

*Betty Munday***Report of the President****Finance Item**(1) Short Term Investments

Date of Issuance: April 7, 2021
 (For Board Approval: May 10, 2021)

<u>Check #</u>	<u>Bank</u>	<u>For</u>		<u>AMOUNT</u>
<u>Operation & Maintenance Fund</u>				
246650	Iroquois Federal	12 months @ 0.50%	02-00-000-122000	\$ 500,000.00
Total for Operation and Maintenance Fund				<u>\$ 500,000.00</u>
<u>Auxiliary Fund</u>				
246651	Iroquois Federal	12 months @ 0.50%	05-68-Q68-129011	\$ 500,000.00
246652	Iroquois Federal	18 months @ 0.60%	05-68-Q68-129011	\$ 500,000.00
Total for Auxiliary Fund				<u>\$ 1,000,000.00</u>
Total All Funds				<u>\$ 1,500,000.00</u>

Report of the President**Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - March 31, 2021****EDUCATION FUND**

Cash Balance -	March 1, 2021	\$	9,136,081.34
Revenue			2,663,168.41
Expenditures			(2,236,649.89)
Investments -	Sold / (Purchased)		-
Transfers			
	CASH BALANCE	\$	9,562,599.86

OPERATIONS & MAINTENANCE FUND

Cash Balance -	March 1, 2021	\$	5,075,647.65
Revenue			104,671.43
Expenditures			(191,812.96)
Investments -	Sold / (Purchased)		
Transfers			
	CASH BALANCE	\$	4,988,506.12

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	March 1, 2021	\$	(293,320.70)
Revenue			6.01
Expenditures			(51,930.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	(345,244.69)

BOND & INTEREST FUND

Cash Balance -	March 1, 2021	\$	193,061.21
Revenue			37.06
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	193,098.27

AUXILIARY FUND

Cash Balance -	March 1, 2021	\$	5,952,941.94
Revenue			79,495.46
Expenditures			(91,503.71)
Investments -	Sold / (Purchased)		
Transfers			-
	CASH BALANCE	\$	5,940,933.69

RESTRICTED FUND

Cash Balance -	March 1, 2021	\$	(468,923.11)
Revenue			1,951,153.39
Expenditures			(1,822,612.60)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	(340,382.32)

WORKING CASH FUND

Cash Balance -	March 1, 2021	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	-

AUDIT FUND

Cash Balance -	March 1, 2021	\$	69,098.16
Revenue			9.09
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	69,107.25

LPS FUND

Cash Balance -	March 1, 2021	\$	2,176,023.00
Revenue			278.54
Expenditures			(45,569.07)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	2,130,732.47

WATSEKA ACCOUNT

Cash Balance -	March 1, 2021	\$	500.16
Revenue			2,032.07
Expenditures			-
	CASH BALANCE	\$	2,532.23

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	March 1, 2021	\$	27,575.28
Revenue			8,969.67
Expenditures			(19,274.38)
	CASH BALANCE	\$	17,270.57

TOTAL CASH BALANCE - ALL FUNDS March 31, 2021 **\$ 22,219,153.45**

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 Restricted</u>										
					Money					
Peoples Bank	03-21-19	0.20	n/a	CDB Trust	Market	FDIC	174,393	Federal Reserve	174,393	
Iroquois Federal	04-08-21	0.50	04-08-22	93498	CD	GNMA	500,000	Commerce Bank	500,000	
				TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS						674,393
<u>Auxiliary - Others</u>										
Midland States Bank	01-29-20	0.20	n/a	81000817504	ICS	FDIC	1,007,355	Federal Reserve	1,007,355	
Iroquois Federal	04-08-21	0.50	04-08-22	93512	CD	GNMA	500,000	Commerce Bank	500,000	
Iroquois Federal	04-08-21	0.60	10-08-22	93505	CD	GNMA	500,000	Commerce Bank	500,000	
				TOTAL AUXILIARY - OTHERS FUND INVESTMENTS						2,007,355
<u>Working Cash</u>										
					Money					
Iroquois Federal	05-23-19	1.26	n/a	89012797	Market	FNMA	3,372,865	Commerce Bank	3,372,865	
				TOTAL WORKING CASH FUND INVESTMENTS						3,372,865
				GRAND TOTAL INVESTMENTS HELD						6,054,613
								April 30, 2021		

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	4,872,865
Midland States Bank	1,007,355
Peoples Bank	174,393
TOTAL INVESTMENTS HELD - April 30, 2021	\$ 6,054,613
TOTAL INVESTMENTS HELD - March 31, 2021	\$ 4,607,061
TOTAL CHANGE IN INVESTMENTS	\$ 1,447,552

FUND CHANGES

Education Fund	0
Operations & Maintenance	500,000
Operations & Maintenance - Restricted	32
Bond & Interest Fund	0
Auxiliary - Bookstore	0
Auxiliary - Others	1,000,197
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	(52,677)
TOTAL FUND CHANGES - April 30, 2021	\$ 1,447,552

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	\$ 6,174,965	\$ 0	\$ 6,174,965
O & M	3,453,321	0	3,453,321
Auxiliary - Bookstore	<u>3,507,481</u>	<u>0</u>	<u>3,507,481</u>
Sub-total Operating funds and Bookstore	13,135,767	0	13,135,767
Auxiliary - Others	1,349,423	2,007,355	3,356,778
O & M (Restricted)	582,606	674,393	1,256,999
Bond & Interest	75,491	0	75,491
Restricted	(718,501)	0	(718,501)
Working Cash	0	3,372,865	3,372,865
Liability, Protection & Settlement	2,080,002	0	2,080,002
Audit	<u>69,065</u>	<u>0</u>	<u>69,065</u>
TOTAL as of April 30, 2021	\$ 16,573,853	\$ 6,054,613	\$ 22,628,466

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

EDUCATION FUND

4/1/2021	26,244.50	
4/8/2021	107,163.57	
4/14/2021	234,919.90	
4/15/2021	91,041.33	
4/22/2021	613,986.30	
4/29/2021	197,302.56	1,270,658.16

OPERATIONS & MAINTENANCE FUND

4/1/2021	3,428.84	
4/7/2021	500,000.00	
4/8/2021	39,552.16	
4/15/2021	59,820.54	
4/22/2021	16,782.68	
4/29/2021	20,192.98	639,777.20

BOND & INTEREST FUND

4/29/2021	124,625.00	124,625.00
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OPERATIONS & MAINTENANCE RESTRICTED FUND

4/1/2021	57,941.75	
4/15/2021	12,680.94	
4/29/2021	2,350.00	72,972.69

AUXILIARY FUND

4/1/2021	6,812.94	
4/7/2021	1,000,000.00	
4/8/2021	8,880.90	
4/15/2021	19,873.58	
4/20/2021	1,130.00	
4/22/2021	18,080.12	
4/29/2021	63,178.63	1,117,956.17

RESTRICTED FUND

4/1/2021	11,420.32	
4/8/2021	27,359.12	
4/15/2021	41,534.06	
4/22/2021	23,133.27	
4/29/2021	66,894.48	170,341.25

AUDIT FUND

LIABILITY PROTECTION SETTLEMENT FUND

4/1/2021	2,078.64	
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	4/8/2021	78.00	
	4/22/2021	12,242.69	
	4/29/2021	454.47	14,853.80
WORKING CASH FUND			
			-
IMPREST			
		-	-
PAYROLL AND RELATED BILLS			
	4/9/2021		768,842.84
	4/23/2021		596,759.28
		TOTAL	<u>4,776,786.39</u>
OPERATING ACCOUNT			
Check Numbers	246550 - 247574		3,771,083.69
Electronic Transfers			1,130.00
IMPREST ACCOUNT			
Check Numbers			-
PAYROLL ACCOUNT			
	480427 - 480497		14,089.99
Electronic Transfers			990,482.71
TOTAL ACCOUNTS			<u>4,776,786.39</u>

Date: 5/4/2021 Attest: *Beth Nunley*

Recommendation:

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

Approved:

 Chair
 05/10/21

 Secretary

Report of the President**Finance Item****(3) Purchase Order Requisitions over \$10,000**

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Carlile Architects**	Institutional	\$27,750.00	Architect service
2. Dell Corp	CRRSAA	\$134,900.00	Instructional supplies
3. Delta Bldg Technologies	PPD	\$11,024.24	Professional service
4. Denler Inc	PPD	\$12,400.00	Parking lot repairs
5. Eastern IL Univ	UB	\$13,183.00	UB summer trip
6. Elan	Various	\$18,745.93	Credit card expense
7. Elara**	Institutional	\$19,700.00	Engineering service
8. KI	Institutional	\$27,568.42	Furniture
9. Mity Lite Inc	Student Affairs	\$23,740.00	Stage
10. Sentinel Technologies	ITS	\$28,030.50	Software maintenance
11. Sentinel Technologies**	ITS	\$32,928.00	Hardware
12. TSI Commercial Floor Covering Inc	PPD	\$23,074.00	Carpet

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

05/10/21

Beth Nunley

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: April 20, 2021
(For Board Approval: May 10, 2021)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	<u>\$1,130.00</u>
		Total Auxiliary Fund	<u>\$1,130.00</u>
		Total All Funds	<u><u>\$1,130.00</u></u>

Kankakee Community College
AP Check Register
04/01/21

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246550	Alexander Equipment	Contractual Service	0271Q81539000	187.50
*****	+++ Check Total +++			----- 187.50
0246551	Apple Inc	Cav Club Expense	0564Q64553CAV	399.00
0246551	Apple Inc	Cav Club Expense	0564Q64553CAV	109.00
0246551	Apple Inc	Cav Club Expense	0564Q64553CAV	69.95
*****	+++ Check Total +++			----- 577.95
0246552	Arena Food Service	Contractual Serv	0186Q86539000	2,750.00
*****	+++ Check Total +++			----- 2,750.00
0246553	John Deere Financia	Maint Supplies	0273Q73541040	492.78
*****	+++ Check Total +++			----- 492.78
0246554	Benefit Planning Co	Flexible Spending	0186Q86529040	400.95
*****	+++ Check Total +++			----- 400.95
0246555	Liam Bertrand	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0246556	CDI Corp	Office Supplies	06861CR541010	180.00
0246556	CDI Corp	Office Supplies	06861CR541010	60.00
0246556	CDI Corp	Office Supplies	06861CR541010	14.32
*****	+++ Check Total +++			----- 254.32
0246557	CDW Government Inc	Instr Supplies	06861CR541020	68.60
0246557	CDW Government Inc	Instr Supplies	06861CR541020	1,965.58
0246557	CDW Government Inc	Instr Supplies	06861CR541020	146.62
0246557	CDW Government Inc	Software	0111S19544020	1,342.04
*****	+++ Check Total +++			----- 3,522.84
0246558	Chronicle of Higher	Advertising	0182Q83547000	435.00
*****	+++ Check Total +++			----- 435.00
0246559	Cintas	Uniform Expense	0272Q72539000	57.99
0246559	Cintas	Uniform Expense	0272Q72539000	65.99
0246559	Cintas	Uniform Expense	0272Q72539000	132.24
*****	+++ Check Total +++			----- 256.22
0246560	Samuel A. Clark	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			----- 205.00
0246561	Michael P. Clay	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			----- 205.00

Beth Nunley

Kankakee Community College
 AP Check Register
 04/01/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246562	Country Chevrolet	Vehicle Maint	0275Q75541050	508.10
0246562	Country Chevrolet	Vehicle Maint	0275Q75541050	35.00
0246562	Country Chevrolet	Vehicle Maint	0275Q75541050	28.03
*****	+++ Check Total +++			-----
0246562				571.13
0246563	James T. Crawford	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0246563				140.00
0246564	Daily Journal	Advertising	0182Q85546000	2,083.20
*****	+++ Check Total +++			-----
0246564				2,083.20
0246565	Jessica M. Echevarr	Client Tuition	06491KN596300	1,033.00
0246565	Jessica M. Echevarr	Client Tuition	06491KN596300	45.00
0246565	Jessica M. Echevarr	Client Supplies	06491KN596600	21.02
*****	+++ Check Total +++			-----
0246565				1,099.02
0246566	Tod Elias	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			-----
0246566				205.00
0246567	Elsevier Health Sci	New Books	0562Q62548100	611.32
*****	+++ Check Total +++			-----
0246567				611.32
0246568	Steve Endress	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0246568				140.00
0246569	Esco Group	Instr Supplies	0113T12541090	125.00
*****	+++ Check Total +++			-----
0246569				125.00
0246570	Joseph W. Ewers	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0246570				140.00
0246571	Felt & Lukes LLC	Collection Fees	0186Q86539060	24.16
*****	+++ Check Total +++			-----
0246571				24.16
0246572	FHEG - Heartland Co	Client Supplies	06491LA596620	15.95
0246572	FHEG - Heartland Co	Client Supplies	06491LS596620	179.99
0246572	FHEG - Heartland Co	Client Supplies	06491LS596620	2.99
*****	+++ Check Total +++			-----
0246572				198.93
0246573	Fisher Scientific C	Instr Supplies	0111M13541020	94.84
0246573	Fisher Scientific C	Instr Supplies	0111M13541020	47.34
0246573	Fisher Scientific C	Instr Supplies	0111M13541020	53.19
0246573	Fisher Scientific C	Instr Supplies	0111M13541020	54.66
0246573	Fisher Scientific C	Instr Supplies	0111M13541020	38.55

Ben Nunley

Kankakee Community College
AP Check Register
04/01/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246573	Fisher Scientific C	Instr Supplies	0111M13541020	46.85
0246573	Fisher Scientific C	Instr Supplies	0111M13541020	38.55
*****	+++ Check Total +++			-----
0246573				373.98
0246574	Patrick Gaffney	Official's Fee	0564Q25539000	140.00
0246574	Patrick Gaffney	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0246574				280.00
0246575	Glade Plumbing & He	HVAC Upgrade	0371P19584000	57,941.75
*****	+++ Check Total +++			-----
0246575				57,941.75
0246576	Ebony Glenn	Client Supplies	06491KS596600	55.00
0246576	Ebony Glenn	Client Supplies	06491KS596600	100.00
*****	+++ Check Total +++			-----
0246576				155.00
0246577	Dianna K. Gomez	Client Tuition	06491KA596300	25.00
*****	+++ Check Total +++			-----
0246577				25.00
0246578	Gordon Electric Sup	Instr Supplies	0113T16541020	10.70
0246578	Gordon Electric Sup	Building Maint	0271Q71541040	47.42
*****	+++ Check Total +++			-----
0246578				58.12
0246579	Greenhouse Megastor	Instr Supplies	0113T26541020	195.21
0246579	Greenhouse Megastor	Instr Supplies	0113T26541020	122.07
*****	+++ Check Total +++			-----
0246579				317.28
0246580	Nicholas Haigh	HCCTP Incentive	06411MD599094	300.00
*****	+++ Check Total +++			-----
0246580				300.00
0246581	Home Depot Pro	Custodial Supplies	0272Q72541040	182.20
0246581	Home Depot Pro	Custodial Supplies	0272Q72541040	0.00
*****	+++ Check Total +++			-----
0246581				182.20
0246582	ILASFAA	Meeting Expense	0134X34551000	225.00
*****	+++ Check Total +++			-----
0246582				225.00
0246583	Image Crafters Grap	Cav Club Expense	0564Q64553CAV	645.50
*****	+++ Check Total +++			-----
0246583				645.50
0246584	ISU Campus Recreati	Field Trip	06441DT592030	175.00
*****	+++ Check Total +++			-----
0246584				175.00
0246585	Johnnys Selected Se	Instr Supplies	0113T24541020	34.80
0246585	Johnnys Selected Se	Instr Supplies	0113T26541020	23.75

Beth Munday

Kankakee Community College
AP Check Register
04/01/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246585	Johnnys Selected Se	Instr Supplies	0113T26541020	23.75
0246585	Johnnys Selected Se	Instr Supplies	0113T26541020	14.25
0246585	Johnnys Selected Se	Instr Supplies	0113T26541020	23.75
0246585	Johnnys Selected Se	Instr Supplies	0113T26541020	22.75
0246585	Johnnys Selected Se	Instr Supplies	0113T26541020	97.16
*****	+++ Check Total +++			-----
0246585				240.21
0246586	Anshona Johnson	Client Tuition	06491LA596320	50.00
*****	+++ Check Total +++			-----
0246586				50.00
0246587	James Jones, Jr	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0246587				140.00
0246588	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	6.52
0246588	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	20.80
*****	+++ Check Total +++			-----
0246588				27.32
0246589	Kankakee Community	Team Raised Expense	0564Q22553040	184.65
0246589	Kankakee Community	Team Raised Expense	0564Q22553040	146.65
0246589	Kankakee Community	Metting Expense	0134X34551000	99.00
*****	+++ Check Total +++			-----
0246589				430.30
0246590	Tenesha King-Shelby	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0246590				320.00
0246591	Stanley Kowalski	Contractual Serv	0271Q81539000	600.00
*****	+++ Check Total +++			-----
0246591				600.00
0246592	William Krull	Contractual Instr	06411MD538003	1,520.00
*****	+++ Check Total +++			-----
0246592				1,520.00
0246593	Anthony Logan	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0246593				320.00
0246594	MAB Paints	Paint Supplies	0271Q71541040	178.13
0246594	MAB Paints	Paint Supplies	0271Q71541040	61.33
0246594	MAB Paints	Paint Supplies	0271Q71541040	30.99
0246594	MAB Paints	Paint Supplies	0271Q71541040	17.60
0246594	MAB Paints	Paint Supplies	0271Q71541040	26.31
0246594	MAB Paints	Paint Supplies	0271Q71541040	23.38
0246594	MAB Paints	Paint Supplies	0271Q71541040	16.22
0246594	MAB Paints	Paint Supplies	0271Q71541040	51.79
0246594	MAB Paints	Paint Supplies	0271Q71541040	74.34
0246594	MAB Paints	Paint Supplies	0271Q71541040	24.78
0246594	MAB Paints	Paint Supplies	0271Q71541090	48.99
*****	+++ Check Total +++			-----
0246594				553.86

Bill Nunley

Kankakee Community College
 AP Check Register
 04/01/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246595	Medline Industries	Instr Supplies	0114H18541020	124.71
*****	+++ Check Total +++			----- 124.71
0246596	Menards	Building Maint	0271Q71541040	46.49
*****	+++ Check Total +++			----- 46.49
0246597	Dylan Mill	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0246598	Missouri Textbook E	New Books	0562Q62548100	912.48
*****	+++ Check Total +++			----- 912.48
0246599	Jacob Mulvihill	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0246600	Natl Scholarship Pr	Membership Dues	0181I84546000	220.00
*****	+++ Check Total +++			----- 220.00
0246601	Nicor Gas	Client Support	06491KA596700	200.00
*****	+++ Check Total +++			----- 200.00
0246602	Noel Levitz	Contractual Serv	0182Q83532000	3,366.04
*****	+++ Check Total +++			----- 3,366.04
0246603	Kari D. Nugent	Phone Service	0183I83575000	211.33
*****	+++ Check Total +++			----- 211.33
0246604	Michael Scott O'Con	Internet Service	0188E88539000	64.95
0246604	Michael Scott O'Con	Phone Service	0188E88575000	81.86
*****	+++ Check Total +++			----- 146.81
0246605	Office Depot Corp S	Instr Supplies	0113T16541020	10.19
0246605	Office Depot Corp S	Instr Supplies	0114H11541020	47.97
*****	+++ Check Total +++			----- 58.16
0246606	Newell Perkins	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0246607	Darian Pierce	HCCTP Incentive	06411MD599094	240.00
*****	+++ Check Total +++			----- 240.00
0246608	Pitney Bowes Inc	Postage	06321DS544030	50.94

Beth Mumley

Kankakee Community College
 AP Check Register
 04/01/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246608	Pitney Bowes Inc	Postage	06497A9544030	0.91
0246608	Pitney Bowes Inc	Postage	06441DT544030	5.10
0246608	Pitney Bowes Inc	Postage	0278Q78544030	2.04
0246608	Pitney Bowes Inc	Postage	0114A21544030	1.02
0246608	Pitney Bowes Inc	Postage	0183I83544030	0.51
0246608	Pitney Bowes Inc	Postage	0182Q85544030	71.91
0246608	Pitney Bowes Inc	Postage	0182Q83544030	20.40
0246608	Pitney Bowes Inc	Postage	0182Q82544030	47.80
0246608	Pitney Bowes Inc	Postage	0181R81544030	105.19
0246608	Pitney Bowes Inc	Postage	0181I84544030	2.55
0246608	Pitney Bowes Inc	Postage	0138X36544030	16.83
0246608	Pitney Bowes Inc	Postage	0134X34544030	4.59
0246608	Pitney Bowes Inc	Postage	0131X31544030	1.53
0246608	Pitney Bowes Inc	Postage	0114A23544030	0.51
0246608	Pitney Bowes Inc	Postage	0113A15544030	2.04
*****	+++ Check Total +++			-----
0246608				333.87
0246609	Curtis J. Ralston	Contractual Instr	06411MD538003	960.00
*****	+++ Check Total +++			-----
0246609				960.00
0246610	Ray O'Herron Compan	Uniform Expense	1274Q99541090	124.97
0246610	Ray O'Herron Compan	Uniform Expense	1274Q99541090	236.83
*****	+++ Check Total +++			-----
0246610				361.80
0246611	ISU Campus Recreati	Field Trip	06411DU592030	140.00
*****	+++ Check Total +++			-----
0246611				140.00
0246612	Terese M. Roberson	Instr Supplies	0111M15541020	29.82
*****	+++ Check Total +++			-----
0246612				29.82
0246613	Christian E. Rosenb	Official's Fee	0564Q24539000	130.00
0246613	Christian E. Rosenb	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			-----
0246613				335.00
0246614	RSES	Membership Dues	0113T12546000	122.00
*****	+++ Check Total +++			-----
0246614				122.00
0246615	Chris C. Schilling	Phone Service	0188E88575000	104.88
*****	+++ Check Total +++			-----
0246615				104.88
0246616	Soccer Com	Athletic Expense	0564Q28541090	171.45
0246616	Soccer Com	Athletic Expense	0564Q28541090	171.45
0246616	Soccer Com	Athletic Expense	0564Q28541090	68.60
0246616	Soccer Com	Athletic Expense	0564Q28541090	34.29
0246616	Soccer Com	Athletic Expense	0564Q28541090	171.45
0246616	Soccer Com	Athletic Expense	0564Q28541090	171.45
0246616	Soccer Com	Athletic Expense	0564Q28541090	68.60
0246616	Soccer Com	Athletic Expense	0564Q28541090	34.29

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246616	Soccer Com	Athletic Expense	0564Q28541090	39.24
0246616	Soccer Com	Athletic Expense	0564Q28541090	117.66
0246616	Soccer Com	Athletic Expense	0564Q28541090	78.48
0246616	Soccer Com	Athletic Expense	0564Q28541090	39.24
0246616	Soccer Com	Athletic Expense	0564Q28541090	117.66
0246616	Soccer Com	Athletic Expense	0564Q28541090	19.61
0246616	Soccer Com	Athletic Expense	0564Q28541090	96.59
0246616	Soccer Com	Athletic Expense	0564Q28541090	96.59
0246616	Soccer Com	Athletic Expense	0564Q28541090	45.62
0246616	Soccer Com	Athletic Expense	0564Q28541090	6.76
*****	+++ Check Total +++			----- 1,549.03
0246616				
0246617	Christopher Springe	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0246617				
0246618	Staples	Office Supplies	0121Y21541010	111.99
0246618	Staples	Office Supplies	06491A9540010	174.95
*****	+++ Check Total +++			----- 286.94
0246618				
0246619	Study Smart Tutors	Instr Supplies	06411DU541020	1,050.00
*****	+++ Check Total +++			----- 1,050.00
0246619				
0246620	Texas Instruments	Office Supplies	0121Y21541010	50.00
0246620	Texas Instruments	Office Supplies	0121Y21541010	34.65
0246620	Texas Instruments	Office Supplies	0121Y21541010	20.00
0246620	Texas Instruments	Office Supplies	0121Y21541010	8.00
*****	+++ Check Total +++			----- 112.65
0246620				
0246621	Jennifer Thompson	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0246621				
0246622	Abigail E. Tilley	Dental Reim	0186Q86521025	85.90
*****	+++ Check Total +++			----- 85.90
0246622				
0246623	Union Electronic Di	Repair Supplies	0124Y24544040	56.70
0246623	Union Electronic Di	Repair Supplies	0124Y24544040	60.00
0246623	Union Electronic Di	Repair Supplies	0124Y24544040	105.00
*****	+++ Check Total +++			----- 221.70
0246623				
0246624	United Parcel Servi	Shipping Charges	0564Q28544030	5.36
0246624	United Parcel Servi	Shipping Charges	0278Q78544030	5.20
0246624	United Parcel Servi	Shipping Charges	0183I83544030	7.35
0246624	United Parcel Servi	Shipping Charges	0121Y21544030	8.07
*****	+++ Check Total +++			----- 25.98
0246624				
0246625	US Bank	Copier Lease	0123Y42534000	4,347.64
*****	+++ Check Total +++			----- 4,347.64

Beth Nunley

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246625				4,347.64
0246626	WalMart Stores Inc	Meeting Expense	06441DT551000	3.00
0246626	WalMart Stores Inc	Meeting Expense	06441DT551000	5.36
0246626	WalMart Stores Inc	Meeting Expense	06411DU551000	0.94
0246626	WalMart Stores Inc	Office Supplies	06411DU541010	59.94
0246626	WalMart Stores Inc	Meeting Expense	06411DU551000	11.11
*****	+++ Check Total +++			-----
0246626				80.35
0246627	Najat H. Williams	Reissued Check	0100000231098	40.00
*****	+++ Check Total +++			-----
0246627				40.00
0246628	James W. Wosz	Phone Service	0188E88575000	105.00
*****	+++ Check Total +++			-----
0246628				105.00
0246629	Fleet Services	Fuel Expense	0275Q75541150	463.20
0246629	Fleet Services	Fuel Expense	1286Q86541090	1,716.84
*****	+++ Check Total +++			-----
0246629				2,180.04
0246630	Xerox Corp	Copier Lease	0123Y42534000	1,706.43
0246630	Xerox Corp	Copier Lease	0123Y42534000	1,534.27
*****	+++ Check Total +++			-----
0246630				3,240.70
0246631	Xtreme Promotional	Meeting Expense	0183I83551000	50.00
0246631	Xtreme Promotional	Meeting Expense	0183I83551000	50.00
*****	+++ Check Total +++			-----
0246631				100.00
0246632	Matthew Youkhanna	Official's Fee	0564Q24539000	130.00
0246632	Matthew Youkhanna	Official's Fee	0564Q24539000	130.00
0246632	Matthew Youkhanna	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0246632				390.00
0246633	*****	Financial Aid Award	0100000133000	2,375.00
*****	+++ Check Total +++			-----
0246633				2,375.00
0246634	*****	Tuition Expense	0100000139000	2,183.35
*****	+++ Check Total +++			-----
0246634				2,183.35
0246635	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0246635				200.00
0246636	*****	Financial Aid Award	0100000133000	13.48
*****	+++ Check Total +++			-----
0246636				13.48
				=====

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
TOTAL				107,926.99

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246653	Adobe Inc	Software Maint	0182Q83544020	393.66
*****	+++ Check Total +++			----- 393.66
0246654	AEP Energy	Electric Service	0276Q76573000	30,093.09
*****	+++ Check Total +++			----- 30,093.09
0246655	AEP Energy	Electric Service	0276Q76573000	26.09
*****	+++ Check Total +++			----- 26.09
0246656	AEP Energy	Electric Service	0276Q76573000	12.81
*****	+++ Check Total +++			----- 12.81
0246657	AEP Energy	Electric Service	0276Q80573000	730.10
*****	+++ Check Total +++			----- 730.10
0246658	AEP Energy	Electric Service	0276Q81573000	2,004.19
*****	+++ Check Total +++			----- 2,004.19
0246659	AEP Energy	Electric Service	0276Q88573000	2,228.09
*****	+++ Check Total +++			----- 2,228.09
0246660	Oluwaseyi Afuwape	Official's Fee	0564Q20539000	160.00
0246660	Oluwaseyi Afuwape	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			----- 280.00
0246661	Sergio Alvarez	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			----- 160.00
0246662	Apple Inc	SAC Expense	0565X65544010	798.00
0246662	Apple Inc	SAC Expense	0565X65544010	218.00
0246662	Apple Inc	SAC Expense	0565X65544010	139.90
*****	+++ Check Total +++			----- 1,155.90
0246663	Aqua IL	Water & Sewer	0276Q88574000	21.15
*****	+++ Check Total +++			----- 21.15
0246664	Aqua IL	Water & Sewer	0276Q80574000	210.54
*****	+++ Check Total +++			----- 210.54
0246665	Aqua IL	Water & Sewer	0276Q76574000	76.05
*****	+++ Check Total +++			----- 76.05
0246666	Aqua IL	Water & Sewer	0276Q76574000	111.28

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0246666	+++ Check Total +++			----- 111.28
0246667 ***** 0246667	Aqua IL +++ Check Total +++	Water & Sewer	0276Q76574000	229.12 ----- 229.12
0246668 ***** 0246668	Aqua IL +++ Check Total +++	Water & Sewer	0276Q81574000	210.63 ----- 210.63
0246669 ***** 0246669	Aqua IL +++ Check Total +++	Water & Sewer	0276Q81574000	104.89 ----- 104.89
0246670 ***** 0246670	Aqua IL +++ Check Total +++	Water & Sewer	0276Q88574000	17.56 ----- 17.56
0246671 ***** 0246671	Aqua IL +++ Check Total +++	Water & Sewer	0276Q88574000	229.12 ----- 229.12
0246672 0246672 ***** 0246672	Arena Food Service Arena Food Service +++ Check Total +++	Meeting Expense Meeting Expense	06441DT551000 06411DU551000	199.50 199.50 ----- 399.00
0246673 ***** 0246673	AT&T +++ Check Total +++	Phone Service	0276Q76575000	33.40 ----- 33.40
0246674 ***** 0246674	AT&T Messaging +++ Check Total +++	Phone Service	0276Q76575000	14.95 ----- 14.95
0246675 0246675 ***** 0246675	Michael S. Barclay Michael S. Barclay +++ Check Total +++	Travel Expense Travel Expense	0564Q20553080 0564Q21553080	522.71 309.29 ----- 832.00
0246676 ***** 0246676	Liam Bertrand +++ Check Total +++	HCCTP Incentive	06411MD599094	320.00 ----- 320.00
0246677 0246677 ***** 0246677	Bushue Human Resour Bushue Human Resour +++ Check Total +++	Background Checks Background Checks	0100000239014 0100000239014	578.00 204.00 ----- 782.00
0246678 0246678 ***** 0246678	Cadence Academy Pre Cadence Academy Pre +++ Check Total +++	Childcare Expense Childcare Expense	06491LA539000 06491LA539000	308.00 144.00 ----- 452.00
0246679	CenturyLink Communi	Phone Service	0276Q76575000	381.41

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0246679	+++ Check Total +++			----- 381.41
0246680	Chronicle of Higher	Advertising	0182Q83547000	435.00
***** 0246680	+++ Check Total +++			----- 435.00
0246681	Richmond Master Dis	Bookstore Resale	0562Q62548610	47.29
***** 0246681	+++ Check Total +++			----- 47.29
0246682	City of Watseka	Water & Sewer	0276Q87574000	69.28
***** 0246682	+++ Check Total +++			----- 69.28
0246683	Comcast	Internet Service	0276Q76576000	338.29
***** 0246683	+++ Check Total +++			----- 338.29
0246684	Connor Co	Instr Supplies	0113T12541020	23.78
0246684	Connor Co	Instr Supplies	0113T12541020	189.78
0246684	Connor Co	Instr Supplies	0113T12541020	61.77
0246684	Connor Co	Instr Supplies	0113T12541020	172.30
0246684	Connor Co	Instr Supplies	0113T12541020	37.41
***** 0246684	+++ Check Total +++			----- 485.04
0246685	CPP Assoc Inc	Contractual Instr	0142Z45538000	550.00
***** 0246685	+++ Check Total +++			----- 550.00
0246686	James T. Crawford	Official's Fee	0564Q25539000	140.00
***** 0246686	+++ Check Total +++			----- 140.00
0246687	Culligan Water	Water Softener	0111M13534000	53.00
***** 0246687	+++ Check Total +++			----- 53.00
0246688	CUPA-HR	Membership Dues	0182Q83546000	1,265.00
***** 0246688	+++ Check Total +++			----- 1,265.00
0246689	D & H Distributing	Bookstore Resale	0562Q62548300	40.30
0246689	D & H Distributing	Bookstore Resale	0562Q62548300	40.30
0246689	D & H Distributing	Bookstore Resale	0562Q62548300	40.30
0246689	D & H Distributing	Bookstore Resale	0562Q62548300	40.30
0246689	D & H Distributing	Bookstore Resale	0562Q62548300	67.84
0246689	D & H Distributing	Bookstore Resale	0562Q62548300	59.04
0246689	D & H Distributing	Bookstore Resale	0562Q62548300	7.45
0246689	D & H Distributing	Bookstore Resale	0562Q62548300	14.90
0246689	D & H Distributing	Bookstore Resale	0562Q62548300	22.96
0246689	D & H Distributing	Bookstore Resale	0562Q62548300	11.48
0246689	D & H Distributing	Bookstore Resale	0562Q62548110	12.91
0246689	D & H Distributing	Bookstore Resale	0562Q62548110	12.91
0246689	D & H Distributing	Bookstore Resale	0562Q62548300	12.91

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0246689	+++ Check Total +++			----- 383.60
0246690	Debra A. Daun	Equipment Maint	0113T17534000	500.00
***** 0246690	+++ Check Total +++			----- 500.00
0246691	Kevin Dieball	Official's Fee	0564Q27539000	110.00
***** 0246691	+++ Check Total +++			----- 110.00
0246692	Douglas Stewart Co	Bookstore Resale	0562Q62548300	1,412.26
0246692	Douglas Stewart Co	Bookstore Resale	0562Q62548300	286.82
***** 0246692	+++ Check Total +++			----- 1,699.08
0246693	E Quantum Consultin	Consulting	0276Q76539000	350.00
***** 0246693	+++ Check Total +++			----- 350.00
0246694	Ellucian Co LP	Meeting Expense	0188E88551000	225.00
0246694	Ellucian Co LP	Meeting Expense	0188E88551000	225.00
0246694	Ellucian Co LP	Meeting Expense	0188E88551000	225.00
0246694	Ellucian Co LP	Meeting Expense	0188E88551000	225.00
0246694	Ellucian Co LP	Meeting Expense	0188E88551000	225.00
0246694	Ellucian Co LP	Meeting Expense	0188E88551000	225.00
0246694	Ellucian Co LP	Meeting Expense	0188E88551000	225.00
0246694	Ellucian Co LP	Meeting Expense	0188E88551000	225.00
0246694	Ellucian Co LP	Meeting Expense	0188E88551000	225.00
0246694	Ellucian Co LP	Meeting Expense	0188E88551000	225.00
0246694	Ellucian Co LP	Meeting Expense	0188E88551000	225.00
0246694	Ellucian Co LP	Meeting Expense	0188E88551000	225.00
***** 0246694	+++ Check Total +++			----- 2,475.00
0246695	Steve Endress	Official's Fee	0564Q25539000	140.00
***** 0246695	+++ Check Total +++			----- 140.00
0246696	Jacob L. Fansler	Phone Service	0188E88575000	120.00
***** 0246696	+++ Check Total +++			----- 120.00
0246697	Flinn Scientific	Instr Supplies	0111M13541020	47.70
0246697	Flinn Scientific	Instr Supplies	0111M13541020	7.19
0246697	Flinn Scientific	Instr Supplies	0111M13541020	13.95
***** 0246697	+++ Check Total +++			----- 68.84
0246698	Glenda A. Forneris	Local Travel	0114H14552000	94.08
***** 0246698	+++ Check Total +++			----- 94.08
0246699	Abel Gonzalez	Official's Fee	0564Q20539000	120.00
0246699	Abel Gonzalez	Official's Fee	0564Q21539000	120.00
***** 0246699	+++ Check Total +++			----- 240.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246700	Gordon Electric Sup	Building Maint	0271Q71541040	796.00
0246700	Gordon Electric Sup	Building Maint	0271Q71541040	540.66
0246700	Gordon Electric Sup	Building Maint	0271Q71541040	597.00
0246700	Gordon Electric Sup	Building Maint	0271Q71541040	33.78
*****	+++ Check Total +++			----- 1,967.44
0246701	Nicholas Haigh	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0246702	Brian D. Hebert	Official's Fee	0564Q25539000	140.00
0246702	Brian D. Hebert	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			----- 280.00
0246703	Ingram Book Company	New Books	0562Q62548100	174.50
*****	+++ Check Total +++			----- 174.50
0246704	Kelli Jean Jandura	Local Travel	0114H16552000	51.52
0246704	Kelli Jean Jandura	Meeting Expense	0114A25551000	37.49
*****	+++ Check Total +++			----- 89.01
0246705	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	134.01
0246705	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	4.97
0246705	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	57.19
0246705	Kankakee Ace Hardwa	Building Maint	0271Q71541040	29.11
0246705	Kankakee Ace Hardwa	Building Maint	0271Q71541040	5.36
*****	+++ Check Total +++			----- 230.64
0246706	Kankakee Community	Instr Supplies	0113T16541020	195.75
0246706	Kankakee Community	Instr Supplies	0113T16541020	103.35
0246706	Kankakee Community	Instr Supplies	0112B21541020	108.00
0246706	Kankakee Community	Professional Fee	06001T5599002	567.51
0246706	Kankakee Community	Tuition Expense	0186Q86592010	1,794.00
0246706	Kankakee Community	Tuition Expense	0186Q86592010	6,390.00
0246706	Kankakee Community	Tuition Expense	0186Q86592010	11,580.00
0246706	Kankakee Community	Tuition Expense	0186Q86592010	29,140.67
0246706	Kankakee Community	Tuition Expense	0186Q86592010	25,459.45
0246706	Kankakee Community	Tuition Expense	0186Q86592010	1,768.00
0246706	Kankakee Community	Tuition Expense	0186Q86592010	438.00
0246706	Kankakee Community	Tuition Expense	0186Q86592010	9,570.00
0246706	Kankakee Community	Tuition Expense	06161IB592000	17,130.57
0246706	Kankakee Community	Vehicle Usage	0564Q27553030	15.00
0246706	Kankakee Community	Vehicle Usage	0564Q25553030	9.60
0246706	Kankakee Community	Vehicle Usage	0564Q24553030	13.50
0246706	Kankakee Community	Vehicle Usage	0564Q23553030	16.30
0246706	Kankakee Community	Vehicle Usage	0564Q22553030	44.45
*****	+++ Check Total +++			----- 104,344.15
0246707	Kankakee Community	Petty Cash	0114A25551000	8.98

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246707	Kankakee Community	Petty Cash	0111M13541020	38.67
*****	+++ Check Total +++			-----
0246707				47.65
0246708	Kankakee Postmaster	Postage	06441DT544030	5.82
0246708	Kankakee Postmaster	Postage	0114A23544030	1.69
0246708	Kankakee Postmaster	Postage	0182Q85544030	2.59
0246708	Kankakee Postmaster	Postage	0181I84544030	9.03
*****	+++ Check Total +++			-----
0246708				19.13
0246709	Kays Caps	Bookstore Resale	0562Q62548620	631.20
0246709	Kays Caps	Bookstore Resale	0562Q62548110	23.00
*****	+++ Check Total +++			-----
0246709				654.20
0246710	Tenisha King-Shelby	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0246710				320.00
0246711	KK Stevens Publ Co	Advertising	0183I83547000	7,194.08
0246711	KK Stevens Publ Co	Advertising	0183I83547000	475.00
*****	+++ Check Total +++			-----
0246711				7,669.08
0246712	William Krull	Contractual Instr	06411MD538003	1,320.00
*****	+++ Check Total +++			-----
0246712				1,320.00
0246713	Landauer	Contractual Serv	0114A23539000	900.34
*****	+++ Check Total +++			-----
0246713				900.34
0246714	Anthony Logan	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0246714				320.00
0246715	Vanessa Lopez	Travel Expense	06441DT552000	8.77
*****	+++ Check Total +++			-----
0246715				8.77
0246716	McElroy Communicati	Bookstore Resale	0562Q62548620	28.00
0246716	McElroy Communicati	Bookstore Resale	0562Q62548620	30.00
0246716	McElroy Communicati	Bookstore Resale	0562Q62548620	216.00
0246716	McElroy Communicati	Bookstore Resale	0562Q62548620	38.00
0246716	McElroy Communicati	Bookstore Resale	0562Q62548620	114.00
0246716	McElroy Communicati	Bookstore Resale	0562Q62548620	36.00
0246716	McElroy Communicati	Bookstore Resale	0562Q62548620	76.00
0246716	McElroy Communicati	Bookstore Resale	0562Q62548620	49.00
*****	+++ Check Total +++			-----
0246716				587.00
0246717	McHugh R Thomas OD	Dental Reim	0186Q86521025	300.00
*****	+++ Check Total +++			-----
0246717				300.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246718	Menards	Office Supplies	06861CR541090	84.70
*****	+++ Check Total +++			----- 84.70
0246718				
0246719	Dylan Mill	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0246719				
0246720	Jacob Mulvihill	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0246720				
0246721	Natl Registry Food	Books	0141Z41545000	189.00
*****	+++ Check Total +++			----- 189.00
0246721				
0246722	James R. Nealon	Official's Fee	0564Q24539000	205.00
0246722	James R. Nealon	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			----- 335.00
0246722				
0246723	Office Depot Corp S	Central Supplies	0569Q69548000	52.19
*****	+++ Check Total +++			----- 52.19
0246723				
0246724	Micah C. Olatunji	Client Stipend	06491KY596217	25.00
*****	+++ Check Total +++			----- 25.00
0246724				
0246725	Mark Oldfather	Client Supplies	06491LS596620	50.00
*****	+++ Check Total +++			----- 50.00
0246725				
0246726	Vance Oliver	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			----- 140.00
0246726				
0246727	Michael Outten	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			----- 130.00
0246727				
0246728	Chad R. Ozee	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			----- 205.00
0246728				
0246729	Newell Perkins	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0246729				
0246730	Darian Pierce	HCCTP Incentive	06411MD599094	280.00
*****	+++ Check Total +++			----- 280.00
0246730				
0246731	Pitney Bowes Inc	Postage	06321DS544030	3.06
0246731	Pitney Bowes Inc	Postage	06441DT544030	5.10
0246731	Pitney Bowes Inc	Postage	0278Q78544030	1.02

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246731	Pitney Bowes Inc	Postage	0114A21544030	0.51
0246731	Pitney Bowes Inc	Postage	0183I83544030	1.02
0246731	Pitney Bowes Inc	Postage	0182Q85544030	48.12
0246731	Pitney Bowes Inc	Postage	0182Q82544030	0.51
0246731	Pitney Bowes Inc	Postage	0181R81544030	2.04
0246731	Pitney Bowes Inc	Postage	0181I84544030	129.23
0246731	Pitney Bowes Inc	Postage	0141Z41544030	0.71
0246731	Pitney Bowes Inc	Postage	0134X34544030	24.99
0246731	Pitney Bowes Inc	Postage	0131X31544030	9.18
0246731	Pitney Bowes Inc	Postage	0121Y21544030	2.04
0246731	Pitney Bowes Inc	Postage	0114A25544030	0.51
0246731	Pitney Bowes Inc	Postage	0113A15544030	7.24
*****	+++ Check Total +++			----- 235.28
0246731				
0246732	Philip R. Powers	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			----- 110.00
0246732				
0246733	Premium Specialties	Office Supplies	0185R85541010	34.60
*****	+++ Check Total +++			----- 34.60
0246733				
0246734	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	824.00
*****	+++ Check Total +++			----- 824.00
0246734				
0246735	Protection Assoc	Contractual Serv	1286Q86539000	78.00
*****	+++ Check Total +++			----- 78.00
0246735				
0246736	Curtis J. Ralston	Contractual Instr	06411MD538003	1,920.00
*****	+++ Check Total +++			----- 1,920.00
0246736				
0246737	Cinque Robinson	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			----- 110.00
0246737				
0246738	Jason E. Rodriguez,	SAC Expense	0565X65599VET	167.30
*****	+++ Check Total +++			----- 167.30
0246738				
0246739	Michelle A Rodrigue	Travel Expense	06441DT552000	10.00
0246739	Michelle A Rodrigue	Travel Expense	06441DT552000	10.00
*****	+++ Check Total +++			----- 20.00
0246739				
0246740	Rogers Supply Co In	Instr Supplies	0113T12541020	245.91
0246740	Rogers Supply Co In	Instr Supplies	0113T12541020	228.19
*****	+++ Check Total +++			----- 474.10
0246740				
0246741	Keisha D. Smith	Co-Insurance Reim	06321DS515010	500.00
*****	+++ Check Total +++			----- 500.00
0246741				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246742	Jack S. Smothers	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			----- 140.00
0246742				
0246743	Christopher Springe	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0246743				
0246744	Felicia L. St John	Cav Club Expense	0564Q64553CAV	76.92
*****	+++ Check Total +++			----- 76.92
0246744				
0246745	Staples	Office Supplies	06491A9540020	69.98
*****	+++ Check Total +++			----- 69.98
0246745				
0246746	Amanda A. Stosiek	Travel Expense	06441DT552000	8.66
0246746	Amanda A. Stosiek	Travel Expense	06441DT552000	10.00
*****	+++ Check Total +++			----- 18.66
0246746				
0246747	Sweet Street	Bookstore Resale	0562Q62548610	33.25
*****	+++ Check Total +++			----- 33.25
0246747				
0246748	Jennifer Thompson	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0246748				
0246749	Joel M. Tokarczyk	Travel Expense	06411DU552000	8.66
0246749	Joel M. Tokarczyk	Travel Expense	06411DU552000	7.68
*****	+++ Check Total +++			----- 16.34
0246749				
0246750	Uline	Instr Supplies	0111M13541020	16.80
0246750	Uline	Instr Supplies	0111M13541020	114.48
0246750	Uline	Instr Supplies	0111M15541020	33.12
0246750	Uline	Instr Supplies	0111M15541020	28.00
0246750	Uline	Instr Supplies	0111M13541020	8.67
0246750	Uline	Instr Supplies	0111M15541020	8.67
*****	+++ Check Total +++			----- 209.74
0246750				
0246751	United Parcel Servi	Shipping Charges	06449DT544030	14.22
0246751	United Parcel Servi	Shipping Charges	0562Q62544030	38.82
0246751	United Parcel Servi	Shipping Charges	0121Y21544030	6.25
*****	+++ Check Total +++			----- 59.29
0246751				
0246752	Michael P. Walling	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			----- 110.00
0246752				
0246753	Gregory L. Walter	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			----- 140.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246753				140.00
0246754	Jessica L. Watson	Travel Expense	06411DU552000	8.98
0246754	Jessica L. Watson	Travel Expense	06411DU552000	7.12
*****	+++ Check Total +++			-----
0246754				16.10
0246755	Rene M. Wendinger	Travel Expense	06411DU552000	7.13
*****	+++ Check Total +++			-----
0246755				7.13
0246756	Jonathan Wiese	Official's Fee	0564Q27539000	110.00
*****	+++ Check Total +++			-----
0246756				110.00
0246757	John A. Willard	Instr Supplies	06411MD541023	654.36
*****	+++ Check Total +++			-----
0246757				654.36
0246758	Tara Chavez	1A Mileage	06491KA596110	60.00
0246758	Tara Chavez	1A Mileage	06491KA596110	120.00
*****	+++ Check Total +++			-----
0246758				180.00
0246759	Elena Ercolino	1A Mileage	06491LA596120	120.00
*****	+++ Check Total +++			-----
0246759				120.00
0246760	Audra E. Halcomb	1A Mileage	06491KA596110	119.36
*****	+++ Check Total +++			-----
0246760				119.36
0246761	Kenneth Lightfoot	1D Mileage	06491KA596110	65.52
*****	+++ Check Total +++			-----
0246761				65.52
0246762	Freddie D. Lyles	1D Mileage	06491KS596110	42.00
*****	+++ Check Total +++			-----
0246762				42.00
0246763	Alexandra N. Pennin	1A Mileage	06491LA596120	112.00
0246763	Alexandra N. Pennin	1A Mileage	06491LA596120	56.00
*****	+++ Check Total +++			-----
0246763				168.00
0246764	James G. Tucker	TAA Mileage	06491TG596110	215.92
*****	+++ Check Total +++			-----
0246764				215.92
0246765	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0246765				495.00
0246766	*****	Student Refund	0100000133000	247.50
*****	+++ Check Total +++			-----
0246766				247.50

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246767	*****	Student Refund	0100000133000	757.75
*****	+++ Check Total +++			----- 757.75
0246767				
0246768	*****	Student Refund	0100000133000	277.32
*****	+++ Check Total +++			----- 277.32
0246768				
0246769	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			----- 495.00
0246769				
				=====
TOTAL				183,033.75

Beth Munley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246770	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0246770				300.00
0246771	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0246771				1.00
0246772	*****	Financial Aid Award	0100000133000	1,060.00
*****	+++ Check Total +++			-----
0246772				1,060.00
0246773	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246773				400.00
0246774	*****	Financial Aid Award	0100000133000	674.00
*****	+++ Check Total +++			-----
0246774				674.00
0246775	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0246775				300.00
0246776	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0246776				1.00
0246777	*****	Financial Aid Award	0100000133000	1,971.55
*****	+++ Check Total +++			-----
0246777				1,971.55
0246778	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246778				400.00
0246779	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246779				400.00
0246780	*****	SEOG Award	0100000133000	100.00
0246780	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0246780				893.00
0246781	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246781				400.00
0246782	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0246782				793.00
0246783	*****	Financial Aid Award	0100000133000	581.00
*****	+++ Check Total +++			-----
0246783				581.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246784	*****	SEOG Award	0100000133000	130.31
0246784	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0246784				923.31
0246785	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0246785				1.00
0246786	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246786				400.00
0246787	*****	SEOG Award	0100000133000	400.00
0246787	*****	Financial Aid Award	0100000133000	1,586.00
*****	+++ Check Total +++			-----
0246787				1,986.00
0246788	*****	SEOG Award	0100000133000	200.00
0246788	*****	Financial Aid Award	0100000133000	794.00
*****	+++ Check Total +++			-----
0246788				994.00
0246789	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246789				400.00
0246790	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246790				400.00
0246791	*****	Financial Aid Award	0100000133000	713.00
*****	+++ Check Total +++			-----
0246791				713.00
0246792	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0246792				300.00
0246793	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0246793				200.00
0246794	*****	SEOG Award	0100000133000	400.00
0246794	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0246794				1,193.00
0246795	*****	Financial Aid Award	0100000133000	2,227.00
*****	+++ Check Total +++			-----
0246795				2,227.00
0246796	*****	Financial Aid Award	0100000133000	2,124.00
*****	+++ Check Total +++			-----
0246796				2,124.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246797	*****	SEOG Award	0100000133000	300.00
0246797	*****	CRRSAA Student Fund	0100000133000	2,000.00
0246797	*****	Financial Aid Award	0100000133000	89.91
*****	+++ Check Total +++			-----
0246797				2,389.91
0246798	*****	Financial Aid Award	0100000133000	1,586.00
*****	+++ Check Total +++			-----
0246798				1,586.00
0246799	*****	Financial Aid Award	0100000133000	427.70
*****	+++ Check Total +++			-----
0246799				427.70
0246800	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246800				400.00
0246801	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0246801				200.00
0246802	*****	Financial Aid Award	0100000133000	215.88
*****	+++ Check Total +++			-----
0246802				215.88
0246803	*****	Financial Aid Award	0100000133000	587.00
*****	+++ Check Total +++			-----
0246803				587.00
0246804	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0246804				200.00
0246805	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0246805				300.00
0246806	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0246806				793.00
0246807	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0246807				793.00
0246808	*****	SEOG Award	0100000133000	200.00
0246808	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0246808				993.00
0246809	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246809				400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246810	*****	Financial Aid Award	0100000133000	207.00
*****	+++ Check Total +++			-----
0246810				207.00
0246811	*****	Financial Aid Award	0100000133000	463.00
*****	+++ Check Total +++			-----
0246811				463.00
0246812	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0246812				200.00
0246813	*****	SEOG Award	0100000133000	300.00
0246813	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0246813				1,093.00
0246814	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0246814				200.00
0246815	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0246815				300.00
0246816	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0246816				300.00
0246817	*****	Financial Aid Award	0100000133000	535.73
*****	+++ Check Total +++			-----
0246817				535.73
0246818	*****	Financial Aid Award	0100000133000	674.00
*****	+++ Check Total +++			-----
0246818				674.00
0246819	*****	Financial Aid Award	0100000133000	452.82
*****	+++ Check Total +++			-----
0246819				452.82
0246820	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0246820				200.00
0246821	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0246821				200.00
0246822	*****	Financial Aid Award	0100000133000	233.00
*****	+++ Check Total +++			-----
0246822				233.00
0246823	*****	SEOG Award	0100000133000	400.00
0246823	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246823				1,193.00
0246824	*****	Financial Aid Award	0100000133000	577.19
*****	+++ Check Total +++			-----
0246824				577.19
0246825	*****	SEOG Award	0100000133000	100.00
0246825	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0246825				893.00
0246826	*****	Financial Aid Award	0100000133000	659.20
*****	+++ Check Total +++			-----
0246826				659.20
0246827	*****	Financial Aid Award	0100000133000	349.00
*****	+++ Check Total +++			-----
0246827				349.00
0246828	*****	Financial Aid Award	0100000133000	519.24
*****	+++ Check Total +++			-----
0246828				519.24
0246829	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0246829				200.00
0246830	*****	SEOG Award	0100000133000	300.00
0246830	*****	Financial Aid Award	0100000133000	1,059.00
*****	+++ Check Total +++			-----
0246830				1,359.00
0246831	*****	SEOG Award	0100000133000	100.00
0246831	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0246831				893.00
0246832	*****	Financial Aid Award	0100000133000	442.86
*****	+++ Check Total +++			-----
0246832				442.86
0246833	*****	Financial Aid Award	0100000133000	403.09
*****	+++ Check Total +++			-----
0246833				403.09
0246834	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246834				400.00
0246835	*****	Financial Aid Award	0100000133000	411.00
*****	+++ Check Total +++			-----
0246835				411.00
0246836	*****	Financial Aid Award	0100000133000	1,009.85
*****	+++ Check Total +++			-----
0246836				1,009.85

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246837	*****	SEOG Award	0100000133000	200.00
0246837	*****	Financial Aid Award	0100000133000	678.75
*****	+++ Check Total +++			-----
0246837				878.75
0246838	*****	Financial Aid Award	0100000133000	732.61
*****	+++ Check Total +++			-----
0246838				732.61
0246839	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0246839				200.00
0246840	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246840				400.00
0246841	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246841				400.00
0246842	*****	Financial Aid Award	0100000133000	56.67
*****	+++ Check Total +++			-----
0246842				56.67
0246843	*****	SEOG Award	0100000133000	200.00
0246843	*****	Financial Aid Award	0100000133000	644.17
*****	+++ Check Total +++			-----
0246843				844.17
0246844	*****	Financial Aid Award	0100000133000	612.75
*****	+++ Check Total +++			-----
0246844				612.75
0246845	*****	Financial Aid Award	0100000133000	1,237.00
*****	+++ Check Total +++			-----
0246845				1,237.00
0246846	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0246846				1.00
0246847	*****	Financial Aid Award	0100000133000	438.75
*****	+++ Check Total +++			-----
0246847				438.75
0246848	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246848				400.00
0246849	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0246849				1.00
0246850	*****	Financial Aid Award	0100000133000	2,411.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0246850	+++ Check Total +++			----- 2,411.00
0246851	*****	Financial Aid Award	0100000133000	757.95
***** 0246851	+++ Check Total +++			----- 757.95
0246852	*****	Financial Aid Award	0100000133000	299.63
***** 0246852	+++ Check Total +++			----- 299.63
0246853	*****	Financial Aid Award	0100000133000	687.00
***** 0246853	+++ Check Total +++			----- 687.00
0246854	*****	Financial Aid Award	0100000133000	133.00
***** 0246854	+++ Check Total +++			----- 133.00
0246856	*****	SEOG Award	0100000133000	400.00
***** 0246856	+++ Check Total +++			----- 400.00
0246857	*****	Financial Aid Award	0100000133000	1,573.00
***** 0246857	+++ Check Total +++			----- 1,573.00
0246858	*****	SEOG Award	0100000133000	100.00
0246858	*****	Financial Aid Award	0100000133000	4,127.00
***** 0246858	+++ Check Total +++			----- 4,227.00
0246859	*****	Financial Aid Award	0100000133000	233.69
***** 0246859	+++ Check Total +++			----- 233.69
0246860	*****	SEOG Award	0100000133000	400.00
***** 0246860	+++ Check Total +++			----- 400.00
0246861	*****	SEOG Award	0100000133000	100.00
***** 0246861	+++ Check Total +++			----- 100.00
0246862	*****	Financial Aid Award	0100000133000	470.95
***** 0246862	+++ Check Total +++			----- 470.95
0246863	*****	Financial Aid Award	0100000133000	2.00
***** 0246863	+++ Check Total +++			----- 2.00
0246864	*****	SEOG Award	0100000133000	200.00
***** 0246864	+++ Check Total +++			----- 200.00

Beth Munday

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246865	*****	SEOG Award	0100000133000	300.00
0246865	*****	Financial Aid Award	0100000133000	1,830.00
*****	+++ Check Total +++			-----
0246865				2,130.00
0246866	*****	Financial Aid Award	0100000133000	762.00
*****	+++ Check Total +++			-----
0246866				762.00
0246867	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0246867				793.00
0246868	*****	Financial Aid Award	0100000133000	324.00
*****	+++ Check Total +++			-----
0246868				324.00
0246870	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246870				400.00
0246871	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0246871				1.00
0246872	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0246872				793.00
0246873	*****	Financial Aid Award	0100000133000	2,095.00
*****	+++ Check Total +++			-----
0246873				2,095.00
0246874	*****	Financial Aid Award	0100000133000	858.41
*****	+++ Check Total +++			-----
0246874				858.41
0246875	*****	Financial Aid Award	0100000133000	365.10
*****	+++ Check Total +++			-----
0246875				365.10
0246876	*****	Financial Aid Award	0100000133000	216.35
*****	+++ Check Total +++			-----
0246876				216.35
0246877	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246877				400.00
0246878	*****	Financial Aid Award	0100000133000	463.00
*****	+++ Check Total +++			-----
0246878				463.00
0246879	*****	Financial Aid Award	0100000133000	108.00
*****	+++ Check Total +++			-----
0246879				108.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246880	*****	SEOG Award	0100000133000	400.00
0246880	*****	Financial Aid Award	0100000133000	1,586.00
*****	+++ Check Total +++			-----
0246880				1,986.00
0246881	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246881				400.00
0246882	*****	SEOG Award	0100000133000	400.00
0246882	*****	Financial Aid Award	0100000133000	942.38
*****	+++ Check Total +++			-----
0246882				1,342.38
0246883	*****	SEOG Award	0100000133000	400.00
0246883	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0246883				1,193.00
0246884	*****	Financial Aid Award	0100000133000	186.00
*****	+++ Check Total +++			-----
0246884				186.00
0246885	*****	SEOG Award	0100000133000	300.00
0246885	*****	Financial Aid Award	0100000133000	593.00
*****	+++ Check Total +++			-----
0246885				893.00
0246886	*****	Financial Aid Award	0100000133000	601.19
*****	+++ Check Total +++			-----
0246886				601.19
0246887	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0246887				200.00
0246888	*****	Financial Aid Award	0100000133000	3.13
*****	+++ Check Total +++			-----
0246888				3.13
0246889	*****	SEOG Award	0100000133000	400.00
0246889	*****	Financial Aid Award	0100000133000	792.00
*****	+++ Check Total +++			-----
0246889				1,192.00
0246890	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0246890				300.00
0246891	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246891				400.00
0246892	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246892				400.00
0246893	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246893				400.00
0246894	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246894				400.00
0246895	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0246895				793.00
0246896	*****	SEOG Award	0100000133000	200.00
0246896	*****	Financial Aid Award	0100000133000	595.84
*****	+++ Check Total +++			-----
0246896				795.84
0246897	*****	Financial Aid Award	0100000133000	586.00
*****	+++ Check Total +++			-----
0246897				586.00
0246898	*****	SEOG Award	0100000133000	300.00
0246898	*****	Financial Aid Award	0100000133000	483.59
*****	+++ Check Total +++			-----
0246898				783.59
0246900	*****	Financial Aid Award	0100000133000	1,804.00
0246900	*****	Financial Aid Award	0100000133000	1,805.00
*****	+++ Check Total +++			-----
0246900				3,609.00
0246901	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0246901				200.00
0246902	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0246902				793.00
0246903	*****	Financial Aid Award	0100000133000	1,223.00
*****	+++ Check Total +++			-----
0246903				1,223.00
0246904	*****	Financial Aid Award	0100000133000	512.00
*****	+++ Check Total +++			-----
0246904				512.00
0246905	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0246905				200.00
0246906	*****	SEOG Award	0100000133000	300.00
0246906	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246906				1,093.00
0246907	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0246907				300.00
0246908	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0246908				1.00
0246909	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246909				400.00
0246910	*****	Financial Aid Award	0100000133000	537.00
*****	+++ Check Total +++			-----
0246910				537.00
0246911	*****	Financial Aid Award	0100000133000	1,980.00
*****	+++ Check Total +++			-----
0246911				1,980.00
0246912	*****	Financial Aid Award	0100000133000	740.94
*****	+++ Check Total +++			-----
0246912				740.94
0246913	*****	Financial Aid Award	0100000133000	162.00
*****	+++ Check Total +++			-----
0246913				162.00
0246914	*****	SEOG Award	0100000133000	300.00
0246914	*****	Financial Aid Award	0100000133000	110.06
*****	+++ Check Total +++			-----
0246914				410.06
0246915	*****	SEOG Award	0100000133000	400.00
0246915	*****	Financial Aid Award	0100000133000	360.67
*****	+++ Check Total +++			-----
0246915				760.67
0246916	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0246916				200.00
0246917	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0246917				200.00
0246918	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0246918				200.00
0246919	*****	SEOG Award	0100000133000	300.00
0246919	*****	Financial Aid Award	0100000133000	235.74
*****	+++ Check Total +++			-----
0246919				535.74

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246920	*****	Financial Aid Award	0100000133000	1,231.12
*****	+++ Check Total +++			-----
0246920				1,231.12
0246921	*****	Financial Aid Award	0100000133000	202.34
*****	+++ Check Total +++			-----
0246921				202.34
0246922	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0246922				1.00
0246923	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246923				400.00
0246924	*****	SEOG Award	0100000133000	110.00
*****	+++ Check Total +++			-----
0246924				110.00
0246925	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246925				400.00
0246926	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246926				400.00
0246927	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0246927				200.00
0246928	*****	SEOG Award	0100000133000	400.00
0246928	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0246928				401.00
0246929	*****	Financial Aid Award	0100000133000	1,549.19
*****	+++ Check Total +++			-----
0246929				1,549.19
0246930	*****	SEOG Award	0100000133000	400.00
0246930	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0246930				401.00
0246931	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246931				400.00
0246932	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246932				400.00
0246933	*****	SEOG Award	0100000133000	200.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0246933	+++ Check Total +++			----- 200.00
0246934 ***** 0246934	***** +++ Check Total +++	SEOG Award	0100000133000	200.00 ----- 200.00
0246935 0246935 ***** 0246935	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 793.00 ----- 1,093.00
0246936 ***** 0246936	***** +++ Check Total +++	SEOG Award	0100000133000	400.00 ----- 400.00
0246937 ***** 0246937	***** +++ Check Total +++	SEOG Award	0100000133000	300.00 ----- 300.00
0246938 ***** 0246938	***** +++ Check Total +++	Financial Aid Award	0100000133000	152.00 ----- 152.00
0246939 ***** 0246939	***** +++ Check Total +++	Financial Aid Award	0100000133000	0.39 ----- 0.39
0246940 ***** 0246940	***** +++ Check Total +++	SEOG Award	0100000133000	300.00 ----- 300.00
0246941 ***** 0246941	***** +++ Check Total +++	SEOG Award	0100000133000	400.00 ----- 400.00
0246942 ***** 0246942	***** +++ Check Total +++	Financial Aid Award	0100000133000	649.00 ----- 649.00
0246943 ***** 0246943	***** +++ Check Total +++	SEOG Award	0100000133000	300.00 ----- 300.00
0246944 ***** 0246944	***** +++ Check Total +++	SEOG Award	0100000133000	400.00 ----- 400.00
0246945 ***** 0246945	***** +++ Check Total +++	SEOG Award	0100000133000	400.00 ----- 400.00
0246946 ***** 0246946	***** +++ Check Total +++	Financial Aid Award	0100000133000	266.11 ----- 266.11

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246947	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0246947				300.00
0246948	*****	Financial Aid Award	0100000133000	21.50
*****	+++ Check Total +++			-----
0246948				21.50
0246949	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0246949				300.00
0246950	*****	Financial Aid Award	0100000133000	1,642.00
*****	+++ Check Total +++			-----
0246950				1,642.00
0246951	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0246951				200.00
0246952	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0246952				200.00
0246953	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246953				400.00
0246954	*****	Financial Aid Award	0100000133000	410.72
*****	+++ Check Total +++			-----
0246954				410.72
0246955	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246955				400.00
0246957	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0246957				200.00
0246959	*****	SEOG Award	0100000133000	400.00
0246959	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0246959				1,193.00
0246960	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246960				400.00
0246961	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0246961				200.00
0246962	*****	SEOG Award	0100000133000	400.00
0246962	*****	Financial Aid Award	0100000133000	20.40
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246962				420.40
0246963	*****	Financial Aid Award	0100000133000	1,260.00
*****	+++ Check Total +++			-----
0246963				1,260.00
0246964	*****	SEOG Award	0100000133000	300.00
0246964	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0246964				1,093.00
0246965	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0246965				200.00
0246966	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0246966				793.00
0246967	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0246967				200.00
0246968	*****	SEOG Award	0100000133000	400.00
0246968	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0246968				1,193.00
0246969	*****	SEOG Award	0100000133000	400.00
0246969	*****	Financial Aid Award	0100000133000	605.86
*****	+++ Check Total +++			-----
0246969				1,005.86
0246970	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246970				400.00
0246971	*****	Financial Aid Award	0100000133000	1,600.00
*****	+++ Check Total +++			-----
0246971				1,600.00
0246972	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0246972				1.00
0246973	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246973				400.00
0246974	*****	Financial Aid Award	0100000133000	474.00
*****	+++ Check Total +++			-----
0246974				474.00
0246975	*****	Financial Aid Award	0100000133000	1,111.50
*****	+++ Check Total +++			-----
0246975				1,111.50

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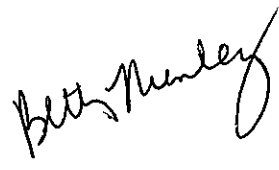
Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246976	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246976				400.00
0246977	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0246977				200.00
0246978	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246978				400.00
0246979	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0246979				300.00
0246980	*****	Financial Aid Award	0100000133000	410.00
*****	+++ Check Total +++			-----
0246980				410.00
0246981	*****	Financial Aid Award	0100000133000	2,032.00
*****	+++ Check Total +++			-----
0246981				2,032.00
0246982	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0246982				300.00
0246983	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246983				400.00
0246984	*****	SEOG Award	0100000133000	400.00
0246984	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0246984				1,193.00
0246985	*****	Financial Aid Award	0100000133000	68.00
*****	+++ Check Total +++			-----
0246985				68.00
0246986	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0246986				300.00
0246987	*****	Financial Aid Award	0100000133000	1,789.00
*****	+++ Check Total +++			-----
0246987				1,789.00
0246988	*****	Financial Aid Award	0100000133000	2,329.00
*****	+++ Check Total +++			-----
0246988				2,329.00
0246989	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0246989				400.00
0246990	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246990				400.00
0246991	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0246991				300.00
0246992	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0246992				400.00
0246993	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0246993				300.00
0246994	*****	Financial Aid Award	0100000133000	724.00
*****	+++ Check Total +++			-----
0246994				724.00
0246995	*****	Financial Aid Award	0100000133000	159.00
*****	+++ Check Total +++			-----
0246995				159.00
0246996	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0246996				793.00
0246997	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0246997				200.00
0246998	*****	Financial Aid Award	0100000133000	931.78
*****	+++ Check Total +++			-----
0246998				931.78
0246999	*****	Financial Aid Award	0100000133000	243.20
*****	+++ Check Total +++			-----
0246999				243.20
0247000	*****	Financial Aid Award	0100000133000	507.70
*****	+++ Check Total +++			-----
0247000				507.70
0247001	*****	Financial Aid Award	0100000133000	544.00
*****	+++ Check Total +++			-----
0247001				544.00
0247002	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0247002				400.00
0247003	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247003				400.00
0247004	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0247004				300.00
0247005	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0247005				200.00
0247006	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0247006				200.00
0247007	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0247007				300.00
0247008	*****	SEOG Award	0100000133000	200.00
0247008	*****	Financial Aid Award	0100000133000	927.00
*****	+++ Check Total +++			-----
0247008				1,127.00
0247009	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0247009				793.00
0247010	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0247010				400.00
0247011	*****	SEOG Award	0100000133000	400.00
0247011	*****	Financial Aid Award	0100000133000	2,351.00
*****	+++ Check Total +++			-----
0247011				2,751.00
0247012	*****	Financial Aid Award	0100000133000	463.00
*****	+++ Check Total +++			-----
0247012				463.00
0247013	*****	Financial Aid Award	0100000133000	390.00
*****	+++ Check Total +++			-----
0247013				390.00
0247014	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0247014				400.00
0247015	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0247015				400.00
0247016	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0247016				400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247017	*****	Financial Aid Award	0100000133000	737.00
*****	+++ Check Total +++			-----
0247017				737.00
0247018	*****	SEOG Award	0100000133000	400.00
0247018	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0247018				1,193.00
0247019	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0247019				400.00
0247020	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0247020				200.00
0247021	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0247021				200.00
0247022	*****	Financial Aid Award	0100000133000	201.64
*****	+++ Check Total +++			-----
0247022				201.64
0247023	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0247023				200.00
0247024	*****	SEOG Award	0100000133000	400.00
0247024	*****	CRRSAA Student Fund	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0247024				1,900.00
0247025	*****	Financial Aid Award	0100000133000	1,586.00
*****	+++ Check Total +++			-----
0247025				1,586.00
0247026	*****	Financial Aid Award	0100000133000	319.50
*****	+++ Check Total +++			-----
0247026				319.50
0247027	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0247027				400.00
0247029	*****	CRRSAA Student Fund	0100000133000	3,100.00
*****	+++ Check Total +++			-----
0247029				3,100.00
0247030	*****	CRRSAA Student Fund	0100000133000	3,090.00
*****	+++ Check Total +++			-----
0247030				3,090.00
0247031	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247031				400.00
0247032	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0247032				200.00
0247033	*****	Financial Aid Award	0100000133000	134.94
*****	+++ Check Total +++			-----
0247033				134.94
0247034	*****	Financial Aid Award	0100000133000	794.00
*****	+++ Check Total +++			-----
0247034				794.00
0247035	*****	Financial Aid Award	0100000133000	614.34
*****	+++ Check Total +++			-----
0247035				614.34
0247036	*****	SEOG Award	0100000133000	178.22
*****	+++ Check Total +++			-----
0247036				178.22
0247037	*****	Financial Aid Award	0100000133000	725.00
*****	+++ Check Total +++			-----
0247037				725.00
0247038	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0247038				200.00
0247039	*****	Financial Aid Award	0100000133000	344.47
*****	+++ Check Total +++			-----
0247039				344.47
0247040	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0247040				400.00
0247041	*****	Financial Aid Award	0100000133000	543.38
*****	+++ Check Total +++			-----
0247041				543.38
0247042	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0247042				400.00
0247043	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0247043				200.00
0247044	*****	Financial Aid Award	0100000133000	1,906.00
*****	+++ Check Total +++			-----
0247044				1,906.00
0247045	*****	Financial Aid Award	0100000133000	2,165.00
*****	+++ Check Total +++			-----

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Beth Musley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247045				2,165.00
0247046	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0247046				300.00
0247047	*****	Financial Aid Award	0100000133000	712.00
*****	+++ Check Total +++			-----
0247047				712.00
0247048	*****	SEOG Award	0100000133000	300.00
0247048	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0247048				1,093.00
0247049	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0247049				1.00
0247050	*****	Financial Aid Award	0100000133000	907.00
*****	+++ Check Total +++			-----
0247050				907.00
0247051	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0247051				793.00
0247052	*****	SEOG Award	0100000133000	400.00
0247052	*****	Financial Aid Award	0100000133000	48.20
*****	+++ Check Total +++			-----
0247052				448.20
0247053	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0247053				300.00
0247054	*****	Financial Aid Award	0100000133000	787.00
*****	+++ Check Total +++			-----
0247054				787.00
0247055	*****	SEOG Award	0100000133000	300.00
0247055	*****	CRRSAA Student Fund	0100000133000	300.00
*****	+++ Check Total +++			-----
0247055				600.00
0247056	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0247056				400.00
0247057	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0247057				400.00
0247058	*****	SEOG Award	0100000133000	300.00
0247058	*****	Financial Aid Award	0100000133000	1,422.00
*****	+++ Check Total +++			-----

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247058				1,722.00
0247059	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0247059				400.00
0247060	*****	Financial Aid Award	0100000133000	1,776.00
*****	+++ Check Total +++			-----
0247060				1,776.00
0247061	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0247061				300.00
0247062	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0247062				200.00
0247063	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0247063				400.00
0247064	*****	Financial Aid Award	0100000133000	170.00
*****	+++ Check Total +++			-----
0247064				170.00
0247065	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0247065				300.00
0247066	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0247066				200.00
0247067	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0247067				793.00
0247068	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0247068				793.00
0247069	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0247069				400.00
0247070	*****	Financial Aid Award	0100000133000	3,130.00
*****	+++ Check Total +++			-----
0247070				3,130.00
0247071	*****	Financial Aid Award	0100000133000	2,416.00
*****	+++ Check Total +++			-----
0247071				2,416.00
0247072	*****	SEOG Award	0100000133000	300.00
0247072	*****	Financial Aid Award	0100000133000	940.00

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Butt Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0247072	+++ Check Total +++			----- 1,240.00
0247073 ***** 0247073	***** +++ Check Total +++	SEOG Award	0100000133000	400.00 ----- 400.00
0247074 ***** 0247074	***** +++ Check Total +++	SEOG Award	0100000133000	300.00 ----- 300.00
0247075 ***** 0247075	***** +++ Check Total +++	SEOG Award	0100000133000	400.00 ----- 400.00
0247076 ***** 0247076	***** +++ Check Total +++	Financial Aid Award	0100000133000	793.00 ----- 793.00
0247077 ***** 0247077	***** +++ Check Total +++	SEOG Award	0100000133000	400.00 ----- 400.00
0247078 ***** 0247078	***** +++ Check Total +++	SEOG Award	0100000133000	300.00 ----- 300.00
0247079 ***** 0247079	***** +++ Check Total +++	SEOG Award	0100000133000	400.00 ----- 400.00
0247080 ***** 0247080	***** +++ Check Total +++	SEOG Award	0100000133000	200.00 ----- 200.00
0247081 ***** 0247081	***** +++ Check Total +++	SEOG Award	0100000133000	400.00 ----- 400.00
0247082 ***** 0247082	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	400.00 964.74 ----- 1,364.74
0247083 ***** 0247083	***** +++ Check Total +++	SEOG Award	0100000133000	400.00 ----- 400.00
0247084 ***** 0247084	***** +++ Check Total +++	Financial Aid Award	0100000133000	676.75 ----- 676.75
0247085 ***** 0247085	***** +++ Check Total +++	SEOG Award	0100000133000	400.00 ----- 400.00

Beth Munday

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247086	*****	Financial Aid Award	0100000133000	72.00
*****	+++ Check Total +++			----- 72.00
0247086				72.00
0247087	*****	Financial Aid Award	0100000133000	462.00
*****	+++ Check Total +++			----- 462.00
0247087				462.00
0247088	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			----- 400.00
0247088				400.00
0247089	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			----- 400.00
0247089				400.00
0247090	*****	Financial Aid Award	0100000133000	327.67
*****	+++ Check Total +++			----- 327.67
0247090				327.67
0247091	*****	SEOG Award	0100000133000	400.00
0247091	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			----- 1,193.00
0247091				1,193.00
0247092	*****	Financial Aid Award	0100000133000	774.00
*****	+++ Check Total +++			----- 774.00
0247092				774.00
0247093	*****	SEOG Award	0100000133000	100.00
0247093	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			----- 893.00
0247093				893.00
0247094	*****	Financial Aid Award	0100000133000	294.00
*****	+++ Check Total +++			----- 294.00
0247094				294.00
0247095	*****	Financial Aid Award	0100000133000	1,394.00
*****	+++ Check Total +++			----- 1,394.00
0247095				1,394.00
0247096	*****	Financial Aid Award	0100000133000	4,985.35
*****	+++ Check Total +++			----- 4,985.35
0247096				4,985.35
0247097	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			----- 400.00
0247097				400.00
0247098	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			----- 200.00
0247098				200.00
0247099	*****	Financial Aid Award	0100000133000	389.00
*****	+++ Check Total +++			----- 389.00

Beth Newley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247099				389.00
0247100	*****	SEOG Award	0100000133000	400.00
0247100	*****	Financial Aid Award	0100000133000	495.00
*****	+++ Check Total +++			-----
0247100				895.00
0247101	*****	SEOG Award	0100000133000	400.00
0247101	*****	Financial Aid Award	0100000133000	1,553.40
*****	+++ Check Total +++			-----
0247101				1,953.40
0247102	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0247102				793.00
0247103	*****	Financial Aid Award	0100000133000	2,960.49
*****	+++ Check Total +++			-----
0247103				2,960.49
0247104	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0247104				200.00
0247105	*****	Financial Aid Award	0100000133000	1,628.63
*****	+++ Check Total +++			-----
0247105				1,628.63
0247106	*****	Financial Aid Award	0100000133000	1,148.00
*****	+++ Check Total +++			-----
0247106				1,148.00
0247107	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0247107				400.00
0247108	*****	Financial Aid Award	0100000133000	750.00
*****	+++ Check Total +++			-----
0247108				750.00
0247109	*****	SEOG Award	0100000133000	400.00
0247109	*****	Financial Aid Award	0100000133000	19.05
*****	+++ Check Total +++			-----
0247109				419.05
0247110	*****	SEOG Award	0100000133000	300.00
0247110	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0247110				1,093.00
0247111	*****	SEOG Award	0100000133000	200.00
0247111	*****	Financial Aid Award	0100000133000	778.12
*****	+++ Check Total +++			-----
0247111				978.12
0247112	*****	SEOG Award	0100000133000	200.00

Beth Nunley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247112	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0247112				993.00
0247113	*****	SEOG Award	0100000133000	200.00
0247113	*****	Financial Aid Award	0100000133000	780.55
*****	+++ Check Total +++			-----
0247113				980.55
0247114	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0247114				793.00
0247115	*****	Financial Aid Award	0100000133000	205.00
*****	+++ Check Total +++			-----
0247115				205.00
0247116	*****	SEOG Award	0100000133000	400.00
0247116	*****	Financial Aid Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0247116				1,193.00
0247117	*****	Cares Student Fundi	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0247117				1,500.00
0247118	*****	Cares Student Fundi	0100000133000	3,173.00
*****	+++ Check Total +++			-----
0247118				3,173.00
				=====
TOTAL				234,919.90

- 246855 \$1.00 - VOID
- 246869 \$1.00 - VOID
- 246899 \$3098.00 - VOID
- 246956 \$3503.00 - VOID
- 246958 \$790.00 - VOID
- 247028 \$797.00 - VOID

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247119	4IMPRINT	Office Supplies	0132X32541010	140.00
0247119	4IMPRINT	Office Supplies	0132X32541010	10.00
0247119	4IMPRINT	Advertising	0183I83547000	430.65
0247119	4IMPRINT	Advertising	0183I83547000	24.35
0247119	4IMPRINT	Office Supplies	0132X32541010	18.72
*****	+++ Check Total +++			-----
0247119				623.72
0247120	Adventure Christian	Local Travel	0564Q23552000	50.00
*****	+++ Check Total +++			-----
0247120				50.00
0247121	Summer Alvarado	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			-----
0247121				5.00
0247122	Alondra Andrade	UB Stipend	06411DU599050	15.00
0247122	Alondra Andrade	UB Stipend	06411DU599050	20.00
*****	+++ Check Total +++			-----
0247122				35.00
0247123	Kaylee Antemate	UB Stipend	06411DU599050	5.00
0247123	Kaylee Antemate	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			-----
0247123				10.00
0247124	Ardex/WW Henry Co	OJT Contract	06491KA596010	1,482.00
*****	+++ Check Total +++			-----
0247124				1,482.00
0247125	Arena Food Service	Meeting Expense	0183I83551000	41.80
0247125	Arena Food Service	Meeting Expense	0183I83551000	12.50
0247125	Arena Food Service	Meeting Expense	06321DS551000	26.30
0247125	Arena Food Service	Meeting Expense	0132X32551000	78.20
0247125	Arena Food Service	Meeting Expense	0132X32551000	55.85
0247125	Arena Food Service	Meeting Expense	06321DS551000	28.00
*****	+++ Check Total +++			-----
0247125				242.65
0247126	Award Emblem Mfg Co	Bookstore Resale	0562Q62548630	715.00
0247126	Award Emblem Mfg Co	Bookstore Resale	0562Q62548110	23.00
0247126	Award Emblem Mfg Co	Bookstore Resale	0562Q62548630	41.31
*****	+++ Check Total +++			-----
0247126				779.31
0247127	Damaris Barraza	UB Stipend	06411DU599050	10.00
*****	+++ Check Total +++			-----
0247127				10.00
0247128	Belson Steel Center	Instr Supplies	0113T15541020	143.55
0247128	Belson Steel Center	Instr Supplies	0113T15541020	550.80
0247128	Belson Steel Center	Instr Supplies	0113T15541020	408.09
0247128	Belson Steel Center	Instr Supplies	0113T15541020	207.75
0247128	Belson Steel Center	Instr Supplies	0113T15541020	816.00
0247128	Belson Steel Center	Instr Supplies	0113T15541020	25.00
*****	+++ Check Total +++			-----

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247128				2,151.19
0247129	Liam Bertrand	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0247129				
0247130	Adrienne Bibbs	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0247130				
0247131	Amber Bibbs	UB Stipend	06411DU599050	10.00
0247131	Amber Bibbs	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			----- 15.00
0247131				
0247132	Aaron M. Bretveld	Tuition Reim	0186Q86527020	392.74
*****	+++ Check Total +++			----- 392.74
0247132				
0247133	BSN Sports	Athletic Expense	0564Q23541090	0.00
0247133	BSN Sports	Athletic Expense	0564Q23541090	0.00
0247133	BSN Sports	Athletic Expense	0564Q23541090	212.50
0247133	BSN Sports	Athletic Expense	0564Q23541090	212.50
0247133	BSN Sports	Athletic Expense	0564Q23541090	45.95
0247133	BSN Sports	Athletic Expense	0564Q23541090	45.95
0247133	BSN Sports	Athletic Expense	0564Q23541090	52.95
0247133	BSN Sports	Athletic Expense	0564Q23541090	52.95
0247133	BSN Sports	Athletic Expense	0564Q23541090	69.95
0247133	BSN Sports	Athletic Expense	0564Q23541090	77.95
0247133	BSN Sports	Athletic Expense	0564Q23541090	43.95
0247133	BSN Sports	Athletic Expense	0564Q23541090	43.95
0247133	BSN Sports	Athletic Expense	0564Q23541090	51.95
0247133	BSN Sports	Athletic Expense	0564Q23541090	51.95
0247133	BSN Sports	Athletic Expense	0564Q23541090	91.95
0247133	BSN Sports	Athletic Expense	0564Q23541090	91.95
0247133	BSN Sports	Athletic Expense	0564Q23541090	37.90
0247133	BSN Sports	Athletic Expense	0564Q23541090	37.90
0247133	BSN Sports	Athletic Expense	0564Q23541090	37.90
0247133	BSN Sports	Athletic Expense	0564Q23541090	43.90
0247133	BSN Sports	Athletic Expense	0564Q23541090	21.95
0247133	BSN Sports	Athletic Expense	0564Q23541090	43.90
0247133	BSN Sports	Athletic Expense	0564Q23541090	47.95
0247133	BSN Sports	Athletic Expense	0564Q23541090	39.99
0247133	BSN Sports	Athletic Expense	0564Q23541090	0.00
0247133	BSN Sports	Athletic Expense	0564Q23541090	18.00
0247133	BSN Sports	Athletic Expense	0564Q23541090	21.95
0247133	BSN Sports	Athletic Expense	0564Q28541090	794.25
0247133	BSN Sports	Athletic Expense	0564Q28541090	169.50
0247133	BSN Sports	Athletic Expense	0564Q28541090	119.50
0247133	BSN Sports	Athletic Expense	0564Q28541090	550.80
0247133	BSN Sports	Athletic Expense	0564Q28541090	53.00
0247133	BSN Sports	Athletic Expense	0564Q28541090	84.75
*****	+++ Check Total +++			----- 3,269.54
0247133				
0247134	Alpha Calderon	Client Tuition	06491KA596300	25.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 25.00
0247134				
0247135	Joshua Calmes	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0247135				
0247136	Ma'nyia Calvin	UB Stipend	06411DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0247136				
0247137	CamDo Solutions	SAC Expense	0565X65544010	751.00
0247137	CamDo Solutions	SAC Expense	0565X65544010	199.00
0247137	CamDo Solutions	SAC Expense	0565X65544010	22.10
*****	+++ Check Total +++			----- 972.10
0247137				
0247138	Dajon Casiel	UB Stipend	06411DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0247138				
0247139	CDW Government Inc	Software Maint	0271Q71544020	1,607.80
0247139	CDW Government Inc	Software Maint	0128Y25544020	335.51
0247139	CDW Government Inc	Office Supplies	06321DS541010	798.87
0247139	CDW Government Inc	Instr Supplies	0114H11541020	32.79
0247139	CDW Government Inc	Office Supplies	06321DS541010	675.86
*****	+++ Check Total +++			----- 3,450.83
0247139				
0247140	CED Greentech	Instr Supplies	06131GV541020	3.79
0247140	CED Greentech	Instr Supplies	06131GV541020	19.68
0247140	CED Greentech	Instr Supplies	06131GV541020	6.20
0247140	CED Greentech	Instr Supplies	06131GV541020	15.00
*****	+++ Check Total +++			----- 44.67
0247140				
0247141	Justice Chandler	UB Stipend	06411DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0247141				
0247142	Cintas	Uniform Expense	0272Q72539000	126.10
0247142	Cintas	Uniform Expense	0272Q72539000	132.24
0247142	Cintas	Uniform Expense	0272Q72539000	126.10
*****	+++ Check Total +++			----- 384.44
0247142				
0247143	Richmond Master Dis	Bookstore Resale	0562Q62548610	219.98
0247143	Richmond Master Dis	Credit	0562Q62548610	-8.53
*****	+++ Check Total +++			----- 211.45
0247143				
0247144	Samuel A. Clark	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			----- 130.00
0247144				
0247145	Brenda Colin-Barron	Client Supplies	06491KA596600	200.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 200.00
0247145				
0247146	Connor Co	Instr Supplies	0113T12541020	43.69
0247146	Connor Co	Instr Supplies	0113T12541020	23.72
0247146	Connor Co	Instr Supplies	0113T12541020	18.51
0247146	Connor Co	Instr Supplies	0113T12541020	15.80
0247146	Connor Co	Instr Supplies	0113T12541020	4.53
0247146	Connor Co	Instr Supplies	0113T12541020	226.32
*****	+++ Check Total +++			----- 332.57
0247146				
0247147	Contech MSI Co	Contractual Serv	0271Q71539000	1,050.00
0247147	Contech MSI Co	Contractual Serv	0271Q71539000	65.91
0247147	Contech MSI Co	Contractual Serv	0271Q71539000	57.00
0247147	Contech MSI Co	Contractual Serv	0271Q81539000	350.00
0247147	Contech MSI Co	Contractual Serv	0271Q81539000	98.98
0247147	Contech MSI Co	Contractual Serv	0271Q81539000	57.00
*****	+++ Check Total +++			----- 1,678.89
0247147				
0247148	Council for Opp in	Meeting Expense	06441DT551000	400.00
0247148	Council for Opp in	Meeting Expense	06441DT551000	400.00
0247148	Council for Opp in	Meeting Expense	06411DU551000	233.33
0247148	Council for Opp in	Meeting Expense	06441DT551000	116.67
0247148	Council for Opp in	Meeting Expense	06411DU551000	500.00
0247148	Council for Opp in	Meeting Expense	06411DU551000	400.00
0247148	Council for Opp in	Meeting Expense	06411DU551000	233.33
0247148	Council for Opp in	Meeting Expense	06441DT551000	116.67
*****	+++ Check Total +++			----- 2,400.00
0247148				
0247149	Country Chevrolet	Vehicle Maint	0275Q75541050	325.00
0247149	Country Chevrolet	Vehicle Maint	0275Q75541050	297.74
0247149	Country Chevrolet	Vehicle Maint	0275Q75541050	59.99
*****	+++ Check Total +++			----- 682.73
0247149				
0247150	James T. Crawford	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			----- 140.00
0247150				
0247151	Daily Journal	Advertising	0182Q82547000	66.96
*****	+++ Check Total +++			----- 66.96
0247151				
0247152	Trisha Lynn Dandura	Tuition Reim	0186Q86527020	900.00
*****	+++ Check Total +++			----- 900.00
0247152				
0247153	LeVante L. Davenport	UB Stipend	06411DU599050	25.00
0247153	LeVante L. Davenport	UB Stipend	06411DU599050	20.00
*****	+++ Check Total +++			----- 45.00
0247153				
0247154	Deaf Job Wizard	Advertising	0182Q83547000	30.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0247154	+++ Check Total +++			----- 30.00
0247155	Gabriel Delacruz	UB Stipend	06411DU599050	5.00
***** 0247155	+++ Check Total +++			----- 5.00
0247156	Demonica Kemper Arc	Architectural Serv	0371TEC533000	12,680.94
***** 0247156	+++ Check Total +++			----- 12,680.94
0247157	Depke Gases & Weldi	Instr Supplies	06411MD541023	914.80
***** 0247157	+++ Check Total +++			----- 914.80
0247158	DEX	Advertising	0183I83547000	35.50
***** 0247158	+++ Check Total +++			----- 35.50
0247159	Digi Key Corp	Instr Supplies	0113T16541020	33.46
0247159	Digi Key Corp	Instr Supplies	0113T16541020	6.99
***** 0247159	+++ Check Total +++			----- 40.45
0247160	Discount Tire Cente	Client Support	06491KA596700	200.00
***** 0247160	+++ Check Total +++			----- 200.00
0247161	Ruby Dominguez	UB Stipend	06411DU599050	5.00
***** 0247161	+++ Check Total +++			----- 5.00
0247162	Dominos Pizza	Meeting Expense	06441DT551000	71.88
0247162	Dominos Pizza	Meeting Expense	06411DU551000	65.89
***** 0247162	+++ Check Total +++			----- 137.77
0247163	Calyana E. Dotch	Client Stipend	06491KY596213	100.00
***** 0247163	+++ Check Total +++			----- 100.00
0247164	Harold J. Dotson, I	Dental Reim	0186Q86521025	20.00
***** 0247164	+++ Check Total +++			----- 20.00
0247165	Tyrecke Dudley	UB Stipend	06411DU599050	10.00
***** 0247165	+++ Check Total +++			----- 10.00
0247166	Dunlap Vision	Optical Reim	0186Q86521025	382.20
***** 0247166	+++ Check Total +++			----- 382.20
0247167	Elsevier Health Sci	Testing Fee	0114H13541099	2,403.00
0247167	Elsevier Health Sci	Testing Fee	0114H12541099	3,616.00
0247167	Elsevier Health Sci	Testing Fee	0114H12541099	3,270.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247167	Elsevier Health Sci	Testing Fee	0114H12541099	4,142.00
0247167	Elsevier Health Sci	Testing Fee	0114H15541020	915.00
*****	+++ Check Total +++			-----
0247167				14,346.00
0247168	Steve Endress	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0247168				140.00
0247169	eScience Labs LLC	New Books	0562Q62548100	5,182.80
*****	+++ Check Total +++			-----
0247169				5,182.80
0247170	Everest Trading Co	Bookstore Resale	0562Q62548300	28.60
0247170	Everest Trading Co	Bookstore Resale	0562Q62548300	52.75
0247170	Everest Trading Co	Bookstore Resale	0562Q62548300	18.65
0247170	Everest Trading Co	Bookstore Resale	0562Q62548300	32.40
0247170	Everest Trading Co	Bookstore Resale	0562Q62548300	40.05
0247170	Everest Trading Co	Bookstore Resale	0562Q62548300	30.10
0247170	Everest Trading Co	Bookstore Resale	0562Q62548300	62.90
0247170	Everest Trading Co	Bookstore Resale	0562Q62548300	42.00
0247170	Everest Trading Co	Bookstore Resale	0562Q62548300	17.00
0247170	Everest Trading Co	Bookstore Resale	0562Q62548110	69.56
*****	+++ Check Total +++			-----
0247170				394.01
0247171	ExcelEdge	Instr Supplies	06411DU541020	1,920.00
0247171	ExcelEdge	Instr Supplies	06441DT541020	2,080.00
*****	+++ Check Total +++			-----
0247171				4,000.00
0247172	Gregory A. Fahrow	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0247172				140.00
0247173	Jacob L. Fansler	Dental Reim	0186Q86521025	56.90
*****	+++ Check Total +++			-----
0247173				56.90
0247174	Fisher Scientific C	Instr Supplies	0111M13541020	119.70
*****	+++ Check Total +++			-----
0247174				119.70
0247175	Paul Fowler	Official's Fee	0564Q27539000	130.00
*****	+++ Check Total +++			-----
0247175				130.00
0247176	G & M Training & Se	Contractual Instr	06291GR599000	1,950.00
0247176	G & M Training & Se	Contractual Instr	06291GR599000	1,350.00
0247176	G & M Training & Se	Contractual Instr	06291GR599000	1,000.00
*****	+++ Check Total +++			-----
0247176				4,300.00
0247177	Glade Plumbing & He	Contractual Serv	0271Q71539000	145.00
*****	+++ Check Total +++			-----
0247177				145.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247178	Goal Kick Sporting	Athletic Expense	0564Q21541090	775.20
0247178	Goal Kick Sporting	Athletic Expense	0564Q21541090	90.00
0247178	Goal Kick Sporting	Athletic Expense	0564Q20541090	417.06
0247178	Goal Kick Sporting	Athletic Expense	0564Q20541090	42.00
0247178	Goal Kick Sporting	Athletic Expense	0564Q21541090	40.80
0247178	Goal Kick Sporting	Athletic Expense	0564Q20541090	9.00
0247178	Goal Kick Sporting	Athletic Expense	0564Q20541090	69.60
*****	+++ Check Total +++			----- 1,443.66
0247178				
0247179	Gordon Electric Sup	Building Maint	0271Q71541040	336.75
0247179	Gordon Electric Sup	Building Maint	0271Q71541040	177.16
0247179	Gordon Electric Sup	Building Maint	0271Q71541040	104.12
*****	+++ Check Total +++			----- 618.03
0247179				
0247180	Lachelle Goree	UB Stipend	06411DU599050	20.00
*****	+++ Check Total +++			----- 20.00
0247180				
0247181	Aleah Graham	UB Stipend	06411DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0247181				
0247182	Joshua D. Gregoire	Phone Service	0188E88575000	40.00
*****	+++ Check Total +++			----- 40.00
0247182				
0247183	Ania Griffin	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0247183				
0247184	Santoria Griffin	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0247184				
0247185	Andrea Guerrero	UB Stipend	06411DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0247185				
0247186	Tre Hadley	UB Stipend	06411DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0247186				
0247187	Nicholas Haigh	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0247187				
0247188	Kimberlee A. Harpin	Dental Reim	06441DT529000	20.25
0247188	Kimberlee A. Harpin	Dental Reim	06411DU529000	20.25
0247188	Kimberlee A. Harpin	Dental Reim	0186Q86521025	81.00
0247188	Kimberlee A. Harpin	Dental Reim	0565X65529000	13.50
*****	+++ Check Total +++			----- 135.00
0247188				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247189	Heartland Comm Coll	Client Tuition	06491LA596320	680.00
0247189	Heartland Comm Coll	Client Tuition	06491LA596320	664.00
*****	+++ Check Total +++			-----
0247189				1,344.00
0247190	Salena Hemmans	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			-----
0247190				5.00
0247191	Victor M. Herrera	Official's Fee	0564Q21539000	120.00
0247191	Victor M. Herrera	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0247191				240.00
0247192	Roderic T. Hodge, J	Client Support	06491KA596700	20.88
0247192	Roderic T. Hodge, J	Client Support	06491KA596700	19.96
0247192	Roderic T. Hodge, J	Client Support	06491KA596700	3.88
0247192	Roderic T. Hodge, J	Client Support	06491KA596700	34.97
0247192	Roderic T. Hodge, J	Client Support	06491KA596700	36.86
0247192	Roderic T. Hodge, J	Client Support	06491KA596700	14.00
*****	+++ Check Total +++			-----
0247192				130.55
0247193	Amanda D. Hubert	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0247193				500.00
0247194	IL State Univ Isu C	Client Tuition	06491LA596320	4,976.10
*****	+++ Check Total +++			-----
0247194				4,976.10
0247195	Image Group	Photographic Serv	0183I83539000	871.00
0247195	Image Group	Photographic Serv	0183I83539000	296.00
*****	+++ Check Total +++			-----
0247195				1,167.00
0247196	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	119.88
0247196	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	63.94
*****	+++ Check Total +++			-----
0247196				183.82
0247197	Autumn Jackson	UB Stipend	06411DU599050	10.00
*****	+++ Check Total +++			-----
0247197				10.00
0247198	Tyrenesha Jarrett	UB Stipend	06411DU599050	40.00
*****	+++ Check Total +++			-----
0247198				40.00
0247199	Darla S. Jepson	Local Travel	0114H15552000	306.88
*****	+++ Check Total +++			-----
0247199				306.88
0247200	Jones & Bartlett Le	New Books	0562Q62548100	4,716.19
*****	+++ Check Total +++			-----
0247200				4,716.19

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247201	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	77.89
0247201	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	12.66
0247201	Kankakee Ace Hardwa	Building Maint	0271Q71541040	11.30
*****	+++ Check Total +++			-----
0247201				101.85
0247202	Kankakee Community	Tuition Expense	0186Q86592010	3,564.00
0247202	Kankakee Community	Central Supplies	06441DT541010	402.04
0247202	Kankakee Community	Central Supplies	06411DU541010	4.90
0247202	Kankakee Community	Central Supplies	0564Q28541010	9.00
0247202	Kankakee Community	Central Supplies	0181A11541012	204.58
0247202	Kankakee Community	Central Supplies	0138W38541010	61.91
0247202	Kankakee Community	Central Supplies	0134X34541010	470.23
0247202	Kankakee Community	Central Supplies	0132X32541010	30.00
0247202	Kankakee Community	Central Supplies	0111S19541020	15.32
0247202	Kankakee Community	Central Supplies	0564Q28541010	4.90
0247202	Kankakee Community	Central Supplies	0181A11541011	4.50
0247202	Kankakee Community	Central Supplies	0183I83547000	35.05
*****	+++ Check Total +++			-----
0247202				4,806.43
0247203	Craig S. Keigher	Meeting Expense	0128Y25551000	15.00
*****	+++ Check Total +++			-----
0247203				15.00
0247204	Tenisha King-Shelby	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0247204				320.00
0247205	Ja'Mya Kirby	UB Stipend	06411DU599050	10.00
*****	+++ Check Total +++			-----
0247205				10.00
0247206	Scott Thomas Kistle	Dental Reim	0186Q86521030	387.00
*****	+++ Check Total +++			-----
0247206				387.00
0247207	Gerald Klein	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0247207				130.00
0247208	William Krull	Contractual Instr	06411MD538003	1,760.00
*****	+++ Check Total +++			-----
0247208				1,760.00
0247209	Anthony Logan	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0247209				320.00
0247210	Tre'siya Love	UB Stipend	06411DU599050	5.00
0247210	Tre'siya Love	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			-----
0247210				10.00
0247211	Jamie Mainard	UB Stipend	06411DU599050	5.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247211	Jamie Mainard	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			-----
0247211				10.00
0247212	Hythaniel Marks	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0247212				130.00
0247213	Martin Whalen O S I	Office Equipment	0123Y42585000	4,202.00
0247213	Martin Whalen O S I	Office Equipment	0123Y42585000	696.00
0247213	Martin Whalen O S I	Office Equipment	0123Y42585000	2,597.00
*****	+++ Check Total +++			-----
0247213				7,495.00
0247214	Jennifer E. Mayfiel	Official's Fee	0564Q20539000	160.00
*****	+++ Check Total +++			-----
0247214				160.00
0247215	MBS Direct	Equipment Maint	0562Q62534000	360.00
*****	+++ Check Total +++			-----
0247215				360.00
0247216	SaMya McIntosh	UB Stipend	06411DU599050	10.00
*****	+++ Check Total +++			-----
0247216				10.00
0247217	Midland Paper Co	Paper Stock	0123Y42541060	627.75
0247217	Midland Paper Co	Paper Stock	0123Y42541060	54.03
0247217	Midland Paper Co	Paper Stock	0123Y42541060	240.16
0247217	Midland Paper Co	Paper Stock	0123Y42541060	412.44
0247217	Midland Paper Co	Paper Stock	0123Y42541060	573.71
*****	+++ Check Total +++			-----
0247217				1,908.09
0247218	Midwest Library Ser	Books	0121Y21545000	518.56
0247218	Midwest Library Ser	Books	0121Y21545000	445.73
*****	+++ Check Total +++			-----
0247218				964.29
0247219	Dylan Mill	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0247219				320.00
0247220	Monicals Pizza	Meeting Expense	06321DS551000	254.54
0247220	Monicals Pizza	Meeting Expense	06321DS551000	3.25
0247220	Monicals Pizza	Meeting Expense	06321DS551000	39.00
0247220	Monicals Pizza	Meeting Expense	06411DU551000	103.65
0247220	Monicals Pizza	Meeting Expense	06441DT551000	103.65
0247220	Monicals Pizza	Meeting Expense	06411DU551000	111.69
0247220	Monicals Pizza	Meeting Expense	06441DT551000	111.69
*****	+++ Check Total +++			-----
0247220				727.47
0247221	Jacob Mulvihill	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0247221				320.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247222	Rebecca L. Murphy	Local Travel	0114H15552000	112.56
*****	+++ Check Total +++			-----
0247222				112.56
0247223	Dwayne Musick	Optical Reim	0186Q86521025	459.95
*****	+++ Check Total +++			-----
0247223				459.95
0247224	James R. Nealon	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0247224				130.00
0247225	Tanya E. O'Connor	Client Supplies	06491KA596600	190.00
*****	+++ Check Total +++			-----
0247225				190.00
0247226	Sheryl A. Olson	Client Supplies	06491KS596600	399.99
*****	+++ Check Total +++			-----
0247226				399.99
0247227	Michael Outten	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0247227				130.00
0247228	Pace Systems Inc	Bldg Improvements	0113T26584000	716.00
0247228	Pace Systems Inc	Bldg Improvements	0113T26584000	142.20
*****	+++ Check Total +++			-----
0247228				858.20
0247229	Newell Perkins	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0247229				320.00
0247230	Perpetual Plaques	Office Supplies	0119A43541010	30.00
0247230	Perpetual Plaques	Office Supplies	0119A43541010	4.00
*****	+++ Check Total +++			-----
0247230				34.00
0247231	Monet S. Peterson	Client Supplies	06491KS596600	155.00
*****	+++ Check Total +++			-----
0247231				155.00
0247232	Darian Pierce	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0247232				320.00
0247233	Piggush Simoneau In	Bldg Improvements	0286Q86584000	48,794.00
*****	+++ Check Total +++			-----
0247233				48,794.00
0247234	Pitney Bowes Inc	Postage	06321DS544030	66.15
0247234	Pitney Bowes Inc	Postage	06441DT544030	118.44
0247234	Pitney Bowes Inc	Postage	0564Q28544030	2.00
0247234	Pitney Bowes Inc	Postage	0278Q78544030	1.53
0247234	Pitney Bowes Inc	Postage	0114A21544030	1.02

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247234	Pitney Bowes Inc	Postage	0111A17544030	1.02
0247234	Pitney Bowes Inc	Postage	0182Q85544030	54.26
0247234	Pitney Bowes Inc	Postage	0182Q83544030	17.85
0247234	Pitney Bowes Inc	Postage	0181R81544030	0.51
0247234	Pitney Bowes Inc	Postage	0181I84544030	9.69
0247234	Pitney Bowes Inc	Postage	0141Z41544030	2.04
0247234	Pitney Bowes Inc	Postage	0138W38544030	28.01
0247234	Pitney Bowes Inc	Postage	0134X34544030	20.40
0247234	Pitney Bowes Inc	Postage	0131X31544030	11.71
0247234	Pitney Bowes Inc	Postage	0113A15544030	57.65
*****	+++ Check Total +++			-----
0247234				392.28
0247235	Jose A. Pizano	UB Stipend	06411DU599050	5.00
*****	+++ Check Total +++			-----
0247235				5.00
0247236	Plochman Inc	OJT Contract	06491KA596010	480.57
*****	+++ Check Total +++			-----
0247236				480.57
0247237	Megan S. Ponton	Tuition Reim	0186Q86527020	1,881.00
*****	+++ Check Total +++			-----
0247237				1,881.00
0247238	Progress Reporter	Advertising	0182Q83547000	26.00
*****	+++ Check Total +++			-----
0247238				26.00
0247239	Curtis J. Ralston	Contractual Instr	06411MD538003	1,920.00
*****	+++ Check Total +++			-----
0247239				1,920.00
0247240	Layevska Ramirez-Mo	UB Stipend	06411DU599050	40.00
*****	+++ Check Total +++			-----
0247240				40.00
0247241	Rasmussen College	Client Tuition	06491KA596300	3,010.00
0247241	Rasmussen College	Client Supplies	06491KA596600	75.00
0247241	Rasmussen College	Client Tuition	06491KS596300	4,340.00
*****	+++ Check Total +++			-----
0247241				7,425.00
0247242	Daniel A. Riggs	Official's Fee	0564Q27539000	130.00
*****	+++ Check Total +++			-----
0247242				130.00
0247243	Riverside Workforce	Client Supplies	06491KA596600	42.00
0247243	Riverside Workforce	Client Supplies	06491KA596600	47.00
0247243	Riverside Workforce	Client Supplies	06491KN596600	47.00
0247243	Riverside Workforce	Client Supplies	06491KN596600	42.00
0247243	Riverside Workforce	Client Supplies	06491KN596600	75.00
0247243	Riverside Workforce	Client Supplies	06491KN596600	20.00
0247243	Riverside Workforce	Client Supplies	06491KN596600	70.00
0247243	Riverside Workforce	Client Supplies	06491KN596600	70.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247243				413.00
0247244	Rogers Supply Co In	Client Supplies	06491KA596600	309.55
0247244	Rogers Supply Co In	Client Supplies	06491KA596600	21.48
0247244	Rogers Supply Co In	Client Supplies	06491KA596600	24.82
0247244	Rogers Supply Co In	Client Supplies	06491KA596600	20.11
0247244	Rogers Supply Co In	Client Supplies	06491KA596600	28.05
0247244	Rogers Supply Co In	Client Supplies	06491KA596600	10.88
0247244	Rogers Supply Co In	Client Supplies	06491KA596600	12.06
0247244	Rogers Supply Co In	Client Supplies	06491KA596600	13.43
0247244	Rogers Supply Co In	Client Supplies	06491KA596600	215.87
0247244	Rogers Supply Co In	Instr Supplies	0113T12541020	44.95
0247244	Rogers Supply Co In	Building Maint	0271Q71541040	54.92
0247244	Rogers Supply Co In	Building Maint	0271Q71541040	100.96
*****	+++ Check Total +++			-----
0247244				857.08
0247245	Kaitlyn L. Rose	UB Stipend	06411DU599050	15.00
*****	+++ Check Total +++			-----
0247245				15.00
0247246	Jerald F. Rutherfor	Official's Fee	0564Q25539000	140.00
0247246	Jerald F. Rutherfor	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0247246				280.00
0247247	Christopher Springe	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0247247				320.00
0247248	Staples	Office Supplies	0181A11541012	23.99
0247248	Staples	Office Supplies	0181A11541012	10.02
0247248	Staples	Office Supplies	0181A11541012	11.49
0247248	Staples	Office Supplies	0181A11541012	22.84
0247248	Staples	Office Supplies	0181A11541012	39.58
0247248	Staples	Office Supplies	0181A11541012	18.59
0247248	Staples	Office Supplies	06411DU541010	595.03
0247248	Staples	Office Supplies	0278Q78541010	4.49
*****	+++ Check Total +++			-----
0247248				726.03
0247249	STERIS Corp	Instr Equipment	0111M13586000	35,592.00
0247249	STERIS Corp	Instr Equipement	0111M13586000	1,100.00
*****	+++ Check Total +++			-----
0247249				36,692.00
0247250	Joi A. Strickland	Client Supplies	06491KA596600	299.00
0247250	Joi A. Strickland	Client Supplies	06491KA596600	94.00
*****	+++ Check Total +++			-----
0247250				393.00
0247251	Braxtan Sullivan	Client Stipend	06491LY596223	100.00
*****	+++ Check Total +++			-----
0247251				100.00
0247252	Ahmir Thomas	UB Stipend	06411DU599050	5.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0247252	+++ Check Total +++			----- 5.00
0247253 ***** 0247253	Satia Thomas +++ Check Total +++	UB Stipend	06411DU599050	5.00 ----- 5.00
0247254 ***** 0247254	Jennifer Thompson +++ Check Total +++	HCCTP Incentive	06411MD599094	320.00 ----- 320.00
0247255 ***** 0247255	Giselle Totomoch +++ Check Total +++	UB Stipend	06411DU599050	5.00 ----- 5.00
0247256 ***** 0247256	Dawn R. Travis +++ Check Total +++	Books	0181A11545000	39.00 ----- 39.00
0247257 0247257 ***** 0247257	Uline Uline +++ Check Total +++	Office Supplies Office Supplies	06861CR541090 06861CR541090	78.00 19.80 ----- 97.80
0247258 0247258 0247258 ***** 0247258	United Parcel Servi United Parcel Servi United Parcel Servi +++ Check Total +++	Shipping Charges Shipping Charges Shipping Charges	0141Z41544030 0564Q28544030 0562Q62544030	3.88 12.94 138.36 ----- 155.18
0247259 ***** 0247259	Vedette +++ Check Total +++	Advertising	0182Q83547000	60.00 ----- 60.00
0247260 ***** 0247260	Verizon Wireless +++ Check Total +++	Phone Service	0276Q76575000	5,645.90 ----- 5,645.90
0247261 ***** 0247261	Deja L. Walker +++ Check Total +++	Client Supplies	06491KS596600	60.00 ----- 60.00
0247262 ***** 0247262	Kevin Walter +++ Check Total +++	Official's Fee	0564Q21539000	120.00 ----- 120.00
0247263 ***** 0247263	Kenya Wayne +++ Check Total +++	UB Stipend	06411DU599050	5.00 ----- 5.00
0247264 ***** 0247264	Rachel L. White +++ Check Total +++	UB Stipend	06411DU599050	30.00 ----- 30.00
0247265 *****	Maliyah Willis +++ Check Total +++	UB Stipend	06411DU599050	20.00 -----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247265				20.00
0247266	Christine Winn	UB Stipend	06411DU599050	25.00
*****	+++ Check Total +++			----- 25.00
0247267	Megan K. Winterrowd	Meeting Expense	0114H19551000	525.00
0247267	Megan K. Winterrowd	Membership Dues	0114H19546000	330.00
*****	+++ Check Total +++			----- 855.00
0247268	Trinyte Woodard	UB Stipend	06411DU599050	40.00
*****	+++ Check Total +++			----- 40.00
0247269	Xerox Corp	Copier Lease	0123Y42534000	320.11
0247269	Xerox Corp	Copier Lease	0123Y42534000	320.11
0247269	Xerox Corp	Copier Lease	0123Y42534000	2,040.30
0247269	Xerox Corp	Copier Lease	0123Y42534000	444.41
*****	+++ Check Total +++			----- 3,124.93
0247270	*****	Student Refund	0100000133000	200.00
*****	+++ Check Total +++			----- 200.00
0247271	*****	Student Refund	0100000133000	286.84
*****	+++ Check Total +++			----- 286.84
0247272	*****	Financial Aid Award	0100000133000	2,308.00
*****	+++ Check Total +++			----- 2,308.00
0247273	*****	Student Refund	0100000133000	350.00
*****	+++ Check Total +++			----- 350.00
0247274	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			----- 200.00
0247275	*****	Financial Aid Award	0100000133000	3,137.00
0247275	*****	MAP Award	0100000133000	825.00
*****	+++ Check Total +++			----- 3,962.00
0247276	*****	Scholarship Award	0100000133000	500.00
*****	+++ Check Total +++			----- 500.00
0247277	*****	Student Refund	0100000133000	444.67
*****	+++ Check Total +++			----- 444.67
0247278	*****	Student Refund	0100000133000	379.25

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0247278	+++ Check Total +++			----- 379.25
0247279	*****	Financial Aid Award	0100000133000	584.00
***** 0247279	+++ Check Total +++			----- 584.00
TOTAL				=====
				224,950.45

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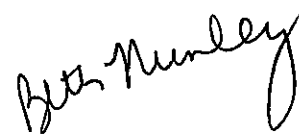
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247294	Tenisha King -Shelb	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0247294				
0247295	Al Locksmith Servic	Keys	0271Q71541040	14.50
*****	+++ Check Total +++			----- 14.50
0247295				
0247296	Adcraft Printers	Office Supplies	0181I84541010	203.31
0247296	Adcraft Printers	Office Supplies	0181I84541010	270.40
*****	+++ Check Total +++			----- 473.71
0247296				
0247297	Amazon	Books	06411DU545000	29.97
0247297	Amazon	Books	06411DU545000	32.47
0247297	Amazon	Advertising	0183I83547000	250.00
0247297	Amazon	Office Supplies	0128Y25541010	31.98
0247297	Amazon	Office Supplies	0128Y25541010	16.06
0247297	Amazon	Office Supplies	0128Y25541010	16.36
0247297	Amazon	Office Supplies	0128Y25541010	6.99
0247297	Amazon	Office Supplies	0128Y25541010	11.90
0247297	Amazon	Office Supplies	0128Y25541010	20.48
0247297	Amazon	Office Supplies	0128Y25541010	14.99
0247297	Amazon	Office Supplies	0128Y25541010	18.99
0247297	Amazon	Office Supplies	0128Y25541010	30.80
0247297	Amazon	Office Supplies	0128Y25541010	15.99
0247297	Amazon	Office Supplies	0128Y25541010	103.92
0247297	Amazon	Office Supplies	0128Y25541010	16.49
0247297	Amazon	Office Supplies	0128Y25541010	51.20
0247297	Amazon	Credit	0114H21541020	-0.10
*****	+++ Check Total +++			----- 668.49
0247297				
0247298	Arena Food Service	Meeting Expense	0182Q83599007	27.52
0247298	Arena Food Service	Meeting Expense	0182Q83599007	10.00
0247298	Arena Food Service	Meeting Expense	0185R85551000	25.20
0247298	Arena Food Service	Meeting Expense	0114A24551000	45.60
*****	+++ Check Total +++			----- 108.32
0247298				
0247299	AT&T	Phone Service	0271Q71575000	562.07
*****	+++ Check Total +++			----- 562.07
0247299				
0247300	AT&T	Phone Service	0276Q81575000	124.75
*****	+++ Check Total +++			----- 124.75
0247300				
0247301	AT&T	Phone Service	0276Q88575000	176.20
0247301	AT&T	Phone Service	0278Q87575000	88.10
0247301	AT&T	Phone Service	0276Q81575000	176.20
0247301	AT&T	Phone Service	0276Q76575000	2,496.14
*****	+++ Check Total +++			----- 2,936.64
0247301				
0247302	AT&T	Phone Service	1274Q86575000	4,169.69

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0247302	+++ Check Total +++			----- 4,169.69
0247303	AT&T	Internet Service	0276Q88576000	246.62
0247303	AT&T	Internet Service	0278Q87576000	246.62
0247303	AT&T	Internet Service	0276Q81576000	1,233.09
0247303	AT&T	Internet Service	0276Q76576000	1,796.79
***** 0247303	+++ Check Total +++			----- 3,523.12
0247304	AT&T Mobility	Phone Service	0276Q76575000	229.11
***** 0247304	+++ Check Total +++			----- 229.11
0247305	AVECO	Membership Fee	0134X34546000	100.00
***** 0247305	+++ Check Total +++			----- 100.00
0247306	B&H Photo Video Inc	SAC Expense	0565X65544010	457.92
0247306	B&H Photo Video Inc	SAC Expense	0565X65544010	109.44
0247306	B&H Photo Video Inc	SAC Expense	0565X65544010	37.42
0247306	B&H Photo Video Inc	SAC Expense	0565X65544010	101.96
0247306	B&H Photo Video Inc	SAC Expense	0565X65544010	14.98
0247306	B&H Photo Video Inc	SAC Expense	0565X65544010	9.74
0247306	B&H Photo Video Inc	SAC Expense	0565X65544010	109.42
0247306	B&H Photo Video Inc	SAC Expense	0565X65544010	2,574.72
***** 0247306	+++ Check Total +++			----- 3,415.60
0247307	Liam Bertrand	HCCTP Incentive	06411MD599094	320.00
***** 0247307	+++ Check Total +++			----- 320.00
0247308	Blackbaud	Software Maint	0181I84539020	450.00
***** 0247308	+++ Check Total +++			----- 450.00
0247309	Cadence Academy Pre	Childcare Expense	06491LA539000	308.00
0247309	Cadence Academy Pre	Childcare Expense	06491LA539000	308.00
***** 0247309	+++ Check Total +++			----- 616.00
0247310	CE Tours	Meeting Expense	06411DU551000	3,800.00
***** 0247310	+++ Check Total +++			----- 3,800.00
0247311	Cengage Learning	Contractual Instr	0142Z45538000	1,914.00
***** 0247311	+++ Check Total +++			----- 1,914.00
0247312	Raymond Chamberlain	Contractual Instr	0142Z45538000	120.00
***** 0247312	+++ Check Total +++			----- 120.00
0247313	Tara Chavez	Client Support	06491KA596700	478.00
0247313	Tara Chavez	Client Supplies	06491KA596600	50.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0247313	+++ Check Total +++			----- 528.00
0247314 ***** 0247314	Clarus Corp +++ Check Total +++	Advertising	0183I83547000	800.00 ----- 800.00
0247315 ***** 0247315	Mikayla A. Cole +++ Check Total +++	Stipend	0564Q25539021	375.00 ----- 375.00
0247316 0247316 0247316 0247316 0247316 0247316 0247316 0247316 0247316 0247316 0247316 0247316 0247316 ***** 0247316	Connor Co Connor Co Connor Co Connor Co Connor Co Connor Co Connor Co Connor Co Connor Co Connor Co Connor Co +++ Check Total +++	Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies +++ Check Total +++	0113T12541020 0113T12541020 0113T12541020 0113T12541020 0113T12541020 0113T12541020 0113T12541020 0113T12541020 0113T12541020 0113T12541020 0113T12541020 0113T12541020 0113T12541020 -----	9.10 1.31 14.12 32.67 28.98 6.58 19.14 68.84 31.10 ----- 211.84
0247317 ***** 0247317	Daily Journal +++ Check Total +++	Advertising	0183I83547000	2,963.33 ----- 2,963.33
0247318 ***** 0247318	Trisha Lynn Dandura +++ Check Total +++	Tuition Reim	0186Q86527020	900.00 ----- 900.00
0247319 0247319 ***** 0247319	Krista A. Davis Krista A. Davis +++ Check Total +++	Instr Supplies Contractual Serv	0114H12541020 0114A20539000	65.03 70.00 ----- 135.03
0247320 ***** 0247320	Depke Gases & Weldi +++ Check Total +++	Instr Supplies	0113T15541020	246.20 ----- 246.20
0247321 ***** 0247321	Harold J. Dotson, I +++ Check Total +++	Phone Service	0272Q72575000	40.00 ----- 40.00
0247322 0247322 0247322 ***** 0247322	Jessica M. Echevarr Jessica M. Echevarr Jessica M. Echevarr +++ Check Total +++	Client Supplies Client Supplies Client Supplies	06491KN596600 06491KN596600 06491KN596600	58.99 36.95 45.96 ----- 141.90
0247323 ***** 0247323	Roger J. Ehmpke +++ Check Total +++	Co-Insurance Reim	0186Q86521110	1,000.00 ----- 1,000.00
0247324 0247324	Elan Elan	Travel Expense Travel Expense	0564Q22553000 0564Q22553000	109.71 161.89

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247324	Elan	Local Travel	0564Q22552000	131.87
0247324	Elan	Local Travel	0564Q22552000	190.00
0247324	Elan	Local Travel	0564Q22552000	323.00
0247324	Elan	Travel Expense	0564Q22553000	133.00
0247324	Elan	Travel Expense	0564Q22553000	184.57
0247324	Elan	Travel Expense	0564Q22553000	200.00
0247324	Elan	Team Raised Expense	0564Q22553000	0.00
0247324	Elan	Team Raised Expense	0564Q22553040	214.06
0247324	Elan	Team Raised Expense	0564Q22553000	0.00
0247324	Elan	Travel Expense	0564Q23553000	761.60
0247324	Elan	Local Travel	0564Q23552000	98.00
0247324	Elan	Local Travel	0564Q23552000	140.00
0247324	Elan	Local Travel	0564Q23552000	85.79
0247324	Elan	Local Travel	0564Q23552000	51.03
0247324	Elan	Local Travel	0564Q23552000	67.58
0247324	Elan	Team Raised Expense	0564Q24553040	287.99
0247324	Elan	Team Raised Expense	0564Q24553040	645.00
0247324	Elan	Team Raised Expense	0564Q24553040	45.11
0247324	Elan	Team Raised Expense	0564Q24553040	239.12
0247324	Elan	Team Raised Expense	0564Q24553040	9.25
0247324	Elan	Team Raised Expense	0564Q24553040	320.35
0247324	Elan	Team Raised Expense	0564Q24553040	146.44
0247324	Elan	Team Raised Expense	0564Q24553040	205.08
0247324	Elan	Team Raised Expense	0564Q24553040	278.08
0247324	Elan	Team Raised Expense	0564Q24553040	408.17
0247324	Elan	Team Raised Expense	0564Q24553040	208.68
0247324	Elan	Team Raised Expense	0564Q24553040	256.68
0247324	Elan	Software	0183I83544020	367.20
0247324	Elan	Instr Supplies	06411MD541024	2,114.89
0247324	Elan	Instr Supplies	06411MD541024	939.37
0247324	Elan	Local Travel	0564Q25552000	153.14
0247324	Elan	Team Raised Expense	0564Q23553040	90.16
0247324	Elan	Local Travel	0564Q25552000	78.69
0247324	Elan	Local Travel	0564Q25552000	180.52
0247324	Elan	Local Travel	0564Q25552000	190.97
0247324	Elan	Local Travel	0564Q24552000	632.73
0247324	Elan	Local Travel	0564Q24552000	184.97
0247324	Elan	Local Travel	0564Q24552000	16.90
0247324	Elan	Field Trip	06441DT592030	8.00
0247324	Elan	Field Trip	06441DT592030	112.79
0247324	Elan	Contractual Instr	06291GR599000	393.91
0247324	Elan	Field Trip	06411DU592030	55.20
0247324	Elan	Field Trip	06411DU592030	159.02
0247324	Elan	Field Trip	06411DU592030	262.26
0247324	Elan	Field Trip	06411DU592030	367.15
0247324	Elan	Field Trip	06441DT592030	262.26
0247324	Elan	Field Trip	06441DT592030	367.15
0247324	Elan	Local Travel	0273Q73552000	280.00
0247324	Elan	Field Trip	06321DS592030	68.37
0247324	Elan	Instr Supplies	0114H18541020	92.50
0247324	Elan	Instr Supplies	0114H17541020	42.50
0247324	Elan	Meeting Expense	0114A24551000	138.00
0247324	Elan	Meeting Expense	0114A24551000	399.00
0247324	Elan	Field Trip	06441DT592030	161.50
0247324	Elan	Building Maint	0271Q71541040	979.65
0247324	Elan	Travel Expense	0564Q23553000	140.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247324	Elan	Travel Expense	0564Q23553000	70.00
0247324	Elan	Travel Expense	0564Q23552000	98.00
0247324	Elan	Travel Expense	0564Q23553000	140.00
0247324	Elan	Travel Expense	0564Q23552000	140.00
0247324	Elan	Local Travel	0564Q22552000	133.00
0247324	Elan	Local Travel	0564Q22552000	190.00
0247324	Elan	Meeting Expense	0185R85551000	141.38
0247324	Elan	Books	0181R81545000	36.45
0247324	Elan	Meeting Expense	0181R81551000	600.00
0247324	Elan	Team Raised Expense	0564Q25553040	351.57
0247324	Elan	Travel Expense	0564Q22553000	95.20
0247324	Elan	Local Travel	0564Q22552000	132.76
0247324	Elan	Membership Dues	0123Y42546000	9.99
0247324	Elan	Advertising	0183I83547000	107.64
0247324	Elan	Software Maint	0142Z45539020	43.20
0247324	Elan	Team Raised Expense	0564Q23553040	37.82
0247324	Elan	Team Raised Expense	0564Q23553040	232.80
0247324	Elan	Local Travel	0564Q24552000	159.36
0247324	Elan	Local Travel	0564Q24552000	186.72
0247324	Elan	Team Raised Expense	0564Q22553040	33.29
0247324	Elan	Team Raised Expense	0564Q22553040	117.85
0247324	Elan	Credit	0186Q86595000	-35.14
0247324	Elan	Team Raised Expense	0564Q22553040	83.19
0247324	Elan	Advertising	0183I83547000	500.00
*****	+++ Check Total +++			----- 18,745.93
0247324				
0247325	Fastenal Ind & Cons	Maint Supplies	0271Q71541040	25.55
*****	+++ Check Total +++			----- 25.55
0247325				
0247326	Fisher Scientific C	Instr Supplies	0111M13541020	372.61
*****	+++ Check Total +++			----- 372.61
0247326				
0247327	Flower Shoppe	Meeting Expense	0183I83551000	60.00
0247327	Flower Shoppe	Meeting Expense	0183I83551000	7.00
*****	+++ Check Total +++			----- 67.00
0247327				
0247328	Gary A. Gilles	Contractual Instr	0142Z45538000	500.00
*****	+++ Check Total +++			----- 500.00
0247328				
0247329	Gordon Electric Sup	Maint Supplies	0271Q71541040	99.24
0247329	Gordon Electric Sup	Maint Supplies	0271Q71541040	2.64
0247329	Gordon Electric Sup	Instr Supplies	0113T12541020	59.60
0247329	Gordon Electric Sup	Instr Supplies	0113T12541020	7.25
0247329	Gordon Electric Sup	Instr Supplies	0113T12541020	5.15
0247329	Gordon Electric Sup	Building Maint	0271Q71541040	5.03
0247329	Gordon Electric Sup	Building Maint	0271Q71541040	41.11
0247329	Gordon Electric Sup	Building Maint	0271Q71541040	18.09
0247329	Gordon Electric Sup	Building Maint	0271Q71541040	5.66
0247329	Gordon Electric Sup	Building Maint	0271Q71541040	4.48
0247329	Gordon Electric Sup	Building Maint	0271Q71541040	8.78
0247329	Gordon Electric Sup	Building Maint	0271Q71541040	14.22

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247329	Gordon Electric Sup	Building Maint	0271Q71541040	11.86
0247329	Gordon Electric Sup	Building Maint	0271Q71541040	5.30
0247329	Gordon Electric Sup	Building Maint	0271Q71541040	7.62
0247329	Gordon Electric Sup	Building Maint	0271Q71541040	3.85
0247329	Gordon Electric Sup	Building Maint	0271Q71541040	1,019.76
0247329	Gordon Electric Sup	Building Maint	0271Q71541040	13.32
0247329	Gordon Electric Sup	Building Maint	0271Q71541040	0.08
*****	+++ Check Total +++			-----
0247329				1,333.04
0247330	Grundy Supply	Custodial Supplies	0272Q72541040	1,588.80
*****	+++ Check Total +++			-----
0247330				1,588.80
0247331	Nicholas Haigh	HCCTP Incentive	06411MD599094	200.00
*****	+++ Check Total +++			-----
0247331				200.00
0247332	Amber N. Hanson	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0247332				120.00
0247333	Summer A. Hodge	Client Stipend	06491KY596217	25.00
0247333	Summer A. Hodge	Client Stipend	06491KY596217	25.00
0247333	Summer A. Hodge	Client Stipend	06491KY596217	25.00
0247333	Summer A. Hodge	Client Stipend	06491KY596217	25.00
*****	+++ Check Total +++			-----
0247333				100.00
0247334	Home Depot Pro	Custodial Supplies	0272Q72541040	76.00
0247334	Home Depot Pro	Custodial Supplies	0272Q72541040	503.56
0247334	Home Depot Pro	Custodial Supplies	0272Q72541040	82.56
0247334	Home Depot Pro	Custodial Supplies	0272Q72541040	65.76
0247334	Home Depot Pro	Custodial Supplies	0272Q72541040	8.80
0247334	Home Depot Pro	Custodial Supplies	0272Q72541040	36.60
0247334	Home Depot Pro	Custodial Supplies	0272Q72541040	200.75
0247334	Home Depot Pro	Custodial Supplies	0272Q72541040	12.32
0247334	Home Depot Pro	Custodial Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0247334				994.30
0247335	Kankakee Disposal	Refuse Disposal	0276Q81577000	274.77
0247335	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,325.16
0247335	Kankakee Disposal	Refuse Disposal	0276Q87577000	80.51
0247335	Kankakee Disposal	Refuse Disposal	0276Q88577000	210.87
*****	+++ Check Total +++			-----
0247335				1,891.31
0247336	Nathan Howie	Official's Fee	0564Q22539000	140.00
*****	+++ Check Total +++			-----
0247336				140.00
0247337	Howies Hockey Inc	Athletic Expense	0564Q28541090	228.00
0247337	Howies Hockey Inc	Athletic Expense	0564Q28541010	14.14
*****	+++ Check Total +++			-----
0247337				242.14

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247338	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,073.00
*****	+++ Check Total +++			-----
0247338				8,073.00
0247339	IL State Bar Assn	Subscription	0112B21546000	50.00
*****	+++ Check Total +++			-----
0247339				50.00
0247340	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	10.74
0247340	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	7.66
0247340	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	9.58
0247340	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	4.59
0247340	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	11.99
0247340	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	0.86
0247340	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	17.75
0247340	Kankakee Ace Hardwa	Instr Supplies	06131GV541020	17.26
0247340	Kankakee Ace Hardwa	Instr Supplies	06131GV541020	20.15
0247340	Kankakee Ace Hardwa	Instr Supplies	06131GV541020	5.99
0247340	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	7.66
*****	+++ Check Total +++			-----
0247340				114.23
0247341	Kankakee Community	Central Supplies	0569Q69548000	297.60
0247341	Kankakee Community	Meeting Expense	0119A45551010	455.00
0247341	Kankakee Community	Tuition Expense	0186Q86592000	581,194.52
0247341	Kankakee Community	Tuition Expense	0186Q86592010	3,460.00
0247341	Kankakee Community	Tuition Expense	0186Q86592010	438.00
0247341	Kankakee Community	Client Tuition	06491KY596313	1,605.00
*****	+++ Check Total +++			-----
0247341				587,450.12
0247342	Patrick J. Klette	Training Expense	0113T16541090	352.00
*****	+++ Check Total +++			-----
0247342				352.00
0247343	William Krull	Contractual Instr	06411MD538003	1,760.00
*****	+++ Check Total +++			-----
0247343				1,760.00
0247344	Leeps Supply	Maint Supplies	0271Q71541040	186.87
*****	+++ Check Total +++			-----
0247344				186.87
0247345	Legacy Inspection G	Client Tuition	06491LA596320	1,595.00
*****	+++ Check Total +++			-----
0247345				1,595.00
0247346	Anthony Logan	HCCTP Incentive	06411MD599094	240.00
*****	+++ Check Total +++			-----
0247346				240.00
0247347	Vanessa Lopez	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0247347				500.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247348	Michael S. McCormic	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0247348				140.00
0247349	Menards	Instr Supplies	06411MD541023	36.91
0247349	Menards	Grounds Maint	0273Q73541040	65.94
0247349	Menards	Grounds Maint	0273Q73541040	93.19
*****	+++ Check Total +++			-----
0247349				196.04
0247350	MESA Electronics In	Building Maint	0271Q71541040	1,260.00
0247350	MESA Electronics In	Building Maint	0271Q71541040	54.74
*****	+++ Check Total +++			-----
0247350				1,314.74
0247351	Midwest Library Ser	Books	0121Y21545000	107.83
*****	+++ Check Total +++			-----
0247351				107.83
0247352	Dylan Mill	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0247352				320.00
0247353	Kenneth W. Miller	Official's Fee	0564Q25539000	140.00
*****	+++ Check Total +++			-----
0247353				140.00
0247354	Jacob Mulvihill	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0247354				320.00
0247355	Natl Assoc of Stude	Membership Dues	0134X34546000	2,032.00
*****	+++ Check Total +++			-----
0247355				2,032.00
0247356	Nicor Gas	Natural Gas	0276Q80571000	278.81
*****	+++ Check Total +++			-----
0247356				278.81
0247357	Kari D. Nugent	Meeting Expense	0183I83551000	58.97
*****	+++ Check Total +++			-----
0247357				58.97
0247358	Newell Perkins	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0247358				320.00
0247359	Darian Pierce	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			-----
0247359				320.00
0247360	Pitney Bowes Inc	Postage	06321DS544030	0.51
0247360	Pitney Bowes Inc	Postage	06441DT544030	121.50
0247360	Pitney Bowes Inc	Postage	06411DU544030	27.36
0247360	Pitney Bowes Inc	Postage	0278Q78544030	1.02
0247360	Pitney Bowes Inc	Postage	0114A21544030	0.51

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247360	Pitney Bowes Inc	Postage	0183I83544030	2.80
0247360	Pitney Bowes Inc	Postage	0182Q85544030	220.01
0247360	Pitney Bowes Inc	Postage	0182Q83544030	1.22
0247360	Pitney Bowes Inc	Postage	0181R81544030	9.14
0247360	Pitney Bowes Inc	Postage	0138X36544030	0.51
0247360	Pitney Bowes Inc	Postage	0138W38544030	2.04
0247360	Pitney Bowes Inc	Postage	0134X34544030	18.36
0247360	Pitney Bowes Inc	Postage	0131X31544030	4.59
*****	+++ Check Total +++			-----
0247360				409.57
0247361	Mary B. Posing	Dental Reim	06491KY520000	5.62
0247361	Mary B. Posing	Dental Reim	0186Q86521025	50.56
0247361	Mary B. Posing	Dental Reim	06491KY520000	26.00
0247361	Mary B. Posing	Dental Reim	0186Q86521025	234.00
*****	+++ Check Total +++			-----
0247361				316.18
0247362	Curtis J. Ralston	Contractual Instr	06411MD538003	1,920.00
*****	+++ Check Total +++			-----
0247362				1,920.00
0247363	Riverside Workforce	Client Supplies	06491KN596600	20.00
0247363	Riverside Workforce	Client Supplies	06491KN596600	100.00
0247363	Riverside Workforce	Client Supplies	06491KA596600	20.00
*****	+++ Check Total +++			-----
0247363				140.00
0247364	Terese M. Roberson	Instr Supplies	0111M15541020	29.82
*****	+++ Check Total +++			-----
0247364				29.82
0247365	Michelle A Rodrigue	Travel Expense	06441DT552000	10.00
*****	+++ Check Total +++			-----
0247365				10.00
0247366	Rogers Supply Co In	Client Supplies	06491KA596600	13.12
*****	+++ Check Total +++			-----
0247366				13.12
0247367	Rubber Stamp Champ	Office Supplies	06441DT541010	24.70
*****	+++ Check Total +++			-----
0247367				24.70
0247368	Rydin Decal	Office Supplies	0182Q83541010	584.25
0247368	Rydin Decal	Office Supplies	0182Q83541010	24.79
*****	+++ Check Total +++			-----
0247368				609.04
0247369	Santo Sport Store	Team Raised Expense	0564Q24553040	680.00
0247369	Santo Sport Store	Team Raised Expense	0564Q24553040	40.00
*****	+++ Check Total +++			-----
0247369				720.00
0247370	Sarah N. Sarkozi	Client Supplies	06491KA596600	97.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247370				97.00
0247371	Bryce T. Shafer	Stipend	0564Q24539021	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0247372	Soccer Com	Athletic Expense	0564Q28541090	78.48
0247372	Soccer Com	Athletic Expense	0564Q28541090	2.75
*****	+++ Check Total +++			----- 81.23
0247373	Christopher Springe	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0247374	STERIS Corp	Instr Equipment	0114H21586000	707.40
0247374	STERIS Corp	Instr Equipment	0114H14586000	1,061.10
0247374	STERIS Corp	Instr Equipment	0111M13586000	5,305.50
0247374	STERIS Corp	Instr Equipment	0111M13586000	650.00
0247374	STERIS Corp	Instr Equipment	0111M13586000	600.00
*****	+++ Check Total +++			----- 8,324.00
0247375	Amanda A. Stosiek	Travel Expense	06441DT552000	9.54
*****	+++ Check Total +++			----- 9.54
0247376	Kathy R. Sullivan	Safety Supplies	0286Q86541091	70.00
*****	+++ Check Total +++			----- 70.00
0247377	John D. Teders	Stipend	0564Q25539021	625.00
*****	+++ Check Total +++			----- 625.00
0247378	Jennifer Thompson H	HCCTP Incentive	06411MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0247379	United Parcel Servi	Shipping Charges	0562Q62544030	11.86
0247379	United Parcel Servi	Shipping Charges	0278Q78544030	5.83
0247379	United Parcel Servi	Shipping Charges	0131X31544030	4.59
0247379	United Parcel Servi	Shipping Charges	0121Y21544030	6.48
*****	+++ Check Total +++			----- 28.76
0247380	Verizon Wireless	Phone Service	0276Q76575000	275.91
*****	+++ Check Total +++			----- 275.91
0247381	Village of Bradley	Water & Sewer	0276Q81574000	39.53
*****	+++ Check Total +++			----- 39.53
0247382	Voices for All LLC	Contractual Instr	0142Z45538000	58.80
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247382				58.80
0247383	VWR Education LLC d	Instr Supplies	0111M13541020	43.38
0247383	VWR Education LLC d	Instr Supplies	0111M13541020	239.68
0247383	VWR Education LLC d	Instr Supplies	0111M13541020	24.18
0247383	VWR Education LLC d	Instr Supplies	0111M13541020	39.16
0247383	VWR Education LLC d	Instr Supplies	0111M13541020	39.16
0247383	VWR Education LLC d	Instr Supplies	0111M13541020	14.10
0247383	VWR Education LLC d	Instr Supplies	0111M13541020	143.06
0247383	VWR Education LLC d	Instr Supplies	0111M15541020	64.65
0247383	VWR Education LLC d	Instr Supplies	0111M15541020	4.46
0247383	VWR Education LLC d	Instr Supplies	0111M15541020	4.46
0247383	VWR Education LLC d	Instr Supplies	0111M15541020	4.46
0247383	VWR Education LLC d	Instr Supplies	0111M15541020	18.55
0247383	VWR Education LLC d	Instr Supplies	0111M13541020	2.20
0247383	VWR Education LLC d	Instr Supplies	0111M15541020	2.21
*****	+++ Check Total +++			-----
0247383				643.71
0247384	WESCO Enterprises	Instr Supplies	0111S19541020	494.75
0247384	WESCO Enterprises	Instr Supplies	0111S19541020	58.49
*****	+++ Check Total +++			-----
0247384				553.24
0247385	WGFA Radio	Advertising	0183I83547000	120.00
0247385	WGFA Radio	Advertising	0183I83547000	785.42
0247385	WGFA Radio	Advertising	0183I83547000	105.50
*****	+++ Check Total +++			-----
0247385				1,010.92
0247386	Woodburn Press	Subscription	06321DS546000	998.00
*****	+++ Check Total +++			-----
0247386				998.00
0247387	Nicole Crain	1A Mileage	06491LA596120	1.16
0247387	Nicole Crain	1A Mileage	06499LA596120	2.32
*****	+++ Check Total +++			-----
0247387				3.48
0247388	Elena Ercolino	1A Mileage	06491LA596120	120.00
*****	+++ Check Total +++			-----
0247388				120.00
0247389	Hannia M. Garcia	1A Mileage	06491KA596110	120.00
0247389	Hannia M. Garcia	1A Mileage	06491KA596110	120.00
*****	+++ Check Total +++			-----
0247389				240.00
0247390	Roderic T. Hodge, J	1A Mileage	06491KA596110	120.00
*****	+++ Check Total +++			-----
0247390				120.00
0247391	Mark Oldfather	1D Mileage	06491LS596120	120.00
0247391	Mark Oldfather	1D Mileage	06491LS596120	120.00
*****	+++ Check Total +++			-----
0247391				240.00

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Beth Newberry

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247392	Alexandra N. Pennin	1A Mileage	06491LA596120	120.00
0247392	Alexandra N. Pennin	1A Mileage	06491LA596120	120.00
*****	+++ Check Total +++			-----
0247392				240.00
0247393	James G. Tucker	TAA Mileage	06491TG596120	215.92
*****	+++ Check Total +++			-----
0247393				215.92
				=====
TOTAL				684,225.06

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247394	160 Driving Academy	Client Tuition	06491LA596320	5,080.00
*****	+++ Check Total +++			-----
0247394				5,080.00
0247395	Rhonda L. Addison	SAC Expense	0565X65279SAC	56.09
0247395	Rhonda L. Addison	SAC Expense	0565X65279SAC	62.13
*****	+++ Check Total +++			-----
0247395				118.22
0247396	Airgas North Centra	Equipment Rental	0114H16562000	120.31
0247396	Airgas North Centra	Equipment Rental	0114H16562000	238.24
*****	+++ Check Total +++			-----
0247396				358.55
0247397	Alldata	Software	0113T13544020	975.00
*****	+++ Check Total +++			-----
0247397				975.00
0247398	Apple Inc	Computer Supplies	0188E8854BOND	159.00
0247398	Apple Inc	Computer Supplies	0188E8854BOND	69.00
0247398	Apple Inc	Computer Supplies	0188E8854BOND	9.00
0247398	Apple Inc	Computer Supplies	0188E8854BOND	529.00
0247398	Apple Inc	Computer Supplies	0188E8854BOND	109.00
0247398	Apple Inc	Computer Supplies	0188E8854BOND	39.00
*****	+++ Check Total +++			-----
0247398				914.00
0247399	Aramark	Uniform Expense	0271Q71541090	38.98
*****	+++ Check Total +++			-----
0247399				38.98
0247400	Arena Food Service	Meeting Expense	06861CR551000	1,980.60
0247400	Arena Food Service	Meeting Expense	06321DS551000	45.15
0247400	Arena Food Service	Meeting Expense	0132X32551000	97.55
0247400	Arena Food Service	Meeting Expense	0132X32551000	71.75
0247400	Arena Food Service	Meeting Expense	0132X32551000	49.45
0247400	Arena Food Service	Meeting Expense	0132X32551000	28.10
*****	+++ Check Total +++			-----
0247400				2,272.60
0247401	Belson Steel Center	Instr Supplies	0113T14541020	343.95
0247401	Belson Steel Center	Instr Supplies	0113T14541020	25.00
*****	+++ Check Total +++			-----
0247401				368.95
0247402	Benefit Planning Co	Flexible Spending	0186Q86529040	455.40
*****	+++ Check Total +++			-----
0247402				455.40
0247403	Liam Bertrand	HCCTP Incentive	06411MD599094	260.00
*****	+++ Check Total +++			-----
0247403				260.00
0247404	Jennifer S. Blanche	Meeting Expense	0114A19551000	320.00
*****	+++ Check Total +++			-----
0247404				320.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247405	Boombah	Team Raised Expense	0564Q25553040	1,462.79
0247405	Boombah	Team Raised Expense	0564Q25553040	835.79
*****	+++ Check Total +++			-----
0247405				2,298.58
0247406	Tyler Borgman	Official's Fee	0564Q24539000	130.00
0247406	Tyler Borgman	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0247406				260.00
0247407	Burlington English	Instr Supplies	06161C6541020	11,520.00
*****	+++ Check Total +++			-----
0247407				11,520.00
0247408	Krista D. Buza	Client Supplies	06491KA596600	20.00
0247408	Krista D. Buza	Client Supplies	06491KA596600	19.95
*****	+++ Check Total +++			-----
0247408				39.95
0247409	Robert Canavan	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0247409				120.00
0247410	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0247410	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0247410				825.00
0247411	Samuel A. Clark	Official's Fee	0564Q24539000	205.00
*****	+++ Check Total +++			-----
0247411				205.00
0247412	Michael P. Clay	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0247412				130.00
0247413	Council for Opp in	Meeting Expense	06411DU551000	400.00
*****	+++ Check Total +++			-----
0247413				400.00
0247414	Jorge Cuate	Official's Fee	0564Q20539000	120.00
0247414	Jorge Cuate	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0247414				280.00
0247415	Melissa J. Curtis	Stipend	0564Q27539000	461.55
*****	+++ Check Total +++			-----
0247415				461.55
0247416	Delta Bldg Technolo	Equipment Maint	0271Q71534000	804.00
*****	+++ Check Total +++			-----
0247416				804.00
0247417	Depke Gases & Weldi	Instr Supplies	0113T15541020	303.42
0247417	Depke Gases & Weldi	Instr Supplies	0113T15541020	32.48

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247417	Depke Gases & Weldi	Instr Supplies	0113T15541020	112.70
0247417	Depke Gases & Weldi	Instr Supplies	0113T15541020	18.71
0247417	Depke Gases & Weldi	Instr Supplies	0113T15541020	58.10
0247417	Depke Gases & Weldi	Instr Supplies	0113T15541020	77.76
0247417	Depke Gases & Weldi	Instr Supplies	0113T15541020	133.20
0247417	Depke Gases & Weldi	Instr Supplies	0113T15541020	27.50
*****	+++ Check Total +++			----- 763.87
0247417				
0247418	Digi Key Corp	Instr Supplies	0113T16541020	9.28
0247418	Digi Key Corp	Credit	0113T16541020	-7.99
*****	+++ Check Total +++			----- 1.29
0247418				
0247419	Douglas Stewart Co	Bookstore Resale	0562Q62548300	5.76
*****	+++ Check Total +++			----- 5.76
0247419				
0247420	Dude Solutions	Contractual Serv	0271Q71539000	8,853.04
*****	+++ Check Total +++			----- 8,853.04
0247420				
0247421	Elsevier Health Sci	New Books	0562Q62548100	5,762.50
0247421	Elsevier Health Sci	New Books	0562Q62548100	5,378.52
0247421	Elsevier Health Sci	Credit	0562Q62548100	-8,327.19
0247421	Elsevier Health Sci	Credit	0562Q62548100	-832.73
*****	+++ Check Total +++			----- 1,981.10
0247421				
0247422	Justin Fahy	Official's Fee	0564Q24539000	130.00
0247422	Justin Fahy	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			----- 260.00
0247422				
0247423	First Advantage LNS	Background Checks	0182Q83554001	276.11
*****	+++ Check Total +++			----- 276.11
0247423				
0247424	First Financial Ban	Buyback Funds	0562Q62548200	40,000.00
*****	+++ Check Total +++			----- 40,000.00
0247424				
0247425	Philip Fisher	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			----- 130.00
0247425				
0247426	Fisher Scientific C	Instr Supplies	0111M13541020	54.70
0247426	Fisher Scientific C	Instr Supplies	0111M15541020	9.22
0247426	Fisher Scientific C	Instr Supplies	0111M15541020	91.04
*****	+++ Check Total +++			----- 154.96
0247426				
0247427	Glenda A. Forneris	Local Travel	0114H14552000	94.08
*****	+++ Check Total +++			----- 94.08
0247427				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247428	Taylor N. Fox	Dental Reim	06161C7529000	12.58
0247428	Taylor N. Fox	Dental Reim	0186Q86521025	239.07
*****	+++ Check Total +++			-----
0247428				251.65
0247429	Irineo M. Gallardo	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0247429				160.00
0247430	Alysha Gould	Client Supplies	06491KA596600	399.00
0247430	Alysha Gould	Client Supplies	06491KA596600	11.97
*****	+++ Check Total +++			-----
0247430				410.97
0247431	Grundy Supply	Office Supplies	06861CR541090	67.20
*****	+++ Check Total +++			-----
0247431				67.20
0247432	Amber N. Hanson	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0247432				120.00
0247433	Vitali Hantsevich	Official's Fee	0564Q21539000	160.00
0247433	Vitali Hantsevich	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0247433				280.00
0247434	Cristopher M. Haro	Official's Fee	0564Q23539000	140.00
*****	+++ Check Total +++			-----
0247434				140.00
0247435	Heartland Comm Coll	Rent Expense	06491A9560002	1,075.00
*****	+++ Check Total +++			-----
0247435				1,075.00
0247436	Her? Records Inc	Instr Supplies	06411DU541020	3,299.50
0247436	Her? Records Inc	Instr Supplies	06441DT541020	3,299.50
*****	+++ Check Total +++			-----
0247436				6,599.00
0247437	Larry Higgs	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0247437				120.00
0247438	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	3.57
0247438	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	5.37
0247438	Kankakee Ace Hardwa	Instr Supplies	0113T17541020	9.59
0247438	Kankakee Ace Hardwa	Building Maint	0271Q71541040	28.63
0247438	Kankakee Ace Hardwa	Building Maint	0271Q71541040	7.27
0247438	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	79.80
0247438	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	15.99
0247438	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	24.95
0247438	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	24.94
0247438	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	9.59
0247438	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	24.95
0247438	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	19.19

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with number

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247438	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	4.79
0247438	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	32.62
0247438	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	17.27
0247438	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	13.43
0247438	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	23.99
0247438	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	29.99
0247438	Kankakee Ace Hardwa	Instr Supplies	06131GV541020	353.94
0247438	Kankakee Ace Hardwa	Instr Supplies	06131GV541020	39.38
0247438	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	3.44
0247438	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	6.38
0247438	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	6.31
0247438	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	9.59
0247438	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	16.31
*****	+++ Check Total +++			----- 811.28
0247439	Kankakee Community	Training Expense	06291GR599000	2,500.00
0247439	Kankakee Community	Training Expense	06291GR599000	2,500.00
0247439	Kankakee Community	Training Expense	06291GR599000	2,500.00
0247439	Kankakee Community	Training Expense	06291GR599000	2,500.00
0247439	Kankakee Community	Vehicle Usage	06291GR599000	33.93
0247439	Kankakee Community	Client Tuition	06491KY596317	5,445.00
0247439	Kankakee Community	Client Tuition	06491KY596313	13,808.33
0247439	Kankakee Community	Client Supplies	06491KY596617	666.49
0247439	Kankakee Community	Client Supplies	06491KY596613	1,911.02
0247439	Kankakee Community	Office Supplies	0132X35541010	9.60
0247439	Kankakee Community	Office Supplies	0132X35541010	212.50
0247439	Kankakee Community	Office Supplies	0132X35541010	51.00
0247439	Kankakee Community	Office Supplies	0132X35541010	62.50
0247439	Kankakee Community	Office Supplies	06491KY541010	118.80
0247439	Kankakee Community	Office Supplies	06491KY541010	8.40
0247439	Kankakee Community	Instr Supplies	0114H18541020	19.04
0247439	Kankakee Community	Instr Supplies	0114H18541020	28.31
0247439	Kankakee Community	Instr Supplies	0114H18541020	5.70
0247439	Kankakee Community	Office Supplies	0132X35541010	86.40
0247439	Kankakee Community	Media Charges	06441DT542000	194.06
0247439	Kankakee Community	Media Charges	06411DU542000	18.03
0247439	Kankakee Community	Vehicle Usage	0564Q27553030	523.74
0247439	Kankakee Community	Vehicle Usage	0564Q25553030	1,436.37
0247439	Kankakee Community	Vehicle Usage	0564Q24553030	671.64
0247439	Kankakee Community	Vehicle Usage	0564Q23553030	2,763.12
0247439	Kankakee Community	Vehicle Usage	0564Q22553030	1,867.02
0247439	Kankakee Community	Vehicle Usage	06441DT592030	532.44
0247439	Kankakee Community	Vehicle Usage	06411DU592030	387.15
*****	+++ Check Total +++			----- 40,860.59
0247440	Craig S. Keigher	Meeting Expense	0128Y25551000	335.00
*****	+++ Check Total +++			----- 335.00
0247441	Carlos K. Klimek	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			----- 120.00
0247442	Klopfensteins	Office Supplies	06491A9540020	39.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247442	Klopfensteins	Office Supplies	06491A9540020	13.99
0247442	Klopfensteins	Office Supplies	06491A9540020	24.99
*****	+++ Check Total +++			-----
0247442				77.98
0247443	William Krull	Contractual Instr	06411MD538003	1,430.00
*****	+++ Check Total +++			-----
0247443				1,430.00
0247444	Leeps Supply	Maint Supplies	0271Q71541040	7.85
*****	+++ Check Total +++			-----
0247444				7.85
0247445	James T. Leipart	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0247445				130.00
0247446	Anthony Logan	HCCTP Incentive	06411MD599094	260.00
*****	+++ Check Total +++			-----
0247446				260.00
0247447	George A. Mateja	Travel Expense	0273Q73552000	168.92
*****	+++ Check Total +++			-----
0247447				168.92
0247448	McCullough Implemen	Vehicle Maint	0275Q75541050	1,000.40
0247448	McCullough Implemen	Vehicle Maint	0275Q75541050	438.30
0247448	McCullough Implemen	Vehicle Maint	0275Q75541050	44.54
0247448	McCullough Implemen	Vehicle Maint	0275Q75541050	3.94
0247448	McCullough Implemen	Vehicle Maint	0275Q75541050	3.43
0247448	McCullough Implemen	Vehicle Maint	0275Q75541050	0.77
0247448	McCullough Implemen	Maint Supplies	0273Q73541040	181.47
0247448	McCullough Implemen	Maint Supplies	0273Q73541040	176.50
0247448	McCullough Implemen	Vehicle Maint	0275Q75541050	55.92
*****	+++ Check Total +++			-----
0247448				1,905.27
0247449	McGraw Hill Educati	New Books	0562Q62548100	1,710.00
0247449	McGraw Hill Educati	New Books	0562Q62548100	2,415.00
*****	+++ Check Total +++			-----
0247449				4,125.00
0247450	Menards	Custodial Supplies	1286Q86541090	41.97
0247450	Menards	Custodial Supplies	0272Q72541040	651.47
*****	+++ Check Total +++			-----
0247450				693.44
0247451	Chad A. Meyer	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0247451				500.00
0247452	Dylan Mill	HCCTP Incentive	06411MD599094	260.00
*****	+++ Check Total +++			-----
0247452				260.00
0247453	Miller Hydraulic Se	Maint Supplies	0273Q73541040	129.29

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247453	Miller Hydraulic Se	Maint Supplies	0273Q73541040	412.50
0247453	Miller Hydraulic Se	Maint Supplies	0273Q73541040	80.00
0247453	Miller Hydraulic Se	Maint Supplies	0273Q73541040	10.24
*****	+++ Check Total +++			-----
0247453				632.03
0247454	Missouri Textbook E	New Books	0562Q62548100	699.60
0247454	Missouri Textbook E	Credit	0562Q62548100	-140.40
*****	+++ Check Total +++			-----
0247454				559.20
0247455	MSC Industrial Supp	Instr Supplies	0113T14541020	360.80
0247455	MSC Industrial Supp	Credit	0113T14541020	-35.08
0247455	MSC Industrial Supp	Credit	0113T14541020	-122.78
*****	+++ Check Total +++			-----
0247455				202.94
0247456	Mulch Masters	Grounds Maint	0273Q73541040	1,320.00
0247456	Mulch Masters	Grounds Maint	0273Q73541040	200.00
*****	+++ Check Total +++			-----
0247456				1,520.00
0247457	Jacob Mulvihill	HCCTP Incentive	06411MD599094	260.00
*****	+++ Check Total +++			-----
0247457				260.00
0247458	NABCEP	Instr Supplies	0113T16541020	300.00
*****	+++ Check Total +++			-----
0247458				300.00
0247459	Oak Hall Industries	Graduation Expense	0138X36544090	40.50
0247459	Oak Hall Industries	Graduation Expense	0138X36544090	15.06
0247459	Oak Hall Industries	Graduation Expense	0138X36544090	296.75
0247459	Oak Hall Industries	Graduation Expense	0138X36544090	17.18
*****	+++ Check Total +++			-----
0247459				369.49
0247460	Office Depot Corp S	Central Supplies	0569Q69548000	47.76
0247460	Office Depot Corp S	Central Supplies	0569Q69548000	178.00
*****	+++ Check Total +++			-----
0247460				225.76
0247461	Akintunde E. Ojehom	Meeting Expense	06321DS551000	500.00
0247461	Akintunde E. Ojehom	Meeting Expense	06321DS551000	500.00
*****	+++ Check Total +++			-----
0247461				1,000.00
0247462	One Step Printing	Team Raised Expense	0564Q24553040	130.00
*****	+++ Check Total +++			-----
0247462				130.00
0247463	Michael Outten	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0247463				130.00
0247464	Chad R. Ozee	Official's Fee	0564Q24539000	130.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0247464	+++ Check Total +++			----- 130.00
0247465	Pearson Educ	New Books	0562Q62548100	5,549.54
0247465	Pearson Educ	Credit	0562Q62548100	-3,884.79
***** 0247465	+++ Check Total +++			----- 1,664.75
0247466	Newell Perkins	HCCTP Incentive	06411MD599094	180.00
***** 0247466	+++ Check Total +++			----- 180.00
0247467	Darian Pierce	HCCTP Incentive	06411MD599094	260.00
***** 0247467	+++ Check Total +++			----- 260.00
0247468	Pitney Bowes Inc	Postage	06321DS544030	61.20
0247468	Pitney Bowes Inc	Postage	06497A9544030	1.00
0247468	Pitney Bowes Inc	Postage	06441DT544030	20.60
0247468	Pitney Bowes Inc	Postage	06411DU544030	18.87
0247468	Pitney Bowes Inc	Postage	0278Q78544030	1.02
0247468	Pitney Bowes Inc	Postage	0114A21544030	7.98
0247468	Pitney Bowes Inc	Postage	0182Q85544030	49.16
0247468	Pitney Bowes Inc	Postage	0182Q83544030	20.91
0247468	Pitney Bowes Inc	Postage	0182Q82544030	1.73
0247468	Pitney Bowes Inc	Postage	0181R81544030	1.02
0247468	Pitney Bowes Inc	Postage	0181I84544030	13.08
0247468	Pitney Bowes Inc	Postage	0141Z41544030	0.51
0247468	Pitney Bowes Inc	Postage	0138X36544030	18.36
0247468	Pitney Bowes Inc	Postage	0134X34544030	21.42
0247468	Pitney Bowes Inc	Postage	0132X32544030	0.51
0247468	Pitney Bowes Inc	Postage	0131X31544030	10.69
0247468	Pitney Bowes Inc	Postage	0113A15544030	0.51
***** 0247468	+++ Check Total +++			----- 248.57
0247469	Curtis J. Ralston	Contractual Instr	06411MD538003	1,560.00
***** 0247469	+++ Check Total +++			----- 1,560.00
0247470	Rid All Pest Contro	Pest Control	0271Q71539000	225.00
***** 0247470	+++ Check Total +++			----- 225.00
0247471	Riverside Medical C	Rent Expense	0272Q87561000	2,179.95
***** 0247471	+++ Check Total +++			----- 2,179.95
0247472	Roaring Spring Pape	Bookstore Resale	0562Q62548300	743.04
***** 0247472	+++ Check Total +++			----- 743.04
0247473	Allyson L. Saxton	Software	06861CR544020	98.81
***** 0247473	+++ Check Total +++			----- 98.81

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247474	Bryce T. Shafer	Meeting Expense	0564Q28551000	499.00
*****	+++ Check Total +++			-----
0247474				499.00
0247475	Shannan R. Simmons-	Meeting Expense	06161LV551000	34.98
*****	+++ Check Total +++			-----
0247475				34.98
0247476	Mike Sliwinski	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0247476				130.00
0247477	Christopher Springe	HCCTP Incentive	06411MD599094	260.00
*****	+++ Check Total +++			-----
0247477				260.00
0247478	Staples	Office Supplies	0144Z42541010	99.95
0247478	Staples	Office Supplies	0181A11541012	3.79
0247478	Staples	Office Supplies	0181A11541012	8.12
0247478	Staples	Office Supplies	0181A11541012	8.34
0247478	Staples	Office Supplies	0181A11541012	6.38
0247478	Staples	Office Supplies	0141Z41541010	33.25
*****	+++ Check Total +++			-----
0247478				159.83
0247479	Teacher Synergy, LL	Books	0119A43545000	22.99
*****	+++ Check Total +++			-----
0247479				22.99
0247480	Tholens	Grounds Maint	0273Q73541040	65.56
0247480	Tholens	Maint Supplies	0273Q73541040	159.44
*****	+++ Check Total +++			-----
0247480				225.00
0247481	Uline	Bookstore Resale	0562Q62548300	184.00
0247481	Uline	Bookstore Resale	0562Q62548110	33.06
*****	+++ Check Total +++			-----
0247481				217.06
0247482	United Parcel Servi	Shipping Charges	0562Q62544030	42.72
0247482	United Parcel Servi	Shipping Charges	0278Q78544030	13.61
0247482	United Parcel Servi	Shipping Charges	0183I83544030	5.71
0247482	United Parcel Servi	Shipping Charges	0181A11544030	18.01
*****	+++ Check Total +++			-----
0247482				80.05
0247483	United Pipe & Suppl	Building Maint	0271Q71541040	158.29
0247483	United Pipe & Suppl	Building Maint	0271Q71541040	20.85
0247483	United Pipe & Suppl	Building Maint	0271Q71541040	85.14
0247483	United Pipe & Suppl	Building Maint	0271Q71541040	19.83
0247483	United Pipe & Suppl	Building Maint	0271Q71541040	7.06
0247483	United Pipe & Suppl	Building Maint	0271Q71541040	21.30
0247483	United Pipe & Suppl	Building Maint	0271Q71541040	0.86
0247483	United Pipe & Suppl	Building Maint	0271Q71541040	12.75
0247483	United Pipe & Suppl	Maint Supplies	0271Q71541040	167.15
0247483	United Pipe & Suppl	Maint Supplies	0271Q71541040	133.84

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0247483	+++ Check Total +++			----- 627.07
0247484	US Bank	Copier Lease	0123Y42534000	2,929.68
***** 0247484	+++ Check Total +++			----- 2,929.68
0247485	Valor Technologies	Engineering Serv	0371PHS533000	2,350.00
***** 0247485	+++ Check Total +++			----- 2,350.00
0247486	Jessica L. Watson	Local Travel	06411DU552000	79.68
0247486	Jessica L. Watson	Local Travel	06411DU552000	23.94
***** 0247486	+++ Check Total +++			----- 103.62
0247487	Fleet Services	Fuel Expense	0275Q75541150	2,303.87
***** 0247487	+++ Check Total +++			----- 2,303.87
0247488	Xerox Corp	Copier Lease	0123Y42534000	1,706.43
0247488	Xerox Corp	Copier Lease	0123Y42534000	1,534.27
***** 0247488	+++ Check Total +++			----- 3,240.70
0247489	Yourmembership Com	Advertising	0182Q83547000	249.00
***** 0247489	+++ Check Total +++			----- 249.00
0247490	Zions Bancorporatio	Bond Expense	0400Q19564000	124,625.00
***** 0247490	+++ Check Total +++			----- 124,625.00
0247491	*****	CRRSAA Student Fund	0100000133000	3,000.00
***** 0247491	+++ Check Total +++			----- 3,000.00
0247492	*****	CRRSAA Student Fund	0100000133000	2,000.00
***** 0247492	+++ Check Total +++			----- 2,000.00
0247493	*****	CRRSAA Student Fund	0100000133000	3,173.00
***** 0247493	+++ Check Total +++			----- 3,173.00
0247494	*****	Financial Aid Award	0100000133000	405.04
0247494	*****	CRRSAA Student Fund	0100000133000	2,500.00
***** 0247494	+++ Check Total +++			----- 2,905.04
0247495	*****	CRRSAA Student Fund	0100000133000	2,500.00
***** 0247495	+++ Check Total +++			----- 2,500.00
0247496	*****	CRRSAA Student Fund	0100000133000	1,700.00
***** 0247496	+++ Check Total +++			----- 1,700.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247496				1,700.00
0247497	*****	CRRSAA Student Fund	0100000133000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0247497				1,000.00
0247498	*****	CRRSAA Student Fund	0100000133000	1,500.00
*****	+++ Check Total +++			----- 1,500.00
0247498				1,500.00
0247499	*****	CRRSAA Student Fund	0100000133000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0247499				1,000.00
0247500	*****	CRRSAA Student Fund	0100000133000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0247500				2,000.00
0247501	*****	CRRSAA Student Fund	0100000133000	2,363.68
*****	+++ Check Total +++			----- 2,363.68
0247501				2,363.68
0247502	*****	CRRSAA Student Fund	0100000133000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0247502				2,000.00
0247503	*****	Student Refund	0100000133000	2,275.00
*****	+++ Check Total +++			----- 2,275.00
0247503				2,275.00
0247504	*****	CRRSAA Student Fund	0100000133000	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0247504				3,000.00
0247505	*****	CRRSAA Student Fund	0100000133000	5.00
*****	+++ Check Total +++			----- 5.00
0247505				5.00
0247506	*****	CRRSAA Student Fund	0100000133000	1,138.35
*****	+++ Check Total +++			----- 1,138.35
0247506				1,138.35
0247507	*****	CRRSAA Student Fund	0100000133000	3,173.00
*****	+++ Check Total +++			----- 3,173.00
0247507				3,173.00
0247508	*****	Student Refund	0100000133000	50.00
*****	+++ Check Total +++			----- 50.00
0247508				50.00
0247509	*****	CRRSAA Student Fund	0100000133000	3,173.00
*****	+++ Check Total +++			----- 3,173.00
0247509				3,173.00
0247510	*****	CRRSAA Student Fund	0100000133000	3,173.00
*****	+++ Check Total +++			----- 3,173.00
0247510				3,173.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247510				3,173.00
0247511	*****	CRRSAA Student Fund	0100000133000	3,173.00
*****	+++ Check Total +++			----- 3,173.00
0247511				3,173.00
0247512	*****	CRRSAA Student Fund	0100000133000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0247512				2,000.00
0247513	*****	CRRSAA Student Fund	0100000133000	3,173.00
*****	+++ Check Total +++			----- 3,173.00
0247513				3,173.00
0247514	*****	CRRSAA Student Fund	0100000133000	90.00
*****	+++ Check Total +++			----- 90.00
0247514				90.00
0247515	*****	CRRSAA Student Fund	0100000133000	3,173.00
*****	+++ Check Total +++			----- 3,173.00
0247515				3,173.00
0247516	*****	CRRSAA Student Fund	0100000133000	2,500.00
*****	+++ Check Total +++			----- 2,500.00
0247516				2,500.00
0247517	*****	CRRSAA Student Fund	0100000133000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0247517				2,000.00
0247518	*****	CRRSAA Student Fund	0100000133000	3,172.00
*****	+++ Check Total +++			----- 3,172.00
0247518				3,172.00
0247519	*****	CRRSAA Student Fund	0100000133000	3,035.61
*****	+++ Check Total +++			----- 3,035.61
0247519				3,035.61
0247520	*****	CRRSAA Student Fund	0100000133000	1,600.00
*****	+++ Check Total +++			----- 1,600.00
0247520				1,600.00
0247521	*****	CRRSAA Student Fund	0100000133000	1,005.00
*****	+++ Check Total +++			----- 1,005.00
0247521				1,005.00
0247522	*****	CRRSAA Student Fund	0100000133000	2,500.00
*****	+++ Check Total +++			----- 2,500.00
0247522				2,500.00
0247523	*****	CRRSAA Student Fund	0100000133000	3,173.00
*****	+++ Check Total +++			----- 3,173.00
0247523				3,173.00
0247524	*****	CRRSAA Student Fund	0100000133000	3,000.00
*****	+++ Check Total +++			----- 3,000.00

Beth Munday

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0247524				3,000.00
0247525	*****	CRRSAA Student Fund	0100000133000	3,173.00
*****	+++ Check Total +++			----- 3,173.00
0247525				
0247526	*****	CRRSAA Student Fund	0100000133000	1,100.00
*****	+++ Check Total +++			----- 1,100.00
0247526				
0247527	*****	CRRSAA Student Fund	0100000133000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0247527				
0247528	*****	Cares Student Fundi	0100000133000	599.94
0247528	*****	CRRSAA Student Fund	0100000133000	2,572.06
*****	+++ Check Total +++			----- 3,172.00
0247528				
0247529	*****	CRRSAA Student Fund	0100000133000	2,000.00
*****	+++ Check Total +++			----- 2,000.00
0247529				
0247530	*****	CRRSAA Student Fund	0100000133000	2,500.00
*****	+++ Check Total +++			----- 2,500.00
0247530				
0247531	*****	CRRSAA Student Fund	0100000133000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0247531				
0247532	*****	CRRSAA Student Fund	0100000133000	3,173.00
*****	+++ Check Total +++			----- 3,173.00
0247532				
0247533	*****	CRRSAA Student Fund	0100000133000	1,500.00
*****	+++ Check Total +++			----- 1,500.00
0247533				
0247534	*****	CRRSAA Student Fund	0100000133000	3,000.00
*****	+++ Check Total +++			----- 3,000.00
0247534				
0247535	*****	CRRSAA Student Fund	0100000133000	900.00
*****	+++ Check Total +++			----- 900.00
0247535				
0247536	*****	CRRSAA Student Fund	0100000133000	1,715.40
*****	+++ Check Total +++			----- 1,715.40
0247536				
0247537	*****	CRRSAA Student Fund	0100000133000	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0247537				
0247538	*****	Student Refund	0100000133000	1.54

Kankakee Community College
AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0247538	+++ Check Total +++			----- 1.54
0247539 ***** 0247539	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	3,000.00 ----- 3,000.00
0247540 ***** 0247540	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	2,000.00 ----- 2,000.00
0247541 ***** 0247541	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	2,500.00 ----- 2,500.00
0247542 ***** 0247542	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	2,500.00 ----- 2,500.00
0247543 ***** 0247543	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	1,500.00 ----- 1,500.00
0247544 ***** 0247544	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	1,000.00 ----- 1,000.00
0247545 ***** 0247545	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	1,400.00 ----- 1,400.00
0247546 ***** 0247546	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	3,173.00 ----- 3,173.00
0247547 ***** 0247547	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	2,500.00 ----- 2,500.00
0247548 ***** 0247548	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	2,500.00 ----- 2,500.00
0247549 ***** 0247549	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	2,000.00 ----- 2,000.00
0247550 ***** 0247550	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	3,000.00 ----- 3,000.00
0247551 ***** 0247551	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	3,173.00 ----- 3,173.00
0247552	*****	CRRSAA Student Fund	0100000133000	2,000.00

Kankakee Community College
AP Check Register
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0247552	+++ Check Total +++			----- 2,000.00
0247553 ***** 0247553	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	3,173.00 ----- 3,173.00
0247554 ***** 0247554	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	3,100.00 ----- 3,100.00
0247555 ***** 0247555	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	1,251.41 ----- 1,251.41
0247556 ***** 0247556	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	2,610.56 ----- 2,610.56
0247557 ***** 0247557	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	2,000.00 ----- 2,000.00
0247558 ***** 0247558	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	1,500.00 ----- 1,500.00
0247559 ***** 0247559	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	2,000.00 ----- 2,000.00
0247560 ***** 0247560	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	3,173.00 ----- 3,173.00
0247561 ***** 0247561	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	3,173.00 ----- 3,173.00
0247562 ***** 0247562	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	200.00 ----- 200.00
0247563 ***** 0247563	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	3,100.00 ----- 3,100.00
0247564 ***** 0247564	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	1,500.00 ----- 1,500.00
0247565 ***** 0247565	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	2,500.00 ----- 2,500.00
0247566	*****	CRRSAA Student Fund	0100000133000	1,000.00

Kankakee Community College
 AP Check Register
 04/29/21

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0247566	+++ Check Total +++			----- 1,000.00
0247567 ***** 0247567	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	2,500.00 ----- 2,500.00
0247568 ***** 0247568	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	2,500.00 ----- 2,500.00
0247569 ***** 0247569	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	900.00 ----- 900.00
0247570 ***** 0247570	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	3,000.00 ----- 3,000.00
0247571 ***** 0247571	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	3,000.00 ----- 3,000.00
0247572 ***** 0247572	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	2,000.00 ----- 2,000.00
0247573 ***** 0247573	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	3,000.00 ----- 3,000.00
0247574 ***** 0247574	***** +++ Check Total +++	CRRSAA Student Fund	0100000133000	3,000.00 ----- 3,000.00
TOTAL				=====
				474,998.12

PAYROLL AND RELATED BILLS*Beth Nunley***Date of Issuance: April 9, 2021****(For Board Approval: May 10, 2021)**

143957-144276	Net Payroll - Direct Deposits	Salaries	406,295.37
480427-480461	Net Payroll - Checks	Salaries	7,704.36
	EFTPS	Federal Income Tax	49,415.65
	EFTPS	FICA Tax	636.06
	EFTPS	Medicare Tax	7,983.51
	ETRANS	State Income Tax	24,191.60
246637	American Family Life Insurance	AFLAC Premium	78.36
246638	BCBS/Health Care Service Corp	Dental Premiums	2,270.92
246639	BCBS/Health Care Service Corp	Health Insurance Premiums	23,615.86
246641	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,351.38
246642	KCC Faculty Association	Union Dues	2,287.35
246643	KCC PT Faculty Association	Union Dues	28.50
246644	KCC Foundation, Inc.	Voluntary Contributions	673.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	5,289.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	626.62
246645	Reimbursement Account	Flexible Spending Account	4,508.64
246646	State Universities Retirement System	Pension/Insurance - HR	12,975.72
246647	State Universities Retirement System	Pension/Insurance - AO	34,412.87
246648	State Universities Annuitants Association	Dues	240.00
246649	United Way of Kankakee County	Voluntary Contributions	194.00
			585,778.77
EDUC	KCC Payroll Fund	Trans to Payroll	455,094.14
O&M	KCC Payroll Fund	Trans to Payroll	41,918.53
AUX	KCC Payroll Fund	Trans to Payroll	21,703.85
REST	KCC Payroll Fund	Trans to Payroll	67,062.25
			585,778.77
246640	BCBS/Health Care Service Corp	Health Insurance Premiums	165,939.09
246646	State Universities Retirement System	Pension/Insurance - HR	2,792.04
246647	State Universities Retirement System	Pension/Insurance - AO	5,713.37
	EFTPS	FICA Tax	636.06
	EFTPS	Medicare Tax	7,983.51
	TOTAL April 9, 2021		768,842.84

PAYROLL AND RELATED BILLS

Beth Nunley

Date of Issuance: April 23, 2021

(For Board Approval: May 10, 2021)

144277-144600	Net Payroll - Direct Deposits	Salaries	395,742.82
480462-480497	Net Payroll - Checks	Salaries	6,385.63
	EFTPS	Federal Income Tax	45,649.81
	EFTPS	FICA Tax	657.47
	EFTPS	Medicare Tax	7,724.64
	ETRANS	State Income Tax	23,352.86
247280	American Family Life Insurance	AFLAC Premium	78.36
247281	BCBS/Health Care Service Corp	Dental Premiums	2,289.87
247282	BCBS/Health Care Service Corp	Health Insurance Premiums	23,630.47
247284	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,365.52
247286	KCC Faculty Association	Union Dues	2,287.35
247287	KCC PT Faculty Association	Union Dues	28.50
247288	KCC Foundation, Inc.	Voluntary Contributions	673.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	5,289.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	626.62
247289	Reimbursement Account	Flexible Spending Account	4,508.64
247290	State Universities Retirement System	Pension/Insurance - HR	13,139.74
247291	State Universities Retirement System	Pension/Insurance - AO	33,386.12
247292	State Universities Annuitants Association	Dues	237.60
247293	United Way of Kankakee County	Voluntary Contributions	194.00
			568,248.02
EDUC	KCC Payroll Fund	Trans to Payroll	436,701.20
O&M	KCC Payroll Fund	Trans to Payroll	38,386.07
AUX	KCC Payroll Fund	Trans to Payroll	13,097.84
REST	KCC Payroll Fund	Trans to Payroll	80,062.91
			568,248.02
247283	BCBS/Health Care Service Corp	Dental Insurance Premiums	4,801.18
247285	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	5,183.83
247290	State Universities Retirement System	Pension/Insurance - HR	3,620.87
247291	State Universities Retirement System	Pension/Insurance - AO	6,523.27
	EFTPS	FICA Tax	657.47
	EFTPS	Medicare Tax	7,724.64
	TOTAL April 23, 2021		596,759.28