

**Report of the President**

**Finance Item**

(2) Approval of Financial Reports - Reconciled Cash By Fund

The administration has compiled the accompanying Reconciled Cash By Fund Statement of Kankakee Community College District 520 as of March 31, 2020.

The reports are intended solely for the information and use of the Board of Trustees and management and should not be used for any other purpose.

05/11/2020

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

Cash Balance -	March 1, 2020	\$	3,230,954.91
Revenue			1,968,702.22
Expenditures			(1,283,676.78)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>3,915,980.35</b>

**OPERATIONS & MAINTENANCE FUND**

Cash Balance -	March 1, 2020	\$	3,209,695.84
Revenue			68,895.74
Expenditures			(172,045.38)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>3,106,546.20</b>

**OPERATIONS & MAINTENANCE FUND - RESTRICTED**

Cash Balance -	March 1, 2020	\$	1,692,469.81
Revenue			3,906.23
Expenditures			(825,648.01)
Investments -	Sold / (Purchased)		-
Transfers			1,000,000.00
	<b>CASH BALANCE</b>	<b>\$</b>	<b>1,870,728.03</b>

**BOND & INTEREST FUND**

Cash Balance -	March 1, 2020	\$	239,542.29
Revenue			7,225.37
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>246,767.66</b>

**AUXILIARY FUND**

Cash Balance -	March 1, 2020	\$	4,459,716.92
Revenue			30,251.81
Expenditures			(99,377.85)
Investments -	Sold / (Purchased)		-
Transfers			(1,000,000.00)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>3,390,590.88</b>

**RESTRICTED FUND**

Cash Balance -	March 1, 2020	\$	(295,957.59)
Revenue			1,964,111.40
Expenditures			(2,059,146.43)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(390,992.62)</b>

**WORKING CASH FUND**

Cash Balance -	March 1, 2020	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>-</b>

**AUDIT FUND**

Cash Balance -	March 1, 2020	\$	59,397.70
Revenue			184.62
Expenditures			(10,000.00)
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>49,582.32</b>

**LPS FUND**

Cash Balance -	March 1, 2020	\$	1,768,409.75
Revenue			4,209.78
Expenditures			(61,194.00)
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>1,711,425.53</b>

**WATSEKA ACCOUNT**

Cash Balance -	March 1, 2020	\$	500.35
Revenue			103.00
Expenditures			(63.35)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>540.00</b>

**FLEXIBLE SPENDING ACCOUNT**

Cash Balance -	March 1, 2020	\$	29,356.83
Revenue			9,151.57
Expenditures			(14,317.15)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>24,191.25</b>

**TOTAL CASH BALANCE - ALL FUNDS March 31, 2020** **\$ 13,925,359.60**

**Report of the President**

**Finance Item**

**(2) Approval of Financial Report - Investment Summary**

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<b><u>Education</u></b>									
First Trust & Savings Bank	05-10-19	2.50	05-10-20	40490	CD	FHLB	500,000	Independent Bankers Bank	500,000
Iroquois Federal	08-02-19	2.05	05-02-20	65316	CD	FHLB	500,000	Commerce Bank	500,000
Peoples Bank	08-02-19	2.15	09-02-20	7000008365	CD	FHLB	500,000	Federal Reserve	500,000
Peoples Bank	08-02-19	2.15	09-02-20	7000008372	CD	FHLB	500,000	Federal Reserve	500,000
<b>TOTAL EDUCATION FUND INVESTMENTS</b>									
<b>2,000,000</b>									
<b><u>Operations &amp; Maintenance</u></b>									
First Financial Bank	05-01-19	2.42	05-01-20	998630969909	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	05-07-19	2.75	05-07-20	61291	CD	FHLB	500,000	Commerce Bank	500,000
Peoples Bank	08-29-19	1.98	09-29-20	7000008680	CD	FFCB	500,000	Federal Reserve	500,000
Peoples Bank	11-25-19	1.98	12-25-20	7000010066	CD	TVAA	500,000	Federal Reserve	500,000
<b>TOTAL OPERATIONS &amp; MAINT FUND INVESTMENTS</b>									
<b>2,000,000</b>									
<b><u>Operations &amp; Maintenance Restricted</u></b>									
Peoples Bank	03-21-19	0.25	n/a	CDB Trust	Market	FDIC	99,087	Federal Reserve	99,087
<b>TOTAL OPERATIONS &amp; MAINT REST FUND INVESTMENTS</b>									
<b>99,087</b>									
<b><u>Auxiliary - Bookstore</u></b>									
First Trust Bank of Illinois	05-09-19	2.40	08-09-20	8137317	CD	FNMA	500,000	Independent Bankers Bank	500,000
Iroquois Federal	05-07-19	2.75	11-07-20	61305	CD	FNMA	500,000	Commerce Bank	500,000
Peoples Bank	08-29-19	1.98	09-29-20	7000008687	CD	FFCB	500,000	Federal Reserve	500,000
<b>TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS</b>									
<b>1,500,000</b>									
<b><u>Auxiliary - Others</u></b>									
Iroquois Federal	01-14-20	1.81	01-14-21	70055	CD	GNMA	1,000,000	Commerce Bank	1,000,000
Midland States Bank	01-29-20	0.65	n/a	81000817504	ICS	FDIC	1,002,354	Federal Reserve	1,002,354
<b>TOTAL AUXILIARY - OTHERS FUND INVESTMENTS</b>									
<b>2,002,354</b>									
<b><u>Working Cash</u></b>									
Iroquois Federal	05-23-19	1.90	n/a	89012797	Market	FNMA	3,395,746	Commerce Bank	3,395,746
<b>TOTAL WORKING CASH FUND INVESTMENTS</b>									
<b>3,395,746</b>									
<b>GRAND TOTAL INVESTMENTS HELD</b>									<b>April 30, 2020</b>
									<b>10,997,187</b>

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

First Financial Bank	500,000
First Trust Bank of Illinois	500,000
First Trust & Savings Bank	500,000
Iroquois Federal	5,895,746
Midland States Bank	1,002,354
Peoples Bank	2,599,087

**TOTAL INVESTMENTS HELD - April 30, 2020** \$ 10,997,187

**TOTAL INVESTMENTS HELD - March 31, 2020** \$ 10,990,671

**TOTAL CHANGE IN INVESTMENTS** \$ 6,516

**FUND CHANGES**

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	35
Bond & Interest Fund	0
Auxiliary - Bookstore	0
Auxiliary - Others	1,190
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	5,291

**TOTAL FUND CHANGES - April 30, 2020** \$ 6,516

**Report of the President****Financial Item**(2) Approval of Financial Report - Financial Summary

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH &amp; INVESTMENTS</u>
Education	\$ 2,651,998	\$ 2,000,000	\$ 4,651,998
O & M	3,106,036	2,000,000	5,106,036
Auxiliary - Bookstore	<u>1,902,306</u>	<u>1,500,000</u>	<u>3,402,306</u>
<b>Sub-total Operating funds and Bookstore</b>	<b>7,660,340</b>	<b>5,500,000</b>	<b>13,160,340</b>
Auxiliary - Others	1,396,039	2,002,354	3,398,393
O & M (Restricted)	1,384,723	99,087	1,483,810
Bond & Interest	246,837	0	246,837
Restricted	(333,069)	0	(333,069)
Working Cash	0	3,395,746	3,395,746
Liability, Protection & Settlement	1,641,977	0	1,641,977
Audit	49,589	0	49,589
<b>TOTAL as of April 30, 2020</b>	<b>\$ 12,046,436</b>	<b>\$ 10,997,187</b>	<b>\$ 23,043,623</b>

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

## EDUCATION FUND

4/9/2020	616,421.50	
4/22/2020	154,749.87	
4/23/2020	454,892.35	
4/30/2020	494,594.90	1,720,658.62

## OPERATIONS &amp; MAINTENANCE FUND

4/9/2020	16,159.21	
4/23/2020	47,535.73	
4/30/2020	9,044.93	72,739.87

## BOND &amp; INTEREST FUND

## OPERATIONS &amp; MAINTENANCE RESTRICTED FUND

4/9/2020	486,195.05	486,195.05
----------	------------	------------

## AUXILIARY FUND

4/9/2020	9,101.11	
4/14/2020	330.00	
4/23/2020	20,569.49	
4/30/2020	22,087.15	52,087.75

## RESTRICTED FUND

4/9/2020	14,999.07	
4/23/2020	32,484.02	
4/30/2020	3,583.15	51,066.24

## AUDIT FUND

## LIABILITY PROTECTION SETTLEMENT FUND

4/9/2020	14,546.05	
4/23/2020	602.50	
4/30/2020	9,305.36	24,453.91

## WORKING CASH FUND

-

## IMPREST

## PAYROLL AND RELATED BILLS

4/10/2020	863,680.63	
4/24/2020	617,222.00	1,480,902.63

TOTAL		<u><u>3,888,104.07</u></u>
-------	--	----------------------------

OPERATING ACCOUNT

Check Numbers	237090-237610	2,834,657.95
	237091 - VOID	

Electronic Transfers	330.00
----------------------	--------

IMPREST ACCOUNT

Check Numbers

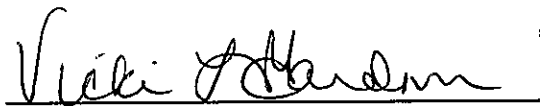
PAYROLL ACCOUNT

479793-479865	17,754.43
---------------	-----------

Electronic Transfers	1,035,361.69
----------------------	--------------

TOTAL ACCOUNTS

	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">3,888,104.07</td> </tr> </table>	3,888,104.07
3,888,104.07		

Date: 5/5/20      Attest: 

Recommendation:

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

Approved:

---

Chair  
05/11/20

---

Secretary



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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. CDW Government	ITS	\$24,399.30	Laptops & cases
	ITS	\$5,840.70	Software
2. CollegeNet	ITS	\$8,000.00	Software
3. EBSCO Subscription Serv	MML	\$18,735.00	Subscriptions
4. Elan	Various	18,451.40	Credit card expense
5. Elsevier	Nursing	\$12,340.00	Testing supplies
6. Entrinsik	Cont Ed	\$13,500.00	Software
<b>7. Federal Express**</b>	Bookstore	\$8,000.00	Freight charges
<b>8. First Financial Bank**</b>	Bookstore	\$75,000.00	Buyback funds
9. Glade Plumbing	PPD	\$13,660.00	Building improvement
10. Grundy Supply	PPD	\$6,834.66	Facility supplies
<b>11. Jack Marcus**</b>	Bookstore	\$10,000.00	Health career uniforms
12. Kankakee Co Emergency Telephone	Police	\$6,083.26	Dispatch service
13. Langlois Roofing	PPD	\$11,240.00	Building improvements
14. NILRC	MML	\$8,416.27	Subscriptions
15. PCM/Tiger Direct	ITS	\$7,780.00	Equipment Maintenance
16. Refurble	Bookstore	\$19,925.00	Laptops
<b>17. Refurble**</b>	Bookstore	\$10,000.00	Laptops
18. Road Runner Driving School	WIOA	\$5,050.00	Client tuition

19. Sentinel Technologies	ITS	\$28,021.50	Software
20. Xerox	Media	\$7,000.00	Copier expense
<b>21. Xerox**</b>	Media	\$15,000.00	Copier expense

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

5/11/20

*Vicki L Gardner***Report of the President****Finance Item**(3) Approval of Special Bill

Date of Issuance: April 14, 2020  
 (For Board Approval: May 11, 2020)

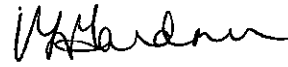
<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Auxiliary Fund</u></b>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$330.00
		<b>Total Auxiliary Fund</b>	<u>\$330.00</u>
		<b>Total All Funds</b>	<u><u>\$330.00</u></u>

Kankakee Community College  
 AP Check Register  
 04/09/20

*W. Gardner*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237107	4IMPRINT	Office Supplies	0129A26541010	425.00
0237107	4IMPRINT	Office Supplies	0129A26541010	55.00
0237107	4IMPRINT	Office Supplies	0129A26541010	7.15
0237107	4IMPRINT	Instr Supplies	06130GI541020	358.29
0237107	4IMPRINT	Meeting Expense	0111A17551000	394.28
0237107	4IMPRINT	Instr Supplies	0114H12541020	430.00
0237107	4IMPRINT	Instr Supplies	0114H12541020	22.00
0237107	4IMPRINT	Instr Supplies	0114H12541020	0.00
*****	+++ Check Total +++			-----
0237107				1,691.72
0237108	Adobe Inc	Software	0182Q83544020	393.66
*****	+++ Check Total +++			-----
0237108				393.66
0237109	Airgas North Centra	Equipment Rental	0114H16562000	128.77
*****	+++ Check Total +++			-----
0237109				128.77
0237110	Arena Food Service	Meeting Expense	0182Q83599007	49.63
0237110	Arena Food Service	Contractual Serv	0186Q86539000	2,331.00
*****	+++ Check Total +++			-----
0237110				2,380.63
0237111	AT&T	Phone Service	0276Q88575000	176.63
0237111	AT&T	Phone Service	0278Q87575000	88.32
0237111	AT&T	Phone Service	0276Q81575000	176.63
0237111	AT&T	Phone Service	0276Q76575000	2,502.29
0237111	AT&T	Phone Service	0276Q88575000	175.95
0237111	AT&T	Phone Service	0278Q87575000	87.97
0237111	AT&T	Phone Service	0276Q81575000	175.95
0237111	AT&T	Phone Service	0276Q76575000	2,492.58
*****	+++ Check Total +++			-----
0237111				5,876.32
0237112	AT&T	Phone Service	1274Q86575000	1,460.10
0237112	AT&T	Phone Service	1274Q86575000	2,002.69
*****	+++ Check Total +++			-----
0237112				3,462.79
0237113	AT&T	Internet Service	0278Q87576000	226.44
0237113	AT&T	Internet Service	0276Q88576000	226.44
0237113	AT&T	Internet Service	0276Q81576000	1,132.19
0237113	AT&T	Internet Service	0276Q76576000	1,649.77
0237113	AT&T	Internet Service	0278Q87576000	224.48
0237113	AT&T	Internet Service	0276Q88576000	224.47
0237113	AT&T	Internet Service	0276Q81576000	1,122.37
0237113	AT&T	Internet Service	0276Q76576000	1,635.45
*****	+++ Check Total +++			-----
0237113				6,441.61
0237114	Benefit Planning Co	Flexible Spending	0186Q86529040	445.50
*****	+++ Check Total +++			-----
0237114				445.50
0237115	BSN Sports	Team Raised Expense	0564Q24553040	229.99

Kankakee Community College  
 AP Check Register  
 04/09/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237115	BSN Sports	Team Raised Expense	0564Q24553040	12.00
*****	+++ Check Total +++			-----
0237115				241.99
0237116	Bushue Human Resour	Background Checks	0100000239014	68.00
*****	+++ Check Total +++			-----
0237116				68.00
0237117	Christiansen Auto	Vehicle Maint	0275Q75541050	224.82
*****	+++ Check Total +++			-----
0237117				224.82
0237118	Chronicle of Higher	Advertising	0182Q83547000	435.00
*****	+++ Check Total +++			-----
0237118				435.00
0237119	Jane S. Clark	Office Supplies	0186Q865COVID	31.99
*****	+++ Check Total +++			-----
0237119				31.99
0237120	Clauss Specialties	Grounds Maint	0273Q73541040	322.32
0237120	Clauss Specialties	Grounds Maint	0273Q73541040	716.64
*****	+++ Check Total +++			-----
0237120				1,038.96
0237121	CED Bradley	Building Maint	0271Q71541040	53.21
*****	+++ Check Total +++			-----
0237121				53.21
0237122	Nimbus Couzin	Dental Reim	0186Q86521030	234.96
*****	+++ Check Total +++			-----
0237122				234.96
0237123	Culligan Water	Water Softener	0111M13534000	52.00
*****	+++ Check Total +++			-----
0237123				52.00
0237124	Elara	Engineering Serv	0371CDB533000	2,272.50
*****	+++ Check Total +++			-----
0237124				2,272.50
0237125	Elsevier Health Sci	Testing Fees	0114H12541099	4,360.00
0237125	Elsevier Health Sci	Testing Fees	0114H12541099	4,305.00
0237125	Elsevier Health Sci	Testing Fees	0114H12541099	3,675.00
*****	+++ Check Total +++			-----
0237125				12,340.00
0237126	WESCO Receivables C	Building Maint	0271Q88541040	17.67
*****	+++ Check Total +++			-----
0237126				17.67
0237127	Entrinsik	Software Maint	0142Z45544020	13,500.00
*****	+++ Check Total +++			-----
0237127				13,500.00
0237128	Jacob L. Fansler	Phone Service	0188E88575000	75.00

Kankakee Community College  
 AP Check Register  
 04/09/20

*W Gardner*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0237128	+++ Check Total +++			----- 75.00
0237129	Forward Space	Furniture	0121Y21549000	75,176.95
***** 0237129	+++ Check Total +++			----- 75,176.95
0237130	Frontier	Phone Service	06490A9570013	61.39
***** 0237130	+++ Check Total +++			----- 61.39
0237131	Vicki L. Gardner	Meeting Expense	0182Q82551000	56.87
***** 0237131	+++ Check Total +++			----- 56.87
0237132	Global Test Supply	Instr Supplies	06130GS586000	3,149.77
0237132	Global Test Supply	Instr Supplies	06130GS586000	14.30
***** 0237132	+++ Check Total +++			----- 3,164.07
0237133	Heritage Developmen	Bldg Improvements	0371SSC584000	430,488.68
0237133	Heritage Developmen	Site Improvements	0371PHS582000	53,433.87
***** 0237133	+++ Check Total +++			----- 483,922.55
0237134	Image Group	Photographic Serv	0183I83539000	1,167.00
***** 0237134	+++ Check Total +++			----- 1,167.00
0237135	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	27.98
***** 0237135	+++ Check Total +++			----- 27.98
0237136	JDL Graphics	SAC Expense	0565X65599VET	232.00
***** 0237136	+++ Check Total +++			----- 232.00
0237137	Kankakee Community	Facility Rental	06160C4561000	1,009.99
0237137	Kankakee Community	Tuition Expense	0186Q86592010	4,534.00
0237137	Kankakee Community	Tuition Expense	0186Q86592010	1,407.00
0237137	Kankakee Community	Tuition Expense	0186Q86592010	1,784.00
0237137	Kankakee Community	Tuition Expense	0186Q86592010	6,553.50
0237137	Kankakee Community	Tuition Expense	0186Q86592010	13,466.67
0237137	Kankakee Community	Client Tuition	06490KA596300	371.42
0237137	Kankakee Community	Client Supplies	06490KA596600	80.00
0237137	Kankakee Community	Client Tuition	06490KS596300	1,485.68
0237137	Kankakee Community	Client Supplies	06490KS596600	320.00
0237137	Kankakee Community	Client Tuition	06490KY596313	742.84
0237137	Kankakee Community	Client Supplies	06490KY596613	160.00
0237137	Kankakee Community	Tuition Expense	0186Q86592000	448,392.61
***** 0237137	+++ Check Total +++			----- 480,307.71
0237138	Kankakee Co Emergen	Contractual Serv	1274Q99539000	6,083.26
***** 0237138	+++ Check Total +++			----- 6,083.26

Kankakee Community College  
 AP Check Register  
 04/09/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237139	Kiwanis Club of Kan	Membership Dues	0181I84546000	100.00
*****	+++ Check Total +++			----- 100.00
0237139				100.00
0237140	KK Stevens Publ Co	Advertising	0183I83547000	7,720.28
*****	+++ Check Total +++			----- 7,720.28
0237140				7,720.28
0237141	Liberty Creative So	Postage	0183I83544030	438.03
0237141	Liberty Creative So	Advertising	0183I83547000	895.00
*****	+++ Check Total +++			----- 1,333.03
0237141				1,333.03
0237142	Life Fitness A Divi	Instr Supplies	0111L16541020	17.85
0237142	Life Fitness A Divi	Instr Supplies	0111L16541020	7.84
0237142	Life Fitness A Divi	Instr Supplies	0111L16541020	46.36
0237142	Life Fitness A Divi	Instr Supplies	0111L16541020	92.72
0237142	Life Fitness A Divi	Instr Supplies	0111L16541020	69.54
0237142	Life Fitness A Divi	Instr Supplies	0111L16541020	18.35
0237142	Life Fitness A Divi	Instr Supplies	0111L16541020	0.08
*****	+++ Check Total +++			----- 252.74
0237142				252.74
0237143	Link Media Outdoor	Advertising	0183I83547000	250.00
*****	+++ Check Total +++			----- 250.00
0237143				250.00
0237144	LJN Ventures LLC	Consulting	0183I83539000	2,940.00
*****	+++ Check Total +++			----- 2,940.00
0237144				2,940.00
0237145	Markel Insurance Co	Insurance Expense	1286Q86535000	5,000.00
*****	+++ Check Total +++			----- 5,000.00
0237145				5,000.00
0237146	McHugh R Thomas OD	Optical Reim	0186Q86521020	308.00
*****	+++ Check Total +++			----- 308.00
0237146				308.00
0237147	Microtrain	Client Tuition	06490KA596300	1,790.00
*****	+++ Check Total +++			----- 1,790.00
0237147				1,790.00
0237148	Missouri Textbook E	New Books	0562Q62548100	729.12
0237148	Missouri Textbook E	Credit	0562Q62548100	-137.84
*****	+++ Check Total +++			----- 591.28
0237148				591.28
0237149	Alison M. Nakaerts	Office Supplies	0186Q865COVID	24.99
0237149	Alison M. Nakaerts	Office Supplies	0186Q865COVID	7.50
*****	+++ Check Total +++			----- 32.49
0237149				32.49
0237150	Natl Registry Food	Books	0142Z45545000	108.00
*****	+++ Check Total +++			----- 108.00

Kankakee Community College  
 AP Check Register  
 04/09/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237150				108.00
0237151	Natl Scholarship Pr	Membership Dues	0181I84546000	220.00
*****	+++ Check Total +++			----- 220.00
0237151				220.00
0237152	Michael Scott O'Con	Phone Service	0188E88575000	114.79
0237152	Michael Scott O'Con	Phone Service	0188E88575000	114.79
*****	+++ Check Total +++			----- 229.58
0237152				229.58
0237153	Amanda Oberg	Client Supplies	06490TG596310	108.30
*****	+++ Check Total +++			----- 108.30
0237153				108.30
0237154	Office Depot Corp S	Office Supplies	0182Q85541010	199.99
*****	+++ Check Total +++			----- 199.99
0237154				199.99
0237155	Pitney Bowes Inc	Postage	0278Q78544030	0.50
0237155	Pitney Bowes Inc	Postage	0182Q85544030	66.50
0237155	Pitney Bowes Inc	Postage	0182Q83544030	24.65
0237155	Pitney Bowes Inc	Postage	0131X31544030	2.65
*****	+++ Check Total +++			----- 94.30
0237155				94.30
0237156	Premium Specialties	Bookstore Resale	0562Q62541010	1,150.00
0237156	Premium Specialties	Bookstore Resale	0562Q62548110	102.60
*****	+++ Check Total +++			----- 1,252.60
0237156				1,252.60
0237157	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	836.00
*****	+++ Check Total +++			----- 836.00
0237157				836.00
0237158	Quill	Instr Supplies	06160C6541020	37.98
0237158	Quill	Instr Supplies	06160C6541020	11.98
0237158	Quill	Instr Supplies	06160C6541020	9.16
0237158	Quill	Instr Supplies	06160C6541020	14.99
0237158	Quill	Instr Supplies	06160C6541020	8.99
0237158	Quill	Instr Supplies	06160C6541020	33.99
*****	+++ Check Total +++			----- 117.09
0237158				117.09
0237159	Quotient Biodiagnos	Instr Supplies	0114H14541020	46.00
0237159	Quotient Biodiagnos	Instr Supplies	0114H14541020	46.00
0237159	Quotient Biodiagnos	Instr Supplies	0114H14541020	100.00
0237159	Quotient Biodiagnos	Instr Supplies	0114H14541020	196.16
0237159	Quotient Biodiagnos	Instr Supplies	0114H14541020	400.00
0237159	Quotient Biodiagnos	Instr Supplies	0114H14541020	40.00
0237159	Quotient Biodiagnos	Credit	0114H14541020	-828.16
*****	+++ Check Total +++			----- 0.00
0237159				0.00
0237160	Refurble	Emergency Laptops	0562Q62548800	6,750.00
*****	+++ Check Total +++			-----



Kankakee Community College  
 AP Check Register  
 04/09/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237160				6,750.00
0237161	Road Runner Driving	Client Tuition	06490KS596300	5,050.00
*****	+++ Check Total +++			----- 5,050.00
0237161				
0237162	Robbins Schwartz	Professional Serv	0186Q86535000	325.00
*****	+++ Check Total +++			----- 325.00
0237162				
0237163	Service Caster	Building Maint	0271Q71541040	45.21
0237163	Service Caster	Credit	0271Q71541040	-30.55
*****	+++ Check Total +++			----- 14.66
0237163				
0237164	Sigma-Aldrich	Instr Supplies	0111M13541020	216.00
0237164	Sigma-Aldrich	Instr Supplies	0111M13541020	273.00
0237164	Sigma-Aldrich	Instr Supplies	0111M13541020	15.89
*****	+++ Check Total +++			----- 504.89
0237164				
0237165	Yuri Starik	Instr Supplies	0113T16541020	394.84
*****	+++ Check Total +++			----- 394.84
0237165				
0237166	Stericycle Inc	Contractual Serv	0271Q71539000	2,321.28
*****	+++ Check Total +++			----- 2,321.28
0237166				
0237167	Teaching Channel In	Instr Supplies	0112B24541020	779.61
*****	+++ Check Total +++			----- 779.61
0237167				
0237168	United Parcel Servi	Shipping Charges	0562Q62544030	5.26
*****	+++ Check Total +++			----- 5.26
0237168				
0237169	United Rentals	Building Maint	0271Q71541040	132.26
0237169	United Rentals	Building Maint	0271Q71541040	37.92
*****	+++ Check Total +++			----- 170.18
0237169				
0237170	US Bank	Copier Lease	0123Y42534000	3,070.50
*****	+++ Check Total +++			----- 3,070.50
0237170				
0237171	WGFA Radio	Advertising	0181I84547000	94.00
*****	+++ Check Total +++			----- 94.00
0237171				
0237172	Xerox Corp	Copier Lease	0123Y42534000	1,888.01
0237172	Xerox Corp	Copier Lease	0123Y42534000	444.41
0237172	Xerox Corp	Copier Lease	0123Y42534000	2,189.33
0237172	Xerox Corp	Copier Lease	0123Y42534000	320.11
0237172	Xerox Corp	Copier Lease	0123Y42534000	320.11
0237172	Xerox Corp	Copier Lease	0123Y42534000	1,770.77

Kankakee Community College  
 AP Check Register  
 04/09/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0237172	+++ Check Total +++			----- 6,932.74
0237173	Kaitlin Thomas	1A Mileage	06490LA596120	60.00
0237173	Kaitlin Thomas	1A Mileage	06490LA596120	120.00
***** 0237173	+++ Check Total +++			----- 180.00
0237174	*****	Student Refund	0100000133000	94.12
***** 0237174	+++ Check Total +++			----- 94.12
0237175	*****	Student Refund	0100000133000	38.04
***** 0237175	+++ Check Total +++			----- 38.04
0237176	*****	Student Refund	0100000133000	69.00
***** 0237176	+++ Check Total +++			----- 69.00
0237177	*****	Student Refund	0100000133000	94.12
***** 0237177	+++ Check Total +++			----- 94.12
0237178	*****	Student Refund	0100000133000	94.12
***** 0237178	+++ Check Total +++			----- 94.12
0237179	*****	Student Refund	0100000133000	94.12
***** 0237179	+++ Check Total +++			----- 94.12
0237180	*****	Student Refund	0100000133000	864.00
***** 0237180	+++ Check Total +++			----- 864.00
0237181	*****	Student Refund	0100000133000	318.00
***** 0237181	+++ Check Total +++			----- 318.00
0237182	*****	Student Refund	0100000133000	38.00
***** 0237182	+++ Check Total +++			----- 38.00
0237183	*****	Student Refund	0100000133000	38.00
***** 0237183	+++ Check Total +++			----- 38.00
0237184	*****	Student Refund	0100000133000	250.80
***** 0237184	+++ Check Total +++			----- 250.80
0237185	*****	Student Refund	0100000133000	94.12
***** 0237185	+++ Check Total +++			----- 94.12

Kankakee Community College  
 AP Check Register  
 04/09/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237186	*****	Student Refund	0100000133000	94.12
*****	+++ Check Total +++			-----
0237186				94.12
0237187	*****	Student Refund	0100000133000	69.74
*****	+++ Check Total +++			-----
0237187				69.74
0237188	*****	Student Refund	0100000133000	483.00
*****	+++ Check Total +++			-----
0237188				483.00
0237189	*****	Student Refund	0100000133000	342.00
*****	+++ Check Total +++			-----
0237189				342.00
0237190	*****	Student Refund	0100000133000	52.22
*****	+++ Check Total +++			-----
0237190				52.22
0237191	*****	Student Refund	0100000133000	94.12
*****	+++ Check Total +++			-----
0237191				94.12
0237192	*****	Student Refund	0100000133000	513.00
*****	+++ Check Total +++			-----
0237192				513.00
0237193	*****	Student Refund	0100000133000	392.78
*****	+++ Check Total +++			-----
0237193				392.78
0237194	*****	Student Refund	0100000133000	161.00
*****	+++ Check Total +++			-----
0237194				161.00
0237195	*****	Student Refund	0100000133000	94.12
*****	+++ Check Total +++			-----
0237195				94.12
0237196	*****	Student Refund	0100000133000	342.00
*****	+++ Check Total +++			-----
0237196				342.00
0237197	*****	Student Refund	0100000133000	94.12
*****	+++ Check Total +++			-----
0237197				94.12
0237198	*****	Student Refund	0100000133000	94.12
*****	+++ Check Total +++			-----
0237198				94.12
0237199	*****	Student Refund	0100000133000	163.60
*****	+++ Check Total +++			-----
0237199				163.60

Kankakee Community College  
 AP Check Register  
 04/09/20

*W. Gardner* Page 9

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237200	*****	Student Refund	0100000133000	94.12
*****	+++ Check Total +++			-----
0237200				94.12
0237201	*****	Student Refund	0100000133000	257.00
*****	+++ Check Total +++			-----
0237201				257.00
0237202	*****	Student Refund	0100000133000	38.00
*****	+++ Check Total +++			-----
0237202				38.00
0237203	*****	Student Refund	0100000133000	94.12
*****	+++ Check Total +++			-----
0237203				94.12
0237204	*****	Student Refund	0100000133000	94.12
*****	+++ Check Total +++			-----
0237204				94.12
0237205	*****	Student Refund	0100000133000	84.73
*****	+++ Check Total +++			-----
0237205				84.73
				=====
TOTAL				1,157,421.99

Kankakee Community College  
 AP Check Register  
 04/22/20

*W. H. H. H. H. H.*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237206	*****	Financial Aid Award	0100000133000	1,865.00
*****	+++ Check Total +++			-----
0237206				1,865.00
0237207	*****	Financial Aid Award	0100000133000	1,860.00
*****	+++ Check Total +++			-----
0237207				1,860.00
0237208	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			-----
0237208				775.00
0237209	*****	Financial Aid Award	0100000133000	1,548.00
*****	+++ Check Total +++			-----
0237209				1,548.00
0237210	*****	Financial Aid Award	0100000133000	540.00
*****	+++ Check Total +++			-----
0237210				540.00
0237211	*****	Financial Aid Award	0100000133000	1,063.60
*****	+++ Check Total +++			-----
0237211				1,063.60
0237212	*****	Financial Aid Award	0100000133000	774.00
*****	+++ Check Total +++			-----
0237212				774.00
0237213	*****	Financial Aid Award	0100000133000	991.00
*****	+++ Check Total +++			-----
0237213				991.00
0237214	*****	Financial Aid Award	0100000133000	490.68
*****	+++ Check Total +++			-----
0237214				490.68
0237215	*****	Financial Aid Award	0100000133000	1,155.00
*****	+++ Check Total +++			-----
0237215				1,155.00
0237216	*****	Financial Aid Award	0100000133000	774.00
*****	+++ Check Total +++			-----
0237216				774.00
0237217	*****	Financial Aid Award	0100000133000	3,216.00
*****	+++ Check Total +++			-----
0237217				3,216.00
0237218	*****	Financial Aid Award	0100000133000	755.00
*****	+++ Check Total +++			-----
0237218				755.00
0237219	*****	Financial Aid Award	0100000133000	2,216.00
*****	+++ Check Total +++			-----
0237219				2,216.00

Kankakee Community College  
AP Check Register  
04/22/20




Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237220	*****	Financial Aid Award	0100000133000	294.29
*****	+++ Check Total +++			----- 294.29
0237221	*****	Financial Aid Award	0100000133000	1,159.00
*****	+++ Check Total +++			----- 1,159.00
0237222	*****	Financial Aid Award	0100000133000	774.00
*****	+++ Check Total +++			----- 774.00
0237223	*****	SEOG Award	0100000133000	75.00
0237223	*****	Financial Aid Award	0100000133000	234.04
*****	+++ Check Total +++			----- 309.04
0237224	*****	Financial Aid Award	0100000133000	279.59
*****	+++ Check Total +++			----- 279.59
0237225	*****	SEOG Award	0100000133000	75.00
0237225	*****	Financial Aid Award	0100000133000	700.00
*****	+++ Check Total +++			----- 775.00
0237226	*****	Financial Aid Award	0100000133000	4,062.00
*****	+++ Check Total +++			----- 4,062.00
0237227	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			----- 775.00
0237228	*****	Financial Aid Award	0100000133000	764.63
*****	+++ Check Total +++			----- 764.63
0237229	*****	Financial Aid Award	0100000133000	685.00
*****	+++ Check Total +++			----- 685.00
0237230	*****	Financial Aid Award	0100000133000	300.55
*****	+++ Check Total +++			----- 300.55
0237231	*****	Financial Aid Award	0100000133000	1,157.28
*****	+++ Check Total +++			----- 1,157.28
0237232	*****	Financial Aid Award	0100000133000	131.60
*****	+++ Check Total +++			----- 131.60
0237233	*****	Financial Aid Award	0100000133000	555.00
*****	+++ Check Total +++			----- 555.00

Kankakee Community College  
 AP Check Register  
 04/22/20

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237233				555.00
0237234	*****	Financial Aid Award	0100000133000	577.00
*****	+++ Check Total +++			----- 577.00
0237235	*****	Financial Aid Award	0100000133000	2,296.00
*****	+++ Check Total +++			----- 2,296.00
0237236	*****	Financial Aid Award	0100000133000	642.90
*****	+++ Check Total +++			----- 642.90
0237237	*****	Financial Aid Award	0100000133000	768.00
*****	+++ Check Total +++			----- 768.00
0237238	*****	SEOG Award	0100000133000	75.00
0237238	*****	Financial Aid Award	0100000133000	699.00
*****	+++ Check Total +++			----- 774.00
0237239	*****	SEOG Award	0100000133000	150.00
0237239	*****	Financial Aid Award	0100000133000	835.00
*****	+++ Check Total +++			----- 985.00
0237240	*****	Financial Aid Award	0100000133000	155.26
*****	+++ Check Total +++			----- 155.26
0237241	*****	Financial Aid Award	0100000133000	184.68
*****	+++ Check Total +++			----- 184.68
0237242	*****	Financial Aid Award	0100000133000	933.90
*****	+++ Check Total +++			----- 933.90
0237243	*****	Financial Aid Award	0100000133000	583.00
*****	+++ Check Total +++			----- 583.00
0237244	*****	Financial Aid Award	0100000133000	4.00
*****	+++ Check Total +++			----- 4.00
0237245	*****	Financial Aid Award	0100000133000	2,721.00
*****	+++ Check Total +++			----- 2,721.00
0237246	*****	Financial Aid Award	0100000133000	1,170.00
*****	+++ Check Total +++			----- 1,170.00

Kankakee Community College  
 AP Check Register  
 04/22/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237247	*****	Financial Aid Award	0100000133000	2,573.00
*****	+++ Check Total +++			-----
0237247				2,573.00
0237248	*****	Financial Aid Award	0100000133000	866.48
*****	+++ Check Total +++			-----
0237248				866.48
0237249	*****	Financial Aid Award	0100000133000	774.00
*****	+++ Check Total +++			-----
0237249				774.00
0237250	*****	Financial Aid Award	0100000133000	215.01
*****	+++ Check Total +++			-----
0237250				215.01
0237251	*****	SEOG Award	0100000133000	150.00
0237251	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			-----
0237251				925.00
0237252	*****	Financial Aid Award	0100000133000	1,511.00
*****	+++ Check Total +++			-----
0237252				1,511.00
0237253	*****	Financial Aid Award	0100000133000	1,135.54
*****	+++ Check Total +++			-----
0237253				1,135.54
0237254	*****	Financial Aid Award	0100000133000	107.14
*****	+++ Check Total +++			-----
0237254				107.14
0237255	*****	Financial Aid Award	0100000133000	774.00
*****	+++ Check Total +++			-----
0237255				774.00
0237256	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			-----
0237256				775.00
0237257	*****	Financial Aid Award	0100000133000	141.36
*****	+++ Check Total +++			-----
0237257				141.36
0237258	*****	SEOG Award	0100000133000	75.00
0237258	*****	Financial Aid Award	0100000133000	699.00
*****	+++ Check Total +++			-----
0237258				774.00
0237259	*****	Financial Aid Award	0100000133000	693.00
*****	+++ Check Total +++			-----
0237259				693.00
0237260	*****	Financial Aid Award	0100000133000	376.36
*****	+++ Check Total +++			-----



Kankakee Community College  
 AP Check Register  
 04/22/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237260				376.36
0237261	*****	Financial Aid Award	0100000133000	369.66
*****	+++ Check Total +++			----- 369.66
0237261				369.66
0237262	*****	Financial Aid Award	0100000133000	731.00
*****	+++ Check Total +++			----- 731.00
0237262				731.00
0237263	*****	Financial Aid Award	0100000133000	290.00
*****	+++ Check Total +++			----- 290.00
0237263				290.00
0237264	*****	Financial Aid Award	0100000133000	21.00
*****	+++ Check Total +++			----- 21.00
0237264				21.00
0237265	*****	SEOG Award	0100000133000	75.00
0237265	*****	Financial Aid Award	0100000133000	700.00
*****	+++ Check Total +++			----- 775.00
0237265				775.00
0237266	*****	Financial Aid Award	0100000133000	24.70
*****	+++ Check Total +++			----- 24.70
0237266				24.70
0237267	*****	Financial Aid Award	0100000133000	210.77
*****	+++ Check Total +++			----- 210.77
0237267				210.77
0237268	*****	Financial Aid Award	0100000133000	421.75
*****	+++ Check Total +++			----- 421.75
0237268				421.75
0237269	*****	Financial Aid Award	0100000133000	997.26
*****	+++ Check Total +++			----- 997.26
0237269				997.26
0237270	*****	Financial Aid Award	0100000133000	908.00
*****	+++ Check Total +++			----- 908.00
0237270				908.00
0237271	*****	SEOG Award	0100000133000	75.00
0237271	*****	Financial Aid Award	0100000133000	699.00
*****	+++ Check Total +++			----- 774.00
0237271				774.00
0237272	*****	Financial Aid Award	0100000133000	451.96
*****	+++ Check Total +++			----- 451.96
0237272				451.96
0237273	*****	Financial Aid Award	0100000133000	2,264.99
*****	+++ Check Total +++			----- 2,264.99
0237273				2,264.99

Kankakee Community College  
AP Check Register  
04/22/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237274	*****	Financial Aid Award	0100000133000	1,454.00
*****	+++ Check Total +++			-----
0237274				1,454.00
0237275	*****	SEOG Award	0100000133000	75.00
0237275	*****	Financial Aid Award	0100000133000	699.00
*****	+++ Check Total +++			-----
0237275				774.00
0237276	*****	Financial Aid Award	0100000133000	693.00
*****	+++ Check Total +++			-----
0237276				693.00
0237277	*****	SEOG Award	0100000133000	75.00
0237277	*****	Financial Aid Award	0100000133000	1,282.79
*****	+++ Check Total +++			-----
0237277				1,357.79
0237278	*****	SEOG Award	0100000133000	75.00
0237278	*****	Financial Aid Award	0100000133000	1,194.00
*****	+++ Check Total +++			-----
0237278				1,269.00
0237279	*****	Financial Aid Award	0100000133000	90.90
*****	+++ Check Total +++			-----
0237279				90.90
0237280	*****	SEOG Award	0100000133000	150.00
0237280	*****	Financial Aid Award	0100000133000	774.00
*****	+++ Check Total +++			-----
0237280				924.00
0237281	*****	Financial Aid Award	0100000133000	652.45
*****	+++ Check Total +++			-----
0237281				652.45
0237282	*****	Financial Aid Award	0100000133000	3,743.06
*****	+++ Check Total +++			-----
0237282				3,743.06
0237283	*****	SEOG Award	0100000133000	150.00
0237283	*****	Financial Aid Award	0100000133000	2,552.01
*****	+++ Check Total +++			-----
0237283				2,702.01
0237284	*****	Financial Aid Award	0100000133000	1.00
*****	+++ Check Total +++			-----
0237284				1.00
0237285	*****	Financial Aid Award	0100000133000	1,843.00
*****	+++ Check Total +++			-----
0237285				1,843.00
0237286	*****	Financial Aid Award	0100000133000	292.49
*****	+++ Check Total +++			-----
0237286				292.49

Kankakee Community College  
 AP Check Register  
 04/22/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237287	*****	Financial Aid Award	0100000133000	1,386.00
*****	+++ Check Total +++			-----
0237287				1,386.00
0237288	*****	Financial Aid Award	0100000133000	2,184.00
*****	+++ Check Total +++			-----
0237288				2,184.00
0237289	*****	Financial Aid Award	0100000133000	1,549.00
*****	+++ Check Total +++			-----
0237289				1,549.00
0237290	*****	Financial Aid Award	0100000133000	213.00
*****	+++ Check Total +++			-----
0237290				213.00
0237291	*****	Financial Aid Award	0100000133000	346.52
*****	+++ Check Total +++			-----
0237291				346.52
0237292	*****	Financial Aid Award	0100000133000	385.46
*****	+++ Check Total +++			-----
0237292				385.46
0237293	*****	Financial Aid Award	0100000133000	774.00
*****	+++ Check Total +++			-----
0237293				774.00
0237294	*****	SEOG Award	0100000133000	150.00
0237294	*****	Financial Aid Award	0100000133000	1,496.92
*****	+++ Check Total +++			-----
0237294				1,646.92
0237295	*****	Financial Aid Award	0100000133000	1,084.34
*****	+++ Check Total +++			-----
0237295				1,084.34
0237296	*****	Financial Aid Award	0100000133000	333.01
*****	+++ Check Total +++			-----
0237296				333.01
0237297	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			-----
0237297				775.00
0237298	*****	Financial Aid Award	0100000133000	774.00
*****	+++ Check Total +++			-----
0237298				774.00
0237299	*****	Financial Aid Award	0100000133000	1,498.00
*****	+++ Check Total +++			-----
0237299				1,498.00
0237300	*****	Financial Aid Award	0100000133000	38.94
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 04/22/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237300				38.94
0237301	*****	Financial Aid Award	0100000133000	213.00
*****	+++ Check Total +++			-----
0237301				213.00
0237302	*****	Financial Aid Award	0100000133000	864.25
*****	+++ Check Total +++			-----
0237302				864.25
0237303	*****	Financial Aid Award	0100000133000	255.68
*****	+++ Check Total +++			-----
0237303				255.68
0237304	*****	Financial Aid Award	0100000133000	421.61
*****	+++ Check Total +++			-----
0237304				421.61
0237305	*****	Financial Aid Award	0100000133000	1,548.00
*****	+++ Check Total +++			-----
0237305				1,548.00
0237306	*****	Financial Aid Award	0100000133000	58.55
*****	+++ Check Total +++			-----
0237306				58.55
0237307	*****	Financial Aid Award	0100000133000	1,237.00
*****	+++ Check Total +++			-----
0237307				1,237.00
0237308	*****	Financial Aid Award	0100000133000	390.81
*****	+++ Check Total +++			-----
0237308				390.81
0237309	*****	Financial Aid Award	0100000133000	938.44
*****	+++ Check Total +++			-----
0237309				938.44
0237310	*****	Financial Aid Award	0100000133000	373.61
*****	+++ Check Total +++			-----
0237310				373.61
0237311	*****	Financial Aid Award	0100000133000	774.00
*****	+++ Check Total +++			-----
0237311				774.00
0237312	*****	Financial Aid Award	0100000133000	327.80
*****	+++ Check Total +++			-----
0237312				327.80
0237313	*****	SEOG Award	0100000133000	75.00
0237313	*****	Financial Aid Award	0100000133000	700.00
*****	+++ Check Total +++			-----
0237313				775.00
0237314	*****	Financial Aid Award	0100000133000	2,577.00

Kankakee Community College  
AP Check Register  
04/22/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0237314	+++ Check Total +++			----- 2,577.00
0237315	*****	Financial Aid Award	0100000133000	1,713.00
***** 0237315	+++ Check Total +++			----- 1,713.00
0237316	*****	Financial Aid Award	0100000133000	578.00
***** 0237316	+++ Check Total +++			----- 578.00
0237317	*****	Financial Aid Award	0100000133000	361.89
***** 0237317	+++ Check Total +++			----- 361.89
0237318	*****	SEOG Award	0100000133000	75.00
0237318	*****	Financial Aid Award	0100000133000	699.00
***** 0237318	+++ Check Total +++			----- 774.00
0237319	*****	Financial Aid Award	0100000133000	775.00
***** 0237319	+++ Check Total +++			----- 775.00
0237320	*****	Financial Aid Award	0100000133000	913.00
***** 0237320	+++ Check Total +++			----- 913.00
0237321	*****	SEOG Award	0100000133000	75.00
0237321	*****	Financial Aid Award	0100000133000	700.00
***** 0237321	+++ Check Total +++			----- 775.00
0237322	*****	Financial Aid Award	0100000133000	2,634.00
***** 0237322	+++ Check Total +++			----- 2,634.00
0237323	*****	Financial Aid Award	0100000133000	774.00
***** 0237323	+++ Check Total +++			----- 774.00
0237324	*****	Financial Aid Award	0100000133000	774.00
***** 0237324	+++ Check Total +++			----- 774.00
0237325	*****	Financial Aid Award	0100000133000	3,131.00
***** 0237325	+++ Check Total +++			----- 3,131.00
0237326	*****	Financial Aid Award	0100000133000	2,369.50
***** 0237326	+++ Check Total +++			----- 2,369.50
0237327	*****	Financial Aid Award	0100000133000	187.57
***** 0237327	+++ Check Total +++			----- 187.57

Kankakee Community College  
 AP Check Register  
 04/22/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237328	*****	SEOG Award	0100000133000	150.00
0237328	*****	Financial Aid Award	0100000133000	1,548.00
*****	+++ Check Total +++			----- 1,698.00
0237328				
0237329	*****	Financial Aid Award	0100000133000	239.88
*****	+++ Check Total +++			----- 239.88
0237329				
0237330	*****	SEOG Award	0100000133000	100.61
*****	+++ Check Total +++			----- 100.61
0237330				
0237331	*****	Financial Aid Award	0100000133000	2,339.00
*****	+++ Check Total +++			----- 2,339.00
0237331				
0237332	*****	Financial Aid Award	0100000133000	62.70
*****	+++ Check Total +++			----- 62.70
0237332				
0237333	*****	Financial Aid Award	0100000133000	210.00
*****	+++ Check Total +++			----- 210.00
0237333				
0237334	*****	Financial Aid Award	0100000133000	770.53
*****	+++ Check Total +++			----- 770.53
0237334				
0237335	*****	Financial Aid Award	0100000133000	1,358.18
*****	+++ Check Total +++			----- 1,358.18
0237335				
0237336	*****	Financial Aid Award	0100000133000	774.00
*****	+++ Check Total +++			----- 774.00
0237336				
0237337	*****	Financial Aid Award	0100000133000	751.00
*****	+++ Check Total +++			----- 751.00
0237337				
0237338	*****	Financial Aid Award	0100000133000	1,876.00
*****	+++ Check Total +++			----- 1,876.00
0237338				
0237339	*****	Financial Aid Award	0100000133000	558.00
*****	+++ Check Total +++			----- 558.00
0237339				
0237340	*****	Financial Aid Award	0100000133000	493.00
*****	+++ Check Total +++			----- 493.00
0237340				
0237341	*****	Financial Aid Award	0100000133000	132.99
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 04/22/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237341				132.99
0237342	*****	Financial Aid Award	0100000133000	774.00
*****	+++ Check Total +++			----- 774.00
0237342				
0237343	*****	Financial Aid Award	0100000133000	922.86
*****	+++ Check Total +++			----- 922.86
0237343				
0237344	*****	Financial Aid Award	0100000133000	4,671.48
*****	+++ Check Total +++			----- 4,671.48
0237344				
0237345	*****	Financial Aid Award	0100000133000	1,988.00
*****	+++ Check Total +++			----- 1,988.00
0237345				
0237346	*****	Financial Aid Award	0100000133000	1,105.00
*****	+++ Check Total +++			----- 1,105.00
0237346				
0237347	*****	Financial Aid Award	0100000133000	2,596.77
*****	+++ Check Total +++			----- 2,596.77
0237347				
0237348	*****	Financial Aid Award	0100000133000	643.00
*****	+++ Check Total +++			----- 643.00
0237348				
0237349	*****	Financial Aid Award	0100000133000	596.18
*****	+++ Check Total +++			----- 596.18
0237349				
0237350	*****	Financial Aid Award	0100000133000	775.00
*****	+++ Check Total +++			----- 775.00
0237350				
0237351	*****	Financial Aid Award	0100000133000	774.00
*****	+++ Check Total +++			----- 774.00
0237351				
0237352	*****	Financial Aid Award	0100000133000	1,255.00
*****	+++ Check Total +++			----- 1,255.00
0237352				
0237353	*****	Financial Aid Award	0100000133000	302.00
*****	+++ Check Total +++			----- 302.00
0237353				
0237354	*****	SEOG Award	0100000133000	75.00
0237354	*****	Financial Aid Award	0100000133000	699.00
*****	+++ Check Total +++			----- 774.00
0237354				
0237355	*****	Financial Aid Award	0100000133000	287.00

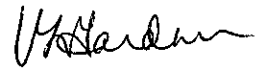
Kankakee Community College  
 AP Check Register  
 04/22/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0237355	+++ Check Total +++			----- 287.00
0237356 ***** 0237356	***** +++ Check Total +++	Financial Aid Award	0100000133000	547.00 ----- 547.00
0237357 ***** 0237357	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,654.00 ----- 1,654.00
0237358 ***** 0237358	***** +++ Check Total +++	Financial Aid Award	0100000133000	580.28 ----- 580.28
0237359 0237359 ***** 0237359	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	150.00 47.01 ----- 197.01
0237360 ***** 0237360	***** +++ Check Total +++	Financial Aid Award	0100000133000	768.00 ----- 768.00
0237361 0237361 ***** 0237361	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	225.00 1,549.00 ----- 1,774.00
0237362 ***** 0237362	***** +++ Check Total +++	Financial Aid Award	0100000133000	405.93 ----- 405.93
0237363 ***** 0237363	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,194.00 ----- 1,194.00
0237364 ***** 0237364	***** +++ Check Total +++	Financial Aid Award	0100000133000	262.55 ----- 262.55
0237365 ***** 0237365	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,518.34 ----- 1,518.34
TOTAL				===== 154,749.87

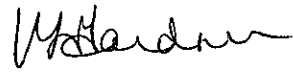


EA-33  
 Kankakee Community College  
 AP Check Register  
 04/23/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237384	A M Leonard	Grounds Maint	0273Q73541040	315.76
0237384	A M Leonard	Grounds Maint	0273Q73541040	67.94
0237384	A M Leonard	Grounds Maint	0273Q73541040	190.53
0237384	A M Leonard	Grounds Maint	0273Q73541040	28.99
*****	+++ Check Total +++			-----
0237384				603.22
0237385	AAfPE	Membership Dues	0112B21546000	100.00
*****	+++ Check Total +++			-----
0237385				100.00
0237386	Amazon	Office Supplies	0278Q78541010	28.95
0237386	Amazon	Meeting Expense	0113T18551000	278.00
*****	+++ Check Total +++			-----
0237386				306.95
0237387	Aqua IL	Water & Sewer	0276Q81574000	216.29
*****	+++ Check Total +++			-----
0237387				216.29
0237388	Aqua IL	Water & Sewer	0276Q88574000	130.29
*****	+++ Check Total +++			-----
0237388				130.29
0237389	Aqua IL	Water & Sewer	0276Q88574000	272.78
*****	+++ Check Total +++			-----
0237389				272.78
0237390	Aqua IL	Water & Sewer	0276Q76574000	1,613.75
*****	+++ Check Total +++			-----
0237390				1,613.75
0237391	Aqua IL	Water & Sewer	0276Q80574000	206.79
*****	+++ Check Total +++			-----
0237391				206.79
0237392	Aqua IL	Water & Sewer	0276Q76574000	67.80
*****	+++ Check Total +++			-----
0237392				67.80
0237393	Aqua IL	Water & Sewer	0276Q81574000	100.21
*****	+++ Check Total +++			-----
0237393				100.21
0237394	Aqua IL	Water & Sewer	0276Q88574000	217.70
*****	+++ Check Total +++			-----
0237394				217.70
0237395	Aqua IL	Water & Sewer	0276Q76574000	217.70
*****	+++ Check Total +++			-----
0237395				217.70
0237396	Aqua IL	Water & Sewer	0276Q76574000	105.37
*****	+++ Check Total +++			-----
0237396				105.37

Kankakee Community College  
 AP Check Register  
 04/23/20



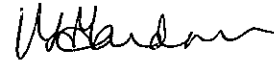
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237397	Arena Food Service	Meeting Expense	0142Z45551000	35.33
*****	+++ Check Total +++			----- 35.33
0237398	Krista Arseneau	UB Stipend	06410DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0237399	AT&T	Phone Service	0271Q71575000	543.58
0237399	AT&T	Phone Service	0271Q71575000	488.11
*****	+++ Check Total +++			----- 1,031.69
0237400	AT&T	Phone Service	0276Q81575000	115.95
0237400	AT&T	Phone Service	0276Q81575000	113.27
*****	+++ Check Total +++			----- 229.22
0237401	AT&T	Internet Service	06160C4539000	67.85
*****	+++ Check Total +++			----- 67.85
0237402	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			----- 14.95
0237403	AT&T Mobility	Phone Service	0276Q76575000	325.62
0237403	AT&T Mobility	Phone Service	0276Q76575000	325.62
*****	+++ Check Total +++			----- 651.24
0237404	Cortez Baines	UB Stipend	06410DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0237405	Damaris Barraza	UB Stipend	06410DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0237406	Myona T. Bell	UB Stipend	06410DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0237407	Kemell Bender	UB Stipend	06410DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0237408	Adrienne Bibbs	UB Stipend	06410DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0237409	Michele M. Buikema	Office Supplies	0186Q865COVID	3.97
*****	+++ Check Total +++			----- 3.97
0237410	Paige L. Burgard	UB Stipend	06410DU599050	5.00

Kankakee Community College  
 AP Check Register  
 04/23/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0237410	+++ Check Total +++			----- 5.00
0237411	Lizbeth Calderon	UB Stipend	06410DU599050	5.00
***** 0237411	+++ Check Total +++			----- 5.00
0237412	Carley Advertising	Instr Supplies	06130GI541020	882.50
***** 0237412	+++ Check Total +++			----- 882.50
0237413	CDW Government Inc	Software Maint	0188E88544020	1,006.53
0237413	CDW Government Inc	Software	0113T17544020	3,261.45
***** 0237413	+++ Check Total +++			----- 4,267.98
0237414	CED Greentech	Instr Supplies	06130GI541020	5,226.88
0237414	CED Greentech	Instr Supplies	06130GI541020	1,140.76
0237414	CED Greentech	Instr Supplies	06130GI541020	1,194.54
0237414	CED Greentech	Instr Supplies	06130GI541020	294.80
0237414	CED Greentech	Instr Supplies	06130GI541020	1,309.20
0237414	CED Greentech	Instr Supplies	06130GI541020	206.25
0237414	CED Greentech	Instr Supplies	06130GI541020	137.50
0237414	CED Greentech	Instr Supplies	06130GI541020	82.51
0237414	CED Greentech	Instr Supplies	06130GI541020	415.19
0237414	CED Greentech	Instr Supplies	06130GI541020	27.90
0237414	CED Greentech	Instr Supplies	06130GI541020	44.73
0237414	CED Greentech	Instr Equipment	06130GI586000	2,134.86
0237414	CED Greentech	Instr Equipment	06130GI586000	2,970.84
0237414	CED Greentech	Instr Equipment	06130GI586000	175.00
***** 0237414	+++ Check Total +++			----- 15,360.96
0237415	Cengage Learning	Contractual Instr	0142Z45538000	555.00
0237415	Cengage Learning	New Books	0562Q62548100	3,861.00
***** 0237415	+++ Check Total +++			----- 4,416.00
0237416	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0237416	Claire Chaplinski	Legal Services	0186Q86535000	412.50
***** 0237416	+++ Check Total +++			----- 825.00
0237417	Christiansen Auto	Vehicle Maint	0275Q75541050	21.08
***** 0237417	+++ Check Total +++			----- 21.08
0237418	City of Watseka	Water & Sewer	0276Q87574000	63.48
***** 0237418	+++ Check Total +++			----- 63.48
0237419	Clarus Corp	Advertising	0183I83547000	200.00
0237419	Clarus Corp	Advertising	06130GI547000	616.00
***** 0237419	+++ Check Total +++			----- 816.00

Kankakee Community College  
 AP Check Register  
 04/23/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237420	Mikayla A. Cole	Stipend	0564Q25553040	500.00
*****	+++ Check Total +++			-----
0237420				500.00
0237421	Comcast	Internet Service	0188E88539000	73.67
0237421	Comcast	Internet Service	0124Y24539000	221.00
0237421	Comcast	Internet Service	0188E88539000	76.17
0237421	Comcast	Internet Service	0124Y24539000	228.50
*****	+++ Check Total +++			-----
0237421				599.34
0237422	Conserv FS	Grounds Maint	0273Q73541041	310.00
0237422	Conserv FS	Grounds Maint	0273Q73541041	282.00
0237422	Conserv FS	Grounds Maint	0273Q73541041	55.00
*****	+++ Check Total +++			-----
0237422				647.00
0237423	Constellation	Electric Service	0276Q80573000	608.43
0237423	Constellation	Electric Service	0276Q81573000	2,603.17
0237423	Constellation	Electric Service	0276Q88573000	1,823.81
0237423	Constellation	Electric Service	0276Q76573000	30,743.05
*****	+++ Check Total +++			-----
0237423				35,778.46
0237424	Randy Craig	Contractual Serv	0183I83539000	140.00
*****	+++ Check Total +++			-----
0237424				140.00
0237425	Daily Journal	Advertising	0182Q82547000	461.28
0237425	Daily Journal	Advertising	0144I44547000	2,750.00
0237425	Daily Journal	Advertising	0183I83547000	1,520.00
0237425	Daily Journal	Advertising	0182Q83547000	542.13
*****	+++ Check Total +++			-----
0237425				5,273.41
0237426	Levante Davenport	UB Stipend	06410DU599050	5.00
*****	+++ Check Total +++			-----
0237426				5.00
0237427	Dell Corp	Computer Hardware	0188E8854BOND	3,834.30
0237427	Dell Corp	Computer Hardware	0188E8854BOND	40,296.90
0237427	Dell Corp	Computer Hardware	0188E8854BOND	6,334.25
0237427	Dell Corp	Computer Hardware	0188E88587010	2,340.14
0237427	Dell Corp	Computer Hardware	0188E88587010	32,298.80
0237427	Dell Corp	Computer Hardware	0188E8854BOND	3,595.20
0237427	Dell Corp	Computer Hardware	0188E88587010	184,915.20
0237427	Dell Corp	Computer Hardware	0188E8854BOND	259.96
0237427	Dell Corp	Computer Hardware	0188E88587010	34,671.60
0237427	Dell Corp	Computer Hardware	0188E8854BOND	18,404.64
*****	+++ Check Total +++			-----
0237427				326,950.99
0237428	DEX	Advertising	0183I83547000	29.00
*****	+++ Check Total +++			-----
0237428				29.00

Kankakee Community College  
 AP Check Register  
 04/23/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237429	Tyrecke Dudley	UB Stipend	06410DU599050	5.00
*****	+++ Check Total +++			-----
0237429				5.00
0237430	EILEAA	Membership Dues	0113T18546000	50.00
*****	+++ Check Total +++			-----
0237430				50.00
0237431	Elan	Meeting Expense	0185R85551000	126.18
0237431	Elan	Meeting Expense	0181R81551000	66.39
0237431	Elan	Instr Supplies	0113T15541020	53.40
0237431	Elan	Instr Supplies	06410MD541025	44.50
0237431	Elan	Instr Supplies	06410MD541023	55.50
0237431	Elan	Postage	0188E88544030	80.13
0237431	Elan	Subscription	0123Y42546000	9.99
0237431	Elan	Subscription	0138X36546000	59.00
0237431	Elan	Testing Supplies	0100000172002	600.00
0237431	Elan	Advertising	0183I83547000	39.81
0237431	Elan	Local Travel	0564Q23552000	303.54
0237431	Elan	Local Travel	0564Q25552000	1,318.49
0237431	Elan	Local Travel	0278Q78552000	138.32
0237431	Elan	Credit	0181I84552000	-55.00
0237431	Elan	Credit	0186Q86552000	-227.74
0237431	Elan	Travel Expense	0564Q25553000	592.04
0237431	Elan	Travel Expense	0116A92553000	354.96
0237431	Elan	Team Raised Expense	0564Q25553040	5,343.65
0237431	Elan	Team Raised Expense	0564Q23553040	357.06
0237431	Elan	Team Raised Expense	0564Q24553040	3,502.31
0237431	Elan	Credit	06320DS592030	-16.00
0237431	Elan	Credit	0100000499444	-150.00
*****	+++ Check Total +++			-----
0237431				12,596.53
0237432	WESCO Receivables C	Instr Equipment	0113T16586000	718.08
0237432	WESCO Receivables C	Instr Equipment	0113T16586000	40.00
*****	+++ Check Total +++			-----
0237432				758.08
0237433	First Book Marketpl	Books	06160LC545000	3.90
0237433	First Book Marketpl	Books	06160LC545000	5.60
0237433	First Book Marketpl	Books	06160LC545000	7.03
0237433	First Book Marketpl	Books	06160LC545000	1.99
0237433	First Book Marketpl	Books	06160LC545000	175.00
0237433	First Book Marketpl	Books	06160LC545000	49.35
0237433	First Book Marketpl	Books	06160LC545000	203.00
0237433	First Book Marketpl	Books	06160LC545000	125.00
0237433	First Book Marketpl	Books	06160LC545000	145.00
0237433	First Book Marketpl	Books	06160LC545000	203.00
*****	+++ Check Total +++			-----
0237433				918.87
0237434	First United Method	Rent Expense	06160C4561000	175.00
*****	+++ Check Total +++			-----
0237434				175.00
0237435	Fisher Scientific C	Instr Supplies	0111M13541020	208.66

Kankakee Community College  
 AP Check Register  
 04/23/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237435	Fisher Scientific C	Instr Supplies	0111M13541020	45.20
*****	+++ Check Total +++			-----
0237435				253.86
0237436	Lillian R. Fitzpatr	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0237436				1,975.00
0237437	Janae Fleming	UB Stipend	06410DU599050	10.00
*****	+++ Check Total +++			-----
0237437				10.00
0237438	Santoria Griffin	UB Stipend	06410DU599050	10.00
*****	+++ Check Total +++			-----
0237438				10.00
0237439	Hailey Hadley	UB Stipend	06410DU599050	10.00
*****	+++ Check Total +++			-----
0237439				10.00
0237440	Heartland Comm Coll	Rent Expense	06490A9560002	1,075.00
*****	+++ Check Total +++			-----
0237440				1,075.00
0237441	Maia N. Heckard	UB Stipend	06410DU599050	5.00
*****	+++ Check Total +++			-----
0237441				5.00
0237442	Jessica E. Holmes	Stipend	0564Q27539021	200.00
*****	+++ Check Total +++			-----
0237442				200.00
0237443	Home Depot Pro	Custodial Supplies	0272Q72541040	270.00
0237443	Home Depot Pro	Custodial Supplies	0272Q72541040	270.00
0237443	Home Depot Pro	Custodial Supplies	0272Q72541040	146.52
0237443	Home Depot Pro	Custodial Supplies	0272Q72541040	140.40
0237443	Home Depot Pro	Custodial Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0237443				834.87
0237444	Sylvezshuah Houston	UB Stipend	06410DU599050	5.00
*****	+++ Check Total +++			-----
0237444				5.00
0237445	Hove Buick Nissan I	Vehicle Maint	0275Q75541050	662.84
*****	+++ Check Total +++			-----
0237445				662.84
0237446	IACP	Membership Dues	1274Q99546000	190.00
*****	+++ Check Total +++			-----
0237446				190.00
0237447	IGH Properties LLC	Rent Expense	0564Q21553040	295.00
*****	+++ Check Total +++			-----
0237447				295.00

Kankakee Community College  
 AP Check Register  
 04/23/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237448	IL Dept of Innovati	Contractual Serv	0188E88539000	73.25
0237448	IL Dept of Innovati	Contractual Serv	0124Y24539000	219.75
*****	+++ Check Total +++			-----
0237448				293.00
0237449	Inceptia	Contractual Serv	0134X34539000	491.40
*****	+++ Check Total +++			-----
0237449				491.40
0237450	Intl Greenhouse Co	Instr Supplies	0113T26541020	327.75
0237450	Intl Greenhouse Co	Instr Supplies	0113T26541020	21.80
0237450	Intl Greenhouse Co	Instr Supplies	0113T26541020	34.67
*****	+++ Check Total +++			-----
0237450				384.22
0237451	Autumn Jackson	UB Stipend	06410DU599050	5.00
*****	+++ Check Total +++			-----
0237451				5.00
0237452	Diamond Jackson	UB Stipend	06410DU599050	10.00
*****	+++ Check Total +++			-----
0237452				10.00
0237453	Darla S. Jepson	Local Travel	0114H15552000	150.08
*****	+++ Check Total +++			-----
0237453				150.08
0237454	Devin Johnson	Stipend	0564Q22539021	400.00
*****	+++ Check Total +++			-----
0237454				400.00
0237455	Kankakee Ace Hardwa	Building Maint	0271Q71541040	12.47
0237455	Kankakee Ace Hardwa	Building Maint	0271Q71541040	15.91
*****	+++ Check Total +++			-----
0237455				28.38
0237456	Kankakee Community	Tuition Expense	0186Q86592000	9,724.40
0237456	Kankakee Community	Indirect Costs	06490A9530011	4,416.68
0237456	Kankakee Community	Indirect Costs	06490KY530011	1,000.00
0237456	Kankakee Community	Professional Fees	06490KY530011	1,324.38
0237456	Kankakee Community	Professional Fees	06490A9530011	5,018.92
0237456	Kankakee Community	Professional Fees	06490A9530011	336.66
0237456	Kankakee Community	Vehicle Usage	0138X36552000	111.36
0237456	Kankakee Community	Vehicle Usage	0564Q22553030	678.60
0237456	Kankakee Community	Vehicle Usage	0564Q22553030	26.10
0237456	Kankakee Community	Vehicle Usage	0564Q23553030	196.62
0237456	Kankakee Community	Vehicle Usage	06440DT592030	3.19
0237456	Kankakee Community	Vehicle Usage	06440DT552000	32.48
0237456	Kankakee Community	Vehicle Usage	06410DU592030	39.73
0237456	Kankakee Community	Vehicle Usage	0278Q78552000	180.09
0237456	Kankakee Community	Tuition Expense	0186Q86592010	1,545.60
*****	+++ Check Total +++			-----
0237456				24,634.81
0237457	Kankakee Postmaster	Postage	0181I84544030	5.79
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 04/23/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237457				5.79
0237458	Kankakee Postmaster	Postage	0141Z41544030	376.99
0237458	Kankakee Postmaster	Postage	0183I83544030	3,747.39
0237458	Kankakee Postmaster	Postage	0131X31544030	83.06
0237458	Kankakee Postmaster	Postage	0181I84544030	59.68
*****	+++ Check Total +++			-----
0237458				4,267.12
0237459	Kays Caps	Bookstore Resale	0562Q62548620	573.60
0237459	Kays Caps	Bookstore Resale	0562Q62548110	21.00
*****	+++ Check Total +++			-----
0237459				594.60
0237460	Ja'miya Kirby	UB Stipend	06410DU599050	10.00
*****	+++ Check Total +++			-----
0237460				10.00
0237461	Patrick J. Klette	Instr Supplies	0113T16541020	24.00
*****	+++ Check Total +++			-----
0237461				24.00
0237462	Mary Y. Kyrouac	Travel Expense	0114A21553000	215.11
*****	+++ Check Total +++			-----
0237462				215.11
0237463	Link Media Outdoor	Advertising	0183I83547000	250.00
*****	+++ Check Total +++			-----
0237463				250.00
0237464	Linkedin	Meeting Expense	0188E88551000	3,900.00
*****	+++ Check Total +++			-----
0237464				3,900.00
0237465	LJN Ventures LLC	Consulting	0183I83539000	2,940.00
*****	+++ Check Total +++			-----
0237465				2,940.00
0237466	Vanessa Lopez	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0237466				1,975.00
0237467	Lost Creek Machine	Instr Equipment	0113T14586000	2,995.00
0237467	Lost Creek Machine	Instr Supplies	0113T14541020	250.00
0237467	Lost Creek Machine	Instr Equipment	0113T14586000	1,495.00
0237467	Lost Creek Machine	Instr Equipment	0113T14586000	1,395.00
0237467	Lost Creek Machine	Instr Equipment	0113T14586000	1,495.00
0237467	Lost Creek Machine	Instr Equipment	0113T14586000	3,900.00
0237467	Lost Creek Machine	Instr Supplies	0113T14541020	600.00
0237467	Lost Creek Machine	Instr Equipment	0113T14586000	170.00
*****	+++ Check Total +++			-----
0237467				12,300.00
0237468	Joe Martin, III	UB Stipend	06410DU599050	5.00
*****	+++ Check Total +++			-----
0237468				5.00

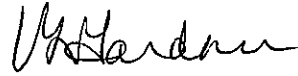


Kankakee Community College  
 AP Check Register  
 04/23/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237469	McCullough Implemen	Grounds Maint	0273Q73541040	715.00
0237469	McCullough Implemen	Grounds Maint	0273Q73541040	120.00
*****	+++ Check Total +++			-----
0237469				835.00
0237470	Medialab, Inc.	Software	0114H14544020	75.00
*****	+++ Check Total +++			-----
0237470				75.00
0237471	Medline Industries	Instr Supplies	0114H13541020	123.16
0237471	Medline Industries	Instr Supplies	0114H12541020	114.82
0237471	Medline Industries	Credit	0114H12541020	-114.82
0237471	Medline Industries	Credit	0114H13541020	-123.16
*****	+++ Check Total +++			-----
0237471				0.00
0237472	Milner Broadcasting	Advertising	0183I83547000	180.00
*****	+++ Check Total +++			-----
0237472				180.00
0237473	Missouri Textbook E	New Books	0562Q62548100	163.20
*****	+++ Check Total +++			-----
0237473				163.20
0237474	Destini Mitchell	UB Stipend	06410DU599050	5.00
*****	+++ Check Total +++			-----
0237474				5.00
0237475	Khaunar J. Moore	Client Supplies	06490KA596600	137.99
*****	+++ Check Total +++			-----
0237475				137.99
0237476	MSC Industrial Supp	Instr Supplies	0113T15541020	808.84
*****	+++ Check Total +++			-----
0237476				808.84
0237477	Stephan I. Munoz	UB Stipend	06410DU599050	10.00
*****	+++ Check Total +++			-----
0237477				10.00
0237478	Alison M. Nakaerts	Office Supplies	0186Q865COVID	67.99
*****	+++ Check Total +++			-----
0237478				67.99
0237479	NILRC	Subscription	0121Y21539000	8,416.27
0237479	NILRC	Subscription	0121Y21539000	2,283.03
*****	+++ Check Total +++			-----
0237479				10,699.30
0237480	Michael Scott O'Con	Internet Service	0188E88539000	64.95
*****	+++ Check Total +++			-----
0237480				64.95
0237481	Pitney Bowes Inc	Postage	0278Q78544030	0.50
0237481	Pitney Bowes Inc	Postage	0182Q85544030	53.00

Kankakee Community College  
 AP Check Register  
 04/23/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237481	Pitney Bowes Inc	Postage	0182Q83544030	65.25
0237481	Pitney Bowes Inc	Postage	0134X34544030	7.50
0237481	Pitney Bowes Inc	Postage	0131X31544030	3.00
*****	+++ Check Total +++			-----
0237481				129.25
0237482	Pitney Bowes Inc	Postage	0131X31544030	1.50
*****	+++ Check Total +++			-----
0237482				1.50
0237483	Joseph R. Powers	Stipend	0564Q25539021	500.00
*****	+++ Check Total +++			-----
0237483				500.00
0237484	Benjamin A. Ramirez	UB Stipend	06410DU599050	5.00
*****	+++ Check Total +++			-----
0237484				5.00
0237485	River Valley Metro	Bus Passes	06490KA596110	20.00
0237485	River Valley Metro	Bus Passes	06490KY596113	20.00
0237485	River Valley Metro	Bus Passes	0100000229000	440.00
*****	+++ Check Total +++			-----
0237485				480.00
0237486	Riverside Medical C	Rent Expense	0272Q87561000	2,116.46
*****	+++ Check Total +++			-----
0237486				2,116.46
0237487	Eboni Robinson	UB Stipend	06410DU599050	5.00
*****	+++ Check Total +++			-----
0237487				5.00
0237488	Scantron	Software Maint	0124Y24539020	5,594.00
*****	+++ Check Total +++			-----
0237488				5,594.00
0237489	Service Sanitation	Equipment Rental	0564Q28561000	114.00
0237489	Service Sanitation	Equipment Rental	0564Q28561000	149.00
*****	+++ Check Total +++			-----
0237489				263.00
0237490	SESAC	Membership Dues	0565X65546000	324.28
*****	+++ Check Total +++			-----
0237490				324.28
0237491	Curtis A. Smith	UB Stipend	06410DU599050	5.00
*****	+++ Check Total +++			-----
0237491				5.00
0237492	Diane M. Soltis	Optical Reim	0186Q86521020	105.80
*****	+++ Check Total +++			-----
0237492				105.80
0237493	Amanda A. Stosiek	Instr Supplies	06440DT541020	17.98
0237493	Amanda A. Stosiek	Instr Supplies	06410DU541020	46.95
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 04/23/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237493				64.93
0237494	Anthony T. Sullivan	UB Stipend	06410DU599050	5.00
*****	+++ Check Total +++			-----
0237494				5.00
0237495	John D. Teders	Stipend	0564Q25539021	750.00
*****	+++ Check Total +++			-----
0237495				750.00
0237496	Satia Thomas	UB Stipend	06410DU599050	10.00
*****	+++ Check Total +++			-----
0237496				10.00
0237497	Verizon Wireless	Phone Service	0276Q76575000	247.54
0237497	Verizon Wireless	Phone Service	0276Q76575000	235.01
*****	+++ Check Total +++			-----
0237497				482.55
0237498	Village of Bradley	Water & Sewer	0276Q81574000	38.75
*****	+++ Check Total +++			-----
0237498				38.75
0237499	Kathryn E. Wachtor	Testing Supplies	0132X33541070	299.80
*****	+++ Check Total +++			-----
0237499				299.80
0237500	WalMart Stores Inc	Meeting Expense	06440DT551000	4.24
0237500	WalMart Stores Inc	Meeting Expense	06410DU551000	22.64
*****	+++ Check Total +++			-----
0237500				26.88
0237501	Destiny Wayne	UB Stipend	06410DU599050	10.00
*****	+++ Check Total +++			-----
0237501				10.00
0237502	Kenya Wayne	UB Stipend	06410DU599050	5.00
*****	+++ Check Total +++			-----
0237502				5.00
0237503	Michelle A. Weishaa	Dental Reim	0186Q86521020	99.20
0237503	Michelle A. Weishaa	Optical Reim	0186Q86521020	165.90
*****	+++ Check Total +++			-----
0237503				265.10
0237504	WGFA Radio	Advertising	0183I83547000	630.50
*****	+++ Check Total +++			-----
0237504				630.50
0237505	Margaret M. Wolf	Travel Expense	06160C6552000	589.70
*****	+++ Check Total +++			-----
0237505				589.70
0237506	Alexa M. Wood	Stipend	0564Q27539021	400.00
*****	+++ Check Total +++			-----
0237506				400.00

Kankakee Community College  
AP Check Register  
04/23/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237507	James W. Wosz	Office Supplies	0186Q865COVID	57.12
0237507	James W. Wosz	Office Supplies	0186Q865COVID	54.99
0237507	James W. Wosz	Phone Service	0188E88575000	75.00
*****	+++ Check Total +++			-----
0237507				187.11
0237508	WVLI	Advertising	0183I83547000	240.00
0237508	WVLI	Advertising	0183I83547000	240.00
*****	+++ Check Total +++			-----
0237508				480.00
0237509	Xerox Corp	Copier Lease	0123Y42534000	320.11
0237509	Xerox Corp	Copier Lease	0123Y42534000	320.11
0237509	Xerox Corp	Copier Lease	0123Y42534000	444.41
*****	+++ Check Total +++			-----
0237509				1,084.63
0237510	Xtreme Promotional	Meeting Expense	0183I83551000	50.00
0237510	Xtreme Promotional	Meeting Expense	0183I83551000	50.00
0237510	Xtreme Promotional	Meeting Expense	0183I83551000	50.00
0237510	Xtreme Promotional	Meeting Expense	0183I83551000	50.00
*****	+++ Check Total +++			-----
0237510				200.00
0237511	Kerry C. Conner	TAA Mileage	06490TG596110	87.30
*****	+++ Check Total +++			-----
0237511				87.30
0237512	*****	MAP Award	0100000133000	385.00
*****	+++ Check Total +++			-----
0237512				385.00
0237513	*****	MAP Award	0100000133000	495.00
*****	+++ Check Total +++			-----
0237513				495.00
0237514	*****	MAP Award	0100000133000	550.00
*****	+++ Check Total +++			-----
0237514				550.00
0237515	*****	MAP Award	0100000133000	770.00
0237515	*****	MAP Award	0100000133000	495.00
*****	+++ Check Total +++			-----
0237515				1,265.00
0237516	*****	Student Refund	0100000133000	669.00
*****	+++ Check Total +++			-----
0237516				669.00
0237517	*****	Student Refund	0100000133000	161.00
*****	+++ Check Total +++			-----
0237517				161.00
0237518	*****	MAP Award	0100000133000	495.00
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 04/23/20



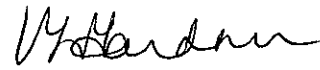
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237518				495.00
0237519	*****	MAP Award	0100000133000	240.00
0237519	*****	MAP Award	0100000133000	240.00
*****	+++ Check Total +++			-----
0237519				480.00
0237520	*****	MAP Award	0100000133000	540.00
*****	+++ Check Total +++			-----
0237520				540.00
0237521	*****	MAP Award	0100000133000	260.00
0237521	*****	MAP Award	0100000133000	260.00
*****	+++ Check Total +++			-----
0237521				520.00
0237522	*****	MAP Award	0100000133000	550.00
0237522	*****	MAP Award	0100000133000	660.00
*****	+++ Check Total +++			-----
0237522				1,210.00
0237523	*****	MAP Award	0100000133000	825.00
*****	+++ Check Total +++			-----
0237523				825.00
0237524	*****	MAP Award	0100000133000	720.00
0237524	*****	MAP Award	0100000133000	600.00
*****	+++ Check Total +++			-----
0237524				1,320.00
0237525	*****	MAP Award	0100000133000	330.00
0237525	*****	MAP Award	0100000133000	483.00
*****	+++ Check Total +++			-----
0237525				813.00
0237526	*****	Student Refund	0100000133000	19.00
*****	+++ Check Total +++			-----
0237526				19.00
0237527	*****	Student Refund	0100000133000	19.00
*****	+++ Check Total +++			-----
0237527				19.00
0237528	*****	MAP Award	0100000133000	715.00
*****	+++ Check Total +++			-----
0237528				715.00
0237529	*****	MAP Award	0100000133000	660.00
0237529	*****	MAP Award	0100000133000	715.00
*****	+++ Check Total +++			-----
0237529				1,375.00
0237530	*****	MAP Award	0100000133000	330.00
0237530	*****	MAP Award	0100000133000	495.00
*****	+++ Check Total +++			-----
0237530				825.00

Kankakee Community College  
AP Check Register  
04/23/20



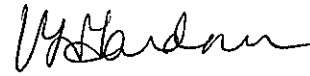
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237531	*****	MAP Award	0100000133000	450.00
0237531	*****	MAP Award	0100000133000	240.00
*****	+++ Check Total +++			-----
0237531				690.00
0237532	*****	MAP Award	0100000133000	220.00
0237532	*****	MAP Award	0100000133000	220.00
*****	+++ Check Total +++			-----
0237532				440.00
0237533	*****	MAP Award	0100000133000	770.00
*****	+++ Check Total +++			-----
0237533				770.00
0237534	*****	MAP Award	0100000133000	325.00
0237534	*****	MAP Award	0100000133000	137.00
*****	+++ Check Total +++			-----
0237534				462.00
0237535	*****	MAP Award	0100000133000	194.38
0237535	*****	MAP Award	0100000133000	220.00
*****	+++ Check Total +++			-----
0237535				414.38
0237536	*****	MAP Award	0100000133000	550.00
*****	+++ Check Total +++			-----
0237536				550.00
0237537	*****	MAP Award	0100000133000	715.00
*****	+++ Check Total +++			-----
0237537				715.00
0237538	*****	MAP Award	0100000133000	330.00
*****	+++ Check Total +++			-----
0237538				330.00
0237539	*****	MAP Award	0100000133000	165.00
*****	+++ Check Total +++			-----
0237539				165.00
0237540	*****	MAP Award	0100000133000	715.00
0237540	*****	MAP Award	0100000133000	715.00
*****	+++ Check Total +++			-----
0237540				1,430.00
0237541	*****	MAP Award	0100000133000	846.00
*****	+++ Check Total +++			-----
0237541				846.00
0237542	*****	MAP Award	0100000133000	495.00
0237542	*****	MAP Award	0100000133000	605.00
*****	+++ Check Total +++			-----
0237542				1,100.00
0237543	*****	MAP Award	0100000133000	90.00

Kankakee Community College  
 AP Check Register  
 04/23/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0237543	+++ Check Total +++			----- 90.00
0237544	*****	MAP Award	0100000133000	825.00
0237544	*****	MAP Award	0100000133000	825.00
***** 0237544	+++ Check Total +++			----- 1,650.00
0237545	*****	MAP Award	0100000133000	360.00
0237545	*****	MAP Award	0100000133000	240.00
***** 0237545	+++ Check Total +++			----- 600.00
0237546	*****	MAP Award	0100000133000	220.00
0237546	*****	MAP Award	0100000133000	385.00
***** 0237546	+++ Check Total +++			----- 605.00
0237547	*****	MAP Award	0100000133000	440.00
***** 0237547	+++ Check Total +++			----- 440.00
0237548	*****	MAP Award	0100000133000	770.00
0237548	*****	MAP Award	0100000133000	825.00
***** 0237548	+++ Check Total +++			----- 1,595.00
0237549	*****	MAP Award	0100000133000	605.00
***** 0237549	+++ Check Total +++			----- 605.00
0237550	*****	MAP Award	0100000133000	260.00
***** 0237550	+++ Check Total +++			----- 260.00
0237551	*****	MAP Award	0100000133000	600.00
0237551	*****	MAP Award	0100000133000	249.00
***** 0237551	+++ Check Total +++			----- 849.00
0237552	*****	MAP Award	0100000133000	440.00
***** 0237552	+++ Check Total +++			----- 440.00
0237553	*****	Student Refund	0100000133000	905.45
***** 0237553	+++ Check Total +++			----- 905.45
0237554	*****	MAP Award	0100000133000	495.00
0237554	*****	MAP Award	0100000133000	220.00
***** 0237554	+++ Check Total +++			----- 715.00
0237555	*****	MAP Award	0100000133000	260.00
***** 0237555	+++ Check Total +++			----- 260.00

Kankakee Community College  
AP Check Register  
04/23/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237556	*****	MAP Award	0100000133000	385.00
0237556	*****	MAP Award	0100000133000	165.00
*****	+++ Check Total +++			----- 550.00
0237557	*****	MAP Award	0100000133000	660.00
0237557	*****	MAP Award	0100000133000	550.00
*****	+++ Check Total +++			----- 1,210.00
0237558	*****	MAP Award	0100000133000	130.00
*****	+++ Check Total +++			----- 130.00
0237559	*****	MAP Award	0100000133000	330.00
*****	+++ Check Total +++			----- 330.00
0237560	*****	MAP Award	0100000133000	330.00
*****	+++ Check Total +++			----- 330.00
0237561	*****	Scholarship Award	0100000133000	3,896.00
*****	+++ Check Total +++			----- 3,896.00
0237562	*****	MAP Award	0100000133000	770.00
0237562	*****	MAP Award	0100000133000	797.00
*****	+++ Check Total +++			----- 1,567.00
0237563	*****	MAP Award	0100000133000	605.00
0237563	*****	MAP Award	0100000133000	605.00
*****	+++ Check Total +++			----- 1,210.00
0237564	*****	MAP Award	0100000133000	550.00
0237564	*****	MAP Award	0100000133000	715.00
*****	+++ Check Total +++			----- 1,265.00
0237565	*****	MAP Award	0100000133000	720.00
0237565	*****	MAP Award	0100000133000	640.00
*****	+++ Check Total +++			----- 1,360.00
0237566	*****	MAP Award	0100000133000	495.00
*****	+++ Check Total +++			----- 495.00
0237567	*****	Student Refund	0100000133000	19.00
*****	+++ Check Total +++			----- 19.00
0237568	*****	MAP Award	0100000133000	715.00



Kankakee Community College  
 AP Check Register  
 04/23/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0237568	+++ Check Total +++			----- 715.00
0237569	*****	MAP Award	0100000133000	440.00
0237569	*****	MAP Award	0100000133000	220.00
***** 0237569	+++ Check Total +++			----- 660.00
0237570	*****	MAP Award	0100000133000	450.00
0237570	*****	MAP Award	0100000133000	600.00
***** 0237570	+++ Check Total +++			----- 1,050.00
0237571	*****	MAP Award	0100000133000	550.00
***** 0237571	+++ Check Total +++			----- 550.00
0237572	*****	MAP Award	0100000133000	495.00
0237572	*****	MAP Award	0100000133000	715.00
***** 0237572	+++ Check Total +++			----- 1,210.00
0237573	*****	MAP Award	0100000133000	495.00
***** 0237573	+++ Check Total +++			----- 495.00
0237574	*****	MAP Award	0100000133000	550.00
0237574	*****	MAP Award	0100000133000	330.00
***** 0237574	+++ Check Total +++			----- 880.00
0237575	*****	MAP Award	0100000133000	770.00
0237575	*****	MAP Award	0100000133000	825.00
***** 0237575	+++ Check Total +++			----- 1,595.00
0237576	*****	MAP Award	0100000133000	715.00
0237576	*****	MAP Award	0100000133000	715.00
***** 0237576	+++ Check Total +++			----- 1,430.00
0237577	*****	MAP Award	0100000133000	287.59
0237577	*****	MAP Award	0100000133000	165.00
***** 0237577	+++ Check Total +++			----- 452.59
0237578	*****	MAP Award	0100000133000	495.00
0237578	*****	MAP Award	0100000133000	660.00
***** 0237578	+++ Check Total +++			----- 1,155.00
TOTAL				=====
				556,084.09

Kankakee Community College  
 AP Check Register  
 04/30/20

*W. Hudson*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237579	Adcraft Printers	Office Supplies	0123Y42541060	120.00
0237579	Adcraft Printers	Office Supplies	0123Y42541060	22.68
0237579	Adcraft Printers	Office Supplies	0123Y42541060	43.20
0237579	Adcraft Printers	Office Supplies	0123Y42541060	90.72
*****	+++ Check Total +++			-----
0237579				276.60
0237580	Amazon	Meeting Expense	0183I83547000	22.50
0237580	Amazon	Meeting Expense	0183I83547000	49.98
0237580	Amazon	Meeting Expense	0183I83547000	35.00
*****	+++ Check Total +++			-----
0237580				107.48
0237581	Aramark	Uniform Expense	0273Q73541090	94.75
0237581	Aramark	Uniform Expense	0273Q73541090	64.47
0237581	Aramark	Uniform Expense	0273Q73541090	28.44
0237581	Aramark	Uniform Expense	0273Q73541090	31.28
0237581	Aramark	Uniform Expense	0273Q73541090	75.80
0237581	Aramark	Uniform Expense	0273Q73541090	64.47
0237581	Aramark	Uniform Expense	0273Q73541090	28.44
0237581	Aramark	Uniform Expense	0273Q73541090	31.28
0237581	Aramark	Uniform Expense	0273Q73541090	75.80
0237581	Aramark	Uniform Expense	0273Q73541090	25.59
0237581	Aramark	Uniform Expense	0273Q73541090	109.96
0237581	Aramark	Uniform Expense	0271Q71541090	99.50
0237581	Aramark	Uniform Expense	0271Q71541090	25.59
0237581	Aramark	Uniform Expense	0271Q71541090	30.32
0237581	Aramark	Uniform Expense	0271Q71541090	25.59
0237581	Aramark	Uniform Expense	0271Q71541090	23.69
0237581	Aramark	Uniform Expense	0271Q71541090	30.32
0237581	Aramark	Uniform Expense	0271Q71541090	23.69
0237581	Aramark	Uniform Expense	0271Q71541090	25.59
0237581	Aramark	Uniform Expense	0271Q71541090	98.83
0237581	Aramark	Uniform Expense	0273Q73541090	98.84
0237581	Aramark	Uniform Expense	0271Q71541090	2.99
0237581	Aramark	Uniform Expense	0273Q73541090	3.00
*****	+++ Check Total +++			-----
0237581				1,118.23
0237582	Arena Food Service	Recruiting Expense	0564Q23553080	36.05
0237582	Arena Food Service	Recruiting Expense	0564Q23553080	25.95
0237582	Arena Food Service	Recruiting Expense	0564Q23553080	25.15
*****	+++ Check Total +++			-----
0237582				87.15
0237583	Julie A. Bruno	Travel Expense	06160C6552000	485.40
*****	+++ Check Total +++			-----
0237583				485.40
0237584	CDW Government Inc	Software Maint	0111S19544020	1,342.04
*****	+++ Check Total +++			-----
0237584				1,342.04
0237585	CenturyLink Communi	Phone Service	0276Q76575000	441.25
*****	+++ Check Total +++			-----
0237585				441.25

Kankakee Community College  
 AP Check Register  
 04/30/20

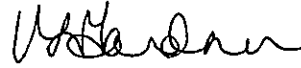


Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237586	City of Kankakee	Water & Sewer	0276Q76574000	872.00
*****	+++ Check Total +++			-----
0237586				872.00
0237587	Clarus Corp	Advertising	0183I83547000	450.00
*****	+++ Check Total +++			-----
0237587				450.00
0237588	Delta Bldg Technolo	Equipment Maint	0271Q71534001	804.00
*****	+++ Check Total +++			-----
0237588				804.00
0237589	Elsevier Health Sci	Testing Supplies	0100000239012	2,100.00
*****	+++ Check Total +++			-----
0237589				2,100.00
0237590	First Advantage LNS	Background Checks	0182Q83554001	347.22
*****	+++ Check Total +++			-----
0237590				347.22
0237591	First Financial Ban	Buyback Funds	0562Q62548200	22,000.00
*****	+++ Check Total +++			-----
0237591				22,000.00
0237592	Taylor N. Fox	Travel Expense	06160C6552000	179.40
*****	+++ Check Total +++			-----
0237592				179.40
0237593	Grundy Supply	Custodial Supplies	0272Q72541040	109.92
0237593	Grundy Supply	Custodial Supplies	0272Q72541040	109.92
0237593	Grundy Supply	Custodial Supplies	0272Q72541040	1,252.35
0237593	Grundy Supply	Custodial Supplies	0272Q72541040	37.95
0237593	Grundy Supply	Custodial Supplies	0272Q72541040	2,277.00
0237593	Grundy Supply	Custodial Supplies	0272Q72541040	515.20
0237593	Grundy Supply	Custodial Supplies	0272Q72541040	784.00
*****	+++ Check Total +++			-----
0237593				5,086.34
0237594	Kimberlee A. Harpin	Office Supplies	0186Q865COVID	73.98
*****	+++ Check Total +++			-----
0237594				73.98
0237595	IL Assoc of Chiefs	Advertising	0182Q83547000	50.00
*****	+++ Check Total +++			-----
0237595				50.00
0237596	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,778.00
*****	+++ Check Total +++			-----
0237596				8,778.00
0237597	Kankakee Community	Client Tuition	06490LA596420	10.00
0237597	Kankakee Community	Client Tuition	06490LS596420	30.00
0237597	Kankakee Community	Advertising	06000T5547002	2,400.00
0237597	Kankakee Community	Testing Supplies	06490A9540010	266.25
0237597	Kankakee Community	Testing Supplies	06490KY541010	7.10

Kankakee Community College  
AP Check Register  
04/30/20

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0237597	Kankakee Community	Central Supplies	0138W38541010	70.00
0237597	Kankakee Community	Central Supplies	0113T15541020	5.00
0237597	Kankakee Community	Tuition Expense	0186Q86592010	484,866.00
0237597	Kankakee Community	Media Charges	06160LC542000	158.51
*****	+++ Check Total +++			-----
0237597				487,812.86
0237598	Link Media Outdoor	Advertising	0183I83547000	250.00
*****	+++ Check Total +++			-----
0237598				250.00
0237599	Menards	Grounds Maint	0273Q73541040	14.97
0237599	Menards	Grounds Maint	0273Q73541040	14.97
0237599	Menards	Grounds Maint	0273Q73541040	14.97
0237599	Menards	Grounds Maint	0273Q73541040	14.97
*****	+++ Check Total +++			-----
0237599				59.88
0237600	NABCEP	Membership Dues	0113T16546000	300.00
*****	+++ Check Total +++			-----
0237600				300.00
0237601	Nicor Gas	Natural Gas	0276Q80571000	168.90
*****	+++ Check Total +++			-----
0237601				168.90
0237602	Oak Hall Industries	Graduation Expense	0138X36544090	211.26
*****	+++ Check Total +++			-----
0237602				211.26
0237603	Pitney Bowes Inc	Postage	0278Q78544030	0.50
0237603	Pitney Bowes Inc	Postage	0138W38544030	128.00
0237603	Pitney Bowes Inc	Postage	0131X31544030	3.65
0237603	Pitney Bowes Inc	Postage	0111A16544030	132.00
*****	+++ Check Total +++			-----
0237603				264.15
0237604	Protection Assoc	Contractual Serv	1286Q86539000	449.36
0237604	Protection Assoc	Contractual Serv	1286Q86539000	78.00
*****	+++ Check Total +++			-----
0237604				527.36
0237605	Rapid Assembly Inc	Instr Supplies	0113T13541020	500.00
0237605	Rapid Assembly Inc	Instr Supplies	0113T13541020	412.00
*****	+++ Check Total +++			-----
0237605				912.00
0237606	Janet K. Rosenbrock	Office Supplies	0186Q865COVID	83.99
*****	+++ Check Total +++			-----
0237606				83.99
0237607	US Bank	Copier Lease	0123Y42534000	2,885.68
*****	+++ Check Total +++			-----
0237607				2,885.68
0237608	Wall St Financial G	Rental Refund	0200000469020	350.00

FA-53  
Kankakee Community College  
AP Check Register  
04/30/20



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0237608				350.00
0237609	Dana L. Washington	Office Supplies	06490A9540010	46.49
*****	+++ Check Total +++			-----
0237609				46.49
0237610	Fleet Services	Fuel Expense	0275Q75541150	143.83
*****	+++ Check Total +++			-----
0237610				143.83
				=====
TOTAL				538,615.49

**PAYROLL AND RELATED BILLS**

*Vicki Gardner*  
 Vicki Gardner (Apr 8, 2020)

**Date of Issuance: April 10, 2020****(For Board Approval: May 11, 2020)**

135981-136342	Net Payroll - Direct Deposits	Salaries	420,571.58
479793-479829	Net Payroll - Checks	Salaries	8,999.16
	EFTPS	Federal Income Tax	50,232.45
	EFTPS	FICA Tax	523.61
	EFTPS	Medicare Tax	8,127.94
	ETRANS	State Income Tax	25,062.37
237090	American Family Life Insurance	AFLAC Premium	103.20
237091	BCBS/Health Care Service Corp	Dental Premiums	2,126.77
237091	BCBS/Health Care Service Corp	Health Insurance Premiums	20,386.65
237093	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,376.14
237095	Inbox Credit	Wage Garnishment	69.10
237096	KCC Faculty Association	Union Dues	2,404.65
237097	KCC Adjunct Faculty Association	Union Dues	34.83
237098	KCC Foundation, Inc.	Voluntary Contributions	810.00
237099	Kentucky Higher Education	Wage Garnishment	179.04
237100	LVNV Funding LLC	Wage Garnishment	198.41
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,917.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	699.04
237101	Reimbursement Account	Flexible Spending Account	4,398.03
237102	State Universities Retirement System	Pension/Insurance - AO	34,164.54
237103	State Universities Retirement System	Pension/Insurance - HR	15,050.53
237104	State Universities Annuitants Association	Dues	280.80
237105	United Way of Kankakee County	Voluntary Contributions	389.00
237106	US Department of Education	Wage Garnishment	304.42
			<b>601,409.26</b>
EDUC	KCC Payroll Fund	Trans to Payroll	484,277.32
O&M	KCC Payroll Fund	Trans to Payroll	40,259.87
AUX	KCC Payroll Fund	Trans to Payroll	15,166.29
REST	KCC Payroll Fund	Trans to Payroll	61,705.78
			<b>601,409.26</b>
237092	BCBS/Health Care Service Corp	Health Insurance Premiums	240,292.43
237094	BCBS/Health Care Service Corp	Life & LTD & Vision Premiums	5,105.52
237102	State Universities Retirement System	Pension/Insurance - AO	5,475.32
237103	State Universities Retirement System	Pension/Insurance - HR	2,746.55
	EFTPS	FICA Tax	523.61
	EFTPS	Medicare Tax	8,127.94
	<b>TOTAL April 10, 2020</b>		<b>863,680.63</b>

**PAYROLL AND RELATED BILLS**

*Vicki Gardner*  
Vicki Gardner (Apr 22, 2020)

**Date of Issuance: April 24, 2020**  
**(For Board Approval: May 11, 2020)**

136343-136706	Net Payroll - Direct Deposits	Salaries	420,731.68
479830-479865	Net Payroll - Checks	Salaries	8,755.27
	EFTPS	Federal Income Tax	49,941.87
	EFTPS	FICA Tax	494.07
	EFTPS	Medicare Tax	8,120.27
	ETRANS	State Income Tax	25,057.88
237366	American Family Life Insurance	AFLAC Premium	103.20
237369	BCBS/Health Care Service Corp	Dental Premiums	2,155.37
237370	BCBS/Health Care Service Corp	Health Insurance Premiums	20,201.26
237371	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,398.88
237372	Inbox Credit	Wage Garnishment	69.10
237373	KCC Faculty Association	Union Dues	2,404.65
237374	KCC Adjunct Faculty Association	Union Dues	34.83
237375	KCC Foundation, Inc.	Voluntary Contributions	808.00
237376	Kentucky Higher Education	Wage Garnishment	179.04
237377	LVNV Funding LLC	Wage Garnishment	198.41
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,917.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	699.04
237378	Reimbursement Account	Flexible Spending Account	4,425.80
237379	State Universities Retirement System	Pension/Insurance - AO	33,946.11
237380	State Universities Retirement System	Pension/Insurance - HR	15,148.03
237381	State Universities Annuitants Association	Dues	280.80
237382	United Way of Kankakee County	Voluntary Contributions	387.00
237383	US Department of Education	Wage Garnishment	304.42
			<b>600,761.98</b>
EDUC	KCC Payroll Fund	Trans to Payroll	488,553.31
O&M	KCC Payroll Fund	Trans to Payroll	39,922.31
AUX	KCC Payroll Fund	Trans to Payroll	14,166.26
REST	KCC Payroll Fund	Trans to Payroll	58,120.10
			<b>600,761.98</b>
237091	BCBS/Health Care Service Corp	VOID	(2,126.77)
237091	BCBS/Health Care Service Corp	VOID	(20,386.65)
237367	BCBS/Health Care Service Corp	Dental Premiums	2,126.77
237368	BCBS/Health Care Service Corp	Health Insurance Premiums	20,386.65
237379	State Universities Retirement System	Pension/Insurance - AO	5,108.31
237380	State Universities Retirement System	Pension/Insurance - HR	2,737.37
	EFTPS	FICA Tax	494.07
	EFTPS	Medicare Tax	8,120.27
	<b>TOTAL April 24, 2020</b>		<b>617,222.00</b>