial Aid Award	0100000133000	62.00
*****	+++ Check Total +++			----- 62.00
0242925				
0242926	*****	Financial Aid Award	0100000133000	502.01
*****	+++ Check Total +++			----- 502.01
0242926				
0242927	*****	Financial Aid Award	0100000133000	2,649.97
*****	+++ Check Total +++			----- 2,649.97
0242927				
0242928	*****	Financial Aid Award	0100000133000	518.08
*****	+++ Check Total +++			----- 518.08
0242928				
0242929	*****	Financial Aid Award	0100000133000	648.32
*****	+++ Check Total +++			----- 648.32
0242929				
0242930	*****	Financial Aid Award	0100000133000	695.82
0242930	*****	Financial Aid Award	0100000133000	3,173.00
*****	+++ Check Total +++			----- 3,868.82
0242930				
0242931	*****	Financial Aid Award	0100000133000	1,064.91
*****	+++ Check Total +++			----- 1,064.91
0242931				
0242932	*****	Financial Aid Award	0100000133000	641.24
*****	+++ Check Total +++			----- 641.24
0242932				
0242933	*****	Financial Aid Award	0100000133000	210.75
*****	+++ Check Total +++			----- 210.75
0242933				
0242934	*****	Financial Aid Award	0100000133000	36.42
*****	+++ Check Total +++			----- 36.42
0242934				
0242935	*****	Financial Aid Award	0100000133000	1,495.19
*****	+++ Check Total +++			----- 1,495.19
0242935				
0242936	*****	Financial Aid Award	0100000133000	887.00

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John Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0242936	+++ Check Total +++			----- 887.00
0242937 ***** 0242937	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,948.00 ----- 1,948.00
0242938 ***** 0242938	***** +++ Check Total +++	Financial Aid Award	0100000133000	124.61 ----- 124.61
0242939 ***** 0242939	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,774.17 ----- 2,774.17
0242940 ***** 0242940	***** +++ Check Total +++	Financial Aid Award	0100000133000	372.00 ----- 372.00
0242941 ***** 0242941	***** +++ Check Total +++	Financial Aid Award	0100000133000	66.11 ----- 66.11
0242942 ***** 0242942	***** +++ Check Total +++	Financial Aid Award	0100000133000	405.95 ----- 405.95
0242943 ***** 0242943	***** +++ Check Total +++	Financial Aid Award	0100000133000	539.00 ----- 539.00
0242944 ***** 0242944	***** +++ Check Total +++	Financial Aid Award	0100000133000	138.61 ----- 138.61
0242945 ***** 0242945	***** +++ Check Total +++	Financial Aid Award	0100000133000	684.51 ----- 684.51
0242946 ***** 0242946	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,157.02 ----- 1,157.02
0242947 ***** 0242947	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,868.74 ----- 1,868.74
0242948 ***** 0242948	***** +++ Check Total +++	Financial Aid Award	0100000133000	619.91 ----- 619.91
0242949 ***** 0242949	***** +++ Check Total +++	Financial Aid Award	0100000133000	177.61 ----- 177.61
0242950	*****	Financial Aid Award	0100000133000	331.91

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0242950	+++ Check Total +++			----- 331.91
0242951 ***** 0242951	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,545.21 ----- 1,545.21
0242952 ***** 0242952	***** +++ Check Total +++	Financial Aid Award	0100000133000	671.59 ----- 671.59
0242953 ***** 0242953	***** +++ Check Total +++	Financial Aid Award	0100000133000	246.90 ----- 246.90
0242954 ***** 0242954	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,143.84 ----- 1,143.84
0242955 ***** 0242955	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,320.00 ----- 1,320.00
0242956 ***** 0242956	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,173.00 ----- 3,173.00
0242957 ***** 0242957	***** +++ Check Total +++	Financial Aid Award	0100000133000	474.00 ----- 474.00
0242958 ***** 0242958	***** +++ Check Total +++	Financial Aid Award	0100000133000	115.08 ----- 115.08
0242959 ***** 0242959	***** +++ Check Total +++	Financial Aid Award	0100000133000	290.06 ----- 290.06
0242960 ***** 0242960	***** +++ Check Total +++	Financial Aid Award	0100000133000	62.61 ----- 62.61
0242961 ***** 0242961	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,448.00 ----- 1,448.00
0242962 0242962 ***** 0242962	***** ***** +++ Check Total +++	Financial Aid Award Financial Aid Award	0100000133000 0100000133000	259.70 3,173.00 ----- 3,432.70
0242963 ***** 0242963	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,587.00 ----- 1,587.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242964	*****	Financial Aid Award	0100000133000	1,063.75
0242964	*****	Financial Aid Award	0100000133000	1,587.00
*****	+++ Check Total +++			-----
0242964				2,650.75
0242965	*****	Financial Aid Award	0100000133000	18.00
*****	+++ Check Total +++			-----
0242965				18.00
0242966	*****	Financial Aid Award	0100000133000	1,420.30
*****	+++ Check Total +++			-----
0242966				1,420.30
0242967	*****	Financial Aid Award	0100000133000	1,060.00
*****	+++ Check Total +++			-----
0242967				1,060.00
0242968	*****	Financial Aid Award	0100000133000	927.00
*****	+++ Check Total +++			-----
0242968				927.00
0242969	*****	Financial Aid Award	0100000133000	1,512.69
*****	+++ Check Total +++			-----
0242969				1,512.69
0242970	*****	Financial Aid Award	0100000133000	116.12
*****	+++ Check Total +++			-----
0242970				116.12
0242971	*****	Financial Aid Award	0100000133000	590.00
*****	+++ Check Total +++			-----
0242971				590.00
0242972	*****	Financial Aid Award	0100000133000	1,159.95
*****	+++ Check Total +++			-----
0242972				1,159.95
0242973	*****	Financial Aid Award	0100000133000	1,513.21
*****	+++ Check Total +++			-----
0242973				1,513.21
0242974	*****	Financial Aid Award	0100000133000	1,015.80
*****	+++ Check Total +++			-----
0242974				1,015.80
0242975	*****	Financial Aid Award	0100000133000	402.00
*****	+++ Check Total +++			-----
0242975				402.00
0242976	*****	Financial Aid Award	0100000133000	1,700.80
*****	+++ Check Total +++			-----
0242976				1,700.80
0242977	*****	Financial Aid Award	0100000133000	387.64
*****	+++ Check Total +++			-----
0242977				387.64

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242978	*****	Financial Aid Award	0100000133000	27.67
*****	+++ Check Total +++			----- 27.67
0242978				
0242979	*****	Financial Aid Award	0100000133000	1,055.00
*****	+++ Check Total +++			----- 1,055.00
0242979				
0242980	*****	Financial Aid Award	0100000133000	2,380.00
*****	+++ Check Total +++			----- 2,380.00
0242980				
0242981	*****	Financial Aid Award	0100000133000	809.71
*****	+++ Check Total +++			----- 809.71
0242981				
0242982	*****	Financial Aid Award	0100000133000	1,099.63
*****	+++ Check Total +++			----- 1,099.63
0242982				
0242983	*****	Financial Aid Award	0100000133000	2,446.09
*****	+++ Check Total +++			----- 2,446.09
0242983				
0242984	*****	Financial Aid Award	0100000133000	1,279.74
*****	+++ Check Total +++			----- 1,279.74
0242984				
0242985	*****	Financial Aid Award	0100000133000	714.97
*****	+++ Check Total +++			----- 714.97
0242985				
0242986	*****	Financial Aid Award	0100000133000	101.00
*****	+++ Check Total +++			----- 101.00
0242986				
0242987	*****	Financial Aid Award	0100000133000	1,504.22
*****	+++ Check Total +++			----- 1,504.22
0242987				
0242988	*****	Financial Aid Award	0100000133000	226.00
*****	+++ Check Total +++			----- 226.00
0242988				
0242989	*****	Financial Aid Award	0100000133000	450.99
*****	+++ Check Total +++			----- 450.99
0242989				
0242990	*****	Financial Aid Award	0100000133000	1,225.00
*****	+++ Check Total +++			----- 1,225.00
0242990				
0242991	*****	Financial Aid Award	0100000133000	625.00
*****	+++ Check Total +++			----- 625.00
0242991				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0242992	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0242992				793.00
0242993	*****	Financial Aid Award	0100000133000	162.91
*****	+++ Check Total +++			-----
0242993				162.91
0242994	*****	Financial Aid Award	0100000133000	718.89
*****	+++ Check Total +++			-----
0242994				718.89
0242995	*****	Financial Aid Award	0100000133000	787.53
*****	+++ Check Total +++			-----
0242995				787.53
0242996	*****	Financial Aid Award	0100000133000	787.00
*****	+++ Check Total +++			-----
0242996				787.00
0242997	*****	Financial Aid Award	0100000133000	1,762.08
*****	+++ Check Total +++			-----
0242997				1,762.08
0242998	*****	Financial Aid Award	0100000133000	1,118.82
*****	+++ Check Total +++			-----
0242998				1,118.82
0242999	*****	Financial Aid Award	0100000133000	3,216.00
*****	+++ Check Total +++			-----
0242999				3,216.00
0243000	*****	Financial Aid Award	0100000133000	1,387.75
*****	+++ Check Total +++			-----
0243000				1,387.75
0243001	*****	Financial Aid Award	0100000133000	3,108.61
*****	+++ Check Total +++			-----
0243001				3,108.61
0243002	*****	Financial Aid Award	0100000133000	522.65
*****	+++ Check Total +++			-----
0243002				522.65
0243003	*****	Financial Aid Award	0100000133000	1,135.00
*****	+++ Check Total +++			-----
0243003				1,135.00
0243004	*****	Financial Aid Award	0100000133000	168.27
*****	+++ Check Total +++			-----
0243004				168.27
0243005	*****	Financial Aid Award	0100000133000	860.00
*****	+++ Check Total +++			-----
0243005				860.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243006	*****	Financial Aid Award	0100000133000	1,560.00
*****	+++ Check Total +++			----- 1,560.00
0243006				
0243007	*****	Financial Aid Award	0100000133000	1,399.91
*****	+++ Check Total +++			----- 1,399.91
0243007				
0243008	*****	Financial Aid Award	0100000133000	823.60
*****	+++ Check Total +++			----- 823.60
0243008				
0243009	*****	Financial Aid Award	0100000133000	1,028.46
0243009	*****	Financial Aid Award	0100000133000	3,173.00
*****	+++ Check Total +++			----- 4,201.46
0243009				
0243010	*****	Financial Aid Award	0100000133000	3,018.42
*****	+++ Check Total +++			----- 3,018.42
0243010				
0243011	*****	Financial Aid Award	0100000133000	466.00
*****	+++ Check Total +++			----- 466.00
0243011				
0243012	*****	Financial Aid Award	0100000133000	513.21
*****	+++ Check Total +++			----- 513.21
0243012				
0243013	*****	Financial Aid Award	0100000133000	409.69
*****	+++ Check Total +++			----- 409.69
0243013				
0243014	*****	Financial Aid Award	0100000133000	7.15
*****	+++ Check Total +++			----- 7.15
0243014				
0243015	*****	Financial Aid Award	0100000133000	997.50
*****	+++ Check Total +++			----- 997.50
0243015				
0243016	*****	Financial Aid Award	0100000133000	161.30
*****	+++ Check Total +++			----- 161.30
0243016				
0243017	*****	Financial Aid Award	0100000133000	4.43
*****	+++ Check Total +++			----- 4.43
0243017				
0243018	*****	Financial Aid Award	0100000133000	739.42
*****	+++ Check Total +++			----- 739.42
0243018				
0243019	*****	Financial Aid Award	0100000133000	38.80
*****	+++ Check Total +++			----- 38.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243019				38.80
0243020	*****	Financial Aid Award	0100000133000	1,289.02
*****	+++ Check Total +++			----- 1,289.02
0243020				
0243021	*****	Financial Aid Award	0100000133000	253.60
*****	+++ Check Total +++			----- 253.60
0243021				
0243022	*****	Financial Aid Award	0100000133000	1,627.00
*****	+++ Check Total +++			----- 1,627.00
0243022				
0243023	*****	Financial Aid Award	0100000133000	830.00
*****	+++ Check Total +++			----- 830.00
0243023				
0243024	*****	Financial Aid Award	0100000133000	865.00
*****	+++ Check Total +++			----- 865.00
0243024				
0243025	*****	Financial Aid Award	0100000133000	559.68
*****	+++ Check Total +++			----- 559.68
0243025				
0243026	*****	Financial Aid Award	0100000133000	352.70
*****	+++ Check Total +++			----- 352.70
0243026				
0243027	*****	Financial Aid Award	0100000133000	72.54
0243027	*****	Financial Aid Award	0100000133000	1,098.00
*****	+++ Check Total +++			----- 1,170.54
0243027				
0243028	*****	Financial Aid Award	0100000133000	228.91
*****	+++ Check Total +++			----- 228.91
0243028				
0243029	*****	Financial Aid Award	0100000133000	1,136.06
*****	+++ Check Total +++			----- 1,136.06
0243029				
0243030	*****	Financial Aid Award	0100000133000	214.44
*****	+++ Check Total +++			----- 214.44
0243030				
0243031	*****	Financial Aid Award	0100000133000	386.95
*****	+++ Check Total +++			----- 386.95
0243031				
0243032	*****	Financial Aid Award	0100000133000	1,131.89
*****	+++ Check Total +++			----- 1,131.89
0243032				
0243033	*****	Financial Aid Award	0100000133000	1,301.64

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0243033	+++ Check Total +++			----- 1,301.64
0243034 ***** 0243034	***** +++ Check Total +++	Financial Aid Award	0100000133000	998.56 ----- 998.56
0243035 ***** 0243035	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,063.92 ----- 1,063.92
0243036 ***** 0243036	***** +++ Check Total +++	Financial Aid Award	0100000133000	12.33 ----- 12.33
0243037 ***** 0243037	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,086.41 ----- 1,086.41
0243038 ***** 0243038	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,198.00 ----- 2,198.00
0243039 ***** 0243039	***** +++ Check Total +++	Financial Aid Award	0100000133000	608.26 ----- 608.26
0243040 ***** 0243040	***** +++ Check Total +++	Financial Aid Award	0100000133000	332.74 ----- 332.74
0243041 ***** 0243041	***** +++ Check Total +++	Financial Aid Award	0100000133000	867.04 ----- 867.04
0243042 ***** 0243042	***** +++ Check Total +++	Financial Aid Award	0100000133000	72.08 ----- 72.08
0243043 ***** 0243043	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,150.82 ----- 2,150.82
0243044 ***** 0243044	***** +++ Check Total +++	Financial Aid Award	0100000133000	965.77 ----- 965.77
0243045 ***** 0243045	***** +++ Check Total +++	Financial Aid Award	0100000133000	297.36 ----- 297.36
0243046 ***** 0243046	***** +++ Check Total +++	Financial Aid Award	0100000133000	795.00 ----- 795.00
0243047	*****	Financial Aid Award	0100000133000	133.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 133.00
0243047				
0243048	*****	Financial Aid Award	0100000133000	116.12
*****	+++ Check Total +++			----- 116.12
0243048				
0243049	*****	Financial Aid Award	0100000133000	1,623.00
*****	+++ Check Total +++			----- 1,623.00
0243049				
0243050	*****	Financial Aid Award	0100000133000	878.08
*****	+++ Check Total +++			----- 878.08
0243050				
0243051	*****	Financial Aid Award	0100000133000	49.11
*****	+++ Check Total +++			----- 49.11
0243051				
0243052	*****	Financial Aid Award	0100000133000	922.00
*****	+++ Check Total +++			----- 922.00
0243052				
0243053	*****	Financial Aid Award	0100000133000	917.00
*****	+++ Check Total +++			----- 917.00
0243053				
0243054	*****	Financial Aid Award	0100000133000	234.78
*****	+++ Check Total +++			----- 234.78
0243054				
0243055	*****	Financial Aid Award	0100000133000	800.89
*****	+++ Check Total +++			----- 800.89
0243055				
0243056	*****	Financial Aid Award	0100000133000	1,587.87
*****	+++ Check Total +++			----- 1,587.87
0243056				
0243057	*****	Financial Aid Award	0100000133000	824.00
*****	+++ Check Total +++			----- 824.00
0243057				
0243058	*****	Financial Aid Award	0100000133000	2,312.10
*****	+++ Check Total +++			----- 2,312.10
0243058				
0243059	*****	Financial Aid Award	0100000133000	60.00
*****	+++ Check Total +++			----- 60.00
0243059				
0243060	*****	Financial Aid Award	0100000133000	285.00
*****	+++ Check Total +++			----- 285.00
0243060				
0243061	*****	Financial Aid Award	0100000133000	611.47

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0243061				611.47
0243062	*****	Financial Aid Award	0100000133000	909.35
*****	+++ Check Total +++			-----
0243062				909.35
				=====
TOTAL				547,509.58

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243063	Summer Alvarado	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0243063				
0243064	Amazon	Instr Supplies	06410DU541020	26.99
0243064	Amazon	Instr Supplies	06440DT541020	26.99
0243064	Amazon	Instr Supplies	06410DU541020	14.49
0243064	Amazon	Instr Supplies	06440DT541020	14.50
0243064	Amazon	Instr Supplies	06410DU541020	11.64
0243064	Amazon	Instr Supplies	06440DT541020	11.64
0243064	Amazon	Credit	06410DU541020	-38.63
0243064	Amazon	Credit	06440DT541020	-38.63
*****	+++ Check Total +++			----- 28.99
0243064				
0243065	Alondra Andrade	UB Stipend	06411DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0243065				
0243066	Kaylee Antemate	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0243066				
0243067	Aqua IL	Water & Sewer	0276Q88574000	88.73
*****	+++ Check Total +++			----- 88.73
0243067				
0243068	Aqua IL	Water & Sewer	0276Q76574000	3,484.89
*****	+++ Check Total +++			----- 3,484.89
0243068				
0243069	Aqua IL	Water & Sewer	0276Q80574000	288.78
*****	+++ Check Total +++			----- 288.78
0243069				
0243070	Aqua IL	Water & Sewer	0276Q76574000	81.91
*****	+++ Check Total +++			----- 81.91
0243070				
0243071	Aqua IL	Water & Sewer	0276Q88574000	238.34
*****	+++ Check Total +++			----- 238.34
0243071				
0243072	Aqua IL	Water & Sewer	0276Q81574000	208.70
*****	+++ Check Total +++			----- 208.70
0243072				
0243073	Aqua IL	Water & Sewer	0276Q76574000	219.64
*****	+++ Check Total +++			----- 219.64
0243073				
0243074	Aqua IL	Water & Sewer	0276Q81574000	100.14
*****	+++ Check Total +++			----- 100.14
0243074				
0243075	Aqua IL	Water & Sewer	0276Q88574000	219.64

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 219.64
0243075				
0243076	Aqua IL	Water & Sewer	0276Q76574000	106.30
*****	+++ Check Total +++			----- 106.30
0243076				
0243077	Arena Food Service	Meeting Expense	0181R81551000	67.05
0243077	Arena Food Service	Meeting Expense	0181R81551000	67.05
0243077	Arena Food Service	Athletic Expense	0564Q24553080	150.60
*****	+++ Check Total +++			----- 284.70
0243077				
0243078	Krista M. Arseneau	UB Stipend	06411DU599050	25.00
*****	+++ Check Total +++			----- 25.00
0243078				
0243079	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			----- 14.95
0243079				
0243080	ATS Institute of Te	Client Tuition	06491KA596300	3,500.00
*****	+++ Check Total +++			----- 3,500.00
0243080				
0243081	Auto Zone	Instr Supplies	0113T13541020	24.96
0243081	Auto Zone	Instr Supplies	0113T13541020	345.99
*****	+++ Check Total +++			----- 370.95
0243081				
0243082	Damaris Barraza	UB Stipend	06411DU599050	30.00
*****	+++ Check Total +++			----- 30.00
0243082				
0243083	Kiana L. Battle	HR Recruiting	0182Q83554002	47.15
*****	+++ Check Total +++			----- 47.15
0243083				
0243084	Adrienne Bibbs	UB Stipend	06411DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0243084				
0243085	Amber Bibbs	UB Stipend	06411DU599050	25.00
*****	+++ Check Total +++			----- 25.00
0243085				
0243086	Erica L. Billington	Dental Reim	06411MD529000	8.88
0243086	Erica L. Billington	Dental Reim	0186Q86521025	20.72
*****	+++ Check Total +++			----- 29.60
0243086				
0243087	Boombah	Team Raised Expense	0564Q25553040	64.99
0243087	Boombah	Team Raised Expense	0564Q25553040	64.99
0243087	Boombah	Team Raised Expense	0564Q25553040	64.99
0243087	Boombah	Team Raised Expense	0564Q25553040	64.99
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243087				259.96
0243088	Noel L. Buhr	Client Supplies	06491KA596600	41.97
*****	+++ Check Total +++			----- 41.97
0243088				
0243089	Samantha E. Bullock	Client Supplies	06491KA596600	46.39
*****	+++ Check Total +++			----- 46.39
0243089				
0243090	Diane M. Buswell	Instr Supplies	0114H12541020	76.88
*****	+++ Check Total +++			----- 76.88
0243090				
0243091	Ma'nyia Calvin	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0243091				
0243092	Carlile Architects	Architectural Serv	0286Q86533000	3,483.05
*****	+++ Check Total +++			----- 3,483.05
0243092				
0243093	Cengage Learning	Contractual Serv	0142Z45538000	955.00
*****	+++ Check Total +++			----- 955.00
0243093				
0243094	Central High School	Advertising	0183I83547000	60.00
*****	+++ Check Total +++			----- 60.00
0243094				
0243095	City of Kankakee	Water & Sewer	0276Q76574000	9,220.93
*****	+++ Check Total +++			----- 9,220.93
0243095				
0243096	City of Watseka	Water & Sewer	0276Q87574000	69.28
*****	+++ Check Total +++			----- 69.28
0243096				
0243097	Clarus Corp	Advertising	0183I83547000	378.00
*****	+++ Check Total +++			----- 378.00
0243097				
0243098	CoARC	Accreditation Fee	0114A25546000	2,200.00
*****	+++ Check Total +++			----- 2,200.00
0243098				
0243099	Comcast	Internet Service	0276Q76576000	302.51
*****	+++ Check Total +++			----- 302.51
0243099				
0243100	Connor Co	Instr Supplies	0113T12541020	180.45
0243100	Connor Co	Instr Supplies	0113T12541090	247.44
0243100	Connor Co	Instr Supplies	0113T12541020	348.95
*****	+++ Check Total +++			----- 776.84
0243100				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243101	CED Bradley	Building Maint	0271Q71541040	218.20
0243101	CED Bradley	Building Maint	0271Q71541040	27.60
0243101	CED Bradley	Building Maint	0271Q71541040	55.64
0243101	CED Bradley	Building Maint	0271Q71541040	55.64
0243101	CED Bradley	Building Maint	0271Q71541040	55.64
*****	+++ Check Total +++			-----
0243101				412.72
0243102	Keith L. Cooper	Athletic Expense	0564Q25541090	109.92
*****	+++ Check Total +++			-----
0243102				109.92
0243103	Correct Digital Dis	Contractual Serv	0564Q28539000	262.00
*****	+++ Check Total +++			-----
0243103				262.00
0243104	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			-----
0243104				52.00
0243105	Sanai Cunningham	UB Stipend	06411DU599050	30.00
*****	+++ Check Total +++			-----
0243105				30.00
0243106	Daily Journal	Advertising	0182Q83547000	310.01
0243106	Daily Journal	Advertising	0182Q82547000	218.24
*****	+++ Check Total +++			-----
0243106				528.25
0243107	Levante Davenport	UB Stipend	06411DU599050	15.00
*****	+++ Check Total +++			-----
0243107				15.00
0243108	Lynda Davis	HCCTP Incentive	06411MD599094	40.00
*****	+++ Check Total +++			-----
0243108				40.00
0243109	Ruby Dominguez	UB Stipend	06411DU599050	25.00
*****	+++ Check Total +++			-----
0243109				25.00
0243110	Tyrecke Dudley	UB Stipend	06411DU599050	10.00
*****	+++ Check Total +++			-----
0243110				10.00
0243111	E Quantum Consultin	Consulting	0276Q76539000	350.00
*****	+++ Check Total +++			-----
0243111				350.00
0243112	Effectv	Advertising	0183I83547000	600.00
*****	+++ Check Total +++			-----
0243112				600.00
0243113	Elsevier Health Sci	Testing Fees	0114H13541099	2,403.00
*****	+++ Check Total +++			-----
0243113				2,403.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243114	Elsevier Health Sci	Testing Fees	0114H12541099	4,520.00
*****	+++ Check Total +++			-----
0243114				4,520.00
0243115	WESCO Receivables C	Instr Supplies	0113T16541020	138.24
0243115	WESCO Receivables C	Maint Supplies	0271Q88541040	343.80
0243115	WESCO Receivables C	Instr Supplies	0113T16541020	165.00
*****	+++ Check Total +++			-----
0243115				647.04
0243116	Esco Group	Instr Supplies	0113T12541090	43.19
0243116	Esco Group	Instr Supplies	0113T12541090	300.00
*****	+++ Check Total +++			-----
0243116				343.19
0243117	Trent C. Eshleman	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0243117				140.00
0243118	Joseph W. Ewers	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0243118				140.00
0243119	Jacob L. Fansler	Phone Service	0188E88575000	75.00
*****	+++ Check Total +++			-----
0243119				75.00
0243120	Michael Fitzpatrick	HR Recruiting	0182Q83554002	500.00
*****	+++ Check Total +++			-----
0243120				500.00
0243121	Forestry Suppliers	instr Supplies	0113T26541020	51.25
0243121	Forestry Suppliers	instr Supplies	0113T26541020	30.91
*****	+++ Check Total +++			-----
0243121				82.16
0243122	Eldon Garrett	HCCTP Incentive	06411MD599094	40.00
*****	+++ Check Total +++			-----
0243122				40.00
0243123	Andrew Gerdes	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0243123				140.00
0243124	Christopher A. Gibs	Membership Dues	0114H17546000	95.00
0243124	Christopher A. Gibs	Instr Supplies	0114H17541020	34.85
*****	+++ Check Total +++			-----
0243124				129.85
0243125	Glade Plumbing & He	HVAC Upgrade	0371P19584000	102,442.50
*****	+++ Check Total +++			-----
0243125				102,442.50
0243126	Gordon Electric Sup	Instr Supplies	0113T16541020	177.74
0243126	Gordon Electric Sup	Instr Supplies	0113T16541020	51.64

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Kankakee Community College
AP Check Register
10/15/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243126	Gordon Electric Sup	Instr Supplies	0113T16541020	59.57
0243126	Gordon Electric Sup	Instr Supplies	0113T16541020	686.59
*****	+++ Check Total +++			-----
0243126				975.54
0243127	Sarah R. Gowler	Membership Dues	0112B20546000	77.00
*****	+++ Check Total +++			-----
0243127				77.00
0243128	Aleah Graham	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			-----
0243128				5.00
0243129	Santoria Griffin	UB Stipend	06411DU599050	25.00
*****	+++ Check Total +++			-----
0243129				25.00
0243130	Andrea Guerrero	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			-----
0243130				5.00
0243131	Tre Hadley	UB Stipend	06411DU599050	10.00
*****	+++ Check Total +++			-----
0243131				10.00
0243132	Trenton Harrison	HCCTP Incentive	06411MD599094	40.00
*****	+++ Check Total +++			-----
0243132				40.00
0243133	Heartland Comm Coll	Client Tuition	06491LA596320	3,171.00
0243133	Heartland Comm Coll	Client Tuition	06491LS596320	7,404.00
0243133	Heartland Comm Coll	Client Tuition	06491LY596323	3,603.00
*****	+++ Check Total +++			-----
0243133				14,178.00
0243134	Salena Hemmans	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			-----
0243134				5.00
0243135	J'yaire Hill	UB Stipend	06411DU599050	30.00
*****	+++ Check Total +++			-----
0243135				30.00
0243136	Holohan Heating & S	Bldg Improvements	0271Q71584000	5,076.70
*****	+++ Check Total +++			-----
0243136				5,076.70
0243137	Kankakee Disposal	Refuse Disposal	0276Q81577000	247.70
0243137	Kankakee Disposal	Refuse Disposal	0276Q76577000	866.95
0243137	Kankakee Disposal	Refuse Disposal	0276Q88577000	191.97
0243137	Kankakee Disposal	Refuse Disposal	0276Q87577000	78.03
*****	+++ Check Total +++			-----
0243137				1,384.65
0243138	IL Assoc of Chiefs	Membership Dues	0113T18546000	95.00
*****	+++ Check Total +++			-----

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Kankakee Community College
AP Check Register
10/15/20

Bea Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243138				95.00
0243139	IL State Univ Attn:	Client Tuition	06491LA596320	3,560.00
*****	+++ Check Total +++			----- 3,560.00
0243140	Insight Public Sect	Computer Hardware	0188E88587010	2,429.02
*****	+++ Check Total +++			----- 2,429.02
0243141	Autumn Jackson	UB Stipend	06411DU599050	25.00
*****	+++ Check Total +++			----- 25.00
0243142	Tyrenesha Jarrett	UB Stipend	06411DU599050	25.00
*****	+++ Check Total +++			----- 25.00
0243143	Darla S. Jepson	Local Travel	0114H15552000	448.50
*****	+++ Check Total +++			----- 448.50
0243144	Patrick Jones	HCCTP Incentive	06411MD599094	40.00
*****	+++ Check Total +++			----- 40.00
0243145	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	10.34
0243145	Kankakee Ace Hardwa	Building Maint	0271Q71541040	38.32
*****	+++ Check Total +++			----- 48.66
0243146	Kankakee Community	Instr Supplies	0181A13541020	90.00
0243146	Kankakee Community	Instr Supplies	06161C6541020	18.00
0243146	Kankakee Community	Meeting Expense	0182Q82551000	149.00
0243146	Kankakee Community	Vehicle Usage	06441DT592030	872.54
0243146	Kankakee Community	Vehicle Usage	06410DU592030	10.44
0243146	Kankakee Community	Vehicle Usage	06411DU592030	872.68
0243146	Kankakee Community	Vehicle Usage	06410DU552000	20.88
0243146	Kankakee Community	Vehicle Usage	0564Q24553030	441.96
0243146	Kankakee Community	Vehicle Usage	0188E88552000	33.93
0243146	Kankakee Community	Vehicle Usage	0138X36552000	36.54
*****	+++ Check Total +++			----- 2,545.97
0243147	Kankakee Community	Petty Cash	06441DT551000	13.94
0243147	Kankakee Community	Petty Cash	0114A25551000	26.48
0243147	Kankakee Community	Petty Cash	0113T16541020	21.99
0243147	Kankakee Community	Petty Cash	0111M13541020	40.27
*****	+++ Check Total +++			----- 102.68
0243148	Ja'Mya Kirby	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0243149	William Krull	Contractual Instr	06411MD538003	220.00

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 Kankakee Community College
 AP Check Register
 10/15/20

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0243149				220.00
0243150	Lincoln Electric Co	Instr Supplies	0113T15541020	700.00
0243150	Lincoln Electric Co	Instr Supplies	0113T15541020	450.00
0243150	Lincoln Electric Co	Instr Supplies	0113T15541020	528.00
*****	+++ Check Total +++			-----
0243150				1,678.00
0243151	Link Media Outdoor	Advertising	0183I83547000	250.00
*****	+++ Check Total +++			-----
0243151				250.00
0243152	Rodney D. Lipscomb	SAC Expense	0565X65599000	203.50
*****	+++ Check Total +++			-----
0243152				203.50
0243153	LJN Ventures LLC	Consulting	0183I83539000	490.00
0243153	LJN Ventures LLC	Consulting	0183I83539000	980.00
*****	+++ Check Total +++			-----
0243153				1,470.00
0243154	Jamie Mainard	UB Stipend	06411DU599050	25.00
*****	+++ Check Total +++			-----
0243154				25.00
0243155	Manufacturing Skill	Instr Supplies	0113T23541090	45.00
*****	+++ Check Total +++			-----
0243155				45.00
0243156	Markel Insurance Co	Insurance Expense	0286Q86567000	40.00
*****	+++ Check Total +++			-----
0243156				40.00
0243157	McCullough Implemen	Grounds Maint	0273Q73541040	87.99
*****	+++ Check Total +++			-----
0243157				87.99
0243158	McMaster Carr Suppl	Instr Supplies	0113T16541090	262.90
0243158	McMaster Carr Suppl	Instr Supplies	0113T16541090	7.37
*****	+++ Check Total +++			-----
0243158				270.27
0243159	MEDCA Inc	Instr Supplies	0114H17541020	798.00
0243159	MEDCA Inc	Instr Supplies	0114H17541020	22.49
*****	+++ Check Total +++			-----
0243159				820.49
0243160	MEDCO Supply Compan	Athletic Expense	0564Q28541090	9.26
*****	+++ Check Total +++			-----
0243160				9.26
0243161	Menards	Grounds Maint	0273Q73541040	190.67
0243161	Menards	Building Maint	0271Q71541040	57.96
*****	+++ Check Total +++			-----
0243161				248.63

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 Kankakee Community College
 AP Check Register
 10/15/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243162	Microtrain	Client Tuition	06491KS596300	4,765.00
0243162	Microtrain	Client Tuition	06491KS596300	4,765.00
0243162	Microtrain	Client Supplies	06491KS596600	854.00
*****	+++ Check Total +++			-----
0243162				10,384.00
0243163	Brooke Minnich	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			-----
0243163				5.00
0243164	Alison M. Nakaerts	Local Travel	0111A17552000	21.85
*****	+++ Check Total +++			-----
0243164				21.85
0243165	Natl Student Cleari	Membership Dues	06321DS546000	425.00
*****	+++ Check Total +++			-----
0243165				425.00
0243166	Michael Scott O'Con	Phone Service	0188E88575000	115.88
0243166	Michael Scott O'Con	Phone Service	0188E88575000	115.88
0243166	Michael Scott O'Con	Phone Service	0188E88575000	115.88
*****	+++ Check Total +++			-----
0243166				347.64
0243167	Fatima Ocotoxtle	UB Stipend	06411DU599050	15.00
*****	+++ Check Total +++			-----
0243167				15.00
0243168	Office Depot Corp S	Office Supplies	0113T17541020	31.58
0243168	Office Depot Corp S	Office Supplies	0113T17541020	31.58
*****	+++ Check Total +++			-----
0243168				63.16
0243169	Chad R. Ozee	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			-----
0243169				140.00
0243170	People 4 U, Inc.	Contractual Serv	0272Q72539000	735.20
*****	+++ Check Total +++			-----
0243170				735.20
0243171	Juan A. Pizano	UB Stipend	06411DU599050	10.00
*****	+++ Check Total +++			-----
0243171				10.00
0243172	David Rafalski	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			-----
0243172				140.00
0243173	Curtis J. Ralston	Contractual Instr	06411MD538003	232.00
*****	+++ Check Total +++			-----
0243173				232.00
0243174	Layevska Ramirez-Mo	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			-----

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 Kankakee Community College
 AP Check Register
 10/15/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243174				5.00
0243175	Stephanie A. Rayman	Tuition Reim	0186Q86527020	1,852.50
*****	+++ Check Total +++			----- 1,852.50
0243175				
0243176	Reeds Rent All & Sa	Grounds Maint	0273Q73541040	174.73
*****	+++ Check Total +++			----- 174.73
0243176				
0243177	Karen R. Ridgway	Postage	06491A9544030	15.05
*****	+++ Check Total +++			----- 15.05
0243177				
0243178	Robbins Schwartz	Professional Serv	0186Q86535000	770.00
0243178	Robbins Schwartz	Professional Serv	0186Q86535000	440.00
0243178	Robbins Schwartz	Professional Serv	0186Q86535000	2,000.00
*****	+++ Check Total +++			----- 3,210.00
0243178				
0243179	Rogers Supply Co In	Instr Supplies	0113T12541020	506.26
0243179	Rogers Supply Co In	Building Maint	0271Q71541040	161.78
*****	+++ Check Total +++			----- 668.04
0243179				
0243180	Sentinel Technologi	Contractual Serv	0188E88532000	1,600.00
*****	+++ Check Total +++			----- 1,600.00
0243180				
0243181	Staples	Office Supplies	0128Y25541010	9.99
0243181	Staples	Office Supplies	0128Y25541010	80.38
0243181	Staples	Office Supplies	0128Y25541010	3.79
0243181	Staples	Office Supplies	0128Y25541010	13.21
0243181	Staples	Office Supplies	0141Z41541010	226.99
*****	+++ Check Total +++			----- 334.36
0243181				
0243182	Clay W. Sterling	Instr Supplies	0113T16541020	191.33
*****	+++ Check Total +++			----- 191.33
0243182				
0243183	Symmetry Energy Sol	Natural Gas	0276Q88571000	202.67
0243183	Symmetry Energy Sol	Natural Gas	0276Q76571000	4,229.11
*****	+++ Check Total +++			----- 4,431.78
0243183				
0243184	Ahmir Thomas	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0243184				
0243185	Satia Thomas	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0243185				
0243186	Village of Bradley	Water & Sewer	0276Q81574000	38.75
*****	+++ Check Total +++			-----

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 Kankakee Community College
 AP Check Register
 10/15/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243186				38.75
0243187	WalMart Stores Inc	Instr Supplies	06411DU541020	4.76
0243187	WalMart Stores Inc	Instr Supplies	06441DT541020	4.76
0243187	WalMart Stores Inc	Instr Supplies	06411DU541020	10.46
0243187	WalMart Stores Inc	Meeting Expense	06441DT551000	10.46
0243187	WalMart Stores Inc	Meeting Expense	06411DU551000	32.76
0243187	WalMart Stores Inc	Meeting Expense	06441DT551000	24.80
*****	+++ Check Total +++			----- 88.00
0243187				
0243188	Gregory L. Walter	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			----- 140.00
0243188				
0243189	Warehouse Direct Of	Office Supplies	06440DT541010	631.80
0243189	Warehouse Direct Of	Office Supplies	06440DT541010	150.00
0243189	Warehouse Direct Of	Office Supplies	06440DT541010	407.52
0243189	Warehouse Direct Of	Office Supplies	06440DT541010	88.86
*****	+++ Check Total +++			----- 1,278.18
0243189				
0243190	Rachel L. White	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0243190				
0243191	Bryce Whitlow	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0243191				
0243192	Maliya Wilis	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0243192				
0243193	Christine Winn	UB Stipend	06411DU599050	20.00
*****	+++ Check Total +++			----- 20.00
0243193				
0243194	Trinyte Woodard	UB Stipend	06411DU599050	25.00
*****	+++ Check Total +++			----- 25.00
0243194				
0243195	*****	Scholarship Award	0100000133000	359.72
*****	+++ Check Total +++			----- 359.72
0243195				
0243196	*****	Scholarship Award	0100000133000	770.00
*****	+++ Check Total +++			----- 770.00
0243196				
0243197	*****	Scholarship Award	0100000133000	770.00
*****	+++ Check Total +++			----- 770.00
0243197				
0243198	*****	Scholarship Award	0100000133000	1,610.94
*****	+++ Check Total +++			----- 1,610.94

Kankakee Community College
AP Check Register
10/15/20

beta Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243198				1,610.94
				=====
TOTAL				207,973.94

Kankakee Community College
 AP Check Register
 10/22/20

Ben Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243199	Adobe Inc	Software Maint	0182Q83544020	393.66
*****	+++ Check Total +++			----- 393.66
0243199				
0243200	Airgas North Centra	Building Maint	0271Q71541040	28.07
0243200	Airgas North Centra	Building Maint	0271Q71541040	102.71
0243200	Airgas North Centra	Building Maint	0271Q71541040	97.25
*****	+++ Check Total +++			----- 228.03
0243200				
0243201	Amer College Testin	Instr Supplies	0112B21541020	240.00
*****	+++ Check Total +++			----- 240.00
0243201				
0243202	Arena Food Service	Meeting Expense	06321DS551000	21.80
0243202	Arena Food Service	Meeting Expense	0138W38551000	74.50
0243202	Arena Food Service	Meeting Expense	0114H17551000	192.25
*****	+++ Check Total +++			----- 288.55
0243202				
0243203	AT&T	Phone Service	1274Q86575000	2,503.36
*****	+++ Check Total +++			----- 2,503.36
0243203				
0243204	AT&T	Phone Service	0276Q81575000	104.25
*****	+++ Check Total +++			----- 104.25
0243204				
0243205	AT&T Mobility	Phone Service	0276Q76575000	129.69
*****	+++ Check Total +++			----- 129.69
0243205				
0243206	Auto Zone	Instr Supplies	0113T13541020	137.20
*****	+++ Check Total +++			----- 137.20
0243206				
0243207	Bank of the West	Client Support	06491KS596700	200.00
*****	+++ Check Total +++			----- 200.00
0243207				
0243208	Belson Steel Center	Instr Supplies	0113T14541020	827.59
0243208	Belson Steel Center	Instr Supplies	0113T12541020	233.28
0243208	Belson Steel Center	Instr Supplies	0113T12541020	155.52
*****	+++ Check Total +++			----- 1,216.39
0243208				
0243209	Bromac Corp	Contractual Serv	0271Q71539000	1,732.37
*****	+++ Check Total +++			----- 1,732.37
0243209				
0243210	BSN Sports	Grounds Maint	0273Q73541041	379.95
0243210	BSN Sports	Grounds Maint	0273Q73541041	52.00
0243210	BSN Sports	Bookstore Resale	0562Q62548620	325.00
0243210	BSN Sports	Bookstore Resale	0562Q62548620	0.00
0243210	BSN Sports	Bookstore Resale	0562Q62548110	20.00
*****	+++ Check Total +++			-----

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 Kankakee Community College
 AP Check Register
 10/22/20

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243210				776.95
0243211	Carley Advertising	Advertising	0183I83547000	497.31
*****	+++ Check Total +++			----- 497.31
0243211				
0243212	Carlile Architects	Architectural Serv	0286Q86533000	1,585.72
*****	+++ Check Total +++			----- 1,585.72
0243212				
0243213	CDW Government Inc	Computer Supplies	0188E8854BOND	193.38
0243213	CDW Government Inc	Computer Supplies	0188E8854BOND	33.00
0243213	CDW Government Inc	Computer Supplies	0188E8854BOND	17.58
0243213	CDW Government Inc	Computer Supplies	0188E8854BOND	194.56
0243213	CDW Government Inc	Computer Supplies	0188E8854BOND	13.18
0243213	CDW Government Inc	Computer Supplies	0188E8854BOND	102.60
0243213	CDW Government Inc	Computer Supplies	0188E8854BOND	27.20
0243213	CDW Government Inc	Computer Supplies	0188E8854BOND	112.03
0243213	CDW Government Inc	Computer Hardware	0188E8854BOND	99.68
0243213	CDW Government Inc	Computer Hardware	0188E8854BOND	48.38
0243213	CDW Government Inc	Computer Hardware	0188E8854BOND	144.75
0243213	CDW Government Inc	Computer Hardware	0188E8854BOND	35.16
0243213	CDW Government Inc	Computer Hardware	0188E8854BOND	68.90
0243213	CDW Government Inc	Computer Hardware	0188E8854BOND	46.17
0243213	CDW Government Inc	Computer Hardware	0188E8854BOND	39.57
0243213	CDW Government Inc	Computer Hardware	0188E8854BOND	102.60
0243213	CDW Government Inc	Computer Hardware	0188E8854BOND	72.04
0243213	CDW Government Inc	Computer Hardware	0188E8854BOND	87.96
0243213	CDW Government Inc	Computer Hardware	0188E8854BOND	114.36
0243213	CDW Government Inc	Computer Supplies	0188E8854BOND	70.08
0243213	CDW Government Inc	Office Supplies	0188E8854BOND	20.08
0243213	CDW Government Inc	Office Supplies	0188E88541010	20.08
0243213	CDW Government Inc	Computer Supplies	0188E8854BOND	169.94
0243213	CDW Government Inc	Software Maint	0124Y24539020	39,562.95
0243213	CDW Government Inc	Software Maint	0188E88539020	13,187.65
*****	+++ Check Total +++			----- 54,583.88
0243213				
0243214	CE Tours	Student Supplies	06411DU592030	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0243214				
0243215	Cintas	Uniform Expense	0272Q72539000	112.25
0243215	Cintas	Uniform Expense	0272Q72539000	112.25
*****	+++ Check Total +++			----- 224.50
0243215				
0243216	CollegeNET Inc Univ	Software Maint	0188E88544020	500.00
0243216	CollegeNET Inc Univ	Software Maint	0188E88539020	4,200.00
*****	+++ Check Total +++			----- 4,700.00
0243216				
0243217	Tracy S. Conner	Office Supplies	0121Y21541010	137.76
*****	+++ Check Total +++			----- 137.76
0243217				

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Kankakee Community College
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10/22/20

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243218	Connor Co	Instr Supplies	0113T12541020	76.72
0243218	Connor Co	Instr Supplies	0113T12541020	13.02
0243218	Connor Co	Instr Supplies	0113T12541020	10.64
0243218	Connor Co	Instr Supplies	0113T12541020	26.21
0243218	Connor Co	Instr Supplies	0113T12541020	5.49
0243218	Connor Co	Instr Supplies	0113T12541020	106.70
*****	+++ Check Total +++			-----
0243218				238.78
0243219	Keith L. Cooper	Travel Expense	0564Q25553080	58.65
0243219	Keith L. Cooper	Travel Expense	0564Q25553080	188.03
*****	+++ Check Total +++			-----
0243219				246.68
0243220	Sanaia Cunningham	UB Stipend	06411DU599050	30.00
*****	+++ Check Total +++			-----
0243220				30.00
0243221	Lynda Davis	HCCTP Incentive	06411MD599094	240.00
*****	+++ Check Total +++			-----
0243221				240.00
0243222	Delta Bldg Technolo	Equipment Maint	0271Q71534000	804.00
*****	+++ Check Total +++			-----
0243222				804.00
0243223	Demco	LRC Supplies	0121Y21541030	81.34
*****	+++ Check Total +++			-----
0243223				81.34
0243224	Depke Gases & Weldi	Instr Supplies	0113T15541020	65.40
*****	+++ Check Total +++			-----
0243224				65.40
0243225	Douglas Stewart Co	Bookstore Resale	0562Q62548300	178.52
*****	+++ Check Total +++			-----
0243225				178.52
0243226	Driveline Baseball	Athletic Expense	0564Q24541090	130.00
0243226	Driveline Baseball	Athletic Expense	0564Q24541090	144.00
*****	+++ Check Total +++			-----
0243226				274.00
0243227	Elan	Local Travel	0564Q24552000	126.96
0243227	Elan	Local Travel	0564Q24552000	28.86
0243227	Elan	Local Travel	0564Q24552000	14.88
0243227	Elan	Local Travel	0564Q24552000	145.68
0243227	Elan	Credit	0100000499444	-3.12
0243227	Elan	Software Maint	0142Z45539020	38.40
0243227	Elan	Software Maint	0142Z45539020	46.20
0243227	Elan	Advertising	0183I83547000	50.00
0243227	Elan	Instr Supplies	06411MD541024	1,068.70
0243227	Elan	Instr Supplies	06411MD541023	159.88
0243227	Elan	Advertising	0183I83547000	500.00
0243227	Elan	New Books	0562Q62548100	270.00
0243227	Elan	Shipping Charges	0562Q62548110	12.03

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Kankakee Community College
AP Check Register
10/22/20

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243227	Elan	Fuel Expense	0275Q77541150	20.00
0243227	Elan	Subscription	0138X36546000	59.00
0243227	Elan	Meeting Expense	06321DS551000	500.00
0243227	Elan	Advertising	0183I83547000	1,440.00
0243227	Elan	Membership Dues	0123Y42546000	9.99
0243227	Elan	Advertising	0183I83547000	30.00
0243227	Elan	Maint Supplies	06861CA541040	39.04
0243227	Elan	Office Supplies	0132X35541010	6.00
0243227	Elan	Meeting Expense	0182Q82551000	90.87
0243227	Elan	Advertising	0183I83547000	90.68
0243227	Elan	Office Supplies	0181R81541010	920.39
0243227	Elan	Meeting Expense	06441DT551000	13.00
0243227	Elan	Meeting Expense	06441DT551000	45.49
0243227	Elan	Meeting Expense	06441DT551000	65.33
0243227	Elan	Meeting Expense	06411DU551000	20.92
0243227	Elan	Meeting Expense	06411DU551000	35.03
0243227	Elan	Meeting Expense	06411DU551000	86.50
0243227	Elan	Meeting Expense	06411DU551000	85.50
0243227	Elan	Meeting Expense	06411DU551000	97.00
0243227	Elan	Meeting Expense	06441DT551000	86.00
0243227	Elan	Meeting Expense	06441DT551000	85.50
0243227	Elan	Meeting Expense	06441DT551000	97.00
0243227	Elan	Meeting Expense	06441DT551000	148.17
0243227	Elan	Meeting Expense	06411DU551000	106.48
0243227	Elan	Office Supplies	0132X35541010	0.12
*****	+++ Check Total +++			-----
0243227				6,636.48
0243228	Elsevier Health Sci	Testing Fees	0114H13541099	61.00
*****	+++ Check Total +++			-----
0243228				61.00
0243229	Elsevier Health Sci	Testing Fees	0100000239012	2,244.00
*****	+++ Check Total +++			-----
0243229				2,244.00
0243230	ESP Inc	Equipment Maint	0271Q71534001	171.00
*****	+++ Check Total +++			-----
0243230				171.00
0243231	Fastenal Ind & Cons	Instr Supplies	0113T13541020	31.56
*****	+++ Check Total +++			-----
0243231				31.56
0243232	Filter Services Inc	Maint Supplies	0271Q71541040	1,222.80
0243232	Filter Services Inc	Maint Supplies	0271Q71541040	391.20
0243232	Filter Services Inc	Maint Supplies	0271Q71541040	550.80
0243232	Filter Services Inc	Maint Supplies	0271Q71541040	466.80
0243232	Filter Services Inc	Maint Supplies	0271Q71541040	79.44
0243232	Filter Services Inc	Maint Supplies	0271Q71541040	366.72
0243232	Filter Services Inc	Maint Supplies	0271Q71541040	140.76
0243232	Filter Services Inc	Maint Supplies	0271Q71541040	215.76
0243232	Filter Services Inc	Maint Supplies	0271Q71541040	970.38
0243232	Filter Services Inc	Maint Supplies	0271Q71541040	70.74
0243232	Filter Services Inc	Maint Supplies	0271Q71541040	94.86
0243232	Filter Services Inc	Maint Supplies	0271Q71541040	210.66

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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243232	Filter Services Inc	Maint Supplies	0271Q71541040	41.10
0243232	Filter Services Inc	Maint Supplies	0271Q71541040	80.00
*****	+++ Check Total +++			-----
0243232				4,902.02
0243233	Fogel Scott P DDS P	Dental Reim	0186Q86521025	24.00
*****	+++ Check Total +++			-----
0243233				24.00
0243234	Forestry Suppliers	Instr Supplies	0113T26541020	63.90
*****	+++ Check Total +++			-----
0243234				63.90
0243235	Eldon Garrett	HCCTP Incentive	06411MD599094	240.00
*****	+++ Check Total +++			-----
0243235				240.00
0243236	Global Focus Mktg &	Instr Supplies	0114H14541020	190.75
0243236	Global Focus Mktg &	Instr Supplies	0114H14541020	11.08
*****	+++ Check Total +++			-----
0243236				201.83
0243237	Gonzalez Grocery	Meeting Expense	06411DU551000	241.88
0243237	Gonzalez Grocery	Meeting Expense	06441DT551000	322.51
*****	+++ Check Total +++			-----
0243237				564.39
0243238	Gordon Electric Sup	Instr Supplies	06861CA541020	993.50
*****	+++ Check Total +++			-----
0243238				993.50
0243239	Grundy Supply	Custodial Supplies	0272Q72541040	66.82
0243239	Grundy Supply	Custodial Supplies	0272Q72541040	518.00
0243239	Grundy Supply	Custodial Supplies	0272Q72541040	575.00
0243239	Grundy Supply	Custodial Supplies	0272Q72541040	450.56
0243239	Grundy Supply	Custodial Supplies	0272Q72541040	1,569.60
0243239	Grundy Supply	Custodial Supplies	0272Q72541040	540.00
0243239	Grundy Supply	Custodial Supplies	0272Q72541040	191.80
*****	+++ Check Total +++			-----
0243239				3,911.78
0243240	Trenton Harrison	HCCTP Incentive	06411MD599094	240.00
*****	+++ Check Total +++			-----
0243240				240.00
0243241	Kellee J. Hayes	Meeting Expense	0114H12551000	29.99
*****	+++ Check Total +++			-----
0243241				29.99
0243242	Catherine O. Henry	Co-Insurance Reim	0186Q86521110	875.00
*****	+++ Check Total +++			-----
0243242				875.00
0243243	Home Depot Pro	Custodial Supplies	0272Q72541040	362.06
*****	+++ Check Total +++			-----
0243243				362.06

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 10/22/20

Bob Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243244	Image Crafters Grap	Cav Club Expense	0564Q64553CAV	322.50
0243244	Image Crafters Grap	Cav Club Expense	0564Q64553CAV	37.50
0243244	Image Crafters Grap	Cav Club Expense	0564Q64553CAV	0.00
*****	+++ Check Total +++			-----
0243244				360.00
0243245	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	79.92
0243245	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	101.88
0243245	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	58.94
0243245	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	85.88
0243245	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	184.82
0243245	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	56.92
0243245	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	22.98
0243245	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	41.96
0243245	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	39.96
*****	+++ Check Total +++			-----
0243245				673.26
0243246	Jimmy Johns	Meeting Expense	06411DU551000	9.25
0243246	Jimmy Johns	Meeting Expense	06441DT551000	30.19
*****	+++ Check Total +++			-----
0243246				39.44
0243247	Patrick Jones	HCCTP Incentive	06411MD599094	160.00
*****	+++ Check Total +++			-----
0243247				160.00
0243248	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	21.28
0243248	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	1.78
0243248	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	15.00
0243248	Kankakee Ace Hardwa	Building Maint	0271Q71541040	6.22
0243248	Kankakee Ace Hardwa	Building Maint	0271Q71541040	18.88
0243248	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	26.45
*****	+++ Check Total +++			-----
0243248				89.61
0243249	Kankakee Postmaster	Postage	0141Z41544030	1,224.75
0243249	Kankakee Postmaster	Postage	0183I83544030	4,034.05
0243249	Kankakee Postmaster	Postage	0181I84544030	4,586.07
*****	+++ Check Total +++			-----
0243249				9,844.87
0243250	Kiwanis Club of Kan	Membership Dues	0181I84546000	100.00
*****	+++ Check Total +++			-----
0243250				100.00
0243251	Mike Lawrence	Official's Fee	0564Q25539000	70.00
*****	+++ Check Total +++			-----
0243251				70.00
0243252	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0243252				1,470.00
0243253	Low Voltage Solutio	Computer Supplies	0188E8854BOND	1,093.75

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 10/22/20

Beth Newley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243253	Low Voltage Solutio	Computer Supplies	0188E8854BOND	2,335.00
*****	+++ Check Total +++			-----
0243253				3,428.75
0243254	M & M Dental PC	Dental Reim	0186Q86521025	204.00
*****	+++ Check Total +++			-----
0243254				204.00
0243255	MAB Paints	Paint Supplies	0271Q71541040	103.57
*****	+++ Check Total +++			-----
0243255				103.57
0243256	Markel Insurance Co	Insurance Expense	0286Q86567000	5,000.00
*****	+++ Check Total +++			-----
0243256				5,000.00
0243257	Medline Industries	Instr Supplies	0114H19541020	70.20
0243257	Medline Industries	Instr Supplies	0114H12541020	71.82
*****	+++ Check Total +++			-----
0243257				142.02
0243258	Monicals Pizza	Meeting Expense	0119A45551000	63.50
*****	+++ Check Total +++			-----
0243258				63.50
0243259	Moss Enterprise	Instr Supplies	0113T23541090	800.00
*****	+++ Check Total +++			-----
0243259				800.00
0243260	MSC Industrial Supp	Instr Supplies	0113T14541020	112.04
0243260	MSC Industrial Supp	Instr Supplies	0113T14541020	17.54
0243260	MSC Industrial Supp	Instr Supplies	0113T14541020	175.40
0243260	MSC Industrial Supp	Instr Supplie	0113T14541020	122.78
0243260	MSC Industrial Supp	Instr Supplies	0113T14541020	35.08
0243260	MSC Industrial Supp	Instr Supplies	0113T14541020	257.30
*****	+++ Check Total +++			-----
0243260				720.14
0243261	Kelly A. Myers	Phone Service	0181I84575000	64.07
*****	+++ Check Total +++			-----
0243261				64.07
0243262	NCDA	Subscription	0132X39546000	40.00
*****	+++ Check Total +++			-----
0243262				40.00
0243263	NAPTA	Subscription	0113T23546000	750.00
*****	+++ Check Total +++			-----
0243263				750.00
0243264	OConnor Kelly L DDS	Dental Reim	0186Q86521025	45.00
*****	+++ Check Total +++			-----
0243264				45.00
0243265	Office Depot Corp S	Instr Supplies	0114H11541020	124.95
0243265	Office Depot Corp S	Office Supplies	0181A11541011	30.58

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AP Check Register
10/22/20

Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 155.53
0243265				
0243266	Org for Assoc Degre	Meeting Expense	0114A21551000	440.00
*****	+++ Check Total +++			----- 440.00
0243266				
0243267	Jennifer Pecora Ket	Dental Reim	0186Q86521030	323.00
*****	+++ Check Total +++			----- 323.00
0243267				
0243268	People 4 U, Inc.	Contractual Serv	0272Q72539000	735.20
*****	+++ Check Total +++			----- 735.20
0243268				
0243269	Alexandra Phelps	HCCTP Incentive	06411MD599094	160.00
*****	+++ Check Total +++			----- 160.00
0243269				
0243270	Pitney Bowes Inc	Postage	06441DT544030	2.40
0243270	Pitney Bowes Inc	Postage	0182Q85544030	262.00
0243270	Pitney Bowes Inc	Postage	0182Q83544030	1.50
0243270	Pitney Bowes Inc	Postage	0182Q82544030	2.50
0243270	Pitney Bowes Inc	Postage	0181R81544030	6.65
0243270	Pitney Bowes Inc	Postage	0181I84544030	1.00
0243270	Pitney Bowes Inc	Postage	0141Z41544030	0.50
0243270	Pitney Bowes Inc	Postage	0138X36544030	1.00
0243270	Pitney Bowes Inc	Postage	0134X34544030	5.15
0243270	Pitney Bowes Inc	Postage	0131X31544030	25.00
*****	+++ Check Total +++			----- 307.70
0243270				
0243271	Pitney Bowes Inc	Postage	06321DS544030	5.00
0243271	Pitney Bowes Inc	Postage	06441DT544030	3.60
0243271	Pitney Bowes Inc	Postage	0564Q28544030	1.60
0243271	Pitney Bowes Inc	Postage	0278Q78544030	2.50
0243271	Pitney Bowes Inc	Postage	0111A17544030	0.50
0243271	Pitney Bowes Inc	Postage	0183I83544030	0.50
0243271	Pitney Bowes Inc	Postage	0182Q85544030	42.50
0243271	Pitney Bowes Inc	Postage	0182Q83544030	11.50
0243271	Pitney Bowes Inc	Postage	0181R81544030	3.80
0243271	Pitney Bowes Inc	Postage	0181I84544030	1.20
0243271	Pitney Bowes Inc	Postage	0138X36544030	476.10
0243271	Pitney Bowes Inc	Postage	0138W38544030	5.85
0243271	Pitney Bowes Inc	Postage	0134X34544030	8.65
0243271	Pitney Bowes Inc	Postage	0131X31544030	61.10
0243271	Pitney Bowes Inc	Postage	0116A92544030	0.50
*****	+++ Check Total +++			----- 624.90
0243271				
0243272	Protection Assoc	Contractual Serv	1286Q86539000	78.00
*****	+++ Check Total +++			----- 78.00
0243272				
0243273	Pulse Tech of India	Printing Supplies	0124Y24541060	63.75
0243273	Pulse Tech of India	Printing Supplies	0188E88541060	21.25

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0243273	+++ Check Total +++			----- 85.00
0243274	Terese M. Roberson	Instr Supplies	0111M13541020	34.11
***** 0243274	+++ Check Total +++			----- 34.11
0243275	Scenario Learning L	Meeting Expense	0182Q83599008	2,703.88
***** 0243275	+++ Check Total +++			----- 2,703.88
0243276	Shamrock Solutions	Contractual Serv	0188E88539000	4,000.00
***** 0243276	+++ Check Total +++			----- 4,000.00
0243277	Diane M. Soltis	Optical Reim	0186Q86521025	71.94
***** 0243277	+++ Check Total +++			----- 71.94
0243278	Helen Streicher	Optical Reim	0186Q86521030	180.00
***** 0243278	+++ Check Total +++			----- 180.00
0243279	Teleflex	Instr Supplies	0114H17541020	386.10
0243279	Teleflex	Instr Supplies	0114H17541020	161.79
0243279	Teleflex	Instr Supplies	0114H17541020	13.01
***** 0243279	+++ Check Total +++			----- 560.90
0243280	Tholens	Grounds Maint	0273Q73541040	1,066.69
0243280	Tholens	Grounds Maint	0273Q73541040	28.00
***** 0243280	+++ Check Total +++			----- 1,094.69
0243281	Uline	Building Maint	0271Q71541040	370.00
0243281	Uline	Building Maint	0271Q71541040	25.40
***** 0243281	+++ Check Total +++			----- 395.40
0243282	United Parcel Servi	Shipping Charges	0141Z41544030	5.34
0243282	United Parcel Servi	Shipping Charges	0564Q28544030	5.68
0243282	United Parcel Servi	Shipping Charges	0121Y21544030	6.28
0243282	United Parcel Servi	Shipping Charges	0113A15544030	5.19
0243282	United Parcel Servi	Shipping Charges	0564Q28544030	15.48
0243282	United Parcel Servi	Shipping Charges	0562Q62544030	22.89
0243282	United Parcel Servi	Shipping Charges	0121Y21544030	11.91
***** 0243282	+++ Check Total +++			----- 72.77
0243283	Verizon Wireless	Phone Service	0276Q76575000	4,123.89
***** 0243283	+++ Check Total +++			----- 4,123.89
0243284	Verizon Wireless	Phone Service	0276Q76575000	4,094.09
***** 0243284	+++ Check Total +++			----- 4,094.09

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243285	Verizon Wireless	Phone Service	0276Q76575000	232.34
*****	+++ Check Total +++			----- 232.34
0243285				
0243286	Warehouse Direct	Office Supplies	0182Q83541010	65.60
0243286	Warehouse Direct	Office Supplies	0182Q83541010	4.90
0243286	Warehouse Direct	Office Supplies	0182Q83541010	11.00
*****	+++ Check Total +++			----- 81.50
0243286				
0243287	Warehouse Direct Of	Instr Supplies	06410DU541020	67.29
0243287	Warehouse Direct Of	Instr Supplies	06440DT541020	67.30
0243287	Warehouse Direct Of	Credit	06410DU541020	-67.29
0243287	Warehouse Direct Of	Credit	06440DT541020	-67.30
*****	+++ Check Total +++			----- 0.00
0243287				
0243288	Dana L. Washington	Dental Reim	06491A9520000	292.50
*****	+++ Check Total +++			----- 292.50
0243288				
0243289	Shatara M. Williams	Clinent Supplies	06491KA596600	60.97
*****	+++ Check Total +++			----- 60.97
0243289				
0243290	Xerox Corp	Copier Lease	0123Y42534000	320.11
0243290	Xerox Corp	Copier Lease	0123Y42534000	320.11
0243290	Xerox Corp	Copier Lease	0123Y42534000	1,711.67
0243290	Xerox Corp	Copier Lease	0123Y42534000	444.41
*****	+++ Check Total +++			----- 2,796.30
0243290				
0243291	Katy A. Bachman	1A Mileage	06491LA596120	60.00
0243291	Katy A. Bachman	1A Mileage	06491LA596120	107.73
0243291	Katy A. Bachman	1A Mileage	06491LA596120	120.00
*****	+++ Check Total +++			----- 287.73
0243291				
0243292	Kerry C. Conner	TAA Mileage	06491TG596110	28.18
0243292	Kerry C. Conner	TAA Mileage	06491TG596110	112.72
0243292	Kerry C. Conner	TAA Mileage	06491TG596110	84.54
0243292	Kerry C. Conner	TAA Mileage	06491TG596110	112.72
*****	+++ Check Total +++			----- 338.16
0243292				
0243293	Alisha Murray	1YOS Mileage	06491LY596123	5.75
*****	+++ Check Total +++			----- 5.75
0243293				
0243294	Alexandra N. Pennin	1A Mileage	06491LA596120	120.00
0243294	Alexandra N. Pennin	1A Mileage	06491LA596120	120.00
0243294	Alexandra N. Pennin	1A Mileage	06491LA596120	120.00
*****	+++ Check Total +++			----- 360.00
0243294				

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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243295	James Tucker	TAA Mileage	06491TG596110	25.42
*****	+++ Check Total +++			----- 25.42
0243296	*****	Student Refund	0100000133000	30.00
*****	+++ Check Total +++			----- 30.00
0243296				30.00
0243297	*****	Student Refund	0100000133000	1,245.00
*****	+++ Check Total +++			----- 1,245.00
0243297				1,245.00
0243298	*****	Student Refund	0100000133000	511.34
*****	+++ Check Total +++			----- 511.34
0243298				511.34
0243299	*****	Student Refund	0100000133000	569.30
*****	+++ Check Total +++			----- 569.30
0243299				569.30
0243300	*****	Student Refund	0100000133000	105.00
*****	+++ Check Total +++			----- 105.00
0243300				105.00
0243301	*****	Student Refund	0100000133000	15.00
*****	+++ Check Total +++			----- 15.00
0243301				15.00
0243302	*****	Student Refund	0100000133000	995.00
*****	+++ Check Total +++			----- 995.00
0243302				995.00
0243303	*****	GEER Funding	0100000133000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0243303				2,000.00
0243304	*****	Student Refund	0100000133000	19.00
*****	+++ Check Total +++			----- 19.00
0243304				19.00
0243305	*****	Student Refund	0100000133000	19.00
*****	+++ Check Total +++			----- 19.00
0243305				19.00
0243306	*****	Student Refund	0100000133000	94.00
*****	+++ Check Total +++			----- 94.00
0243306				94.00
0243307	*****	GEER Funding	0100000133000	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0243307				3,000.00
0243308	William Krull	Contractual Instr	06411MD538003	1,320.00
*****	+++ Check Total +++			----- 1,320.00
0243308				1,320.00

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10/22/20

Bill Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243309	Curtis J. Ralston	Contractual Instr	06411MD538003	1,392.00
*****	+++ Check Total +++			----- 1,392.00
0243309				=====
TOTAL				156,595.39

Kankakee Community College
 AP Check Register
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243326	Al Locksmith Servic	Keys	0271Q71541040	24.40
*****	+++ Check Total +++			----- 24.40
0243327	AEP Energy	Electric Service	0276Q76573000	0.00
0243327	AEP Energy	Electric Service	0276Q76573000	12.54
0243327	AEP Energy	Electric Service	0276Q76573000	12.56
*****	+++ Check Total +++			----- 25.10
0243328	AEP Energy	Electric Service	0276Q76573000	0.08
0243328	AEP Energy	Electric Service	0276Q76573000	26.03
*****	+++ Check Total +++			----- 26.11
0243329	AEP Energy	Credit	0276Q88573000	-531.00
0243329	AEP Energy	Electric Service	0276Q88573000	1,925.48
*****	+++ Check Total +++			----- 1,394.48
0243330	AEP Energy	Electric Service	0276Q81573000	1,302.13
0243330	AEP Energy	Electric Service	0276Q81573000	1,273.49
*****	+++ Check Total +++			----- 2,575.62
0243331	AEP Energy	Electric Service	0276Q76573000	360.15
0243331	AEP Energy	Electric Service	0276Q76573000	42,621.85
0243331	AEP Energy	Electric Service	0276Q76573000	29,742.56
*****	+++ Check Total +++			----- 72,724.56
0243332	AEP Energy	Credit	0276Q80573000	-5.22
0243332	AEP Energy	Electric Service	0276Q80573000	1,226.46
*****	+++ Check Total +++			----- 1,221.24
0243333	Airgas North Centra	Equipment Rental	0114H16562000	122.59
0243333	Airgas North Centra	Equipment Rental	0114H16562000	323.11
*****	+++ Check Total +++			----- 445.70
0243334	Terry Allison	Team Raised Expense	0564Q27553040	91.35
*****	+++ Check Total +++			----- 91.35
0243335	Amazon	Office Supplies	0128Y25541010	467.84
0243335	Amazon	Office Supplies	0128Y25541010	25.98
0243335	Amazon	Office Supplies	0128Y25541010	19.99
0243335	Amazon	Office Supplies	0128Y25541010	185.99
0243335	Amazon	Office Supplies	0128Y25541010	10.99
0243335	Amazon	Office Supplies	0128Y25541010	22.99
0243335	Amazon	Office Supplies	0128Y25541010	53.76
0243335	Amazon	Office Supplies	0128Y25541010	6.99
0243335	Amazon	Office Supplies	0128Y25541010	10.99
0243335	Amazon	Office Supplies	0128Y25541010	26.99
0243335	Amazon	Office Supplies	0128Y25541010	9.99

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Don Menley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243335	Amazon	Office Supplies	0128Y25541010	15.49
0243335	Amazon	Office Supplies	0128Y25541010	13.99
0243335	Amazon	Office Supplies	0128Y25541010	23.99
0243335	Amazon	Office Supplies	0128Y25541010	26.99
0243335	Amazon	Office Supplies	0128Y25541010	20.99
0243335	Amazon	Instr Supplies	0111M13541020	143.82
0243335	Amazon	Instr Supplies	0111M13541020	116.87
0243335	Amazon	Instr Supplies	0111M13541020	159.80
0243335	Amazon	Instr Supplies	0111M13541020	35.96
*****	+++ Check Total +++			-----
0243335				1,400.40
0243336	AmCraft Manufacturi	Maint Supplies	0271Q88541040	993.60
0243336	AmCraft Manufacturi	Maint Supplies	0271Q88541040	109.20
*****	+++ Check Total +++			-----
0243336				1,102.80
0243337	Zach Anderson	Reissued Check	0100000231098	60.00
*****	+++ Check Total +++			-----
0243337				60.00
0243338	Apple Inc	Media Supplies	0123Y42541062	129.00
0243338	Apple Inc	Media Supplies	0123Y42541062	79.00
*****	+++ Check Total +++			-----
0243338				208.00
0243339	Arena Food Service	Meeting Expense	06321DS551000	25.85
0243339	Arena Food Service	Contractual Serv	0186Q86539000	2,750.00
0243339	Arena Food Service	Contractual Serv	0186Q86539000	2,750.00
0243339	Arena Food Service	Contractual Serv	0186Q86539000	2,750.00
*****	+++ Check Total +++			-----
0243339				8,275.85
0243340	Arena Food Service	Meeting Expense	0182Q83599007	58.63
*****	+++ Check Total +++			-----
0243340				58.63
0243341	Arena Food Service	Athletic Expense	0564Q24553080	26.20
*****	+++ Check Total +++			-----
0243341				26.20
0243342	Arena Food Service	Meeting Expense	0185R85551000	25.20
*****	+++ Check Total +++			-----
0243342				25.20
0243343	AT&T	Phone Service	0271Q71575000	541.13
*****	+++ Check Total +++			-----
0243343				541.13
0243344	AT&T	Phone Service	0276Q88575000	176.46
0243344	AT&T	Phone Service	0278Q87575000	88.23
0243344	AT&T	Phone Service	0276Q81575000	176.46
0243344	AT&T	Phone Service	0276Q76575000	2,499.88
*****	+++ Check Total +++			-----
0243344				2,941.03

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10/29/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243345	Baudville	Paper Stock	0123Y42541060	311.88
0243345	Baudville	Paper Stock	0123Y42541060	311.88
0243345	Baudville	Paper Stock	0123Y42541060	207.92
0243345	Baudville	Paper Stock	0123Y42541060	42.42
*****	+++ Check Total +++			-----
0243345				874.10
0243346	Bishop McNamara Cat	Advertising	0144I44547000	175.00
*****	+++ Check Total +++			-----
0243346				175.00
0243347	Blanks USA	Paper Stock	0123Y42541060	59.45
0243347	Blanks USA	Paper Stock	0123Y42541060	14.33
*****	+++ Check Total +++			-----
0243347				73.78
0243348	Triscia L. Brubaker	Postage	06491A9544030	139.99
*****	+++ Check Total +++			-----
0243348				139.99
0243349	Bruce R Talbot Asso	Contractual Instr	0142Z45538000	250.00
*****	+++ Check Total +++			-----
0243349				250.00
0243350	Najm J. Buckhalter	Client Stipend	06491KY596217	100.00
*****	+++ Check Total +++			-----
0243350				100.00
0243351	Tristian Carter	Client Stipend	06491LY596223	50.00
*****	+++ Check Total +++			-----
0243351				50.00
0243352	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0243352	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0243352				825.00
0243353	City of Kankakee	Water & Sewer	0276Q76574000	4,530.84
*****	+++ Check Total +++			-----
0243353				4,530.84
0243354	Mikayla A. Cole	Stipend	0564Q25539021	375.00
*****	+++ Check Total +++			-----
0243354				375.00
0243355	Connor Co	Credit	0113T12541020	95.12
0243355	Connor Co	Instr Supplies	0113T12541020	43.40
0243355	Connor Co	Instr Supplies	0113T12541020	450.53
0243355	Connor Co	Instr Supplies	0113T12541020	144.85
*****	+++ Check Total +++			-----
0243355				543.66
0243356	Keith L. Cooper	Travel Expense	0564Q25553080	187.45
0243356	Keith L. Cooper	Travel Expense	0564Q25553080	111.55
*****	+++ Check Total +++			-----
0243356				299.00

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243357	Randy Craig	Consulting	0183I83539000	140.00
*****	+++ Check Total +++			-----
0243357				140.00
0243358	Lynda Davis	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0243358				320.00
0243359	DEX	Advertising	0183I83547000	29.00
*****	+++ Check Total +++			-----
0243359				29.00
0243360	Dick Blick	Paper Stock	0123Y42541060	47.50
0243360	Dick Blick	Paper Stock	0123Y42541060	23.75
0243360	Dick Blick	Paper Stock	0123Y42541060	23.75
0243360	Dick Blick	Paper Stock	0123Y42541060	21.25
*****	+++ Check Total +++			-----
0243360				116.25
0243361	Jessica Doran	Client Support	06491LS596720	31.99
*****	+++ Check Total +++			-----
0243361				31.99
0243362	Douglas Stewart Co	Bookstore Resale	0562Q62548300	27.48
*****	+++ Check Total +++			-----
0243362				27.48
0243363	eScience Labs LLC	New Books	0562Q62548100	3,863.20
0243363	eScience Labs LLC	New Books	0562Q62548100	10,538.78
0243363	eScience Labs LLC	New Books	0562Q62548100	1,340.55
0243363	eScience Labs LLC	New Books	0562Q62548100	3,855.20
0243363	eScience Labs LLC	New Books	0562Q62548100	3,098.75
*****	+++ Check Total +++			-----
0243363				22,696.48
0243364	Esco Group	Instr Supplies	0113T12541090	59.95
*****	+++ Check Total +++			-----
0243364				59.95
0243365	Federal Express Cor	Shipping Charges	0562Q62548110	9.22
*****	+++ Check Total +++			-----
0243365				9.22
0243366	Felt & Lukes LLC	Collection Fees	0186Q86539060	600.00
*****	+++ Check Total +++			-----
0243366				600.00
0243367	First Advantage LNS	Background Checks	0182Q83554001	235.53
*****	+++ Check Total +++			-----
0243367				235.53
0243368	First Security Syst	Contractual Serv	0271Q71539000	411.40
*****	+++ Check Total +++			-----
0243368				411.40

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Bob Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243369	Fisher Scientific C	Instr Supplies	0111M13541020	26.12
0243369	Fisher Scientific C	Instr Supplies	0111M13541020	82.65
0243369	Fisher Scientific C	Instr Supplies	0111M13541020	167.20
0243369	Fisher Scientific C	Instr Supplies	0111M13541020	64.68
0243369	Fisher Scientific C	Instr Supplies	0111M15541020	124.78
*****	+++ Check Total +++			-----
0243369				465.43
0243370	Flinn Scientific	Instr Supplies	0111M13541020	45.12
0243370	Flinn Scientific	Instr Supplies	0111M13541020	54.20
0243370	Flinn Scientific	Instr Supplies	0111M13541020	288.48
0243370	Flinn Scientific	Instr Supplies	0111M13541020	46.60
*****	+++ Check Total +++			-----
0243370				434.40
0243371	Flower Shoppe	Meeting Expense	0183I83551000	127.00
*****	+++ Check Total +++			-----
0243371				127.00
0243372	Kristina J. Gallard	Client Supplies	06491KA596600	54.46
*****	+++ Check Total +++			-----
0243372				54.46
0243373	Eldon Garrett	HCCTP Incentive	06411MD599094	270.00
*****	+++ Check Total +++			-----
0243373				270.00
0243374	Gordon Electric Sup	Instr Supplies	0113T16541020	121.27
0243374	Gordon Electric Sup	Instr Supplies	0113T16541020	317.25
*****	+++ Check Total +++			-----
0243374				438.52
0243375	Trenton Harrison	HCCTP Incentive	06411MD599094	240.00
*****	+++ Check Total +++			-----
0243375				240.00
0243376	Heartland Comm Coll	Rent Expense	06491A9560002	1,075.00
*****	+++ Check Total +++			-----
0243376				1,075.00
0243377	Heritage FS Inc	Fuel Expense	0275Q75541150	631.17
*****	+++ Check Total +++			-----
0243377				631.17
0243378	Hilton Garden Inn K	HR Recruiting	0182Q83554002	155.42
*****	+++ Check Total +++			-----
0243378				155.42
0243379	IdentiSys	Office Supplies	0131X31541090	450.00
*****	+++ Check Total +++			-----
0243379				450.00
0243380	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,778.00
*****	+++ Check Total +++			-----
0243380				8,778.00

1,075.00

1,075.00

631.17

631.17

155.42

155.42

450.00

450.00

8,778.00

8,778.00

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Beth Menley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243381	Imperium Data Netwo	Computer Hardware	0188E88587010	27,724.13
*****	+++ Check Total +++			----- 27,724.13
0243381				
0243382	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	81.92
0243382	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	45.96
0243382	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	45.96
0243382	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	68.94
0243382	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	22.98
0243382	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	22.98
0243382	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	22.98
0243382	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	20.98
0243382	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	92.92
0243382	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	44.96
0243382	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	27.98
0243382	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	43.96
*****	+++ Check Total +++			----- 542.52
0243382				
0243383	Devin Johnson	Stipend	0564Q22539021	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0243383				
0243384	Patrick Jones	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0243384				
0243385	Jrs Chicken	Meeting Expense	06411DU551000	102.40
0243385	Jrs Chicken	Meeting Expense	06441DT551000	102.40
*****	+++ Check Total +++			----- 204.80
0243385				
0243386	Kankakee Ace Hardwa	Client Supplies	06491KS596600	33.58
*****	+++ Check Total +++			----- 33.58
0243386				
0243387	Kankakee Postmaster	Postage	0182Q85544030	110.00
*****	+++ Check Total +++			----- 110.00
0243387				
0243388	KCC Foundation Inc	SAC Expense	0565X65599PSY	250.00
0243388	KCC Foundation Inc	SAC Expense	0565X65599HCC	75.00
*****	+++ Check Total +++			----- 325.00
0243388				
0243389	Sherry M. Kinzler	Office Supplies	0129A26541010	38.00
*****	+++ Check Total +++			----- 38.00
0243389				
0243390	Klopfensteins	Office Supplies	06491A9540020	336.97
*****	+++ Check Total +++			----- 336.97
0243390				
0243391	William Krull	Contractual Instr	06411MD538003	1,760.00
*****	+++ Check Total +++			----- 1,760.00
0243391				

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243392	Link Media Outdoor	Advertising	0183I83547000	250.00
*****	+++ Check Total +++			-----
0243392				250.00
0243393	LJN Ventures LLC	Consulting	0183I83539000	1,470.00
*****	+++ Check Total +++			-----
0243393				1,470.00
0243394	Logic eXtension Res	Instr Supplies	0114H16541020	630.00
*****	+++ Check Total +++			-----
0243394				630.00
0243395	Low Voltage Solutio	Computer Supplies	0188E8854BOND	1,093.75
*****	+++ Check Total +++			-----
0243395				1,093.75
0243396	McCoy Health Scienc	Bookstore Resale	0562Q62548300	14.24
*****	+++ Check Total +++			-----
0243396				14.24
0243397	Medline Industries	Instr Supplies	0114H12541020	37.87
0243397	Medline Industries	Instr Supplies	0114H12541020	3.78
0243397	Medline Industries	Instr Supplies	0114H15541020	13.57
0243397	Medline Industries	Instr Supplies	0114H15541020	85.00
0243397	Medline Industries	Instr Supplies	0114H15541020	85.93
0243397	Medline Industries	Instr Supplies	0114H15541020	87.65
0243397	Medline Industries	Instr Supplies	0114H15541020	15.56
0243397	Medline Industries	Instr Supplies	0114H17541020	12.30
0243397	Medline Industries	Instr Supplies	0114H17541020	12.30
0243397	Medline Industries	Instr Supplies	0114H17541020	12.28
0243397	Medline Industries	Instr Supplies	0114H17541020	64.74
*****	+++ Check Total +++			-----
0243397				420.98
0243398	Casey B. Meister	Stipend	0564Q23539021	2,000.00
*****	+++ Check Total +++			-----
0243398				2,000.00
0243399	Menards	Site Improvements	0273Q73582000	87.40
*****	+++ Check Total +++			-----
0243399				87.40
0243400	Methodist College	Client Supplies	06491LA596620	454.70
*****	+++ Check Total +++			-----
0243400				454.70
0243401	Midwest Environment	Site Improvements	0371PHS582000	2,200.00
*****	+++ Check Total +++			-----
0243401				2,200.00
0243402	Milner Broadcasting	Advertising	0183I83547000	315.00
0243402	Milner Broadcasting	Advertising	0183I83547000	1,560.00
*****	+++ Check Total +++			-----
0243402				1,875.00

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #.....	Amount Paid....
0243403	Milner Broadcasting	Advertising	0183I83547000	1,560.00
*****	+++ Check Total +++			----- 1,560.00
0243404	Missouri Textbook E	New Books	0562Q62548100	80.91
0243404	Missouri Textbook E	Used Books	0562Q62548200	14.99
0243404	Missouri Textbook E	New Books	0562Q62548100	550.32
0243404	Missouri Textbook E	Credit	0562Q62548100	-81.60
*****	+++ Check Total +++			----- 564.62
0243405	NASCO Health Care	Instr Supplies	0111M13541020	47.92
0243405	NASCO Health Care	Instr Supplies	0111M13541020	4.16
0243405	NASCO Health Care	Instr Supplies	0111M13541020	14.95
*****	+++ Check Total +++			----- 67.03
0243406	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			----- 64.95
0243407	Office Depot Corp S	Central Supplies	0569Q69548000	79.40
*****	+++ Check Total +++			----- 79.40
0243408	Pearson Educ	New Books	0562Q62548100	1,919.52
*****	+++ Check Total +++			----- 1,919.52
0243409	People 4 U, Inc.	Contractual Serv	0272Q72539000	735.20
*****	+++ Check Total +++			----- 735.20
0243410	Alexandra Phelps	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0243411	Pitney Bowes Inc	Office Supplies	0278Q79541010	437.50
*****	+++ Check Total +++			----- 437.50
0243412	Pitney Bowes Inc	Postage	06441DT544030	12.00
0243412	Pitney Bowes Inc	Postage	06411DU544030	38.40
0243412	Pitney Bowes Inc	Postage	0278Q78544030	1.50
0243412	Pitney Bowes Inc	Postage	0182Q85544030	60.40
0243412	Pitney Bowes Inc	Postage	0182Q83544030	17.50
0243412	Pitney Bowes Inc	Postage	0182Q82544030	2.00
0243412	Pitney Bowes Inc	Postage	0181I84544030	166.00
0243412	Pitney Bowes Inc	Postage	0141Z41544030	2.00
0243412	Pitney Bowes Inc	Postage	0138X36544030	1.50
0243412	Pitney Bowes Inc	Postage	0134X34544030	7.50
0243412	Pitney Bowes Inc	Postage	0131X31544030	30.50
0243412	Pitney Bowes Inc	Postage	0113A15544030	15.60
*****	+++ Check Total +++			----- 354.90
0243412				

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243413	Curtis J. Ralston	Contractual Instr	06411MD538003	1,856.00
*****	+++ Check Total +++			-----
0243413				1,856.00
0243414	Reeds Rent All & Sa	Site Improvements	0273Q73582000	105.19
0243414	Reeds Rent All & Sa	Grounds Maint	0273Q73541041	109.44
*****	+++ Check Total +++			-----
0243414				214.63
0243415	Riverside Medical C	Rent Expense	0272Q87561000	2,116.46
*****	+++ Check Total +++			-----
0243415				2,116.46
0243416	Sentinel Technologi	Equipment Maint	0188E88534000	35,362.62
*****	+++ Check Total +++			-----
0243416				35,362.62
0243417	Bryce T. Shafer	Stipend	0564Q24539021	2,000.00
*****	+++ Check Total +++			-----
0243417				2,000.00
0243418	Delisa L. Smith	Client Supplies	06491KA596600	185.20
*****	+++ Check Total +++			-----
0243418				185.20
0243419	Molly Snyder	Client Supplies	06491LY596623	277.00
*****	+++ Check Total +++			-----
0243419				277.00
0243420	Staples	Instr Supplies	0111M13541020	34.99
0243420	Staples	Instr Supplies	0111M13541020	39.57
0243420	Staples	Instr Supplies	0111M13541020	212.39
0243420	Staples	Office Supplies	0188E88541010	62.44
0243420	Staples	Office Supplies	0188E88541010	28.89
0243420	Staples	Office Supplies	0188E88541010	25.59
0243420	Staples	Office Supplies	0188E88541010	12.10
*****	+++ Check Total +++			-----
0243420				415.97
0243421	Mark A. Stevenson	Optical Reim	0186Q86521030	563.60
*****	+++ Check Total +++			-----
0243421				563.60
0243422	Katherine R. Sulliv	Client Supplies	06491KS596600	25.00
*****	+++ Check Total +++			-----
0243422				25.00
0243423	Symmetry Energy Sol	Natural Gas	0276Q88571000	193.73
0243423	Symmetry Energy Sol	Natural Gas	0276Q76571000	4,665.78
*****	+++ Check Total +++			-----
0243423				4,859.51
0243424	John D. Teders	Stipend	0564Q25539021	625.00
*****	+++ Check Total +++			-----
0243424				625.00

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243425	Tholens	Site Improvements	0271Q71582000	1,710.00
0243425	Tholens	Grounds Maint	0273Q73541040	430.00
0243425	Tholens	Grounds Maint	0273Q73582000	134.95
*****	+++ Check Total +++			-----
0243425				2,274.95
0243426	Kaitlin Thomas	Client Supplies	06491LA596620	50.00
*****	+++ Check Total +++			-----
0243426				50.00
0243427	Nicholas R. Ulrey	Team Raised Expense	0564Q24553040	500.00
*****	+++ Check Total +++			-----
0243427				500.00
0243428	Union Electronic Di	Repair Supplies	0124Y24544040	159.60
0243428	Union Electronic Di	Repair Supplies	0124Y24544040	113.40
0243428	Union Electronic Di	Repair Supplies	0124Y24544040	225.00
*****	+++ Check Total +++			-----
0243428				498.00
0243429	Union Electronic Di	Repair Supplies	0124Y24544040	113.40
*****	+++ Check Total +++			-----
0243429				113.40
0243430	United Parcel Servi	Shipping Charges	0131X31544030	109.33
0243430	United Parcel Servi	Shipping Charges	0562Q62544030	25.88
0243430	United Parcel Servi	Shipping Charges	0278Q78544030	5.80
0243430	United Parcel Servi	Shipping Charges	0121Y21544030	14.48
0243430	United Parcel Servi	Shipping Charges	0111A17544030	62.11
*****	+++ Check Total +++			-----
0243430				217.60
0243431	US Bank	Copier Lease	0123Y42534000	2,885.68
*****	+++ Check Total +++			-----
0243431				2,885.68
0243432	Enrique J. Velazque	SAC Expense	0565X65599000	129.88
*****	+++ Check Total +++			-----
0243432				129.88
0243433	VWR Education LLC d	Instr Supplies	0111M13541020	107.28
0243433	VWR Education LLC d	Instr Supplies	0111M13541020	120.00
0243433	VWR Education LLC d	Instr Supplies	0111M13541020	92.52
0243433	VWR Education LLC d	Instr Supplies	0111M13541020	40.32
0243433	VWR Education LLC d	Instr Supplies	0111M13541020	147.52
0243433	VWR Education LLC d	Instr Supplies	0111M13541020	68.87
0243433	VWR Education LLC d	Instr Supplies	0111M13541020	84.24
0243433	VWR Education LLC d	Instr Supplies	0111M13541020	3.51
*****	+++ Check Total +++			-----
0243433				564.26
0243434	WGFA Radio	Advertising	0183I83547000	785.42
*****	+++ Check Total +++			-----
0243434				785.42
0243435	Woodys Electrical M	Team Raised Expense	0564Q24553040	80.00

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 Kankakee Community College
 AP Check Register
 10/29/20

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0243435	Woodys Electrical M	Contractual Serv	0271Q71539000	384.40
*****	+++ Check Total +++			-----
0243435				464.40
0243436	Fleet Services	Fuel Expense	1286Q86541090	683.89
*****	+++ Check Total +++			-----
0243436				683.89
0243437	WVLI	Advertising	0183I83547000	540.00
*****	+++ Check Total +++			-----
0243437				540.00
0243438	Xerox Corp	Copier Lease	0123Y42534000	1,534.27
0243438	Xerox Corp	Copier Lease	0123Y42534000	1,706.43
*****	+++ Check Total +++			-----
0243438				3,240.70
				=====
TOTAL				250,644.23

384.40
 464.40
 683.89
 683.89
 540.00
 540.00
 1,534.27
 1,706.43
 3,240.70
 250,644.23

*Beth Husley***PAYROLL AND RELATED BILLS****Date of Issuance: October 9, 2020****(For Board Approval: November 9, 2020)**

139936-140251	Net Payroll - Direct Deposits	Salaries	391,294.05
480140-480164	Net Payroll - Checks	Salaries	7,888.65
	EFTPS	Federal Income Tax	47,738.02
	EFTPS	FICA Tax	796.86
	EFTPS	Medicare Tax	7,746.32
	ETRANS	State Income Tax	23,405.55
242480	American Family Life Insurance	AFLAC Premium	103.20
242481	BCBS/Health Care Service Corp	Dental Premiums	2,210.92
242482	BCBS/Health Care Service Corp	Health Insurance Premiums	19,713.16
242484	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,335.48
242485	KCC Faculty Association	Union Dues	2,287.35
242485	KCC PT Faculty Association	Union Dues	47.50
242486	KCC Foundation, Inc.	Voluntary Contributions	738.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,864.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	699.04
242487	Reimbursement Account	Flexible Spending Account	4,630.36
242488	State Universities Retirement System	Pension/Insurance - HR	13,042.29
242489	State Universities Retirement System	Pension/Insurance - AO	33,202.86
242490	State Universities Annuitants Association	Dues	264.00
242491	United Way of Kankakee County	Voluntary Contributions	323.00
			563,330.61
EDUC	KCC Payroll Fund	Trans to Payroll	453,559.55
O&M	KCC Payroll Fund	Trans to Payroll	37,535.44
AUX	KCC Payroll Fund	Trans to Payroll	13,855.22
REST	KCC Payroll Fund	Trans to Payroll	58,380.40
			563,330.61
242483	BCBS/Health Care Service Corp	Health Insurance Premiums	131,415.33
242488	State Universities Retirement System	Pension/Insurance - HR	2,675.90
242489	State Universities Retirement System	Pension/Insurance - AO	4,498.22
	EFTPS	FICA Tax	796.86
	EFTPS	Medicare Tax	2,375.51
	TOTAL October 9, 2020		705,092.43

PAYROLL AND RELATED BILLS*Beth Nunley***Date of Issuance: October 23, 2020****(For Board Approval: November 9, 2020)**

140252-140568	Net Payroll - Direct Deposits	Salaries	398,510.14
480165-480188	Net Payroll - Checks	Salaries	6,441.75
	EFTPS	Federal Income Tax	49,117.42
	EFTPS	FICA Tax	825.34
	EFTPS	Medicare Tax	7,862.48
	ETRANS	State Income Tax	23,801.67
243310	American Family Life Insurance	AFLAC Premium	103.20
243311	BCBS/Health Care Service Corp	Health Insurance Premiums	19,934.48
243312	BCBS/Health Care Service Corp	Dental Premiums	2,247.49
243314	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,358.49
243316	KCC Faculty Association	Union Dues	2,287.35
243317	KCC Faculty Association	Union Dues-Replace ch#242485	2,287.35
243318	KCC PT Faculty Association	Union Dues	47.50
243319	KCC PT Faculty Association	Union Dues-Replace ch#242485	47.50
242485	KCC Faculty Association	Union Dues-VOID	(2,334.85)
243320	KCC Foundation, Inc.	Voluntary Contributions	734.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,674.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	699.04
243321	Reimbursement Account	Flexible Spending Account	4,630.36
243322	State Universities Retirement System	Pension/Insurance - HR	14,389.08
243323	State Universities Retirement System	Pension/Insurance - AO	32,531.01
243324	State Universities Annuitants Association	Dues	259.20
243325	United Way of Kankakee County	Voluntary Contributions	319.00
			571,773.00
EDUC	KCC Payroll Fund	Trans to Payroll	460,404.21
O&M	KCC Payroll Fund	Trans to Payroll	37,645.44
AUX	KCC Payroll Fund	Trans to Payroll	13,589.94
REST	KCC Payroll Fund	Trans to Payroll	60,133.41
			571,773.00
243313	BCBS/Health Care Service Corp	Dental Insurance Premiums	1,533.92
243315	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	4,903.19
243322	State Universities Retirement System	Pension/Insurance - HR	2,806.83
243322	State Universities Retirement System	6% billing Jspence	434.67
243323	State Universities Retirement System	Pension/Insurance - AO	4,457.22
	EFTPS	FICA Tax	825.34
	EFTPS	Medicare Tax	7,862.48
			594,596.65
	TOTAL October 23, 2020		594,596.65