

bet runley

Report of the President

Finance Item

(1) Short Term Investments

Date of Issuance: March 14, 2023
(For Board Approval: April 10, 2023)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<u>Liability, Protection & Settlement Fund</u>			
265844	Midland States Bank	ICS @ 4.00%	12-00-000-129011 \$ 1,500,000.00
Total for Operation & Maintenance Restricted			<u>\$ 1,500,000.00</u>
Total All Funds			<u>\$ 1,500,000.00</u>

Beth Menley

Finance Item

Report of the President

(1) Short Term Investments

Date of Issuance: March 17, 2023
 (For Board Approval: April 10, 2023)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<u>Education Fund</u>			
	Reinvestment Iroquois Federal Bank	11 months @ 5.00%	01-00-000-122000 \$ 500,000.00
			Total for Education Fund <u>\$ 500,000.00</u>
<u>Operation & Maintenance Fund</u>			
	Reinvestment Iroquois Federal Bank	11 months @ 5.00%	02-00-000-122000 \$ 500,000.00
			Total for Operation and Maintenance Fund <u>\$ 500,000.00</u>
<u>Auxiliary Fund</u>			
	Reinvestment Iroquois Federal Bank	11 months @ 5.00%	05-62-Q62-122000 \$ 500,000.00
			Total for Auxiliary Fund <u>\$ 500,000.00</u>
			Total All Funds <u><u>\$ 1,500,000.00</u></u>

Report of the President**Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - February 28, 2023****EDUCATION FUND**

Cash Balance -	February 1, 2023	\$	6,750,405.03
Revenue			460,648.00
Expenditures			(1,495,345.30)
Investments -	Sold / (Purchased)		-
Transfers			(166,185.09)
	CASH BALANCE	\$	5,549,522.64

OPERATIONS & MAINTENANCE FUND

Cash Balance -	February 1, 2023	\$	2,445,001.04
Revenue			74,917.38
Expenditures			(217,753.40)
Investments -	Sold / (Purchased)		-
Transfers			(26,907.53)
	CASH BALANCE	\$	2,275,257.49

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	February 1, 2023	\$	1,047,503.38
Revenue			4,340.99
Expenditures			(216,164.29)
Investments -	Sold / (Purchased)		-
Transfers			274,716.66
	CASH BALANCE	\$	1,110,396.74

BOND & INTEREST FUND

Cash Balance -	February 1, 2023	\$	220,011.94
Revenue			5,581.57
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	225,593.51

AUXILIARY FUND

Cash Balance -	February 1, 2023	\$	4,175,041.80
Revenue			62,823.50
Expenditures			(122,205.97)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	4,115,659.33

RESTRICTED FUND

Cash Balance -	February 1, 2023	\$	(314,748.82)
Revenue			732,363.40
Expenditures			(490,963.26)
Investments -	Sold / (Purchased)		-
Transfers			(81,624.04)
	CASH BALANCE	\$	(154,972.72)

WORKING CASH FUND

Cash Balance -	February 1, 2023	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	-

AUDIT FUND

Cash Balance -	February 1, 2023	\$	91,624.25
Revenue			285.79
Expenditures			-
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	91,910.04

LPS FUND

Cash Balance -	February 1, 2023	\$	2,208,390.94
Revenue			6,390.42
Expenditures			(96,887.40)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	2,117,893.96

WATSEKA ACCOUNT

Cash Balance -	February 1, 2023	\$	3,605.17
Revenue			85.24
Expenditures			-
	CASH BALANCE	\$	3,690.41

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	February 1, 2023	\$	28,764.38
Revenue			8,231.90
Expenditures			(12,871.06)
	CASH BALANCE	\$	24,125.22

TOTAL CASH BALANCE - ALL FUNDS February 28, 2023	\$	15,359,076.62
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Finance Item

Report of the President

(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
Education									
First Financial Bank	08-31-22	2.25	02-28-23	1740038407	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	08-31-22	2.25	02-28-23	1740038408	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	09-16-22	2.25	03-17-23	103627	CD	GNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110074	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110046	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110067	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110025	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110032	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110039	CD	FNMA	500,000	Commerce Bank	500,000
First Financial Bank	12-16-22	3.70	09-16-23	1740041360	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Farmers State Bank	12-20-22	4.25	03-20-24	10150	CD	FHLB	500,000	Commerce Bank	500,000
TOTAL EDUCATION FUND INVESTMENTS									
5,500,000									
Operations & Maintenance									
First Financial Bank	08-31-22	2.25	02-28-23	1740038409	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	08-31-22	2.25	02-28-23	1740038410	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	09-16-22	2.25	03-17-23	103641	CD	GNMA	500,000	Commerce Bank	500,000
First Financial Bank	12-16-22	3.70	09-16-23	17400413962	CD	FGRM	500,000	Federal Reserve	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
2,000,000									
Operations & Maintenance Restricted									
Peoples Bank	07-14-21	0.40	n/a	CDB Trust	Money Market	FGRM	141,152	Federal Reserve	141,152
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									
141,152									
Auxiliary - Bookstore									
First Financial Bank	08-31-22	2.25	02-28-23	1740038412	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	08-31-22	2.25	02-28-23	1740038413	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	08-31-22	2.25	02-28-23	1740038414	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	09-16-22	2.25	03-17-23	103648	CD	GNMA	500,000	Commerce Bank	500,000
TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS									
2,000,000									
Auxiliary - Others									
Midland States Bank	01-29-20	3.90	n/a	81000817504	ICS	FDIC	1,021,820	Federal Reserve	1,021,820
Iroquois Federal	10-11-22	2.25	04-11-23	104803	CD	GNMA	500,000	Commerce Bank	500,000
TOTAL AUXILIARY - OTHERS FUND INVESTMENTS									
1,521,820									
Working Cash									
Iroquois Federal	05-23-19	1.41	n/a	89012797	Market	FNMA	3,403,257	Commerce Bank	3,403,257
TOTAL WORKING CASH FUND INVESTMENTS									
3,403,257									
Liability, Protection, and Safety									
Peoples Bank	11-15-22	3.25	12-15-23	7000021840	CD	FCOR	500,000	Federal Reserve	500,000
Midland States Bank	03-09-23	4.00	n/a	2000480748	ICS	FDIC	1,500,000	Federal Reserve	1,500,000
TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS									
2,000,000									
GRAND TOTAL INVESTMENTS HELD									March 31, 2023
16,566,229									

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

Bank of Bourbonnais	0
Centrue Bank	0
First American Bank	0
First Financial Bank	4,500,000
First Trust Bank of Illinois	0
First Trust & Savings Bank	0
Iroquois Farmers State Bank	500,000
Iroquois Federal	8,403,257
Midland States Bank	2,521,820
Peoples Bank	641,152

TOTAL INVESTMENTS HELD - March 31, 2023 \$ 16,566,229

TOTAL INVESTMENTS HELD - February 28, 2023 \$ 15,060,099

TOTAL CHANGE IN INVESTMENTS \$ 1,506,130

FUND CHANGES

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	43
Bond & Interest Fund	0
Auxiliary - Bookstore	0
Auxiliary - Others	2,436
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	1,500,000
Working Cash Fund	3,651

TOTAL FUND CHANGES - March 31, 2023 \$ 1,506,130

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	\$ 6,066,401	\$ 5,500,000	\$ 11,566,401
O & M	2,073,805	2,000,000	4,073,805
Auxiliary - Bookstore	<u>2,582,802</u>	<u>2,000,000</u>	<u>4,582,802</u>
Sub-total Operating funds and Bookstore	10,723,008	9,500,000	20,223,008
Auxiliary - Others	1,432,604	1,521,820	2,954,424
O & M (Restricted)	1,065,051	141,152	1,206,203
Bond & Interest	228,704	0	228,704
Restricted	(108,537)	0	(108,537)
Working Cash	0	3,403,257	3,403,257
Liability, Protection & Settlement	520,514	2,000,000	2,520,514
Audit	92,161	0	92,161
TOTAL as of March 31, 2023	\$ 13,953,505	\$ 16,566,229	\$ 30,519,734

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

EDUCATION FUND

3/2/2023	51,760.01	
3/9/2023	102,061.41	
3/15/2023	901,301.38	
3/16/2023	156,791.90	
3/17/2023	500,000.00	
3/23/2023	60,927.25	
3/30/2023	50,779.10	1,823,621.05

OPERATIONS & MAINTENANCE FUND

3/2/2023	24,907.17	
3/9/2023	77,540.66	
3/16/2023	77,242.63	
3/17/2023	500,000.00	
3/23/2023	31,133.42	
3/30/2023	13,392.89	724,216.77

BOND & INTEREST FUND

OPERATIONS & MAINTENANCE RESTRICTED FUND

3/2/2023	22,370.00	
3/9/2023	800.00	
3/14/2023	1,500,000.00	
3/30/2023	27,482.44	1,550,652.44

AUXILIARY FUND

3/2/2023	17,040.23	
3/9/2023	8,576.32	
3/15/2023	334.00	
3/16/2023	122,328.67	
3/17/2023	800.00	
3/17/2023	500,000.00	
3/23/2023	17,827.28	
3/30/2023	3,577.65	670,484.15

RESTRICTED FUND

3/2/2023	25,510.61	
3/9/2023	129,235.06	
3/16/2023	52,319.29	
3/23/2023	34,443.59	
3/30/2023	16,912.57	258,421.12

AUDIT FUND

LIABILITY PROTECTION SETTLEMENT FUND

3/2/2023	1,244.69	
3/9/2023	1,429.95	
3/16/2023	12,220.80	
3/23/2023	19,960.43	
3/30/2023	1,412.50	36,268.37

WORKING CASH FUND

IMPREST

PAYROLL AND RELATED BILLS

3/10/2023		756,671.45
3/24/2023		594,749.13

TOTAL 6,415,084.48

OPERATING ACCOUNT

Check Numbers 264951 - 266268 3,917,908.78

Electronic Transfers 1,501,134.00

IMPREST ACCOUNT

Check Numbers -

PAYROLL ACCOUNT

481716 - 481768 9,677.53

481476 - VOID 986,364.17

Electronic Transfers

TOTAL ACCOUNTS 6,415,084.48

Date: 4/4/2023 Attest: Beth Menley

Recommendation:

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

Approved:

Chair
04/10/23

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. Arena Food Service	Institutional	\$16,000.00	Summer meal service
2. Dell Corp	Bookstore	\$10,999.80	Computers
3. Elan	Various	\$20,943.37	Credit card expense
4. Elsevier Health Science Pubs	Nursing	\$11,252.36	Testing fees
5. IL Bone & Joint Institute**	Athletics	\$54,000.00	Athletic trainer
6. KK Stevens Publ Co	Mktg	\$13,989.59	Advertising expense
7. Quantum Corp	ITS	\$18,880.15	Equipment maintenance

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

04/10/23

Beth Hundley

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: March 15, 2023
(For Board Approval: April 10, 2023)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
ACH	Internal Revenue Service	05-69-F69-599000	\$334.00
Total Auxiliary Fund			<u>\$334.00</u>
Total All Funds			<u><u>\$334.00</u></u>

Beth Nunley

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: March 17, 2023
(For Board Approval: April 10, 2023)

<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>\$800.00</u>
		Total Auxiliary Fund	<u>\$800.00</u>
		Total All Funds	<u><u>\$800.00</u></u>

Kankakee Community College
 AP Check Register
 03/02/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264951	4IMPRINT	Advertising	0183I83547000	380.00
0264951	4IMPRINT	Advertising	0183I83547000	15.88
*****	+++ Check Total +++			-----
0264951				395.88
0264952	Alexander Equipment	Contractual Serv	0271Q71539000	150.00
0264952	Alexander Equipment	Contractual Serv	0271Q71539000	200.00
0264952	Alexander Equipment	Contractual Serv	0271Q71539000	125.00
*****	+++ Check Total +++			-----
0264952				475.00
0264953	All Energy Manageme	Building Maint	0271Q71541040	1,501.50
0264953	All Energy Manageme	Building Maint	0271Q71541040	41.00
*****	+++ Check Total +++			-----
0264953				1,542.50
0264954	Amazon	Instr Supplies	06293EC541020	128.97
0264954	Amazon	Instr Supplies	06293EC541020	249.74
0264954	Amazon	Instr Supplies	06413MD541025	327.04
0264954	Amazon	Instr Supplies	06413MD541025	79.20
0264954	Amazon	Instr Supplies	06413MD541025	10.71
0264954	Amazon	Instr Supplies	06413MD541025	14.98
0264954	Amazon	Instr Supplies	06413MD541025	36.98
0264954	Amazon	Instr Supplies	06413MD541025	24.69
0264954	Amazon	Instr Supplies	06413MD541025	272.87
0264954	Amazon	Instr Supplies	06413MD541025	42.26
0264954	Amazon	Instr Supplies	06413MD541025	157.28
0264954	Amazon	Instr Supplies	06413MD541025	41.85
0264954	Amazon	Instr Supplies	06413MD541025	27.90
0264954	Amazon	Instr Supplies	06413MD541025	97.65
0264954	Amazon	Instr Supplies	06413MD541025	54.80
0264954	Amazon	Instr Supplies	06413MD541025	387.36
0264954	Amazon	Instr Supplies	06413MD541024	195.86
0264954	Amazon	Instr Supplies	06413MD541024	203.42
0264954	Amazon	Instr Supplies	06413MD541024	37.20
0264954	Amazon	Instr Supplies	06413MD541024	188.86
0264954	Amazon	Instr Supplies	06413MD541024	97.86
0264954	Amazon	Instr Supplies	06413MD541024	62.23
0264954	Amazon	Instr Supplies	06413MD541024	162.96
0264954	Amazon	Instr Supplies	06413MD541024	202.86
0264954	Amazon	Instr Supplies	06413MD541024	48.93
0264954	Amazon	Instr Supplies	06413MD541024	91.21
0264954	Amazon	Instr Supplies	06413MD541024	83.24
0264954	Amazon	Instr Supplies	06413MD541024	517.86
0264954	Amazon	Instr Supplies	06413MD541024	111.67
0264954	Amazon	Instr Supplies	06413MD541024	643.86
0264954	Amazon	Instr Supplies	06413MD541024	161.92
0264954	Amazon	SAC Expense	0565X65599SEC	149.64
0264954	Amazon	SAC Expense	0565X65599SEC	149.35
0264954	Amazon	Office Supplies	06163LD541010	9.99
0264954	Amazon	Office Supplies	06163LD541010	7.74
0264954	Amazon	Office Supplies	06163LD541010	15.70
0264954	Amazon	Office Supplies	06163LD541010	17.96
0264954	Amazon	Office Supplies	06163LD541010	17.49
0264954	Amazon	Office Supplies	06163LD541010	23.98
0264954	Amazon	Office Supplies	06163LD541010	11.98

Beth Munday

Kankakee Community College
 AP Check Register
 03/02/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264954	Amazon	Office Supplies	06163LD541010	2.88
0264954	Amazon	Office Supplies	06163LD541010	15.98
0264954	Amazon	Office Supplies	06163LD541010	39.98
0264954	Amazon	Office Supplies	06163LD541010	19.98
0264954	Amazon	Office Supplies	06163LD541010	29.80
0264954	Amazon	Office Supplies	06163LD541010	5.98
0264954	Amazon	Office Supplies	06163LD541010	15.98
0264954	Amazon	Instr Supplies	06413MD541024	8.59
0264954	Amazon	Instr Supplies	06413MD541024	133.53
*****	+++ Check Total +++			-----
0264954				5,440.75
0264955	Apptegy	Membership Dues	06413DU546000	4,000.00
*****	+++ Check Total +++			-----
0264955				4,000.00
0264956	Aqua IL	Water & Sewer	0276Q88574000	287.55
0264956	Aqua IL	Water & Sewer	0276Q88574000	146.71
0264956	Aqua IL	Water & Sewer	0276Q88574000	146.71
*****	+++ Check Total +++			-----
0264956				580.97
0264957	Aqua IL	Water & Sewer	0276Q76574000	78.45
*****	+++ Check Total +++			-----
0264957				78.45
0264958	Aqua IL	Water & Sewer	0276Q76574000	1,930.39
*****	+++ Check Total +++			-----
0264958				1,930.39
0264959	Aqua IL	Water & Sewer	0276Q80574000	311.61
*****	+++ Check Total +++			-----
0264959				311.61
0264960	Arena Food Service	Meeting Expense	0185R85551000	21.70
0264960	Arena Food Service	Meeting Expense	0181R81551000	54.60
0264960	Arena Food Service	Meeting Expense	0132X35551000	62.00
0264960	Arena Food Service	Meeting Expense	0132X35551000	62.00
0264960	Arena Food Service	Meeting Expense	0132X35551000	76.00
*****	+++ Check Total +++			-----
0264960				276.30
0264961	Batteries Plus Bulb	Maint Supplies	1286Q86541090	690.00
*****	+++ Check Total +++			-----
0264961				690.00
0264962	Belson Steel Center	Instr Supplies	0113T15541020	495.00
*****	+++ Check Total +++			-----
0264962				495.00
0264963	Benefit Planning Co	Flexible Spending	0186Q86529040	341.55
*****	+++ Check Total +++			-----
0264963				341.55
0264964	Erica L. Billington	Optical Reim	0186Q86521025	321.18
*****	+++ Check Total +++			-----

Beth Nunley

Kankakee Community College
 AP Check Register
 03/02/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				321.18
0264964				
0264965	Bright Architecture	Architectural Serv	0371P21533000	1,920.00
*****	+++ Check Total +++			----- 1,920.00
0264965				
0264966	Bryce Aldridge	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0264966				
0264967	BSN Sports	Athletic Expense	0564Q25541090	72.00
0264967	BSN Sports	Athletic Expense	0564Q25541090	3.60
*****	+++ Check Total +++			----- 75.60
0264967				
0264968	Diane M. Buswell	Meeting Expense	0114A21551000	80.00
*****	+++ Check Total +++			----- 80.00
0264968				
0264969	Sheri L. Cagle	Local Travel	0181A11552000	22.27
*****	+++ Check Total +++			----- 22.27
0264969				
0264970	CenturyLink Communi	Phone Service	0276Q76575000	60.69
*****	+++ Check Total +++			----- 60.69
0264970				
0264971	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0264971	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			----- 825.00
0264971				
0264972	Christiansen Auto	Vehicle Maint	0275Q75541050	0.18
*****	+++ Check Total +++			----- 0.18
0264972				
0264973	Jill A. Christy	Dental Reim	0186Q86521025	80.00
*****	+++ Check Total +++			----- 80.00
0264973				
0264974	City of Kankakee	Water & Sewer	0276Q76574000	1,507.95
*****	+++ Check Total +++			----- 1,507.95
0264974				
0264975	Comcast	Internet Service	0276Q76576000	343.90
*****	+++ Check Total +++			----- 343.90
0264975				
0264976	Commonwealth Edison	Student Support	06293PA592030	216.87
*****	+++ Check Total +++			----- 216.87
0264976				
0264977	Connor Co	Instr Supplies	0113T12541020	5.81
0264977	Connor Co	Instr Supplies	0113T12541020	186.53
*****	+++ Check Total +++			----- 192.34
0264977				

Kankakee Community College
AP Check Register
03/02/23

Bob Nundy

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264978	Jennifer C. Coronel	Stipend	0564Q23539021	1,500.00
*****	+++ Check Total +++			----- 1,500.00
0264978				
0264979	Daniel Cortez	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0264979				
0264980	Edward Counts	HCCTP Incentive	06413MD599094	390.00
*****	+++ Check Total +++			----- 390.00
0264980				
0264981	Maxin Crane	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0264981				
0264982	Culligan Water	Water Softener	0111M13534000	54.25
*****	+++ Check Total +++			----- 54.25
0264982				
0264983	Daily Journal	Advertising	0183I83547000	1,256.25
*****	+++ Check Total +++			----- 1,256.25
0264983				
0264984	Demco	Office Supplies	06292GR541010	444.54
0264984	Demco	Office Supplies	06292GR541010	95.75
0264984	Demco	Office Supplies	06292GR541010	889.06
*****	+++ Check Total +++			----- 1,429.35
0264984				
0264985	Digi Key Corp	Instr Supplies	0113T16541020	7.86
0264985	Digi Key Corp	Instr Supplies	0113T16541020	7.78
*****	+++ Check Total +++			----- 15.64
0264985				
0264986	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			----- 40.00
0264986				
0264987	E Quantum Consultin	Consulting	0276Q76539000	530.00
*****	+++ Check Total +++			----- 530.00
0264987				
0264988	Brandon Eakins	HCCTP Incentive	06413MD599094	360.00
*****	+++ Check Total +++			----- 360.00
0264988				
0264989	Edgar Bucio- Garcia	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0264989				
0264990	Entrinsik	Software	0188E88539020	7,304.00
*****	+++ Check Total +++			----- 7,304.00
0264990				

Kankakee Community College
AP Check Register
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0264991	Kylie Erb	HCCTP Incentive	06413MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0264991				
0264992	Esco Group	Instr Supplies	0113T12541090	200.00
*****	+++ Check Total +++			----- 200.00
0264992				
0264993	Federal Express Cor	Shipping Charges	0562Q62548110	11.40
*****	+++ Check Total +++			----- 11.40
0264993				
0264994	Felt & Lukes LLC	Collection Fees	0186Q86539060	156.67
*****	+++ Check Total +++			----- 156.67
0264994				
0264995	Fogel Scott P DDS P	Dental Reim	06293EC529000	2.10
0264995	Fogel Scott P DDS P	Dental Reim	0186Q86521025	18.90
*****	+++ Check Total +++			----- 21.00
0264995				
0264996	FormAssembly Inc	Software	0132X35544020	6,500.00
*****	+++ Check Total +++			----- 6,500.00
0264996				
0264997	G&T Group LLC	Student Support	06293PA592030	420.00
*****	+++ Check Total +++			----- 420.00
0264997				
0264998	Andrew Gerdes	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			----- 165.00
0264998				
0264999	Global Industrial E	Office Supplies	06292GR541010	1,863.00
0264999	Global Industrial E	Office Supplies	06292GR541010	399.99
*****	+++ Check Total +++			----- 2,262.99
0264999				
0265000	Gordon Electric Sup	Building Maint	0271Q71541042	2,674.03
0265000	Gordon Electric Sup	Building Maint	0271Q71541042	530.00
0265000	Gordon Electric Sup	Building Maint	0271Q71541042	56.18
0265000	Gordon Electric Sup	Building Maint	0271Q71541040	41.96
*****	+++ Check Total +++			----- 3,302.17
0265000				
0265001	Ivan Guerrero	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0265001				
0265002	Alfredo Gutierrez	Safety Supplies	0286Q86541091	150.00
*****	+++ Check Total +++			----- 150.00
0265002				
0265003	Jhovany Guzman	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0265003				

Blair Munday

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265004	Marcus H. Hadley	Stipend	0564Q23539021	500.00
0265004	Marcus H. Hadley	Team Raised Expense	0564Q23553040	250.00
*****	+++ Check Total +++			----- 750.00
0265004				
0265005	Heartland Community	Rent Expense	06493A9560002	1,075.00
*****	+++ Check Total +++			----- 1,075.00
0265005				
0265006	Kelly K. Hill	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			----- 165.00
0265006				
0265007	Devan A. Hindman	Cav Club Expense	0564Q64553CAV	2,750.00
*****	+++ Check Total +++			----- 2,750.00
0265007				
0265008	Adam Holleman	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			----- 165.00
0265008				
0265009	IKI Inc	Contractual Instr	0142Z45538000	44.00
*****	+++ Check Total +++			----- 44.00
0265009				
0265010	Johnathon Arvizo	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0265010				
0265011	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	19.19
0265011	Kankakee Ace Hardwa	Instr Supplies	0113T15541020	6.33
0265011	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	67.18
0265011	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	102.23
*****	+++ Check Total +++			----- 194.93
0265011				
0265012	Kankakee Community	Tuition Expense	06862AR592000	2,631.50
*****	+++ Check Total +++			----- 2,631.50
0265012				
0265013	Craig S. Keigher	Meeting Expense	0119A43551000	100.00
0265013	Craig S. Keigher	Meeting Expense	0119A43551000	56.33
0265013	Craig S. Keigher	Meeting Expense	0119A43551000	60.99
*****	+++ Check Total +++			----- 217.29
0265013				
0265014	Duane R. Kilbride	Student Support	06293PA592030	675.00
*****	+++ Check Total +++			----- 675.00
0265014				
0265015	Kinsale Contracting	Contractual Serv	0371PHS533000	20,450.00
*****	+++ Check Total +++			----- 20,450.00
0265015				
0265016	Roger J. Koerner, J	Co-Insurance Reim	0186Q86521030	500.00

Beth Nunley

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			500.00
0265016				
0265017	Kimberly M. Libby	Registration Fee	0114A19552000	640.00
*****	+++ Check Total +++			640.00
0265017				
0265018	Logical Operations	Books	0142Z45545000	763.39
*****	+++ Check Total +++			763.39
0265018				
0265019	Antonio Lopez	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			400.00
0265019				
0265020	McCullough Implemen	Grounds Maint	0273Q73541040	827.33
*****	+++ Check Total +++			827.33
0265020				
0265021	Luis Mendez	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			400.00
0265021				
0265022	Midland Paper Co	Paper Stock	0123Y42541060	168.20
0265022	Midland Paper Co	Paper Stock	0123Y42541060	103.65
0265022	Midland Paper Co	Paper Stock	0123Y42541060	547.06
0265022	Midland Paper Co	Paper Stock	0123Y42541060	359.18
0265022	Midland Paper Co	Paper Stock	0123Y42541060	1,775.99
0265022	Midland Paper Co	Paper Stock	0123Y42541060	103.65
0265022	Midland Paper Co	Paper Stock	0123Y42541060	297.78
0265022	Midland Paper Co	Paper Stock	0123Y42541060	339.54
*****	+++ Check Total +++			3,695.05
0265022				
0265023	Midwest Library Ser	Books	0121Y21545000	354.68
*****	+++ Check Total +++			354.68
0265023				
0265024	Midwest Master Beek	Contractual Instr	0142Z45538000	405.00
*****	+++ Check Total +++			405.00
0265024				
0265025	Milner Broadcasting	Advertising	0183I83547000	665.00
0265025	Milner Broadcasting	Advertising	0183I83547000	210.00
*****	+++ Check Total +++			875.00
0265025				
0265026	MSC Industrial Supp	Instr Supplies	0113T14541020	188.10
0265026	MSC Industrial Supp	Instr Supplies	0113T14541020	48.70
0265026	MSC Industrial Supp	Instr Supplies	0113T14541020	109.80
*****	+++ Check Total +++			346.60
0265026				
0265027	Jennifer S. Mulliga	Local Travel	06163C6552000	41.92
*****	+++ Check Total +++			41.92
0265027				

Kankakee Community College
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Best number

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265028	Newman Traffic	Safety Supplies	1274Q99541090	142.19
*****	+++ Check Total +++			----- 142.19
0265028				
0265029	Nicor Gas	Natural Gas	0276Q80571000	542.80
*****	+++ Check Total +++			----- 542.80
0265029				
0265030	Office Depot Corp S	Central Supplies	0569Q69548000	89.78
*****	+++ Check Total +++			----- 89.78
0265030				
0265031	Jennifer M. Ostrows	Team Raised Expense	0564Q27553040	107.46
*****	+++ Check Total +++			----- 107.46
0265031				
0265032	Ouray Sportwear	Advertising	0183I83547000	900.00
*****	+++ Check Total +++			----- 900.00
0265032				
0265033	Chad R. Ozee	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			----- 165.00
0265033				
0265034	Peggi White Behavior	Contractual Instr	0142Z45538000	500.00
*****	+++ Check Total +++			----- 500.00
0265034				
0265035	Phi Theta Kappa	Registration Fee	0138X36552PTK	1,000.00
*****	+++ Check Total +++			----- 1,000.00
0265035				
0265036	Pitney Bowes Inc	Postage	0278Q78544030	0.60
0265036	Pitney Bowes Inc	Postage	0182Q85544030	72.84
0265036	Pitney Bowes Inc	Postage	0182Q83544030	15.00
0265036	Pitney Bowes Inc	Postage	0181R81544030	1.20
0265036	Pitney Bowes Inc	Postage	0181I84544030	306.24
0265036	Pitney Bowes Inc	Postage	0141Z41544030	3.06
0265036	Pitney Bowes Inc	Postage	0138X36544030	0.60
0265036	Pitney Bowes Inc	Postage	0138W38544030	8.46
0265036	Pitney Bowes Inc	Postage	0134X34544030	4.80
0265036	Pitney Bowes Inc	Postage	0131X31544030	3.24
0265036	Pitney Bowes Inc	Postage	0121Y21544030	4.07
*****	+++ Check Total +++			----- 420.11
0265036				
0265037	Precision Piping In	Contractual Serv	0271Q81539000	140.00
0265037	Precision Piping In	Building Maint	0271Q71541040	575.73
0265037	Precision Piping In	Contractual Serv	0271Q71539000	560.00
*****	+++ Check Total +++			----- 1,275.73
0265037				
0265038	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	804.00
*****	+++ Check Total +++			----- 804.00
0265038				

Kankakee Community College
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Becky Nundy

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265039	Probitas Solutions	Software Maint	0188E88539020	258.10
*****	+++ Check Total +++			----- 258.10
0265039				
0265040	Regal Coach Lines I	Team Raised Expense	0564Q24553040	7,882.00
*****	+++ Check Total +++			----- 7,882.00
0265040				
0265041	Riverside Medical C	Rent Expense	0272Q87561000	2,312.71
*****	+++ Check Total +++			----- 2,312.71
0265041				
0265042	Ruder Electric Inc.	Contractual Serv	0271Q71539000	8,954.00
0265042	Ruder Electric Inc.	Contractual Serv	0124Y24539000	524.00
*****	+++ Check Total +++			----- 9,478.00
0265042				
0265043	Kristine J. Salmons	Instr Supplies	0113T16541020	154.00
*****	+++ Check Total +++			----- 154.00
0265043				
0265044	Omar Sanchez	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0265044				
0265045	Dane Severado	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			----- 165.00
0265045				
0265046	Alexander G. Smith	Travel Expense	06413MD552003	201.74
*****	+++ Check Total +++			----- 201.74
0265046				
0265047	Southern Computer W	Software	0188E88544020	10,887.50
*****	+++ Check Total +++			----- 10,887.50
0265047				
0265048	Staples	Building Maint	0271Q71541040	37.96
*****	+++ Check Total +++			----- 37.96
0265048				
0265049	Carrie J. Stauffenb	Cav Club Expense	0564Q64553CAV	2,750.00
*****	+++ Check Total +++			----- 2,750.00
0265049				
0265050	Transformative Grow	Student Support	06293PA592030	50.00
*****	+++ Check Total +++			----- 50.00
0265050				
0265051	United Parcel Servi	Shipping Charges	0181I84544030	30.64
*****	+++ Check Total +++			----- 30.64
0265051				
0265052	United States Cylin	Instr Supplies	06413MD541025	116.12
0265052	United States Cylin	Instr Supplies	06413MD541025	203.21

Pat Munday

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265052	United States Cylin	Instr Supplies	06413MD541025	60.00
0265052	United States Cylin	Instr Supplies	06413MD541025	64.00
0265052	United States Cylin	Instr Supplies	06413MD541025	240.00
0265052	United States Cylin	Instr Supplies	06413MD541025	57.60
0265052	United States Cylin	Instr Supplies	06413MD541025	30.00
*****	+++ Check Total +++			----- 770.93
0265052				
0265053	Julian Uriostegui	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0265053				
0265054	US Bank	Copier Lease	0123Y42534000	5,248.59
*****	+++ Check Total +++			----- 5,248.59
0265054				
0265055	Regina T. VanDeVeld	Registration Fee	0114A19552000	640.00
*****	+++ Check Total +++			----- 640.00
0265055				
0265056	Saretha R. Watts	Client Supplies	06493KA596600	64.00
*****	+++ Check Total +++			----- 64.00
0265056				
0265057	Manford White	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0265057				
0265058	Jennifer Wilfong	Client Supplies	06493LA596620	38.00
*****	+++ Check Total +++			----- 38.00
0265058				
0265059	James W. Wosz	Phone Service	0188E88575000	40.00
*****	+++ Check Total +++			----- 40.00
0265059				
0265060	WVLI	Advertising	0183I83547000	360.00
0265060	WVLI	Advertising	0183I83547000	665.00
*****	+++ Check Total +++			----- 1,025.00
0265060				
0265061	Reed Young	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0265061				
0265062	Martin M. Anthony	1A Mileage	06493KA596110	87.78
0265062	Martin M. Anthony	1A Mileage	06493KA596110	43.89
0265062	Martin M. Anthony	1A Mileage	06493KA596110	87.78
*****	+++ Check Total +++			----- 219.45
0265062				
0265063	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			----- 25.00
0265063				
0265064	*****	Student Refund	0100000133000	1,100.00

Beth Munday

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0265064	+++ Check Total +++			----- 1,100.00
0265065	*****	Student Refund	0100000133000	60.53
***** 0265065	+++ Check Total +++			----- 60.53
0265066	*****	Student Refund	0100000133000	25.00
***** 0265066	+++ Check Total +++			----- 25.00
0265067	*****	Student Refund	0100000133000	128.00
0265067	*****	Student Refund	0100000133000	233.70
0265067	*****	Student Refund	0100000133000	200.00
***** 0265067	+++ Check Total +++			----- 561.70
0265068	*****	ARP Student Funding	0100000133000	1,500.00
***** 0265068	+++ Check Total +++			----- 1,500.00
				=====
TOTAL				142,832.71

Best Number 0

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265069	160 Driving Academy	Client Tuition	06493KY596313	4,950.00
*****	+++ Check Total +++			4,950.00
0265069				
0265070	Adobe Inc	Software	0182Q83544020	393.66
*****	+++ Check Total +++			393.66
0265070				
0265071	Advantage Driver Tr	Client Tuition	06493KN596300	4,500.00
*****	+++ Check Total +++			4,500.00
0265071				
0265072	AEP Energy	Electric Service	0276Q81573000	1,315.51
*****	+++ Check Total +++			1,315.51
0265072				
0265073	AEP Energy	Electric Service	0276Q76573000	9.88
*****	+++ Check Total +++			9.88
0265073				
0265074	AEP Energy	Electric Service	0276Q76573000	1.29
*****	+++ Check Total +++			1.29
0265074				
0265075	AEP Energy	Electric Service	0276Q88573000	1,259.37
*****	+++ Check Total +++			1,259.37
0265075				
0265076	AEP Energy	Electric Service	0276Q80573000	507.40
*****	+++ Check Total +++			507.40
0265076				
0265077	AEP Energy	Electric Service	0276Q76573000	22,300.88
*****	+++ Check Total +++			22,300.88
0265077				
0265078	AEP Energy	Electric Service	0276Q76573000	19,543.24
*****	+++ Check Total +++			19,543.24
0265078				
0265079	AEP Energy	Electric Service	0276Q76573000	18,000.56
*****	+++ Check Total +++			18,000.56
0265079				
0265080	Bryce Aldridge	HCCTP Incentive	06413MD599094	360.00
*****	+++ Check Total +++			360.00
0265080				
0265081	Amazon	Instr Supplies	06293EC541020	10.99
0265081	Amazon	Instr Supplies	06293EC541020	67.74
0265081	Amazon	Bookstore Resale	0562Q62548650	18.99
0265081	Amazon	Bookstore Resale	0562Q62548650	10.99
0265081	Amazon	Bookstore Resale	0562Q62548650	11.99
0265081	Amazon	Bookstore Resale	0562Q62548650	11.99
0265081	Amazon	Bookstore Resale	0562Q62548110	10.00
*****	+++ Check Total +++			

Beth Mumley

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265081				142.69
0265082	Johnathon Arvizo	HCCTP Incentive	06413MD599094	360.00
*****	+++ Check Total +++			----- 360.00
0265082				
0265083	Bishop McNamara Cat	Sponsorship	0144I44547000	500.00
*****	+++ Check Total +++			----- 500.00
0265083				
0265084	Kina L. Brown	Official's Fee	0564Q23539000	190.00
*****	+++ Check Total +++			----- 190.00
0265084				
0265085	Edgar Bucio-Garcia	HCCTP Incentive	06413MD599094	360.00
*****	+++ Check Total +++			----- 360.00
0265085				
0265086	Christina M. Burch	Contractual Instr	0142245538000	100.00
*****	+++ Check Total +++			----- 100.00
0265086				
0265087	Bushue Human Resour	Background Checks	0100000239014	102.00
*****	+++ Check Total +++			----- 102.00
0265087				
0265088	Calumet Area Indust	Sponsorship	0144I44547000	4,000.00
*****	+++ Check Total +++			----- 4,000.00
0265088				
0265089	CDW Government Inc	Computer Supplies	0188E8854BOND	4,264.47
0265089	CDW Government Inc	Computer Supplies	0188E8854BOND	229.71
0265089	CDW Government Inc	Computer Supplies	0188E8854BOND	353.40
0265089	CDW Government Inc	Office Supplies	0141Z41541010	370.00
0265089	CDW Government Inc	Office Supplies	0141Z41541010	55.00
0265089	CDW Government Inc	Repair Supplies	0188E88544040	157.60
0265089	CDW Government Inc	Instr Supplies	0113T17541020	71.10
0265089	CDW Government Inc	Instr Supplies	0113T17541020	94.50
0265089	CDW Government Inc	Instr Supplies	0113T17541020	94.50
0265089	CDW Government Inc	Instr Supplies	0113T17541020	84.60
*****	+++ Check Total +++			----- 5,774.88
0265089				
0265090	Chicago Tribune	Subscription	0121Y21546000	143.84
0265090	Chicago Tribune	Subscription	0121Y21546000	118.68
*****	+++ Check Total +++			----- 262.52
0265090				
0265091	Cintas	Uniform Expense	0272Q72541090	85.00
0265091	Cintas	Uniform Expense	0272Q72541090	85.00
0265091	Cintas	Uniform Expense	0272Q72541090	85.00
0265091	Cintas	Uniform Expense	0272Q72541090	85.00
0265091	Cintas	Uniform Expense	0272Q72541090	170.00
*****	+++ Check Total +++			----- 510.00
0265091				

Beth Munday

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265092	Commercial Glazing	Contractual Serv	0271Q71539000	450.00
*****	+++ Check Total +++			450.00
0265092				
0265093	Connor Co	Building Maint	0271Q71541040	2,272.29
0265093	Connor Co	Building Maint	0271Q71541040	324.58
*****	+++ Check Total +++			2,596.87
0265093				
0265094	Charles A. Cooke	Optical Reim	0186Q86521030	245.43
*****	+++ Check Total +++			245.43
0265094				
0265095	Corman & Assoc Inc	Bookstore Supplies	0562Q62541090	1,911.00
0265095	Corman & Assoc Inc	Bookstore Supplies	0562Q62541090	498.00
*****	+++ Check Total +++			2,409.00
0265095				
0265096	Daniel Cortez	HCCTP Incentive	06413MD599094	360.00
*****	+++ Check Total +++			360.00
0265096				
0265097	Edward Counts	HCCTP Incentive	06413MD599094	360.00
*****	+++ Check Total +++			360.00
0265097				
0265098	Maxin Crane	HCCTP Incentive	06413MD599094	360.00
*****	+++ Check Total +++			360.00
0265098				
0265099	Daily Journal	Advertising	0182Q82547000	173.88
*****	+++ Check Total +++			173.88
0265099				
0265100	Krista A. Davis	Meeting Expense	0114H12551000	40.00
*****	+++ Check Total +++			40.00
0265100				
0265101	Dell Corp	Office Supplies	06163HI541010	1,299.18
0265101	Dell Corp	Office Supplies	06163HI541010	153.29
0265101	Dell Corp	Office Supplies	06163HI541010	306.70
0265101	Dell Corp	Office Supplies	06163HI541010	11.76
0265101	Dell Corp	Office Supplies	06163HI541010	13.90
*****	+++ Check Total +++			1,784.83
0265101				
0265102	Brandon Eakins	HCCTP Incentive	06413MD599094	360.00
*****	+++ Check Total +++			360.00
0265102				
0265103	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	1,320.00
*****	+++ Check Total +++			1,320.00
0265103				
0265104	Kylie Erb	HCCTP Incentive	06413MD599094	350.00
*****	+++ Check Total +++			

Beth Mulley

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				350.00
0265104				
0265105	Federal Express Cor	Shipping Charges	0562Q62548110	11.08
*****	+++ Check Total +++			----- 11.08
0265105				
0265106	Fisher Scientific C	Instr Supplies	0114H14541020	28.72
*****	+++ Check Total +++			----- 28.72
0265106				
0265107	Freedom Wear Co	Bookstore Resale	0562Q62548620	408.17
0265107	Freedom Wear Co	Bookstore Resale	0562Q62548620	372.17
*****	+++ Check Total +++			----- 780.34
0265107				
0265108	Christopher A. Gibs	Meeting Expense	0114H11551000	176.05
*****	+++ Check Total +++			----- 176.05
0265108				
0265109	Glade Plumbing & He	Contractual Serv	0271Q71539000	1,329.40
*****	+++ Check Total +++			----- 1,329.40
0265109				
0265110	Anthony L. Groth	Client Stipend	06493KY596213	75.00
*****	+++ Check Total +++			----- 75.00
0265110				
0265111	Ivan Guerrero	HCCTP Incentive	06413MD599094	360.00
*****	+++ Check Total +++			----- 360.00
0265111				
0265112	Gozde Gundogan	Client Supplies	06493KS596600	64.00
*****	+++ Check Total +++			----- 64.00
0265112				
0265113	Jhovany Guzman	HCCTP Incentive	06413MD599094	360.00
*****	+++ Check Total +++			----- 360.00
0265113				
0265114	Catherine O. Henry	Optical Reim	0186Q86521025	406.43
*****	+++ Check Total +++			----- 406.43
0265114				
0265115	Heritage Developmen	Bldg Improvement	06862AR584000	98,715.41
*****	+++ Check Total +++			----- 98,715.41
0265115				
0265116	Home Depot Pro	Building Maint	0271Q71541042	223.63
0265116	Home Depot Pro	Building Maint	0271Q71541042	211.86
0265116	Home Depot Pro	Building Maint	0271Q71541042	23.54
0265116	Home Depot Pro	Building Maint	0271Q71541042	223.63
0265116	Home Depot Pro	Building Maint	0271Q71541042	223.63
0265116	Home Depot Pro	Building Maint	0271Q71541042	23.54
0265116	Home Depot Pro	Building Maint	0271Q71541042	446.50
0265116	Home Depot Pro	Building Maint	0271Q71541042	430.00
0265116	Home Depot Pro	Building Maint	0271Q71541042	11.77

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but number

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265116	Home Depot Pro	Custodial Supplies	0272Q72541040	361.56
0265116	Home Depot Pro	Custodial Supplies	0272Q72541040	3.99
0265116	Home Depot Pro	Custodial Supplies	0272Q72541040	135.28
0265116	Home Depot Pro	Custodial Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			----- 2,326.88
0265116				
0265117	Hyundai Motor Finan	Student Support	06293PA592030	191.31
*****	+++ Check Total +++			----- 191.31
0265117				
0265118	IL Adult & Continui	Registration Fee	06163HI552000	280.00
*****	+++ Check Total +++			----- 280.00
0265118				
0265119	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			----- 1,167.00
0265119				
0265120	John A Logan Colleg	Team Raised Expense	0564Q24553040	1,170.00
*****	+++ Check Total +++			----- 1,170.00
0265120				
0265121	Johnson County Comm	Subscription	0181I87546000	1,450.00
*****	+++ Check Total +++			----- 1,450.00
0265121				
0265122	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	22.92
0265122	Kankakee Ace Hardwa	Building Maint	0271Q71541040	34.44
0265122	Kankakee Ace Hardwa	Building Maint	0271Q71541040	66.58
0265122	Kankakee Ace Hardwa	Building Maint	0271Q71541040	39.28
0265122	Kankakee Ace Hardwa	Building Maint	0271Q71541040	12.07
0265122	Kankakee Ace Hardwa	Building Maint	0271Q71541040	3.40
*****	+++ Check Total +++			----- 178.69
0265122				
0265123	Kankakee Community	Bookstore Resale	0562Q62548300	37.40
0265123	Kankakee Community	Bookstore Resale	0562Q62548650	44.46
0265123	Kankakee Community	Bookstore Resale	0562Q62548650	19.80
0265123	Kankakee Community	Team Raised Expense	0564Q20553040	138.60
0265123	Kankakee Community	Team Raised Expense	0564Q21553040	138.60
0265123	Kankakee Community	Student Support	06293PA592030	650.00
0265123	Kankakee Community	Student Support	06293PA592030	390.00
0265123	Kankakee Community	Vehicle Usage	06443DT592030	126.57
0265123	Kankakee Community	Vehicle Usage	06413DU592030	126.56
0265123	Kankakee Community	Vehicle Usage	0564Q64553CAV	84.37
0265123	Kankakee Community	Vehicle Usage	0565X65553030	4.69
0265123	Kankakee Community	Vehicle Usage	0564Q25553030	855.00
0265123	Kankakee Community	Vehicle Usage	0564Q23553030	1,642.51
0265123	Kankakee Community	Vehicle Usage	0564Q22553030	463.13
0265123	Kankakee Community	Vehicle Usage	0113T26552000	26.25
0265123	Kankakee Community	Vehicle Usage	0113T23551000	43.13
0265123	Kankakee Community	Vehicle Usage	1274Q99552000	5.70
0265123	Kankakee Community	Vehicle Usage	0564Q22553030	27.15
0265123	Kankakee Community	Professional Fees	06493KY530011	281.96
0265123	Kankakee Community	Professional Fees	06493A9530011	281.96

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Bob Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265123	Kankakee Community	Professional Fees	06493A9530011	5,075.36
*****	+++ Check Total +++			-----
0265123				10,463.20
0265124	Craig S. Keigher	Meeting Expense	0119A43551000	41.98
*****	+++ Check Total +++			-----
0265124				41.98
0265125	Kone Inc	Equipment Maint	0271Q71534000	700.00
*****	+++ Check Total +++			-----
0265125				700.00
0265126	Landauer	Contractual Serv	0114A23539000	50.92
*****	+++ Check Total +++			-----
0265126				50.92
0265127	Lasting Impressions	Child Care Expense	06861SG599000	190.00
*****	+++ Check Total +++			-----
0265127				190.00
0265128	Liberty Fire Equipm	Maint Supplies	1286Q86541040	1,004.25
*****	+++ Check Total +++			-----
0265128				1,004.25
0265129	Antonio Lopez	HCCTP Incentive	06413MD599094	350.00
*****	+++ Check Total +++			-----
0265129				350.00
0265130	MAB Paints	Paint Supplies	0271Q71541040	27.26
0265130	MAB Paints	Paint Supplies	0271Q71541040	54.52
0265130	MAB Paints	Paint Supplies	0271Q71541040	106.34
*****	+++ Check Total +++			-----
0265130				188.12
0265131	Imagen Brands LLC	Instr Supplies	06293PA541020	247.50
0265131	Imagen Brands LLC	Instr Supplies	06293PA541020	23.03
*****	+++ Check Total +++			-----
0265131				270.53
0265132	Medline Industries	Instr Supplies	0114H12541020	4.77
*****	+++ Check Total +++			-----
0265132				4.77
0265133	Menards	Grounds Maint	0273Q73541040	1,749.93
0265133	Menards	Grounds Maint	0273Q73541040	447.30
0265133	Menards	Building Maint	0271Q71541040	60.95
0265133	Menards	Grounds Maint	0273Q73541040	86.96
*****	+++ Check Total +++			-----
0265133				2,345.14
0265134	Luis Mendez	HCCTP Incentive	06413MD599094	360.00
*****	+++ Check Total +++			-----
0265134				360.00
0265135	Midwest Library Ser	Books	0121Y21545000	240.27
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265135				240.27
0265136	Moraine Valley Cmty	Client Tuition	06493KY596317	1,478.00
*****	+++ Check Total +++			----- 1,478.00
0265136				
0265137	Kari D. Nugent	Phone Service	0183I83575000	228.46
0265137	Kari D. Nugent	Meeting Expense	0183I83551000	119.06
0265137	Kari D. Nugent	Optical Reim	0186Q86521025	710.00
*****	+++ Check Total +++			----- 1,057.52
0265137				
0265138	Office Depot Corp S	Office Supplies	06493KY541010	3.86
0265138	Office Depot Corp S	Office Supplies	06493A9540010	54.90
0265138	Office Depot Corp S	Office Supplies	06413MD541013	23.83
0265138	Office Depot Corp S	Office Supplies	06413MD541013	42.51
0265138	Office Depot Corp S	Instr Supplies	06413MD541013	6.99
0265138	Office Depot Corp S	Office Supplies	06413MD541013	15.18
0265138	Office Depot Corp S	Office Supplies	06413MD541013	8.24
0265138	Office Depot Corp S	Office Supplies	06413MD541013	50.99
0265138	Office Depot Corp S	Office Supplies	06413MD541013	9.11
*****	+++ Check Total +++			----- 215.61
0265138				
0265139	Pearson Educ	New Books	0562Q62548100	94.49
*****	+++ Check Total +++			----- 94.49
0265139				
0265140	Piggush Engineering	Engineering Serv	0371P22533000	800.00
*****	+++ Check Total +++			----- 800.00
0265140				
0265141	Pitney Bowes Inc	Postage	06443DT544030	62.40
0265141	Pitney Bowes Inc	Postage	0564Q28544030	0.84
0265141	Pitney Bowes Inc	Postage	0562Q62544030	20.90
0265141	Pitney Bowes Inc	Postage	0278Q78544030	4.20
0265141	Pitney Bowes Inc	Postage	0182Q85544030	52.20
0265141	Pitney Bowes Inc	Postage	0181R81544030	2.40
0265141	Pitney Bowes Inc	Postage	0181I84544030	7.80
0265141	Pitney Bowes Inc	Postage	0141Z41544030	5.10
0265141	Pitney Bowes Inc	Postage	0138X36544030	13.80
0265141	Pitney Bowes Inc	Postage	0138W38544030	141.00
0265141	Pitney Bowes Inc	Postage	0134X34544030	5.64
0265141	Pitney Bowes Inc	Postage	0131X31544030	3.00
0265141	Pitney Bowes Inc	Postage	0121Y21544030	3.47
0265141	Pitney Bowes Inc	Postage	0114A20544030	1.20
0265141	Pitney Bowes Inc	Postage	0113A15544030	1.20
*****	+++ Check Total +++			----- 325.15
0265141				
0265142	Pontiac Parks & Rec	Rental Fee	06493A9560002	88.00
*****	+++ Check Total +++			----- 88.00
0265142				
0265143	Protection Assoc	Contractual Serv	1286Q86539000	210.00
0265143	Protection Assoc	Contractual Serv	1286Q86539000	210.00

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Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 420.00
0265143				
0265144	Tyler Richards	Official's Fee	0564Q23539000	190.00
*****	+++ Check Total +++			----- 190.00
0265144				
0265145	Riverside Workforce	Client Supplies	06493KS596600	100.00
0265145	Riverside Workforce	Employee Physical	0182Q83554003	55.00
0265145	Riverside Workforce	Client Supplies	06493KS596600	355.00
0265145	Riverside Workforce	Client Supplies	06493KS596600	150.00
*****	+++ Check Total +++			----- 660.00
0265145				
0265146	Terese M. Roberson	Instr Supplies	0111M15541020	28.26
0265146	Terese M. Roberson	Instr Supplies	0111M13541020	15.61
*****	+++ Check Total +++			----- 43.87
0265146				
0265147	Omar Sanchez	HCCTP Incentive	06413MD599094	360.00
*****	+++ Check Total +++			----- 360.00
0265147				
0265148	Rebecca L. Sherry	Local Travel	0114H15552000	319.64
*****	+++ Check Total +++			----- 319.64
0265148				
0265149	Silver Cross Hospit	Membership Dues	0114H11546000	75.00
*****	+++ Check Total +++			----- 75.00
0265149				
0265150	Siteimprove Inc	Software	0183I83544020	3,521.60
*****	+++ Check Total +++			----- 3,521.60
0265150				
0265151	Staples	Office Supplies	0188E88541010	19.59
0265151	Staples	Office Supplies	0188E88541010	36.49
0265151	Staples	Office Supplies	0188E88541010	33.59
0265151	Staples	Office Supplies	0141Z41541010	37.12
*****	+++ Check Total +++			----- 126.79
0265151				
0265152	Training Concepts I	Instr Supplies	0141Z41541020	130.00
0265152	Training Concepts I	Instr Supplies	0141Z41541020	75.00
0265152	Training Concepts I	Instr Supplies	0141Z41541020	10.95
0265152	Training Concepts I	Instr Supplies	06413MD541023	49.00
0265152	Training Concepts I	Instr Supplies	06413MD541023	320.00
0265152	Training Concepts I	Instr Supplies	0114H11541020	440.00
0265152	Training Concepts I	Instr Supplies	06413MD541023	10.95
*****	+++ Check Total +++			----- 1,035.90
0265152				
0265153	Uline	Instr Supplies	0111M13541020	240.00
0265153	Uline	Instr Supplies	0111M14541020	120.00
0265153	Uline	Instr Supplies	0111M15541020	120.00
0265153	Uline	Instr Supplies	0111M14541020	80.16

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Ally Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265153	Uline	Custodial Supplies	0272Q72541040	460.00
0265153	Uline	Custodial Supplies	0272Q72541040	480.00
0265153	Uline	Custodial Supplies	0272Q72541040	129.96
*****	+++ Check Total +++			----- 1,630.12
0265153				
0265154	United Parcel Servi	Shipping Charge	0182Q85544030	5.66
*****	+++ Check Total +++			----- 5.66
0265154				
0265155	Julian Uriostegui	HCCTP Incentive	06413MD599094	360.00
*****	+++ Check Total +++			----- 360.00
0265155				
0265156	Gregory L. Walter	Official's Fee	0564Q23539000	190.00
*****	+++ Check Total +++			----- 190.00
0265156				
0265157	Manford White	HCCTP Incentive	06413MD599094	360.00
*****	+++ Check Total +++			----- 360.00
0265157				
0265158	Fleet Services	Fuel Expense	0275Q75541150	1,583.27
*****	+++ Check Total +++			----- 1,583.27
0265158				
0265159	Wyndham Springfield	Lodging Expense	06163LD552000	255.36
*****	+++ Check Total +++			----- 255.36
0265159				
0265160	Reed Young	HCCTP Incentive	06413MD599094	360.00
*****	+++ Check Total +++			----- 360.00
0265160				
0265161	Denise L. Alvarez	1A Mileage	06493KA596110	120.00
0265161	Denise L. Alvarez	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			----- 240.00
0265161				
0265162	Martin M. Anthony	1A Mileage	06493KA596110	87.78
*****	+++ Check Total +++			----- 87.78
0265162				
0265163	Zachary Bee	1D Mileage	06493LS596120	120.00
*****	+++ Check Total +++			----- 120.00
0265163				
0265164	Donald Coyne	1D Mileage	06493LS596120	120.00
*****	+++ Check Total +++			----- 120.00
0265164				
0265165	Israa Dana	1A Mileage	06493LA596123	120.00
*****	+++ Check Total +++			----- 120.00
0265165				
0265166	Jeremiah J. Flourno	1A Mileage	06493KA596110	120.00

Kankakee Community College
AP Check Register
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Best Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 120.00
0265166				
0265167	Hunter H̄artley	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0265167				
0265168	Lindsey Hunt	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0265168				
0265169	Megan Leigh	1A Mileage	06493LA596120	120.00
0265169	Megan Leigh	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			----- 240.00
0265169				
0265170	Lexany Martinez	1YOS Mileage	06493LY596123	27.52
*****	+++ Check Total +++			----- 27.52
0265170				
0265171	Kenya Eyvonne Rando	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0265171				
0265172	Dylana Rodgers	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0265172				
0265173	Alyssa R. Rodriguez	1YOS Mileage	06493LY596123	120.00
*****	+++ Check Total +++			----- 120.00
0265173				
0265174	Lillian M. Segert	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0265174				
0265175	Brady D. Storm	TAA Mileage	06493TG596110	223.22
*****	+++ Check Total +++			----- 223.22
0265175				
0265176	Shana Tooley	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0265176				
0265177	Jennifer Wilfong	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0265177				
0265178	Tai Youell	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0265178				
0265179	*****	Early Childhood Awa	0100000133000	6,539.00
*****	+++ Check Total +++			----- 6,539.00
0265179				

Kankakee Community College
 AP Check Register
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Ben Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265180	*****	Early Childhood Awa	0100000133000	7,084.96
*****	+++ Check Total +++			-----
0265180				7,084.96
0265181	*****	Student Refund	0100000133000	1,895.00
*****	+++ Check Total +++			-----
0265181				1,895.00
0265182	*****	Student Refund	0100000133000	545.00
*****	+++ Check Total +++			-----
0265182				545.00
0265183	*****	Student Refund	0100000133000	253.42
*****	+++ Check Total +++			-----
0265183				253.42
0265184	*****	Early Childhood Awa	0100000133000	6,498.65
*****	+++ Check Total +++			-----
0265184				6,498.65
0265185	*****	Early Childhood Awa	0100000133000	5,147.03
*****	+++ Check Total +++			-----
0265185				5,147.03
0265186	*****	Early Childhood Awa	0100000133000	4,516.46
*****	+++ Check Total +++			-----
0265186				4,516.46
0265187	*****	Scholarship Award	0100000133000	2,763.40
*****	+++ Check Total +++			-----
0265187				2,763.40
0265188	*****	Early Childhood Awa	0100000133000	6,225.94
*****	+++ Check Total +++			-----
0265188				6,225.94
0265189	*****	Early Childhood Awa	0100000133000	7,960.68
*****	+++ Check Total +++			-----
0265189				7,960.68
0265190	*****	Early Childhood Awa	0100000133000	7,466.53
*****	+++ Check Total +++			-----
0265190				7,466.53
0265191	*****	Early Childhood Awa	0100000133000	7,179.84
*****	+++ Check Total +++			-----
0265191				7,179.84
0265192	*****	Early Childhood Awa	0100000133000	7,466.00
*****	+++ Check Total +++			-----
0265192				7,466.00
0265193	*****	Early Childhood Awa	0100000133000	4,060.00
*****	+++ Check Total +++			-----
0265193				4,060.00

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John Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265194	*****	Early Childhood Awa	0100000133000	4,573.61
*****	+++ Check Total +++			----- 4,573.61
0265194				=====
TOTAL				319,643.40

Kankakee Community College
 AP Check Register
 03/15/23

Bea Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265210	*****	Financial Aid Award	0100000133000	612.00
*****	+++ Check Total +++			----- 612.00
0265210				612.00
0265211	*****	Financial Aid Award	0100000133000	401.71
*****	+++ Check Total +++			----- 401.71
0265211				401.71
0265212	*****	Financial Aid Award	0100000133000	1,433.93
*****	+++ Check Total +++			----- 1,433.93
0265212				1,433.93
0265213	*****	Financial Aid Award	0100000133000	1,565.09
*****	+++ Check Total +++			----- 1,565.09
0265213				1,565.09
0265214	*****	Financial Aid Award	0100000133000	1,312.90
*****	+++ Check Total +++			----- 1,312.90
0265214				1,312.90
0265215	*****	Financial Aid Award	0100000133000	342.00
*****	+++ Check Total +++			----- 342.00
0265215				342.00
0265216	*****	Financial Aid Award	0100000133000	1,198.72
*****	+++ Check Total +++			----- 1,198.72
0265216				1,198.72
0265217	*****	Financial Aid Award	0100000133000	1,603.46
*****	+++ Check Total +++			----- 1,603.46
0265217				1,603.46
0265218	*****	Financial Aid Award	0100000133000	130.84
*****	+++ Check Total +++			----- 130.84
0265218				130.84
0265219	*****	SEOG Award	0100000133000	300.00
0265219	*****	Financial Aid Award	0100000133000	1,747.36
*****	+++ Check Total +++			----- 2,047.36
0265219				2,047.36
0265220	*****	Financial Aid Award	0100000133000	2,477.52
*****	+++ Check Total +++			----- 2,477.52
0265220				2,477.52
0265221	*****	Financial Aid Award	0100000133000	80.89
*****	+++ Check Total +++			----- 80.89
0265221				80.89
0265222	*****	Financial Aid Award	0100000133000	405.84
*****	+++ Check Total +++			----- 405.84
0265222				405.84
0265223	*****	Financial Aid Award	0100000133000	3,045.21
*****	+++ Check Total +++			----- 3,045.21
0265223				3,045.21

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265224	*****	Financial Aid Award	0100000133000	2,442.10
*****	+++ Check Total +++			-----
0265224				2,442.10
0265225	*****	Financial Aid Award	0100000133000	106.73
*****	+++ Check Total +++			-----
0265225				106.73
0265226	*****	Financial Aid Award	0100000133000	2,449.11
*****	+++ Check Total +++			-----
0265226				2,449.11
0265227	*****	Financial Aid Award	0100000133000	2,623.00
*****	+++ Check Total +++			-----
0265227				2,623.00
0265228	*****	SEOG Award	0100000133000	400.00
0265228	*****	Financial Aid Award	0100000133000	1,673.41
*****	+++ Check Total +++			-----
0265228				2,073.41
0265229	*****	Financial Aid Award	0100000133000	1,561.51
*****	+++ Check Total +++			-----
0265229				1,561.51
0265230	*****	Financial Aid Award	0100000133000	2,586.00
*****	+++ Check Total +++			-----
0265230				2,586.00
0265231	*****	Financial Aid Award	0100000133000	622.00
*****	+++ Check Total +++			-----
0265231				622.00
0265232	*****	Financial Aid Award	0100000133000	1,157.84
*****	+++ Check Total +++			-----
0265232				1,157.84
0265233	*****	Financial Aid Award	0100000133000	204.57
*****	+++ Check Total +++			-----
0265233				204.57
0265234	*****	Financial Aid Award	0100000133000	728.64
*****	+++ Check Total +++			-----
0265234				728.64
0265235	*****	Financial Aid Award	0100000133000	1,526.25
*****	+++ Check Total +++			-----
0265235				1,526.25
0265236	*****	Financial Aid Award	0100000133000	1,466.00
*****	+++ Check Total +++			-----
0265236				1,466.00
0265237	*****	Financial Aid Award	0100000133000	954.30
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265237				954.30
0265238	*****	SEOG Award	0100000133000	300.00
0265238	*****	Financial Aid Award	0100000133000	1,341.68
*****	+++ Check Total +++			----- 1,641.68
0265238				
0265239	*****	Financial Aid Award	0100000133000	1,165.70
*****	+++ Check Total +++			----- 1,165.70
0265239				
0265240	*****	Financial Aid Award	0100000133000	2,023.95
*****	+++ Check Total +++			----- 2,023.95
0265240				
0265241	*****	Financial Aid Award	0100000133000	292.00
*****	+++ Check Total +++			----- 292.00
0265241				
0265242	*****	Financial Aid Award	0100000133000	1,242.84
*****	+++ Check Total +++			----- 1,242.84
0265242				
0265243	*****	SEOG Award	0100000133000	200.00
0265243	*****	Financial Aid Award	0100000133000	999.75
*****	+++ Check Total +++			----- 1,199.75
0265243				
0265244	*****	Financial Aid Award	0100000133000	1,135.73
*****	+++ Check Total +++			----- 1,135.73
0265244				
0265245	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0265245				
0265246	*****	Financial Aid Award	0100000133000	1,308.41
*****	+++ Check Total +++			----- 1,308.41
0265246				
0265247	*****	Financial Aid Award	0100000133000	2,432.00
*****	+++ Check Total +++			----- 2,432.00
0265247				
0265248	*****	Financial Aid Award	0100000133000	925.67
*****	+++ Check Total +++			----- 925.67
0265248				
0265249	*****	Financial Aid Award	0100000133000	363.77
*****	+++ Check Total +++			----- 363.77
0265249				
0265250	*****	Financial Aid Award	0100000133000	2,088.37
*****	+++ Check Total +++			----- 2,088.37
0265250				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265251	*****	Financial Aid Award	0100000133000	3,447.00
*****	+++ Check Total +++			-----
0265251				3,447.00
0265252	*****	Financial Aid Award	0100000133000	147.53
*****	+++ Check Total +++			-----
0265252				147.53
0265253	*****	Financial Aid Award	0100000133000	178.64
*****	+++ Check Total +++			-----
0265253				178.64
0265254	*****	Financial Aid Award	0100000133000	1,493.21
*****	+++ Check Total +++			-----
0265254				1,493.21
0265255	*****	Financial Aid Award	0100000133000	1,724.00
*****	+++ Check Total +++			-----
0265255				1,724.00
0265256	*****	Financial Aid Award	0100000133000	1,153.02
*****	+++ Check Total +++			-----
0265256				1,153.02
0265257	*****	Financial Aid Award	0100000133000	2,942.00
*****	+++ Check Total +++			-----
0265257				2,942.00
0265258	*****	Financial Aid Award	0100000133000	957.00
*****	+++ Check Total +++			-----
0265258				957.00
0265259	*****	Financial Aid Award	0100000133000	524.85
*****	+++ Check Total +++			-----
0265259				524.85
0265260	*****	Financial Aid Award	0100000133000	1,744.91
*****	+++ Check Total +++			-----
0265260				1,744.91
0265261	*****	SEOG Award	0100000133000	400.00
0265261	*****	Financial Aid Award	0100000133000	2,800.21
*****	+++ Check Total +++			-----
0265261				3,200.21
0265262	*****	Financial Aid Award	0100000133000	510.27
*****	+++ Check Total +++			-----
0265262				510.27
0265263	*****	Financial Aid Award	0100000133000	1,934.14
*****	+++ Check Total +++			-----
0265263				1,934.14
0265264	*****	Financial Aid Award	0100000133000	187.76
*****	+++ Check Total +++			-----
0265264				187.76

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265265	*****	Financial Aid Award	0100000133000	88.79
*****	+++ Check Total +++			----- 88.79
0265266	*****	Financial Aid Award	0100000133000	1,925.00
*****	+++ Check Total +++			----- 1,925.00
0265267	*****	Financial Aid Award	0100000133000	2,182.00
*****	+++ Check Total +++			----- 2,182.00
0265268	*****	Financial Aid Award	0100000133000	2,767.00
*****	+++ Check Total +++			----- 2,767.00
0265269	*****	Financial Aid Award	0100000133000	1,654.69
*****	+++ Check Total +++			----- 1,654.69
0265270	*****	Financial Aid Award	0100000133000	208.62
*****	+++ Check Total +++			----- 208.62
0265271	*****	Financial Aid Award	0100000133000	1,710.68
*****	+++ Check Total +++			----- 1,710.68
0265272	*****	Financial Aid Award	0100000133000	333.11
*****	+++ Check Total +++			----- 333.11
0265273	*****	Financial Aid Award	0100000133000	1,761.73
*****	+++ Check Total +++			----- 1,761.73
0265274	*****	Financial Aid Award	0100000133000	2,090.42
*****	+++ Check Total +++			----- 2,090.42
0265275	*****	Financial Aid Award	0100000133000	2,085.22
*****	+++ Check Total +++			----- 2,085.22
0265276	*****	Financial Aid Award	0100000133000	202.46
*****	+++ Check Total +++			----- 202.46
0265277	*****	Financial Aid Award	0100000133000	788.80
*****	+++ Check Total +++			----- 788.80
0265278	*****	SEOG Award	0100000133000	400.00
0265278	*****	Financial Aid Award	0100000133000	3,447.00
*****	+++ Check Total +++			----- 3,847.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265278				3,847.00
0265279	*****	Financial Aid Award	0100000133000	2,244.93
*****	+++ Check Total +++			-----
0265279				2,244.93
0265280	*****	Financial Aid Award	0100000133000	3,356.23
*****	+++ Check Total +++			-----
0265280				3,356.23
0265281	*****	Financial Aid Award	0100000133000	2,046.14
*****	+++ Check Total +++			-----
0265281				2,046.14
0265282	*****	Financial Aid Award	0100000133000	2,994.14
*****	+++ Check Total +++			-----
0265282				2,994.14
0265283	*****	Financial Aid Award	0100000133000	1,656.67
*****	+++ Check Total +++			-----
0265283				1,656.67
0265284	*****	Financial Aid Award	0100000133000	2,184.44
*****	+++ Check Total +++			-----
0265284				2,184.44
0265285	*****	SEOG Award	0100000133000	300.00
0265285	*****	Financial Aid Award	0100000133000	1,512.82
*****	+++ Check Total +++			-----
0265285				1,812.82
0265286	*****	Financial Aid Award	0100000133000	51.81
*****	+++ Check Total +++			-----
0265286				51.81
0265287	*****	SEOG Award	0100000133000	300.00
0265287	*****	Financial Aid Award	0100000133000	1,517.29
*****	+++ Check Total +++			-----
0265287				1,817.29
0265288	*****	Financial Aid Award	0100000133000	1,029.12
*****	+++ Check Total +++			-----
0265288				1,029.12
0265289	*****	Financial Aid Award	0100000133000	307.00
*****	+++ Check Total +++			-----
0265289				307.00
0265290	*****	Financial Aid Award	0100000133000	3,371.71
*****	+++ Check Total +++			-----
0265290				3,371.71
0265291	*****	Financial Aid Award	0100000133000	191.40
*****	+++ Check Total +++			-----
0265291				191.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265292	*****	Financial Aid Award	0100000133000	1,501.82
*****	+++ Check Total +++			-----
0265292				1,501.82
0265293	*****	Financial Aid Award	0100000133000	1,736.82
*****	+++ Check Total +++			-----
0265293				1,736.82
0265294	*****	Financial Aid Award	0100000133000	347.18
*****	+++ Check Total +++			-----
0265294				347.18
0265295	*****	SEOG Award	0100000133000	200.00
0265295	*****	Financial Aid Award	0100000133000	1,213.42
*****	+++ Check Total +++			-----
0265295				1,413.42
0265296	*****	Financial Aid Award	0100000133000	3,364.79
*****	+++ Check Total +++			-----
0265296				3,364.79
0265297	*****	SEOG Award	0100000133000	200.00
0265297	*****	Financial Aid Award	0100000133000	900.98
*****	+++ Check Total +++			-----
0265297				1,100.98
0265298	*****	Financial Aid Award	0100000133000	303.67
*****	+++ Check Total +++			-----
0265298				303.67
0265299	*****	Financial Aid Award	0100000133000	1,127.81
*****	+++ Check Total +++			-----
0265299				1,127.81
0265300	*****	Financial Aid Award	0100000133000	3,759.99
*****	+++ Check Total +++			-----
0265300				3,759.99
0265301	*****	Financial Aid Award	0100000133000	1,973.47
*****	+++ Check Total +++			-----
0265301				1,973.47
0265302	*****	Financial Aid Award	0100000133000	585.00
*****	+++ Check Total +++			-----
0265302				585.00
0265303	*****	Financial Aid Award	0100000133000	2,498.35
*****	+++ Check Total +++			-----
0265303				2,498.35
0265304	*****	Financial Aid Award	0100000133000	1,745.87
*****	+++ Check Total +++			-----
0265304				1,745.87
0265305	*****	Financial Aid Award	0100000133000	175.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265305				175.00
0265306	*****	Financial Aid Award	0100000133000	2,901.42
*****	+++ Check Total +++			-----
0265306				2,901.42
0265307	*****	Financial Aid Award	0100000133000	827.86
*****	+++ Check Total +++			-----
0265307				827.86
0265308	*****	Financial Aid Award	0100000133000	924.00
*****	+++ Check Total +++			-----
0265308				924.00
0265309	*****	Financial Aid Award	0100000133000	1,400.72
*****	+++ Check Total +++			-----
0265309				1,400.72
0265310	*****	Financial Aid Award	0100000133000	145.00
*****	+++ Check Total +++			-----
0265310				145.00
0265311	*****	Financial Aid Award	0100000133000	403.04
*****	+++ Check Total +++			-----
0265311				403.04
0265312	*****	Financial Aid Award	0100000133000	328.32
*****	+++ Check Total +++			-----
0265312				328.32
0265313	*****	Financial Aid Award	0100000133000	605.90
*****	+++ Check Total +++			-----
0265313				605.90
0265314	*****	Financial Aid Award	0100000133000	2,575.61
*****	+++ Check Total +++			-----
0265314				2,575.61
0265315	*****	Financial Aid Award	0100000133000	438.34
*****	+++ Check Total +++			-----
0265315				438.34
0265316	*****	Financial Aid Award	0100000133000	472.00
*****	+++ Check Total +++			-----
0265316				472.00
0265317	*****	Financial Aid Award	0100000133000	130.11
0265317	*****	Financial Aid Award	0100000133000	2,376.00
*****	+++ Check Total +++			-----
0265317				2,506.11
0265318	*****	Financial Aid Award	0100000133000	1,003.00
*****	+++ Check Total +++			-----
0265318				1,003.00
0265319	*****	Financial Aid Award	0100000133000	1,880.12

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0265319	+++ Check Total +++			----- 1,880.12
0265320 ***** 0265320	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,941.88 ----- 1,941.88
0265321 ***** 0265321	***** +++ Check Total +++	Financial Aid Award	0100000133000	460.84 ----- 460.84
0265322 ***** 0265322	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,901.86 ----- 1,901.86
0265323 0265323 ***** 0265323	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	200.00 1,026.36 ----- 1,226.36
0265324 ***** 0265324	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,279.00 ----- 1,279.00
0265325 ***** 0265325	***** +++ Check Total +++	Financial Aid Award	0100000133000	511.73 ----- 511.73
0265326 ***** 0265326	***** +++ Check Total +++	Financial Aid Award	0100000133000	491.97 ----- 491.97
0265327 ***** 0265327	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,281.99 ----- 1,281.99
0265328 ***** 0265328	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,251.62 ----- 2,251.62
0265329 ***** 0265329	***** +++ Check Total +++	Financial Aid Award	0100000133000	559.53 ----- 559.53
0265330 ***** 0265330	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,183.12 ----- 1,183.12
0265331 ***** 0265331	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,822.00 ----- 1,822.00
0265332 ***** 0265332	***** +++ Check Total +++	Financial Aid Award	0100000133000	487.51 ----- 487.51

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265333	*****	Financial Aid Award	0100000133000	1,290.74
*****	+++ Check Total +++			-----
0265333				1,290.74
0265334	*****	Financial Aid Award	0100000133000	22.00
*****	+++ Check Total +++			-----
0265334				22.00
0265335	*****	Financial Aid Award	0100000133000	783.20
*****	+++ Check Total +++			-----
0265335				783.20
0265336	*****	Financial Aid Award	0100000133000	807.13
*****	+++ Check Total +++			-----
0265336				807.13
0265337	*****	Financial Aid Award	0100000133000	1,042.00
*****	+++ Check Total +++			-----
0265337				1,042.00
0265338	*****	Financial Aid Award	0100000133000	1,724.00
*****	+++ Check Total +++			-----
0265338				1,724.00
0265339	*****	Financial Aid Award	0100000133000	3,460.14
*****	+++ Check Total +++			-----
0265339				3,460.14
0265340	*****	Financial Aid Award	0100000133000	462.00
*****	+++ Check Total +++			-----
0265340				462.00
0265341	*****	Financial Aid Award	0100000133000	516.00
*****	+++ Check Total +++			-----
0265341				516.00
0265342	*****	Financial Aid Award	0100000133000	190.00
*****	+++ Check Total +++			-----
0265342				190.00
0265343	*****	Financial Aid Award	0100000133000	883.00
*****	+++ Check Total +++			-----
0265343				883.00
0265344	*****	Financial Aid Award	0100000133000	2,423.22
*****	+++ Check Total +++			-----
0265344				2,423.22
0265345	*****	Financial Aid Award	0100000133000	1,994.42
*****	+++ Check Total +++			-----
0265345				1,994.42
0265346	*****	Financial Aid Award	0100000133000	277.89
*****	+++ Check Total +++			-----
0265346				277.89

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265347	*****	Financial Aid Award	0100000133000	497.41
*****	+++ Check Total +++			-----
0265347				497.41
0265348	*****	Financial Aid Award	0100000133000	1,630.06
*****	+++ Check Total +++			-----
0265348				1,630.06
0265349	*****	Financial Aid Award	0100000133000	547.80
*****	+++ Check Total +++			-----
0265349				547.80
0265350	*****	Financial Aid Award	0100000133000	2,099.18
*****	+++ Check Total +++			-----
0265350				2,099.18
0265351	*****	Financial Aid Award	0100000133000	954.50
*****	+++ Check Total +++			-----
0265351				954.50
0265352	*****	Financial Aid Award	0100000133000	2,427.77
*****	+++ Check Total +++			-----
0265352				2,427.77
0265353	*****	Financial Aid Award	0100000133000	2,359.99
*****	+++ Check Total +++			-----
0265353				2,359.99
0265354	*****	Financial Aid Award	0100000133000	2,359.99
*****	+++ Check Total +++			-----
0265354				2,359.99
0265355	*****	Financial Aid Award	0100000133000	2,150.95
*****	+++ Check Total +++			-----
0265355				2,150.95
0265356	*****	Financial Aid Award	0100000133000	2,318.79
*****	+++ Check Total +++			-----
0265356				2,318.79
0265357	*****	Financial Aid Award	0100000133000	5,708.00
*****	+++ Check Total +++			-----
0265357				5,708.00
0265358	*****	Financial Aid Award	0100000133000	515.84
*****	+++ Check Total +++			-----
0265358				515.84
0265359	*****	Financial Aid Award	0100000133000	2,045.21
*****	+++ Check Total +++			-----
0265359				2,045.21
0265360	*****	SEOG Award	0100000133000	400.00
0265360	*****	Financial Aid Award	0100000133000	2,344.29
*****	+++ Check Total +++			-----
0265360				2,744.29

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265361	*****	Financial Aid Award	0100000133000	616.65
*****	+++ Check Total +++			-----
0265361				616.65
0265362	*****	Financial Aid Award	0100000133000	3,075.42
*****	+++ Check Total +++			-----
0265362				3,075.42
0265363	*****	Financial Aid Award	0100000133000	1,350.00
*****	+++ Check Total +++			-----
0265363				1,350.00
0265364	*****	Financial Aid Award	0100000133000	1,228.33
*****	+++ Check Total +++			-----
0265364				1,228.33
0265365	*****	SEOG Award	0100000133000	400.00
0265365	*****	Financial Aid Award	0100000133000	2,482.62
*****	+++ Check Total +++			-----
0265365				2,882.62
0265366	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0265366				300.00
0265367	*****	Financial Aid Award	0100000133000	1,349.00
*****	+++ Check Total +++			-----
0265367				1,349.00
0265368	*****	SEOG Award	0100000133000	400.00
0265368	*****	Financial Aid Award	0100000133000	1,649.25
*****	+++ Check Total +++			-----
0265368				2,049.25
0265369	*****	Financial Aid Award	0100000133000	501.34
*****	+++ Check Total +++			-----
0265369				501.34
0265370	*****	Financial Aid Award	0100000133000	1,724.00
*****	+++ Check Total +++			-----
0265370				1,724.00
0265371	*****	Financial Aid Award	0100000133000	1,011.00
*****	+++ Check Total +++			-----
0265371				1,011.00
0265372	*****	Financial Aid Award	0100000133000	1,451.00
*****	+++ Check Total +++			-----
0265372				1,451.00
0265373	*****	Financial Aid Award	0100000133000	367.22
*****	+++ Check Total +++			-----
0265373				367.22
0265374	*****	Financial Aid Award	0100000133000	3,142.52

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0265374	+++ Check Total +++			----- 3,142.52
0265375 ***** 0265375	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,186.94 ----- 1,186.94
0265376 ***** 0265376	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,040.40 ----- 1,040.40
0265377 ***** 0265377	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,830.97 ----- 1,830.97
0265378 0265378 ***** 0265378	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	----- 300.00 ----- 1,763.90 ----- 2,063.90
0265379 ***** 0265379	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 2,264.95 ----- 2,264.95
0265380 ***** 0265380	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,897.00 ----- 1,897.00
0265381 0265381 ***** 0265381	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	----- 200.00 ----- 803.11 ----- 1,003.11
0265382 ***** 0265382	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 401.81 ----- 401.81
0265383 ***** 0265383	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 2,272.00 ----- 2,272.00
0265384 ***** 0265384	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,615.07 ----- 1,615.07
0265385 ***** 0265385	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 555.73 ----- 555.73
0265386 ***** 0265386	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,067.72 ----- 1,067.72
0265387 ***** 0265387	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 697.00 ----- 697.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265388	*****	SEOG Award	0100000133000	400.00
0265388	*****	Financial Aid Award	0100000133000	1,833.18
*****	+++ Check Total +++			----- 2,233.18
0265388				
0265389	*****	Financial Aid Award	0100000133000	607.58
*****	+++ Check Total +++			----- 607.58
0265389				
0265390	*****	Financial Aid Award	0100000133000	72.00
*****	+++ Check Total +++			----- 72.00
0265390				
0265391	*****	Financial Aid Award	0100000133000	0.01
*****	+++ Check Total +++			----- 0.01
0265391				
0265392	*****	Financial Aid Award	0100000133000	2,551.42
*****	+++ Check Total +++			----- 2,551.42
0265392				
0265393	*****	Financial Aid Award	0100000133000	512.00
*****	+++ Check Total +++			----- 512.00
0265393				
0265394	*****	Financial Aid Award	0100000133000	1,122.17
*****	+++ Check Total +++			----- 1,122.17
0265394				
0265395	*****	Financial Aid Award	0100000133000	1,308.41
*****	+++ Check Total +++			----- 1,308.41
0265395				
0265396	*****	Financial Aid Award	0100000133000	963.89
*****	+++ Check Total +++			----- 963.89
0265396				
0265397	*****	Financial Aid Award	0100000133000	2,518.03
*****	+++ Check Total +++			----- 2,518.03
0265397				
0265398	*****	Financial Aid Award	0100000133000	211.71
*****	+++ Check Total +++			----- 211.71
0265398				
0265399	*****	SEOG Award	0100000133000	300.00
0265399	*****	Financial Aid Award	0100000133000	2,114.12
*****	+++ Check Total +++			----- 2,414.12
0265399				
0265400	*****	Financial Aid Award	0100000133000	362.00
*****	+++ Check Total +++			----- 362.00
0265400				
0265401	*****	Financial Aid Award	0100000133000	1,482.89

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0265401	+++ Check Total +++			----- 1,482.89
0265402	*****	SEOG Award	0100000133000	200.00
0265402	*****	Financial Aid Award	0100000133000	1,253.41
***** 0265402	+++ Check Total +++			----- 1,453.41
0265403	*****	Financial Aid Award	0100000133000	1,411.73
***** 0265403	+++ Check Total +++			----- 1,411.73
0265404	*****	SEOG Award	0100000133000	400.00
0265404	*****	Financial Aid Award	0100000133000	1,552.22
***** 0265404	+++ Check Total +++			----- 1,952.22
0265405	*****	Financial Aid Award	0100000133000	2,208.75
***** 0265405	+++ Check Total +++			----- 2,208.75
0265406	*****	Financial Aid Award	0100000133000	499.61
***** 0265406	+++ Check Total +++			----- 499.61
0265407	*****	Financial Aid Award	0100000133000	460.84
***** 0265407	+++ Check Total +++			----- 460.84
0265408	*****	Financial Aid Award	0100000133000	1,854.42
***** 0265408	+++ Check Total +++			----- 1,854.42
0265409	*****	Financial Aid Award	0100000133000	427.00
***** 0265409	+++ Check Total +++			----- 427.00
0265410	*****	Financial Aid Award	0100000133000	230.53
***** 0265410	+++ Check Total +++			----- 230.53
0265411	*****	Financial Aid Award	0100000133000	5,082.11
***** 0265411	+++ Check Total +++			----- 5,082.11
0265412	*****	Financial Aid Award	0100000133000	751.73
***** 0265412	+++ Check Total +++			----- 751.73
0265413	*****	Financial Aid Award	0100000133000	1,075.53
***** 0265413	+++ Check Total +++			----- 1,075.53
0265414	*****	SEOG Award	0100000133000	300.00
0265414	*****	Financial Aid Award	0100000133000	1,936.90
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265414				2,236.90
0265415	*****	Financial Aid Award	0100000133000	109.11
*****	+++ Check Total +++			-----
0265415				109.11
0265416	*****	Financial Aid Award	0100000133000	2,385.25
*****	+++ Check Total +++			-----
0265416				2,385.25
0265417	*****	Financial Aid Award	0100000133000	2,315.00
*****	+++ Check Total +++			-----
0265417				2,315.00
0265418	*****	Financial Aid Award	0100000133000	143.36
*****	+++ Check Total +++			-----
0265418				143.36
0265419	*****	Financial Aid Award	0100000133000	444.71
*****	+++ Check Total +++			-----
0265419				444.71
0265420	*****	Financial Aid Award	0100000133000	2,215.24
*****	+++ Check Total +++			-----
0265420				2,215.24
0265421	*****	Financial Aid Award	0100000133000	127.00
*****	+++ Check Total +++			-----
0265421				127.00
0265422	*****	Financial Aid Award	0100000133000	1,019.94
*****	+++ Check Total +++			-----
0265422				1,019.94
0265423	*****	Financial Aid Award	0100000133000	990.67
*****	+++ Check Total +++			-----
0265423				990.67
0265424	*****	Financial Aid Award	0100000133000	625.77
*****	+++ Check Total +++			-----
0265424				625.77
0265425	*****	Financial Aid Award	0100000133000	2,278.35
*****	+++ Check Total +++			-----
0265425				2,278.35
0265426	*****	Financial Aid Award	0100000133000	42.00
*****	+++ Check Total +++			-----
0265426				42.00
0265427	*****	Financial Aid Award	0100000133000	386.52
*****	+++ Check Total +++			-----
0265427				386.52
0265428	*****	Financial Aid Award	0100000133000	270.22
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265428				270.22
0265429	*****	Financial Aid Award	0100000133000	3,214.00
*****	+++ Check Total +++			----- 3,214.00
0265430	*****	Financial Aid Award	0100000133000	405.84
*****	+++ Check Total +++			----- 405.84
0265431	*****	Financial Aid Award	0100000133000	1,346.12
*****	+++ Check Total +++			----- 1,346.12
0265432	*****	SEOG Award	0100000133000	200.00
0265432	*****	Financial Aid Award	0100000133000	582.61
*****	+++ Check Total +++			----- 782.61
0265433	*****	Financial Aid Award	0100000133000	414.16
*****	+++ Check Total +++			----- 414.16
0265434	*****	Financial Aid Award	0100000133000	2,462.25
*****	+++ Check Total +++			----- 2,462.25
0265435	*****	Financial Aid Award	0100000133000	2,229.00
*****	+++ Check Total +++			----- 2,229.00
0265436	*****	Financial Aid Award	0100000133000	3,081.58
*****	+++ Check Total +++			----- 3,081.58
0265437	*****	Financial Aid Award	0100000133000	1,175.70
*****	+++ Check Total +++			----- 1,175.70
0265438	*****	Financial Aid Award	0100000133000	3,447.00
*****	+++ Check Total +++			----- 3,447.00
0265439	*****	Financial Aid Award	0100000133000	1,559.17
*****	+++ Check Total +++			----- 1,559.17
0265440	*****	Financial Aid Award	0100000133000	549.12
*****	+++ Check Total +++			----- 549.12
0265441	*****	Financial Aid Award	0100000133000	2,922.81
*****	+++ Check Total +++			----- 2,922.81
0265442	*****	Financial Aid Award	0100000133000	1,724.93

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0265442	+++ Check Total +++			----- 1,724.93
0265443 ***** 0265443	***** +++ Check Total +++	Financial Aid Award	0100000133000	241.54 ----- 241.54
0265444 ***** 0265444	***** +++ Check Total +++	Financial Aid Award	0100000133000	465.77 ----- 465.77
0265445 ***** 0265445	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,267.94 ----- 2,267.94
0265446 ***** 0265446	***** +++ Check Total +++	Financial Aid Award	0100000133000	45.79 ----- 45.79
0265447 ***** 0265447	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,134.42 ----- 1,134.42
0265448 ***** 0265448	***** +++ Check Total +++	Financial Aid Award	0100000133000	137.94 ----- 137.94
0265449 ***** 0265449	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,724.00 ----- 1,724.00
0265450 ***** 0265450	***** +++ Check Total +++	Financial Aid Award	0100000133000	527.86 ----- 527.86
0265451 ***** 0265451	***** +++ Check Total +++	Financial Aid Award	0100000133000	605.25 ----- 605.25
0265452 ***** 0265452	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,347.75 ----- 2,347.75
0265453 ***** 0265453	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,064.00 ----- 1,064.00
0265454 ***** 0265454	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,112.00 ----- 2,112.00
0265455 ***** 0265455	***** +++ Check Total +++	Financial Aid Award	0100000133000	501.34 ----- 501.34
0265456	*****	Financial Aid Award	0100000133000	956.17

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0265456	+++ Check Total +++			----- 956.17
0265457 ***** 0265457	***** +++ Check Total +++	Financial Aid Award	0100000133000	603.20 ----- 603.20
0265458 ***** 0265458	***** +++ Check Total +++	Financial Aid Award	0100000133000	998.53 ----- 998.53
0265459 ***** 0265459	***** +++ Check Total +++	Financial Aid Award	0100000133000	250.20 ----- 250.20
0265460 ***** 0265460	***** +++ Check Total +++	Financial Aid Award	0100000133000	475.94 ----- 475.94
0265461 ***** 0265461	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,885.97 ----- 1,885.97
0265462 ***** 0265462	***** +++ Check Total +++	Financial Aid Award	0100000133000	5,046.05 ----- 5,046.05
0265463 ***** 0265463	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,867.39 ----- 1,867.39
0265464 ***** 0265464	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,585.00 ----- 2,585.00
0265465 ***** 0265465	***** +++ Check Total +++	Financial Aid Award	0100000133000	745.71 ----- 745.71
0265466 ***** 0265466	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,772.00 ----- 1,772.00
0265467 ***** 0265467	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,178.89 ----- 2,178.89
0265468 ***** 0265468	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,953.49 ----- 1,953.49
0265469 ***** 0265469	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,836.34 ----- 2,836.34
0265470	*****	Financial Aid Award	0100000133000	1,558.44

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0265470	+++ Check Total +++			----- 1,558.44
0265471 ***** 0265471	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 2,585.00 ----- 2,585.00
0265472 ***** 0265472	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 578.06 ----- 578.06
0265473 ***** 0265473	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,696.60 ----- 1,696.60
0265474 ***** 0265474	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,789.53 ----- 1,789.53
0265475 ***** 0265475	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 116.94 ----- 116.94
0265476 ***** 0265476	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 2,253.81 ----- 2,253.81
0265477 ***** 0265477	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,853.14 ----- 1,853.14
0265478 ***** 0265478	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 106.73 ----- 106.73
0265479 0265479 ***** 0265479	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	----- 400.00 ----- 1,873.73 ----- 2,273.73
0265480 ***** 0265480	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,103.42 ----- 1,103.42
0265481 ***** 0265481	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,115.30 ----- 1,115.30
0265482 ***** 0265482	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 139.03 ----- 139.03
0265483 ***** 0265483	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 71.81 ----- 71.81

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265484	*****	Financial Aid Award	0100000133000	117.64
0265484	***** +++ Check Total +++			----- 117.64
0265485	*****	Financial Aid Award	0100000133000	592.00
0265485	***** +++ Check Total +++			----- 592.00
0265486	*****	Financial Aid Award	0100000133000	1,378.32
0265486	***** +++ Check Total +++			----- 1,378.32
0265487	*****	Financial Aid Award	0100000133000	725.80
0265487	***** +++ Check Total +++			----- 725.80
0265488	*****	Financial Aid Award	0100000133000	1,870.49
0265488	***** +++ Check Total +++			----- 1,870.49
0265489	*****	SEOG Award	0100000133000	400.00
0265489	*****	Financial Aid Award	0100000133000	2,916.07
0265489	***** +++ Check Total +++			----- 3,316.07
0265490	*****	Financial Aid Award	0100000133000	2,019.84
0265490	***** +++ Check Total +++			----- 2,019.84
0265491	*****	Financial Aid Award	0100000133000	2,377.67
0265491	***** +++ Check Total +++			----- 2,377.67
0265492	*****	Financial Aid Award	0100000133000	949.46
0265492	***** +++ Check Total +++			----- 949.46
0265493	*****	Financial Aid Award	0100000133000	973.99
0265493	***** +++ Check Total +++			----- 973.99
0265494	*****	Financial Aid Award	0100000133000	1,110.99
0265494	*****	SEOG Award	0100000133000	300.00
0265494	***** +++ Check Total +++			----- 1,410.99
0265495	*****	Financial Aid Award	0100000133000	1,303.64
0265495	***** +++ Check Total +++			----- 1,303.64
0265496	*****	Financial Aid Award	0100000133000	1,148.00
0265496	***** +++ Check Total +++			----- 1,148.00
0265497	*****	Financial Aid Award	0100000133000	1,888.92
0265497	***** +++ Check Total +++			----- 1,888.92

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265497				1,888.92
0265498	*****	Financial Aid Award	0100000133000	549.23
*****	+++ Check Total +++			-----
0265498				549.23
0265499	*****	Financial Aid Award	0100000133000	2,004.17
*****	+++ Check Total +++			-----
0265499				2,004.17
0265500	*****	Financial Aid Award	0100000133000	3,966.75
*****	+++ Check Total +++			-----
0265500				3,966.75
0265501	*****	Financial Aid Award	0100000133000	1,267.84
*****	+++ Check Total +++			-----
0265501				1,267.84
0265502	*****	Financial Aid Award	0100000133000	373.32
*****	+++ Check Total +++			-----
0265502				373.32
0265503	*****	Financial Aid Award	0100000133000	2,056.69
*****	+++ Check Total +++			-----
0265503				2,056.69
0265504	*****	Financial Aid Award	0100000133000	204.33
*****	+++ Check Total +++			-----
0265504				204.33
0265505	*****	SEOG Award	0100000133000	200.00
0265505	*****	Financial Aid Award	0100000133000	1,022.03
*****	+++ Check Total +++			-----
0265505				1,222.03
0265506	*****	Financial Aid Award	0100000133000	606.00
*****	+++ Check Total +++			-----
0265506				606.00
0265507	*****	Financial Aid Award	0100000133000	3.42
*****	+++ Check Total +++			-----
0265507				3.42
0265508	*****	Financial Aid Award	0100000133000	367.00
*****	+++ Check Total +++			-----
0265508				367.00
0265509	*****	Financial Aid Award	0100000133000	1,748.68
0265509	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			-----
0265509				2,048.68
0265510	*****	Financial Aid Award	0100000133000	999.00
*****	+++ Check Total +++			-----
0265510				999.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265511	*****	Financial Aid Award	0100000133000	1,832.00
*****	+++ Check Total +++			----- 1,832.00
0265511				
0265512	*****	Financial Aid Award	0100000133000	2,057.00
*****	+++ Check Total +++			----- 2,057.00
0265512				
0265513	*****	Financial Aid Award	0100000133000	2,585.00
*****	+++ Check Total +++			----- 2,585.00
0265513				
0265514	*****	Financial Aid Award	0100000133000	221.12
*****	+++ Check Total +++			----- 221.12
0265514				
0265515	*****	SEOG Award	0100000133000	400.00
0265515	*****	Financial Aid Award	0100000133000	2,293.07
*****	+++ Check Total +++			----- 2,693.07
0265515				
0265516	*****	Financial Aid Award	0100000133000	2,297.00
*****	+++ Check Total +++			----- 2,297.00
0265516				
0265517	*****	SEOG Award	0100000133000	200.00
0265517	*****	Financial Aid Award	0100000133000	1,042.66
*****	+++ Check Total +++			----- 1,242.66
0265517				
0265518	*****	Financial Aid Award	0100000133000	546.00
*****	+++ Check Total +++			----- 546.00
0265518				
0265519	*****	Financial Aid Award	0100000133000	2,091.00
*****	+++ Check Total +++			----- 2,091.00
0265519				
0265520	*****	Financial Aid Award	0100000133000	765.54
*****	+++ Check Total +++			----- 765.54
0265520				
0265521	*****	Financial Aid Award	0100000133000	1,784.27
*****	+++ Check Total +++			----- 1,784.27
0265521				
0265522	*****	Financial Aid Award	0100000133000	2,585.00
*****	+++ Check Total +++			----- 2,585.00
0265522				
0265523	*****	Financial Aid Award	0100000133000	1,740.05
*****	+++ Check Total +++			----- 1,740.05
0265523				
0265524	*****	Financial Aid Award	0100000133000	275.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265524				275.00
0265525	*****	Financial Aid Award	0100000133000	1,238.42
*****	+++ Check Total +++			----- 1,238.42
0265525				
0265526	*****	Financial Aid Award	0100000133000	1,913.43
*****	+++ Check Total +++			----- 1,913.43
0265526				
0265527	*****	Financial Aid Award	0100000133000	511.00
*****	+++ Check Total +++			----- 511.00
0265527				
0265528	*****	Financial Aid Award	0100000133000	402.81
*****	+++ Check Total +++			----- 402.81
0265528				
0265529	*****	Financial Aid Award	0100000133000	182.62
*****	+++ Check Total +++			----- 182.62
0265529				
0265530	*****	Financial Aid Award	0100000133000	2,585.00
*****	+++ Check Total +++			----- 2,585.00
0265530				
0265531	*****	Financial Aid Award	0100000133000	414.28
*****	+++ Check Total +++			----- 414.28
0265531				
0265532	*****	SEOG Award	0100000133000	400.00
0265532	*****	Financial Aid Award	0100000133000	2,327.27
*****	+++ Check Total +++			----- 2,727.27
0265532				
0265533	*****	SEOG Award	0100000133000	400.00
0265533	*****	Financial Aid Award	0100000133000	2,422.00
*****	+++ Check Total +++			----- 2,822.00
0265533				
0265534	*****	SEOG Award	0100000133000	200.00
0265534	*****	Financial Aid Award	0100000133000	859.59
*****	+++ Check Total +++			----- 1,059.59
0265534				
0265535	*****	Financial Aid Award	0100000133000	694.90
*****	+++ Check Total +++			----- 694.90
0265535				
0265536	*****	Financial Aid Award	0100000133000	265.68
*****	+++ Check Total +++			----- 265.68
0265536				
0265537	*****	Financial Aid Award	0100000133000	3,216.00
*****	+++ Check Total +++			----- 3,216.00
0265537				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265538	*****	SEOG Award	0100000133000	300.00
0265538	*****	Financial Aid Award	0100000133000	1,521.16
*****	+++ Check Total +++			-----
0265538				1,821.16
0265539	*****	Financial Aid Award	0100000133000	122.08
*****	+++ Check Total +++			-----
0265539				122.08
0265540	*****	Financial Aid Award	0100000133000	46.82
*****	+++ Check Total +++			-----
0265540				46.82
0265541	*****	Financial Aid Award	0100000133000	2,045.21
*****	+++ Check Total +++			-----
0265541				2,045.21
0265542	*****	SEOG Award	0100000133000	400.00
0265542	*****	Financial Aid Award	0100000133000	1,052.80
*****	+++ Check Total +++			-----
0265542				1,452.80
0265543	*****	Financial Aid Award	0100000133000	1,312.00
*****	+++ Check Total +++			-----
0265543				1,312.00
0265544	*****	Financial Aid Award	0100000133000	1,548.73
*****	+++ Check Total +++			-----
0265544				1,548.73
0265545	*****	Financial Aid Award	0100000133000	264.12
*****	+++ Check Total +++			-----
0265545				264.12
0265546	*****	Financial Aid Award	0100000133000	1,182.53
*****	+++ Check Total +++			-----
0265546				1,182.53
0265547	*****	SEOG Award	0100000133000	200.00
0265547	*****	Financial Aid Award	0100000133000	1,724.00
*****	+++ Check Total +++			-----
0265547				1,924.00
0265548	*****	Financial Aid Award	0100000133000	2,194.12
*****	+++ Check Total +++			-----
0265548				2,194.12
0265549	*****	SEOG Award	0100000133000	300.00
0265549	*****	Financial Aid Award	0100000133000	1,552.77
*****	+++ Check Total +++			-----
0265549				1,852.77
0265550	*****	Financial Aid Award	0100000133000	697.00
*****	+++ Check Total +++			-----
0265550				697.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265551	*****	SEOG Award	0100000133000	200.00
0265551	*****	Financial Aid Award	0100000133000	1,170.60
*****	+++ Check Total +++			----- 1,370.60
0265551				
0265552	*****	Financial Aid Award	0100000133000	770.32
*****	+++ Check Total +++			----- 770.32
0265552				
0265553	*****	Financial Aid Award	0100000133000	490.45
*****	+++ Check Total +++			----- 490.45
0265553				
0265554	*****	Financial Aid Award	0100000133000	1,222.38
*****	+++ Check Total +++			----- 1,222.38
0265554				
0265555	*****	Financial Aid Award	0100000133000	1,174.00
*****	+++ Check Total +++			----- 1,174.00
0265555				
0265556	*****	Financial Aid Award	0100000133000	663.80
*****	+++ Check Total +++			----- 663.80
0265556				
0265557	*****	Financial Aid Award	0100000133000	1,722.86
*****	+++ Check Total +++			----- 1,722.86
0265557				
0265558	*****	Financial Aid Award	0100000133000	749.86
*****	+++ Check Total +++			----- 749.86
0265558				
0265559	*****	Financial Aid Award	0100000133000	1,339.00
*****	+++ Check Total +++			----- 1,339.00
0265559				
0265560	*****	Financial Aid Award	0100000133000	1,612.10
*****	+++ Check Total +++			----- 1,612.10
0265560				
0265561	*****	SEOG Award	0100000133000	400.00
0265561	*****	Financial Aid Award	0100000133000	1,877.37
*****	+++ Check Total +++			----- 2,277.37
0265561				
0265562	*****	Financial Aid Award	0100000133000	256.34
*****	+++ Check Total +++			----- 256.34
0265562				
0265563	*****	Financial Aid Award	0100000133000	872.08
*****	+++ Check Total +++			----- 872.08
0265563				
0265564	*****	Financial Aid Award	0100000133000	2,587.46

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Becky Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0265564	+++ Check Total +++			----- 2,587.46
0265565	*****	SEOG Award	0100000133000	400.00
0265565	*****	Financial Aid Award	0100000133000	921.88
***** 0265565	+++ Check Total +++			----- 1,321.88
0265566	*****	SEOG Award	0100000133000	300.00
0265566	*****	Financial Aid Award	0100000133000	1,741.19
***** 0265566	+++ Check Total +++			----- 2,041.19
0265567	*****	Financial Aid Award	0100000133000	308.51
***** 0265567	+++ Check Total +++			----- 308.51
0265568	*****	Financial Aid Award	0100000133000	448.36
***** 0265568	+++ Check Total +++			----- 448.36
0265569	*****	Financial Aid Award	0100000133000	42.71
***** 0265569	+++ Check Total +++			----- 42.71
0265570	*****	Financial Aid Award	0100000133000	1,115.72
***** 0265570	+++ Check Total +++			----- 1,115.72
0265571	*****	Financial Aid Award	0100000133000	617.00
***** 0265571	+++ Check Total +++			----- 617.00
0265572	*****	Financial Aid Award	0100000133000	412.09
***** 0265572	+++ Check Total +++			----- 412.09
0265573	*****	Financial Aid Award	0100000133000	487.00
***** 0265573	+++ Check Total +++			----- 487.00
0265574	*****	Financial Aid Award	0100000133000	3,447.00
***** 0265574	+++ Check Total +++			----- 3,447.00
0265575	*****	Financial Aid Award	0100000133000	356.88
***** 0265575	+++ Check Total +++			----- 356.88
0265576	*****	Financial Aid Award	0100000133000	570.59
***** 0265576	+++ Check Total +++			----- 570.59
0265577	*****	Financial Aid Award	0100000133000	1,737.49
***** 0265577	+++ Check Total +++			----- 1,737.49

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Beck Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265578	*****	Financial Aid Award	0100000133000	1,154.00
*****	+++ Check Total +++			----- 1,154.00
0265578				
0265579	*****	Financial Aid Award	0100000133000	801.04
*****	+++ Check Total +++			----- 801.04
0265579				
0265580	*****	Financial Aid Award	0100000133000	382.60
*****	+++ Check Total +++			----- 382.60
0265580				
0265581	*****	SEOG Award	0100000133000	300.00
0265581	*****	Financial Aid Award	0100000133000	2,079.32
*****	+++ Check Total +++			----- 2,379.32
0265581				
0265582	*****	Financial Aid Award	0100000133000	609.00
*****	+++ Check Total +++			----- 609.00
0265582				
0265583	*****	Financial Aid Award	0100000133000	763.89
*****	+++ Check Total +++			----- 763.89
0265583				
0265584	*****	Financial Aid Award	0100000133000	1,724.00
*****	+++ Check Total +++			----- 1,724.00
0265584				
0265585	*****	Financial Aid Award	0100000133000	1,098.47
*****	+++ Check Total +++			----- 1,098.47
0265585				
0265586	*****	Financial Aid Award	0100000133000	1,014.83
*****	+++ Check Total +++			----- 1,014.83
0265586				
0265587	*****	Financial Aid Award	0100000133000	413.03
*****	+++ Check Total +++			----- 413.03
0265587				
0265588	*****	SEOG Award	0100000133000	300.00
0265588	*****	Financial Aid Award	0100000133000	2,985.67
*****	+++ Check Total +++			----- 3,285.67
0265588				
0265589	*****	Financial Aid Award	0100000133000	2,220.38
*****	+++ Check Total +++			----- 2,220.38
0265589				
0265590	*****	SEOG Award	0100000133000	400.00
0265590	*****	Financial Aid Award	0100000133000	2,158.68
*****	+++ Check Total +++			----- 2,558.68
0265590				

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265591	*****	Financial Aid Award	0100000133000	742.70
*****	+++ Check Total +++			----- 742.70
0265591				
0265592	*****	Financial Aid Award	0100000133000	991.00
*****	+++ Check Total +++			----- 991.00
0265592				
0265593	*****	Financial Aid Award	0100000133000	1,667.35
*****	+++ Check Total +++			----- 1,667.35
0265593				
0265594	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0265594				
0265595	*****	Financial Aid Award	0100000133000	2,296.24
*****	+++ Check Total +++			----- 2,296.24
0265595				
0265596	*****	Financial Aid Award	0100000133000	1,323.42
*****	+++ Check Total +++			----- 1,323.42
0265596				
0265597	*****	Financial Aid Award	0100000133000	1,142.73
*****	+++ Check Total +++			----- 1,142.73
0265597				
0265598	*****	Financial Aid Award	0100000133000	3,340.71
*****	+++ Check Total +++			----- 3,340.71
0265598				
0265599	*****	Financial Aid Award	0100000133000	1,587.09
*****	+++ Check Total +++			----- 1,587.09
0265599				
0265600	*****	SEOG Award	0100000133000	200.00
0265600	*****	Financial Aid Award	0100000133000	1,058.71
*****	+++ Check Total +++			----- 1,258.71
0265600				
0265601	*****	Financial Aid Award	0100000133000	1,724.00
*****	+++ Check Total +++			----- 1,724.00
0265601				
0265602	*****	Financial Aid Award	0100000133000	710.21
*****	+++ Check Total +++			----- 710.21
0265602				
0265603	*****	Financial Aid Award	0100000133000	874.03
*****	+++ Check Total +++			----- 874.03
0265603				
0265604	*****	Financial Aid Award	0100000133000	2,422.00
*****	+++ Check Total +++			----- 2,422.00
0265604				

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Bliss Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265605	*****	Financial Aid Award	0100000133000	558.96
*****	+++ Check Total +++			-----
0265605				558.96
0265606	*****	Financial Aid Award	0100000133000	532.00
*****	+++ Check Total +++			-----
0265606				532.00
0265607	*****	Financial Aid Award	0100000133000	1,265.67
*****	+++ Check Total +++			-----
0265607				1,265.67
0265608	*****	Financial Aid Award	0100000133000	2,041.89
*****	+++ Check Total +++			-----
0265608				2,041.89
0265609	*****	Financial Aid Award	0100000133000	2,176.00
*****	+++ Check Total +++			-----
0265609				2,176.00
0265610	*****	Financial Aid Award	0100000133000	436.45
*****	+++ Check Total +++			-----
0265610				436.45
0265611	*****	Financial Aid Award	0100000133000	622.00
*****	+++ Check Total +++			-----
0265611				622.00
0265612	*****	Financial Aid Award	0100000133000	1,656.51
*****	+++ Check Total +++			-----
0265612				1,656.51
0265613	*****	SEOG Award	0100000133000	400.00
0265613	*****	Financial Aid Award	0100000133000	2,550.84
*****	+++ Check Total +++			-----
0265613				2,950.84
0265614	*****	Financial Aid Award	0100000133000	999.00
*****	+++ Check Total +++			-----
0265614				999.00
0265615	*****	Financial Aid Award	0100000133000	1,911.13
*****	+++ Check Total +++			-----
0265615				1,911.13
0265616	*****	Financial Aid Award	0100000133000	1,364.00
*****	+++ Check Total +++			-----
0265616				1,364.00
0265617	*****	Financial Aid Award	0100000133000	180.69
*****	+++ Check Total +++			-----
0265617				180.69
0265618	*****	Financial Aid Award	0100000133000	1,940.02
*****	+++ Check Total +++			-----

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265618				1,940.02
0265619	*****	Financial Aid Award	0100000133000	617.00
*****	+++ Check Total +++			----- 617.00
0265619				617.00
0265620	*****	Financial Aid Award	0100000133000	1,222.00
*****	+++ Check Total +++			----- 1,222.00
0265620				1,222.00
0265621	*****	Financial Aid Award	0100000133000	1,491.59
*****	+++ Check Total +++			----- 1,491.59
0265621				1,491.59
0265622	*****	Financial Aid Award	0100000133000	126.62
*****	+++ Check Total +++			----- 126.62
0265622				126.62
0265623	*****	Financial Aid Award	0100000133000	704.00
*****	+++ Check Total +++			----- 704.00
0265623				704.00
0265624	*****	Financial Aid Award	0100000133000	2,707.00
*****	+++ Check Total +++			----- 2,707.00
0265624				2,707.00
0265625	*****	Financial Aid Award	0100000133000	1,586.00
*****	+++ Check Total +++			----- 1,586.00
0265625				1,586.00
0265626	*****	Financial Aid Award	0100000133000	1,161.00
*****	+++ Check Total +++			----- 1,161.00
0265626				1,161.00
0265627	*****	SEOG Award	0100000133000	400.00
0265627	*****	Financial Aid Award	0100000133000	1,984.86
*****	+++ Check Total +++			----- 2,384.86
0265627				2,384.86
0265628	*****	Financial Aid Award	0100000133000	341.51
*****	+++ Check Total +++			----- 341.51
0265628				341.51
0265629	*****	Financial Aid Award	0100000133000	158.54
*****	+++ Check Total +++			----- 158.54
0265629				158.54
0265630	*****	Financial Aid Award	0100000133000	2,404.02
*****	+++ Check Total +++			----- 2,404.02
0265630				2,404.02
0265631	*****	Financial Aid Award	0100000133000	452.14
*****	+++ Check Total +++			----- 452.14
0265631				452.14
0265632	*****	Financial Aid Award	0100000133000	498.00

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0265632	+++ Check Total +++			----- 498.00
0265633	*****	SEOG Award	0100000133000	200.00
0265633	*****	Financial Aid Award	0100000133000	1,724.00
***** 0265633	+++ Check Total +++			----- 1,924.00
0265634	*****	Financial Aid Award	0100000133000	3,670.46
***** 0265634	+++ Check Total +++			----- 3,670.46
0265635	*****	Financial Aid Award	0100000133000	1,481.32
***** 0265635	+++ Check Total +++			----- 1,481.32
0265636	*****	Financial Aid Award	0100000133000	999.00
***** 0265636	+++ Check Total +++			----- 999.00
0265637	*****	Financial Aid Award	0100000133000	1,724.00
***** 0265637	+++ Check Total +++			----- 1,724.00
0265638	*****	Financial Aid Award	0100000133000	1,196.94
***** 0265638	+++ Check Total +++			----- 1,196.94
0265639	*****	Financial Aid Award	0100000133000	1,124.00
***** 0265639	+++ Check Total +++			----- 1,124.00
0265640	*****	Financial Aid Award	0100000133000	955.91
***** 0265640	+++ Check Total +++			----- 955.91
0265641	*****	Financial Aid Award	0100000133000	2,216.85
***** 0265641	+++ Check Total +++			----- 2,216.85
0265642	*****	Financial Aid Award	0100000133000	215.02
***** 0265642	+++ Check Total +++			----- 215.02
0265643	*****	Financial Aid Award	0100000133000	327.00
***** 0265643	+++ Check Total +++			----- 327.00
0265644	*****	Financial Aid Award	0100000133000	138.95
***** 0265644	+++ Check Total +++			----- 138.95
0265645	*****	Financial Aid Award	0100000133000	36.29
***** 0265645	+++ Check Total +++			----- 36.29

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Beth Nusley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265646	*****	Financial Aid Award	0100000133000	571.42
*****	+++ Check Total +++			-----
0265646				571.42
0265647	*****	Financial Aid Award	0100000133000	1,168.61
*****	+++ Check Total +++			-----
0265647				1,168.61
0265648	*****	Financial Aid Award	0100000133000	491.97
*****	+++ Check Total +++			-----
0265648				491.97
0265649	*****	Financial Aid Award	0100000133000	697.00
*****	+++ Check Total +++			-----
0265649				697.00
0265650	*****	Financial Aid Award	0100000133000	975.67
*****	+++ Check Total +++			-----
0265650				975.67
0265651	*****	Financial Aid Award	0100000133000	1,724.00
*****	+++ Check Total +++			-----
0265651				1,724.00
0265652	*****	Financial Aid Award	0100000133000	1,361.42
*****	+++ Check Total +++			-----
0265652				1,361.42
0265653	*****	Financial Aid Award	0100000133000	159.89
*****	+++ Check Total +++			-----
0265653				159.89
0265654	*****	Financial Aid Award	0100000133000	1,396.85
*****	+++ Check Total +++			-----
0265654				1,396.85
0265655	*****	Financial Aid Award	0100000133000	1,736.96
*****	+++ Check Total +++			-----
0265655				1,736.96
0265656	*****	Financial Aid Award	0100000133000	1,144.00
*****	+++ Check Total +++			-----
0265656				1,144.00
0265657	*****	SEOG Award	0100000133000	400.00
0265657	*****	Financial Aid Award	0100000133000	1,867.80
*****	+++ Check Total +++			-----
0265657				2,267.80
0265658	*****	Financial Aid Award	0100000133000	1,724.00
*****	+++ Check Total +++			-----
0265658				1,724.00
0265659	*****	Financial Aid Award	0100000133000	899.00
*****	+++ Check Total +++			-----
0265659				899.00

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265660	*****	Financial Aid Award	0100000133000	64.93
*****	+++ Check Total +++			----- 64.93
0265660				
0265661	*****	Financial Aid Award	0100000133000	996.03
*****	+++ Check Total +++			----- 996.03
0265661				
0265662	*****	Financial Aid Award	0100000133000	1,528.85
*****	+++ Check Total +++			----- 1,528.85
0265662				
0265663	*****	Financial Aid Award	0100000133000	1,409.50
*****	+++ Check Total +++			----- 1,409.50
0265663				
0265664	*****	Financial Aid Award	0100000133000	999.00
*****	+++ Check Total +++			----- 999.00
0265664				
0265665	*****	Financial Aid Award	0100000133000	664.29
*****	+++ Check Total +++			----- 664.29
0265665				
0265666	*****	Financial Aid Award	0100000133000	1,700.00
0265666	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 2,000.00
0265666				
0265667	*****	Financial Aid Award	0100000133000	91.00
*****	+++ Check Total +++			----- 91.00
0265667				
0265668	*****	Financial Aid Award	0100000133000	97.96
*****	+++ Check Total +++			----- 97.96
0265668				
0265669	*****	Financial Aid Award	0100000133000	1,827.00
*****	+++ Check Total +++			----- 1,827.00
0265669				
0265670	*****	Financial Aid Award	0100000133000	1,449.71
*****	+++ Check Total +++			----- 1,449.71
0265670				
0265671	*****	Financial Aid Award	0100000133000	2,767.00
*****	+++ Check Total +++			----- 2,767.00
0265671				
0265672	*****	Financial Aid Award	0100000133000	265.27
*****	+++ Check Total +++			----- 265.27
0265672				
0265673	*****	Financial Aid Award	0100000133000	1,253.98
*****	+++ Check Total +++			----- 1,253.98

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Bar Nundy

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265673				1,253.98
0265674	*****	Financial Aid Award	0100000133000	960.10
0265674	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0265674				1,160.10
0265675	*****	Financial Aid Award	0100000133000	3,694.25
*****	+++ Check Total +++			-----
0265675				3,694.25
0265676	*****	Financial Aid Award	0100000133000	429.71
*****	+++ Check Total +++			-----
0265676				429.71
0265677	*****	Financial Aid Award	0100000133000	1,604.85
*****	+++ Check Total +++			-----
0265677				1,604.85
0265678	*****	Financial Aid Award	0100000133000	525.02
*****	+++ Check Total +++			-----
0265678				525.02
0265679	*****	Financial Aid Award	0100000133000	200.61
*****	+++ Check Total +++			-----
0265679				200.61
0265680	*****	Financial Aid Award	0100000133000	1,413.53
*****	+++ Check Total +++			-----
0265680				1,413.53
0265681	*****	SEOG Award	0100000133000	400.00
0265681	*****	Financial Aid Award	0100000133000	3,381.84
*****	+++ Check Total +++			-----
0265681				3,781.84
0265682	*****	Financial Aid Award	0100000133000	1,949.86
*****	+++ Check Total +++			-----
0265682				1,949.86
0265683	*****	Financial Aid Award	0100000133000	401.34
*****	+++ Check Total +++			-----
0265683				401.34
0265684	*****	Financial Aid Award	0100000133000	2,272.00
*****	+++ Check Total +++			-----
0265684				2,272.00
0265685	*****	Financial Aid Award	0100000133000	1,234.00
*****	+++ Check Total +++			-----
0265685				1,234.00
0265686	*****	Financial Aid Award	0100000133000	1,256.00
*****	+++ Check Total +++			-----
0265686				1,256.00

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265687	*****	Financial Aid Award	0100000133000	1,394.00
*****	+++ Check Total +++			-----
0265687				1,394.00
0265688	*****	Financial Aid Award	0100000133000	128.89
*****	+++ Check Total +++			-----
0265688				128.89
0265689	*****	Financial Aid Award	0100000133000	563.02
*****	+++ Check Total +++			-----
0265689				563.02
0265690	*****	Financial Aid Award	0100000133000	5,391.00
*****	+++ Check Total +++			-----
0265690				5,391.00
0265691	*****	Financial Aid Award	0100000133000	2,622.00
*****	+++ Check Total +++			-----
0265691				2,622.00
0265692	*****	Financial Aid Award	0100000133000	292.60
*****	+++ Check Total +++			-----
0265692				292.60
0265693	*****	Financial Aid Award	0100000133000	1,562.00
*****	+++ Check Total +++			-----
0265693				1,562.00
0265694	*****	Financial Aid Award	0100000133000	2,135.82
*****	+++ Check Total +++			-----
0265694				2,135.82
0265695	*****	Financial Aid Award	0100000133000	2,115.53
*****	+++ Check Total +++			-----
0265695				2,115.53
0265696	*****	Financial Aid Award	0100000133000	560.84
*****	+++ Check Total +++			-----
0265696				560.84
0265697	*****	Financial Aid Award	0100000133000	1,187.26
*****	+++ Check Total +++			-----
0265697				1,187.26
0265698	*****	Financial Aid Award	0100000133000	2,150.53
*****	+++ Check Total +++			-----
0265698				2,150.53
0265699	*****	Financial Aid Award	0100000133000	1,479.00
*****	+++ Check Total +++			-----
0265699				1,479.00
0265700	*****	Financial Aid Award	0100000133000	372.00
*****	+++ Check Total +++			-----
0265700				372.00

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265701	*****	Financial Aid Award	0100000133000	2,231.51
*****	+++ Check Total +++			----- 2,231.51
0265701				
0265702	*****	Financial Aid Award	0100000133000	1,888.20
*****	+++ Check Total +++			----- 1,888.20
0265702				
0265703	*****	Financial Aid Award	0100000133000	1,190.61
*****	+++ Check Total +++			----- 1,190.61
0265703				
0265704	*****	Financial Aid Award	0100000133000	543.30
*****	+++ Check Total +++			----- 543.30
0265704				
0265705	*****	Financial Aid Award	0100000133000	1,723.55
*****	+++ Check Total +++			----- 1,723.55
0265705				
0265706	*****	Financial Aid Award	0100000133000	2,333.36
*****	+++ Check Total +++			----- 2,333.36
0265706				
0265707	*****	Financial Aid Award	0100000133000	1,656.59
*****	+++ Check Total +++			----- 1,656.59
0265707				
0265708	*****	Financial Aid Award	0100000133000	613.36
*****	+++ Check Total +++			----- 613.36
0265708				
0265709	*****	Financial Aid Award	0100000133000	651.59
*****	+++ Check Total +++			----- 651.59
0265709				
0265710	*****	SEOG Award	0100000133000	400.00
0265710	*****	Financial Aid Award	0100000133000	1,694.69
*****	+++ Check Total +++			----- 2,094.69
0265710				
0265711	*****	Financial Aid Award	0100000133000	496.27
*****	+++ Check Total +++			----- 496.27
0265711				
0265712	*****	Financial Aid Award	0100000133000	1,156.42
*****	+++ Check Total +++			----- 1,156.42
0265712				
0265713	*****	Financial Aid Award	0100000133000	2,330.55
*****	+++ Check Total +++			----- 2,330.55
0265713				
0265714	*****	Financial Aid Award	0100000133000	1,966.29
*****	+++ Check Total +++			----- 1,966.29
0265714				

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Butt Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265715	*****	Financial Aid Award	0100000133000	252.07
0265715	*****	+++ Check Total +++		----- 252.07
0265716	*****	Financial Aid Award	0100000133000	2,060.00
0265716	*****	SEOG Award	0100000133000	300.00
0265716	*****	+++ Check Total +++		----- 2,360.00
0265717	*****	Financial Aid Award	0100000133000	1,223.87
0265717	*****	+++ Check Total +++		----- 1,223.87
0265718	*****	Financial Aid Award	0100000133000	702.58
0265718	*****	+++ Check Total +++		----- 702.58
0265719	*****	Financial Aid Award	0100000133000	2,585.00
0265719	*****	+++ Check Total +++		----- 2,585.00
0265720	*****	Financial Aid Award	0100000133000	1,639.36
0265720	*****	+++ Check Total +++		----- 1,639.36
0265721	*****	Financial Aid Award	0100000133000	382.30
0265721	*****	+++ Check Total +++		----- 382.30
0265722	*****	SEOG Award	0100000133000	300.00
0265722	*****	Financial Aid Award	0100000133000	1,608.99
0265722	*****	+++ Check Total +++		----- 1,908.99
0265723	*****	Financial Aid Award	0100000133000	3,448.00
0265723	*****	+++ Check Total +++		----- 3,448.00
0265724	*****	Financial Aid Award	0100000133000	381.02
0265724	*****	+++ Check Total +++		----- 381.02
0265725	*****	Financial Aid Award	0100000133000	949.83
0265725	*****	+++ Check Total +++		----- 949.83
0265726	*****	Financial Aid Award	0100000133000	1,093.58
0265726	*****	+++ Check Total +++		----- 1,093.58
0265727	*****	Financial Aid Award	0100000133000	152.12
0265727	*****	+++ Check Total +++		----- 152.12
0265728	*****	Financial Aid Award	0100000133000	2,514.42

Kankakee Community College
 AP Check Register
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0265728	+++ Check Total +++			----- 2,514.42
0265729	*****	SEOG Award	0100000133000	400.00
0265729	*****	Financial Aid Award	0100000133000	3,151.14
***** 0265729	+++ Check Total +++			----- 3,551.14
0265730	*****	Financial Aid Award	0100000133000	348.54
***** 0265730	+++ Check Total +++			----- 348.54
0265731	*****	Financial Aid Award	0100000133000	968.00
***** 0265731	+++ Check Total +++			----- 968.00
0265732	*****	Financial Aid Award	0100000133000	736.16
***** 0265732	+++ Check Total +++			----- 736.16
0265733	*****	Financial Aid Award	0100000133000	145.11
***** 0265733	+++ Check Total +++			----- 145.11
0265734	*****	Financial Aid Award	0100000133000	3,447.00
***** 0265734	+++ Check Total +++			----- 3,447.00
0265735	*****	Financial Aid Award	0100000133000	1,792.32
***** 0265735	+++ Check Total +++			----- 1,792.32
0265736	*****	Financial Aid Award	0100000133000	2,383.42
***** 0265736	+++ Check Total +++			----- 2,383.42
0265737	*****	Financial Aid Award	0100000133000	2,465.42
***** 0265737	+++ Check Total +++			----- 2,465.42
0265738	*****	Financial Aid Award	0100000133000	131.00
***** 0265738	+++ Check Total +++			----- 131.00
0265739	*****	Financial Aid Award	0100000133000	1,307.00
***** 0265739	+++ Check Total +++			----- 1,307.00
0265740	*****	Financial Aid Award	0100000133000	867.60
***** 0265740	+++ Check Total +++			----- 867.60
0265741	*****	Financial Aid Award	0100000133000	2,260.50
***** 0265741	+++ Check Total +++			----- 2,260.50

Beth Nunley

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265742	*****	Financial Aid Award	0100000133000	3,219.97
*****	+++ Check Total +++			----- 3,219.97
0265742				
0265743	*****	Financial Aid Award	0100000133000	1,196.82
*****	+++ Check Total +++			----- 1,196.82
0265743				
0265744	*****	Financial Aid Award	0100000133000	2,681.07
*****	+++ Check Total +++			----- 2,681.07
0265744				
0265745	*****	SEOG Award	0100000133000	400.00
0265745	*****	Financial Aid Award	0100000133000	2,578.48
*****	+++ Check Total +++			----- 2,978.48
0265745				
0265746	*****	Financial Aid Award	0100000133000	2,315.92
*****	+++ Check Total +++			----- 2,315.92
0265746				
0265747	*****	Financial Aid Award	0100000133000	547.45
*****	+++ Check Total +++			----- 547.45
0265747				
0265748	*****	Financial Aid Award	0100000133000	1,086.42
*****	+++ Check Total +++			----- 1,086.42
0265748				
0265749	*****	Financial Aid Award	0100000133000	1,438.54
*****	+++ Check Total +++			----- 1,438.54
0265749				
0265750	*****	Financial Aid Award	0100000133000	2,018.97
0265750	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 2,318.97
0265750				
0265751	*****	SEOG Award	0100000133000	400.00
0265751	*****	Financial Aid Award	0100000133000	3,448.00
*****	+++ Check Total +++			----- 3,848.00
0265751				
0265752	*****	Financial Aid Award	0100000133000	645.14
*****	+++ Check Total +++			----- 645.14
0265752				
0265753	*****	Financial Aid Award	0100000133000	158.54
*****	+++ Check Total +++			----- 158.54
0265753				
0265754	*****	Financial Aid Award	0100000133000	3,151.42
*****	+++ Check Total +++			----- 3,151.42
0265754				
0265755	*****	Financial Aid Award	0100000133000	1,928.89

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0265755	+++ Check Total +++			----- 1,928.89
0265756	*****	SEOG Award	0100000133000	300.00
0265756	*****	Financial Aid Award	0100000133000	2,535.00
***** 0265756	+++ Check Total +++			----- 2,835.00
0265757	*****	Financial Aid Award	0100000133000	2,422.00
***** 0265757	+++ Check Total +++			----- 2,422.00
0265758	*****	Financial Aid Award	0100000133000	1,974.55
***** 0265758	+++ Check Total +++			----- 1,974.55
0265759	*****	Financial Aid Award	0100000133000	410.84
***** 0265759	+++ Check Total +++			----- 410.84
0265760	*****	Financial Aid Award	0100000133000	2,256.67
***** 0265760	+++ Check Total +++			----- 2,256.67
0265761	*****	Financial Aid Award	0100000133000	1,270.05
***** 0265761	+++ Check Total +++			----- 1,270.05
0265762	*****	SEOG Award	0100000133000	400.00
0265762	*****	Financial Aid Award	0100000133000	2,058.32
***** 0265762	+++ Check Total +++			----- 2,458.32
0265763	*****	Financial Aid Award	0100000133000	1,733.64
***** 0265763	+++ Check Total +++			----- 1,733.64
0265764	*****	Financial Aid Award	0100000133000	596.00
***** 0265764	+++ Check Total +++			----- 596.00
0265765	*****	Financial Aid Award	0100000133000	117.62
***** 0265765	+++ Check Total +++			----- 117.62
0265766	*****	Financial Aid Award	0100000133000	899.56
***** 0265766	+++ Check Total +++			----- 899.56
0265767	*****	Financial Aid Award	0100000133000	67.24
***** 0265767	+++ Check Total +++			----- 67.24
0265768	*****	Financial Aid Award	0100000133000	1,985.04
***** 0265768	+++ Check Total +++			----- 1,985.04

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265769	*****	Financial Aid Award	0100000133000	35.42
0265769	***** +++ Check Total +++			----- 35.42
0265770	*****	Financial Aid Award	0100000133000	238.00
0265770	***** +++ Check Total +++			----- 238.00
0265771	*****	Financial Aid Award	0100000133000	677.41
0265771	***** +++ Check Total +++			----- 677.41
0265772	*****	Financial Aid Award	0100000133000	2,752.41
0265772	***** +++ Check Total +++			----- 2,752.41
0265773	*****	SEOG Award	0100000133000	400.00
0265773	*****	Financial Aid Award	0100000133000	2,407.53
0265773	***** +++ Check Total +++			----- 2,807.53
0265774	*****	Financial Aid Award	0100000133000	1,844.69
0265774	***** +++ Check Total +++			----- 1,844.69
0265775	*****	Financial Aid Award	0100000133000	3,200.91
0265775	***** +++ Check Total +++			----- 3,200.91
0265776	*****	Financial Aid Award	0100000133000	993.06
0265776	***** +++ Check Total +++			----- 993.06
0265777	*****	Financial Aid Award	0100000133000	1,312.36
0265777	***** +++ Check Total +++			----- 1,312.36
0265778	*****	Financial Aid Award	0100000133000	1,043.87
0265778	***** +++ Check Total +++			----- 1,043.87
0265779	*****	Financial Aid Award	0100000133000	1,638.24
0265779	***** +++ Check Total +++			----- 1,638.24
0265780	*****	Financial Aid Award	0100000133000	2,083.81
0265780	***** +++ Check Total +++			----- 2,083.81
0265781	*****	Financial Aid Award	0100000133000	2,514.42
0265781	***** +++ Check Total +++			----- 2,514.42
0265782	*****	Financial Aid Award	0100000133000	1,877.56
0265782	***** +++ Check Total +++			----- 1,877.56

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265782				1,877.56
0265783	*****	Financial Aid Award	0100000133000	1,451.54
0265783	*****	SEOG Award	0100000133000	300.00
*****	+++ Check Total +++			----- 1,751.54
0265783				
0265784	*****	SEOG Award	0100000133000	400.00
0265784	*****	Financial Aid Award	0100000133000	2,002.62
*****	+++ Check Total +++			----- 2,402.62
0265784				
0265785	*****	Financial Aid Award	0100000133000	3,447.00
*****	+++ Check Total +++			----- 3,447.00
0265785				
0265786	*****	Financial Aid Award	0100000133000	106.31
*****	+++ Check Total +++			----- 106.31
0265786				
0265787	*****	Financial Aid Award	0100000133000	490.96
*****	+++ Check Total +++			----- 490.96
0265787				
0265788	*****	SEOG Award	0100000133000	400.00
0265788	*****	Financial Aid Award	0100000133000	2,228.52
*****	+++ Check Total +++			----- 2,628.52
0265788				
0265789	*****	Financial Aid Award	0100000133000	697.00
*****	+++ Check Total +++			----- 697.00
0265789				
0265790	*****	SEOG Award	0100000133000	400.00
0265790	*****	Financial Aid Award	0100000133000	2,161.06
*****	+++ Check Total +++			----- 2,561.06
0265790				
0265791	*****	Financial Aid Award	0100000133000	109.11
*****	+++ Check Total +++			----- 109.11
0265791				
0265792	*****	Financial Aid Award	0100000133000	147.00
*****	+++ Check Total +++			----- 147.00
0265792				
0265793	*****	Financial Aid Award	0100000133000	379.11
*****	+++ Check Total +++			----- 379.11
0265793				
0265794	*****	Financial Aid Award	0100000133000	1,349.12
*****	+++ Check Total +++			----- 1,349.12
0265794				
0265795	*****	Financial Aid Award	0100000133000	1,082.95
*****	+++ Check Total +++			----- 1,082.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265795				1,082.95
0265796	*****	Financial Aid Award	0100000133000	320.24
*****	+++ Check Total +++			-----
0265796				320.24
0265797	*****	Financial Aid Award	0100000133000	3,447.00
*****	+++ Check Total +++			-----
0265797				3,447.00
0265798	*****	Financial Aid Award	0100000133000	1,805.30
*****	+++ Check Total +++			-----
0265798				1,805.30
0265799	*****	Financial Aid Award	0100000133000	371.27
*****	+++ Check Total +++			-----
0265799				371.27
0265800	*****	Financial Aid Award	0100000133000	465.02
*****	+++ Check Total +++			-----
0265800				465.02
0265801	*****	Financial Aid Award	0100000133000	1,040.51
*****	+++ Check Total +++			-----
0265801				1,040.51
0265802	*****	Financial Aid Award	0100000133000	275.37
*****	+++ Check Total +++			-----
0265802				275.37
0265803	*****	Financial Aid Award	0100000133000	1,810.48
*****	+++ Check Total +++			-----
0265803				1,810.48
0265804	*****	Financial Aid Award	0100000133000	174.94
*****	+++ Check Total +++			-----
0265804				174.94
0265805	*****	SEOG Award	0100000133000	300.00
0265805	*****	Financial Aid Award	0100000133000	2,061.00
*****	+++ Check Total +++			-----
0265805				2,361.00
0265806	*****	SEOG Award	0100000133000	400.00
0265806	*****	Financial Aid Award	0100000133000	2,039.34
*****	+++ Check Total +++			-----
0265806				2,439.34
0265807	*****	Financial Aid Award	0100000133000	2,333.07
*****	+++ Check Total +++			-----
0265807				2,333.07
0265808	*****	Financial Aid Award	0100000133000	1,155.85
*****	+++ Check Total +++			-----
0265808				1,155.85

Beth Nunley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265809	*****	Financial Aid Award	0100000133000	3,298.59
*****	+++ Check Total +++			-----
0265809				3,298.59
0265810	*****	Financial Aid Award	0100000133000	1,362.00
*****	+++ Check Total +++			-----
0265810				1,362.00
0265811	*****	Financial Aid Award	0100000133000	837.45
*****	+++ Check Total +++			-----
0265811				837.45
0265812	*****	SEOG Award	0100000133000	400.00
0265812	*****	Financial Aid Award	0100000133000	2,065.40
*****	+++ Check Total +++			-----
0265812				2,465.40
0265813	*****	Financial Aid Award	0100000133000	462.00
*****	+++ Check Total +++			-----
0265813				462.00
0265814	*****	Financial Aid Award	0100000133000	2,080.51
*****	+++ Check Total +++			-----
0265814				2,080.51
0265815	*****	Financial Aid Award	0100000133000	1,050.74
*****	+++ Check Total +++			-----
0265815				1,050.74
0265816	*****	Financial Aid Award	0100000133000	141.51
*****	+++ Check Total +++			-----
0265816				141.51
0265817	*****	Financial Aid Award	0100000133000	399.65
*****	+++ Check Total +++			-----
0265817				399.65
0265818	*****	SEOG Award	0100000133000	300.00
0265818	*****	Financial Aid Award	0100000133000	1,953.70
*****	+++ Check Total +++			-----
0265818				2,253.70
0265819	*****	Financial Aid Award	0100000133000	2,573.06
*****	+++ Check Total +++			-----
0265819				2,573.06
0265820	*****	Financial Aid Award	0100000133000	1,490.79
*****	+++ Check Total +++			-----
0265820				1,490.79
0265821	*****	Financial Aid Award	0100000133000	2,767.00
*****	+++ Check Total +++			-----
0265821				2,767.00
0265822	*****	SEOG Award	0100000133000	400.00
0265822	*****	Financial Aid Award	0100000133000	2,787.58

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Blair Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0265822	+++ Check Total +++			----- 3,187.58
0265823	***** +++ Check Total +++	Financial Aid Award	0100000133000	173.57
0265823	***** +++ Check Total +++			----- 173.57
0265824	***** +++ Check Total +++	Financial Aid Award	0100000133000	367.00
0265824	***** +++ Check Total +++			----- 367.00
0265825	***** +++ Check Total +++	SEOG Award	0100000133000	300.00
0265825	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,959.71
0265825	***** +++ Check Total +++			----- 2,259.71
0265826	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,376.42
0265826	***** +++ Check Total +++			----- 3,376.42
0265827	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,893.79
0265827	***** +++ Check Total +++			----- 1,893.79
0265828	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,288.58
0265828	***** +++ Check Total +++			----- 1,288.58
0265829	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,424.50
0265829	***** +++ Check Total +++			----- 4,424.50
0265830	***** +++ Check Total +++	SEOG Award	0100000133000	400.00
0265830	***** +++ Check Total +++	Financial Aid Award	0100000133000	4,272.27
0265830	***** +++ Check Total +++			----- 4,672.27
0265831	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,726.17
0265831	***** +++ Check Total +++			----- 1,726.17
0265832	***** +++ Check Total +++	Financial Aid Award	0100000133000	440.93
0265832	***** +++ Check Total +++			----- 440.93
0265833	***** +++ Check Total +++	Financial Aid Award	0100000133000	828.36
0265833	***** +++ Check Total +++			----- 828.36
0265834	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,870.00
0265834	***** +++ Check Total +++			----- 1,870.00
0265835	***** +++ Check Total +++	Financial Aid Award	0100000133000	853.07
0265835	***** +++ Check Total +++			----- 853.07

Beth Nunley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265836	*****	Financial Aid Award	0100000133000	3,447.00
*****	+++ Check Total +++			----- 3,447.00
0265836				
0265837	*****	Financial Aid Award	0100000133000	1,341.69
*****	+++ Check Total +++			----- 1,341.69
0265837				
0265838	*****	Financial Aid Award	0100000133000	1,672.53
*****	+++ Check Total +++			----- 1,672.53
0265838				
0265839	*****	Financial Aid Award	0100000133000	2,585.00
*****	+++ Check Total +++			----- 2,585.00
0265839				
0265840	*****	Financial Aid Award	0100000133000	915.66
*****	+++ Check Total +++			----- 915.66
0265840				
0265841	*****	Financial Aid Award	0100000133000	3,447.00
*****	+++ Check Total +++			----- 3,447.00
0265841				
0265842	*****	Financial Aid Award	0100000133000	1,118.91
*****	+++ Check Total +++			----- 1,118.91
0265842				
0265843	*****	Financial Aid Award	0100000133000	1,655.00
*****	+++ Check Total +++			----- 1,655.00
0265843				
				=====
TOTAL				901,301.38

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AP Check Register
03/16/23

Beth Murphy

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265845	A1 Locksmith Servic	Keys	0271Q71541040	11.00
*****	+++ Check Total +++			-----
0265845				11.00
0265846	Acting Out Theatre	Sponsorship	0144I44547000	500.00
*****	+++ Check Total +++			-----
0265846				500.00
0265847	Adcraft Printers	Office Supplies	06493KY541010	106.00
0265847	Adcraft Printers	Central Supplies	0569Q69548000	1,395.87
*****	+++ Check Total +++			-----
0265847				1,501.87
0265848	Airgas North Centra	Building Maint	0271Q71541040	42.55
*****	+++ Check Total +++			-----
0265848				42.55
0265849	Bryce Aldridge	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0265849				400.00
0265850	Denise L. Alvarez	Client Supplies	06493KA596600	225.00
0265850	Denise L. Alvarez	Client Supplies	06493KA596600	150.00
*****	+++ Check Total +++			-----
0265850				375.00
0265851	Amazon	Office Supplies	06163LD541010	111.11
0265851	Amazon	Office Supplies	06163LD541010	25.18
0265851	Amazon	Books	0142Z45545000	79.92
0265851	Amazon	Office Supplies	0121Y21541010	185.00
0265851	Amazon	Office Supplies	0121Y21541010	169.74
0265851	Amazon	Instr Supplies	0141Z41541020	129.00
0265851	Amazon	Instr Supplies	0113T16541020	50.97
0265851	Amazon	Instr Supplies	0113T16541020	69.90
0265851	Amazon	Instr Supplies	0113T16541020	47.98
0265851	Amazon	Office Supplies	06163LD541010	28.27
*****	+++ Check Total +++			-----
0265851				897.07
0265852	Deisy E. Anderson	SAC Expense	0565X65539000	186.49
*****	+++ Check Total +++			-----
0265852				186.49
0265853	Aqua IL	Water & Sewer	0276Q88574000	146.71
*****	+++ Check Total +++			-----
0265853				146.71
0265854	Aqua IL	Water & Sewer	0276Q76574000	113.65
*****	+++ Check Total +++			-----
0265854				113.65
0265855	Aqua IL	Water & Sewer	0276Q88574000	235.16
*****	+++ Check Total +++			-----
0265855				235.16
0265856	Aqua IL	Water & Sewer	0276Q76574000	235.16

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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0265856	+++ Check Total +++			----- 235.16
0265857	Aqua IL	Water & Sewer	0276Q81574000	107.06
***** 0265857	+++ Check Total +++			----- 107.06
0265858	Aqua IL	Water & Sewer	0276Q81574000	206.56
***** 0265858	+++ Check Total +++			----- 206.56
0265859	Aqua IL	Student Support	06293PA592030	191.98
***** 0265859	+++ Check Total +++			----- 191.98
0265860	Aqua IL	Student Support	06293PA592030	214.54
***** 0265860	+++ Check Total +++			----- 214.54
0265861	Nolan Ard	Official's Fee	0564Q22539000	165.00
***** 0265861	+++ Check Total +++			----- 165.00
0265862	Arena Food Service	Meeting Expense	1010RH8599000	328.55
0265862	Arena Food Service	Meeting Expense	0565X65599000	49.20
0265862	Arena Food Service	Meeting Expense	0142Z45551000	215.20
0265862	Arena Food Service	Recruiting Expense	0564Q24553080	28.65
0265862	Arena Food Service	Recruiting Expense	0564Q23553080	79.75
0265862	Arena Food Service	Meeting Expense	0183I83551000	5.80
0265862	Arena Food Service	Meeting Expense	0182Q83599007	87.66
***** 0265862	+++ Check Total +++			----- 794.81
0265863	Johnathon Arvizo	HCCTP Incentive	06413MD599094	400.00
***** 0265863	+++ Check Total +++			----- 400.00
0265864	AVECO	Meeting Expense	0134X34551000	500.00
***** 0265864	+++ Check Total +++			----- 500.00
0265865	B&H Photo Video Inc	Instr Supplies	0181A13541020	32.40
***** 0265865	+++ Check Total +++			----- 32.40
0265866	Lisa M. Bell	Advertising	0183I83547000	250.00
***** 0265866	+++ Check Total +++			----- 250.00
0265867	Broadcast Music Inc	Membership Dues	0565X65546000	596.09
***** 0265867	+++ Check Total +++			----- 596.09
0265868	Billy J. Brown	Contractual Instr	06413MD538003	560.00
***** 0265868	+++ Check Total +++			----- 560.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265869	Edgar Bucio-Garcia	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0265869				400.00
0265870	Sheri L. Cagle	Travel Expense	0181A11552000	65.50
*****	+++ Check Total +++			-----
0265870				65.50
0265871	Patricia Carmitchel	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			-----
0265871				165.00
0265872	CDW Government Inc	Instr Supplies	0113T17541020	94.50
0265872	CDW Government Inc	Instr Supplies	0113T17541020	84.60
0265872	CDW Government Inc	Instr Supplies	0113T17541020	84.60
*****	+++ Check Total +++			-----
0265872				263.70
0265873	Cintas	Safety Supplies	1274Q99541090	4,848.20
*****	+++ Check Total +++			-----
0265873				4,848.20
0265874	City of Watseka	Water & Sewer	0276Q87574000	82.84
*****	+++ Check Total +++			-----
0265874				82.84
0265875	Daniel Cortez	HCCTP Incentive	06413MD599094	390.00
*****	+++ Check Total +++			-----
0265875				390.00
0265876	Edward Counts	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0265876				400.00
0265877	CPP Assoc Inc	Contractual Instr	0142Z45538000	1,400.00
*****	+++ Check Total +++			-----
0265877				1,400.00
0265878	Maxin Crane	HCCTP Incentive	06413MD599094	390.00
*****	+++ Check Total +++			-----
0265878				390.00
0265879	Daily Journal	Advertising	0183I83547000	3,550.00
*****	+++ Check Total +++			-----
0265879				3,550.00
0265880	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,082.00
*****	+++ Check Total +++			-----
0265880				1,082.00
0265881	DK Apparel	Athletic Expense	0564Q25541090	832.00
*****	+++ Check Total +++			-----
0265881				832.00
0265882	Douglas Stewart Co	Bookstore Resale	0562Q62548300	151.71

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0265882	+++ Check Total +++			----- 151.71
0265883 ***** 0265883	Brandon Eakins +++ Check Total +++	HCCTP Incentive	06413MD599094	400.00 ----- 400.00
0265884 ***** 0265884	Elsevier Health Sci +++ Check Total +++	Testing Fee	0114H12541099	2,337.00 ----- 2,337.00
0265885 ***** 0265885	Kylie Erb +++ Check Total +++	HCCTP Incentive	06413MD599094	400.00 ----- 400.00
0265886 ***** 0265886	Ericka M. Esters +++ Check Total +++	Local Travel	06493A9552000	32.48 ----- 32.48
0265887 ***** 0265887	FAAC Inc +++ Check Total +++	Equipment Maint	0113T18534000	979.00 ----- 979.00
0265888 0265888 ***** 0265888	Carlos Garcia Carlos Garcia +++ Check Total +++	Contractual Instr Contractual Instr	06413MD538003 06413MD538003	660.00 660.00 ----- 1,320.00
0265889 ***** 0265889	Hannia M. Garcia +++ Check Total +++	Client Supplies	06493KA596600	134.00 ----- 134.00
0265890 ***** 0265890	Rebecca Garcia +++ Check Total +++	Contractual Instr	06413MD538003	240.00 ----- 240.00
0265891 ***** 0265891	Kamron L. Geiger +++ Check Total +++	Local Travel	0114H15552000	298.03 ----- 298.03
0265892 0265892 ***** 0265892	Global Industrial E Global Industrial E +++ Check Total +++	Building Maint Building Maint	0271Q71541042 0271Q71541042	1,684.32 359.99 ----- 2,044.31
0265893 0265893 0265893 0265893 0265893 0265893 0265893 ***** 0265893	Gordon Electric Sup Gordon Electric Sup Gordon Electric Sup Gordon Electric Sup Gordon Electric Sup Gordon Electric Sup +++ Check Total +++	Instr Supplies Building Maint Building Maint Building Maint Building Maint Credit	0113T16541020 0271Q71541042 0271Q71541040 0271Q71541040 0271Q71541040 0271Q71541040 0271Q71541040	215.95 86.66 480.90 949.62 17.09 -480.90 ----- 1,269.32
0265894 0265894	Grainger Industrial Grainger Industrial	Instr Supplies Credit	0113T17541020 0113T17541020	551.46 -511.46

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 40.00
0265894				
0265895	Ivan Guerrero	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0265895				
0265896	Gozde Gundogan	Client Supplies	06493KS596600	64.99
0265896	Gozde Gundogan	Client Supplies	06493KS596600	4.71
*****	+++ Check Total +++			----- 69.70
0265896				
0265897	Jhovany Guzman	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0265897				
0265898	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,052.65
0265898	Kankakee Disposal	Refuse Disposal	0276Q88577000	257.74
0265898	Kankakee Disposal	Refuse Disposal	0276Q87577000	92.24
0265898	Kankakee Disposal	Refuse Disposal	0276Q81577000	339.13
*****	+++ Check Total +++			----- 1,741.76
0265898				
0265899	Human Kinetics	New Books	0562Q62548100	1,232.00
*****	+++ Check Total +++			----- 1,232.00
0265899				
0265900	Justin Jackson	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			----- 165.00
0265900				
0265901	Kimberlee A. Jeffre	Optical Reim	06323DS529000	4.50
0265901	Kimberlee A. Jeffre	Optical Reim	06443DT529000	4.50
0265901	Kimberlee A. Jeffre	Optical Reim	06413DU529000	4.50
0265901	Kimberlee A. Jeffre	Optical Reim	0186Q86521025	16.50
*****	+++ Check Total +++			----- 30.00
0265901				
0265902	Todd J. Jenkins	Safety Supplies	0286Q86541091	150.00
*****	+++ Check Total +++			----- 150.00
0265902				
0265903	Johnson Downs Const	Bldg Improvement	0562Q62584000	49,032.90
*****	+++ Check Total +++			----- 49,032.90
0265903				
0265904	Kankakee Ace Hardwa	Building Maint	0271Q71541040	84.76
0265904	Kankakee Ace Hardwa	Building Maint	0271Q71541040	75.96
*****	+++ Check Total +++			----- 160.72
0265904				
0265905	Kankakee Community	Instr Supplies	0113T18541020	186.65
0265905	Kankakee Community	Instr Supplies	0181A13541020	73.80
0265905	Kankakee Community	Instr Supplies	0181A13541020	123.00
0265905	Kankakee Community	Instr Supplies	0181A13541020	86.10
0265905	Kankakee Community	Instr Supplies	0181A13541020	73.80

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265905	Kankakee Community	Instr Supplies	0181A13541020	140.00
0265905	Kankakee Community	Instr Supplies	0181A13541020	27.60
0265905	Kankakee Community	Instr Supplies	0181A13541020	148.50
0265905	Kankakee Community	Professional Fees	06163C4561000	1,075.10
0265905	Kankakee Community	Professional Fees	06163C4561000	616.70
0265905	Kankakee Community	Central Supplies	0185R85541010	8.00
0265905	Kankakee Community	Central Supplies	0182Q85541010	21.56
0265905	Kankakee Community	Central Supplies	0134X34541010	198.58
0265905	Kankakee Community	Central Supplies	0132X33541010	6.96
0265905	Kankakee Community	Central Supplies	0131X31541010	146.77
0265905	Kankakee Community	Central Supplies	0113T18541020	7.13
0265905	Kankakee Community	Central Supplies	0273Q73559000	89.25
0265905	Kankakee Community	Central Supplies	1274Q99559000	29.75
0265905	Kankakee Community	Central Supplies	0278Q78559000	59.50
0265905	Kankakee Community	Central Supplies	0272Q72559000	148.75
0265905	Kankakee Community	Central Supplies	0271Q71559000	119.00
0265905	Kankakee Community	Central Supplies	0183I83547000	39.95
0265905	Kankakee Community	Central Supplies	0129A26541010	10.95
*****	+++ Check Total +++			----- 3,437.40
0265905				
0265906	Kankakee Co Emergen	Contractual Serv	1274Q99539000	6,842.85
*****	+++ Check Total +++			----- 6,842.85
0265906				
0265907	Kankakee Postmaster	Postage	0564Q28544030	5.72
0265907	Kankakee Postmaster	Postage	0182Q85544030	20.95
0265907	Kankakee Postmaster	Postage	0181I84544030	11.18
*****	+++ Check Total +++			----- 37.85
0265907				
0265908	Kankakee Postmaster	Postage	0141Z41544030	0.70
0265908	Kankakee Postmaster	Postage	0182Q83544030	0.74
*****	+++ Check Total +++			----- 1.44
0265908				
0265909	Kankakee Postmaster	Postage	0183I83544030	5,855.45
0265909	Kankakee Postmaster	Postage	0141Z41544030	499.57
*****	+++ Check Total +++			----- 6,355.02
0265909				
0265910	Craig S. Keigher	Software	0128Y25544020	38.00
*****	+++ Check Total +++			----- 38.00
0265910				
0265911	Klopfensteins	Office Supplies	06493A9540020	15.95
0265911	Klopfensteins	Office Supplies	06493A9540020	40.99
0265911	Klopfensteins	Office Supplies	06493A9540020	63.99
0265911	Klopfensteins	Office Supplies	06493A9540020	8.69
*****	+++ Check Total +++			----- 129.62
0265911				
0265912	Frank J. Koehler	Books	0142Z45545000	573.67
*****	+++ Check Total +++			----- 573.67
0265912				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265913	KPI Electric	Contractual Serv	0271Q71539000	758.00
*****	+++ Check Total +++			----- 758.00
0265913				
0265914	Langlois Roofing In	Contractual Serv	0271Q71539000	146.63
*****	+++ Check Total +++			----- 146.63
0265914				
0265915	Lees Rentals Inc	Equipment Rental	0564Q28561000	420.00
*****	+++ Check Total +++			----- 420.00
0265915				
0265916	Kimberly M. Libby	Optical Reim	0186Q86521030	472.54
*****	+++ Check Total +++			----- 472.54
0265916				
0265917	Antonio Lopez	HCCTP Incentive	06413MD599094	390.00
*****	+++ Check Total +++			----- 390.00
0265917				
0265918	MAB Paints	Paint Supplies	0271Q71541040	85.22
*****	+++ Check Total +++			----- 85.22
0265918				
0265919	Mansfield Power & G	Natural Gas	0276Q88571000	1,908.91
0265919	Mansfield Power & G	Natural Gas	0276Q76571000	970.19
0265919	Mansfield Power & G	Natural Gas	0276Q80571000	2,112.84
0265919	Mansfield Power & G	Natural Gas	0276Q88571000	3,243.60
0265919	Mansfield Power & G	Natural Gas	0276Q76571000	22,284.42
0265919	Mansfield Power & G	Natural Gas	0276Q80571000	3,412.00
0265919	Mansfield Power & G	Natural Gas	0276Q88571000	2,849.61
0265919	Mansfield Power & G	Natural Gas	0276Q76571000	18,265.62
0265919	Mansfield Power & G	Natural Gas	0276Q80571000	2,976.87
*****	+++ Check Total +++			----- 58,024.06
0265919				
0265920	McCullough Implemen	Contractual Serv	0273Q73539000	1,100.00
*****	+++ Check Total +++			----- 1,100.00
0265920				
0265921	Lynn M. McIntyre	Optical Reim	0186Q86521030	236.35
*****	+++ Check Total +++			----- 236.35
0265921				
0265922	Menards	Instr Supplies	06413MD541023	4,051.55
0265922	Menards	Grounds Maint	0273Q73541040	100.44
0265922	Menards	Maint Supplies	0272Q72541040	195.84
0265922	Menards	Building Maint	0271Q71541040	295.99
*****	+++ Check Total +++			----- 4,643.82
0265922				
0265923	Luis Mendez	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0265923				
0265924	Chad A. Meyer	Co-Insurance Reim	0186Q86521110	500.00

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265924	Chad A. Meyer	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0265924				1,000.00
0265925	Midland Paper Co	Paper Stock	0123Y42541060	392.86
0265925	Midland Paper Co	Paper Stock	0123Y42541060	414.61
0265925	Midland Paper Co	Paper Stock	0123Y42541060	103.65
0265925	Midland Paper Co	Paper Stock	0123Y42541060	84.88
*****	+++ Check Total +++			-----
0265925				996.00
0265926	Midwest Library Ser	Books	0121Y21545000	61.23
*****	+++ Check Total +++			-----
0265926				61.23
0265927	Missouri Textbook E	Equipment Maint	0562Q62534000	8,494.00
*****	+++ Check Total +++			-----
0265927				8,494.00
0265928	Natl Accrediting Ag	Accreditation Fee	0114H14546000	1,838.25
0265928	Natl Accrediting Ag	Accreditation Fee	0114H14546000	2,692.00
*****	+++ Check Total +++			-----
0265928				4,530.25
0265929	Nicor Gas	Natural Gas	0276Q80571000	393.65
*****	+++ Check Total +++			-----
0265929				393.65
0265930	Office Depot Corp S	Central Supplies	0569Q69548000	90.42
*****	+++ Check Total +++			-----
0265930				90.42
0265931	Katelynn R. Ohrt	SAC Expense	0565X65279HCC	239.94
*****	+++ Check Total +++			-----
0265931				239.94
0265932	OmniSource LLC	Scholarship Reim	0100000239015	2,500.00
*****	+++ Check Total +++			-----
0265932				2,500.00
0265933	Sarah E. Peters	Dental Reim	06862AR529000	127.36
0265933	Sarah E. Peters	Dental Reim	0186Q86521025	721.71
*****	+++ Check Total +++			-----
0265933				849.07
0265934	Pitney Bowes Inc	Postage	06323DS544030	6.00
0265934	Pitney Bowes Inc	Postage	06443DT544030	1.20
0265934	Pitney Bowes Inc	Postage	0564Q28544030	48.48
0265934	Pitney Bowes Inc	Postage	0278Q78544030	1.80
0265934	Pitney Bowes Inc	Postage	0183I83544030	75.60
0265934	Pitney Bowes Inc	Postage	0182Q85544030	58.80
0265934	Pitney Bowes Inc	Postage	0182Q83544030	21.60
0265934	Pitney Bowes Inc	Postage	0182Q82544030	0.60
0265934	Pitney Bowes Inc	Postage	0181R81544030	3.60
0265934	Pitney Bowes Inc	Postage	0181I84544030	8.40
0265934	Pitney Bowes Inc	Postage	0141Z41544030	8.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265934	Pitney Bowes Inc	Postage	0138X36544030	9.60
0265934	Pitney Bowes Inc	Postage	0138W38544030	3.60
0265934	Pitney Bowes Inc	Postage	0134X34544030	9.60
0265934	Pitney Bowes Inc	Postage	0131X31544030	5.28
0265934	Pitney Bowes Inc	Postage	0113A15544030	1.20
*****	+++ Check Total +++			-----
0265934				263.76
0265935	PMA Securities Inc	Contractual Serv	0186Q86532000	2,000.00
*****	+++ Check Total +++			-----
0265935				2,000.00
0265936	Precision Piping In	Contractual Serv	0271Q71539000	1,559.19
*****	+++ Check Total +++			-----
0265936				1,559.19
0265937	Meredith L. Purcell	Phone Service	0138X36575000	93.10
*****	+++ Check Total +++			-----
0265937				93.10
0265938	Quality Inn & Suite	Cav Club Expense	0564Q64553CAV	5,265.75
0265938	Quality Inn & Suite	Cav Club Expense	0564Q64553CAV	5,622.75
*****	+++ Check Total +++			-----
0265938				10,888.50
0265939	Recycling Education	Scholarship Reim	0100000239015	1,250.00
*****	+++ Check Total +++			-----
0265939				1,250.00
0265940	Redshelf	New Books	0562Q62548100	9,513.22
0265940	Redshelf	New Books	0562Q62548680	36,094.56
*****	+++ Check Total +++			-----
0265940				45,607.78
0265941	Reed Young	HCCTP Incentive	06413MD599094	390.00
*****	+++ Check Total +++			-----
0265941				390.00
0265942	Riverside Workforce	Contractual Serv	06862AR539000	400.00
*****	+++ Check Total +++			-----
0265942				400.00
0265943	Road Runner Driving	Client Tuition	06493KA596300	5,050.00
0265943	Road Runner Driving	Client Tuition	06493KA596300	5,050.00
0265943	Road Runner Driving	Client Tuition	06493KA596300	5,050.00
0265943	Road Runner Driving	Client Tuition	06493KA596300	5,050.00
0265943	Road Runner Driving	Client Tuition	06493KA596300	5,050.00
0265943	Road Runner Driving	Client Tuition	06493KA596300	5,050.00
0265943	Road Runner Driving	Client Tuition	06493KA596300	5,050.00
*****	+++ Check Total +++			-----
0265943				35,350.00
0265944	Robbins Schwartz	Legal Services	0186Q86535000	7,130.00
*****	+++ Check Total +++			-----
0265944				7,130.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265945	Rogers Supply Co In	Instr Supplies	0113T12541020	50.00
0265945	Rogers Supply Co In	Instr Supplies	0113T12541020	174.84
*****	+++ Check Total +++			-----
0265945				224.84
0265946	Rosen Centre Hotel	Lodging Expense	0183I83553000	429.52
*****	+++ Check Total +++			-----
0265946				429.52
0265947	Omar Sanchez	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0265947				400.00
0265948	School Fix	Building Maint	0271Q71541040	47.95
*****	+++ Check Total +++			-----
0265948				47.95
0265949	Nancy S. Schunke	SAC Expense	0565X65599SEC	42.00
*****	+++ Check Total +++			-----
0265949				42.00
0265950	Christina Sempasa	Contractual Instr	06413MD538003	780.00
*****	+++ Check Total +++			-----
0265950				780.00
0265951	SESAC	Membership Dues	0565X65546000	324.00
*****	+++ Check Total +++			-----
0265951				324.00
0265952	Sign Outlet Store	Instr Supplies	0113T17541020	102.95
0265952	Sign Outlet Store	Instr Supplies	0113T17541020	102.95
0265952	Sign Outlet Store	Instr Supplies	0113T17541020	179.95
0265952	Sign Outlet Store	Instr Supplies	0113T17541020	39.28
*****	+++ Check Total +++			-----
0265952				425.13
0265953	Staples	Central Supplies	0569Q69548000	86.22
*****	+++ Check Total +++			-----
0265953				86.22
0265954	Starved Rock Lodge	Lodging Expense	0182Q82552000	94.04
*****	+++ Check Total +++			-----
0265954				94.04
0265955	Starved Rock Lodge	Lodging Expense	0182Q82552000	94.04
*****	+++ Check Total +++			-----
0265955				94.04
0265956	State Fire Marshall	Contractual Serv	1286Q86539000	75.00
*****	+++ Check Total +++			-----
0265956				75.00
0265957	Stuard & Assoc Inc	Contractual Serv	1286Q86539000	425.00
*****	+++ Check Total +++			-----
0265957				425.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265958	Thryv	Advertising	0183I83547000	31.00
*****	+++ Check Total +++			-----
0265958				31.00
0265959	Trainer Bubble Ltd	Instr Supplies	0142Z45541020	141.06
*****	+++ Check Total +++			-----
0265959				141.06
0265960	Tyler Enterprises	Grounds Maint	0273Q73541040	1,122.50
0265960	Tyler Enterprises	Grounds Maint	0273Q73541040	740.00
0265960	Tyler Enterprises	Grounds Maint	0273Q73541040	786.25
0265960	Tyler Enterprises	Grounds Maint	0273Q73541040	916.00
0265960	Tyler Enterprises	Grounds Maint	0273Q73541040	2,469.50
*****	+++ Check Total +++			-----
0265960				6,034.25
0265961	Uline	Custodial Supplies	0272Q72541040	108.00
0265961	Uline	Custodial Supplies	0272Q72541040	195.00
0265961	Uline	Custodial Supplies	0272Q72541040	116.00
0265961	Uline	Custodial Supplies	0272Q72541040	116.00
0265961	Uline	Custodial Supplies	0272Q72541040	74.78
*****	+++ Check Total +++			-----
0265961				609.78
0265962	United Parcel Servi	Shipping Charges	0278Q78544030	14.26
*****	+++ Check Total +++			-----
0265962				14.26
0265963	United Pipe & Suppl	Building Maint	0271Q71541040	46.22
*****	+++ Check Total +++			-----
0265963				46.22
0265964	Julian Uriostegui	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0265964				400.00
0265965	VF Outdoor	Bookstore Resale	0562Q62548300	90.00
0265965	VF Outdoor	Bookstore Resale	0562Q62548300	76.00
0265965	VF Outdoor	Bookstore Resale	0562Q62548300	110.00
0265965	VF Outdoor	Bookstore Resale	0562Q62548110	38.95
0265965	VF Outdoor	Bookstore Resale	0562Q62548300	19.00
*****	+++ Check Total +++			-----
0265965				333.95
0265966	Watermark Insights	New Books	0562Q62548100	1,668.00
*****	+++ Check Total +++			-----
0265966				1,668.00
0265967	Michelle A. Weishaa	Optical Reim	0186Q86521025	165.19
*****	+++ Check Total +++			-----
0265967				165.19
0265968	WGFA Radio	Advertising	0183I83547000	371.00
0265968	WGFA Radio	Advertising	0183I83547000	985.83
*****	+++ Check Total +++			-----
0265968				1,356.83

Kankakee Community College
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265969	Manford White	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0265970	Xerox Corp	Copier Lease	0123Y42534000	5,573.91
*****	+++ Check Total +++			----- 5,573.91
0265971	*****	Early Childhood Awa	0100000133000	2,135.80
*****	+++ Check Total +++			----- 2,135.80
0265972	*****	Early Childhood Awa	0100000133000	992.08
*****	+++ Check Total +++			----- 992.08
0265973	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			----- 495.00
0265974	*****	Early Childhood Awa	0100000133000	6,185.00
*****	+++ Check Total +++			----- 6,185.00
0265975	*****	Financial Aid Award	0100000133000	218.08
*****	+++ Check Total +++			----- 218.08
0265976	*****	Student Refund	0100000133000	196.91
*****	+++ Check Total +++			----- 196.91
0265977	*****	Early Childhood Awa	0100000133000	269.81
*****	+++ Check Total +++			----- 269.81
0265978	*****	Early Childhood Awa	0100000133000	4,383.08
*****	+++ Check Total +++			----- 4,383.08
0265979	*****	Early Childhood Awa	0100000133000	2,448.96
*****	+++ Check Total +++			----- 2,448.96
0265980	*****	Early Childhood Awa	0100000133000	4,615.77
*****	+++ Check Total +++			----- 4,615.77
0265981	*****	Early Childhood Awa	0100000133000	5,528.00
*****	+++ Check Total +++			----- 5,528.00
0265982	*****	Student Refund	0100000133000	1,064.30
*****	+++ Check Total +++			----- 1,064.30

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0265983	*****	Early Childhood Awa	0100000133000	4,193.85
*****	+++ Check Total +++			-----
0265983				4,193.85
0265984	*****	Early Childhood Awa	0100000133000	1,919.83
*****	+++ Check Total +++			-----
0265984				1,919.83
0265985	*****	Early Childhood Awa	0100000133000	3,829.89
*****	+++ Check Total +++			-----
0265985				3,829.89
0265986	*****	Financial Aid Award	0100000133000	447.25
*****	+++ Check Total +++			-----
0265986				447.25
0265987	*****	SEOG Award	0100000133000	200.00
0265987	*****	Financial Aid Award	0100000133000	1,042.66
*****	+++ Check Total +++			-----
0265987				1,242.66
0265988	*****	Early Childhood Awa	0100000133000	3,768.41
*****	+++ Check Total +++			-----
0265988				3,768.41
0265989	*****	Early Childhood Awa	0100000133000	3,759.32
*****	+++ Check Total +++			-----
0265989				3,759.32
0265990	*****	Early Childhood Awa	0100000133000	3,786.67
*****	+++ Check Total +++			-----
0265990				3,786.67
0265991	*****	Early Childhood Awa	0100000133000	5,343.00
*****	+++ Check Total +++			-----
0265991				5,343.00
0265992	*****	Early Childhood Awa	0100000133000	5,323.07
*****	+++ Check Total +++			-----
0265992				5,323.07
0265993	*****	Early Childhood Awa	0100000133000	4,441.64
*****	+++ Check Total +++			-----
0265993				4,441.64
0265994	*****	Early Childhood Awa	0100000133000	4,207.33
*****	+++ Check Total +++			-----
0265994				4,207.33
0265995	*****	Student Refund	0100000133000	165.00
0265995	*****	Early Childhood Awa	0100000133000	4,172.17
*****	+++ Check Total +++			-----
0265995				4,337.17
0265996	*****	Financial Aid Award	0100000133000	351.73

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0265996	+++ Check Total +++			----- 351.73
0265997 ***** 0265997	***** +++ Check Total +++	Early Childhood Awa	0100000133000	4,239.61 ----- 4,239.61
0265998 ***** 0265998	***** +++ Check Total +++	Financial Aid Award	0100000133000	444.75 ----- 444.75
0265999 ***** 0265999	***** +++ Check Total +++	Early Childhood Awa	0100000133000	3,769.65 ----- 3,769.65
0266000 ***** 0266000	***** +++ Check Total +++	Early Childhood Awa	0100000133000	4,069.81 ----- 4,069.81
0266001 ***** 0266001	***** +++ Check Total +++	Early Childhood Awa	0100000133000	3,882.36 ----- 3,882.36
0266002 ***** 0266002	***** +++ Check Total +++	Financial Aid Award	0100000133000	351.73 ----- 351.73
0266003 ***** 0266003	***** +++ Check Total +++	Early Childhood Awa	0100000133000	3,870.29 ----- 3,870.29
0266004 ***** 0266004	***** +++ Check Total +++	Early Childhood Awa	0100000133000	873.35 ----- 873.35
0266005 ***** 0266005	***** +++ Check Total +++	Student Refund	0100000133000	271.25 ----- 271.25
0266006 ***** 0266006	***** +++ Check Total +++	Financial Aid Award	0100000133000	979.00 ----- 979.00
0266007 ***** 0266007	***** +++ Check Total +++	Student Refund	0100000133000	283.12 ----- 283.12
0266008 ***** 0266008	***** +++ Check Total +++	Early Childhood Awa	0100000133000	4,267.00 ----- 4,267.00
0266009 ***** 0266009	***** +++ Check Total +++	Early Childhood Awa	0100000133000	4,154.94 ----- 4,154.94 =====

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
TOTAL				420,903.29

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Ben Munn

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266025	4IMPRINT	Advertising	0183I83547000	368.75
0266025	4IMPRINT	Advertising	0183I83547000	37.26
*****	+++ Check Total +++			-----
0266025				406.01
0266026	Bryce Aldridge	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266026				400.00
0266027	Apple Inc	Media Supplies	0123Y42541062	299.00
0266027	Apple Inc	Media Supplies	0123Y42541062	109.00
0266027	Apple Inc	Bookstore Supplies	0562Q62541090	838.00
0266027	Apple Inc	Bookstore Supplies	0562Q62541090	218.00
*****	+++ Check Total +++			-----
0266027				1,464.00
0266028	Arena Food Service	Meeting Expense	0185R85551000	21.70
0266028	Arena Food Service	Meeting Expense	0182Q83599005	36.40
0266028	Arena Food Service	Meeting Expense	0142Z45551000	284.40
0266028	Arena Food Service	Meeting Expense	0142Z45551000	3,097.50
0266028	Arena Food Service	Meeting Expense	06293PA551000	67.60
0266028	Arena Food Service	Meeting Expense	06323DS551000	162.75
0266028	Arena Food Service	Meeting Expense	06323DS551000	76.12
0266028	Arena Food Service	Meeting Expense	0182Q83599005	131.75
0266028	Arena Food Service	Meeting Expense	0182Q83599005	36.40
0266028	Arena Food Service	Meeting Expense	0182Q83599005	108.50
0266028	Arena Food Service	Meeting Expense	0182Q83599005	1,216.00
0266028	Arena Food Service	Meeting Expense	0182Q83599005	177.70
0266028	Arena Food Service	Meeting Expense	0182Q83599005	36.40
*****	+++ Check Total +++			-----
0266028				5,453.22
0266029	Johnathon Arvizo	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266029				400.00
0266030	AT&T	Phone Service	0276Q88575000	14.01
0266030	AT&T	Phone Service	0278Q87575000	7.01
0266030	AT&T	Phone Service	0276Q81575000	14.01
0266030	AT&T	Phone Service	0276Q76575000	198.48
*****	+++ Check Total +++			-----
0266030				233.51
0266031	AT&T	Phone Service	0276Q88575000	7.25
0266031	AT&T	Phone Service	0278Q87575000	3.62
0266031	AT&T	Phone Service	0276Q81575000	7.25
0266031	AT&T	Phone Service	0276Q76575000	102.71
*****	+++ Check Total +++			-----
0266031				120.83
0266032	AT&T	Phone Service	0276Q76575000	70.57
*****	+++ Check Total +++			-----
0266032				70.57
0266033	AT&T	Phone Service	0276Q88575000	4.81
0266033	AT&T	Phone Service	0278Q87575000	2.40

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266033	AT&T	Phone Service	0276Q81575000	4.80
0266033	AT&T	Phone Service	0276Q76575000	68.07
*****	+++ Check Total +++			-----
0266033				80.08
0266034	AT&T	Phone Service	0276Q88575000	3.08
0266034	AT&T	Phone Service	0278Q87575000	1.54
0266034	AT&T	Phone Service	0276Q81575000	3.08
0266034	AT&T	Phone Service	0276Q76575000	43.63
*****	+++ Check Total +++			-----
0266034				51.33
0266035	AT&T	Phone Service	0271Q71575000	578.63
*****	+++ Check Total +++			-----
0266035				578.63
0266036	AT&T	Phone Service	1274Q86575000	9,689.62
*****	+++ Check Total +++			-----
0266036				9,689.62
0266037	AT&T	Phone Service	0276Q88575000	7.00
0266037	AT&T	Phone Service	0278Q87575000	3.50
0266037	AT&T	Phone Service	0276Q81575000	7.01
0266037	AT&T	Phone Service	0276Q76575000	99.24
*****	+++ Check Total +++			-----
0266037				116.75
0266038	AT&T	Phone Service	0276Q88575000	59.49
*****	+++ Check Total +++			-----
0266038				59.49
0266039	AT&T	Phone Service	0276Q88575000	5.27
0266039	AT&T	Phone Service	0278Q87575000	2.64
0266039	AT&T	Phone Service	0276Q81575000	5.27
0266039	AT&T	Phone Service	0276Q76575000	74.66
*****	+++ Check Total +++			-----
0266039				87.84
0266040	AT&T	Phone Service	0276Q88575000	58.38
*****	+++ Check Total +++			-----
0266040				58.38
0266041	AT&T	Phone Service	0276Q81575000	128.35
*****	+++ Check Total +++			-----
0266041				128.35
0266042	AT&T	Phone Service	0276Q88575000	59.49
*****	+++ Check Total +++			-----
0266042				59.49
0266043	AT&T	Phone Service	0276Q76575000	15.99
*****	+++ Check Total +++			-----
0266043				15.99
0266044	AT&T	Phone Service	1274Q86575000	787.24
*****	+++ Check Total +++			-----

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Beth Newby

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266044				787.24
0266045	AT&T	Phone Service	1274Q86575000	443.36
*****	+++ Check Total +++			-----
0266045				443.36
0266046	AT&T	Internet Service	0276Q88576000	251.03
0266046	AT&T	Internet Service	0278Q87576000	251.04
0266046	AT&T	Internet Service	0276Q81576000	1,255.19
0266046	AT&T	Internet Service	0276Q76576000	1,828.99
*****	+++ Check Total +++			-----
0266046				3,586.25
0266047	AT&T Mobility	Phone Service	0276Q76575000	118.22
*****	+++ Check Total +++			-----
0266047				118.22
0266048	Gregg A. Beglau	Travel Expense	06163HI552000	505.72
*****	+++ Check Total +++			-----
0266048				505.72
0266049	Blue Horizon Compan	Client Tuition	06493KA596300	4,800.00
0266049	Blue Horizon Compan	Client Supplies	06493KA596600	75.00
*****	+++ Check Total +++			-----
0266049				4,875.00
0266050	John J. Boice, Jr	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			-----
0266050				5.00
0266051	Bright Architecture	Architectural Serv	0286Q86533000	3,500.00
*****	+++ Check Total +++			-----
0266051				3,500.00
0266052	Edgar Bucio-Garcia	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266052				400.00
0266053	Sheri L. Cagle	Phone Service	0181A11575000	92.76
*****	+++ Check Total +++			-----
0266053				92.76
0266054	Ma'Nyia Calvin	UB Stipend	06413DU599050	30.00
*****	+++ Check Total +++			-----
0266054				30.00
0266055	Carlile Architects	Architectural Serv	0286Q86533000	1,642.92
*****	+++ Check Total +++			-----
0266055				1,642.92
0266056	Carolina Biological	Instr Supplies	0111M13541020	10.83
0266056	Carolina Biological	Instr Supplies	0111M13541020	9.78
*****	+++ Check Total +++			-----
0266056				20.61
0266057	CenturyLink Communi	Phone Service	0276Q76575000	60.88

Beth Nunley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0266057	+++ Check Total +++			----- 60.88
0266058	Clarus Corp	Advertising	06163C4547000	399.00
***** 0266058	+++ Check Total +++			----- 399.00
0266059	Jonathon P. Cohen	Meeting Expense	0111A17551000	94.94
***** 0266059	+++ Check Total +++			----- 94.94
0266060	CollegeNET Inc Univ	Software Maint	0188E88539020	5,413.28
***** 0266060	+++ Check Total +++			----- 5,413.28
0266061	Comcast	Internet Service	0276Q76576000	343.90
***** 0266061	+++ Check Total +++			----- 343.90
0266062	Daniel Cortez	HCCTP Incentive	06413MD599094	360.00
***** 0266062	+++ Check Total +++			----- 360.00
0266063	Maxin Crane	HCCTP Incentive	06413MD599094	400.00
***** 0266063	+++ Check Total +++			----- 400.00
0266064	Leana Davenport	UB Stipend	06413DU599050	15.00
***** 0266064	+++ Check Total +++			----- 15.00
0266065	Steven M. DePasqual	Co-Insurance Reim	0186Q86521030	500.00
***** 0266065	+++ Check Total +++			----- 500.00
0266066	Depke Gases & Weldi	Instr Supplies	0113T15541020	50.40
0266066	Depke Gases & Weldi	Instr Supplies	0113T15541020	17.85
0266066	Depke Gases & Weldi	Instr Supplies	0113T15541020	42.49
0266066	Depke Gases & Weldi	Instr Supplies	0113T15541020	99.60
0266066	Depke Gases & Weldi	Instr Supplies	0113T15541020	88.00
0266066	Depke Gases & Weldi	Instr Supplies	0113T15541020	18.21
0266066	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	203.11
0266066	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	23.60
0266066	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	14.35
0266066	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	272.00
0266066	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	59.93
***** 0266066	+++ Check Total +++			----- 889.54
0266067	Makayla A. Dudley	UB Stipend	06413DU599050	5.00
***** 0266067	+++ Check Total +++			----- 5.00
0266068	Karla Duran Fragoso	Travel Expense	06163HI552000	648.21
***** 0266068	+++ Check Total +++			----- 648.21

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266069	Brandon Eakins	HCCTP Incentive	06413MD599094	160.00
*****	+++ Check Total +++			----- 160.00
0266069				
0266070	Edward Counts	HCCTP Incentive	06413MD599094	390.00
*****	+++ Check Total +++			----- 390.00
0266070				
0266071	Elan	Accreditation Fee	0114A25546000	2,300.00
0266071	Elan	Student Support	06003T5592003	40.00
0266071	Elan	Team Raised Expense	0564Q24553040	176.17
0266071	Elan	Field Trip	06443DT592030	25.81
0266071	Elan	Field Trip	06413DU592030	25.82
0266071	Elan	Office Supplies	1274Q99541090	518.28
0266071	Elan	Office Supplies	1274Q99541090	879.48
0266071	Elan	Office Supplies	1274Q99541090	294.62
0266071	Elan	Office Supplies	1274Q99541090	39.99
0266071	Elan	Software	0188E88544020	79.99
0266071	Elan	Student Support	06293PA592030	154.40
0266071	Elan	Field Trip	06413DU592030	104.00
0266071	Elan	Team Raised Expense	0564Q25553040	1,395.52
0266071	Elan	Instr Supplies	06413MD541024	29.28
0266071	Elan	Instr Supplies	06413MD541024	48.68
0266071	Elan	Instr Supplies	06413MD541024	335.58
0266071	Elan	Instr Supplies	06413MD541024	419.72
0266071	Elan	Instr Supplies	06413MD541024	195.58
0266071	Elan	Instr Supplies	06413MD541024	139.58
0266071	Elan	Instr Supplies	06413MD541024	419.58
0266071	Elan	Bookstore Resale	0562Q62548650	376.80
0266071	Elan	Bookstore Resale	0562Q62548650	133.20
0266071	Elan	Bookstore Resale	0562Q62548110	22.42
0266071	Elan	Office Supplies	1274Q99541090	147.31
0266071	Elan	Contractual Instr	0142Z45538000	2,550.00
0266071	Elan	Field Trip	06413DU592030	120.00
0266071	Elan	Uniform Expense	0271Q71541090	104.97
0266071	Elan	Uniform Expense	0271Q71541090	174.95
0266071	Elan	Uniform Expense	0271Q71541090	174.95
0266071	Elan	Uniform Expense	0271Q71541090	174.95
0266071	Elan	Uniform Expense	0271Q71541090	104.97
0266071	Elan	Uniform Expense	0271Q71541090	72.99
0266071	Elan	Uniform Expense	0271Q71541090	44.69
0266071	Elan	Uniform Expense	0271Q71541090	83.97
0266071	Elan	Recruiting Expense	0564Q23553080	128.86
0266071	Elan	Recruiting Expense	0564Q23553080	98.25
0266071	Elan	Instr Supplies	0113T16541020	48.60
0266071	Elan	Instr Supplies	0113T16541020	54.72
0266071	Elan	Student Support	06293PA592030	40.00
0266071	Elan	Meeting Expense	0181R81551000	50.00
0266071	Elan	Meeting Expense	0185R85551000	44.50
0266071	Elan	Meeting Expense	0185R85551000	205.37
0266071	Elan	Local Travel	0185R85552000	150.00
0266071	Elan	Local Travel	0181R81552000	2,000.00
0266071	Elan	Meeting Expense	0185R85551000	48.76
0266071	Elan	Recruiting Expense	0564Q23553080	69.99
0266071	Elan	Vehicle Maint	0275Q75541050	8.75

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Butt Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266071	Elan	Advertising	0183I83547000	16.60
0266071	Elan	Advertising	0183I83547000	100.00
0266071	Elan	Team Raised Expense	0564Q25553040	205.05
0266071	Elan	Team Raised Expense	0564Q25553040	450.21
0266071	Elan	Team Raised Expense	0564Q25553040	632.36
0266071	Elan	Team Raised Expense	0564Q25553040	394.17
0266071	Elan	Local Travel	0564Q23552000	388.95
0266071	Elan	Local Travel	0564Q23552000	403.46
0266071	Elan	Local Travel	0564Q23552000	274.90
0266071	Elan	Local Travel	0564Q22552000	247.28
0266071	Elan	Local Travel	0564Q22552000	295.26
0266071	Elan	Local Travel	0564Q22552000	264.05
0266071	Elan	Local Travel	0564Q22552000	129.66
0266071	Elan	Uniform Expense	0271Q71541090	96.83
0266071	Elan	Advertising	0183I83547000	100.00
0266071	Elan	Software	0183I83544020	150.00
0266071	Elan	Membership Dues	0183I83547000	9.99
0266071	Elan	Software Maint	0142Z45539020	47.20
0266071	Elan	Student Support	06293PA592030	40.00
0266071	Elan	Instr Supplies	0113T16541020	10.94
0266071	Elan	Instr Supplies	0113T16541020	28.33
0266071	Elan	Office Supplies	0132X35541010	30.21
0266071	Elan	Credit	0129X30546000	-29.95
0266071	Elan	Team Raised Expense	0564Q24553040	1,758.62
0266071	Elan	Software Maint	0142Z45539020	43.20
*****	+++ Check Total +++			----- 20,943.37
0266072	Ellucian Co LP	Software	06862AR544020	1,200.00
0266072	Ellucian Co LP	Software	06861CR544020	2,130.00
0266072	Ellucian Co LP	Software	06861CR544020	3,621.00
0266072	Ellucian Co LP	Software	06861CR544020	2,556.00
*****	+++ Check Total +++			----- 9,507.00
0266073	Kylie Erb	HCCTP Incentive	06413MD599094	390.00
*****	+++ Check Total +++			----- 390.00
0266074	ETS Parapro Assessm	Testing Supplies	0132X33541070	3,300.00
*****	+++ Check Total +++			----- 3,300.00
0266075	Felt & Lukes LLC	Collection Fees	0186Q86539060	235.50
*****	+++ Check Total +++			----- 235.50
0266076	G & G Machine Shop	Instr Supplies	0113T13541020	350.00
0266076	G & G Machine Shop	Instr Supplies	0113T13541020	130.00
0266076	G & G Machine Shop	Instr Supplies	0113T13541020	80.00
0266076	G & G Machine Shop	Instr Supplies	0113T13541020	18.00
0266076	G & G Machine Shop	Instr Supplies	0113T13541020	28.00
0266076	G & G Machine Shop	Instr Supplies	0113T13541020	23.90
0266076	G & G Machine Shop	Instr Supplies	0113T13541020	29.70
0266076	G & G Machine Shop	Instr Supplies	0113T13541020	78.00
0266076	G & G Machine Shop	Instr Supplies	0113T13541020	59.60

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Beth Monday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266076	G & G Machine Shop	Instr Supplies	0113T13541020	109.00
0266076	G & G Machine Shop	Instr Supplies	0113T13541020	399.00
0266076	G & G Machine Shop	Instr Supplies	0113T13541020	55.80
0266076	G & G Machine Shop	Instr Supplies	0113T13541020	379.00
0266076	G & G Machine Shop	Instr Supplies	0113T13541020	350.00
0266076	G & G Machine Shop	Instr Supplies	0113T13541020	80.00
0266076	G & G Machine Shop	Instr Supplies	0113T13541020	130.00
0266076	G & G Machine Shop	Instr Supplies	0113T13541020	80.00
0266076	G & G Machine Shop	Instr Supplies	0113T13541020	151.20
0266076	G & G Machine Shop	Instr Supplies	0113T13541020	17.20
0266076	G & G Machine Shop	Instr Supplies	0113T13541020	23.10
0266076	G & G Machine Shop	Instr Supplies	0113T13541020	139.00
0266076	G & G Machine Shop	Instr Supplies	0113T13541020	119.00
0266076	G & G Machine Shop	Instr Supplies	0113T13541020	349.00
0266076	G & G Machine Shop	Instr Supplies	0113T13541020	19.70
*****	+++ Check Total +++			----- 3,198.20
0266077	Getz Fire Equip Co	Equipment Maint	0271Q71534000	339.00
*****	+++ Check Total +++			----- 339.00
0266077				
0266078	Christopher A. Gibs	Student Support	06293PA592030	20.65
*****	+++ Check Total +++			----- 20.65
0266078				
0266079	Go All Out Inc	Uniform Expense	0271Q71541090	150.84
0266079	Go All Out Inc	Uniform Expense	0271Q71541090	170.28
0266079	Go All Out Inc	Uniform Expense	0271Q71541090	126.90
0266079	Go All Out Inc	Uniform Expense	0271Q71541090	286.56
*****	+++ Check Total +++			----- 734.58
0266079				
0266080	Gordon Electric Sup	Building Maint	0271Q81541040	480.90
0266080	Gordon Electric Sup	Building Maint	0271Q81541040	0.00
0266080	Gordon Electric Sup	Instr Supplies	0113T16541020	215.95
0266080	Gordon Electric Sup	Instr Supplies	0113T12541020	339.24
*****	+++ Check Total +++			----- 1,036.09
0266080				
0266081	Roosevelt Green, Jr	Stipend	0564Q22539021	500.00
*****	+++ Check Total +++			----- 500.00
0266081				
0266082	Shira R. Greenfield	Contractual Instr	0142Z45538000	165.00
*****	+++ Check Total +++			----- 165.00
0266082				
0266083	Ivan Guerrero	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0266083				
0266084	Jhovany Guzman	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0266084				

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266085	Frances A. Hebert	Dental Reim	0186Q86521030	285.00
*****	+++ Check Total +++			-----
0266085				285.00
0266086	Gina Henry	Contractual Instr	0142Z45538000	60.00
*****	+++ Check Total +++			-----
0266086				60.00
0266087	Home Depot Pro	Custodial Supplies	0272Q72541040	67.64
*****	+++ Check Total +++			-----
0266087				67.64
0266088	Kanyia Howard-Rutle	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			-----
0266088				5.00
0266089	IL Adult & Continui	Registration Fee	06163HI552000	280.00
*****	+++ Check Total +++			-----
0266089				280.00
0266090	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
*****	+++ Check Total +++			-----
0266090				1,118.00
0266091	Kelli Jean Jandura	Local Travel	0114H16552000	85.15
*****	+++ Check Total +++			-----
0266091				85.15
0266092	Kimberlee A. Jeffre	Travel Expense	1274Q99559000	58.95
*****	+++ Check Total +++			-----
0266092				58.95
0266093	Miracle Jones-Thoma	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			-----
0266093				5.00
0266094	Kankakee Ace Hardwa	Building Maint	0271Q71541040	19.99
0266094	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	61.82
0266094	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	41.78
0266094	Kankakee Ace Hardwa	Building Maint	0271Q71541040	118.93
*****	+++ Check Total +++			-----
0266094				242.52
0266095	Kankakee Postmaster	Contractual Serv	0278Q79539000	860.00
*****	+++ Check Total +++			-----
0266095				860.00
0266096	Kankakee Postmaster	Contractual Serv	0278Q79539000	290.00
*****	+++ Check Total +++			-----
0266096				290.00
0266097	Craig S. Keigher	Travel Expense	0128Y25552000	95.24
*****	+++ Check Total +++			-----
0266097				95.24
0266098	KI	Bookstore Supplies	0562Q62541090	1,307.32

Kankakee Community College
AP Check Register
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Butt Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266098	KI	Bookstore Supplies	0562Q62541090	1,425.00
0266098	KI	Office Supplies	06862AR541010	162.00
0266098	KI	Office Supplies	06862AR541010	631.80
0266098	KI	Office Supplies	06862AR541010	760.05
0266098	KI	Office Supplies	06862AR541010	477.90
0266098	KI	Office Supplies	06862AR541010	378.00
0266098	KI	Bookstore Supplies	0562Q62541090	534.98
0266098	KI	Bookstore Supplies	0562Q62541090	2,400.28
*****	+++ Check Total +++			-----
0266098				8,077.33
0266099	Kone Inc	Contractual Serv	1286Q86539000	1,862.00
*****	+++ Check Total +++			-----
0266099				1,862.00
0266100	Lexipol LLC	Contractual Serv	1274Q99539000	2,442.18
0266100	Lexipol LLC	Contractual Serv	1274Q99539000	413.00
*****	+++ Check Total +++			-----
0266100				2,855.18
0266101	Antonio Lopez	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266101				400.00
0266102	Menards	Grounds Maint	0273Q73541041	359.82
0266102	Menards	Building Maint	0271Q71541040	29.96
*****	+++ Check Total +++			-----
0266102				389.78
0266103	Luis Mendez	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266103				400.00
0266104	Methodist College	Client Tuition	06493LA596320	2,550.00
0266104	Methodist College	Client Supplies	06493LA596620	93.00
0266104	Methodist College	Client Tuition	06493LA596320	1,718.25
0266104	Methodist College	Client Supplies	06493LA596620	651.24
*****	+++ Check Total +++			-----
0266104				5,012.49
0266105	Chad A. Meyer	Safety Supplies	0286Q86541091	149.99
*****	+++ Check Total +++			-----
0266105				149.99
0266106	Midwest Applied Sol	Equipment Maint	0271Q81534001	3,000.00
*****	+++ Check Total +++			-----
0266106				3,000.00
0266107	Midwest Library Ser	Books	0121Y21545000	356.88
*****	+++ Check Total +++			-----
0266107				356.88
0266108	Midwest Master Beek	Contractual Instr	0142Z45538000	450.00
*****	+++ Check Total +++			-----
0266108				450.00

Kankakee Community College
 AP Check Register
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Beth Murley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266109	Natl Assoc of EMS E	Membership Dues	0114H17546000	95.00
*****	+++ Check Total +++			-----
0266109				95.00
0266110	Natl Assoc of Stude	Meeting Expense	0134X34551000	395.00
*****	+++ Check Total +++			-----
0266110				395.00
0266111	Natl Safety Council	Books	0142Z45545000	3,460.00
0266111	Natl Safety Council	Books	0142Z45545000	123.24
*****	+++ Check Total +++			-----
0266111				3,583.24
0266112	Office Depot Corp S	Office Supplies	0141Z41541010	111.12
*****	+++ Check Total +++			-----
0266112				111.12
0266113	Org for Assoc Degre	Meeting Expense	0114A21551000	895.00
*****	+++ Check Total +++			-----
0266113				895.00
0266114	Michael Outten	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0266114				130.00
0266115	Chad R. Ozee	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0266115				130.00
0266116	Pitney Bowes Inc	Postage	06443DT544030	43.20
0266116	Pitney Bowes Inc	Postage	0564Q28544030	42.40
0266116	Pitney Bowes Inc	Postage	0562Q62544030	10.45
0266116	Pitney Bowes Inc	Postage	0278Q78544030	1.80
0266116	Pitney Bowes Inc	Postage	0182Q85544030	451.99
0266116	Pitney Bowes Inc	Postage	0182Q83544030	3.00
0266116	Pitney Bowes Inc	Postage	0181R81544030	6.00
0266116	Pitney Bowes Inc	Postage	0181I84544030	40.80
0266116	Pitney Bowes Inc	Postage	0134X34544030	3.00
0266116	Pitney Bowes Inc	Postage	0131X31544030	1.80
0266116	Pitney Bowes Inc	Postage	0121Y21544030	4.07
0266116	Pitney Bowes Inc	Postage	0114A20544030	0.60
*****	+++ Check Total +++			-----
0266116				609.11
0266117	Ashley Placencia-Mo	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			-----
0266117				5.00
0266118	Precise Painting	Contractual Serv	0271Q71539000	2,750.00
0266118	Precise Painting	Contractual Serv	0271Q71539006	1,370.00
*****	+++ Check Total +++			-----
0266118				4,120.00
0266119	Justin M. Rajkowski	Dental Reim	0186Q86521025	46.00
*****	+++ Check Total +++			-----
0266119				46.00

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266120	Ray O'Herron Compan	Uniform Expense	1286Q86541090	981.87
0266120	Ray O'Herron Compan	Uniform Expense	1286Q86541090	57.56
0266120	Ray O'Herron Compan	Uniform Expense	1286Q86541090	188.97
*****	+++ Check Total +++			-----
0266120				1,228.40
0266121	Rid All Pest Contro	Pest Control	0271Q71539000	360.00
*****	+++ Check Total +++			-----
0266121				360.00
0266122	Riverside Workforce	Student Support	06293PA551000	163.00
*****	+++ Check Total +++			-----
0266122				163.00
0266123	Rogers Supply Co In	Building Maint	0271Q71541040	137.64
*****	+++ Check Total +++			-----
0266123				137.64
0266124	Ruder Electric	Contractual Serv	0124Y24539000	327.50
*****	+++ Check Total +++			-----
0266124				327.50
0266125	Rydin Decal	Office Supplies	0182Q83541010	608.85
0266125	Rydin Decal	Office Supplies	0182Q83541010	32.80
*****	+++ Check Total +++			-----
0266125				641.65
0266126	Omar Sanchez	HCCTP Incentive	06413MD599094	390.00
*****	+++ Check Total +++			-----
0266126				390.00
0266127	Scantron	Equipment Maint	0124Y24534000	690.00
0266127	Scantron	Equipment Maint	0124Y24534000	348.09
*****	+++ Check Total +++			-----
0266127				1,038.09
0266128	Matthew Schering	HR Recruiting	0182Q83554002	100.87
*****	+++ Check Total +++			-----
0266128				100.87
0266129	School Health Corp	Maint Supplies	1286Q86541090	1,156.00
*****	+++ Check Total +++			-----
0266129				1,156.00
0266130	Lloyd E. Schreiner	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			-----
0266130				165.00
0266131	Senor Wooly	Instr Supplies	0141Z41541020	150.00
*****	+++ Check Total +++			-----
0266131				150.00
0266132	Sentinel Technologi	Repair Supplies	0188E88544040	784.00
*****	+++ Check Total +++			-----
0266132				784.00

Kankakee Community College
 AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266133	Shannan R. Simmons-	Travel Expense	06163LD552000	253.14
*****	+++ Check Total +++			-----
0266133				253.14
0266134	Jack S. Smothers	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			-----
0266134				165.00
0266135	Kendra J. Souligne	Travel Expense	0134X34552000	99.56
*****	+++ Check Total +++			-----
0266135				99.56
0266136	Stericycle Inc	Contractual Serv	0271Q71539000	3,198.96
*****	+++ Check Total +++			-----
0266136				3,198.96
0266137	John D. Teders	Stipend	0564Q25539021	500.00
*****	+++ Check Total +++			-----
0266137				500.00
0266138	Nicholas R. Ulrey	Stipend	0564Q24553040	750.00
*****	+++ Check Total +++			-----
0266138				750.00
0266139	United Parcel Servi	Shipping Charges	0278Q78544030	27.26
*****	+++ Check Total +++			-----
0266139				27.26
0266140	University Illinois	Meeting Expense	0128Y25551000	1,000.00
*****	+++ Check Total +++			-----
0266140				1,000.00
0266141	Julian Uriostegui	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266141				400.00
0266142	Validity	Software Maint	0188E88539020	54.02
0266142	Validity	Software Maint	0188E88539020	5,348.42
*****	+++ Check Total +++			-----
0266142				5,402.44
0266143	Verizon Wireless	Phone Service	0276Q76575000	3,162.07
*****	+++ Check Total +++			-----
0266143				3,162.07
0266144	Verizon Wireless	Phone Service	0276Q76575000	255.89
*****	+++ Check Total +++			-----
0266144				255.89
0266145	Vmware Inc	Software	0188E88544020	150.00
*****	+++ Check Total +++			-----
0266145				150.00
0266146	Capital One	Office Supplies	0286Q86541010	70.00
0266146	Capital One	Office Supplies	0286Q86541010	154.00

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266146	Capital One	Office Supplies	0286Q86541010	17.96
0266146	Capital One	Student Support	06293PA592030	498.99
0266146	Capital One	Office Supplies	06323DS541010	6.64
0266146	Capital One	SAC Expense	0565X65599000	50.68
0266146	Capital One	SAC Expense	0565X65599SEC	77.00
*****	+++ Check Total +++			-----
0266146				875.27
0266147	Gregory L. Walter	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			-----
0266147				165.00
0266148	Watseka Show Choir	Sponsorship	0138W38547000	100.00
*****	+++ Check Total +++			-----
0266148				100.00
0266149	Rachel L. White	UB Stipend	06413DU599050	25.00
*****	+++ Check Total +++			-----
0266149				25.00
0266150	Manford White	HCCTP Incentive	06413MD599094	390.00
*****	+++ Check Total +++			-----
0266150				390.00
0266151	A'myriana Williams	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			-----
0266151				5.00
0266152	Natalie M. Wormely	Client Supplies	06493KA596600	25.00
0266152	Natalie M. Wormely	Client Supplies	06493KA596600	1.56
*****	+++ Check Total +++			-----
0266152				26.56
0266153	James W. Wosz	Phone Service	0188E88575000	40.00
*****	+++ Check Total +++			-----
0266153				40.00
0266154	Reed Young	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266154				400.00
0266155	Israa Dana	1A Mileage	06493LY596123	120.00
*****	+++ Check Total +++			-----
0266155				120.00
0266156	Jessica M. Echevarr	1D Mileage	06493KS596110	60.00
0266156	Jessica M. Echevarr	1D Mileage	06493KS596110	120.00
*****	+++ Check Total +++			-----
0266156				180.00
0266157	Elena Ercolino	1A Mileage	06493LA596120	111.09
*****	+++ Check Total +++			-----
0266157				111.09
0266158	Hunter Hartley	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266158				120.00
0266159	Lindsey Hunt	1A Mileage	06493LA596120	60.00
*****	+++ Check Total +++			----- 60.00
0266160	Megan Leigh	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0266161	Keirstin Prichard	1YOS Mileage	06493LY596123	38.65
*****	+++ Check Total +++			----- 38.65
0266162	Alyssa R. Rodriguez	1YOS Mileage	06493LY596123	120.00
*****	+++ Check Total +++			----- 120.00
0266163	Lillian M. Segert	1A Mileage	06493KA596110	60.00
*****	+++ Check Total +++			----- 60.00
0266164	Shana Tooley	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0266165	Tai Youell	1D Mileage	06493KN596110	120.00
*****	+++ Check Total +++			----- 120.00
0266166	*****	Student Refund	0100000133000	285.00
*****	+++ Check Total +++			----- 285.00
0266167	*****	Early Childhood Awa	0100000133000	5,343.00
0266167	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 6,205.00
0266168	*****	Student Refund	0100000133000	111.16
*****	+++ Check Total +++			----- 111.16
0266169	*****	Student Refund	0100000133000	165.00
*****	+++ Check Total +++			----- 165.00
0266170	*****	Student Refund	0100000133000	60.00
*****	+++ Check Total +++			----- 60.00
0266171	*****	Student Refund	0100000133000	350.00
0266171	*****	Student Refund	0100000133000	225.00
*****	+++ Check Total +++			----- 575.00

Kankakee Community College
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Beck Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266172	*****	Financial Aid Award	0100000133000	1,724.00
0266172	*****	Financial Aid Award	0100000133000	532.00
*****	+++ Check Total +++			----- 2,256.00
0266172				
0266173	*****	Financial Aid Award	0100000133000	2,231.03
*****	+++ Check Total +++			----- 2,231.03
0266173				
0266174	*****	Early Childhood Awa	0100000133000	4,069.81
*****	+++ Check Total +++			----- 4,069.81
0266174				
0266175	*****	Student Refund	0100000133000	275.00
*****	+++ Check Total +++			----- 275.00
0266175				
				=====
TOTAL				164,291.97

Kankakee Community College
 AP Check Register
 03/30/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266176	Adcraft Printers	Team Raised Expense	0564Q25553040	90.00
*****	+++ Check Total +++			----- 90.00
0266176				
0266177	Bryce Aldridge	HCCTP Incentive	06413MD599094	390.00
*****	+++ Check Total +++			----- 390.00
0266177				
0266178	Amazon Capital Serv	Office Supplies	06163LD541010	13.99
0266178	Amazon Capital Serv	Office Supplies	06163LD541010	10.49
0266178	Amazon Capital Serv	Office Supplies	06163LD541010	14.99
0266178	Amazon Capital Serv	Office Supplies	06163LD541010	31.98
0266178	Amazon Capital Serv	Office Supplies	06163LD541010	21.86
0266178	Amazon Capital Serv	Office Supplies	06163LD541010	20.98
0266178	Amazon Capital Serv	Bookstore Supplies	0562Q62541090	1,104.99
0266178	Amazon Capital Serv	Bookstore Supplies	0562Q62548110	0.00
0266178	Amazon Capital Serv	Central Supplies	0564Q28541010	17.97
0266178	Amazon Capital Serv	Central Supplies	0131X31541010	20.55
0266178	Amazon Capital Serv	SAC Expense	0563X65539000	108.82
0266178	Amazon Capital Serv	Instr Supplies	06413MD541024	209.50
0266178	Amazon Capital Serv	Central Supplies	0564Q28541010	20.89
0266178	Amazon Capital Serv	Office Supplies	06163LD541010	12.59
*****	+++ Check Total +++			----- 1,609.60
0266178				
0266179	Ameren IL	Student Support	06293PA592030	363.81
*****	+++ Check Total +++			----- 363.81
0266179				
0266180	Apple Inc	Computer Supplies	0188E8854BOND	7,497.00
0266180	Apple Inc	Computer Supplies	0188E8854BOND	1,347.00
0266180	Apple Inc	Computer Supplies	0188E8854BOND	3,043.00
0266180	Apple Inc	Computer Supplies	0188E88541090	49.00
0266180	Apple Inc	Computer Supplies	0188E88541090	99.00
0266180	Apple Inc	Computer Supplies	0188E88541090	19.00
*****	+++ Check Total +++			----- 12,054.00
0266180				
0266181	Applied Industrial	Maint Supplies	0273Q81541040	363.96
0266181	Applied Industrial	Maint Supplies	0273Q81541040	20.74
*****	+++ Check Total +++			----- 384.70
0266181				
0266182	Aramark	Uniform Expense	0271Q71541090	129.98
*****	+++ Check Total +++			----- 129.98
0266182				
0266183	Arena Food Service	Contractual Serv	06862AR539000	480.00
*****	+++ Check Total +++			----- 480.00
0266183				
0266184	Johnathon Arvizo	HCCTP Incentive	06413MD599094	390.00
*****	+++ Check Total +++			----- 390.00
0266184				
0266185	Lamanda D. Baade	Local Travel	0114H14552000	94.98

Kankakee Community College
AP Check Register
03/30/23

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0266185	+++ Check Total +++			----- 94.98
0266186	Bishop McNamara Cat	Sponsorship	0144I44547000	250.00
***** 0266186	+++ Check Total +++			----- 250.00
0266187	Edgar Bucio-Garcia	HCCTP Incentive	06413MD599094	400.00
***** 0266187	+++ Check Total +++			----- 400.00
0266188	Bushue Human Resour	Student Support	06293PA592030	54.00
***** 0266188	+++ Check Total +++			----- 54.00
0266189	Carlile Architects	Architectural Serv	0371P21533000	27,482.44
***** 0266189	+++ Check Total +++			----- 27,482.44
0266190	CDW Government Inc	Office Supplies	0188E88541010	107.72
0266190	CDW Government Inc	Repair Supplies	0188E88544040	76.95
0266190	CDW Government Inc	Software	0128Y25544020	335.51
0266190	CDW Government Inc	Instr Supplies	0124Y24541020	231.24
0266190	CDW Government Inc	Instr Supplies	0124Y24541020	52.78
***** 0266190	+++ Check Total +++			----- 804.20
0266191	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0266191	Claire Chaplinski	Legal Services	0186Q86535000	412.50
***** 0266191	+++ Check Total +++			----- 825.00
0266192	Clarus Corp	Advertising	0183I83547000	700.00
***** 0266192	+++ Check Total +++			----- 700.00
0266193	Jonathon P. Cohen	Field Trip	0111M13553030	178.64
***** 0266193	+++ Check Total +++			----- 178.64
0266194	Computing Technolog	Contractual Instr	0142Z45538000	1,134.06
***** 0266194	+++ Check Total +++			----- 1,134.06
0266195	CED Bradley	Bookstore Resale	0562Q62548300	59.28
0266195	CED Bradley	Bookstore Resale	0562Q62548300	291.41
0266195	CED Bradley	Bookstore Resale	0562Q62548300	59.05
0266195	CED Bradley	Bookstore Resale	0562Q62548300	59.82
0266195	CED Bradley	Bookstore Resale	0562Q62548300	0.00
***** 0266195	+++ Check Total +++			----- 469.56
0266196	Daniel Cortez	HCCTP Incentive	06413MD599094	400.00
***** 0266196	+++ Check Total +++			----- 400.00

Kankakee Community College
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Beth Nusley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266197	Edward Counts	HCCTP Incentive	06413MD599094	370.00
*****	+++ Check Total +++			-----
0266197				370.00
0266198	Donald Coyne	Client Supplies	06493LS596620	37.50
0266198	Donald Coyne	Client Supplies	06493LS596620	36.00
0266198	Donald Coyne	Client Supplies	06493LS596620	19.99
*****	+++ Check Total +++			-----
0266198				93.49
0266199	Maxin Crane	HCCTP Incentive	06413MD599094	390.00
*****	+++ Check Total +++			-----
0266199				390.00
0266200	D & H Distributing	Bookstore Resale	0562Q62548300	118.08
0266200	D & H Distributing	Bookstore Resale	0562Q62548300	145.44
0266200	D & H Distributing	Bookstore Resale	0562Q62548300	49.98
0266200	D & H Distributing	Bookstore Resale	0562Q62548300	15.54
0266200	D & H Distributing	Bookstore Resale	0562Q62548300	49.98
*****	+++ Check Total +++			-----
0266200				379.02
0266201	El Dorado Trading G	Bookstore Resale	0562Q62548300	155.25
0266201	El Dorado Trading G	Bookstore Resale	0562Q62548110	17.94
*****	+++ Check Total +++			-----
0266201				173.19
0266202	Elsevier Health Sci	Testing Fee	0100000239012	4,800.00
*****	+++ Check Total +++			-----
0266202				4,800.00
0266203	Entrinsik	Software Maint	0142Z45544020	13,500.00
*****	+++ Check Total +++			-----
0266203				13,500.00
0266204	Kylie Erb	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266204				400.00
0266205	Chenille J. Evans	Co-Insurance Reim	0186Q86521110	288.38
*****	+++ Check Total +++			-----
0266205				288.38
0266206	Ruth H. Fabbro	Travel Expense	06282DE553000	421.35
*****	+++ Check Total +++			-----
0266206				421.35
0266207	Fastenal Ind & Cons	Building Maint	0271Q71541040	71.74
*****	+++ Check Total +++			-----
0266207				71.74
0266208	First Advantage LNS	Background Checks	0182Q83554001	329.68
*****	+++ Check Total +++			-----
0266208				329.68
0266209	Kevin M. Furman	Official's Fee	0564Q24539000	205.00

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 Kankakee Community College
 AP Check Register
 03/30/23

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0266209	+++ Check Total +++			----- 205.00
0266210	Gordon Electric Sup	Instr Supplies	0113T13541020	50.33
0266210	Gordon Electric Sup	Instr Supplies	0113T13541020	28.70
0266210	Gordon Electric Sup	Instr Supplies	0113T13541020	8.53
***** 0266210	+++ Check Total +++			----- 87.56
0266211	Gordon Electric Sup	Building Maint	0271Q71541040	47.86
0266211	Gordon Electric Sup	Building Maint	0271Q71541040	104.36
0266211	Gordon Electric Sup	Building Maint	0271Q71541040	540.60
0266211	Gordon Electric Sup	Building Maint	0271Q71541040	87.43
0266211	Gordon Electric Sup	Building Maint	0271Q71541040	54.81
0266211	Gordon Electric Sup	Building Maint	0271Q71541040	46.98
0266211	Gordon Electric Sup	Building Maint	0271Q71541040	89.81
***** 0266211	+++ Check Total +++			----- 971.85
0266212	Greenhouse Megastor	Instr Supplies	0113T26541020	330.60
***** 0266212	+++ Check Total +++			----- 330.60
0266213	Ivan Guerrero	HCCTP Incentive	06413MD599094	400.00
***** 0266213	+++ Check Total +++			----- 400.00
0266214	Jhovany Guzman	HCCTP Incentive	06413MD599094	400.00
***** 0266214	+++ Check Total +++			----- 400.00
0266215	H&H Publishing	Instr Supplies	06292GR541020	2,400.00
0266215	H&H Publishing	Instr Supplies	06292GR541020	4.50
***** 0266215	+++ Check Total +++			----- 2,404.50
0266216	Heartland Community	Rent Expense	06493A9560002	1,075.00
***** 0266216	+++ Check Total +++			----- 1,075.00
0266217	Higher Learning Com	Membership Dues	0186A99546000	1,025.00
***** 0266217	+++ Check Total +++			----- 1,025.00
0266218	Michael L. Hough	Contractual Instr	06413MD538003	1,320.00
***** 0266218	+++ Check Total +++			----- 1,320.00
0266219	IdentiSys	Office Supplies	0131X31541090	185.00
0266219	IdentiSys	Office Supplies	0131X31541090	85.00
0266219	IdentiSys	Office Supplies	0131X31541090	30.96
***** 0266219	+++ Check Total +++			----- 300.96
0266220	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	33.97
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266220				33.97
0266221	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	9.21
0266221	Kankakee Ace Hardwa	Building Maint	0271Q71541040	28.62
0266221	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	52.56
*****	+++ Check Total +++			-----
0266221				90.39
0266222	Kankakee Community	Professional Fees	06003T5599002	845.90
*****	+++ Check Total +++			-----
0266222				845.90
0266223	Brittany Kelsey	Client Supplies	06493KA596600	107.00
0266223	Brittany Kelsey	Client Supplies	06493KA596600	200.00
0266223	Brittany Kelsey	Client Supplies	06493KA596600	84.00
0266223	Brittany Kelsey	Client Supplies	06493KA596600	58.00
*****	+++ Check Total +++			-----
0266223				449.00
0266224	Jennifer Pecora Ket	Travel Expense	0181A11552000	86.46
*****	+++ Check Total +++			-----
0266224				86.46
0266225	KI	Building Maint	0271Q71541040	1,584.50
0266225	KI	Contractual Serv	0271Q71539000	900.00
*****	+++ Check Total +++			-----
0266225				2,484.50
0266226	Antonio Lopez	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			-----
0266226				400.00
0266227	Manteno Chamber of	Sponsorship	0144I44547000	650.00
*****	+++ Check Total +++			-----
0266227				650.00
0266228	Menards	Building Maint	0271Q71541040	104.90
0266228	Menards	Building Maint	0271Q71541040	49.90
*****	+++ Check Total +++			-----
0266228				154.80
0266229	Luis Mendez	HCCTP Incentive	06413MD599094	390.00
*****	+++ Check Total +++			-----
0266229				390.00
0266230	Missouri Textbook E	New Books	0562Q62548100	477.68
*****	+++ Check Total +++			-----
0266230				477.68
0266231	Netherton's Body Sh	Insurance Expense	1286Q86565000	1,000.00
*****	+++ Check Total +++			-----
0266231				1,000.00
0266232	OConnor Kelly L DDS	Dental Reim	0186Q86521025	39.00
*****	+++ Check Total +++			-----
0266232				39.00

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Ben Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266233	Odp Solutions, Llc	Office Supplies	0181A11541011	16.49
*****	+++ Check Total +++			----- 16.49
0266233				
0266234	Pitney Bowes Inc	Postage	06323DS544030	42.00
0266234	Pitney Bowes Inc	Postage	0564Q28544030	4.50
0266234	Pitney Bowes Inc	Postage	0562Q62544030	11.95
0266234	Pitney Bowes Inc	Postage	0278Q78544030	3.60
0266234	Pitney Bowes Inc	Postage	0182Q85544030	77.28
0266234	Pitney Bowes Inc	Postage	0182Q83544030	16.20
0266234	Pitney Bowes Inc	Postage	0181R81544030	20.64
0266234	Pitney Bowes Inc	Postage	0181I84544030	11.40
0266234	Pitney Bowes Inc	Postage	0141Z41544030	11.91
0266234	Pitney Bowes Inc	Postage	0138X36544030	13.80
0266234	Pitney Bowes Inc	Postage	0134X34544030	6.00
0266234	Pitney Bowes Inc	Postage	0131X31544030	9.48
0266234	Pitney Bowes Inc	Postage	0121Y21544030	11.33
*****	+++ Check Total +++			----- 240.09
0266234				
0266235	Todd R. Post	Optical Reim	0186Q86521025	365.40
*****	+++ Check Total +++			----- 365.40
0266235				
0266236	Pulse Tech of India	Printing Supplies	0124Y24541060	340.00
*****	+++ Check Total +++			----- 340.00
0266236				
0266237	R & R Prod	Team Raised Expense	0564Q24553040	79.45
0266237	R & R Prod	Team Raised Expense	0564Q24553040	15.06
*****	+++ Check Total +++			----- 94.51
0266237				
0266238	Riverside Healthcar	Sponsorship	0144I44547000	500.00
*****	+++ Check Total +++			----- 500.00
0266238				
0266239	Riverside Medical C	Rent Expense	0272Q87561000	2,312.71
*****	+++ Check Total +++			----- 2,312.71
0266239				
0266240	Omar Sanchez	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0266240				
0266241	Joyce D. Simble	Local Travel	06493A9552000	16.51
*****	+++ Check Total +++			----- 16.51
0266241				
0266242	Sinclair Community	Instr Supplies	0113T17541020	2,756.00
0266242	Sinclair Community	Instr Supplies	0113T17541020	169.31
*****	+++ Check Total +++			----- 2,925.31
0266242				
0266243	Alexander G. Smith	Instr Supplies	06413MD541023	25.78

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0266243	+++ Check Total +++			----- 25.78
0266244	Christina L. Smith	Contractual Instr	0142Z45538000	350.00
0266244	Christina L. Smith	Contractual Instr	0142Z45538000	64.19
***** 0266244	+++ Check Total +++			----- 414.19
0266245	St Francis Med Cntr	Client Tuition	06493KY596313	2,666.75
***** 0266245	+++ Check Total +++			----- 2,666.75
0266246	Star Uniforms	Client Supplies	06493LY596623	229.55
0266246	Star Uniforms	Client Supplies	06493LY596623	178.55
***** 0266246	+++ Check Total +++			----- 408.10
0266247	Thermflo Inc	Equipment Maint	0271Q71534000	4,471.00
***** 0266247	+++ Check Total +++			----- 4,471.00
0266248	Rolland W. Thill	Official's Fee	0564Q24539000	205.00
***** 0266248	+++ Check Total +++			----- 205.00
0266249	Times Republic	Subscription	0183I83546000	167.00
***** 0266249	+++ Check Total +++			----- 167.00
0266250	United Parcel Servi	Shipping Charges	0562Q62544030	180.60
0266250	United Parcel Servi	Shipping Charges	0181R81544030	8.73
***** 0266250	+++ Check Total +++			----- 189.33
0266251	Julian Uriostegui	HCCTP Incentive	06413MD599094	400.00
***** 0266251	+++ Check Total +++			----- 400.00
0266252	US Bank	Copier Lease	0123Y42534000	4,001.16
***** 0266252	+++ Check Total +++			----- 4,001.16
0266253	Ernesto Vargas	Safety Supplies	0286Q86541091	150.00
***** 0266253	+++ Check Total +++			----- 150.00
0266254	Village of Bradley	Water & Sewer	0276Q81574000	33.60
***** 0266254	+++ Check Total +++			----- 33.60
0266255	Westside Tire & Ali	Vehicle Maint	0275Q75541050	90.00
***** 0266255	+++ Check Total +++			----- 90.00
0266256	Manford White	HCCTP Incentive	06413MD599094	380.00
***** 0266256	+++ Check Total +++			----- 380.00

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 Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0266256				380.00
0266257	Fleet Services	Fuel Expense	0275Q75541150	2,053.23
*****	+++ Check Total +++			----- 2,053.23
0266257				
0266258	Reed Young	HCCTP Incentive	06413MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0266258				
0266259	*****	Student Refund	0100000133000	49.00
*****	+++ Check Total +++			----- 49.00
0266259				
0266260	*****	Student Refund	0100000133000	49.00
*****	+++ Check Total +++			----- 49.00
0266260				
0266261	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			----- 25.00
0266261				
0266262	*****	Student Refund	0100000133000	764.00
*****	+++ Check Total +++			----- 764.00
0266262				
0266263	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			----- 495.00
0266263				
0266264	*****	Student Refund	0100000133000	90.00
*****	+++ Check Total +++			----- 90.00
0266264				
0266265	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			----- 35.00
0266265				
0266266	*****	ARP Student Funding	0100000133000	3,200.00
*****	+++ Check Total +++			----- 3,200.00
0266266				
0266267	*****	Student Refund	0100000133000	25.00
*****	+++ Check Total +++			----- 25.00
0266267				
0266268	*****	Student Refund	0100000133000	35.00
*****	+++ Check Total +++			----- 35.00
0266268				
				=====
TOTAL				113,557.15

PAYROLL AND RELATED BILLS**Date of Issuance: March 10, 2023****(For Board Approval: April 10, 2023)***Beth Newday*

159196-159522	Net Payroll - Direct Deposits	Salaries	406,507.59
481476	Gustafson, Elyse	Void - Lost	(648.22)
481716	Gustafson, Elyse	Replacement Check	648.22
481717-481746	Net Payroll - Checks	Salaries	5,758.58
	EFTPS	Federal Income Tax	41,100.91
	EFTPS	FICA Tax	482.06
	EFTPS	Medicare Tax	7,741.06
	ETRANS	IL State Income Tax	23,843.05
265195	American Family Life Insurance	AFLAC Premium	79.80
265196	BCBS/Health Care Service Corp	Dental Premiums	2,179.17
265197	BCBS/Health Care Service Corp	Health Insurance Premiums	21,817.71
265199	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,106.18
265200	Kankakee Community College	Pay Advance	1,790.58
265201	KCC Faculty Association	Union Dues - FT	1,915.75
265202	KCC Foundation, Inc.	Voluntary Contributions	615.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,424.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	456.62
265203	NV State Treasurer	Withholding Fee	2.00
265204	Reimbursement Account	Flexible Spending Account	4,057.30
265205	Nevada Child Support	Wage Garnishment	198.46
265206	State Universities Retirement System	Pension/Insurance - AO	14,862.05
265207	State Universities Retirement System	Pension/Insurance - HR	32,545.54
265208	State Universities Annuitants Association	Dues	182.40
265209	United Way of Kankakee County	Voluntary Contributions	158.00
			572,824.31
EDUC	KCC Payroll Fund	Trans to Payroll	444,104.36
O&M	KCC Payroll Fund	Trans to Payroll	42,026.77
AUX	KCC Payroll Fund	Trans to Payroll	15,415.09
REST	KCC Payroll Fund	Trans to Payroll	71,278.09
			572,824.31
265198	BCBS/Health Care Service Corp	Health Insurance Premiums	166,970.91
265206	State Universities Retirement System	Pension/Insurance - AO	943.55
265207	State Universities Retirement System	Pension/Insurance - HR	7,709.56
	EFTPS	FICA Tax	482.06
	EFTPS	Medicare Tax	7,741.06
	TOTAL March 10, 2023		756,671.45

PAYROLL AND RELATED BILLS**Date of Issuance: March 24, 2023****(For Board Approval: April 10, 2023)** *Beth Nunley*

159523-159850	Net Payroll - Direct Deposits	Salaries	406,431.35
481747-481768	Net Payroll - Checks	Salaries	3,918.95
	EFTPS	Federal Income Tax	41,879.39
	EFTPS	FICA Tax	580.85
	EFTPS	Medicare Tax	7,763.07
	ETRANS	IL State Income Tax	23,806.56
266010	American Family Life Insurance	AFLAC Premium	79.80
266012	BCBS/Health Care Service Corp	Dental Premiums	2,179.17
266013	BCBS/Health Care Service Corp	Health Insurance Premiums	22,279.48
266014	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,119.11
266015	Kankakee Community College	Pay Advance	1,790.58
266016	KCC Faculty Association	Union Dues - FT	1,915.75
266017	KCC Foundation, Inc.	Voluntary Contributions	615.50
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,324.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	456.62
266018	NV State Treasurer	Withholding Fee	2.00
266019	Reimbursement Account	Flexible Spending Account	4,057.30
266020	Nevada Child Support	Wage Garnishment	198.46
266021	State Universities Retirement System	Pension/Insurance - AO	15,231.63
266022	State Universities Retirement System	Pension/Insurance - HR	32,243.98
266023	State Universities Annuitants Association	Dues	192.00
266024	United Way of Kankakee County	Voluntary Contributions	158.00
			572,223.55
EDUC	KCC Payroll Fund	Trans to Payroll	444,139.37
O&M	KCC Payroll Fund	Trans to Payroll	40,606.80
AUX	KCC Payroll Fund	Trans to Payroll	15,802.95
REST	KCC Payroll Fund	Trans to Payroll	71,674.43
			572,223.55
266011	BCBS/Health Care Service Corp	Dental Insurance Premiums	5,897.46
266021	State Universities Retirement System	Pension/Insurance - AO	965.29
266022	State Universities Retirement System	Pension/Insurance - HR	7,318.91
	EFTPS	FICA Tax	580.85
	EFTPS	Medicare Tax	7,763.07
	TOTAL March 24, 2023		594,749.13