

Report of the President**Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - June 30, 2021****EDUCATION FUND**

Cash Balance -	June 1, 2021	\$	5,548,294.49
Revenue			1,008,135.32
Expenditures			(1,589,577.03)
Investments -	Sold / (Purchased)		-
Transfers			(0.01)
	CASH BALANCE	\$	4,966,852.77

OPERATIONS & MAINTENANCE FUND

Cash Balance -	June 1, 2021	\$	3,445,384.76
Revenue			63,390.30
Expenditures			(275,754.42)
Investments -	Sold / (Purchased)		-
Transfers			
	CASH BALANCE	\$	3,233,020.64

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	June 1, 2021	\$	394,485.35
Revenue			595,795.01
Expenditures			(472,835.06)
Investments -	Sold / (Purchased)		-
Transfers			
	CASH BALANCE	\$	517,445.30

BOND & INTEREST FUND

Cash Balance -	June 1, 2021	\$	(10,688.33)
Revenue			656.79
Expenditures			
Investments -	Sold / (Purchased)		-
Transfers			
	CASH BALANCE	\$	(10,031.54)

AUXILIARY FUND

Cash Balance -	June 1, 2021	\$	4,840,293.54
Revenue			116,085.53
Expenditures			(72,273.49)
Investments -	Sold / (Purchased)		-
Transfers			
	CASH BALANCE	\$	4,884,105.58

RESTRICTED FUND

Cash Balance -	June 1, 2021	\$	(630,717.37)
Revenue			773,582.33
Expenditures			(369,098.34)
Investments -	Sold / (Purchased)		-
Transfers			0.01
	CASH BALANCE	\$	(226,233.37)

WORKING CASH FUND

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

AUDIT FUND

Cash Balance -	June 1, 2021	\$	55,106.43
Revenue			17.70
Expenditures			
Transfer			
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	55,124.13

LPS FUND

Cash Balance -	June 1, 2021	\$	2,016,459.80
Revenue			431.02
Expenditures			(54,263.79)
Transfer			
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	1,962,627.03

WATSEKA ACCOUNT

Cash Balance -	June 1, 2021	\$	1,184.64
Revenue			495.15
Expenditures			
	CASH BALANCE	\$	1,679.79

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	June 1, 2021	\$	14,703.06
Revenue			9,369.77
Expenditures			(9,463.21)
	CASH BALANCE	\$	14,609.62

TOTAL CASH BALANCE - ALL FUNDS June 30, 2021 **\$ 15,399,199.95**

Report of the President

Finance Item

(2) Approval of Financial Report - Investment Summary

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<u>Operations & Maintenance</u>									
Iroquois Federal	04-08-21	0.50	04-08-22	93498	CD	GNMA	500,000	Commerce Bank	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									500,000
<u>Operations & Maintenance Restricted</u>									
Peoples Bank	03-21-19	0.20	n/a	CDB Trust	Market	FDIC	174,480	Federal Reserve	174,480
Peoples Bank				CDB Trust	Market	FDIC	140,657	Federal Reserve	140,657
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									315,137
<u>Auxiliary - Others</u>									
Midland States Bank	01-29-20	0.20	n/a	81000817504	ICS	FDIC	1,007,933	Federal Reserve	1,007,933
Iroquois Federal	04-08-21	0.50	04-08-22	93512	CD	GNMA	500,000	Commerce Bank	500,000
Iroquois Federal	04-08-21	0.60	10-08-22	93505	CD	GNMA	500,000	Commerce Bank	500,000
TOTAL AUXILIARY - OTHERS FUND INVESTMENTS									2,007,933
<u>Working Cash</u>									
Iroquois Federal	05-23-19	1.26	n/a	89012797	Market	FNMA	3,377,932	Commerce Bank	3,377,932
TOTAL WORKING CASH FUND INVESTMENTS									3,377,932
GRAND TOTAL INVESTMENTS HELD									6,201,002
									July 31, 2021

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

First Trust Bank of Illinois	0
Iroquois Federal	4,877,932
Midland States Bank	1,007,933
Peoples Bank	315,137

TOTAL INVESTMENTS HELD - July 31, 2021 \$ **6,201,002**

TOTAL INVESTMENTS HELD - June 30, 2021 \$ **6,058,317**

TOTAL CHANGE IN INVESTMENTS \$ **142,685**

FUND CHANGES

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	140,689
Bond & Interest Fund	0
Auxiliary - Bookstore	0
Auxiliary - Others	165
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	1,831

TOTAL FUND CHANGES - July 31, 2021 \$ **142,685**

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

FUND	CASH	INVESTMENTS	CASH & INVESTMENTS
Education	\$ 8,911,016	\$ 0	\$ 8,911,016
O & M	4,323,551	500,000	4,823,551
Auxiliary - Bookstore	3,528,815	0	3,528,815
Sub-total Operating funds and Bookstore	16,763,382	500,000	17,263,382
Auxiliary - Others	1,338,122	2,007,933	3,346,055
O & M (Restricted)	2,744,807	315,137	3,059,944
Bond & Interest	1,386,770	0	1,386,770
Restricted	(855,559)	0	(855,559)
Working Cash	0	3,377,932	3,377,932
Liability, Protection & Settlement	2,636,076	0	2,636,076
Audit	88,643	0	88,643
TOTAL as of July 31, 2021	\$ 24,102,241	\$ 6,201,002	\$ 30,303,243

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

EDUCATION FUND

7/1/2021	7,625.36	
7/8/2021	107,838.07	
7/14/2021	120,043.67	
7/15/2021	92,773.00	
7/22/2021	56,929.24	
7/26/2021	1,117.20	
7/28/2021	36,468.05	
7/29/2021	107,665.43	530,460.02

OPERATIONS & MAINTENANCE FUND

7/1/2021	52,176.28	
7/8/2021	39,858.50	
7/15/2021	2,177.97	
7/22/2021	20,254.84	
7/29/2021	15,170.21	129,637.80

BOND & INTEREST FUND

7/8/2021	300.00	300.00
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OPERATIONS & MAINTENANCE RESTRICTED FUND

7/8/2021	217,735.60	
7/15/2021	140,657.00	
7/22/2021	6,831.46	365,224.06

AUXILIARY FUND

7/1/2021	2,759.33	
7/8/2021	4,714.91	
7/15/2021	75,585.71	
7/20/2021	1,998.30	
7/22/2021	1,059.53	
7/29/2021	13,774.52	99,892.30

RESTRICTED FUND

7/1/2021	134,483.61	
7/8/2021	59,543.71	
7/15/2021	58,321.66	
7/22/2021	22,877.52	
7/29/2021	19,925.39	295,151.89

AUDIT FUND

7/22/2021	1,250.00	1,250.00
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LIABILITY PROTECTION SETTLEMENT FUND

7/1/2021	8,485.50	
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	7/8/2021	2,084.95	
	7/15/2021	35,369.00	
	7/29/2021	3,986.53	49,925.98
WORKING CASH FUND			
			-
IMPREST		226.80	226.80
PAYROLL AND RELATED BILLS			
	7/2/2021		640,156.60
	7/16/2021		784,857.56
	7/30/2021		650,021.19
		TOTAL	<u>3,547,104.20</u>
OPERATING ACCOUNT			
Check Numbers	248853 - 249793		1,911,984.58
Electronic Transfers			3,115.50
IMPREST ACCOUNT			
Check Numbers	67214		226.80
PAYROLL ACCOUNT			
	480627 - 480719		35,740.85
	479520 - VOID		
Electronic Transfers			1,596,036.47
TOTAL ACCOUNTS			<u>3,547,104.20</u>

Date: 9/3/2021 Attest: Beth Nunley

Recommendation:

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

Approved:

Chair
08/09/21

Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Arena Food Service**	Institutional	\$25,000.00	Cafeteria service
2. BSN Sports	Athletics	\$15,694.23	Athletic supplies
3. CDW Government	LAS	\$33,856.20	Instructional supplies
4. Clarus Corp**	Mktg	\$14,000.00	Advertising expense
5. CollegeNET**	ITS	\$19,640.00	Software maintenance
6. Daily Journal**	Mktg	\$14,000.00	Advertising expense
7. EBSCO Subscription Serv	MML	\$19,671.00	Subscriptions
8. Elara**	Institutional	\$16,200.00	Engineering service
9. Heartland Comm College**	WIOA	\$12,900.00	Rent expense
10. Image Group**	Mktg	\$15,000.00	Contractual service
11. Milner Broadcasting**	Mktg	\$13,500.00	Advertising expense
12. University of Illinois	MML	\$12,414.00	Membership dues
13. US Bank**	Media	\$37,000.00	Copier lease
14. VidGrid	Instr Tech	\$13,800.00	Software expense
15. Wright Express**	PPD	\$20,000.00	Fuel expense
16. Xerox Corp**	Media	\$83,000.00	Copier lease

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

08/09/21

Beth Munley

Finance Item

Report of the President

(3) Approval of Special Bill

Date of Issuance: July 20, 2021
(For Board Approval: August 9, 2021)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Auxiliary Fund</u>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	<u>\$1,998.30</u>
		Total Auxiliary Fund	<u>\$1,998.30</u>
		Total All Funds	<u><u>\$1,998.30</u></u>

Report of the President

Beth Nunley

Finance Item

(3) Approval of Special Bill

Date of Issuance: July 26, 2021
 (For Board Approval: August 9, 2021)

<u>Check#</u>	<u>Bank</u>	<u>For</u>	<u>Amount</u>
<u>Education Fund</u>			
EFT	Internal Revenue Service-PCORI	01-86-Q86-521010	\$1,117.20
		Total Education Fund	<u>\$1,117.20</u>
		Total All Funds	<u><u>\$1,117.20</u></u>

Beth Nunley

Kankakee Community College
AP Check Register
07/01/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0248863	Advantage Driver Tr	Client Tuition	06491LA596320	4,100.00
*****	+++ Check Total +++			-----
0248863				4,100.00
0248864	AED Superstore	Instr Supplies	0114H17541020	155.00
0248864	AED Superstore	Instr Supplies	0114H17541020	479.60
0248864	AED Superstore	Maint Supplies	06861CR541040	1,248.00
0248864	AED Superstore	Maint Supplies	06861CR541040	1,292.80
0248864	AED Superstore	Maint Supplies	06861CR541040	1,592.00
*****	+++ Check Total +++			-----
0248864				4,767.40
0248865	Airgas North Centra	Building Maint	0271Q71541040	218.27
0248865	Airgas North Centra	Building Maint	0271Q71541040	28.40
*****	+++ Check Total +++			-----
0248865				246.67
0248866	Anagnos Door Compan	Contractual Serv	0271Q71539000	465.00
*****	+++ Check Total +++			-----
0248866				465.00
0248867	Aqua IL	Water & Sewer	0276Q76574000	1,111.67
*****	+++ Check Total +++			-----
0248867				1,111.67
0248868	Aqua IL	Water & Sewer	0276Q76574000	226.12
*****	+++ Check Total +++			-----
0248868				226.12
0248869	Aqua IL	Water & Sewer	0276Q76574000	110.09
*****	+++ Check Total +++			-----
0248869				110.09
0248870	Aqua IL	Water & Sewer	0276Q80574000	276.54
*****	+++ Check Total +++			-----
0248870				276.54
0248871	Aqua IL	Water & Sewer	0276Q76574000	78.41
*****	+++ Check Total +++			-----
0248871				78.41
0248872	Aqua IL	Water & Sewer	0276Q81574000	219.50
*****	+++ Check Total +++			-----
0248872				219.50
0248873	Aqua IL	Water & Sewer	0276Q88574000	36.52
*****	+++ Check Total +++			-----
0248873				36.52
0248874	Aqua IL	Water & Sewer	0276Q88574000	202.39
*****	+++ Check Total +++			-----
0248874				202.39
0248875	Aqua IL	Water & Sewer	0276Q88574000	226.12
*****	+++ Check Total +++			-----
0248875				226.12

Kankakee Community College
AP Check Register
07/01/21

Beth Humley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0248876	Aqua IL	Water & Sewer	0276Q81574000	103.79
*****	+++ Check Total +++			-----
0248876				103.79
0248877	Ares Sportswear	Athletic Expense	0564Q20541090	737.82
0248877	Ares Sportswear	Athletic Expense	0564Q20541090	506.82
*****	+++ Check Total +++			-----
0248877				1,244.64
0248878	Krista M. Arseneau	UB Stipend	06411DU599050	60.00
*****	+++ Check Total +++			-----
0248878				60.00
0248879	Damaris Barraza	UB Stipend	06411DU599050	60.00
*****	+++ Check Total +++			-----
0248879				60.00
0248880	Benefit Planning Co	Flexible Spending	0186Q86529040	455.40
*****	+++ Check Total +++			-----
0248880				455.40
0248881	Bourbonnais Friends	Sponsorship	0144I44547000	400.00
*****	+++ Check Total +++			-----
0248881				400.00
0248882	Michael J. Brown	Recruiting Expense	0564Q22553080	346.81
*****	+++ Check Total +++			-----
0248882				346.81
0248883	Cadence Academy Pre	Childcare Expense	06491LA539000	282.00
0248883	Cadence Academy Pre	Childcare Expense	06491LA539000	300.00
*****	+++ Check Total +++			-----
0248883				582.00
0248884	Candy & Cake	Meeting Expense	06441DT551000	11.97
0248884	Candy & Cake	Meeting Expense	06411DU551000	19.95
0248884	Candy & Cake	Meeting Expense	06441DT551000	99.80
0248884	Candy & Cake	Meeting Expense	06411DU551000	99.80
0248884	Candy & Cake	Meeting Expense	06441DT551000	2.50
0248884	Candy & Cake	Meeting Expense	06411DU551000	2.50
*****	+++ Check Total +++			-----
0248884				236.52
0248885	CDW Government Inc	Computer Equipment	06491KY560210	422.06
0248885	CDW Government Inc	Computer Equipment	06491A9560210	422.06
0248885	CDW Government Inc	Instr Supplies	06411DU541020	2,883.30
*****	+++ Check Total +++			-----
0248885				3,727.42
0248886	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0248886	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0248886				825.00
0248887	Jill A. Christy	Optical Reim	0186Q86521025	409.00

Kankakee Community College
AP Check Register
07/01/21

Beth Munday Page 3

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0248887	+++ Check Total +++			----- 409.00
0248888 ***** 0248888	Country Table Inc +++ Check Total +++	Meeting Expense	06441DT551000	634.00 ----- 634.00
0248889 ***** 0248889	Donald Coyne +++ Check Total +++	Client Supplies	06491LS596620	70.00 ----- 70.00
0248890 ***** 0248890	James T. Crawford +++ Check Total +++	Official's Fee	0564Q25539000	140.00 ----- 140.00
0248891 ***** 0248891	Sanaia Cunningham +++ Check Total +++	UB Stipend	06411DU599050	60.00 ----- 60.00
0248892 ***** 0248892	Curriculum Publicat +++ Check Total +++	Testing Supplies	06161C7541070	44.00 ----- 44.00
0248893 ***** 0248893	Jose E. da Silva +++ Check Total +++	Phone Service	0138X36575000	301.22 ----- 301.22
0248894 0248894 ***** 0248894	Daily Journal Daily Journal +++ Check Total +++	Advertising Advertising	06001T5547002 0183I83547000	1,000.00 630.50 ----- 1,630.50
0248895 0248895 ***** 0248895	Delta Bldg Technolo Delta Bldg Technolo +++ Check Total +++	Equipment Maint Equipment Maint	0271Q71534000 0271Q71534000	804.00 804.00 ----- 1,608.00
0248896 0248896 ***** 0248896	Eduporium Inc Eduporium Inc +++ Check Total +++	Instr Supplies Instr Supplies	06411DU541020 06411DU541020	834.62 3,338.47 ----- 4,173.09
0248897 ***** 0248897	Jacob L. Fansler +++ Check Total +++	Phone Service	0188E88575000	120.00 ----- 120.00
0248898 ***** 0248898	Federal Express Cor +++ Check Total +++	Postage	0183I83544030	10.17 ----- 10.17
0248899 ***** 0248899	Glenda A. Forneris +++ Check Total +++	Optical Reim	0186Q86521030	49.30 ----- 49.30
0248900 *****	Aleah L. Graham +++ Check Total +++	UB Stipend	06411DU599050	60.00 -----

Kankakee Community College
AP Check Register
07/01/21

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0248900				60.00
0248901	Greenhouse Megastor	Instr Supplies	0113T26541020	187.96
0248901	Greenhouse Megastor	Instr Supplies	0113T26541020	35.81
0248901	Greenhouse Megastor	Instr Supplies	0113T26541020	227.81
0248901	Greenhouse Megastor	Instr Supplies	0113T26541020	188.10
0248901	Greenhouse Megastor	Instr Supplies	0113T26541020	342.72
*****	+++ Check Total +++			-----
0248901				982.40
0248902	Joshua D. Gregoire	Phone Service	0188E88575000	40.00
*****	+++ Check Total +++			-----
0248902				40.00
0248903	Carrie N. Hale	Meeting Expense	0114H11551000	150.00
*****	+++ Check Total +++			-----
0248903				150.00
0248904	Kellee J. Hayes	Optical Reim	0186Q86521025	275.00
*****	+++ Check Total +++			-----
0248904				275.00
0248905	Heartland Comm Coll	Client Tuition	06491LA596320	1,074.00
*****	+++ Check Total +++			-----
0248905				1,074.00
0248906	HEC Reading Horizon	Instr Supplies	06161LV541020	900.00
0248906	HEC Reading Horizon	Instr Supplies	06161C6541020	900.00
*****	+++ Check Total +++			-----
0248906				1,800.00
0248907	Amanda L. Hogan	Dental Reim	06491A9520000	80.00
*****	+++ Check Total +++			-----
0248907				80.00
0248908	ICB	Instr Supplies	0141Z41541020	15.00
*****	+++ Check Total +++			-----
0248908				15.00
0248909	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,073.00
*****	+++ Check Total +++			-----
0248909				8,073.00
0248910	IL State Univ Isu C	Client Tuition	06491LA596320	3,162.46
0248910	IL State Univ Isu C	Client Tuition	06491LA596320	1,475.73
0248910	IL State Univ Isu C	Client Tuition	06491KA596300	4,638.19
*****	+++ Check Total +++			-----
0248910				9,276.38
0248911	Image Group	Team Raised Expense	0564Q25553040	180.00
0248911	Image Group	Team Raised Expense	0564Q25553040	15.00
*****	+++ Check Total +++			-----
0248911				195.00
0248912	Tyrenesha Jarrett	UB Stipend	06411DU599050	20.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 07/01/21

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0248912				20.00
0248913	Joliet Jr College B	Client Supplies	06491KN596600	15.90
0248913	Joliet Jr College B	Client Supplies	06491KN596600	369.00
*****	+++ Check Total +++			----- 384.90
0248913				
0248914	Kankakee Community	Contractual Serv	06161C6539000	1,516.20
0248914	Kankakee Community	Contractual Serv	06161C6539000	578.90
0248914	Kankakee Community	Instr Supplies	06161C6541020	54.00
0248914	Kankakee Community	Client Tuition	06491LA596420	30.00
0248914	Kankakee Community	Client Tuition	06491TG596310	1,024.00
0248914	Kankakee Community	Client Supplies	06491TG596320	299.99
0248914	Kankakee Community	Client Tuition	06491KY596317	1,665.00
0248914	Kankakee Community	Client Supplies	06491KY596617	240.24
0248914	Kankakee Community	Client Tuition	06491KY596313	3,520.00
0248914	Kankakee Community	Client Supplies	06491KY596613	177.20
0248914	Kankakee Community	Tuition Expense	06161IB592000	2,005.99
0248914	Kankakee Community	Tuition Expense	06291GR592000	1,760.00
0248914	Kankakee Community	Tuition Expense	06291GR592000	674.00
*****	+++ Check Total +++			----- 13,545.52
0248914				
0248915	Kankakee Community	Meeting Expense	06411DU551000	32.50
0248915	Kankakee Community	Meeting Expense	06441DT551000	32.50
*****	+++ Check Total +++			----- 65.00
0248915				
0248916	Kankakee County	Rental Refund	0200000469020	155.00
*****	+++ Check Total +++			----- 155.00
0248916				
0248917	Sherry M. Kinzler	Membership Dues	0129A26546000	180.00
*****	+++ Check Total +++			----- 180.00
0248917				
0248918	Vanessa Lopez	Optical Reim	06441DT529000	77.98
0248918	Vanessa Lopez	Dental Reim	06441DT529000	575.00
*****	+++ Check Total +++			----- 652.98
0248918				
0248919	Lonzale D. Mason, J	Client Stipend	06491KY596213	25.00
0248919	Lonzale D. Mason, J	Client Stipend	06491KY596213	25.00
0248919	Lonzale D. Mason, J	Client Stipend	06491KY596213	25.00
0248919	Lonzale D. Mason, J	Client Stipend	06491KY596213	25.00
*****	+++ Check Total +++			----- 100.00
0248919				
0248920	McGraw Hill Educati	Instr Supplies	06161LU545000	36.06
0248920	McGraw Hill Educati	Instr Supplies	06161LU545000	112.50
0248920	McGraw Hill Educati	Instr Supplies	06161LU545000	90.15
0248920	McGraw Hill Educati	Instr Supplies	06161LU545000	562.50
0248920	McGraw Hill Educati	Instr Supplies	06161LU545000	109.80
0248920	McGraw Hill Educati	Instr Supplies	06161LU545000	61.83
0248920	McGraw Hill Educati	Instr Supplies	06161C6541020	434.40
0248920	McGraw Hill Educati	Instr Supplies	06161C6541020	434.40

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0248920	McGraw Hill Educati	Instr Supplies	06161C6541020	22.22
*****	+++ Check Total +++			-----
0248920				1,863.86
0248921	Midwest Computer Pr	Instr Equipment	06161C7586000	40,828.08
0248921	Midwest Computer Pr	Instr Equipment	06161C6586000	40,828.08
*****	+++ Check Total +++			-----
0248921				81,656.16
0248922	Midwest Library Ser	Books	0121Y21545000	623.28
*****	+++ Check Total +++			-----
0248922				623.28
0248923	Monicals Pizza Attn	Meeting Expense	06441DT551000	195.86
0248923	Monicals Pizza Attn	Meeting Expense	06411DU551000	126.74
*****	+++ Check Total +++			-----
0248923				322.60
0248924	New Readers Press	Instr Supplies	06161LV541020	98.00
0248924	New Readers Press	Instr Supplies	06161LV541020	90.00
0248924	New Readers Press	Instr Supplies	06161LV541020	25.00
0248924	New Readers Press	Instr Supplies	06161LV541020	20.00
0248924	New Readers Press	Instr Supplies	06161LV541020	25.00
0248924	New Readers Press	Instr Supplies	06161LV541020	48.00
0248924	New Readers Press	Instr Supplies	06161LV541020	48.00
0248924	New Readers Press	Instr Supplies	06161LV541020	48.00
0248924	New Readers Press	Instr Supplies	06161LV541020	820.00
0248924	New Readers Press	Instr Supplies	06161LV541020	396.00
0248924	New Readers Press	Instr Supplies	06161LV541020	90.00
0248924	New Readers Press	Instr Supplies	06161LV541020	66.00
0248924	New Readers Press	Instr Supplies	06161LV541020	66.00
0248924	New Readers Press	Instr Supplies	06161LV541020	50.00
0248924	New Readers Press	Instr Supplies	06161LV541020	50.00
0248924	New Readers Press	Instr Supplies	06161LV541020	99.80
0248924	New Readers Press	Instr Supplies	06161LV541020	40.00
0248924	New Readers Press	Instr Supplies	06161LV541020	197.58
*****	+++ Check Total +++			-----
0248924				2,277.38
0248925	OConnor Kelly L DDS	Dental Reim	0186Q86521025	36.00
*****	+++ Check Total +++			-----
0248925				36.00
0248926	Micah C. Olatunji	Client Stipend	06491KY596217	100.00
*****	+++ Check Total +++			-----
0248926				100.00
0248927	Tom Pelletier	Official's Fee	0564Q24539000	525.00
*****	+++ Check Total +++			-----
0248927				525.00
0248928	Piggush Simoneau In	Bldg Improvement	0271Q71584000	38,230.00
*****	+++ Check Total +++			-----
0248928				38,230.00
0248929	Pitney Bowes Inc	Postage	06321DS544030	0.71

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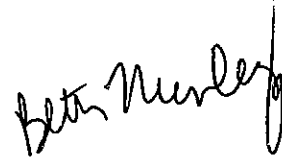
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0248929	Pitney Bowes Inc	Postage	06491A9544030	0.51
0248929	Pitney Bowes Inc	Postage	0278Q78544030	0.51
0248929	Pitney Bowes Inc	Postage	0183I83544030	1.60
0248929	Pitney Bowes Inc	Postage	0182Q85544030	139.12
0248929	Pitney Bowes Inc	Postage	0182Q83544030	0.51
0248929	Pitney Bowes Inc	Postage	0181R81544030	4.00
0248929	Pitney Bowes Inc	Postage	0181I84544030	258.06
0248929	Pitney Bowes Inc	Postage	0141Z41544030	1.51
0248929	Pitney Bowes Inc	Postage	0134X34544030	32.88
0248929	Pitney Bowes Inc	Postage	0131X31544030	23.94
0248929	Pitney Bowes Inc	Postage	0129A26544030	0.51
0248929	Pitney Bowes Inc	Postage	0121Y21544030	8.50
*****	+++ Check Total +++			-----
0248929				472.36
0248930	Riverside Medical C	Rental fees	0272Q87561000	2,179.95
*****	+++ Check Total +++			-----
0248930				2,179.95
0248931	Riverside Workforce	Client Supplies	06491KA596600	42.00
*****	+++ Check Total +++			-----
0248931				42.00
0248932	Michelle A Rodrigue	Instr Supplies	06441DT541020	30.37
*****	+++ Check Total +++			-----
0248932				30.37
0248933	Joni Russell	Client Supplies	06491LA596620	179.99
*****	+++ Check Total +++			-----
0248933				179.99
0248934	Bryce T. Shafer	Recruitment Expense	0564Q24553080	307.88
*****	+++ Check Total +++			-----
0248934				307.88
0248935	Shannan R. Simmons-	Local Travel	06161LW552000	112.21
*****	+++ Check Total +++			-----
0248935				112.21
0248936	Keisha D. Smith	Travel Expense	06321DS592030	15.37
*****	+++ Check Total +++			-----
0248936				15.37
0248937	Tile by Lonnie	Bldg Improvements	0271Q71584000	6,700.00
*****	+++ Check Total +++			-----
0248937				6,700.00
0248938	Tri-Point Comm Unit	Stipend	06280MT599000	1,518.75
*****	+++ Check Total +++			-----
0248938				1,518.75
0248939	Capital One	Meeting Expense	0183I83551000	55.36
*****	+++ Check Total +++			-----
0248939				55.36
0248940	Rene M. Wendinger	Instr Supplies	06441DT541020	62.54

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0248940	Rene M. Wendinger	Instr Supplies	06411DU541020	62.55
*****	+++ Check Total +++			-----
0248940				125.09
0248941	Rachel L. White	UB Stipend	06411DU599050	60.00
*****	+++ Check Total +++			-----
0248941				60.00
0248942	Audra E. Halcomb	1A Mileage	06491KA596110	120.00
*****	+++ Check Total +++			-----
0248942				120.00
0248943	Brandi N. Pierce	1D Mileage	06491KS596110	120.00
*****	+++ Check Total +++			-----
0248943				120.00
0248944	*****	MAP Award	0100000133000	550.00
*****	+++ Check Total +++			-----
0248944				550.00
0248945	*****	MAP Award	0100000133000	825.00
*****	+++ Check Total +++			-----
0248945				825.00
				=====
TOTAL				205,530.08

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0248946	Adcraft Printers	Office Supplies	06491A9540010	106.00
*****	+++ Check Total +++			-----
0248946				106.00
0248947	Adobe Inc	Software Maint	0182Q83544020	393.66
*****	+++ Check Total +++			-----
0248947				393.66
0248948	Alexander Equipment	Contractual Serv	0271Q71539000	200.00
0248948	Alexander Equipment	Contractual Serv	0271Q71539000	266.25
*****	+++ Check Total +++			-----
0248948				466.25
0248949	All Energy Manageme	Contractual Serv	0271Q71539000	2,500.00
0248949	All Energy Manageme	Contractual Serv	0271Q71539000	516.24
0248949	All Energy Manageme	Contractual Serv	0271Q71539000	850.00
0248949	All Energy Manageme	Contractual Serv	0271Q71539000	18.00
*****	+++ Check Total +++			-----
0248949				3,884.24
0248950	Aqua IL	Water & Sewer	0276Q76574000	110.09
*****	+++ Check Total +++			-----
0248950				110.09
0248951	Aqua IL	Water & Sewer	0276Q76574000	3,150.14
*****	+++ Check Total +++			-----
0248951				3,150.14
0248952	Aqua IL	Water & Sewer	0276Q76574000	226.12
*****	+++ Check Total +++			-----
0248952				226.12
0248953	Aqua IL	Water & Sewer	0276Q80574000	337.58
*****	+++ Check Total +++			-----
0248953				337.58
0248954	Aqua IL	Water & Sewer	0276Q76574000	76.67
*****	+++ Check Total +++			-----
0248954				76.67
0248955	Aqua IL	Water & Sewer	0276Q81574000	207.19
*****	+++ Check Total +++			-----
0248955				207.19
0248956	Aqua IL	Water & Sewer	0276Q88574000	25.60
*****	+++ Check Total +++			-----
0248956				25.60
0248957	Aqua IL	Water & Sewer	0276Q88574000	193.66
*****	+++ Check Total +++			-----
0248957				193.66
0248958	Aqua IL	Water & Sewer	0276Q88574000	226.12
*****	+++ Check Total +++			-----
0248958				226.12

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0248959	Aqua IL	Water & Sewer	0276Q81574000	103.79
*****	+++ Check Total +++			-----
0248959				103.79
0248960	Arena Food Service	Cav Club Expense	0564Q64553CAV	61.50
0248960	Arena Food Service	Meeting Expense	0185R85551000	25.20
0248960	Arena Food Service	Meeting Expense	0183I83551000	47.25
0248960	Arena Food Service	Meeting Expense	0183I83551000	83.00
0248960	Arena Food Service	Meeting Expense	0183I83551000	15.00
0248960	Arena Food Service	Meeting Expense	0183I83551000	41.80
0248960	Arena Food Service	Meeting Expense	0138X36552PTK	29.80
0248960	Arena Food Service	Meeting Expense	0132X32551000	37.60
0248960	Arena Food Service	Meeting Expense	0132X32551000	79.25
0248960	Arena Food Service	Meeting Expense	0132X32551000	57.90
0248960	Arena Food Service	Meeting Expense	0132X32551000	63.65
0248960	Arena Food Service	Meeting Expense	0132X32551000	53.15
0248960	Arena Food Service	Meeting Expense	0132X32551000	64.00
0248960	Arena Food Service	Meeting Expense	0132X32551000	202.50
*****	+++ Check Total +++			-----
0248960				861.60
0248961	AT&T	Phone Service	0271Q71575000	564.23
*****	+++ Check Total +++			-----
0248961				564.23
0248962	AT&T	Phone Service	0276Q81575000	122.41
*****	+++ Check Total +++			-----
0248962				122.41
0248963	AT&T Messaging	Phone Service	0276Q76575000	14.95
*****	+++ Check Total +++			-----
0248963				14.95
0248964	AT&T Mobility	Phone Service	0276Q76575000	118.68
*****	+++ Check Total +++			-----
0248964				118.68
0248965	AT&T Mobility	Internet Service	06861SG541010	222.44
0248965	AT&T Mobility	Internet Service	06861SG541010	86.46
*****	+++ Check Total +++			-----
0248965				308.90
0248966	Auto Zone	Instr Supplies	0113T13541020	61.37
0248966	Auto Zone	Instr Supplies	0113T13541020	3.59
0248966	Auto Zone	Instr Supplies	0113T13541020	11.98
*****	+++ Check Total +++			-----
0248966				76.94
0248967	B&H Photo Video Inc	Media Supplies	0123Y42541062	113.40
0248967	B&H Photo Video Inc	Media Supplies	0123Y42541062	239.92
*****	+++ Check Total +++			-----
0248967				353.32
0248968	Katy A. Bachman	Client Supplies	06491LA596620	200.00
0248968	Katy A. Bachman	Client Supplies	06491LA596620	98.00
*****	+++ Check Total +++			-----

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Bob Newbery

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0248968				298.00
0248969	BendShape Mask	Meeting Expense	06001T5551001	162.50
0248969	BendShape Mask	Meeting Expense	06001T5551001	7.99
*****	+++ Check Total +++			-----
0248969				170.49
0248970	Bradley Bourbonnais	Stipend	06280MT599000	1,518.75
*****	+++ Check Total +++			-----
0248970				1,518.75
0248971	Michael J. Brown	Recruiting Expense	0564Q22553080	200.96
0248971	Michael J. Brown	Recruiting Expense	0564Q22553080	676.50
*****	+++ Check Total +++			-----
0248971				877.46
0248972	Burriss Equipment Co	Grounds Maint	0273Q73541040	271.31
0248972	Burriss Equipment Co	Grounds Maint	0273Q73541040	230.57
*****	+++ Check Total +++			-----
0248972				501.88
0248973	Bushue Human Resour	Background Checks	0100000239014	1,798.00
*****	+++ Check Total +++			-----
0248973				1,798.00
0248974	CDW Government Inc	Office Supplies	0181R81541010	1,592.86
0248974	CDW Government Inc	Software	0183I83544020	23.45
*****	+++ Check Total +++			-----
0248974				1,616.31
0248975	Central High School	Stipend	06280MT599000	1,518.75
*****	+++ Check Total +++			-----
0248975				1,518.75
0248976	Christiansen Auto	Vehicle Maint	0275Q75541050	370.95
0248976	Christiansen Auto	Vehicle Maint	0275Q75541050	89.87
0248976	Christiansen Auto	Vehicle Maint	0275Q75541050	44.02
0248976	Christiansen Auto	Vehicle Maint	0275Q75541050	190.62
*****	+++ Check Total +++			-----
0248976				695.46
0248977	City of Kankakee	Water & Sewer	0276Q76574000	293.86
*****	+++ Check Total +++			-----
0248977				293.86
0248978	Clarus Corp	Advertising	0183I83547000	2,520.00
0248978	Clarus Corp	Advertising	0183I83547000	800.00
0248978	Clarus Corp	Advertising	0183I83547000	249.99
0248978	Clarus Corp	Advertising	0183I83547000	350.99
0248978	Clarus Corp	Advertising	06131GM547000	149.01
0248978	Clarus Corp	Advertising	0183I83547000	620.00
0248978	Clarus Corp	Advertising	0183I83547000	1,000.00
*****	+++ Check Total +++			-----
0248978				5,689.99
0248979	Communications Solu	Bldg Improvements	0113T26584000	2,127.00

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Bob Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0248979	+++ Check Total +++			----- 2,127.00
0248980	Consolidated Plasti	Office Supplies	0138W38541010	117.60
***** 0248980	+++ Check Total +++			----- 117.60
0248981	Depke Gases & Weldi	Instr Supplies	0113T15541020	112.50
0248981	Depke Gases & Weldi	Instr Supplies	0113T15541020	32.48
0248981	Depke Gases & Weldi	Maint Supplies	0271Q81541040	11.40
0248981	Depke Gases & Weldi	Maint Supplies	0271Q81541040	28.08
0248981	Depke Gases & Weldi	Maint Supplies	0271Q81541040	1.95
***** 0248981	+++ Check Total +++			----- 186.41
0248982	Dick Blick	Instr Supplies	0111S19541020	209.96
0248982	Dick Blick	Instr Supplies	0111S19541020	29.00
0248982	Dick Blick	Instr Supplies	0111S19541020	1,597.40
0248982	Dick Blick	Instr Supplies	0111S19541020	21.00
0248982	Dick Blick	Instr Supplies	0111S19541020	3,904.38
***** 0248982	+++ Check Total +++			----- 5,761.74
0248983	Door Masters Inc	Contractual Serv	0271Q71539000	829.00
***** 0248983	+++ Check Total +++			----- 829.00
0248984	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
***** 0248984	+++ Check Total +++			----- 40.00
0248985	Economic Modeling S	Software Maint	0186Q86544020	7,333.34
0248985	Economic Modeling S	Software Maint	06001T5544022	3,666.66
***** 0248985	+++ Check Total +++			----- 11,000.00
0248986	WESCO Receivables C	Software	0113T16544020	3,297.00
0248986	WESCO Receivables C	Instr Supplies	0113T16541020	882.84
0248986	WESCO Receivables C	Instr Supplies	0113T16541020	882.84
0248986	WESCO Receivables C	Instr Supplies	0113T16541020	2,589.84
0248986	WESCO Receivables C	Instr Supplies	0113T16541020	135.24
0248986	WESCO Receivables C	Instr Supplies	0113T16541020	396.00
0248986	WESCO Receivables C	Instr Supplies	0113T16541020	372.00
0248986	WESCO Receivables C	Instr Supplies	0113T16541020	188.58
0248986	WESCO Receivables C	Instr Supplies	0113T16541020	269.70
0248986	WESCO Receivables C	Instr Supplies	0113T16541020	1,092.96
0248986	WESCO Receivables C	Instr Supplies	0113T16541020	940.34
0248986	WESCO Receivables C	Instr Supplies	0113T16541020	606.06
0248986	WESCO Receivables C	Instr Supplies	0113T16541020	31.40
0248986	WESCO Receivables C	Instr Supplies	0113T16541020	10.04
0248986	WESCO Receivables C	Instr Supplies	0113T16541020	21.48
0248986	WESCO Receivables C	Instr Supplies	0113T16541020	83.78
0248986	WESCO Receivables C	Instr Supplies	0113T16541020	100.00
0248986	WESCO Receivables C	Building Maint	0271Q71541040	242.67
0248986	WESCO Receivables C	Building Maint	0271Q71541040	585.41
***** 0248986	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0248986				12,728.18
0248987	Fastenal Ind & Cons	Grounds Maint	0273Q73541040	296.06
0248987	Fastenal Ind & Cons	Building Maint	0271Q71541040	710.00
*****	+++ Check Total +++			----- 1,006.06
0248987				
0248988	Federal Express Cor	Shipping Charges	0562Q62548110	8.79
*****	+++ Check Total +++			----- 8.79
0248988				
0248989	Flower Shoppe	Meeting Expense	0183I83551000	60.00
0248989	Flower Shoppe	Meeting Expense	0183I83551000	7.00
*****	+++ Check Total +++			----- 67.00
0248989				
0248990	Forestry Suppliers	Instr Supplies	0113T26541020	1,436.00
0248990	Forestry Suppliers	Instr Supplies	0113T26541020	0.00
*****	+++ Check Total +++			----- 1,436.00
0248990				
0248991	Gordon Electric Sup	Building Maint	0271Q71541040	164.11
0248991	Gordon Electric Sup	Building Maint	0271Q71541040	59.09
0248991	Gordon Electric Sup	Building Maint	0271Q71541040	13.00
0248991	Gordon Electric Sup	Building Maint	0271Q71541040	7.13
0248991	Gordon Electric Sup	Building Maint	0271Q71541040	3.47
0248991	Gordon Electric Sup	Building Maint	0271Q71541040	3.66
0248991	Gordon Electric Sup	Building Maint	0271Q71541040	9.92
0248991	Gordon Electric Sup	Building Maint	0271Q71541040	6.18
0248991	Gordon Electric Sup	Building Maint	0271Q71541040	31.52
0248991	Gordon Electric Sup	Building Maint	0271Q71541040	14.76
0248991	Gordon Electric Sup	Building Maint	0271Q71541040	209.62
0248991	Gordon Electric Sup	Building Maint	0271Q71541040	0.54
0248991	Gordon Electric Sup	Building Maint	0271Q71541040	14.28
0248991	Gordon Electric Sup	Building Maint	0271Q71541040	22.20
*****	+++ Check Total +++			----- 559.48
0248991				
0248992	Grundy Supply	Custodial Supplies	0272Q72541040	90.55
0248992	Grundy Supply	Custodial Supplies	0272Q72541040	107.70
0248992	Grundy Supply	Custodial Supplies	0272Q72541040	17.25
0248992	Grundy Supply	Custodial Supplies	1286Q86541090	84.00
0248992	Grundy Supply	Custodial Supplies	0272Q72541040	155.25
0248992	Grundy Supply	Custodial Supplies	0272Q72541040	1,725.00
*****	+++ Check Total +++			----- 2,179.75
0248992				
0248993	Ryan Lee Hale	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			----- 40.00
0248993				
0248994	Kimberlee A. Harpin	Dental Reim	06441DT529000	42.00
0248994	Kimberlee A. Harpin	Dental Reim	06411DU529000	42.00
0248994	Kimberlee A. Harpin	Dental Reim	0186Q86521025	196.00
*****	+++ Check Total +++			----- 280.00
0248994				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0248995	Higher Learning Com	Membership Dues	0128Y18546000	4,650.00
0248995	Higher Learning Com	Membership Dues	0128Y18546000	808.20
0248995	Higher Learning Com	Membership Dues	0128Y18546000	95.00
0248995	Higher Learning Com	Membership Dues	0128Y18546000	190.00
*****	+++ Check Total +++			-----
0248995				5,743.20
0248996	Home Depot Pro	Custodial Supplies	0272Q72541040	5,045.70
0248996	Home Depot Pro	Custodial Supplies	0272Q72541040	1,250.00
0248996	Home Depot Pro	Custodial Supplies	0272Q72541040	7.95
*****	+++ Check Total +++			-----
0248996				6,303.65
0248997	IL Comm College Tru	Membership Dues	0185R85546000	5,961.00
*****	+++ Check Total +++			-----
0248997				5,961.00
0248998	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	574.32
*****	+++ Check Total +++			-----
0248998				574.32
0248999	Johnson Downs Const	Bldg Improvement	0271Q71584000	4,600.00
*****	+++ Check Total +++			-----
0248999				4,600.00
0249000	Kankakee Ace Hardwa	Instr Supplies	0113T26541020	108.46
0249000	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	49.00
0249000	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	56.62
0249000	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	14.75
0249000	Kankakee Ace Hardwa	Maint Supplies	0272Q72541040	37.55
0249000	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	36.44
0249000	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	28.29
0249000	Kankakee Ace Hardwa	Building Maint	0271Q71541040	13.42
0249000	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	31.59
*****	+++ Check Total +++			-----
0249000				376.12
0249001	Kankakee Co Chamber	Advertising	0144I44547000	150.00
*****	+++ Check Total +++			-----
0249001				150.00
0249002	Kankakee Community	Tuition Expense	0186Q86592010	2,178.00
0249002	Kankakee Community	Tuition Expense	0186Q86592000	14,668.03
0249002	Kankakee Community	Tuition Expense	0186Q86592000	438.00
0249002	Kankakee Community	Tuition Expense	0186Q86592000	1,142.00
0249002	Kankakee Community	Tuition Expense	0186Q86592000	503.00
0249002	Kankakee Community	Tuition Expense	0186Q86592010	495.00
0249002	Kankakee Community	Tuition Expense	0186Q86592010	2,754.00
0249002	Kankakee Community	Team Raised Expense	0564Q22553040	70.42
0249002	Kankakee Community	Tuition Expense	0186Q86592000	2,744.09
0249002	Kankakee Community	Tuition Expense	0186Q86592000	350.00
0249002	Kankakee Community	Client Supplies	06491KS596600	64.39
0249002	Kankakee Community	Client Supplies	06491KA596600	120.00
0249002	Kankakee Community	Client Supplies	06491KS596600	25.00
0249002	Kankakee Community	Client Tuition	06491KY596313	1,985.00

Kankakee Community College
AP Check Register
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249002	Kankakee Community	Tuition Expense	06861CR592000	14,408.65
0249002	Kankakee Community	Tuition Expense	06861CR592000	4,817.95
0249002	Kankakee Community	Tuition Expense	06861CR592000	488.99
0249002	Kankakee Community	Tuition Expense	06861CR592000	21,577.40
0249002	Kankakee Community	Tuition Expense	06291GR592000	2,773.55
0249002	Kankakee Community	Tuition Expense	06291GR592000	1,615.00
0249002	Kankakee Community	Tuition Expense	06491KY520000	876.00
0249002	Kankakee Community	Central Supplies	06441DT541020	30.00
0249002	Kankakee Community	Central Supplies	0114H17541020	136.50
0249002	Kankakee Community	Central Supplies	0183I83547000	85.15
0249002	Kankakee Community	Central Supplies	0564Q28541010	3.00
0249002	Kankakee Community	Central Supplies	0562Q62541010	43.28
0249002	Kankakee Community	Central Supplies	0181A11541011	435.00
0249002	Kankakee Community	Central Supplies	0138X36541010	36.72
0249002	Kankakee Community	Central Supplies	0134X34541010	37.99
0249002	Kankakee Community	Central Supplies	0131X31541010	179.28
*****	+++ Check Total +++			-----
0249002				75,081.39
0249003	Kankakee Postmaster	Postage	06441DT544030	1.25
0249003	Kankakee Postmaster	Postage	0181I84544030	3.15
*****	+++ Check Total +++			-----
0249003				4.40
0249004	Kankakee Co Sheriff	Software	1274Q99544020	1,800.00
*****	+++ Check Total +++			-----
0249004				1,800.00
0249005	Klopfensteins	Office Supplies	06491A9540020	31.99
*****	+++ Check Total +++			-----
0249005				31.99
0249006	Rodney D. Lipscomb	SAC Expense	0565X65599000	1,358.19
0249006	Rodney D. Lipscomb	SAC Expense	0565X65599000	70.56
0249006	Rodney D. Lipscomb	SAC Expense	0565X65599000	489.00
*****	+++ Check Total +++			-----
0249006				1,917.75
0249007	MAB Paints	Paint Supplies	0271Q71541040	89.04
*****	+++ Check Total +++			-----
0249007				89.04
0249008	Main St Opticians	Optical Reim	0186Q86521025	699.00
*****	+++ Check Total +++			-----
0249008				699.00
0249009	Frank G. Martin	Vehicle Maint	0275Q75541050	24.39
0249009	Frank G. Martin	Grounds Maint	0273Q73541040	46.09
*****	+++ Check Total +++			-----
0249009				70.48
0249010	McCoy Health Scienc	Bookstore Resale	0562Q62548300	180.80
*****	+++ Check Total +++			-----
0249010				180.80
0249011	Menards	Instr Supplies	06411DU541020	37.98

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249011	Menards	Instr Supplies	06441DT541020	37.98
0249011	Menards	Instr Supplies	06441DT541020	94.41
0249011	Menards	Instr Supplies	06411DU541020	94.41
0249011	Menards	Instr Supplies	06441DT541020	11.92
0249011	Menards	Instr Supplies	06411DU541020	11.92
0249011	Menards	Instr Supplies	06441DT541020	25.52
0249011	Menards	Instr Supplies	06411DU541020	25.52
0249011	Menards	Instr Supplies	06441DT541020	3.12
0249011	Menards	Instr Supplies	06411DU541020	3.12
0249011	Menards	Instr Supplies	06411DU541020	140.74
0249011	Menards	Instr Supplies	06441DT541020	140.75
0249011	Menards	Instr Supplies	06441DT541020	3.89
0249011	Menards	Instr Supplies	06411DU541020	3.88
0249011	Menards	Instr Supplies	06441DT541020	4.03
0249011	Menards	Instr Supplies	06411DU541020	4.04
0249011	Menards	Instr Supplies	06411DU541020	11.40
0249011	Menards	Instr Supplies	06441DT541020	11.40
0249011	Menards	Instr Supplies	06441DT541020	7.98
0249011	Menards	Instr Supplies	06411DU541020	7.98
0249011	Menards	Grounds Maint	0273Q73541040	300.06
*****	+++ Check Total +++			-----
0249011				982.05
0249012	Midwest Library Ser	Books	0121Y21545000	402.54
*****	+++ Check Total +++			-----
0249012				402.54
0249013	Milner Broadcasting	Advertising	0183I83547000	1,085.00
0249013	Milner Broadcasting	Advertising	0183I83547000	1,085.00
*****	+++ Check Total +++			-----
0249013				2,170.00
0249014	Jennifer M. Minor	Client Supplies	06491KS596600	84.00
*****	+++ Check Total +++			-----
0249014				84.00
0249015	Missouri Textbook E	New Books	0562Q62548100	700.75
*****	+++ Check Total +++			-----
0249015				700.75
0249016	Mity Lite Inc	Service Equipment	0138X36589000	17,112.00
0249016	Mity Lite Inc	Service Equipment	0138X36589000	1,162.00
*****	+++ Check Total +++			-----
0249016				18,274.00
0249017	Beth A. Nunley	Phone Service	0182Q82575000	306.99
*****	+++ Check Total +++			-----
0249017				306.99
0249018	Office Depot Corp S	Central Supplies	0569Q69548000	95.00
*****	+++ Check Total +++			-----
0249018				95.00
0249019	Pa Chan Ga	Meeting Expense	06441DT551000	285.00
0249019	Pa Chan Ga	Meeting Expense	06411DU551000	285.00
0249019	Pa Chan Ga	Meeting Expense	06411DU551000	27.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249019	Pa Chan Ga	Meeting Expense	06441DT551000	27.00
*****	+++ Check Total +++			-----
0249019				624.00
0249020	Phi Theta Kappa	Meeting Expense	0138X36552PTK	50.00
*****	+++ Check Total +++			-----
0249020				50.00
0249021	Piggush Simoneau In	Bldg Improvements	0371P20584000	74,846.40
0249021	Piggush Simoneau In	Bldg Improvements	0371TB2584217	43,535.86
0249021	Piggush Simoneau In	Bldg Improvements	0371TB1584229	23,521.80
0249021	Piggush Simoneau In	Bldg Improvements	0371TB1584217	1,921.20
0249021	Piggush Simoneau In	Bldg Improvements	0371TB1584215	35,043.30
0249021	Piggush Simoneau In	Bldg Improvements	0371TEC584000	38,867.04
*****	+++ Check Total +++			-----
0249021				217,735.60
0249022	Pitney Bowes Inc	Postage	0114A21544030	6.96
0249022	Pitney Bowes Inc	Postage	0182Q85544030	28.56
0249022	Pitney Bowes Inc	Postage	0182Q83544030	19.98
0249022	Pitney Bowes Inc	Postage	0182Q82544030	4.40
0249022	Pitney Bowes Inc	Postage	0141Z41544030	0.51
0249022	Pitney Bowes Inc	Postage	0138X36544030	0.51
0249022	Pitney Bowes Inc	Postage	0134X34544030	0.51
0249022	Pitney Bowes Inc	Postage	0131X31544030	0.51
0249022	Pitney Bowes Inc	Postage	06161LV544030	0.51
0249022	Pitney Bowes Inc	Postage	06321DS544030	2.04
0249022	Pitney Bowes Inc	Postage	06441DT544030	8.16
0249022	Pitney Bowes Inc	Postage	0564Q28544030	41.04
0249022	Pitney Bowes Inc	Postage	0278Q78544030	0.51
0249022	Pitney Bowes Inc	Postage	0114A21544030	0.51
0249022	Pitney Bowes Inc	Postage	0182Q85544030	7.10
0249022	Pitney Bowes Inc	Postage	0182Q83544030	2.55
0249022	Pitney Bowes Inc	Postage	0181R81544030	4.51
0249022	Pitney Bowes Inc	Postage	0181I84544030	1.02
0249022	Pitney Bowes Inc	Postage	0138X36544030	0.51
0249022	Pitney Bowes Inc	Postage	0138W38544030	2.04
0249022	Pitney Bowes Inc	Postage	0134X34544030	10.29
0249022	Pitney Bowes Inc	Postage	0131X31544030	5.77
0249022	Pitney Bowes Inc	Postage	0114A19544030	0.51
*****	+++ Check Total +++			-----
0249022				149.01
0249023	Mary B. Posing	Dent Reim	06491KY520000	4.70
0249023	Mary B. Posing	Dent Reim	06491A9520000	4.70
0249023	Mary B. Posing	Dent Reim	0186Q86521025	37.60
*****	+++ Check Total +++			-----
0249023				47.00
0249024	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	816.00
*****	+++ Check Total +++			-----
0249024				816.00
0249025	Ray O'Herron Compan	Uniform Expense	1274Q99541090	69.98
0249025	Ray O'Herron Compan	Uniform Expense	1274Q99541090	130.97
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249025				200.95
0249026	Reinders	Grounds Maint	0273Q73541040	232.46
0249026	Reinders	Grounds Maint	0273Q73541040	250.05
*****	+++ Check Total +++			-----
0249026				482.51
0249027	Charles Riner	Safety Supplies	0286Q86541091	89.99
*****	+++ Check Total +++			-----
0249027				89.99
0249028	Riverside Workforce	Client Supplies	06491KA596600	47.00
0249028	Riverside Workforce	Client Supplies	06491KA596600	42.00
0249028	Riverside Workforce	Client Supplies	06491KA596600	70.00
0249028	Riverside Workforce	Client Supplies	06491KA596600	20.00
0249028	Riverside Workforce	Client Supplies	06491KS596600	47.00
0249028	Riverside Workforce	Client Supplies	06491KS596600	42.00
0249028	Riverside Workforce	Client Supplies	06491KS596600	70.00
0249028	Riverside Workforce	Client Supplies	06491KS596600	90.00
0249028	Riverside Workforce	Client Supplies	06491KS596600	35.00
0249028	Riverside Workforce	Client Supplies	06491KS596600	70.00
0249028	Riverside Workforce	Client Supplies	06491KS596600	45.00
0249028	Riverside Workforce	Client Supplies	06491KS596600	20.00
0249028	Riverside Workforce	Client Supplies	06491KS596600	75.00
0249028	Riverside Workforce	Client Supplies	06491KA596600	20.00
*****	+++ Check Total +++			-----
0249028				693.00
0249029	Rogers Supply Co In	Building Maint	0271Q71541040	470.95
*****	+++ Check Total +++			-----
0249029				470.95
0249030	Scottys Lawn Care	Contractual Serv	0278Q81539000	250.00
*****	+++ Check Total +++			-----
0249030				250.00
0249031	Staples	Office Supplies	0138W38541010	69.99
0249031	Staples	Office Supplies	0138W38541010	20.58
0249031	Staples	Office Supplies	0181A11541012	9.79
0249031	Staples	Office Supplies	0111A16541010	373.99
0249031	Staples	Office Supplies	0181A11541012	7.29
0249031	Staples	Office Supplies	0132X32541010	47.09
0249031	Staples	Instr Supplies	0111M12541020	431.18
0249031	Staples	Office Supplies	06491A9540010	117.61
0249031	Staples	Central Supplies	0569Q69548000	53.80
0249031	Staples	Credit	06491A9540010	-15.79
0249031	Staples	Instr Supplies	06441DT541020	139.93
0249031	Staples	Instr Supplies	06441DT541020	159.92
0249031	Staples	Instr Supplies	06441DT541020	7.47
0249031	Staples	Instr Supplies	06441DT541020	83.95
0249031	Staples	Credit	06441DT541020	-139.93
0249031	Staples	Instr Supplies	06411DU541020	119.70
0249031	Staples	Instr Supplies	06411DU541020	2.49
0249031	Staples	Credit	06441DT541020	-83.95
*****	+++ Check Total +++			-----
0249031				1,405.11

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249032	Symmetry Energy Sol	Natural Gas	0276Q88571000	530.99
0249032	Symmetry Energy Sol	Natural Gas	0276Q76571000	6,690.77
*****	+++ Check Total +++			-----
0249032				7,221.76
0249033	Tforce Freight	Shipping Charges	06861CR548110	188.48
*****	+++ Check Total +++			-----
0249033				188.48
0249034	Tholens	Grounds Maint	0273Q73541040	44.00
*****	+++ Check Total +++			-----
0249034				44.00
0249035	Heaven Thompson	Client Supplies	06491KY596613	75.00
*****	+++ Check Total +++			-----
0249035				75.00
0249036	Thomson Reuters - W	Books	0121Y21545000	392.00
0249036	Thomson Reuters - W	Credit	0121Y21545000	-6.31
0249036	Thomson Reuters - W	Credit	0121Y21545000	-6.31
0249036	Thomson Reuters - W	Credit	0121Y21545000	-11.88
*****	+++ Check Total +++			-----
0249036				367.50
0249037	Dayanaira L. Thurma	Client Stipend	06491KY596213	25.00
0249037	Dayanaira L. Thurma	Client Stipend	06491KY596213	25.00
0249037	Dayanaira L. Thurma	Client Stipend	06491KY596213	25.00
0249037	Dayanaira L. Thurma	Client Stipend	06491KY596213	25.00
0249037	Dayanaira L. Thurma	Client Stipend	06491KY596213	25.00
0249037	Dayanaira L. Thurma	Client Stipend	06491KY596213	25.00
*****	+++ Check Total +++			-----
0249037				150.00
0249038	Uline	Office Supplies	0278Q79541010	149.00
0249038	Uline	Office Supplies	0278Q79541010	16.52
0249038	Uline	Custodial Supplies	0272Q72541040	27.00
0249038	Uline	Custodial Supplies	0272Q72541040	27.00
0249038	Uline	Custodial Supplies	0272Q72541040	102.00
0249038	Uline	Custodial Supplies	0272Q72541040	54.00
0249038	Uline	Custodial Supplies	0272Q72541040	54.00
0249038	Uline	Custodial Supplies	0272Q72541040	54.00
0249038	Uline	Custodial Supplies	0272Q72541040	264.00
0249038	Uline	Custodial Supplies	0272Q72541040	18.00
0249038	Uline	Custodial Supplies	0272Q72541040	200.00
0249038	Uline	Custodial Supplies	0272Q72541040	245.00
0249038	Uline	Custodial Supplies	0272Q72541040	125.56
*****	+++ Check Total +++			-----
0249038				1,336.08
0249039	United Parcel Servi	Shipping Charges	0121Y21544030	10.72
0249039	United Parcel Servi	Shipping Charges	0562Q62544030	87.00
0249039	United Parcel Servi	Shipping Charges	0121Y21544030	8.12
*****	+++ Check Total +++			-----
0249039				105.84

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249040	US Bank	Copier Lease	0123Y42534000	3,153.21
*****	+++ Check Total +++			-----
0249040				3,153.21
0249041	Verizon Wireless	Phone Service	0276Q76575000	275.97
*****	+++ Check Total +++			-----
0249041				275.97
0249042	VWR Education LLC d	Instr Supplies	0111M13541020	52.68
0249042	VWR Education LLC d	Instr Supplies	0111M13541020	6.21
*****	+++ Check Total +++			-----
0249042				58.89
0249043	Westside Tire & Ali	Vehicle Maint	0273Q73541040	134.00
*****	+++ Check Total +++			-----
0249043				134.00
0249044	WGFA Radio	Advertising	0183I83547000	362.28
0249044	WGFA Radio	Advertising	0183I83547000	423.14
*****	+++ Check Total +++			-----
0249044				785.42
0249045	Fleet Services	Fuel Expense	0275Q75541150	1,163.12
*****	+++ Check Total +++			-----
0249045				1,163.12
0249046	WVLI	Advertising	0183I83547000	704.00
0249046	WVLI	Advertising	0183I83547000	381.00
*****	+++ Check Total +++			-----
0249046				1,085.00
0249047	Zions Bancorporatio	Bond Expense	0400Q19569000	300.00
*****	+++ Check Total +++			-----
0249047				300.00
0249048	*****	Student Refund	0100000133000	147.50
*****	+++ Check Total +++			-----
0249048				147.50
0249049	*****	Student Refund	0100000133000	202.50
*****	+++ Check Total +++			-----
0249049				202.50
0249050	*****	Student Refund	0100000133000	82.50
*****	+++ Check Total +++			-----
0249050				82.50
0249051	*****	Student Refund	0100000133000	312.28
*****	+++ Check Total +++			-----
0249051				312.28
				=====
TOTAL				432,075.74

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249052	*****	Pell Award	0100000133000	460.33
*****	+++ Check Total +++			-----
0249052				460.33
0249053	*****	Pell Award	0100000133000	596.00
*****	+++ Check Total +++			-----
0249053				596.00
0249054	*****	Pell Award	0100000133000	401.00
*****	+++ Check Total +++			-----
0249054				401.00
0249055	*****	Pell Award	0100000133000	1,531.44
*****	+++ Check Total +++			-----
0249055				1,531.44
0249056	*****	Pell Award	0100000133000	286.00
*****	+++ Check Total +++			-----
0249056				286.00
0249057	*****	Pell Award	0100000133000	298.00
*****	+++ Check Total +++			-----
0249057				298.00
0249058	*****	Pell Award	0100000133000	787.71
*****	+++ Check Total +++			-----
0249058				787.71
0249059	*****	Pell Award	0100000133000	33.41
*****	+++ Check Total +++			-----
0249059				33.41
0249060	*****	Pell Award	0100000133000	245.87
*****	+++ Check Total +++			-----
0249060				245.87
0249061	*****	Pell Award	0100000133000	30.57
*****	+++ Check Total +++			-----
0249061				30.57
0249062	*****	Pell Award	0100000133000	393.95
*****	+++ Check Total +++			-----
0249062				393.95
0249063	*****	Pell Award	0100000133000	397.00
*****	+++ Check Total +++			-----
0249063				397.00
0249064	*****	Pell Award	0100000133000	44.41
*****	+++ Check Total +++			-----
0249064				44.41
0249065	*****	Pell Award	0100000133000	526.27
*****	+++ Check Total +++			-----
0249065				526.27

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249066	*****	Pell Award	0100000133000	192.42
0249066	*****	CRRSAA-Student Fund	0100000133000	1,586.00
*****	+++ Check Total +++			-----
0249066				1,778.42
0249067	*****	CRRSAA-Student Fund	0100000133000	1,586.00
*****	+++ Check Total +++			-----
0249067				1,586.00
0249068	*****	Pell Award	0100000133000	3.40
*****	+++ Check Total +++			-----
0249068				3.40
0249069	*****	Pell Award	0100000133000	286.87
*****	+++ Check Total +++			-----
0249069				286.87
0249070	*****	Pell Award	0100000133000	298.00
*****	+++ Check Total +++			-----
0249070				298.00
0249071	*****	Pell Award	0100000133000	413.15
*****	+++ Check Total +++			-----
0249071				413.15
0249072	*****	Pell Award	0100000133000	391.25
*****	+++ Check Total +++			-----
0249072				391.25
0249073	*****	Pell Award	0100000133000	431.00
*****	+++ Check Total +++			-----
0249073				431.00
0249074	*****	Pell Award	0100000133000	223.06
*****	+++ Check Total +++			-----
0249074				223.06
0249075	*****	Pell Award	0100000133000	316.26
*****	+++ Check Total +++			-----
0249075				316.26
0249076	*****	CRRSAA-Student Fund	0100000133000	1,091.00
*****	+++ Check Total +++			-----
0249076				1,091.00
0249077	*****	Pell Award	0100000133000	330.17
*****	+++ Check Total +++			-----
0249077				330.17
0249078	*****	CRRSAA-Student Fund	0100000133000	1,138.82
*****	+++ Check Total +++			-----
0249078				1,138.82
0249079	*****	CRRSAA-Student Fund	0100000133000	1,586.00
*****	+++ Check Total +++			-----
0249079				1,586.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249080	*****	Pell Award	0100000133000	151.50
*****	+++ Check Total +++			-----
0249080				151.50
0249081	*****	Pell Award	0100000133000	587.00
*****	+++ Check Total +++			-----
0249081				587.00
0249082	*****	Pell Award	0100000133000	1,124.00
*****	+++ Check Total +++			-----
0249082				1,124.00
0249083	*****	Pell Award	0100000133000	1,586.00
0249083	*****	CRRSAA-Student Fund	0100000133000	140.95
*****	+++ Check Total +++			-----
0249083				1,726.95
0249084	*****	Pell Award	0100000133000	53.05
*****	+++ Check Total +++			-----
0249084				53.05
0249085	*****	Pell Award	0100000133000	83.00
*****	+++ Check Total +++			-----
0249085				83.00
0249086	*****	Pell Award	0100000133000	1,349.00
*****	+++ Check Total +++			-----
0249086				1,349.00
0249087	*****	Pell Award	0100000133000	2.29
*****	+++ Check Total +++			-----
0249087				2.29
0249088	*****	Pell Award	0100000133000	1,300.01
*****	+++ Check Total +++			-----
0249088				1,300.01
0249089	*****	Pell Award	0100000133000	83.00
*****	+++ Check Total +++			-----
0249089				83.00
0249090	*****	Pell Award	0100000133000	799.00
*****	+++ Check Total +++			-----
0249090				799.00
0249091	*****	Pell Award	0100000133000	267.36
*****	+++ Check Total +++			-----
0249091				267.36
0249092	*****	Pell Award	0100000133000	187.00
0249092	*****	CRRSAA-Student Fund	0100000133000	215.40
*****	+++ Check Total +++			-----
0249092				402.40
0249093	*****	Pell Award	0100000133000	298.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0249093	+++ Check Total +++			----- 298.00
0249094 ***** 0249094	***** +++ Check Total +++	Pell Award	0100000133000	----- 364.00 ----- 364.00
0249095 ***** 0249095	***** +++ Check Total +++	Pell Award	0100000133000	----- 298.00 ----- 298.00
0249096 ***** 0249096	***** +++ Check Total +++	Pell Award	0100000133000	----- 699.00 ----- 699.00
0249097 ***** 0249097	***** +++ Check Total +++	Pell Award	0100000133000	----- 596.00 ----- 596.00
0249098 ***** 0249098	***** +++ Check Total +++	Pell Award	0100000133000	----- 596.00 ----- 596.00
0249099 ***** 0249099	***** +++ Check Total +++	Pell Award	0100000133000	----- 340.15 ----- 340.15
0249100 ***** 0249100	***** +++ Check Total +++	Pell Award	0100000133000	----- 431.00 ----- 431.00
0249101 ***** 0249101	***** +++ Check Total +++	Pell Award	0100000133000	----- 192.39 ----- 192.39
0249102 ***** 0249102	***** +++ Check Total +++	Pell Award	0100000133000	----- 12.00 ----- 12.00
0249103 ***** 0249103	***** +++ Check Total +++	Pell Award	0100000133000	----- 22.15 ----- 22.15
0249104 ***** 0249104	***** +++ Check Total +++	Pell Award	0100000133000	----- 576.00 ----- 576.00
0249105 ***** 0249105	***** +++ Check Total +++	Stafford Loan Disbu	0100000133000	----- 795.67 ----- 795.67
0249106 ***** 0249106	***** +++ Check Total +++	Pell Award	0100000133000	----- 110.44 ----- 110.44
0249107	*****	Pell Award	0100000133000	----- 217.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0249107	+++ Check Total +++			----- 217.00
0249108 ***** 0249108	***** +++ Check Total +++	Pell Award	0100000133000	146.00 ----- 146.00
0249109 ***** 0249109	***** +++ Check Total +++	Pell Award	0100000133000	793.00 ----- 793.00
0249110 ***** 0249110	***** +++ Check Total +++	Pell Award	0100000133000	7.00 ----- 7.00
0249111 ***** 0249111	***** +++ Check Total +++	Pell Award	0100000133000	44.41 ----- 44.41
0249112 ***** 0249112	***** +++ Check Total +++	Pell Award	0100000133000	248.84 ----- 248.84
0249113 ***** 0249113	***** +++ Check Total +++	Pell Award	0100000133000	298.00 ----- 298.00
0249114 ***** 0249114	***** +++ Check Total +++	Pell Award	0100000133000	99.00 ----- 99.00
0249115 ***** 0249115	***** +++ Check Total +++	Pell Award	0100000133000	298.00 ----- 298.00
0249116 ***** 0249116	***** +++ Check Total +++	Pell Award	0100000133000	366.00 ----- 366.00
0249117 ***** 0249117	***** +++ Check Total +++	Pell Award	0100000133000	456.06 ----- 456.06
0249118 ***** 0249118	***** +++ Check Total +++	Pell Award	0100000133000	534.00 ----- 534.00
0249119 ***** 0249119	***** +++ Check Total +++	Pell Award	0100000133000	43.00 ----- 43.00
0249120 ***** 0249120	***** +++ Check Total +++	Pell Award	0100000133000	411.00 ----- 411.00
0249121	*****	Pell Award	0100000133000	20.41

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 AP Check Register
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0249121	+++ Check Total +++			----- 20.41
0249122 ***** 0249122	***** +++ Check Total +++	Pell Award	0100000133000	153.49 ----- 153.49
0249123 ***** 0249123	***** +++ Check Total +++	CRRSAA-Student Fund	0100000133000	266.00 ----- 266.00
0249124 ***** 0249124	***** +++ Check Total +++	Pell Award	0100000133000	793.00 ----- 793.00
0249125 ***** 0249125	***** +++ Check Total +++	Pell Award	0100000133000	129.00 ----- 129.00
0249126 ***** 0249126	***** +++ Check Total +++	Pell Award	0100000133000	224.00 ----- 224.00
0249127 ***** 0249127	***** +++ Check Total +++	Pell Award	0100000133000	793.00 ----- 793.00
0249128 ***** 0249128	***** +++ Check Total +++	Pell Award	0100000133000	608.39 ----- 608.39
0249129 ***** 0249129	***** +++ Check Total +++	Pell Award	0100000133000	46.00 ----- 46.00
0249130 ***** 0249130	***** +++ Check Total +++	Pell Award	0100000133000	575.00 ----- 575.00
0249131 ***** 0249131	***** +++ Check Total +++	Pell Award	0100000133000	596.00 ----- 596.00
0249132 ***** 0249132	***** +++ Check Total +++	Pell Award	0100000133000	232.00 ----- 232.00
0249133 ***** 0249133	***** +++ Check Total +++	Pell Award	0100000133000	298.00 ----- 298.00
0249134 ***** 0249134	***** +++ Check Total +++	Pell Award	0100000133000	113.00 ----- 113.00
0249135	*****	Pell Award	0100000133000	47.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0249135	+++ Check Total +++			----- 47.00
0249136 ***** 0249136	***** +++ Check Total +++	Pell Award	0100000133000	5.86 ----- 5.86
0249137 ***** 0249137	***** +++ Check Total +++	Pell Award	0100000133000	1,551.04 ----- 1,551.04
0249138 ***** 0249138	***** +++ Check Total +++	Pell Award	0100000133000	1,586.00 ----- 1,586.00
0249139 ***** 0249139	***** +++ Check Total +++	Pell Award	0100000133000	366.61 ----- 366.61
0249140 ***** 0249140	***** +++ Check Total +++	Pell Award	0100000133000	286.00 ----- 286.00
0249141 ***** 0249141	***** +++ Check Total +++	Pell Award	0100000133000	26.21 ----- 26.21
0249142 ***** 0249142	***** +++ Check Total +++	Pell Award	0100000133000	238.00 ----- 238.00
0249143 ***** 0249143	***** +++ Check Total +++	Pell Award	0100000133000	298.00 ----- 298.00
0249144 ***** 0249144	***** +++ Check Total +++	Pell Award	0100000133000	451.22 ----- 451.22
0249145 ***** 0249145	***** +++ Check Total +++	Pell Award	0100000133000	229.00 ----- 229.00
0249146 ***** 0249146	***** +++ Check Total +++	Pell Award	0100000133000	47.00 ----- 47.00
0249147 ***** 0249147	***** +++ Check Total +++	Pell Award	0100000133000	146.18 ----- 146.18
0249148 ***** 0249148	***** +++ Check Total +++	Pell Award	0100000133000	76.00 ----- 76.00
0249149	*****	Pell Award	0100000133000	793.00

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 AP Check Register
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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249149	*****	CRRSAA-Student Fund	0100000133000	136.40
*****	+++ Check Total +++			-----
0249149				929.40
0249150	*****	Pell Award	0100000133000	279.00
*****	+++ Check Total +++			-----
0249150				279.00
0249151	*****	Pell Award	0100000133000	194.61
*****	+++ Check Total +++			-----
0249151				194.61
0249152	*****	Pell Award	0100000133000	144.00
*****	+++ Check Total +++			-----
0249152				144.00
0249153	*****	Pell Award	0100000133000	298.00
*****	+++ Check Total +++			-----
0249153				298.00
0249154	*****	Pell Award	0100000133000	286.00
*****	+++ Check Total +++			-----
0249154				286.00
0249155	*****	Pell Award	0100000133000	228.27
*****	+++ Check Total +++			-----
0249155				228.27
0249156	*****	Pell Award	0100000133000	3.40
*****	+++ Check Total +++			-----
0249156				3.40
0249157	*****	Pell Award	0100000133000	298.00
*****	+++ Check Total +++			-----
0249157				298.00
0249158	*****	Pell Award	0100000133000	298.00
*****	+++ Check Total +++			-----
0249158				298.00
0249159	*****	Pell Award	0100000133000	104.36
*****	+++ Check Total +++			-----
0249159				104.36
0249160	*****	Pell Award	0100000133000	298.00
*****	+++ Check Total +++			-----
0249160				298.00
0249161	*****	Pell Award	0100000133000	777.50
*****	+++ Check Total +++			-----
0249161				777.50
0249162	*****	Pell Award	0100000133000	298.00
*****	+++ Check Total +++			-----
0249162				298.00

Beth Munley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249163	*****	Pell Award	0100000133000	95.44
*****	+++ Check Total +++			-----
0249163				95.44
0249164	*****	Pell Award	0100000133000	793.00
0249164	*****	CRRSAA-Student Fund	0100000133000	707.00
*****	+++ Check Total +++			-----
0249164				1,500.00
0249165	*****	Pell Award	0100000133000	292.44
*****	+++ Check Total +++			-----
0249165				292.44
0249166	*****	Pell Award	0100000133000	101.00
*****	+++ Check Total +++			-----
0249166				101.00
0249167	*****	Pell Award	0100000133000	241.00
*****	+++ Check Total +++			-----
0249167				241.00
0249168	*****	Pell Award	0100000133000	123.31
*****	+++ Check Total +++			-----
0249168				123.31
0249169	*****	Pell Award	0100000133000	219.68
*****	+++ Check Total +++			-----
0249169				219.68
0249170	*****	Pell Award	0100000133000	531.61
*****	+++ Check Total +++			-----
0249170				531.61
0249171	*****	Pell Award	0100000133000	562.00
*****	+++ Check Total +++			-----
0249171				562.00
0249172	*****	Pell Award	0100000133000	314.79
*****	+++ Check Total +++			-----
0249172				314.79
0249173	*****	Pell Award	0100000133000	2.44
*****	+++ Check Total +++			-----
0249173				2.44
0249174	*****	Pell Award	0100000133000	596.00
*****	+++ Check Total +++			-----
0249174				596.00
0249175	*****	CRRSAA-Student Fund	0100000133000	1,000.00
*****	+++ Check Total +++			-----
0249175				1,000.00
0249176	*****	Pell Award	0100000133000	381.99
*****	+++ Check Total +++			-----
0249176				381.99

Kankakee Community College
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Beth Newbery

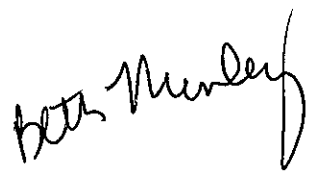
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249177	*****	Pell Award	0100000133000	87.20
*****	+++ Check Total +++			-----
0249177				87.20
0249178	*****	Pell Award	0100000133000	1,149.00
*****	+++ Check Total +++			-----
0249178				1,149.00
0249179	*****	Pell Award	0100000133000	373.00
*****	+++ Check Total +++			-----
0249179				373.00
0249180	*****	Pell Award	0100000133000	113.00
*****	+++ Check Total +++			-----
0249180				113.00
0249181	*****	Pell Award	0100000133000	167.00
*****	+++ Check Total +++			-----
0249181				167.00
0249182	*****	Pell Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0249182				793.00
0249183	*****	Pell Award	0100000133000	384.64
*****	+++ Check Total +++			-----
0249183				384.64
0249184	*****	Pell Award	0100000133000	197.82
*****	+++ Check Total +++			-----
0249184				197.82
0249185	*****	Pell Award	0100000133000	298.00
*****	+++ Check Total +++			-----
0249185				298.00
0249186	*****	Pell Award	0100000133000	298.00
*****	+++ Check Total +++			-----
0249186				298.00
0249187	*****	Pell Award	0100000133000	793.00
*****	+++ Check Total +++			-----
0249187				793.00
0249188	*****	Pell Award	0100000133000	67.00
*****	+++ Check Total +++			-----
0249188				67.00
0249189	*****	Pell Award	0100000133000	793.00
0249189	*****	CRRSAA-Student Fund	0100000133000	664.93
*****	+++ Check Total +++			-----
0249189				1,457.93
0249190	*****	Pell Award	0100000133000	228.27
*****	+++ Check Total +++			-----

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249190				228.27
0249191	*****	Pell Award	0100000133000	438.93
*****	+++ Check Total +++			-----
0249191				438.93
0249192	*****	Pell Award	0100000133000	565.36
*****	+++ Check Total +++			-----
0249192				565.36
0249193	*****	Pell Award	0100000133000	1,586.00
*****	+++ Check Total +++			-----
0249193				1,586.00
0249194	*****	Pell Award	0100000133000	83.00
*****	+++ Check Total +++			-----
0249194				83.00
0249195	*****	Pell Award	0100000133000	834.86
*****	+++ Check Total +++			-----
0249195				834.86
0249196	*****	Pell Award	0100000133000	653.38
*****	+++ Check Total +++			-----
0249196				653.38
0249197	*****	Pell Award	0100000133000	286.00
*****	+++ Check Total +++			-----
0249197				286.00
0249198	*****	Pell Award	0100000133000	338.81
*****	+++ Check Total +++			-----
0249198				338.81
0249199	*****	Pell Award	0100000133000	286.00
0249199	*****	CRRSAA-Student Fund	0100000133000	1,586.00
*****	+++ Check Total +++			-----
0249199				1,872.00
0249200	*****	Pell Award	0100000133000	129.00
*****	+++ Check Total +++			-----
0249200				129.00
0249201	*****	Pell Award	0100000133000	55.76
*****	+++ Check Total +++			-----
0249201				55.76
0249202	*****	Pell Award	0100000133000	596.00
*****	+++ Check Total +++			-----
0249202				596.00
0249203	*****	Pell Award	0100000133000	269.77
*****	+++ Check Total +++			-----
0249203				269.77
0249204	*****	Pell Award	0100000133000	408.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0249204	+++ Check Total +++			----- 408.00
0249205 ***** 0249205	***** +++ Check Total +++	Pell Award	0100000133000	2,951.00 ----- 2,951.00
0249206 ***** 0249206	***** +++ Check Total +++	Pell Award	0100000133000	55.00 ----- 55.00
0249207 ***** 0249207	***** +++ Check Total +++	Pell Award	0100000133000	1,266.00 ----- 1,266.00
0249208 ***** 0249208	***** +++ Check Total +++	Pell Award	0100000133000	242.00 ----- 242.00
0249209 ***** 0249209	***** +++ Check Total +++	Pell Award	0100000133000	402.23 ----- 402.23
0249210 ***** 0249210	***** +++ Check Total +++	Pell Award	0100000133000	793.00 ----- 793.00
0249211 ***** 0249211	***** +++ Check Total +++	Pell Award	0100000133000	282.68 ----- 282.68
0249212 ***** 0249212	***** +++ Check Total +++	Pell Award	0100000133000	260.90 ----- 260.90
0249213 ***** 0249213	***** +++ Check Total +++	Pell Award	0100000133000	231.57 ----- 231.57
0249214 0249214 ***** 0249214	***** ***** +++ Check Total +++	Pell Award CRRSAA-Student Fund	0100000133000 0100000133000	292.44 1,586.00 ----- 1,878.44
0249215 ***** 0249215	***** +++ Check Total +++	Pell Award	0100000133000	314.79 ----- 314.79
0249216 ***** 0249216	***** +++ Check Total +++	Pell Award	0100000133000	133.00 ----- 133.00
0249217 ***** 0249217	***** +++ Check Total +++	Pell Award	0100000133000	228.27 ----- 228.27

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249218	*****	Pell Award	0100000133000	298.00
*****	+++ Check Total +++			----- 298.00
0249218				298.00
0249219	*****	Pell Award	0100000133000	298.00
*****	+++ Check Total +++			----- 298.00
0249219				298.00
0249220	*****	Pell Award	0100000133000	528.00
*****	+++ Check Total +++			----- 528.00
0249220				528.00
0249221	*****	Pell Award	0100000133000	213.01
*****	+++ Check Total +++			----- 213.01
0249221				213.01
0249222	*****	Pell Award	0100000133000	4.00
*****	+++ Check Total +++			----- 4.00
0249222				4.00
0249223	*****	Pell Award	0100000133000	27.00
*****	+++ Check Total +++			----- 27.00
0249223				27.00
0249224	*****	Pell Award	0100000133000	298.00
*****	+++ Check Total +++			----- 298.00
0249224				298.00
0249225	*****	Pell Award	0100000133000	600.00
*****	+++ Check Total +++			----- 600.00
0249225				600.00
0249226	*****	Pell Award	0100000133000	406.00
*****	+++ Check Total +++			----- 406.00
0249226				406.00
0249227	*****	Pell Award	0100000133000	793.00
0249227	*****	CRRSAA-Student Fund	0100000133000	1,586.00
*****	+++ Check Total +++			----- 2,379.00
0249227				2,379.00
0249228	*****	Pell Award	0100000133000	596.00
*****	+++ Check Total +++			----- 596.00
0249228				596.00
0249229	*****	Pell Award	0100000133000	90.00
*****	+++ Check Total +++			----- 90.00
0249229				90.00
0249230	*****	CRRSAA-Student Fund	0100000133000	1,586.00
*****	+++ Check Total +++			----- 1,586.00
0249230				1,586.00
0249231	*****	Pell Award	0100000133000	793.00
*****	+++ Check Total +++			----- 793.00
0249231				793.00

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249232	*****	Pell Award	0100000133000	191.01
*****	+++ Check Total +++			-----
0249232				191.01
0249233	*****	Pell Award	0100000133000	146.18
*****	+++ Check Total +++			-----
0249233				146.18
0249234	*****	Pell Award	0100000133000	1,151.29
*****	+++ Check Total +++			-----
0249234				1,151.29
0249235	*****	Pell Award	0100000133000	187.84
*****	+++ Check Total +++			-----
0249235				187.84
0249236	*****	CRRSAA-Student Fund	0100000133000	558.06
*****	+++ Check Total +++			-----
0249236				558.06
0249237	*****	Pell Award	0100000133000	1,235.94
*****	+++ Check Total +++			-----
0249237				1,235.94
0249238	*****	Pell Award	0100000133000	67.00
*****	+++ Check Total +++			-----
0249238				67.00
0249239	*****	Pell Award	0100000133000	65.00
*****	+++ Check Total +++			-----
0249239				65.00
0249240	*****	Pell Award	0100000133000	356.87
*****	+++ Check Total +++			-----
0249240				356.87
0249241	*****	Pell Award	0100000133000	57.71
*****	+++ Check Total +++			-----
0249241				57.71
0249242	*****	Pell Award	0100000133000	298.00
*****	+++ Check Total +++			-----
0249242				298.00
0249243	*****	Pell Award	0100000133000	550.00
*****	+++ Check Total +++			-----
0249243				550.00
0249244	*****	Pell Award	0100000133000	213.16
*****	+++ Check Total +++			-----
0249244				213.16
0249245	*****	Pell Award	0100000133000	431.00
*****	+++ Check Total +++			-----
0249245				431.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249246	*****	Pell Award	0100000133000	38.82
*****	+++ Check Total +++			-----
0249246				38.82
0249247	*****	Pell Award	0100000133000	22.80
*****	+++ Check Total +++			-----
0249247				22.80
0249248	*****	Pell Award	0100000133000	292.44
*****	+++ Check Total +++			-----
0249248				292.44
0249249	*****	Pell Award	0100000133000	187.84
*****	+++ Check Total +++			-----
0249249				187.84
0249250	*****	Pell Award	0100000133000	1,586.00
*****	+++ Check Total +++			-----
0249250				1,586.00
0249251	*****	Pell Award	0100000133000	487.22
*****	+++ Check Total +++			-----
0249251				487.22
0249252	*****	Pell Award	0100000133000	596.00
*****	+++ Check Total +++			-----
0249252				596.00
0249253	*****	Pell Award	0100000133000	286.00
0249253	*****	CRRSAA-Student Fund	0100000133000	1,586.00
*****	+++ Check Total +++			-----
0249253				1,872.00
0249254	*****	Pell Award	0100000133000	596.00
*****	+++ Check Total +++			-----
0249254				596.00
0249255	*****	Pell Award	0100000133000	1,094.82
*****	+++ Check Total +++			-----
0249255				1,094.82
0249256	*****	Pell Award	0100000133000	381.98
*****	+++ Check Total +++			-----
0249256				381.98
0249257	*****	Pell Award	0100000133000	596.00
*****	+++ Check Total +++			-----
0249257				596.00
0249258	*****	Pell Award	0100000133000	18.00
*****	+++ Check Total +++			-----
0249258				18.00
0249259	*****	Pell Award	0100000133000	596.00
*****	+++ Check Total +++			-----

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Beth Humley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249259				596.00
0249260	*****	Pell Award	0100000133000	793.00
0249260	*****	CRRSAA-Student Fund	0100000133000	899.28
*****	+++ Check Total +++			-----
0249260				1,692.28
0249261	*****	Pell Award	0100000133000	298.00
*****	+++ Check Total +++			-----
0249261				298.00
0249262	*****	Pell Award	0100000133000	129.00
*****	+++ Check Total +++			-----
0249262				129.00
0249263	*****	Pell Award	0100000133000	98.00
*****	+++ Check Total +++			-----
0249263				98.00
0249264	*****	Pell Award	0100000133000	397.00
*****	+++ Check Total +++			-----
0249264				397.00
0249265	*****	Pell Award	0100000133000	298.00
*****	+++ Check Total +++			-----
0249265				298.00
0249266	*****	Pell Award	0100000133000	328.84
*****	+++ Check Total +++			-----
0249266				328.84
0249267	*****	Pell Award	0100000133000	193.88
*****	+++ Check Total +++			-----
0249267				193.88
0249268	*****	Pell Award	0100000133000	86.83
*****	+++ Check Total +++			-----
0249268				86.83
0249269	*****	Pell Award	0100000133000	955.96
*****	+++ Check Total +++			-----
0249269				955.96
0249270	*****	Pell Award	0100000133000	228.27
*****	+++ Check Total +++			-----
0249270				228.27
0249271	*****	Pell Award	0100000133000	33.41
*****	+++ Check Total +++			-----
0249271				33.41
0249272	*****	Pell Award	0100000133000	133.00
*****	+++ Check Total +++			-----
0249272				133.00
0249273	*****	Pell Award	0100000133000	612.00

Beth Mumley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0249273	+++ Check Total +++			----- 612.00
0249274 ***** 0249274	***** +++ Check Total +++	Pell Award	0100000133000	605.16 ----- 605.16
0249275 ***** 0249275	***** +++ Check Total +++	Pell Award	0100000133000	793.00 ----- 793.00
0249276 ***** 0249276	***** +++ Check Total +++	Pell Award	0100000133000	298.00 ----- 298.00
0249277 ***** 0249277	***** +++ Check Total +++	Pell Award	0100000133000	464.00 ----- 464.00
0249278 0249278 ***** 0249278	***** ***** +++ Check Total +++	Pell Award CRRSAA-Student Fund	0100000133000 0100000133000	793.00 901.00 ----- 1,694.00
0249279 ***** 0249279	***** +++ Check Total +++	Pell Award	0100000133000	257.00 ----- 257.00
0249280 ***** 0249280	***** +++ Check Total +++	Pell Award	0100000133000	263.00 ----- 263.00
0249281 0249281 ***** 0249281	***** ***** +++ Check Total +++	Pell Award CRRSAA-Student Fund	0100000133000 0100000133000	685.00 1,586.00 ----- 2,271.00
0249282 ***** 0249282	***** +++ Check Total +++	Pell Award	0100000133000	391.25 ----- 391.25
0249283 ***** 0249283	***** +++ Check Total +++	Pell Award	0100000133000	793.00 ----- 793.00
0249284 ***** 0249284	***** +++ Check Total +++	Pell Award	0100000133000	119.49 ----- 119.49
0249285 0249285 ***** 0249285	***** ***** +++ Check Total +++	Pell Award CRRSAA-Student Fund	0100000133000 0100000133000	397.00 1,586.00 ----- 1,983.00
0249286 *****	***** +++ Check Total +++	Pell Award	0100000133000	250.01 -----

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 AP Check Register
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249286				250.01
0249287	*****	Pell Award	0100000133000	214.15
*****	+++ Check Total +++			-----
0249287				214.15
0249288	*****	Pell Award	0100000133000	326.00
*****	+++ Check Total +++			-----
0249288				326.00
0249289	*****	Pell Award	0100000133000	1,453.00
*****	+++ Check Total +++			-----
0249289				1,453.00
0249290	*****	Pell Award	0100000133000	413.51
*****	+++ Check Total +++			-----
0249290				413.51
0249291	*****	Pell Award	0100000133000	54.61
*****	+++ Check Total +++			-----
0249291				54.61
0249292	*****	Pell Award	0100000133000	149.79
*****	+++ Check Total +++			-----
0249292				149.79
0249293	*****	Pell Award	0100000133000	860.00
*****	+++ Check Total +++			-----
0249293				860.00
0249294	*****	Pell Award	0100000133000	286.00
*****	+++ Check Total +++			-----
0249294				286.00
0249295	*****	Pell Award	0100000133000	264.24
*****	+++ Check Total +++			-----
0249295				264.24
0249296	*****	Pell Award	0100000133000	542.00
*****	+++ Check Total +++			-----
0249296				542.00
0249297	*****	Pell Award	0100000133000	398.05
*****	+++ Check Total +++			-----
0249297				398.05
0249298	*****	Pell Award	0100000133000	136.66
*****	+++ Check Total +++			-----
0249298				136.66
				=====
TOTAL				120,043.67

Beth Nunley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249310	Acadaware	Software	0114H19544020	900.00
0249310	Acadaware	Software	0114H19544020	250.00
*****	+++ Check Total +++			-----
0249310				1,150.00
0249311	Hudl	Recruiting Expense	0564Q22553080	450.00
0249311	Hudl	Recruiting Expense	0564Q22553080	800.00
*****	+++ Check Total +++			-----
0249311				1,250.00
0249312	Airgas North Centra	Equipment Rental	0114H16562000	181.65
0249312	Airgas North Centra	Equipment Rental	0114H16562000	476.14
*****	+++ Check Total +++			-----
0249312				657.79
0249313	All in Volleyball I	Local Travel	0564Q27552000	575.00
*****	+++ Check Total +++			-----
0249313				575.00
0249314	Arena Food Service	Meeting Expense	0138X36551000	81.95
0249314	Arena Food Service	Meeting Expense	0181A11551000	260.75
0249314	Arena Food Service	Meeting Expense	0181A11551000	16.20
0249314	Arena Food Service	Meeting Expense	0132X32551000	88.75
0249314	Arena Food Service	Meeting Expense	0132X32551000	88.05
0249314	Arena Food Service	Contractual Serv	0186Q86539000	2,750.00
*****	+++ Check Total +++			-----
0249314				3,285.70
0249315	Blackbaud	Software Maint	0181I84544020	30,821.00
*****	+++ Check Total +++			-----
0249315				30,821.00
0249316	Books By The Bushel	Books	06161LC545000	150.00
0249316	Books By The Bushel	Books	06161LC545000	213.75
0249316	Books By The Bushel	Books	06161LC545000	130.00
0249316	Books By The Bushel	Books	06161LC545000	243.75
0249316	Books By The Bushel	Books	06161LC545000	225.00
0249316	Books By The Bushel	Books	06161LC545000	162.50
0249316	Books By The Bushel	Books	06161LC545000	162.50
0249316	Books By The Bushel	Books	06161LC545000	225.00
0249316	Books By The Bushel	Books	06161LC545000	121.00
*****	+++ Check Total +++			-----
0249316				1,633.50
0249317	Sheri L. Cagle	Meeting Expense	0114A20551000	72.37
*****	+++ Check Total +++			-----
0249317				72.37
0249318	CDW Government Inc	Office Supplies	06161C6541010	32.79
*****	+++ Check Total +++			-----
0249318				32.79
0249319	Cintas	Uniform Expense	0272Q72539000	115.19
*****	+++ Check Total +++			-----
0249319				115.19

Kankakee Community College
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Beth Munley Page 2

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249320	Commercial Glazing	Contractual Serv	0271Q71539000	1,102.00
*****	+++ Check Total +++			-----
0249320				1,102.00
0249321	CED Bradley	Client Supplies	06491KA596600	207.38
0249321	CED Bradley	Client Supplies	06491KA596600	14.62
0249321	CED Bradley	Client Supplies	06491KA596600	12.16
0249321	CED Bradley	Client Supplies	06491KA596600	19.19
0249321	CED Bradley	Client Supplies	06491KA596600	6.54
0249321	CED Bradley	Client Supplies	06491KA596600	247.64
0249321	CED Bradley	Client Supplies	06491KA596600	170.90
*****	+++ Check Total +++			-----
0249321				678.43
0249322	CPP Assoc Inc	Contractual Instr	0142Z45538000	800.00
*****	+++ Check Total +++			-----
0249322				800.00
0249323	Culligan Water	Water Softener	0111M13534000	53.00
*****	+++ Check Total +++			-----
0249323				53.00
0249324	Curriculum Publicat	Instr Supplies	06161C6541020	1,000.00
*****	+++ Check Total +++			-----
0249324				1,000.00
0249325	Decision Partners L	Membership Dues	06321DS546000	500.00
*****	+++ Check Total +++			-----
0249325				500.00
0249326	Depke Gases & Weldi	Instr Supplies	0113T15541020	117.00
*****	+++ Check Total +++			-----
0249326				117.00
0249327	Tierra N. Dixon-Sul	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0249327				500.00
0249328	EBSCO Subscription	Subscription	0121Y21539000	5,402.41
*****	+++ Check Total +++			-----
0249328				5,402.41
0249329	Effectv	Advertising	0183I83547000	371.45
*****	+++ Check Total +++			-----
0249329				371.45
0249330	Elsevier Health Sci	Testing Fee	0114H12541099	61.00
*****	+++ Check Total +++			-----
0249330				61.00
0249331	Fast Global Solutio	Building Maint	0273Q73541040	750.00
0249331	Fast Global Solutio	Building Maint	0273Q73541040	10.84
*****	+++ Check Total +++			-----
0249331				760.84
0249332	First Agency Inc	Insurance Expense	1286Q86567000	22,353.00

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Beth Minley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249332	First Agency Inc	Insurance Expense	1286Q86567000	7,538.00
*****	+++ Check Total +++			-----
0249332				29,891.00
0249333	First Financial Ban	Buyback Funds	0562Q62548200	4,200.00
*****	+++ Check Total +++			-----
0249333				4,200.00
0249334	Grant Park CUSD #6	Stipend	06280MT599000	1,518.75
*****	+++ Check Total +++			-----
0249334				1,518.75
0249335	Joshua M. Head	Contractual Instr	0142245538000	813.00
*****	+++ Check Total +++			-----
0249335				813.00
0249336	Heartland Comm Coll	Client Tuition	06491LA596320	6,382.00
0249336	Heartland Comm Coll	Client Tuition	06491LS596320	3,565.00
0249336	Heartland Comm Coll	Client Tuition	06491LY596323	4,556.00
*****	+++ Check Total +++			-----
0249336				14,503.00
0249337	Herscher High Schoo	Stipend	06280MT599000	1,518.75
*****	+++ Check Total +++			-----
0249337				1,518.75
0249338	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0249338				1,167.00
0249339	Darla S. Jepson	Local Travel	0114H15552000	388.64
*****	+++ Check Total +++			-----
0249339				388.64
0249340	Kankakee Ace Hardwa	Building Maint	0271Q71541040	85.19
0249340	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	13.43
0249340	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	15.32
0249340	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	47.33
*****	+++ Check Total +++			-----
0249340				161.27
0249341	Kankakee Community	Professional Fees	06161C4561000	567.51
0249341	Kankakee Community	Instr Supplies	0113T16541020	122.86
0249341	Kankakee Community	Instr Supplies	0113T26541020	110.40
0249341	Kankakee Community	Instr Supplies	0113T26541020	179.10
0249341	Kankakee Community	Instr Supplies	0113T26541020	165.00
0249341	Kankakee Community	Instr Supplies	0113T26541020	77.00
0249341	Kankakee Community	Instr Supplies	0113T12541020	68.77
0249341	Kankakee Community	Instr Supplies	0113T26541020	65.94
0249341	Kankakee Community	Instr Supplies	0113T26541020	162.63
0249341	Kankakee Community	Instr Supplies	0113T26541020	36.60
0249341	Kankakee Community	Instr Supplies	0113T26541020	20.25
0249341	Kankakee Community	Instr Supplies	0113T26541020	10.65
0249341	Kankakee Community	Client Tuition	06491KA596300	14,686.00
0249341	Kankakee Community	Client Supplies	06491KA596600	3,038.08
0249341	Kankakee Community	Client Tuition	06491KS596300	6,340.00

Beth Nunley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249341	Kankakee Community	Client Supplies	06491KS596600	1,627.98
0249341	Kankakee Community	Client Tuition	06491KN596300	851.00
0249341	Kankakee Community	Client Supplies	06491KN596600	280.16
0249341	Kankakee Community	Meeting Expense	0182Q83599007	154.08
0249341	Kankakee Community	Professional Fees	06001T5599002	567.51
0249341	Kankakee Community	Athletic Expense	0564Q28599000	191.07
0249341	Kankakee Community	Vehicle Usage	0138X36552000	33.06
0249341	Kankakee Community	Vehicle Usage	06441DT552000	16.53
0249341	Kankakee Community	Vehicle Usage	06411DU592030	1,209.56
0249341	Kankakee Community	Vehicle Usage	06411DU552000	992.86
0249341	Kankakee Community	Vehicle Usage	06321DS592030	225.33
0249341	Kankakee Community	Business Cards	0141Z41541010	10.78
0249341	Kankakee Community	Business Cards	0132X35541010	14.86
*****	+++ Check Total +++			----- 31,825.57
0249341				
0249342	Kankakee Community	Petty Cash	06441DT541020	40.17
0249342	Kankakee Community	Petty Cash	06411DU541020	24.03
0249342	Kankakee Community	Petty Cash	0271Q71541040	10.00
0249342	Kankakee Community	Petty Cash	0185R85541010	16.24
0249342	Kankakee Community	Petty Cash	0138X36552PTK	10.78
0249342	Kankakee Community	Petty Cash	0111M13541020	21.63
*****	+++ Check Total +++			----- 122.85
0249342				
0249343	Kankakee High Schoo	Stipend	06280MT599000	1,518.75
*****	+++ Check Total +++			----- 1,518.75
0249343				
0249344	Landauer	Contractual Serv	0114A23539000	6.00
*****	+++ Check Total +++			----- 6.00
0249344				
0249345	Kenneth John Mager	Meeting Expense	0111A17551000	85.00
*****	+++ Check Total +++			----- 85.00
0249345				
0249346	Maxient LLC	Software Maint	1286Q86552SSS	5,400.00
*****	+++ Check Total +++			----- 5,400.00
0249346				
0249347	Midwest Institute f	Membership Dues	0111A16546000	300.00
*****	+++ Check Total +++			----- 300.00
0249347				
0249348	Momence Community H	Stipend	06280MT599000	1,518.75
*****	+++ Check Total +++			----- 1,518.75
0249348				
0249349	Mountain Measuremen	Publication	0114A21546000	750.00
*****	+++ Check Total +++			----- 750.00
0249349				
0249350	Natl Accrediting Ag	Accreditation Fee	0114H14546000	2,564.00
*****	+++ Check Total +++			----- 2,564.00
0249350				

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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249351	Michael Scott O'Con	Phone Service	0188E88575000	81.88
*****	+++ Check Total +++			-----
0249351				81.88
0249352	Oak Hall Industries	Graduation Expense	0138X36544090	659.75
*****	+++ Check Total +++			-----
0249352				659.75
0249353	Oral Surgery Center	Dental Reim	0186Q86521025	500.00
*****	+++ Check Total +++			-----
0249353				500.00
0249354	Org for Assoc Degre	Membership Dues	0114A21546000	575.00
*****	+++ Check Total +++			-----
0249354				575.00
0249355	Peoples Bank of Kan	CBD Trust	0371CDB129040	140,657.00
*****	+++ Check Total +++			-----
0249355				140,657.00
0249356	Pitney Bowes Inc	Postage	06441DT544030	320.67
0249356	Pitney Bowes Inc	Postage	0278Q78544030	1.02
0249356	Pitney Bowes Inc	Postage	0114A21544030	2.80
0249356	Pitney Bowes Inc	Postage	0111A17544030	1.00
0249356	Pitney Bowes Inc	Postage	0183I83544030	121.38
0249356	Pitney Bowes Inc	Postage	0182Q85544030	49.47
0249356	Pitney Bowes Inc	Postage	0182Q83544030	0.51
0249356	Pitney Bowes Inc	Postage	0181R81544030	3.06
0249356	Pitney Bowes Inc	Postage	0138X36544030	7.84
0249356	Pitney Bowes Inc	Postage	0138W38544030	8.67
0249356	Pitney Bowes Inc	Postage	0134X34544030	14.79
0249356	Pitney Bowes Inc	Postage	0131X31544030	15.82
0249356	Pitney Bowes Inc	Postage	0121Y21544030	13.26
0249356	Pitney Bowes Inc	Postage	0116A92544030	61.20
0249356	Pitney Bowes Inc	Postage	0114A20544030	5.10
0249356	Pitney Bowes Inc	Postage	0113A15544030	2.04
*****	+++ Check Total +++			-----
0249356				628.63
0249357	Todd R. Post	Membership Dues	0564Q28546000	75.00
*****	+++ Check Total +++			-----
0249357				75.00
0249358	Protection Assoc	Contractual Serv	1286Q86539000	78.00
*****	+++ Check Total +++			-----
0249358				78.00
0249359	Redshelf	New Books	0562Q62548100	14,193.50
0249359	Redshelf	New Books	0562Q62548100	45,697.30
0249359	Redshelf	New Books	0562Q62548100	10,645.44
0249359	Redshelf	Credit	0562Q62548100	-1,641.60
*****	+++ Check Total +++			-----
0249359				68,894.64
0249360	Rock Valley College	Local Travel	0564Q27552000	400.00

Beth Newley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0249360	+++ Check Total +++			----- 400.00
0249361	Michelle A Rodrigue	Local Travel	06441DT552000	16.13
***** 0249361	+++ Check Total +++			----- 16.13
0249362	Allyson L. Saxton	Office Supplies	06491A9540020	154.50
***** 0249362	+++ Check Total +++			----- 154.50
0249363	Scantron	Software Maint	0188E88539020	6,153.00
***** 0249363	+++ Check Total +++			----- 6,153.00
0249364	Staples	Instr Supplies	06321DS541020	735.95
0249364	Staples	Instr Supplies	06321DS541020	117.45
***** 0249364	+++ Check Total +++			----- 853.40
0249365	Amanda A. Stosiek	Local Travel	06441DT552000	8.01
***** 0249365	+++ Check Total +++			----- 8.01
0249366	Transformative Grow	Contractual Serv	0132X32539000	31,530.00
***** 0249366	+++ Check Total +++			----- 31,530.00
0249367	United Parcel Servi	Shipping Charges	0278Q78544030	27.65
***** 0249367	+++ Check Total +++			----- 27.65
0249368	VWR Education LLC d	Instr Supplies	0111M13541020	183.58
0249368	VWR Education LLC d	Instr Supplies	0111M13541020	6.21
***** 0249368	+++ Check Total +++			----- 189.79
0249369	Watseka High School	Stipend	06280MT599000	1,518.75
***** 0249369	+++ Check Total +++			----- 1,518.75
0249370	Thomson Reuters- We	Books	0121Y21545000	416.50
***** 0249370	+++ Check Total +++			----- 416.50
0249371	Megan K. Winterrowd	Local Travel	0114H19552000	216.66
***** 0249371	+++ Check Total +++			----- 216.66
0249372	Elena Ercolino	1A Mileage	06491LA596120	60.00
***** 0249372	+++ Check Total +++			----- 60.00
0249373	Shana Tooley	1A Mileage	06491LA596120	112.64
0249373	Shana Tooley	1A Mileage	06491LA596120	105.28
***** 0249373	+++ Check Total +++			-----

Beth Mumley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249373				217.92
0249374	James G. Tucker	TAA Mileage	06491TG596110	107.96
*****	+++ Check Total +++			-----
0249374				107.96
0249375	Terri L. Williams	1A Mileage	06491LA596120	114.88
0249375	Terri L. Williams	1A Mileage	06491LA596120	60.00
*****	+++ Check Total +++			-----
0249375				174.88
0249376	*****	Student Refund	0100000133000	149.07
*****	+++ Check Total +++			-----
0249376				149.07
0249377	*****	Student Refund	0100000133000	397.99
*****	+++ Check Total +++			-----
0249377				397.99
0249378	*****	Student Refund	0100000133000	163.34
*****	+++ Check Total +++			-----
0249378				163.34
0249379	*****	Student Refund	0100000133000	225.84
*****	+++ Check Total +++			-----
0249379				225.84
0249380	*****	Student Refund	0100000133000	171.25
*****	+++ Check Total +++			-----
0249380				171.25
0249381	*****	Student Refund	0100000133000	177.50
*****	+++ Check Total +++			-----
0249381				177.50
0249382	*****	Student Refund	0100000133000	212.50
*****	+++ Check Total +++			-----
0249382				212.50
TOTAL				=====
				404,884.34

Beth Numley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249383	Al Locksmith Servic	Keys	0271Q71541040	15.00
*****	+++ Check Total +++			-----
0249383				15.00
0249384	ABC Transportation	Field Trip	06321DS592030	854.00
*****	+++ Check Total +++			-----
0249384				854.00
0249385	Advance Online Solu	Instr Supplies	0113T16541090	63.20
*****	+++ Check Total +++			-----
0249385				63.20
0249386	Amazon	Office Supplies	0121Y21541010	13.99
0249386	Amazon	Office Supplies	0121Y21541010	27.99
0249386	Amazon	Office Supplies	0121Y21541010	129.99
0249386	Amazon	Office Supplies	0121Y21541010	429.99
0249386	Amazon	Office Supplies	0181A11541011	79.92
0249386	Amazon	Office Supplies	0181A11541011	35.90
0249386	Amazon	Team Raised Expense	0564Q22553040	55.99
0249386	Amazon	Instr Supplies	06411DU541020	23.29
0249386	Amazon	Instr Supplies	06411DU541020	47.98
0249386	Amazon	Instr Supplies	06411DU541020	28.99
0249386	Amazon	Instr Supplies	06411DU541020	23.99
0249386	Amazon	Instr Supplies	06411DU541020	23.98
0249386	Amazon	Instr Supplies	06411DU541020	27.76
0249386	Amazon	Instr Supplies	06441DT541020	27.76
0249386	Amazon	Office Supplies	06321DS541010	99.99
0249386	Amazon	Instr Supplies	0114H12541020	63.00
0249386	Amazon	Credit	06411DU541020	-6.94
0249386	Amazon	Credit	06441DT541020	-6.94
0249386	Amazon	Credit	06441DT541010	-8.00
0249386	Amazon	Credit	06411DU541020	-13.88
0249386	Amazon	Credit	06441DT541020	-13.88
*****	+++ Check Total +++			-----
0249386				1,090.87
0249387	Arena Food Service	Recruiting Expense	0564Q24553080	65.35
0249387	Arena Food Service	Meeting Expense	0185R85551000	25.20
0249387	Arena Food Service	Meeting Expense	0182Q83599007	18.39
0249387	Arena Food Service	Meeting Expense	0182Q83599007	4.12
0249387	Arena Food Service	Meeting Expense	06441DT551000	7.95
0249387	Arena Food Service	Meeting Expense	06411DU551000	110.95
0249387	Arena Food Service	Meeting Expense	06441DT551000	159.80
0249387	Arena Food Service	Meeting Expense	06441DT551000	149.30
0249387	Arena Food Service	Meeting Expense	06411DU551000	105.70
0249387	Arena Food Service	Meeting Expense	06441DT551000	159.80
0249387	Arena Food Service	Meeting Expense	06411DU551000	110.95
0249387	Arena Food Service	Meeting Expense	06441DT551000	106.00
0249387	Arena Food Service	Meeting Expense	06411DU551000	92.75
0249387	Arena Food Service	Meeting Expense	06441DT551000	175.00
0249387	Arena Food Service	Meeting Expense	06411DU551000	95.75
0249387	Arena Food Service	Meeting Expense	06441DT551000	173.80
0249387	Arena Food Service	Meeting Expense	06411DU551000	81.20
0249387	Arena Food Service	Meeting Expense	06441DT551000	159.80
0249387	Arena Food Service	Meeting Expense	06411DU551000	105.70
0249387	Arena Food Service	Meeting Expense	06441DT551000	165.95

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249387	Arena Food Service	Meeting Expense	06411DU551000	66.25
0249387	Arena Food Service	Meeting Expense	06441DT551000	119.25
0249387	Arena Food Service	Meeting Expense	06411DU551000	79.50
0249387	Arena Food Service	Meeting Expense	06441DT551000	149.90
0249387	Arena Food Service	Meeting Expense	06411DU551000	120.85
0249387	Arena Food Service	Meeting Expense	06441DT551000	130.50
0249387	Arena Food Service	Meeting Expense	06411DU551000	87.00
0249387	Arena Food Service	Meeting Expense	0132X32551000	34.85
0249387	Arena Food Service	Meeting Expense	06411DU551000	92.75
0249387	Arena Food Service	Meeting Expense	06441DT551000	110.85
*****	+++ Check Total +++			-----
0249387				3,065.16
0249388	Auto Zone	Instr Supplies	0113T13541020	19.79
0249388	Auto Zone	Instr Supplies	0113T13541020	112.99
0249388	Auto Zone	Instr Supplies	0113T13541020	96.18
*****	+++ Check Total +++			-----
0249388				228.96
0249389	Barnes & Noble	Books	0121Y21545000	3,398.72
0249389	Barnes & Noble	Books	0121Y21544010	1,597.04
*****	+++ Check Total +++			-----
0249389				4,995.76
0249390	Damaris Barraza	UB Stipend	06411DU599050	60.00
*****	+++ Check Total +++			-----
0249390				60.00
0249391	Books By The Bushel	Books	06161LC545000	150.00
0249391	Books By The Bushel	Books	06161LC545000	213.75
0249391	Books By The Bushel	Books	06161LC545000	130.00
0249391	Books By The Bushel	Books	06161LC545000	243.75
0249391	Books By The Bushel	Books	06161LC545000	225.00
0249391	Books By The Bushel	Books	06161LC545000	162.50
0249391	Books By The Bushel	Books	06161LC545000	162.50
0249391	Books By The Bushel	Books	06161LC545000	225.00
0249391	Books By The Bushel	Books	06161LC545000	0.00
*****	+++ Check Total +++			-----
0249391				1,512.50
0249392	Carlile Architects	Architectural Serv	0371P20533000	6,831.46
*****	+++ Check Total +++			-----
0249392				6,831.46
0249393	CDW Government Inc	Instr Supplies	06001T5541024	3,980.20
0249393	CDW Government Inc	Software	0183I83544020	46.90
*****	+++ Check Total +++			-----
0249393				4,027.10
0249394	Chicago Area Interp	Contractual Instr	0129A26538000	2,040.50
*****	+++ Check Total +++			-----
0249394				2,040.50
0249395	Cintas	Uniform Expense	0272Q72539000	293.47
0249395	Cintas	Uniform Expense	0272Q72539000	253.82
0249395	Cintas	Uniform Expense	0272Q72539000	115.19

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0249395	+++ Check Total +++			----- 662.48
0249396	City of Watseka	Water & Sewer	0276Q87574000	75.76
***** 0249396	+++ Check Total +++			----- 75.76
0249397	Council for Opp in	Meeting Expense	06411DU551000	233.33
0249397	Council for Opp in	Meeting Expense	06441DT551000	116.67
0249397	Council for Opp in	Meeting Expense	06411DU551000	500.00
***** 0249397	+++ Check Total +++			----- 850.00
0249398	Court Street Ford I	Vehicle Maint	0275Q75541050	51.95
***** 0249398	+++ Check Total +++			----- 51.95
0249399	Sanaia Cunningham	UB Stipend	06411DU599050	60.00
***** 0249399	+++ Check Total +++			----- 60.00
0249400	Daily Journal	Advertising	06001T5547002	1,000.00
0249400	Daily Journal	Advertising	0183I83547000	106.66
0249400	Daily Journal	Advertising	0182Q82547000	319.92
0249400	Daily Journal	Advertising	0182Q83547000	250.79
***** 0249400	+++ Check Total +++			----- 1,677.37
0249401	Leana Davenport	UB Stipend	06411DU599050	60.00
***** 0249401	+++ Check Total +++			----- 60.00
0249402	DEX	Advertising	0183I83547000	35.49
0249402	DEX	Advertising	0183I83547000	35.00
***** 0249402	+++ Check Total +++			----- 70.49
0249403	Dunlap Vision	Optical Reim	0186Q86521025	172.80
0249403	Dunlap Vision	Optical Reim	0186Q86521025	10.00
***** 0249403	+++ Check Total +++			----- 182.80
0249404	E Quantum Consultin	Consulting	0276Q76539000	350.00
***** 0249404	+++ Check Total +++			----- 350.00
0249405	Elan	Meeting Expense	06441DT551000	121.50
0249405	Elan	Meeting Expense	06411DU551000	121.50
0249405	Elan	Meeting Expense	06441DT551000	182.10
0249405	Elan	Meeting Expense	06411DU551000	182.11
0249405	Elan	Meeting Expense	06441DT551000	187.24
0249405	Elan	Meeting Expense	06411DU551000	187.25
0249405	Elan	Instr Supplies	06441DT541020	149.94
0249405	Elan	Vehicle Usage	0275Q77541150	200.00
0249405	Elan	Meeting Expense	06411DU551000	76.60
0249405	Elan	Instr Supplies	0114H18541020	54.26

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249405	Elan	Field Trip	06441DT592030	659.78
0249405	Elan	Field Trip	06411DU592030	269.91
0249405	Elan	Field Trip	06441DT592030	479.38
0249405	Elan	Field Trip	06411DU592030	196.11
0249405	Elan	Field Trip	06441DT592030	12.50
0249405	Elan	Field Trip	06411DU592030	12.50
0249405	Elan	Field Trip	06411DU592030	5.00
0249405	Elan	Field Trip	06441DT592030	4.99
0249405	Elan	Meeting Expense	06411DU551000	124.92
0249405	Elan	Field Trip	06411DU592030	125.00
0249405	Elan	Field Trip	06441DT592030	250.50
0249405	Elan	Local Travel	0181R81552000	133.28
0249405	Elan	Meeting Expense	0181R81551000	120.00
0249405	Elan	Meeting Expense	0181R81551000	51.18
0249405	Elan	Meeting Expense	0185R85551000	38.73
0249405	Elan	Meeting Expense	0185R85551000	227.70
0249405	Elan	Meeting Expense	0185R85551000	25.61
0249405	Elan	Advertising	0183I83547000	500.00
0249405	Elan	Membership Dues	0123Y42546000	9.99
0249405	Elan	Advertising	0183I83547000	3.29
0249405	Elan	Software Maint	0142Z45539020	37.00
0249405	Elan	Software Maint	0142Z45539020	36.30
0249405	Elan	Advertising	0183I83547000	500.00
*****	+++ Check Total +++			-----
0249405				5,286.17
0249406	Elara	Architectural Serv	06861CR533000	4,862.50
*****	+++ Check Total +++			-----
0249406				4,862.50
0249407	Elsevier Health Sci	Testing Fee	0114H12541099	183.00
0249407	Elsevier Health Sci	Testing Fee	0114H12541099	61.00
0249407	Elsevier Health Sci	Testing Fee	0100000239012	2,200.00
0249407	Elsevier Health Sci	Testing Fee	0100000239012	3,300.00
*****	+++ Check Total +++			-----
0249407				5,744.00
0249408	WESCO Receivables C	Instr Supplies	0113T16541020	72.46
0249408	WESCO Receivables C	Instr Supplies	0113T16541020	151.92
0249408	WESCO Receivables C	Instr Supplies	0113T16541020	1,218.75
0249408	WESCO Receivables C	Instr Supplies	0113T16541020	0.08
0249408	WESCO Receivables C	Instr Supplies	0113T16541020	48.23
*****	+++ Check Total +++			-----
0249408				1,491.44
0249409	Janet M. Fager	Meeting Expense	0186Q86599002	301.60
*****	+++ Check Total +++			-----
0249409				301.60
0249410	Gardner Institute	Meeting Expense	0181A11551000	2,000.00
*****	+++ Check Total +++			-----
0249410				2,000.00
0249411	Getty Images Inc	Membership Dues	0123Y42546000	3,550.00
*****	+++ Check Total +++			-----
0249411				3,550.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249412	Christopher A. Gibbs	Meeting Expense	0114H17551000	206.00
*****	+++ Check Total +++			-----
0249412				206.00
0249413	Gordon Electric Sup	Maint Supplies	0271Q71541040	110.90
0249413	Gordon Electric Sup	Building Maint	0271Q71541040	7.44
0249413	Gordon Electric Sup	Maint Supplies	0271Q71541040	444.00
0249413	Gordon Electric Sup	Credit	0271Q71541040	252.24
0249413	Gordon Electric Sup	Maint Supplies	0271Q71541040	13.38
0249413	Gordon Electric Sup	Maint Supplies	0271Q71541040	62.67
0249413	Gordon Electric Sup	Maint Supplies	0271Q71541040	239.00
0249413	Gordon Electric Sup	Maint Supplies	0271Q71541040	22.55
0249413	Gordon Electric Sup	Maint Supplies	0271Q71541040	12.49
0249413	Gordon Electric Sup	Maint Supplies	0271Q71541040	24.09
0249413	Gordon Electric Sup	Maint Supplies	0271Q71541040	27.16
0249413	Gordon Electric Sup	Maint Supplies	0271Q71541040	40.20
0249413	Gordon Electric Sup	Maint Supplies	0271Q71541040	69.00
0249413	Gordon Electric Sup	Maint Supplies	0271Q71541040	63.56
0249413	Gordon Electric Sup	Maint Supplies	0271Q71541040	11.45
0249413	Gordon Electric Sup	Maint Supplies	0271Q71541040	122.18
0249413	Gordon Electric Sup	Building Maint	0271Q71541040	113.33
0249413	Gordon Electric Sup	Credit	0271Q71541040	-164.11
0249413	Gordon Electric Sup	Credit	0271Q71541040	-125.14
0249413	Gordon Electric Sup	Maint Supplies	0271Q71541040	28.83
0249413	Gordon Electric Sup	Maint Supplies	0271Q71541040	2.74
*****	+++ Check Total +++			-----
0249413				1,377.96
0249414	Aleah L. Graham	UB Stipend	06411DU599050	60.00
*****	+++ Check Total +++			-----
0249414				60.00
0249415	Hailey Hadley	UB Stipend	06411DU599050	60.00
*****	+++ Check Total +++			-----
0249415				60.00
0249416	Kankakee Disposal	Refuse Disposal	0276Q87577000	87.99
0249416	Kankakee Disposal	Refuse Disposal	0276Q81577000	278.21
0249416	Kankakee Disposal	Refuse Disposal	0276Q88577000	213.51
0249416	Kankakee Disposal	Refuse Disposal	0276Q76577000	2,151.68
*****	+++ Check Total +++			-----
0249416				2,731.39
0249417	Joie Jackson	UB Stipend	06411DU599050	60.00
*****	+++ Check Total +++			-----
0249417				60.00
0249418	Tyrenesha Jarrett	UB Stipend	06411DU599050	60.00
*****	+++ Check Total +++			-----
0249418				60.00
0249419	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	2.67
0249419	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	1.90
0249419	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	1.91
0249419	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	9.58

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249419	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	0.99
0249419	Kankakee Ace Hardwa	Instr Supplies	0113T12541020	6.89
0249419	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	21.08
0249419	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	2.71
0249419	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	17.99
*****	+++ Check Total +++			-----
0249419				65.72
0249420	Kankakee Community	Instr Supplies	0111A17541020	1,729.00
0249420	Kankakee Community	Instr Supplies	0111A17541020	855.00
0249420	Kankakee Community	Instr Supplies	0111A17541020	7,539.84
0249420	Kankakee Community	Client Supplies	06491KS596600	34.00
0249420	Kankakee Community	Client Supplies	06491KY541010	7.10
0249420	Kankakee Community	Client Supplies	06491A9540010	78.10
0249420	Kankakee Community	Instr Supplies	0112B20541020	5.30
0249420	Kankakee Community	Instr Supplies	0112B20541020	4.90
0249420	Kankakee Community	Instr Supplies	0112B20541020	1.90
0249420	Kankakee Community	Instr Supplies	0112B20541020	5.97
0249420	Kankakee Community	Instr Supplies	0112B21541020	209.95
0249420	Kankakee Community	Client Supplies	06491KS596600	34.00
*****	+++ Check Total +++			-----
0249420				10,505.06
0249421	Kankakee Co NAACP	Sponsorship	0144I44547000	2,000.00
*****	+++ Check Total +++			-----
0249421				2,000.00
0249422	KCC Foundation Inc	Meeting Expense	0181I84551000	344.70
*****	+++ Check Total +++			-----
0249422				344.70
0249423	Klopfensteins	Office Supplies	06491A9540020	206.99
0249423	Klopfensteins	Office Supplies	06491A9540020	64.99
*****	+++ Check Total +++			-----
0249423				271.98
0249424	Lost Creek Machine	Instr Supplies	0113T14541020	1,999.80
0249424	Lost Creek Machine	Instr Supplies	0113T14541020	50.00
*****	+++ Check Total +++			-----
0249424				2,049.80
0249425	Main St Dentistry L	Dental Reim	0186Q86521025	163.80
*****	+++ Check Total +++			-----
0249425				163.80
0249426	Casey B. Meister	Recruiting Expense	0564Q23553080	139.28
*****	+++ Check Total +++			-----
0249426				139.28
0249427	Menards	Building Maint	0271Q71541040	232.10
*****	+++ Check Total +++			-----
0249427				232.10
0249428	Midwest Environment	Contractual Serv	0271Q71539000	840.00
0249428	Midwest Environment	Architectural Serv	0286Q86533000	1,680.00
0249428	Midwest Environment	Contractual Serv	0271Q71539000	630.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249428	Midwest Environment	Contractual Serv	0271Q71539000	525.00
*****	+++ Check Total +++			-----
0249428				3,675.00
0249429	Nicor Gas	Natural Gas	0276Q80571000	10.24
0249429	Nicor Gas	Natural Gas	0276Q80571000	42.25
*****	+++ Check Total +++			-----
0249429				52.49
0249430	Oak Hall Industries	Graduation Expense	0138X36544090	22.75
0249430	Oak Hall Industries	Graduation Expense	0138X36544090	15.62
*****	+++ Check Total +++			-----
0249430				38.37
0249431	Pitney Bowes Inc	Postage	06441DT544030	282.03
0249431	Pitney Bowes Inc	Postage	06411DU544030	0.51
0249431	Pitney Bowes Inc	Postage	0564Q28544030	3.91
0249431	Pitney Bowes Inc	Postage	0278Q78544030	1.02
0249431	Pitney Bowes Inc	Postage	0183I83544030	0.51
0249431	Pitney Bowes Inc	Postage	0182Q85544030	468.69
0249431	Pitney Bowes Inc	Postage	0182Q83544030	25.19
0249431	Pitney Bowes Inc	Postage	0182Q82544030	0.51
0249431	Pitney Bowes Inc	Postage	0181R81544030	0.51
0249431	Pitney Bowes Inc	Postage	0181I84544030	4.48
0249431	Pitney Bowes Inc	Postage	0141Z41544030	1.20
0249431	Pitney Bowes Inc	Postage	0138X36544030	0.51
0249431	Pitney Bowes Inc	Postage	0134X34544030	49.63
0249431	Pitney Bowes Inc	Postage	0131X31544030	4.26
*****	+++ Check Total +++			-----
0249431				842.96
0249432	Rid All Pest Contro	Pest Control	0271Q71539000	225.00
*****	+++ Check Total +++			-----
0249432				225.00
0249433	Riverside Workforce	Contractual Serv	06861CR539000	400.00
*****	+++ Check Total +++			-----
0249433				400.00
0249434	Robbins Schwartz	Professional Serv	0186Q86535000	1,890.00
*****	+++ Check Total +++			-----
0249434				1,890.00
0249435	Security Lumber	Maint Supplies	0271Q71541040	72.00
*****	+++ Check Total +++			-----
0249435				72.00
0249436	Service Sanitation	Equipment Rental	0564Q28561000	150.00
0249436	Service Sanitation	Equipment Rental	0564Q28561000	115.00
0249436	Service Sanitation	Equipment Rental	0564Q28561000	150.00
0249436	Service Sanitation	Equipment Rental	0564Q28561000	115.00
0249436	Service Sanitation	Equipment Rental	0564Q28561000	150.00
0249436	Service Sanitation	Equipment Rental	0564Q28561000	115.00
*****	+++ Check Total +++			-----
0249436				795.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249437	Speak by Design	Consulting	0181A11552000	3,000.00
*****	+++ Check Total +++			-----
0249437				3,000.00
0249438	Staples	Office Supplies	06321DS541010	42.69
0249438	Staples	Office Supplies	0181A11541012	17.79
0249438	Staples	Office Supplies	0181A11541012	12.29
0249438	Staples	Office Supplies	0181A11541012	23.18
0249438	Staples	Instr Supplies	06441DT541020	59.98
0249438	Staples	Instr Supplies	06411DU541020	83.95
0249438	Staples	Instr Supplies	06411DU541020	90.98
*****	+++ Check Total +++			-----
0249438				330.86
0249439	Symmetry Energy Sol	Natural Gas	0276Q88571000	442.12
0249439	Symmetry Energy Sol	Natural Gas	0276Q76571000	5,590.43
*****	+++ Check Total +++			-----
0249439				6,032.55
0249440	Thomas Scientific	Instr Supplies	0111M13541020	127.76
0249440	Thomas Scientific	Instr Supplies	0111M13541020	24.00
*****	+++ Check Total +++			-----
0249440				151.76
0249441	Thomson Reuters-Wes	Subscription	0121Y21545000	416.50
0249441	Thomson Reuters-Wes	Credit	0121Y21545000	-11.88
0249441	Thomson Reuters-Wes	Credit	0121Y21545000	-6.31
0249441	Thomson Reuters-Wes	Credit	0121Y21545000	-6.31
*****	+++ Check Total +++			-----
0249441				392.00
0249442	Tyler Enterprises	Grounds Maint	0273Q73541040	1,318.50
0249442	Tyler Enterprises	Grounds Maint	0273Q73541040	188.00
0249442	Tyler Enterprises	Grounds Maint	0273Q73541040	176.00
0249442	Tyler Enterprises	Grounds Maint	0273Q73541040	210.00
0249442	Tyler Enterprises	Grounds Maint	0273Q73541040	100.00
0249442	Tyler Enterprises	Grounds Maint	0273Q73541040	439.50
0249442	Tyler Enterprises	Grounds Maint	0273Q73541040	402.00
0249442	Tyler Enterprises	Grounds Maint	0273Q73541040	536.25
0249442	Tyler Enterprises	Grounds Maint	0273Q73541040	594.00
0249442	Tyler Enterprises	Building Maint	0273Q73541040	50.00
0249442	Tyler Enterprises	Building Maint	0273Q73541040	64.00
0249442	Tyler Enterprises	Building Maint	0273Q73541040	320.00
0249442	Tyler Enterprises	Grounds Maint	0273Q73541040	20.10
*****	+++ Check Total +++			-----
0249442				4,418.35
0249443	United Parcel Servi	Shipping Charges	06321DS544030	10.18
0249443	United Parcel Servi	Shipping Charges	0278Q78544030	5.74
0249443	United Parcel Servi	Shipping Charges	0138X36544030	20.12
0249443	United Parcel Servi	Shipping Charges	0121Y21544030	10.41
*****	+++ Check Total +++			-----
0249443				46.45
0249444	University Illinois	Meeting Expense	0128Y25551000	4,000.00
*****	+++ Check Total +++			-----

Beth Nunley

Kankakee Community College
 AP Check Register
 07/22/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249444				4,000.00
0249445	Vedette	Advertising	0182Q83547000	150.00
*****	+++ Check Total +++			----- 150.00
0249446	Village of Bradley	Water & Sewer	0276Q81574000	34.27
*****	+++ Check Total +++			----- 34.27
0249447	Capital One	Meeting Expense	0183I83551000	42.98
0249447	Capital One	Meeting Expense	0183I83551000	29.98
0249447	Capital One	Meeting Expense	0183I83551000	2.47
0249447	Capital One	Office Supplies	06291GR549000	31.86
0249447	Capital One	Meeting Expense	06441DT551000	50.19
0249447	Capital One	Meeting Expense	06411DU551000	17.58
0249447	Capital One	Meeting Expense	06411DU551000	63.33
0249447	Capital One	Meeting Expense	06411DU551000	175.59
0249447	Capital One	Meeting Expense	06441DT551000	144.19
0249447	Capital One	Meeting Expense	06411DU551000	84.42
0249447	Capital One	Meeting Expense	06441DT551000	16.35
0249447	Capital One	Instr Supplies	06441DT541020	51.26
0249447	Capital One	Meeting Expense	06411DU551000	13.38
0249447	Capital One	Instr Supplies	06411DU541020	32.65
0249447	Capital One	Meeting Expense	06441DT551000	150.71
0249447	Capital One	Instr Supplies	06441DT541020	29.74
0249447	Capital One	Meeting Expense	06411DU551000	136.26
0249447	Capital One	Instr Supplies	06411DU541020	29.74
0249447	Capital One	Meeting Expense	06441DT551000	50.46
0249447	Capital One	Meeting Expense	06411DU551000	29.00
0249447	Capital One	Meeting Expense	06441DT551000	43.34
0249447	Capital One	Meeting Expense	06411DU551000	13.28
0249447	Capital One	Meeting Expense	06441DT551000	167.29
0249447	Capital One	Meeting Expense	06411DU551000	152.02
*****	+++ Check Total +++			----- 1,558.07
0249448	WGFA Radio	Advertising	0183I83547000	785.42
*****	+++ Check Total +++			----- 785.42
0249449	Wipfli LLP	Audit Services	1186Q86531000	1,250.00
*****	+++ Check Total +++			----- 1,250.00
0249450	*****	Student Refund	0100000133000	585.00
*****	+++ Check Total +++			----- 585.00
0249451	*****	Student Refund	0100000133000	2,068.70
*****	+++ Check Total +++			----- 2,068.70
0249452	*****	Student Refund	0100000133000	878.37
*****	+++ Check Total +++			----- 878.37

Beth Newberry

Kankakee Community College
AP Check Register
07/22/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249453	*****	Student Refund	0100000133000	520.00
*****	+++ Check Total +++			-----
0249453				520.00
0249454	*****	Student Refund	0100000133000	1,978.21
*****	+++ Check Total +++			-----
0249454				1,978.21
0249455	*****	Student Refund	0100000133000	445.50
*****	+++ Check Total +++			-----
0249455				445.50
0249456	*****	Student Refund	0100000133000	197.40
*****	+++ Check Total +++			-----
0249456				197.40
				=====
TOTAL				109,202.59

Kankakee Community College
AP Check Register
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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249457	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249457				200.00
0249458	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249458				200.00
0249459	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249459				200.00
0249460	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249460				200.00
0249461	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249461				200.00
0249462	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249462				100.00
0249463	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249463				200.00
0249464	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249464				200.00
0249465	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249465				200.00
0249466	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249466				200.00
0249467	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249467				100.00
0249468	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249468				200.00
0249469	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249469				200.00
0249470	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249470				100.00

Kankakee Community College
AP Check Register
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Beth Nusley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249471	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249471				200.00
0249472	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249472				200.00
0249473	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249473				100.00
0249474	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249474				200.00
0249475	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249475				100.00
0249476	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0249476				150.00
0249477	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249477				100.00
0249478	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249478				200.00
0249479	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249479				200.00
0249480	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249480				200.00
0249481	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249481				100.00
0249482	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249482				200.00
0249483	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249483				100.00
0249484	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249484				200.00

Kankakee Community College
 AP Check Register
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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249485	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249485				200.00
0249486	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249486				200.00
0249487	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249487				100.00
0249488	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249488				100.00
0249489	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249489				100.00
0249490	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0249490				150.00
0249491	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249491				200.00
0249492	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249492				100.00
0249493	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249493				200.00
0249494	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249494				200.00
0249495	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249495				100.00
0249496	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0249496				150.00
0249497	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249497				100.00
0249498	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249498				200.00

Kankakee Community College
 AP Check Register
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Beth Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249499	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249499				200.00
0249500	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249500				200.00
0249501	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249501				200.00
0249502	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249502				200.00
0249503	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249503				200.00
0249504	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249504				100.00
0249505	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249505				200.00
0249506	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249506				100.00
0249507	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249507				200.00
0249508	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249508				100.00
0249509	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249509				100.00
0249510	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249510				200.00
0249511	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249511				200.00
0249512	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249512				200.00

Beth Hurdley

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249513	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249513				200.00
0249514	*****	Fin Aid Refund	0100000133000	87.63
*****	+++ Check Total +++			-----
0249514				87.63
0249515	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249515				100.00
0249516	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249516				200.00
0249517	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249517				100.00
0249518	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249518				200.00
0249519	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249519				100.00
0249520	*****	Fin Aid Refund	0100000133000	53.13
*****	+++ Check Total +++			-----
0249520				53.13
0249521	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249521				100.00
0249522	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249522				100.00
0249523	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249523				200.00
0249524	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249524				200.00
0249525	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249525				200.00
0249526	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249526				200.00

Kankakee Community College
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Beth Newbery

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249527	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249527				200.00
0249528	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249528				100.00
0249529	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249529				100.00
0249530	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249530				100.00
0249531	*****	Fin Aid Refund	0100000133000	49.90
*****	+++ Check Total +++			-----
0249531				49.90
0249532	*****	Fin Aid Refund	0100000133000	6.75
*****	+++ Check Total +++			-----
0249532				6.75
0249533	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249533				200.00
0249534	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249534				100.00
0249535	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249535				200.00
0249536	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249536				200.00
0249537	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249537				100.00
0249538	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249538				200.00
0249539	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249539				200.00
0249540	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249540				100.00

Kankakee Community College
 AP Check Register
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Beth Hunsley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249541	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249541				200.00
0249542	*****	SEOG Award	0100000133000	209.20
*****	+++ Check Total +++			-----
0249542				209.20
0249543	*****	Fin Aid Refund	0100000133000	23.71
*****	+++ Check Total +++			-----
0249543				23.71
0249544	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249544				100.00
0249545	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249545				100.00
0249546	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249546				100.00
0249547	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249547				100.00
0249548	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249548				100.00
0249549	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249549				100.00
0249550	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249550				100.00
0249551	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249551				100.00
0249552	*****	SEOG Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0249552				150.00
0249553	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249553				100.00
0249554	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249554				200.00

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249555	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249555				200.00
0249556	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249556				200.00
0249557	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249557				100.00
0249558	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249558				200.00
0249559	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249559				200.00
0249560	*****	SEOG Award	0100000133000	200.00
0249560	*****	Fin Aid Refund	0100000133000	857.50
*****	+++ Check Total +++			-----
0249560				1,057.50
0249561	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249561				200.00
0249562	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249562				100.00
0249563	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249563				200.00
0249564	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249564				200.00
0249565	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249565				100.00
0249566	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249566				100.00
0249567	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249567				200.00
0249568	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249568				200.00

Beth Newley

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249569	*****	Fin Aid Refund	0100000133000	30.00
*****	+++ Check Total +++			-----
0249569				30.00
0249570	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249570				200.00
0249571	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249571				100.00
0249572	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249572				100.00
0249573	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249573				100.00
0249574	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249574				100.00
0249575	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249575				100.00
0249576	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249576				100.00
0249577	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249577				100.00
0249578	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249578				100.00
0249579	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249579				200.00
0249580	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249580				100.00
0249581	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249581				200.00
0249582	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249582				100.00

Kankakee Community College
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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249583	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249583				200.00
0249584	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249584				200.00
0249585	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249585				100.00
0249586	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249586				200.00
0249587	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249587				200.00
0249588	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249588				200.00
0249589	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249589				100.00
0249590	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249590				200.00
0249591	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249591				100.00
0249592	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249592				100.00
0249593	*****	SEOG Award	0100000133000	2.00
*****	+++ Check Total +++			-----
0249593				2.00
0249594	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249594				200.00
0249595	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249595				200.00
0249596	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249596				100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249597	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249597				100.00
0249598	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249598				200.00
0249599	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249599				200.00
0249600	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249600				100.00
0249601	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249601				100.00
0249602	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249602				100.00
0249603	*****	SEOG Award	0100000133000	250.00
*****	+++ Check Total +++			-----
0249603				250.00
0249604	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249604				200.00
0249605	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249605				100.00
0249606	*****	SEOG Award	0100000133000	83.00
*****	+++ Check Total +++			-----
0249606				83.00
0249607	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249607				100.00
0249608	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249608				200.00
0249609	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249609				200.00
0249610	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249610				100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249611	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249611				100.00
0249612	*****	Fin Aid Refund	0100000133000	21.69
*****	+++ Check Total +++			-----
0249612				21.69
0249613	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249613				100.00
0249614	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249614				100.00
0249615	*****	Fin Aid Refund	0100000133000	336.23
*****	+++ Check Total +++			-----
0249615				336.23
0249616	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249616				200.00
0249617	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249617				200.00
0249618	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249618				100.00
0249619	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249619				200.00
0249620	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249620				200.00
0249621	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249621				100.00
0249622	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249622				200.00
0249623	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249623				100.00
0249624	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249624				200.00

Beth Murphy

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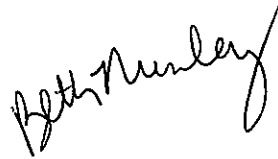
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249625	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			----- 200.00
0249626	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			----- 200.00
0249627	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			----- 200.00
0249628	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			----- 200.00
0249629	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			----- 200.00
0249630	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			----- 200.00
0249631	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			----- 200.00
0249632	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			----- 100.00
0249633	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			----- 200.00
0249634	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			----- 100.00
0249635	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			----- 200.00
0249636	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			----- 100.00
0249637	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			----- 100.00
0249638	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			----- 100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249639	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249639				100.00
0249640	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249640				100.00
0249641	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249641				200.00
0249642	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249642				200.00
0249643	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249643				200.00
0249644	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249644				200.00
0249645	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249645				100.00
0249646	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249646				200.00
0249647	*****	Pell Award	0100000133000	2,549.31
*****	+++ Check Total +++			-----
0249647				2,549.31
0249648	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249648				100.00
0249649	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249649				100.00
0249650	*****	Fin Aid Refund	0100000133000	408.00
*****	+++ Check Total +++			-----
0249650				408.00
0249651	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249651				200.00
0249652	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249652				100.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249653	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249653				100.00
0249654	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249654				100.00
0249655	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249655				100.00
0249656	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249656				100.00
0249657	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249657				200.00
0249658	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249658				100.00
0249659	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249659				100.00
0249660	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249660				100.00
0249661	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249661				100.00
0249662	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249662				200.00
0249663	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249663				200.00
0249664	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249664				200.00
0249665	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249665				200.00
0249666	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0249666				200.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249667	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			----- 200.00
0249667				200.00
0249668	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			----- 200.00
0249668				200.00
0249669	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			----- 200.00
0249669				200.00
0249670	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			----- 100.00
0249670				100.00
0249671	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			----- 200.00
0249671				200.00
0249672	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			----- 100.00
0249672				100.00
0249673	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			----- 200.00
0249673				200.00
0249674	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++			----- 200.00
0249674				200.00
				=====
TOTAL				36,468.05

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249688	Al Locksmith Servic	Office Supplies	06492A9540010	116.10
*****	+++ Check Total +++			-----
0249688				116.10
0249689	Airgas North Centra	Building Maint	0271Q71541040	28.04
*****	+++ Check Total +++			-----
0249689				28.04
0249690	Als Enterprises Inc	SAC Expense	0565X65539000	1,050.00
*****	+++ Check Total +++			-----
0249690				1,050.00
0249691	John Deere Financia	Grounds Maint	0273Q73541040	19.65
0249691	John Deere Financia	Grounds Maint	0273Q73541040	41.99
*****	+++ Check Total +++			-----
0249691				61.64
0249692	AT&T	Phone Service	0271Q71575000	112.87
0249692	AT&T	Phone Service	0271Q71575000	451.46
*****	+++ Check Total +++			-----
0249692				564.33
0249693	AT&T	Phone Service	0276Q81575000	50.15
0249693	AT&T	Phone Service	0276Q81575000	75.23
*****	+++ Check Total +++			-----
0249693				125.38
0249694	AT&T	Phone Service	0276Q88575000	88.81
0249694	AT&T	Phone Service	0278Q87575000	44.41
0249694	AT&T	Phone Service	0276Q81575000	88.82
0249694	AT&T	Phone Service	0276Q76575000	1,258.26
0249694	AT&T	Phone Service	0276Q88575000	88.81
0249694	AT&T	Phone Service	0278Q87575000	44.41
0249694	AT&T	Phone Service	0276Q81575000	88.82
0249694	AT&T	Phone Service	0276Q76575000	1,258.26
*****	+++ Check Total +++			-----
0249694				2,960.60
0249695	AT&T	Phone Service	0276Q76575000	23.35
0249695	AT&T	Phone Service	0276Q76575000	10.01
*****	+++ Check Total +++			-----
0249695				33.36
0249696	AT&T	Phone Service	1274Q86575000	1,787.01
0249696	AT&T	Phone Service	1274Q86575000	1,787.02
*****	+++ Check Total +++			-----
0249696				3,574.03
0249697	AT&T	Internet Service	0276Q88576000	157.08
0249697	AT&T	Internet Service	0278Q87576000	157.09
0249697	AT&T	Internet Service	0276Q81576000	785.44
0249697	AT&T	Internet Service	0276Q76576000	1,144.50
0249697	AT&T	Internet Service	0276Q88576000	90.94
0249697	AT&T	Internet Service	0278Q87576000	90.95
0249697	AT&T	Internet Service	0276Q81576000	454.73
0249697	AT&T	Internet Service	0276Q76576000	662.61

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0249697	+++ Check Total +++			----- 3,543.34
0249698	AT&T Messaging	Phone Service	0276Q76575000	14.95
***** 0249698	+++ Check Total +++			----- 14.95
0249699	AT&T Mobility	Phone Service	0276Q76575000	118.68
0249699	AT&T Mobility	Phone Service	06861SG541010	86.46
***** 0249699	+++ Check Total +++			----- 205.14
0249700	ATS Institute of Te	Client Tuition	06492KA596300	1,597.50
***** 0249700	+++ Check Total +++			----- 1,597.50
0249701	Lamanda D. Baade	Optical Reim	0186Q86521030	446.00
***** 0249701	+++ Check Total +++			----- 446.00
0249702	Benefit Planning Co	Flexible Spending	0186Q86529040	455.40
***** 0249702	+++ Check Total +++			----- 455.40
0249703	Cydney M. Boyd	Co-Insurance Reim	0186Q86521110	500.00
***** 0249703	+++ Check Total +++			----- 500.00
0249704	Jessica L. Braddy	Optical Reim	0186Q86521025	144.39
***** 0249704	+++ Check Total +++			----- 144.39
0249705	Triscia L. Brubaker	Optical Reim	06492A9520000	119.77
***** 0249705	+++ Check Total +++			----- 119.77
0249706	Burriss Equipment Co	Grounds Maint	0273Q73541040	91.17
***** 0249706	+++ Check Total +++			----- 91.17
0249707	Carolina Biological	Instr Supplies	0111M13541020	20.24
0249707	Carolina Biological	Instr Supplies	0111M13541020	18.50
***** 0249707	+++ Check Total +++			----- 38.74
0249708	CDW Government Inc	Instr Supplies	0111A17541020	15.39
0249708	CDW Government Inc	Instr Supplies	0111A17541020	40.89
0249708	CDW Government Inc	Instr Supplies	0111A17541020	1,528.33
0249708	CDW Government Inc	Instr Supplies	0111A17541020	9.53
0249708	CDW Government Inc	Instr Supplies	0111A17541020	14.66
0249708	CDW Government Inc	Instr Supplies	0111A17541020	165.69
0249708	CDW Government Inc	Instr Supplies	0111A17541020	21.99
0249708	CDW Government Inc	Instr Supplies	0111A17541020	16.12
0249708	CDW Government Inc	Instr Supplies	0111A17541020	32.79
0249708	CDW Government Inc	Instr Supplies	0111A17541020	23.60
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249708				1,868.99
0249709	Cengage Learning	Subscription	0121Y21539000	300.00
*****	+++ Check Total +++			-----
0249709				300.00
0249710	Cengage Learning	Contractual Instr	0142Z45538000	440.00
*****	+++ Check Total +++			-----
0249710				440.00
0249711	Raymond Chamberlain	Contractual Instr	0142Z45538000	120.00
*****	+++ Check Total +++			-----
0249711				120.00
0249712	Claire Chaplinski	Professional Serv	1286Q86535000	412.50
0249712	Claire Chaplinski	Professional Serv	0186Q86535000	412.50
*****	+++ Check Total +++			-----
0249712				825.00
0249713	Charles River Appar	Bookstore Resale	0562Q62548620	213.00
0249713	Charles River Appar	Bookstore Resale	0562Q62548620	153.00
0249713	Charles River Appar	Bookstore Resale	0562Q62548620	246.00
0249713	Charles River Appar	Bookstore Resale	0562Q62548620	219.00
0249713	Charles River Appar	Bookstore Resale	0562Q62548620	156.00
0249713	Charles River Appar	Bookstore Resale	0562Q62548620	3.95
*****	+++ Check Total +++			-----
0249713				990.95
0249714	Chicago Tribune	Subscription	0121Y21546000	240.35
*****	+++ Check Total +++			-----
0249714				240.35
0249715	Christiansen Auto	Vehicle Maint	0275Q75541050	27.16
*****	+++ Check Total +++			-----
0249715				27.16
0249716	Cintas	Uniform Expense	0272Q72539000	115.19
*****	+++ Check Total +++			-----
0249716				115.19
0249717	Citrix Systems Inc	Office Supplies	06492A9540020	900.00
*****	+++ Check Total +++			-----
0249717				900.00
0249718	Clinical Pattern Re	New Books	0562Q62548100	990.00
*****	+++ Check Total +++			-----
0249718				990.00
0249719	CollegeNET Inc Univ	Software Maint	0188E88539020	4,910.00
*****	+++ Check Total +++			-----
0249719				4,910.00
0249720	Comcast	Internet Service	0276Q76576000	251.70
0249720	Comcast	Internet Service	0276Q76576000	76.60
*****	+++ Check Total +++			-----
0249720				328.30

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249721	Tracy S. Conner	Meeting Expense	0121Y21551000	90.00
0249721	Tracy S. Conner	Subscription	0121Y21539000	228.00
*****	+++ Check Total +++			-----
0249721				318.00
0249722	Megan E. Conrad	Client Supplies	06492KA596600	200.00
0249722	Megan E. Conrad	Client Supplies	06492KA596600	107.00
*****	+++ Check Total +++			-----
0249722				307.00
0249723	Keith L. Cooper	Recruiting Expense	0564Q25553080	184.80
0249723	Keith L. Cooper	Recruiting Expense	0564Q25553080	156.80
0249723	Keith L. Cooper	Recruiting Expense	0564Q25553080	169.12
*****	+++ Check Total +++			-----
0249723				510.72
0249724	Jaclyn L. Cruz	Local Travel	0114H16552000	47.04
*****	+++ Check Total +++			-----
0249724				47.04
0249725	Decker Equipment	Building Maint	0271Q71541040	31.50
0249725	Decker Equipment	Building Maint	0271Q71541040	14.95
*****	+++ Check Total +++			-----
0249725				46.45
0249726	Dell Corp	Office Supplies	0183I83541010	577.19
0249726	Dell Corp	Office Supplies	0183I83541010	14.61
*****	+++ Check Total +++			-----
0249726				591.80
0249727	Delta Bldg Technolo	Equipment Maint	0271Q71534000	812.00
*****	+++ Check Total +++			-----
0249727				812.00
0249728	DK Apparel	Team Raised Expense	0564Q25553040	144.00
*****	+++ Check Total +++			-----
0249728				144.00
0249729	Door Systems Inc	Contractual Serv	0271Q71539000	1,733.13
*****	+++ Check Total +++			-----
0249729				1,733.13
0249730	Douglas Stewart Co	Bookstore Resale	0562Q62548300	499.44
0249730	Douglas Stewart Co	Bookstore Resale	0562Q62548300	83.24
*****	+++ Check Total +++			-----
0249730				582.68
0249731	Edvotek	Instr Supplies	0111M13541020	337.50
0249731	Edvotek	Instr Supplies	0111M13541020	529.50
0249731	Edvotek	Instr Supplies	0111M13541020	225.00
0249731	Edvotek	Instr Supplies	0111M13541020	105.30
0249731	Edvotek	Instr Supplies	0111M13541020	89.10
0249731	Edvotek	Instr Supplies	0111M13541020	134.10
0249731	Edvotek	Instr Supplies	0111M13541020	53.10
0249731	Edvotek	Instr Supplies	0111M13541020	340.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249731	Edvotek	Instr Supplies	0111M13541020	49.50
0249731	Edvotek	Instr Supplies	0111M13541020	337.50
0249731	Edvotek	Instr Supplies	0114H14541020	112.50
0249731	Edvotek	Instr Supplies	0114H14541020	112.50
*****	+++ Check Total +++			-----
0249731				2,425.80
0249732	El Dorado Trading G	Bookstore Resale	0562Q62548300	355.00
0249732	El Dorado Trading G	Bookstore Resale	0562Q62548300	38.28
0249732	El Dorado Trading G	Bookstore Resale	0562Q62548300	79.20
0249732	El Dorado Trading G	Bookstore Resale	0562Q62548300	39.00
0249732	El Dorado Trading G	Bookstore Resale	0562Q62548300	154.56
*****	+++ Check Total +++			-----
0249732				666.04
0249733	Fastenal Ind & Cons	Building Maint	0271Q71541040	103.33
*****	+++ Check Total +++			-----
0249733				103.33
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	336.80
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	22.14
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	61.36
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	7.60
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	190.62
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	496.16
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	426.96
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	400.92
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	94.84
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	131.88
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	27.85
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	343.90
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	74.41
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	68.14
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	64.90
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	104.44
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	47.82
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	55.14
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	122.00
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	122.00
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	47.34
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	47.34
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	106.38
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	77.10
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	40.50
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	146.40
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	108.34
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	47.82
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	48.31
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	54.17
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	54.17
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	58.07
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	54.66
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	77.10
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	47.34
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	61.00
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	108.34

Kankakee Community College
AP Check Register
07/29/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	93.70
0249734	Fisher Scientific C	Instr Supplies	0111M13541020	53.92
0249734	Fisher Scientific C	Instr Supplies	0114H14541020	53.68
0249734	Fisher Scientific C	Instr Supplies	0114H14541020	53.68
0249734	Fisher Scientific C	Instr Supplies	0114H14541020	55.14
0249734	Fisher Scientific C	Instr Supplies	0114H14541020	54.66
0249734	Fisher Scientific C	Instr Supplies	0114H14541020	54.17
0249734	Fisher Scientific C	Instr Supplies	0114H14541020	44.90
0249734	Fisher Scientific C	Instr Supplies	0114H14541020	54.66
0249734	Fisher Scientific C	Instr Supplies	0114H14541020	53.68
0249734	Fisher Scientific C	Instr Supplies	0114H14541020	46.85
0249734	Fisher Scientific C	Instr Supplies	0114H14541020	52.83
0249734	Fisher Scientific C	Instr Supplies	0114H14541020	39.53
0249734	Fisher Scientific C	Instr Supplies	0114H14541020	47.82
0249734	Fisher Scientific C	Instr Supplies	0114H14541020	58.56
0249734	Fisher Scientific C	Instr Supplies	0114H14541020	66.82
0249734	Fisher Scientific C	Instr Supplies	0114H14541020	108.08
0249734	Fisher Scientific C	Instr Supplies	0114H14541020	53.52
0249734	Fisher Scientific C	Instr Supplies	0114H14541020	109.78
0249734	Fisher Scientific C	Instr Supplies	0114H14541020	53.52
0249734	Fisher Scientific C	Instr Supplies	0114H14541020	308.00
0249734	Fisher Scientific C	Instr Supplies	0114H14541020	71.16
0249734	Fisher Scientific C	Instr Supplies	0114H14541020	131.87
0249734	Fisher Scientific C	Instr Supplies	0114H14541020	163.12
0249734	Fisher Scientific C	Instr Supplies	0114H14541020	286.80
0249734	Fisher Scientific C	Instr Supplies	0114H14541020	85.84
0249734	Fisher Scientific C	Instr Supplies	0114H14541020	65.56
0249734	Fisher Scientific C	Instr Supplies	0114H14541020	140.37
0249734	Fisher Scientific C	Instr Supplies	0114H14541020	102.60
0249734	Fisher Scientific C	Instr Supplies	0114H14541020	66.85
*****	+++ Check Total +++			-----
0249734				7,015.93
0249735	G & M Training & Se	Contractual Instr	0142Z45538000	3,750.00
*****	+++ Check Total +++			-----
0249735				3,750.00
0249736	Gordon Electric Sup	Building Maint	0271Q71541040	22.47
*****	+++ Check Total +++			-----
0249736				22.47
0249737	Dawn M. Graveline	Optical Reim	0186Q86521025	233.89
*****	+++ Check Total +++			-----
0249737				233.89
0249738	Savannah M. Harting	Client Stipend	06492LY596227	100.00
*****	+++ Check Total +++			-----
0249738				100.00
0249739	Kellee J. Hayes	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0249739				500.00
0249740	Summer A. Hodge	Client Stipend	06492KY596217	25.00
*****	+++ Check Total +++			-----
0249740				25.00

Kankakee Community College
AP Check Register
07/29/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249741	Sharon R. Hoogstraa	Optical Reim	0186Q86521025	300.00
*****	+++ Check Total +++			-----
0249741				300.00
0249742	Jennifer Jayne Hugg	Meeting Expense	0111A16551000	49.00
*****	+++ Check Total +++			-----
0249742				49.00
0249743	IL Library Assn	Membership Dues	0121Y21546000	95.00
*****	+++ Check Total +++			-----
0249743				95.00
0249744	Inceptia	Contractual Serv	0134X34539000	3,000.00
*****	+++ Check Total +++			-----
0249744				3,000.00
0249745	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	188.78
0249745	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	258.70
*****	+++ Check Total +++			-----
0249745				447.48
0249746	Darla S. Jepson	Local Travel	0114H15552000	256.48
*****	+++ Check Total +++			-----
0249746				256.48
0249747	Joliet Junior Colle	Local Travel	0564Q27552000	525.00
*****	+++ Check Total +++			-----
0249747				525.00
0249748	Jrs Chicken	Meeting Expense	06411DU551000	102.40
0249748	Jrs Chicken	Meeting Expense	06441DT551000	202.30
0249748	Jrs Chicken	Meeting Expense	06411DU551000	102.40
0249748	Jrs Chicken	Meeting Expense	06441DT551000	152.35
*****	+++ Check Total +++			-----
0249748				559.45
0249749	Kankakee Ace Hardwa	Building Maint	0271Q71541040	7.66
0249749	Kankakee Ace Hardwa	Building Maint	0271Q71541040	13.42
0249749	Kankakee Ace Hardwa	Building Maint	0271Q71541040	3.25
*****	+++ Check Total +++			-----
0249749				24.33
0249750	Kankakee Community	Background Checks	06441DT529000	96.15
0249750	Kankakee Community	Background Checks	06411DU529000	134.61
0249750	Kankakee Community	Meeting Expense	0182Q82551000	208.00
0249750	Kankakee Community	Meeting Expense	0182Q82551000	75.00
0249750	Kankakee Community	Meeting Expense	0182Q82551000	283.00
*****	+++ Check Total +++			-----
0249750				796.76
0249751	Kankakee Co Health	Client Supplies	06492KS596600	87.00
0249751	Kankakee Co Health	Client Supplies	06492KS596600	148.00
*****	+++ Check Total +++			-----
0249751				235.00

Kankakee Community College
AP Check Register
07/29/21

Butt Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249752	McDonalds	Scholarship Reim	0186000592000	2,170.00
*****	+++ Check Total +++			-----
0249752				2,170.00
0249753	MCM Brands AR	Bookstore Resale	0562Q62548300	120.00
0249753	MCM Brands AR	Bookstore Resale	0562Q62548300	150.00
0249753	MCM Brands AR	Bookstore Resale	0562Q62548300	126.00
0249753	MCM Brands AR	Bookstore Resale	0562Q62548110	12.21
0249753	MCM Brands AR	Bookstore Resale	0562Q62548110	17.71
*****	+++ Check Total +++			-----
0249753				425.92
0249754	Medical Equipment A	Bookstore Resale	0562Q62548100	935.64
0249754	Medical Equipment A	Bookstore Resale	0562Q62548110	0.00
*****	+++ Check Total +++			-----
0249754				935.64
0249755	Methodist College	Client Tuition	06492LA596320	960.00
0249755	Methodist College	Client Supplies	06492LA596620	156.25
0249755	Methodist College	Client Tuition	06492LA596320	1,354.00
*****	+++ Check Total +++			-----
0249755				2,470.25
0249756	Mity Lite Inc	Service Equipment	06861CR541090	6,417.00
0249756	Mity Lite Inc	Service Equipment	06861CR541090	2,128.00
0249756	Mity Lite Inc	Service Equipment	06861CR541090	881.70
0249756	Mity Lite Inc	Service Equipment	06861CR541090	347.25
*****	+++ Check Total +++			-----
0249756				9,773.95
0249757	MSP Custom Solution	Bookstore Resale	0562Q62548620	1,026.00
0249757	MSP Custom Solution	Bookstore Resale	0562Q62548620	174.00
0249757	MSP Custom Solution	Bookstore Resale	0562Q62548620	124.00
0249757	MSP Custom Solution	Bookstore Resale	0562Q62548110	54.58
0249757	MSP Custom Solution	Credit	0562Q62548620	-27.00
*****	+++ Check Total +++			-----
0249757				1,351.58
0249758	Mspark	Advertising	0183I83547000	2,095.07
*****	+++ Check Total +++			-----
0249758				2,095.07
0249759	NJCAA Region IV NFP	Membership Dues	0564Q28546000	1,000.00
0249759	NJCAA Region IV NFP	Membership Dues	0564Q28546000	600.00
0249759	NJCAA Region IV NFP	Membership Dues	0564Q28546000	300.00
0249759	NJCAA Region IV NFP	Membership Dues	0564Q28546000	650.00
0249759	NJCAA Region IV NFP	Membership Dues	0564Q28546000	600.00
0249759	NJCAA Region IV NFP	Membership Dues	0564Q28546000	450.00
0249759	NJCAA Region IV NFP	Membership Dues	0564Q28546000	600.00
0249759	NJCAA Region IV NFP	Membership Dues	0564Q28546000	650.00
0249759	NJCAA Region IV NFP	Membership Dues	0564Q28546000	300.00
*****	+++ Check Total +++			-----
0249759				5,150.00
0249760	Michael Scott O'Con	Internet Service	0188E88575000	64.95
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
07/29/21

Bob Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249760				64.95
0249761	OCLC Inc	Subscription	0121Y21539000	202.66
*****	+++ Check Total +++			-----
0249761				202.66
0249762	Office Depot Corp S	Office Supplies	0181A11541011	11.12
0249762	Office Depot Corp S	Office Supplies	0181A11541011	14.21
0249762	Office Depot Corp S	Office Supplies	0181A11541011	36.98
0249762	Office Depot Corp S	Office Supplies	0181A11541011	6.78
0249762	Office Depot Corp S	Office Supplies	0114H15541020	50.94
*****	+++ Check Total +++			-----
0249762				120.03
0249763	Jennifer Pecora Ket	Optical Reim	0186Q86521030	69.00
0249763	Jennifer Pecora Ket	Dental Reim	0186Q86521030	39.06
*****	+++ Check Total +++			-----
0249763				108.06
0249764	Alexandra N. Pennin	Client Supplies	06492LA596620	200.00
0249764	Alexandra N. Pennin	Client Supplies	06492LA596620	56.00
0249764	Alexandra N. Pennin	Client Supplies	06492LA596620	107.00
*****	+++ Check Total +++			-----
0249764				363.00
0249765	Pitney Bowes Inc	Postage	06321DS544030	1.02
0249765	Pitney Bowes Inc	Postage	06441DT544030	128.39
0249765	Pitney Bowes Inc	Postage	06411DU544030	5.10
0249765	Pitney Bowes Inc	Postage	0564Q28544030	4.51
0249765	Pitney Bowes Inc	Postage	0278Q78544030	1.02
0249765	Pitney Bowes Inc	Postage	0114A21544030	19.38
0249765	Pitney Bowes Inc	Postage	0111A17544030	0.51
0249765	Pitney Bowes Inc	Postage	0183I83544030	2.04
0249765	Pitney Bowes Inc	Postage	0182Q85544030	4.79
0249765	Pitney Bowes Inc	Postage	0182Q82544030	1.53
0249765	Pitney Bowes Inc	Postage	0181R81544030	1.53
0249765	Pitney Bowes Inc	Postage	0181I84544030	14.79
0249765	Pitney Bowes Inc	Postage	0138X36544030	1.53
0249765	Pitney Bowes Inc	Postage	0134X34544030	40.54
0249765	Pitney Bowes Inc	Postage	0131X31544030	3.75
0249765	Pitney Bowes Inc	Postage	0121Y21544030	0.51
*****	+++ Check Total +++			-----
0249765				230.94
0249766	Play to Your Streng	Contractual Instr	0142Z45538000	860.00
*****	+++ Check Total +++			-----
0249766				860.00
0249767	R & R Prod	Grounds Maint	0273Q73541040	277.26
*****	+++ Check Total +++			-----
0249767				277.26
0249768	Leigh S. Randak	Client Supplies	06492KS596600	60.00
0249768	Leigh S. Randak	Client Supplies	06492KS596600	34.00
*****	+++ Check Total +++			-----
0249768				94.00

Kankakee Community College
AP Check Register
07/29/21

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249769	Reinders	Grounds Maint	0273Q73541040	109.44
0249769	Reinders	Grounds Maint	0273Q73541040	16.98
*****	+++ Check Total +++			-----
0249769				126.42
0249770	Rid All Pest Contro	Pest Control	0271Q71541040	175.00
0249770	Rid All Pest Contro	Pest Control	0271Q71541040	235.00
*****	+++ Check Total +++			-----
0249770				410.00
0249771	Riverside Medical C	Rent Expense	0272Q87561000	2,179.95
*****	+++ Check Total +++			-----
0249771				2,179.95
0249772	Riverside Workforce	Client Supplies	06492KS596600	20.00
0249772	Riverside Workforce	Client Supplies	06492KS596600	42.00
*****	+++ Check Total +++			-----
0249772				62.00
0249773	Robbins Schwartz	Professional Serv	0186Q86535000	1,222.50
*****	+++ Check Total +++			-----
0249773				1,222.50
0249774	Ruder Technologies	Contractual Serv	0124Y24539000	187.50
*****	+++ Check Total +++			-----
0249774				187.50
0249775	Sentinel Technologi	Contractual Serv	0188E88532000	2,375.00
0249775	Sentinel Technologi	Software Maint	0188E88539020	6,259.50
0249775	Sentinel Technologi	Software Maint	0188E88539020	16,494.00
0249775	Sentinel Technologi	Software Maint	0188E88539020	5,277.00
0249775	Sentinel Technologi	Contractual Serv	0188E88532000	5,500.00
0249775	Sentinel Technologi	Contractual Serv	0188E88539000	2,312.50
0249775	Sentinel Technologi	Credit	0188E88539000	-2,000.00
0249775	Sentinel Technologi	Computer Hardware	0188E88587010	5,472.00
0249775	Sentinel Technologi	Computer Hardware	0188E88587010	20,600.00
0249775	Sentinel Technologi	Computer Hardware	0188E88587010	6,856.00
*****	+++ Check Total +++			-----
0249775				69,146.00
0249776	Staples	Office Supplies	0182Q85541010	30.11
0249776	Staples	Credit	0182Q85541010	-6.49
*****	+++ Check Total +++			-----
0249776				23.62
0249777	Star Uniforms	Client Supplies	06492LA596620	28.80
0249777	Star Uniforms	Client Supplies	06492LA596620	24.00
0249777	Star Uniforms	Client Supplies	06492LA596620	125.00
0249777	Star Uniforms	Client Supplies	06492LA596620	51.20
0249777	Star Uniforms	Client Supplies	06492LA596620	5.40
0249777	Star Uniforms	Client Supplies	06492LA596620	12.00
*****	+++ Check Total +++			-----
0249777				246.40
0249778	TRANE	Contractual Serv	0271Q71539000	1,140.00

Kankakee Community College
 AP Check Register
 07/29/21

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0249778	+++ Check Total +++			----- 1,140.00
0249779	United Parcel Servi	Shipping Charges	0141Z41544030	6.36
0249779	United Parcel Servi	Shipping Charges	0278Q78544030	5.74
0249779	United Parcel Servi	Shipping Charges	0183I83544030	5.40
0249779	United Parcel Servi	Shipping Charges	0121Y21544030	9.74
***** 0249779	+++ Check Total +++			----- 27.24
0249780	Verizon Wireless	Phone Service	0276Q76575000	36.80
0249780	Verizon Wireless	Phone Service	0276Q76575000	239.17
***** 0249780	+++ Check Total +++			----- 275.97
0249781	Voices for All LLC	Contractual Instr	0142Z45538000	29.40
***** 0249781	+++ Check Total +++			----- 29.40
0249782	VWR Education LLC d	Instr Supplies	0111M13541020	245.53
0249782	VWR Education LLC d	Instr Supplies	0111M13541020	0.00
0249782	VWR Education LLC d	Instr Supplies	0111M13541020	0.00
***** 0249782	+++ Check Total +++			----- 245.53
0249783	Shatara M. Williams	Client Supplies	06492KA596600	669.80
0249783	Shatara M. Williams	Client Supplies	06492KA596600	20.99
0249783	Shatara M. Williams	Client Supplies	06492KA596600	169.86
0249783	Shatara M. Williams	Client Supplies	06492KA596600	82.07
***** 0249783	+++ Check Total +++			----- 942.72
0249784	Hannia M. Garcia	1A Mileage	06492KA596110	120.00
0249784	Hannia M. Garcia	1A Mileage	06492KA596110	120.00
0249784	Hannia M. Garcia	1A Mileage	06492KA596110	120.00
***** 0249784	+++ Check Total +++			----- 360.00
0249785	Audra E. Halcomb	1A Mileage	06492KA596110	120.00
***** 0249785	+++ Check Total +++			----- 120.00
0249786	Ahmad R. Jackson	1A Mileage	06492LA596120	98.08
0249786	Ahmad R. Jackson	1A Mileage	06492LA596120	120.00
***** 0249786	+++ Check Total +++			----- 218.08
0249787	Alexandra N. Pennin	1A Mileage	06492LA596120	60.00
0249787	Alexandra N. Pennin	1A Mileage	06492LA596120	120.00
0249787	Alexandra N. Pennin	1A Mileage	06492LA596120	120.00
0249787	Alexandra N. Pennin	1A Mileage	06492LA596120	60.00
***** 0249787	+++ Check Total +++			----- 360.00
0249788	Shana Tooley	1A Mileage	06492LA596120	112.64
***** 0249788	+++ Check Total +++			-----

Beth Munley

Kankakee Community College
 AP Check Register
 07/29/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249788				112.64
0249789	James G. Tucker	TAA Mileage	06492TG596110	107.96
0249789	James G. Tucker	TAA Mileage	06492TG596110	107.96
*****	+++ Check Total +++			-----
0249789				215.92
0249790	Terri L. Williams	1A Mileage	06491LA596120	114.88
0249790	Terri L. Williams	1A Mileage	06491LA596120	60.00
*****	+++ Check Total +++			-----
0249790				174.88
0249791	*****	Financial Aid Award	0100000133000	187.00
0249791	*****	CRRSAA Student Fund	0100000133000	215.40
*****	+++ Check Total +++			-----
0249791				402.40
0249792	*****	Student Refund	0100000133000	825.00
*****	+++ Check Total +++			-----
0249792				825.00
0249793	*****	Student Refund	0100000133000	825.00
*****	+++ Check Total +++			-----
0249793				825.00
				=====
TOTAL				160,522.08

Kankakee Community College
Imprest Check Register
07/01/21 to 07/31/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067214	Pepsi	Meeting Expense	0182Q85541010	226.80
*****	+++ Check Total +++			-----
0067214				226.80
				=====
TOTAL				226.80

*Beth Nunley***PAYROLL AND RELATED BILLS****Date of Issuance: July 2, 2021****(For Board Approval: August 9, 2021)**

145842-146127	Net Payroll - Direct Deposits	Salaries	421,269.16
480627-480657	Net Payroll - Checks	Salaries	12,551.60
	EFTPS	Federal Income Tax	54,813.95
	EFTPS	FICA Tax	1,315.37
	EFTPS	Medicare Tax	8,390.23
	ETRANS	State Income Tax	25,511.46
248853	American Family Life Insurance	AFLAC Premium	78.36
248854	BCBS/Health Care Service Corp	Dental Premiums	2,225.04
248855	BCBS/Health Care Service Corp	Health Insurance Premiums	22,506.29
248856	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,333.95
248858	KCC Foundation, Inc.	Voluntary Contributions	617.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,214.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	878.16
248859	Reimbursement Account	Flexible Spending Account	4,537.80
248860	State Universities Retirement System	Pension/Insurance - HR	11,401.69
248861	State Universities Retirement System	Pension/Insurance - AO	38,229.49
248862	United Way of Kankakee County	Voluntary Contributions	194.00
			611,067.55
EDUC	KCC Payroll Fund	Trans to Payroll	475,282.29
O&M	KCC Payroll Fund	Trans to Payroll	40,788.60
AUX	KCC Payroll Fund	Trans to Payroll	14,565.30
REST	KCC Payroll Fund	Trans to Payroll	80,431.36
			611,067.55
248857	IDES	Unemployment	10,648.00
248860	State Universities Retirement System	Pension/Insurance - HR	2,808.68
248861	State Universities Retirement System	Pension/Insurance - AO	5,926.77
	EFTPS	FICA Tax	1,315.37
	EFTPS	Medicare Tax	8,390.23
	TOTAL July 2, 2021		640,156.60

*Beth Newby***PAYROLL AND RELATED BILLS****Date of Issuance: July 16, 2021****(For Board Approval: August 9, 2021)**

146128-146418	Net Payroll - Direct Deposits	Salaries	429,333.90
479520	Prentice, Lawrence	VOID-Lost	(217.36)
480658	Prentice, Lawrence	Replacement Check	217.36
480659-480692	Net Payroll - Checks	Salaries	12,070.48
	EFTPS	Federal Income Tax	56,919.74
	EFTPS	FICA Tax	1,555.14
	EFTPS	Medicare Tax	8,532.66
	ETRANS	State Income Tax	26,016.45
249299	American Family Life Insurance	AFLAC Premium	78.36
249300	BCBS/Health Care Service Corp	Dental Premiums	2,237.05
249301	BCBS/Health Care Service Corp	Health Insurance Premiums	22,345.95
249303	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,350.84
249305	KCC Foundation, Inc.	Voluntary Contributions	617.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,222.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	878.16
249306	Reimbursement Account	Flexible Spending Account	4,537.80
249307	State Universities Retirement System	Pension/Insurance - HR	11,430.09
249308	State Universities Retirement System	Pension/Insurance - AO	37,629.30
249309	United Way of Kankakee County	Voluntary Contributions	194.00
			620,948.92
EDUC	KCC Payroll Fund	Trans to Payroll	482,501.14
O&M	KCC Payroll Fund	Trans to Payroll	40,485.95
AUX	KCC Payroll Fund	Trans to Payroll	22,630.77
REST	KCC Payroll Fund	Trans to Payroll	75,331.06
			620,948.92
249302	BCBS/Health Care Service Corp	Health Insurance Premiums	140,426.11
249304	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	5,083.23
249307	State Universities Retirement System	Pension/Insurance - HR	2,525.39
249308	State Universities Retirement System	Pension/Insurance - AO	5,786.11
	EFTPS	FICA Tax	1,555.14
	EFTPS	Medicare Tax	8,532.66
	TOTAL July 16, 2021		784,857.56

*Beth Nunley***PAYROLL AND RELATED BILLS****Date of Issuance: July 30, 2021****(For Board Approval: August 9, 2021)**

146419-146707	Net Payroll - Direct Deposits	Salaries	425,478.26
480693-480719	Net Payroll - Checks	Salaries	11,118.77
	EFTPS	Federal Income Tax	56,259.98
	EFTPS	FICA Tax	1,564.56
	EFTPS	Medicare Tax	8,447.98
	ETRANS	State Income Tax	25,780.75
249675	American Family Life Insurance	AFLAC Premium	78.36
249676	BCBS/Health Care Service Corp	Dental Premiums	2,256.00
249677	BCBS/Health Care Service Corp	Health Insurance Premiums	22,364.41
249679	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,357.64
249680	KCC Foundation, Inc.	Voluntary Contributions	617.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,222.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	626.62
249681	NV State Treasurer	Withholding Fee	2.00
249682	Reimbursement Account	Flexible Spending Account	4,537.80
249683	Nevada Child Support	Wage Garnishment	198.46
249684	State Universities Retirement System	Pension/Insurance - HR	11,368.69
249685	State Universities Retirement System	Pension/Insurance - AO	37,919.88
249687	United Way of Kankakee County	Voluntary Contributions	194.00
			615,393.16
EDUC	KCC Payroll Fund	Trans to Payroll	478,478.49
O&M	KCC Payroll Fund	Trans to Payroll	41,101.65
AUX	KCC Payroll Fund	Trans to Payroll	23,463.79
REST	KCC Payroll Fund	Trans to Payroll	72,349.23
			615,393.16
249678	BCBS/Health Care Service Corp	Dental Insurance Premiums	6,818.27
249684	State Universities Retirement System	Pension/Insurance - HR	2,168.07
249685	State Universities Retirement System	Pension/Insurance - AO	5,887.65
249686	State Universities Retirement System	6% billing BMyers	9,741.50
	EFTPS	FICA Tax	1,564.56
	EFTPS	Medicare Tax	8,447.98
	TOTAL July 30, 2021		650,021.19