

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

Cash Balance -	July 1, 2021	\$	4,966,826.57
Revenue			6,290,650.83
Expenditures			(2,320,830.09)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	8,936,647.31

OPERATIONS & MAINTENANCE FUND

Cash Balance -	July 1, 2021	\$	3,233,020.64
Revenue			1,371,615.33
Expenditures			(288,903.47)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	4,315,732.50

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	July 1, 2021	\$	517,445.30
Revenue			2,592,586.19
Expenditures			(365,224.06)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,744,807.43

BOND & INTEREST FUND

Cash Balance -	July 1, 2021	\$	(10,031.54)
Revenue			1,397,101.75
Expenditures			(300.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	1,386,770.21

AUXILIARY FUND

Cash Balance -	July 1, 2021	\$	4,884,105.58
Revenue			82,378.68
Expenditures			(99,547.46)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	4,866,936.80

RESTRICTED FUND

Cash Balance -	July 1, 2021	\$	(226,233.37)
Revenue			(49,315.33)
Expenditures			(584,744.11)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	(860,292.81)

WORKING CASH FUND

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

AUDIT FUND

Cash Balance -	July 1, 2021	\$	55,124.13
Revenue			34,769.27
Expenditures			(1,250.00)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	88,643.40

LPS FUND

Cash Balance -	July 1, 2021	\$	1,962,627.03
Revenue			813,899.18
Expenditures			(153,529.88)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	2,622,996.33

WATSEKA ACCOUNT

Cash Balance -	July 1, 2021	\$	1,679.79
Revenue			5,065.00
Expenditures			-
	CASH BALANCE	\$	6,744.79

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	July 1, 2021	\$	14,609.62
Revenue			13,613.40
Expenditures			(9,008.69)
	CASH BALANCE	\$	19,214.33

TOTAL CASH BALANCE - ALL FUNDS July 31, 2021	\$	24,128,200.29
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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	174,509	Federal Reserve	174,509
Peoples Bank				CDB Trust	Market	FDIC	140,661	Federal Reserve	140,661
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									315,170
<u>Auxiliary - Others</u>									
Midland States Bank	01-29-20	0.20	n/a	81000817504	ICS	FDIC	1,008,089	Federal Reserve	1,008,089
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									2,008,089
<u>Working Cash</u>									
Iroquois Federal	05-23-19	1.26	n/a	89012797	Market	FNMA	3,379,598	Commerce Bank	3,379,598
TOTAL WORKING CASH FUND INVESTMENTS									3,379,598
GRAND TOTAL INVESTMENTS HELD								August 31, 2021	6,202,857

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	4,879,598
Midland States Bank	1,008,089
Peoples Bank	315,170

TOTAL INVESTMENTS HELD - August 31, 2021 \$ 6,202,857

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

TOTAL CHANGE IN INVESTMENTS \$ 1,855

FUND CHANGES

Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	33
Bond & Interest Fund	0
Auxiliary - Bookstore	0
Auxiliary - Others	156
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	0
Working Cash Fund	1,666

TOTAL FUND CHANGES - August 31, 2021 \$ 1,855

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

<u>FUND</u>	<u>CASH</u>	<u>INVESTMENTS</u>	<u>CASH & INVESTMENTS</u>
Education	\$ 8,781,365	\$ 0	\$ 8,781,365
O & M	4,355,579	500,000	4,855,579
Auxiliary - Bookstore	<u>3,755,295</u>	<u>0</u>	<u>3,755,295</u>
Sub-total Operating funds and Bookstore	16,892,239	500,000	17,392,239
Auxiliary - Others	1,353,783	2,008,089	3,361,872
O & M (Restricted)	2,762,268	315,170	3,077,438
Bond & Interest	1,501,703	0	1,501,703
Restricted	(1,160,331)	0	(1,160,331)
Working Cash	0	3,379,598	3,379,598
Liability, Protection & Settlement	2,627,671	0	2,627,671
Audit	<u>85,355</u>	<u>0</u>	<u>85,355</u>
TOTAL as of August 31, 2021	\$ 24,062,688	\$ 6,202,857	\$ 30,265,545

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

EDUCATION FUND

8/5/2021	83,748.54	
8/12/2021	62,327.09	
8/19/2021	47,596.72	
8/26/2021	492,497.53	686,169.88

OPERATIONS & MAINTENANCE FUND

8/5/2021	19,202.48	
8/12/2021	66,999.64	
8/19/2021	2,658.10	
8/26/2021	9,705.26	98,565.48

BOND & INTEREST FUND

OPERATIONS & MAINTENANCE RESTRICTED FUND

8/5/2021	35,064.49	
8/12/2021	1,788.64	
8/19/2021	2,338.90	
8/26/2021	39,106.50	78,298.53

AUXILIARY FUND

8/5/2021	5,727.61	
8/12/2021	164,066.90	
8/19/2021	20,783.33	
8/20/2021	564.00	
8/26/2021	12,468.02	203,609.86

RESTRICTED FUND

8/5/2021	22,089.22	
8/12/2021	26,556.10	
8/19/2021	35,485.11	
8/26/2021	19,612.51	103,742.94

AUDIT FUND

8/12/2021	6,150.00	6,150.00
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LIABILITY PROTECTION SETTLEMENT FUND

8/5/2021	21,153.00	
8/12/2021	102.00	
8/26/2021	8,073.00	29,328.00

WORKING CASH FUND

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IMPREST

104.14	104.14
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PAYROLL AND RELATED BILLS

8/13/2021

679,184.20

8/27/2021

547,091.52

TOTAL

2,432,244.55

OPERATING ACCOUNT

Check Numbers

249794 - 250329

1,501,486.85

Electronic Transfers

564.00

IMPREST ACCOUNT

Check Numbers

67215

104.14

PAYROLL ACCOUNT

480720 - 480764

20,883.34

Electronic Transfers

909,206.22

TOTAL ACCOUNTS

2,432,244.55

Date:

9/3/2021

Attest:

Beth Newley

Recommendation:

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

Approved:

Chair

Secretary

09/13/21

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. Bushue Human Resources Inc**	Health Careers	\$12,000.00	Background checks
2. CAE Healthcare	Health Careers	\$25,292.00 \$32,273.49	Contractual service Instructional equipment
3. CDW Government	ITS	\$14,570.00 \$83,164.19	Software expense Software maintenance
4. Central II Xray	Radiography	\$22,673.00	Equipment maintenance
5. Cleared4	ITS	\$24,000.00	Software expense
6. Edgenuity Inc	UB	\$15,595.00	Instructional supplies
7. Elsevier Health Science Pubs**	Health Careers	\$18,500.00	Testing fees
8. Kone	PPD	\$13,260.96	Contractual service
9. Quantum Corp	ITS	\$15,401.99	Equipment maintenance
10. Ruder Technologies	ITS	\$10,170.54	Professional service
11. Sentinel Technologies	ITS	\$42,862.07	Equipment maintenance
12 TutorEye	UB	\$20,000.00	Tutor services

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

09/13/21

Bea Munday

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: August 20, 2021
(For Board Approval: September 13, 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	\$564.00
		Total Auxiliary Fund	<u>\$564.00</u>
		Total All Funds	<u><u>\$564.00</u></u>

Beth Munday

Kankakee Community College
AP Check Register
08/05/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249794	4IMPRINT	Instr Supplies	06321DS541020	231.25
0249794	4IMPRINT	Instr Supplies	06321DS541020	55.00
0249794	4IMPRINT	Instr Supplies	06321DS541020	13.04
*****	+++ Check Total +++			-----
0249794				299.29
0249795	Al Locksmith Servic	Keys	0271Q71541040	24.00
*****	+++ Check Total +++			-----
0249795				24.00
0249796	ABC Transportation	Field Trip	06321DS592030	1,065.00
*****	+++ Check Total +++			-----
0249796				1,065.00
0249797	Airgas North Centra	Equipment Rental	0114H16562000	176.97
*****	+++ Check Total +++			-----
0249797				176.97
0249798	Alexander Construct	Contractual Serv	0271Q71539000	2,700.00
*****	+++ Check Total +++			-----
0249798				2,700.00
0249799	Amer Student Govern	Membership Dues	0565X65546000	397.00
*****	+++ Check Total +++			-----
0249799				397.00
0249800	Amer Student Govern	Meeting Expense	0565X65599000	750.00
*****	+++ Check Total +++			-----
0249800				750.00
0249801	Apple Inc	Instr Supplies	06321DS541020	4,918.00
0249801	Apple Inc	Instr Supplies	06321DS541020	338.00
*****	+++ Check Total +++			-----
0249801				5,256.00
0249802	Arbor Scientific	Instr Supplies	0111M14541020	316.00
0249802	Arbor Scientific	Instr Supplies	0111M14541020	316.00
0249802	Arbor Scientific	Instr Supplies	0111M14541020	1,686.00
0249802	Arbor Scientific	Instr Supplies	0111M14541020	41.25
*****	+++ Check Total +++			-----
0249802				2,359.25
0249803	Arena Food Service	Meeting Expense	0132X32551000	84.90
0249803	Arena Food Service	Meeting Expense	0132X32551000	118.50
*****	+++ Check Total +++			-----
0249803				203.40
0249804	Kiana L. Battle	Local Travel	0181A11552000	45.00
*****	+++ Check Total +++			-----
0249804				45.00
0249805	Carolina Biological	Instr Supplies	0111M13541020	54.88
0249805	Carolina Biological	Instr Supplies	0111M13541020	55.40
0249805	Carolina Biological	Instr Supplies	0111M13541020	44.96
0249805	Carolina Biological	Instr Supplies	0111M13541020	56.32
0249805	Carolina Biological	Instr Supplies	0111M13541020	56.32

Kankakee Community College
AP Check Register
08/05/21

Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249805	Carolina Biological	Instr Supplies	0111M13541020	68.24
0249805	Carolina Biological	Instr Supplies	0111M13541020	10.92
0249805	Carolina Biological	Instr Supplies	0111M13541020	18.00
0249805	Carolina Biological	Instr Supplies	0114H14541020	34.12
0249805	Carolina Biological	Instr Supplies	0114H14541020	28.24
0249805	Carolina Biological	Instr Supplies	0114H14541020	42.36
*****	+++ Check Total +++			-----
0249805				469.76
0249806	CDW Government Inc	Instr Supplies	0111A17541020	62.31
0249806	CDW Government Inc	Instr Supplies	0111A17541020	14.66
*****	+++ Check Total +++			-----
0249806				76.97
0249807	CE Tours	Instr Supplies	06411DU541020	2,500.00
0249807	CE Tours	Instr Supplies	06411DU541020	5,250.00
*****	+++ Check Total +++			-----
0249807				7,750.00
0249808	CenturyLink Communi	Phone Service	0276Q76575000	61.00
*****	+++ Check Total +++			-----
0249808				61.00
0249809	CenturyLink Communi	Phone Service	0276Q76575000	200.43
*****	+++ Check Total +++			-----
0249809				200.43
0249810	Cintas	Uniform Expense	0272Q72539000	115.19
*****	+++ Check Total +++			-----
0249810				115.19
0249811	CollegeNET Inc Univ	Software Maint	0188E88539020	4,910.00
*****	+++ Check Total +++			-----
0249811				4,910.00
0249812	Comcast	Internet Service	0276Q76576000	338.30
*****	+++ Check Total +++			-----
0249812				338.30
0249813	Contech MSI Co	Contractual Serv	0271Q71539000	1,457.00
*****	+++ Check Total +++			-----
0249813				1,457.00
0249814	Culligan Water	Water Softener	0111M13534000	53.00
*****	+++ Check Total +++			-----
0249814				53.00
0249815	Daily Journal	Subscription	0183I83546000	244.40
*****	+++ Check Total +++			-----
0249815				244.40
0249816	Dell Corp	Office Supplies	06441DT541010	51.79
0249816	Dell Corp	Office Supplies	0565X65541010	367.18
*****	+++ Check Total +++			-----
0249816				418.97

Kankakee Community College
AP Check Register
08/05/21

Butt Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249817	DEX	Advertising	0183I83547000	36.00
*****	+++ Check Total +++			-----
0249817				36.00
0249818	Maria G. Diaz	Client Stipend	06492KY596213	25.00
0249818	Maria G. Diaz	Client Stipend	06492KY596213	25.00
0249818	Maria G. Diaz	Client Stipend	06492KY596213	25.00
0249818	Maria G. Diaz	Client Stipend	06492KY596213	25.00
*****	+++ Check Total +++			-----
0249818				100.00
0249819	E Quantum Consultin	Consulting	0276Q76539000	350.00
*****	+++ Check Total +++			-----
0249819				350.00
0249820	ETS Parapro Assessm	Testing Supplies	0132X33541070	3,300.00
*****	+++ Check Total +++			-----
0249820				3,300.00
0249821	FE Moran Inc	Contractual Serv	1286Q86539000	4,565.00
0249821	FE Moran Inc	Contractual Serv	1286Q86539000	2,770.00
0249821	FE Moran Inc	Contractual Serv	1286Q86539000	2,235.00
0249821	FE Moran Inc	Contractual Serv	1286Q86539000	1,010.00
0249821	FE Moran Inc	Contractual Serv	1286Q86539000	1,000.00
0249821	FE Moran Inc	Contractual Serv	1286Q86539000	1,500.00
*****	+++ Check Total +++			-----
0249821				13,080.00
0249822	Mary R. Gibbs	Client Supplies	06492KA596600	75.00
*****	+++ Check Total +++			-----
0249822				75.00
0249823	Dianna K. Gomez	Client Supplies	06492KA596600	200.00
0249823	Dianna K. Gomez	Client Supplies	06492KA596600	107.00
0249823	Dianna K. Gomez	Client Supplies	06492KA596600	20.00
0249823	Dianna K. Gomez	Client Supplies	06492KA596600	56.00
*****	+++ Check Total +++			-----
0249823				383.00
0249824	Grainger Industrial	Equipment Maint	0371TB2584217	3,894.26
0249824	Grainger Industrial	Equipment Maint	0371TB2584217	1,370.23
0249824	Grainger Industrial	Instr Supplies	0113T12541020	599.19
*****	+++ Check Total +++			-----
0249824				5,863.68
0249825	Henry Schein Inc	Instr Supplies	0114H14541020	181.65
0249825	Henry Schein Inc	Instr Supplies	0114H14541020	362.12
0249825	Henry Schein Inc	Instr Supplies	0114H14541020	179.65
0249825	Henry Schein Inc	Instr Supplies	0114H14541020	85.78
0249825	Henry Schein Inc	Instr Supplies	0114H14541020	221.99
0249825	Henry Schein Inc	Instr Supplies	0114H14541020	108.12
0249825	Henry Schein Inc	Instr Supplies	0114H14541020	5.25
*****	+++ Check Total +++			-----
0249825				1,144.56
0249826	Herscher Pilot	Advertising	0182Q83547000	74.25

Beth Munkley

Kankakee Community College
 AP Check Register
 08/05/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0249826	+++ Check Total +++			----- 74.25
0249827	Mason D. Holman	HR Recruiting	0182Q83554002	54.99
***** 0249827	+++ Check Total +++			----- 54.99
0249828	ICCET	Membership Dues	0142Z45546000	30.00
***** 0249828	+++ Check Total +++			----- 30.00
0249829	IL Dept of Innovati	Contractual Serv	0276Q76576000	1,118.00
***** 0249829	+++ Check Total +++			----- 1,118.00
0249830	IL Heartland Librar	Contractual Serv	0121Y21539000	716.09
***** 0249830	+++ Check Total +++			----- 716.09
0249831	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,073.00
***** 0249831	+++ Check Total +++			----- 8,073.00
0249832	Craig S. Keigher	Meeting Expense	06861CR551000	335.00
***** 0249832	+++ Check Total +++			----- 335.00
0249833	Kinsale Contracting	Architectural Serv	0371P20533000	23,300.00
***** 0249833	+++ Check Total +++			----- 23,300.00
0249834	Kiwanis Club of Kan	Membership Dues	0181R81551000	50.00
***** 0249834	+++ Check Total +++			----- 50.00
0249835	LaMore Media	Sponsorship	0181I84547000	125.00
***** 0249835	+++ Check Total +++			----- 125.00
0249836	Lisieux Pastoral Ou	Meeting Expense	06411DU551000	140.00
***** 0249836	+++ Check Total +++			----- 140.00
0249837	MAB Paints	Paint Supplies	0273Q73541040	205.77
0249837	MAB Paints	Paint Supplies	0273Q73541040	489.90
***** 0249837	+++ Check Total +++			----- 695.67
0249838	Menards	Building Maint	0271Q71541040	799.98
0249838	Menards	Building Maint	0271Q71541040	13.29
***** 0249838	+++ Check Total +++			----- 813.27
0249839	Midwest Environment	Contractual Serv	0371P20539000	6,500.00
***** 0249839	+++ Check Total +++			----- 6,500.00

Kankakee Community College
AP Check Register
08/05/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249840	Milner Broadcasting	Advertising	06111BS547000	385.00
*****	+++ Check Total +++			-----
0249840				385.00
0249841	Monicals Pizza	Meeting Expense	06441DT551000	212.08
0249841	Monicals Pizza	Meeting Expense	06411DU551000	108.22
*****	+++ Check Total +++			-----
0249841				320.30
0249842	Michael Scott O'Con	Internet Service	0188E88575000	64.95
*****	+++ Check Total +++			-----
0249842				64.95
0249843	Office Depot Corp S	Instr Supplies	0114H15541020	51.50
*****	+++ Check Total +++			-----
0249843				51.50
0249844	OSF Medical Group	Client Supplies	06492LA596620	45.00
*****	+++ Check Total +++			-----
0249844				45.00
0249845	Paramount Theatre	Field Trip	06321DS592030	320.00
*****	+++ Check Total +++			-----
0249845				320.00
0249846	Penn State Univ Uni	Meeting Expense	06411DU551000	257.50
*****	+++ Check Total +++			-----
0249846				257.50
0249847	Pitney Bowes Inc	Postage	06321DS544030	12.24
0249847	Pitney Bowes Inc	Postage	06441DT544030	6.63
0249847	Pitney Bowes Inc	Postage	0564Q28544030	0.51
0249847	Pitney Bowes Inc	Postage	0278Q78544030	1.02
0249847	Pitney Bowes Inc	Postage	0182Q85544030	153.38
0249847	Pitney Bowes Inc	Postage	0182Q83544030	22.44
0249847	Pitney Bowes Inc	Postage	0181I84544030	0.51
0249847	Pitney Bowes Inc	Postage	0138X36544030	5.10
0249847	Pitney Bowes Inc	Postage	0134X34544030	1.02
0249847	Pitney Bowes Inc	Postage	0131X31544030	30.70
0249847	Pitney Bowes Inc	Postage	0113A15544030	1.53
*****	+++ Check Total +++			-----
0249847				235.08
0249848	Premium Specialties	Advertising	06441DT547000	3,117.50
0249848	Premium Specialties	SAC Expense	0565X65599000	444.00
0249848	Premium Specialties	SAC Expense	0565X65599000	161.00
0249848	Premium Specialties	SAC Expense	0565X65599000	181.00
0249848	Premium Specialties	SAC Expense	0565X65599000	60.00
*****	+++ Check Total +++			-----
0249848				3,963.50
0249849	Kamiya R. Purnell	Client Stipend	06492KY596213	25.00
0249849	Kamiya R. Purnell	Client Stipend	06492KY596213	25.00
0249849	Kamiya R. Purnell	Client Stipend	06492KY596213	25.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
08/05/21

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249849				75.00
0249850	PW Leonard	SAC Expense	0565X65599000	1,512.00
0249850	PW Leonard	SAC Expense	0565X65599000	365.00
*****	+++ Check Total +++			-----
0249850				1,877.00
0249851	Riverside Workforce	Client Supplies	06492KA596600	42.00
0249851	Riverside Workforce	Client Supplies	06492KA596600	70.00
*****	+++ Check Total +++			-----
0249851				112.00
0249852	Sentinel Technologi	Contractual Serv	0188E88539000	1,500.00
*****	+++ Check Total +++			-----
0249852				1,500.00
0249853	Spring Games	Team Raised Expense	0564Q25553040	1,000.00
0249853	Spring Games	Team Raised Expense	0564Q25553040	200.00
*****	+++ Check Total +++			-----
0249853				1,200.00
0249854	Shane Stachura	HR Recruiting	0182Q83554002	45.02
*****	+++ Check Total +++			-----
0249854				45.02
0249855	Staples	Office Supplies	06411DU541010	119.98
0249855	Staples	Office Supplies	06441DT541010	8.99
*****	+++ Check Total +++			-----
0249855				128.97
0249856	United Parcel Servi	Shipping Charges	0564Q28544030	5.40
0249856	United Parcel Servi	Shipping Charges	0278Q78544030	8.86
0249856	United Parcel Servi	Shipping Charges	0183I83544030	9.53
0249856	United Parcel Servi	Shipping Charges	0111A17544030	3.90
*****	+++ Check Total +++			-----
0249856				27.69
0249857	USDA-RD	Client Support	06492LA596720	200.00
*****	+++ Check Total +++			-----
0249857				200.00
0249858	Verizon Wireless	Phone Service	0276Q76575000	5,639.96
*****	+++ Check Total +++			-----
0249858				5,639.96
0249859	Verizon Wireless	Phone Service	0276Q76575000	3,759.85
0249859	Verizon Wireless	Phone Service	0276Q76575000	1,879.93
*****	+++ Check Total +++			-----
0249859				5,639.78
0249860	VWR Education LLC d	Instr Supplies	0111M15541020	9.71
0249860	VWR Education LLC d	Instr Supplies	0111M15541020	6.91
0249860	VWR Education LLC d	Instr Supplies	0111M15541020	10.82
0249860	VWR Education LLC d	Instr Supplies	0111M15541020	12.00
0249860	VWR Education LLC d	Instr Supplies	0111M15541020	13.89
0249860	VWR Education LLC d	Instr Supplies	0111M15541020	11.92

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249860	VWR Education LLC d	Instr Supplies	0111M15541020	9.21
0249860	VWR Education LLC d	Instr Supplies	0111M15541020	9.21
0249860	VWR Education LLC d	Instr Supplies	0111M15541020	3.30
0249860	VWR Education LLC d	Instr Supplies	0111M15541020	3.32
0249860	VWR Education LLC d	Instr Supplies	0111M15541020	3.32
0249860	VWR Education LLC d	Instr Supplies	0111M15541020	3.32
0249860	VWR Education LLC d	Instr Supplies	0111M15541020	3.32
0249860	VWR Education LLC d	Instr Supplies	0111M15541020	5.78
0249860	VWR Education LLC d	Instr Supplies	0111M15541020	37.68
0249860	VWR Education LLC d	Instr Supplies	0111M15541020	330.92
0249860	VWR Education LLC d	Instr Supplies	0111M13541020	20.52
0249860	VWR Education LLC d	Instr Supplies	0111M13541020	45.72
0249860	VWR Education LLC d	Instr Supplies	0111M13541020	26.79
0249860	VWR Education LLC d	Instr Supplies	0111M13541020	63.60
0249860	VWR Education LLC d	Instr Supplies	0111M13541020	144.88
0249860	VWR Education LLC d	Instr Supplies	0111M13541020	804.16
0249860	VWR Education LLC d	Instr Supplies	0111M13541020	98.82
0249860	VWR Education LLC d	Instr Supplies	0111M13541020	142.44
0249860	VWR Education LLC d	Instr Supplies	0111M13541020	517.46
0249860	VWR Education LLC d	Instr Supplies	0111M13541020	156.24
0249860	VWR Education LLC d	Instr Supplies	0111M13541020	83.40
0249860	VWR Education LLC d	Instr Supplies	0111M13541020	631.25
0249860	VWR Education LLC d	Instr Supplies	0111M13541020	24.09
0249860	VWR Education LLC d	Instr Supplies	0114H14541020	69.79
*****	+++ Check Total +++			----- 3,303.79
0249861	Capital One	Office Supplies	06291GR549000	78.82
0249861	Capital One	Instr Supplies	06161LV541020	500.77
0249861	Capital One	Meeting Expense	06411DU551000	200.60
0249861	Capital One	Office Supplies	06291GR549000	192.23
0249861	Capital One	Office Supplies	0565X65599000	284.52
0249861	Capital One	Instr Supplies	06441DT541020	32.88
0249861	Capital One	Meeting Expense	06441DT551000	88.82
*****	+++ Check Total +++			----- 1,378.64
0249862	Westside Tire & Ali	Vehicle Maint	0273Q73541040	40.00
*****	+++ Check Total +++			----- 40.00
0249863	WVLI	Advertising	06111BS547000	385.00
*****	+++ Check Total +++			----- 385.00
0249864	Terri L. Williams	1A Mileage	06491LA596120	114.88
0249864	Terri L. Williams	1A Mileage	06491LA596120	60.00
*****	+++ Check Total +++			----- 174.88
0249865	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			----- 495.00
0249866	*****	CRRSAA Student Fund	0100000133000	1,485.00
*****	+++ Check Total +++			----- 1,485.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249866				1,485.00
0249867	*****	Student Refund	0100000133000	990.00
*****	+++ Check Total +++			-----
0249867				990.00
0249868	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0249868				495.00
0249869	*****	Student Refund	0100000133000	500.00
*****	+++ Check Total +++			-----
0249869				500.00
0249870	*****	CRRSAA Student Fund	0100000133000	1,526.91
*****	+++ Check Total +++			-----
0249870				1,526.91
0249871	*****	CRRSAA Student Fund	0100000133000	3,100.00
*****	+++ Check Total +++			-----
0249871				3,100.00
0249872	*****	CRRSAA Student Fund	0100000133000	2,568.00
*****	+++ Check Total +++			-----
0249872				2,568.00
0249873	*****	CRRSAA Student Fund	0100000133000	260.00
*****	+++ Check Total +++			-----
0249873				260.00
0249874	*****	Student Refund	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0249874				1,500.00
0249875	*****	CRRSAA Student Fund	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0249875				3,000.00
0249876	*****	CRRSAA Student Fund	0100000133000	3,100.00
*****	+++ Check Total +++			-----
0249876				3,100.00
0249877	*****	CRRSAA Student Fund	0100000133000	413.00
*****	+++ Check Total +++			-----
0249877				413.00
0249878	*****	CRRSAA Student Fund	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0249878				2,500.00
0249879	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0249879				495.00
0249880	*****	CRRSAA Student Fund	0100000133000	1,201.41
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249880				1,201.41
0249881	*****	Student Refund	0100000133000	15.50
*****	+++ Check Total +++			-----
0249881				15.50
0249882	*****	CRRSAA Student Fund	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0249882				3,000.00
0249883	*****	Student Refund	0100000133000	225.00
*****	+++ Check Total +++			-----
0249883				225.00
0249884	*****	CRRSAA Student Fund	0100000133000	612.84
*****	+++ Check Total +++			-----
0249884				612.84
0249885	*****	CRRSAA Student Fund	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0249885				3,000.00
0249886	*****	CRRSAA Student Fund	0100000133000	3,200.00
*****	+++ Check Total +++			-----
0249886				3,200.00
0249887	*****	CRRSAA Student Fund	0100000133000	3,173.00
*****	+++ Check Total +++			-----
0249887				3,173.00
0249888	*****	CRRSAA Student Fund	0100000133000	1,303.40
*****	+++ Check Total +++			-----
0249888				1,303.40
0249889	*****	CRRSAA Student Fund	0100000133000	500.00
*****	+++ Check Total +++			-----
0249889				500.00
0249890	*****	Student Refund	0100000133000	385.00
*****	+++ Check Total +++			-----
0249890				385.00
0249891	*****	Financial Aid Refun	0100000133000	2,097.00
0249891	*****	Financial Aid Refun	0100000133000	2,098.00
*****	+++ Check Total +++			-----
0249891				4,195.00
0249892	*****	CRRSAA Student Fund	0100000133000	454.15
*****	+++ Check Total +++			-----
0249892				454.15
0249893	*****	Student Refund	0100000133000	40.00
0249893	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0249893				535.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249894	*****	CRRSAA Student Fund	0100000133000	2,566.00
*****	+++ Check Total +++			-----
0249894				2,566.00
0249895	*****	Student Refund	0100000133000	527.83
*****	+++ Check Total +++			-----
0249895				527.83
0249896	*****	CRRSAA Student Fund	0100000133000	135.00
*****	+++ Check Total +++			-----
0249896				135.00
0249897	*****	CRRSAA Student Fund	0100000133000	1,155.40
*****	+++ Check Total +++			-----
0249897				1,155.40
0249898	*****	CRRSAA Student Fund	0100000133000	1,500.00
*****	+++ Check Total +++			-----
0249898				1,500.00
0249899	*****	Student Refund	0100000133000	330.00
0249899	*****	Student Refund	0100000133000	165.00
*****	+++ Check Total +++			-----
0249899				495.00
0249900	*****	CRRSAA Student Fund	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0249900				3,000.00
0249901	*****	CRRSAA Student Fund	0100000133000	1,241.41
*****	+++ Check Total +++			-----
0249901				1,241.41
0249902	*****	CRRSAA Student Fund	0100000133000	1,965.00
*****	+++ Check Total +++			-----
0249902				1,965.00
0249903	*****	CRRSAA Student Fund	0100000133000	2,500.00
*****	+++ Check Total +++			-----
0249903				2,500.00
0249904	*****	Financial Aid Refun	0100000133000	298.00
0249904	*****	SEOG Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0249904				398.00
0249905	*****	CRRSAA Student Fund	0100000133000	674.49
*****	+++ Check Total +++			-----
0249905				674.49
0249906	*****	CRRSAA Student Fund	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0249906				2,000.00
0249907	*****	CRRSAA Student Fund	0100000133000	1,500.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249907				1,500.00
				=====
TOTAL				186,985.34

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249922	101 Edu Inc	New Books	0562Q62548100	1,018.50
*****	+++ Check Total +++			----- 1,018.50
0249922				
0249923	4IMPRINT	Office Supplies	0181A11541010	549.60
0249923	4IMPRINT	Office Supplies	0181A11541010	12.00
0249923	4IMPRINT	Office Supplies	0181A11541010	55.00
0249923	4IMPRINT	Office Supplies	0181A11541010	27.29
*****	+++ Check Total +++			----- 643.89
0249923				
0249924	Adobe Inc	Software Maint	0182Q83544020	393.66
*****	+++ Check Total +++			----- 393.66
0249924				
0249925	AEP Energy	Electric Service	0276Q88573000	2,173.70
*****	+++ Check Total +++			----- 2,173.70
0249925				
0249926	AEP Energy	Electric Service	0276Q81573000	1,414.36
*****	+++ Check Total +++			----- 1,414.36
0249926				
0249927	AEP Energy	Electric Service	0276Q80573000	771.76
*****	+++ Check Total +++			----- 771.76
0249927				
0249928	AEP Energy	Electric Service	0276Q76573000	12.64
*****	+++ Check Total +++			----- 12.64
0249928				
0249929	AEP Energy	Electric Service	0276Q76573000	25.32
*****	+++ Check Total +++			----- 25.32
0249929				
0249930	AEP Energy	Electric Service	0276Q76573000	34,127.41
*****	+++ Check Total +++			----- 34,127.41
0249930				
0249931	Airgas North Centra	Equipment Rental	0114H16562000	104.14
*****	+++ Check Total +++			----- 104.14
0249931				
0249932	Ameren IL	Client Support	06492LA596720	200.00
*****	+++ Check Total +++			----- 200.00
0249932				
0249933	Anagnos Door Compan	Contractual Serv	0271Q71539000	3,875.00
*****	+++ Check Total +++			----- 3,875.00
0249933				
0249934	Aqua IL	Water & Sewer	0276Q81574000	105.35
*****	+++ Check Total +++			----- 105.35
0249934				
0249935	Aqua IL	Water & Sewer	0276Q88574000	229.51

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 229.51
0249935				
0249936	Aqua IL	Water & Sewer	0276Q76574000	111.74
*****	+++ Check Total +++			----- 111.74
0249936				
0249937	Aqua IL	Water & Sewer	0276Q76574000	229.51
*****	+++ Check Total +++			----- 229.51
0249937				
0249938	Arena Food Service	Meeting Expense	0142Z45551000	247.50
0249938	Arena Food Service	Meeting Expense	0142Z45551000	343.50
0249938	Arena Food Service	Contractual Serv	0186Q86539000	2,750.00
*****	+++ Check Total +++			----- 3,341.00
0249938				
0249939	AT&T	Phone Service	0276Q76575000	33.36
*****	+++ Check Total +++			----- 33.36
0249939				
0249940	Auto Zone	Instr Supplies	0113T13541020	55.36
0249940	Auto Zone	Instr Supplies	0113T13541020	13.09
0249940	Auto Zone	Instr Supplies	0113T13541020	7.98
0249940	Auto Zone	Instr Supplies	0113T13541020	5.99
0249940	Auto Zone	Instr Supplies	0113T16541020	5.18
0249940	Auto Zone	Instr Supplies	0113T13541020	3.09
0249940	Auto Zone	Instr Supplies	0113T13541020	5.09
0249940	Auto Zone	Instr Supplies	0113T13541020	59.39
*****	+++ Check Total +++			----- 155.17
0249940				
0249941	Barbara Karnes Book	New Books	0562Q62548100	55.00
*****	+++ Check Total +++			----- 55.00
0249941				
0249942	BSN Sports	Athletic Expense	0564Q28541090	2,895.00
0249942	BSN Sports	Athletic Expense	0564Q28541090	479.00
0249942	BSN Sports	Athletic Expense	0564Q28541090	109.00
0249942	BSN Sports	Athletic Expense	0564Q28541090	36.00
0249942	BSN Sports	Athletic Expense	0564Q28541090	38.00
0249942	BSN Sports	Athletic Expense	0564Q28541090	440.00
0249942	BSN Sports	Grounds Maint	0273Q73541040	239.00
0249942	BSN Sports	Grounds Maint	0273Q73541040	12.00
*****	+++ Check Total +++			----- 4,248.00
0249942				
0249943	Caan Academy of Nur	Client Tuition	06492KA596300	5,390.00
*****	+++ Check Total +++			----- 5,390.00
0249943				
0249944	Carlile Architects	Architectural Ser	0371P20533000	1,788.64
*****	+++ Check Total +++			----- 1,788.64
0249944				
0249945	Carolina Biological	Instr Supplies	0111M13541020	53.96

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249945	Carolina Biological	Instr Supplies	0111M13541020	272.65
0249945	Carolina Biological	Instr Supplies	0111M13541020	111.96
0249945	Carolina Biological	Instr Supplies	0111M13541020	66.45
0249945	Carolina Biological	Instr Supplies	0111M13541020	69.92
*****	+++ Check Total +++			-----
0249945				574.94
0249946	CDW Government Inc	Instr Supplies	06862AR541020	35.03
0249946	CDW Government Inc	Instr Supplies	06862AR541020	87.90
0249946	CDW Government Inc	Instr Supplies	06862AR541020	1,029.00
*****	+++ Check Total +++			-----
0249946				1,151.93
0249947	Cengage Learning	New Books	0562Q62548100	2,410.05
0249947	Cengage Learning	New Books	0562Q62548100	257.76
0249947	Cengage Learning	New Books	0562Q62548100	4,651.16
0249947	Cengage Learning	New Books	0562Q62548100	1,219.48
0249947	Cengage Learning	New Books	0562Q62548100	-3,217.50
*****	+++ Check Total +++			-----
0249947				5,320.95
0249948	Cintas	Uniform Expense	0272Q72539000	115.19
*****	+++ Check Total +++			-----
0249948				115.19
0249949	City of Kankakee	Water & Sewer	0276Q76574000	3,945.30
*****	+++ Check Total +++			-----
0249949				3,945.30
0249950	City of Watseka	Water & Sewer	0276Q87574000	75.76
*****	+++ Check Total +++			-----
0249950				75.76
0249951	Ja' Hana C. Conway	Meeting Expense	06411DU551000	140.00
*****	+++ Check Total +++			-----
0249951				140.00
0249952	Keith L. Cooper	Athletic Expense	0564Q25541090	550.00
0249952	Keith L. Cooper	Athletic Expense	0564Q25541090	396.03
*****	+++ Check Total +++			-----
0249952				946.03
0249953	Linsey A. Cuti	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0249953				1,975.00
0249954	Dawn Sign Press	New Books	0562Q62548100	1,086.20
*****	+++ Check Total +++			-----
0249954				1,086.20
0249955	Delta Bldg Technolo	Equipment Maint	0271Q71534000	812.00
*****	+++ Check Total +++			-----
0249955				812.00
0249956	Vance Pruitt	SAC Expense	0565X65539000	200.00
*****	+++ Check Total +++			-----

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249956				200.00
0249957	Vance Pruitt	SAC Expense	0565X65539000	200.00
*****	+++ Check Total +++			-----
0249957				200.00
0249958	EBSCO Subscription	Subscription	0121Y21539000	19,671.00
*****	+++ Check Total +++			-----
0249958				19,671.00
0249959	Effectv	Advertising	06111BS547000	466.65
*****	+++ Check Total +++			-----
0249959				466.65
0249960	Elsevier Health Sci	Testing Fee	0114H12541099	4,551.12
0249960	Elsevier Health Sci	New Books	0562Q62548100	12,912.53
0249960	Elsevier Health Sci	New Books	0562Q62548100	2,709.80
0249960	Elsevier Health Sci	New Books	0562Q62548100	1,439.86
0249960	Elsevier Health Sci	New Books	0562Q62548100	39,337.65
0249960	Elsevier Health Sci	New Books	0562Q62548100	-2,011.19
*****	+++ Check Total +++			-----
0249960				58,939.77
0249961	Elsevier Health Sci	Testing Fee	0114H13541099	2,952.00
*****	+++ Check Total +++			-----
0249961				2,952.00
0249962	Escape Artistry II	Field Trip	06321DS592030	374.16
0249962	Escape Artistry II	Field Trip	06321DS592030	11.22
*****	+++ Check Total +++			-----
0249962				385.38
0249963	eScience Labs LLC	New Books	0562Q62548100	1,859.25
0249963	eScience Labs LLC	Credit	0562Q62548100	-1,020.00
0249963	eScience Labs LLC	Credit	0562Q62548100	-178.16
*****	+++ Check Total +++			-----
0249963				661.09
0249964	FA Davis Co	New Books	0562Q62548100	1,970.76
*****	+++ Check Total +++			-----
0249964				1,970.76
0249965	Fastenal Ind & Cons	Instr Supplies	0113T13541020	20.88
0249965	Fastenal Ind & Cons	Instr Supplies	0113T13541020	33.31
0249965	Fastenal Ind & Cons	Instr Supplies	0113T13541020	4.95
0249965	Fastenal Ind & Cons	Instr Supplies	0113T16541020	4.86
*****	+++ Check Total +++			-----
0249965				64.00
0249966	Felt & Lukes LLC	Collection Fees	0186Q86539060	85.69
*****	+++ Check Total +++			-----
0249966				85.69
0249967	First Class Books	New Books	0562Q62548100	230.00
*****	+++ Check Total +++			-----
0249967				230.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249968	Fisher Scientific C	Instr Supplies	0111M15541020	65.72
0249968	Fisher Scientific C	Instr Supplies	0111M14541020	30.72
0249968	Fisher Scientific C	Instr Supplies	0111M13541020	13.65
0249968	Fisher Scientific C	Instr Supplies	0111M13541020	12.22
0249968	Fisher Scientific C	Instr Supplies	0114H14541020	99.23
0249968	Fisher Scientific C	Instr Supplies	0114H14541020	12.22
0249968	Fisher Scientific C	Instr Supplies	0111M13541020	42.16
0249968	Fisher Scientific C	Instr Supplies	0111M13541020	66.88
0249968	Fisher Scientific C	Instr Supplies	0111M13541020	18.24
0249968	Fisher Scientific C	Instr Supplies	0111M13541020	95.04
0249968	Fisher Scientific C	Instr Supplies	0111M13541020	78.72
0249968	Fisher Scientific C	Instr Supplies	0111M13541020	53.28
0249968	Fisher Scientific C	Instr Supplies	0111M13541020	42.56
0249968	Fisher Scientific C	Instr Supplies	0111M13541020	14.08
0249968	Fisher Scientific C	Instr Supplies	0111M13541020	55.52
0249968	Fisher Scientific C	Instr Supplies	0111M13541020	22.80
0249968	Fisher Scientific C	Instr Supplies	0111M15541020	73.38
0249968	Fisher Scientific C	Instr Supplies	0111M13541020	46.38
*****	+++ Check Total +++			----- 842.80
0249969	Flinn Scientific	Instr Supplies	0111M13541020	41.20
0249969	Flinn Scientific	Instr Supplies	0111M13541020	13.95
*****	+++ Check Total +++			----- 55.15
0249970	Glade Plumbing & He	Contractual Serv	0271Q71539000	2,400.00
*****	+++ Check Total +++			----- 2,400.00
0249971	Gordon Electric Sup	Building Maint	0271Q71541040	75.31
0249971	Gordon Electric Sup	Building Maint	0271Q71541040	115.94
0249971	Gordon Electric Sup	Building Maint	0271Q71541040	59.70
*****	+++ Check Total +++			----- 250.95
0249972	Shira R. Greenfield	Contractual Instr	0142Z45538000	175.00
*****	+++ Check Total +++			----- 175.00
0249973	H&H Publishing	Instr Supplies	0111S30541020	456.00
0249973	H&H Publishing	Instr Supplies	0111S30541020	4.50
*****	+++ Check Total +++			----- 460.50
0249974	Hartman Publ Inc	New Books	0562Q62548100	1,886.69
*****	+++ Check Total +++			----- 1,886.69
0249975	Kellee J. Hayes	Travel Expense	06002T5553006	243.20
*****	+++ Check Total +++			----- 243.20
0249976	Heartland Comm Coll	Rent Expense	06492A9560002	1,075.00
0249976	Heartland Comm Coll	Rent Expense	06492A9560002	1,075.00

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Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0249976				2,150.00
0249977	Breanna L. Heimberg	Optical Reim	0186Q86521025	176.06
*****	+++ Check Total +++			-----
0249977				176.06
0249978	Catherine O. Henry	Meeting Expense	0183I83551000	99.95
*****	+++ Check Total +++			-----
0249978				99.95
0249979	Henry Schein Inc	Instr Supplies	0114H14541020	21.14
0249979	Henry Schein Inc	Instr Supplies	0114H14541020	19.48
0249979	Henry Schein Inc	Instr Supplies	0114H14541020	38.96
0249979	Henry Schein Inc	Instr Supplies	0114H14541020	19.48
0249979	Henry Schein Inc	Instr Supplies	0114H14541020	19.48
0249979	Henry Schein Inc	Instr Supplies	0114H14541020	19.48
0249979	Henry Schein Inc	Instr Supplies	0114H14541020	19.48
0249979	Henry Schein Inc	Instr Supplies	0114H14541020	19.48
0249979	Henry Schein Inc	Instr Supplies	0114H14541020	575.76
0249979	Henry Schein Inc	Instr Supplies	0114H14541020	109.32
0249979	Henry Schein Inc	Instr Supplies	0114H14541020	103.25
0249979	Henry Schein Inc	Instr Supplies	0114H14541020	206.50
0249979	Henry Schein Inc	Instr Supplies	0114H14541020	49.99
*****	+++ Check Total +++			-----
0249979				1,202.32
0249980	Heritage FS Inc	Grounds Maint	0273Q73541040	1,119.69
0249980	Heritage FS Inc	Grounds Maint	0273Q73541040	0.43
0249980	Heritage FS Inc	Grounds Maint	0273Q73541040	3.43
0249980	Heritage FS Inc	Grounds Maint	0273Q73541040	1.29
*****	+++ Check Total +++			-----
0249980				1,124.84
0249981	Home Depot Pro	Custodial Supplies	0272Q72541040	126.48
0249981	Home Depot Pro	Custodial Supplies	0272Q72541040	9.95
0249981	Home Depot Pro	Credit	0272Q72541040	-126.48
*****	+++ Check Total +++			-----
0249981				9.95
0249982	Kankakee Disposal	Refuse Disposal	0276Q81577000	282.71
0249982	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,450.29
0249982	Kankakee Disposal	Refuse Disposal	0276Q88577000	216.96
0249982	Kankakee Disposal	Refuse Disposal	0276Q87577000	89.41
*****	+++ Check Total +++			-----
0249982				2,039.37
0249983	Human Kinetics	New Books	0562Q62548100	1,506.40
*****	+++ Check Total +++			-----
0249983				1,506.40
0249984	ICB	Instr Supplies	0141Z41541020	30.00
*****	+++ Check Total +++			-----
0249984				30.00
0249985	IL Bone & Joint Ins	Contractual Serv	0564Q28539000	8,750.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249985				8,750.00
0249986	IL Comm Coll Chief	Membership Dues	0138X36546000	100.00
*****	+++ Check Total +++			-----
0249986				100.00
0249987	Image Crafters Grap	Cav Club Expense	0564Q64553CAV	895.00
0249987	Image Crafters Grap	Cav Club Expense	0564Q64553CAV	235.00
*****	+++ Check Total +++			-----
0249987				1,130.00
0249988	Image Group	Photographic Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			-----
0249988				1,167.00
0249989	Jimmy Johns	Meeting Expense	0181A11551000	168.80
*****	+++ Check Total +++			-----
0249989				168.80
0249990	Jones & Bartlett Le	New Books	0562Q62548100	2,414.25
0249990	Jones & Bartlett Le	New Books	0562Q62548100	5,252.21
0249990	Jones & Bartlett Le	Credit	0562Q62548100	-3,561.56
*****	+++ Check Total +++			-----
0249990				4,104.90
0249991	Kankakee Ace Hardwa	Custodial Supplies	0272Q72541040	39.97
0249991	Kankakee Ace Hardwa	Building Maint	0271Q71541040	48.48
0249991	Kankakee Ace Hardwa	Building Maint	0271Q71541040	1.95
0249991	Kankakee Ace Hardwa	Building Maint	0271Q71541040	34.50
*****	+++ Check Total +++			-----
0249991				124.90
0249992	Kankakee Community	Testing Supplies	06162C4541070	48.00
*****	+++ Check Total +++			-----
0249992				48.00
0249993	Kankakee Country Cl	Meeting Expense	0181R81551000	33.22
*****	+++ Check Total +++			-----
0249993				33.22
0249994	Kankakee Postmaster	Postage	06441DT544030	11.36
0249994	Kankakee Postmaster	Postage	0564Q28544030	7.37
*****	+++ Check Total +++			-----
0249994				18.73
0249995	Life Fitness A Divi	Equipment Maint	0111L16534000	38.89
0249995	Life Fitness A Divi	Equipment Maint	0111L16534000	27.50
0249995	Life Fitness A Divi	Equipment Maint	0111L16534000	3.69
0249995	Life Fitness A Divi	Equipment Maint	0111L16534000	27.50
*****	+++ Check Total +++			-----
0249995				97.58
0249996	Caleb Long	Client Supplies	06492LY596623	50.00
*****	+++ Check Total +++			-----
0249996				50.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0249997	LSU Medical Center	New Books	0562Q62548100	860.23
*****	+++ Check Total +++			-----
0249997				860.23
0249998	MAB Paints	Paint Supplies	0271Q71541040	148.68
*****	+++ Check Total +++			-----
0249998				148.68
0249999	David G. Massey	Local Travel	0188E88552000	37.52
*****	+++ Check Total +++			-----
0249999				37.52
0250000	Matthews Medical Bo	New Books	0562Q62548100	2,910.40
*****	+++ Check Total +++			-----
0250000				2,910.40
0250001	McCullough Implemen	Grounds Maint	0273Q73541040	2,293.30
*****	+++ Check Total +++			-----
0250001				2,293.30
0250002	McGraw Hill Educati	New Books	0562Q62548100	12,087.00
*****	+++ Check Total +++			-----
0250002				12,087.00
0250003	McGraw Hill Educati	New Books	0562Q62548100	160.00
0250003	McGraw Hill Educati	New Books	0562Q62548100	160.00
0250003	McGraw Hill Educati	New Books	0562Q62548100	480.00
0250003	McGraw Hill Educati	New Books	0562Q62548100	240.00
0250003	McGraw Hill Educati	New Books	0562Q62548100	12,405.00
0250003	McGraw Hill Educati	Credit	0562Q62548100	-1,920.00
*****	+++ Check Total +++			-----
0250003				11,525.00
0250004	Midwest Transit Equ	Vehicle Maint	0275Q75541050	326.48
*****	+++ Check Total +++			-----
0250004				326.48
0250005	Missouri Textbook E	New Books	0562Q62548100	1,182.00
0250005	Missouri Textbook E	Used Books	0562Q62548200	1,174.98
0250005	Missouri Textbook E	Credit	0562Q62548200	-137.84
0250005	Missouri Textbook E	Used Books	0562Q62548200	2,375.00
0250005	Missouri Textbook E	Used Books	0562Q62548200	457.50
0250005	Missouri Textbook E	New Books	0562Q62548100	1,199.43
0250005	Missouri Textbook E	New Books	0562Q62548100	167.82
*****	+++ Check Total +++			-----
0250005				6,418.89
0250006	Morton Publ Co	New Books	0562Q62548100	2,878.08
*****	+++ Check Total +++			-----
0250006				2,878.08
0250007	Nebraska Book Co In	Used Books	0562Q62548200	1,305.16
*****	+++ Check Total +++			-----
0250007				1,305.16
0250008	Nicor Gas	Natural Gas	0276Q80571000	53.34

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 53.34
0250008				
0250009	Michael Scott O'Con	Phone Service	0188E88575000	81.85
*****	+++ Check Total +++			----- 81.85
0250009				
0250010	Oak Hall Industries	Graduation Expense	0138X36544090	91.00
0250010	Oak Hall Industries	Graduation Expense	0138X36544090	17.16
*****	+++ Check Total +++			----- 108.16
0250010				
0250011	Katelynn R. Ohrt	Instr Supplies	0113T26541020	33.50
0250011	Katelynn R. Ohrt	Membership Dues	0113T26546000	40.00
*****	+++ Check Total +++			----- 73.50
0250011				
0250012	Wyatt H. Olson	Client Stipend	06492KY596217	25.00
0250012	Wyatt H. Olson	Client Stipend	06492KY596217	25.00
0250012	Wyatt H. Olson	Client Stipend	06492KY596217	25.00
*****	+++ Check Total +++			----- 75.00
0250012				
0250013	Org for Assoc Degre	Registration Fee	06002T5553006	595.00
*****	+++ Check Total +++			----- 595.00
0250013				
0250014	Org for Assoc Degre	Registration Fee	06002T5553006	298.00
*****	+++ Check Total +++			----- 298.00
0250014				
0250015	Org for Assoc Degre	Registration Fee	06002T5553006	595.00
*****	+++ Check Total +++			----- 595.00
0250015				
0250016	Pearson Educ	New Books	0562Q62548100	3,899.30
0250016	Pearson Educ	New Books	0562Q62548100	2,799.84
0250016	Pearson Educ	New Books	0562Q62548100	13,568.48
0250016	Pearson Educ	New Books	0562Q62548100	5,819.53
0250016	Pearson Educ	New Books	0562Q62548100	2,519.76
0250016	Pearson Educ	New Books	0562Q62548100	142.77
0250016	Pearson Educ	New Books	0562Q62548100	15.22
0250016	Pearson Educ	New Books	0562Q62548100	63.79
0250016	Pearson Educ	Credit	0562Q62548100	-226.74
0250016	Pearson Educ	Credit	0562Q62548100	-4,935.68
0250016	Pearson Educ	Credit	0562Q62548100	-761.18
0250016	Pearson Educ	Credit	0562Q62548100	-7,138.43
0250016	Pearson Educ	Credit	0562Q62548100	-3,189.71
*****	+++ Check Total +++			----- 12,576.95
0250016				
0250017	Penn State Univ Uni	Meeting Expense	06441DT551000	149.35
0250017	Penn State Univ Uni	Meeting Expense	06411DU551000	149.35
*****	+++ Check Total +++			----- 298.70
0250017				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250018	Pitney Bowes Inc	Postage	06321DS544030	78.03
0250018	Pitney Bowes Inc	Postage	06491A9544030	1.00
0250018	Pitney Bowes Inc	Postage	06441DT544030	10.09
0250018	Pitney Bowes Inc	Postage	0564Q28544030	1.91
0250018	Pitney Bowes Inc	Postage	0278Q78544030	1.53
0250018	Pitney Bowes Inc	Postage	0114A21544030	13.59
0250018	Pitney Bowes Inc	Postage	0182Q85544030	103.73
0250018	Pitney Bowes Inc	Postage	0182Q83544030	0.51
0250018	Pitney Bowes Inc	Postage	0181R81544030	1.02
0250018	Pitney Bowes Inc	Postage	0181I84544030	1.02
0250018	Pitney Bowes Inc	Postage	0134X34544030	67.06
0250018	Pitney Bowes Inc	Postage	0131X31544030	26.39
0250018	Pitney Bowes Inc	Postage	0121Y21544030	0.51
*****	+++ Check Total +++			-----
0250018				306.39
0250019	Pocket Nurse	New Books	0562Q62548100	6,431.25
*****	+++ Check Total +++			-----
0250019				6,431.25
0250020	Protection Assoc	Contractual Serv	1286Q86539000	102.00
*****	+++ Check Total +++			-----
0250020				102.00
0250021	Rails	Membership Dues	0121Y21539000	675.00
*****	+++ Check Total +++			-----
0250021				675.00
0250022	Record A Hit Inc	SAC Expense	0565X65539000	1,100.00
*****	+++ Check Total +++			-----
0250022				1,100.00
0250023	Rittenhouse	New Books	0562Q62548100	959.84
0250023	Rittenhouse	New Books	0562Q62548100	839.86
0250023	Rittenhouse	Credit	0562Q62548100	-168.60
*****	+++ Check Total +++			-----
0250023				1,631.10
0250024	Riverside Workforce	Client Supplies	06492KA596600	20.00
0250024	Riverside Workforce	Client Supplies	06492KS596600	70.00
0250024	Riverside Workforce	Client Supplies	06492KN596600	42.00
0250024	Riverside Workforce	Client Supplies	06492KN596600	75.00
0250024	Riverside Workforce	Client Supplies	06492KN596600	20.00
0250024	Riverside Workforce	Client Supplies	06492KN596600	70.00
0250024	Riverside Workforce	Client Supplies	06492KN596600	70.00
0250024	Riverside Workforce	Client Supplies	06492KS596600	42.00
*****	+++ Check Total +++			-----
0250024				409.00
0250025	Dallas College	Membership Dues	0119A43546000	1,073.00
*****	+++ Check Total +++			-----
0250025				1,073.00
0250026	Darcy J. Stomberg	Dental Reim	0186Q86521025	400.00
*****	+++ Check Total +++			-----
0250026				400.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250027	Sweet Street	Bookstore Resale	0562Q62548610	132.75
*****	+++ Check Total +++			-----
0250027				132.75
0250028	Swift River Online	New Books	0562Q62548100	12,000.00
*****	+++ Check Total +++			-----
0250028				12,000.00
0250029	Symmetry Energy Sol	Natural Gas	0276Q88571000	306.16
0250029	Symmetry Energy Sol	Natural Gas	0276Q76571000	4,766.26
*****	+++ Check Total +++			-----
0250029				5,072.42
0250030	Taylor & Francis Gr	New Books	0562Q62548100	2,860.43
*****	+++ Check Total +++			-----
0250030				2,860.43
0250031	Texas Book Co	Used Books	0562Q62548200	492.51
*****	+++ Check Total +++			-----
0250031				492.51
0250032	Tile by Lonnie	Bldg Improvements	0271Q71584000	500.00
*****	+++ Check Total +++			-----
0250032				500.00
0250033	TriLiteral LLC	New Books	0562Q62548100	172.80
*****	+++ Check Total +++			-----
0250033				172.80
0250034	Tyler Enterprises	Grounds Maint	0273Q73541040	1,287.00
0250034	Tyler Enterprises	Grounds Maint	0273Q73541040	128.00
*****	+++ Check Total +++			-----
0250034				1,415.00
0250035	United Parcel Servi	Shipping Charges	0562Q62544030	91.68
0250035	United Parcel Servi	Shipping Charges	0183I83544030	6.26
0250035	United Parcel Servi	Shipping Charges	0131X31544030	4.52
0250035	United Parcel Servi	Shipping Charges	0121Y21544030	26.76
0250035	United Parcel Servi	Shipping Charges	0129A26544030	8.76
*****	+++ Check Total +++			-----
0250035				137.98
0250036	United Pipe & Suppl	Instr Supplies	0113T12541020	103.33
0250036	United Pipe & Suppl	Building Maint	0271Q71541040	996.89
*****	+++ Check Total +++			-----
0250036				1,100.22
0250037	Univ of IL Extensio	Meeting Expense	06321DS551000	50.00
*****	+++ Check Total +++			-----
0250037				50.00
0250038	US Bank	Copier Lease	0123Y42534000	2,929.68
*****	+++ Check Total +++			-----
0250038				2,929.68

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250039	VidGrid	Software Maint	06862AR544020	13,800.00
*****	+++ Check Total +++			----- 13,800.00
0250039				
0250040	VWR Education LLC d	Instr Supplies	0111M15541020	50.16
0250040	VWR Education LLC d	Instr Supplies	0111M15541020	61.70
0250040	VWR Education LLC d	Instr Supplies	0111M15541020	69.55
0250040	VWR Education LLC d	Instr Supplies	0111M15541020	12.83
0250040	VWR Education LLC d	Instr Supplies	0111M14541020	64.32
0250040	VWR Education LLC d	Instr Supplies	0111M14541020	52.92
0250040	VWR Education LLC d	Instr Supplies	0111M14541020	11.46
0250040	VWR Education LLC d	Instr Supplies	0111M14541020	71.28
0250040	VWR Education LLC d	Instr Supplies	0111M14541020	22.16
0250040	VWR Education LLC d	Instr Supplies	0111M14541020	6.79
0250040	VWR Education LLC d	Instr Supplies	0111M14541020	14.40
0250040	VWR Education LLC d	Instr Supplies	0111M14541020	138.64
0250040	VWR Education LLC d	Instr Supplies	0111M14541020	66.64
0250040	VWR Education LLC d	Instr Supplies	0111M14541020	4.80
0250040	VWR Education LLC d	Instr Supplies	0111M14541020	12.60
0250040	VWR Education LLC d	Instr Supplies	0111M14541020	937.28
0250040	VWR Education LLC d	Instr Supplies	0111M13541020	8.69
0250040	VWR Education LLC d	Instr Supplies	0111M13541020	38.88
0250040	VWR Education LLC d	Instr Supplies	0111M13541020	35.76
0250040	VWR Education LLC d	Instr Supplies	0111M13541020	51.60
0250040	VWR Education LLC d	Instr Supplies	0111M13541020	33.80
0250040	VWR Education LLC d	Instr Supplies	0111M13541020	146.48
0250040	VWR Education LLC d	Instr Supplies	0111M13541020	138.95
0250040	VWR Education LLC d	Instr Supplies	0111M13541020	111.82
0250040	VWR Education LLC d	Instr Supplies	0111M13541020	8.22
0250040	VWR Education LLC d	Instr Supplies	0111M13541020	8.28
0250040	VWR Education LLC d	Instr Supplies	0111M13541020	58.08
0250040	VWR Education LLC d	Instr Supplies	0111M13541020	40.50
0250040	VWR Education LLC d	Instr Supplies	0111M13541020	64.68
0250040	VWR Education LLC d	Instr Supplies	0111M13541020	69.52
0250040	VWR Education LLC d	Instr Supplies	0111M13541020	60.34
0250040	VWR Education LLC d	Instr Supplies	0111M13541020	57.76
0250040	VWR Education LLC d	Instr Supplies	0111M13541020	330.39
0250040	VWR Education LLC d	Instr Supplies	0111M13541020	667.66
0250040	VWR Education LLC d	Instr Supplies	0111M13541020	96.58
0250040	VWR Education LLC d	Instr Supplies	0114H14541020	57.52
0250040	VWR Education LLC d	Instr Supplies	0114H14541020	17.25
0250040	VWR Education LLC d	Instr Supplies	0114H14541020	16.25
0250040	VWR Education LLC d	Instr Supplies	0114H14541020	28.88
0250040	VWR Education LLC d	Instr Supplies	0111M13541020	46.32
0250040	VWR Education LLC d	Instr Supplies	0111M13541020	65.76
0250040	VWR Education LLC d	Instr Supplies	0111M13541020	85.60
0250040	VWR Education LLC d	Instr Supplies	0111M13541020	78.12
0250040	VWR Education LLC d	Instr Supplies	0111M13541020	0.00
0250040	VWR Education LLC d	Instr Supplies	0111M13541020	6.21
*****	+++ Check Total +++			----- 4,027.43
0250040				
0250041	Wipfli LLP	Audit Services	1186Q86531000	6,150.00
*****	+++ Check Total +++			----- 6,150.00
0250041				

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250042	Woldhuis Farms Sunr	Grounds Maint	0273Q73541040	540.00
0250042	Woldhuis Farms Sunr	Grounds Maint	0273Q73541040	237.00
*****	+++ Check Total +++			-----
0250042				777.00
0250043	WorldPoint ECC	New Books	0562Q62548100	1,131.22
*****	+++ Check Total +++			-----
0250043				1,131.22
0250044	Fleet Services	Fuel Expense	0275Q75541150	1,156.08
*****	+++ Check Total +++			-----
0250044				1,156.08
0250045	Xerox Corp	Copier Lease	0123Y42534000	1,942.63
0250045	Xerox Corp	Copier Lease	0123Y42534000	444.41
0250045	Xerox Corp	Copier Lease	0123Y42534000	320.11
0250045	Xerox Corp	Copier Lease	0123Y42534000	320.11
0250045	Xerox Corp	Copier Lease	0123Y42534000	2,039.60
0250045	Xerox Corp	Copier Lease	0123Y42534000	1,714.87
0250045	Xerox Corp	Copier Lease	0123Y42534000	320.11
0250045	Xerox Corp	Copier Lease	0123Y42534000	320.11
0250045	Xerox Corp	Copier Lease	0123Y42534000	2,689.22
0250045	Xerox Corp	Copier Lease	0123Y42534000	444.41
*****	+++ Check Total +++			-----
0250045				10,555.58
0250046	Audra E. Halcomb	1A Mileage	06492KA596110	109.76
*****	+++ Check Total +++			-----
0250046				109.76
0250047	*****	Student Refund	0100000133000	142.00
*****	+++ Check Total +++			-----
0250047				142.00
0250048	*****	Student Refund	0100000133000	73.59
*****	+++ Check Total +++			-----
0250048				73.59
0250049	*****	Student Refund	0100000133000	412.50
*****	+++ Check Total +++			-----
0250049				412.50
0250050	*****	Student Refund	0100000133000	108.00
*****	+++ Check Total +++			-----
0250050				108.00
0250051	*****	Student Refund	0100000133000	275.00
*****	+++ Check Total +++			-----
0250051				275.00
0250052	*****	Student Refund	0100000133000	840.00
*****	+++ Check Total +++			-----
0250052				840.00
0250053	*****	Student Refund	0100000133000	227.83
*****	+++ Check Total +++			-----

Beth Nunley

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250053				227.83
0250054	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0250054				495.00
0250055	*****	Student Refund	0100000133000	308.00
*****	+++ Check Total +++			-----
0250055				308.00
				=====
TOTAL				327,990.37

Beth Nunley

Kankakee Community College
AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250056	Adcraft Printers	Office Supplies	0183I83541010	167.00
*****	+++ Check Total +++			-----
0250056				167.00
0250057	Airgas North Centra	Equipment Rental	0114H16562000	65.01
0250057	Airgas North Centra	Equipment Rental	0114H16562000	45.42
0250057	Airgas North Centra	Building Maint	0271Q71541040	41.46
*****	+++ Check Total +++			-----
0250057				151.89
0250058	Amy J. Andersen	Client Supplies	06492KS596600	25.95
*****	+++ Check Total +++			-----
0250058				25.95
0250059	Aqua IL	Client Support	06492KA596700	200.00
*****	+++ Check Total +++			-----
0250059				200.00
0250060	Archetype Innovatio	Instr Supplies	0114H19541020	650.00
0250060	Archetype Innovatio	Instr Supplies	0114H19541020	2,325.00
*****	+++ Check Total +++			-----
0250060				2,975.00
0250061	Arena Food Service	Meeting Expense	0182Q83599007	33.00
0250061	Arena Food Service	Meeting Expense	06321DS551000	26.71
*****	+++ Check Total +++			-----
0250061				59.71
0250062	John Deere Financia	Grounds Maint	0273Q73541040	196.45
*****	+++ Check Total +++			-----
0250062				196.45
0250063	Erica L. Billington	Co-Insurance Reim	0186Q86521110	1,000.00
0250063	Erica L. Billington	Optical Reim	06412MD529000	188.38
0250063	Erica L. Billington	Optical Reim	0186Q86521025	439.54
*****	+++ Check Total +++			-----
0250063				1,627.92
0250064	Blackboard Inc	Contractual Serv	06862AR539000	9,600.00
*****	+++ Check Total +++			-----
0250064				9,600.00
0250065	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	490.32
0250065	Wells Fargo Trade C	Bookstore Resale	0562Q62548110	24.27
0250065	Wells Fargo Trade C	Credit	0562Q62548620	-40.86
*****	+++ Check Total +++			-----
0250065				473.73
0250066	BSN Sports	Athletic Expense	0564Q24541090	480.00
0250066	BSN Sports	Athletic Expense	0564Q24541090	480.00
0250066	BSN Sports	Athletic Expense	0564Q24541090	312.00
0250066	BSN Sports	Athletic Expense	0564Q24541090	0.00
0250066	BSN Sports	Athletic Expense	0564Q24541090	37.50
0250066	BSN Sports	Athletic Expense	0564Q24541090	37.50
0250066	BSN Sports	Athletic Expense	0564Q24541090	57.00
0250066	BSN Sports	Athletic Expense	0564Q24541090	57.00

Beth Mumley

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250066	BSN Sports	Athletic Expense	0564Q24541090	73.05
0250066	BSN Sports	Team Raised Expense	0564Q27553040	1,235.00
0250066	BSN Sports	Team Raised Expense	0564Q27553040	61.75
0250066	BSN Sports	Team Raised Expense	0564Q24553040	765.00
0250066	BSN Sports	Team Raised Expense	0564Q24553040	612.00
0250066	BSN Sports	Team Raised Expense	0564Q24553040	96.39
*****	+++ Check Total +++			----- 4,304.19
0250067	Bushue Human Resour	Instr Supplies	0114H11541020	1,428.95
*****	+++ Check Total +++			----- 1,428.95
0250068	Monique Y. Calhoun	Client Supplies	06492KA596600	21.35
0250068	Monique Y. Calhoun	Client Supplies	06492KA596600	10.95
*****	+++ Check Total +++			----- 32.30
0250069	Carlile Architects	Architectural Serv	0371P20533000	2,338.90
*****	+++ Check Total +++			----- 2,338.90
0250070	CDW Government Inc	Instr Supplies	0113A15541020	76.88
*****	+++ Check Total +++			----- 76.88
0250071	Cengage Learning	Contractual Instr	0142Z45538000	546.00
*****	+++ Check Total +++			----- 546.00
0250072	Raymond Chamberlain	Contractual Instr	0142Z45538000	120.00
*****	+++ Check Total +++			----- 120.00
0250073	Christiansen Auto	Vehicle Maint	0275Q75541050	123.04
*****	+++ Check Total +++			----- 123.04
0250074	Chronicle of Higher	Advertising	0182Q83547000	435.00
*****	+++ Check Total +++			----- 435.00
0250075	Cintas	Uniform Expense	0272Q72539000	115.19
*****	+++ Check Total +++			----- 115.19
0250076	Richmond Master Dis	Bookstore Resale	0562Q62548610	616.44
*****	+++ Check Total +++			----- 616.44
0250077	Council for Opp in	Meeting Expense	06321DS551000	350.00
0250077	Council for Opp in	Meeting Expense	06441DT551000	350.00
*****	+++ Check Total +++			----- 700.00
0250078	Daily Journal	Advertising	0182Q83547000	503.29

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250078	Daily Journal	Advertising	0183I83547000	320.00
0250078	Daily Journal	Advertising	0182Q82547000	362.08
*****	+++ Check Total +++			-----
0250078				1,185.37
0250079	Dell Corp	Repair Supplies	0188E88544040	51.79
*****	+++ Check Total +++			-----
0250079				51.79
0250080	Harold J. Dotson, I	Safety Supplies	0286Q86541091	100.00
*****	+++ Check Total +++			-----
0250080				100.00
0250081	Douglas Stewart Co	Bookstore Resale	0562Q62548300	98.54
0250081	Douglas Stewart Co	Bookstore Resale	0562Q62548300	174.14
0250081	Douglas Stewart Co	Bookstore Resale	0562Q62548300	22.50
*****	+++ Check Total +++			-----
0250081				295.18
0250082	Eastern IL Univ	Facility Rental	06411DU561000	5,582.00
*****	+++ Check Total +++			-----
0250082				5,582.00
0250083	Kelly A. Edwards	Dental Reim	0186Q86521030	1,000.00
*****	+++ Check Total +++			-----
0250083				1,000.00
0250084	Elan	Field Trip	06321DS592030	248.46
0250084	Elan	Local Travel	06321DS552000	40.14
0250084	Elan	Field Trip	06411DU592030	240.00
0250084	Elan	New Books	0562Q62548100	2,247.00
0250084	Elan	Instr Supplies	0114H18541020	113.85
0250084	Elan	Meeting Expense	0183I83551000	84.37
0250084	Elan	Field Trip	06411DU592030	198.00
0250084	Elan	Meeting Expense	0183I83551000	70.51
0250084	Elan	Athletic Expense	0564Q28541090	444.00
0250084	Elan	New Books	0562Q62548100	525.00
0250084	Elan	Meeting Expense	0185R85551000	28.04
0250084	Elan	Meeting Expense	0185R85551000	153.59
0250084	Elan	Meeting Expense	0185R85551000	39.60
0250084	Elan	Membership Dues	0123Y42546000	9.99
0250084	Elan	Advertising	0183I83547000	100.00
0250084	Elan	Advertising	0183I83547000	500.00
0250084	Elan	Software Maint	0142Z45539020	35.10
0250084	Elan	Credit	0100000499444	-225.00
*****	+++ Check Total +++			-----
0250084				4,852.65
0250085	Elara	Architectural Serv	06861CR533000	8,100.00
0250085	Elara	Architectural Serv	06861CR533000	2,937.50
*****	+++ Check Total +++			-----
0250085				11,037.50
0250086	Elsevier Health Sci	Testing Fee	0114H13541099	64.00
*****	+++ Check Total +++			-----
0250086				64.00

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250087	Equip Serv Professi	Building Maint	0271Q71541040	187.31
0250087	Equip Serv Professi	Building Maint	0271Q71541040	433.92
0250087	Equip Serv Professi	Building Maint	0271Q71541040	172.41
0250087	Equip Serv Professi	Building Maint	0271Q71534001	19.66
*****	+++ Check Total +++			-----
0250087				813.30
0250088	Fastenal Ind & Cons	Instr Supplies	0113T13541020	24.09
0250088	Fastenal Ind & Cons	Instr Supplies	0113T13541020	20.17
*****	+++ Check Total +++			-----
0250088				44.26
0250089	Federal Express Cor	Shipping Charges	0562Q62548110	237.51
0250089	Federal Express Cor	Shipping Charges	0562Q62548110	149.51
0250089	Federal Express Cor	Shipping Charges	0562Q62548110	56.91
0250089	Federal Express Cor	Shipping Charges	0562Q62548110	153.79
*****	+++ Check Total +++			-----
0250089				597.72
0250090	First Advantage LNS	Background Checks	0182Q83554001	505.15
*****	+++ Check Total +++			-----
0250090				505.15
0250091	Flinn Scientific	Instr Supplies	0111M15541020	42.75
*****	+++ Check Total +++			-----
0250091				42.75
0250092	Gatehouse IL Circul	Subscription	06492A9546000	269.00
0250092	Gatehouse IL Circul	Subscription	06492A9546000	6.95
*****	+++ Check Total +++			-----
0250092				275.95
0250093	Alysha Gould	Client Tuition	06492KA596300	3,320.00
*****	+++ Check Total +++			-----
0250093				3,320.00
0250094	Michelle L. Hasik	Optical Reim	0186Q86521025	557.35
*****	+++ Check Total +++			-----
0250094				557.35
0250095	Henry Schein Inc	Instr Supplies	0114H14541020	53.33
0250095	Henry Schein Inc	Instr Supplies	0114H14541020	14.25
*****	+++ Check Total +++			-----
0250095				67.58
0250096	Davincent R. Hollen	Client Stipend	06492KY596217	25.00
*****	+++ Check Total +++			-----
0250096				25.00
0250097	Howies Hockey Inc	Athletic Expense	0564Q28541090	519.00
0250097	Howies Hockey Inc	Athletic Expense	0564Q28541090	229.20
0250097	Howies Hockey Inc	Athletic Expense	0564Q28541090	66.00
0250097	Howies Hockey Inc	Athletic Expense	0564Q28541090	56.22
*****	+++ Check Total +++			-----
0250097				870.42

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Beth Menley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250098	Jennifer Jayne Hugg	Meeting Expense	0111S30551000	429.50
0250098	Jennifer Jayne Hugg	Meeting Expense	0111S30551000	124.78
*****	+++ Check Total +++			-----
0250098				554.28
0250099	IL Assoc of College	Membership Dues	0562Q62546000	25.00
*****	+++ Check Total +++			-----
0250099				25.00
0250100	IL Dept Agriculture	Instr Supplies	0113T26541020	60.00
*****	+++ Check Total +++			-----
0250100				60.00
0250101	Internet Employment	Advertising	0182Q83547000	135.00
*****	+++ Check Total +++			-----
0250101				135.00
0250102	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	92.90
0250102	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	329.12
*****	+++ Check Total +++			-----
0250102				422.02
0250103	Nathan T. Johnson	Client Supplies	06492KN596600	75.00
*****	+++ Check Total +++			-----
0250103				75.00
0250104	Kankakee Ace Hardwa	Building Maint	0271Q71541040	9.21
0250104	Kankakee Ace Hardwa	Building Maint	0271Q71541040	6.32
0250104	Kankakee Ace Hardwa	Building Maint	0271Q71541040	27.62
*****	+++ Check Total +++			-----
0250104				43.15
0250105	Kankakee Community	Books	06321DS545000	846.44
0250105	Kankakee Community	Books	06321DS545000	364.05
*****	+++ Check Total +++			-----
0250105				1,210.49
0250106	Kankakee Valley Pub	Advertising	0182Q83547000	186.00
*****	+++ Check Total +++			-----
0250106				186.00
0250107	Ja'Mya Kirby	Client Stipend	06492KY596217	25.00
0250107	Ja'Mya Kirby	Client Stipend	06492KY596217	25.00
0250107	Ja'Mya Kirby	Client Stipend	06492KY596217	25.00
0250107	Ja'Mya Kirby	Client Stipend	06492KY596217	25.00
*****	+++ Check Total +++			-----
0250107				100.00
0250108	Landauer	Contractual Serv	0114A23539000	686.16
*****	+++ Check Total +++			-----
0250108				686.16
0250109	Langlois Roofing In	Contractual Serv	0271Q71539000	348.12
*****	+++ Check Total +++			-----
0250109				348.12

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250110	Literacy Works	Software	06162LD544020	300.00
*****	+++ Check Total +++			-----
0250110				300.00
0250111	Herman S. Martinez	Safety Supplies	0286Q86541091	89.98
*****	+++ Check Total +++			-----
0250111				89.98
0250112	McCoy Health Scienc	Bookstore Resale	0562Q62548300	45.56
0250112	McCoy Health Scienc	Bookstore Resale	0562Q62548300	155.80
0250112	McCoy Health Scienc	Bookstore Resale	0562Q62548300	1,427.80
*****	+++ Check Total +++			-----
0250112				1,629.16
0250113	Menards	Custodial Supplies	0272Q72541040	39.84
*****	+++ Check Total +++			-----
0250113				39.84
0250114	Milner Broadcasting	Advertising	0183I83547000	1,470.00
0250114	Milner Broadcasting	Advertising	0183I83547000	1,470.00
*****	+++ Check Total +++			-----
0250114				2,940.00
0250115	Moss Enterprise	Instr Supplies	0113T23541090	600.00
0250115	Moss Enterprise	Instr Supplies	0113T23541090	700.00
*****	+++ Check Total +++			-----
0250115				1,300.00
0250116	NJCAA Coaches Assoc	Membership Dues	0564Q28546000	120.00
0250116	NJCAA Coaches Assoc	Membership Dues	0564Q28546000	88.00
0250116	NJCAA Coaches Assoc	Membership Dues	0564Q28546000	100.00
0250116	NJCAA Coaches Assoc	Membership Dues	0564Q28546000	75.00
0250116	NJCAA Coaches Assoc	Membership Dues	0564Q28546000	75.00
0250116	NJCAA Coaches Assoc	Membership Dues	0564Q28546000	125.00
0250116	NJCAA Coaches Assoc	Membership Dues	0564Q28546000	115.00
*****	+++ Check Total +++			-----
0250116				698.00
0250117	Kari D. Nugent	Phone Service	0183I83575000	153.02
*****	+++ Check Total +++			-----
0250117				153.02
0250118	Office Depot Corp S	Central Supplies	0569Q69541090	31.51
0250118	Office Depot Corp S	Central Supplies	0569Q69541090	146.00
*****	+++ Check Total +++			-----
0250118				177.51
0250119	Ouray Sportwear	Bookstore Resale	0562Q62548620	334.00
0250119	Ouray Sportwear	Bookstore Resale	0562Q62548620	328.00
0250119	Ouray Sportwear	Bookstore Resale	0562Q62548620	301.00
*****	+++ Check Total +++			-----
0250119				963.00
0250120	Partnership	Shipping Charges	0562Q62548110	304.68
0250120	Partnership	Shipping Charges	0562Q62548110	202.70

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250120	Partnership	Shipping Charges	0562Q62548110	308.16
0250120	Partnership	Shipping Charges	0562Q62548110	652.21
0250120	Partnership	Shipping Charges	0562Q62548110	311.88
*****	+++ Check Total +++			-----
0250120				1,779.63
0250121	Party Linens	Meeting Expense	0183I83551000	15.50
0250121	Party Linens	Meeting Expense	0183I83551000	300.00
0250121	Party Linens	Meeting Expense	0183I83551000	20.00
0250121	Party Linens	Meeting Expense	0183I83551000	43.50
0250121	Party Linens	Meeting Expense	0183I83551000	18.95
*****	+++ Check Total +++			-----
0250121				397.95
0250122	Pitney Bowes Inc	Postage	06441DT544030	10.69
0250122	Pitney Bowes Inc	Postage	06411DU544030	31.11
0250122	Pitney Bowes Inc	Postage	0278Q78544030	1.02
0250122	Pitney Bowes Inc	Postage	0182Q85544030	60.05
0250122	Pitney Bowes Inc	Postage	0182Q83544030	22.95
0250122	Pitney Bowes Inc	Postage	0181R81544030	1.53
0250122	Pitney Bowes Inc	Postage	0181I84544030	2.55
0250122	Pitney Bowes Inc	Postage	0141Z41544030	1.02
0250122	Pitney Bowes Inc	Postage	0138X36544030	7.96
0250122	Pitney Bowes Inc	Postage	0134X34544030	30.07
0250122	Pitney Bowes Inc	Postage	0131X31544030	19.83
*****	+++ Check Total +++			-----
0250122				188.78
0250123	Todd R. Post	Recruitment Expense	0564Q24553080	90.16
*****	+++ Check Total +++			-----
0250123				90.16
0250124	Premium Specialties	Student Supplies	06441DT592030	276.00
0250124	Premium Specialties	Advertising	06441DT547000	450.00
0250124	Premium Specialties	Advertising	06441DT547000	40.00
0250124	Premium Specialties	Advertising	06441DT547000	23.90
*****	+++ Check Total +++			-----
0250124				789.90
0250125	Progress Reporter	Advertising	0182Q83547000	32.50
*****	+++ Check Total +++			-----
0250125				32.50
0250126	Kamiya R. Purnell	Client Stipend	06492KY596213	25.00
0250126	Kamiya R. Purnell	Client Stipend	06492KY596213	25.00
*****	+++ Check Total +++			-----
0250126				50.00
0250127	R & R Prod	Grounds Maint	0273Q73541040	108.00
*****	+++ Check Total +++			-----
0250127				108.00
0250128	Rasmussen College	Client Supplies	06492KS596600	30.00
*****	+++ Check Total +++			-----
0250128				30.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250129	Riverside Workforce	Employee Physical	0182Q83554003	47.00
*****	+++ Check Total +++			----- 47.00
0250130	Terese M. Roberson	Instr Supplies	0111M14541020	8.74
0250130	Terese M. Roberson	Instr Supplies	0111M13541020	19.87
*****	+++ Check Total +++			----- 28.61
0250131	RPC Leadership Asso	Contractual Instr	0142Z45538000	900.00
*****	+++ Check Total +++			----- 900.00
0250132	RR Donnelley	Office Supplies	0562Q62541010	39.00
0250132	RR Donnelley	Office Supplies	0562Q62541010	60.00
0250132	RR Donnelley	Office Supplies	0562Q62541010	42.00
0250132	RR Donnelley	Office Supplies	0562Q62541010	91.00
0250132	RR Donnelley	Office Supplies	0562Q62548110	6.95
0250132	RR Donnelley	Office Supplies	06861CR541010	700.00
0250132	RR Donnelley	Office Supplies	06861CR541010	160.36
*****	+++ Check Total +++			----- 1,099.31
0250133	Kristine J. Salmons	Instr Supplies	0113T16541020	32.00
*****	+++ Check Total +++			----- 32.00
0250134	Scantron	Central Supplies	0569Q69541090	807.41
*****	+++ Check Total +++			----- 807.41
0250135	Nancy S. Schunke	Meeting Expense	0119A45551010	27.80
*****	+++ Check Total +++			----- 27.80
0250136	Staples	Office Supplies	0278Q79541010	69.26
*****	+++ Check Total +++			----- 69.26
0250137	Star Uniforms	Client Supplies	06492LA596620	22.40
0250137	Star Uniforms	Client Supplies	06492LA596620	3.00
0250137	Star Uniforms	Client Supplies	06492LA596620	6.00
*****	+++ Check Total +++			----- 31.40
0250138	Kaasandra J. Switze	Client Supplies	06492KS596600	50.00
*****	+++ Check Total +++			----- 50.00
0250139	Jayda A. Thurman	Client Stipend	06492KY596217	100.00
*****	+++ Check Total +++			----- 100.00
0250140	Tobe Fulford III	SAC Expense	0565X65599000	700.00
0250140	Tobe Fulford III	SAC Expense	0565X65599000	700.00
0250140	Tobe Fulford III	SAC Expense	0565X65599000	700.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250140	Tobe Fulford III	SAC Expense	0565X65599000	700.00
*****	+++ Check Total +++			-----
0250140				2,800.00
0250141	United Parcel Servi	Shipping Charges	06321DS544030	6.56
0250141	United Parcel Servi	Shipping Charges	0562Q62544030	128.81
0250141	United Parcel Servi	Shipping Charges	0278Q78544030	17.41
0250141	United Parcel Servi	Shipping Charges	0181I84544030	8.88
*****	+++ Check Total +++			-----
0250141				161.66
0250142	United Pipe & Suppl	Instr Supplies	0113T12541020	1,805.91
*****	+++ Check Total +++			-----
0250142				1,805.91
0250143	Verizon Wireless	Phone Service	0276Q76575000	275.97
0250143	Verizon Wireless	Phone Service	0276Q76575000	275.91
*****	+++ Check Total +++			-----
0250143				551.88
0250144	VWR Education LLC d	Instr Supplies	0111M13541020	114.95
0250144	VWR Education LLC d	Instr Supplies	0111M13541020	320.81
*****	+++ Check Total +++			-----
0250144				435.76
0250145	Dana L. Washington	Local Travel	06492KY552000	99.21
*****	+++ Check Total +++			-----
0250145				99.21
0250146	Waubonsee Community	Team Raised Expense	0564Q27553040	650.00
*****	+++ Check Total +++			-----
0250146				650.00
0250147	WGFA Radio	Advertising	0183I83547000	991.08
*****	+++ Check Total +++			-----
0250147				991.08
0250148	Woldhuis Farms Sunr	Instr Supplies	0113T26541020	12.75
0250148	Woldhuis Farms Sunr	Instr Supplies	0113T26541020	24.00
0250148	Woldhuis Farms Sunr	Instr Supplies	0113T26541020	9.00
0250148	Woldhuis Farms Sunr	Instr Supplies	0113T26541020	19.12
*****	+++ Check Total +++			-----
0250148				64.87
0250149	WVLI	Advertising	0183I83547000	1,470.00
*****	+++ Check Total +++			-----
0250149				1,470.00
0250150	Xerox Corp	Copier Lease	0123Y42534000	1,859.21
0250150	Xerox Corp	Copier Lease	0123Y42534000	1,687.05
*****	+++ Check Total +++			-----
0250150				3,546.26
0250151	Xtreme Promotional	Meeting Expense	0183I83551000	50.00
0250151	Xtreme Promotional	Meeting Expense	0183I83551000	50.00
*****	+++ Check Total +++			-----

Beth Mumley

Kankakee Community College
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250151				100.00
0250152	*****	Student Refund	0100000133000	2,640.00
*****	+++ Check Total +++			-----
0250152				2,640.00
0250153	*****	Student Refund	0100000133000	99.00
*****	+++ Check Total +++			-----
0250153				99.00
0250154	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0250154				495.00
0250155	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0250155				495.00
0250156	*****	Student Refund	0100000133000	69.00
*****	+++ Check Total +++			-----
0250156				69.00
0250157	*****	Student Refund	0100000133000	520.00
*****	+++ Check Total +++			-----
0250157				520.00
0250158	*****	Student Refund	0100000133000	618.75
*****	+++ Check Total +++			-----
0250158				618.75
0250159	*****	Financial Aid Refun	0100000133000	264.00
*****	+++ Check Total +++			-----
0250159				264.00
0250160	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0250160				495.00
0250161	*****	Student Refund	0100000133000	685.00
*****	+++ Check Total +++			-----
0250161				685.00
0250162	*****	Student Refund	0100000133000	770.00
*****	+++ Check Total +++			-----
0250162				770.00
0250163	*****	Student Refund	0100000133000	575.04
*****	+++ Check Total +++			-----
0250163				575.04
0250164	*****	Student Refund	0100000133000	741.83
*****	+++ Check Total +++			-----
0250164				741.83
0250165	*****	Student Refund	0100000133000	660.00
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250165				660.00
0250166	*****	Student Refund	0100000133000	386.72
*****	+++ Check Total +++			-----
0250166				386.72
0250167	*****	Financial Aid Refun	0100000133000	1,548.00
0250167	*****	Financial Aid Refun	0100000133000	387.00
*****	+++ Check Total +++			-----
0250167				1,935.00
0250168	*****	Student Refund	0100000133000	552.97
*****	+++ Check Total +++			-----
0250168				552.97
0250169	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0250169				495.00
0250170	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0250170				495.00
0250171	*****	Student Refund	0100000133000	316.00
*****	+++ Check Total +++			-----
0250171				316.00
0250172	*****	Student Refund	0100000133000	750.00
*****	+++ Check Total +++			-----
0250172				750.00
0250173	*****	Student Refund	0100000133000	79.00
*****	+++ Check Total +++			-----
0250173				79.00
0250174	*****	Student Refund	0100000133000	340.47
*****	+++ Check Total +++			-----
0250174				340.47
0250175	*****	Student Refund	0100000133000	560.00
*****	+++ Check Total +++			-----
0250175				560.00
0250176	*****	Student Refund	0100000133000	81.15
*****	+++ Check Total +++			-----
0250176				81.15
0250177	*****	Student Refund	0100000133000	600.88
*****	+++ Check Total +++			-----
0250177				600.88
0250178	*****	Student Refund	0100000133000	165.00
*****	+++ Check Total +++			-----
0250178				165.00
0250179	*****	Student Refund	0100000133000	250.00

Beth Nunley

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0250179	+++ Check Total +++			----- 250.00
0250180 ***** 0250180	***** +++ Check Total +++	Student Refund	0100000133000	250.00 ----- 250.00
0250181 ***** 0250181	***** +++ Check Total +++	Student Refund	0100000133000	447.88 ----- 447.88
0250182 ***** 0250182	***** +++ Check Total +++	Student Refund	0100000133000	72.25 ----- 72.25
0250183 ***** 0250183	***** +++ Check Total +++	Student Refund	0100000133000	495.00 ----- 495.00
0250184 ***** 0250184	***** +++ Check Total +++	Student Refund	0100000133000	137.00 ----- 137.00
0250185 ***** 0250185	***** +++ Check Total +++	Student Refund	0100000133000	419.72 ----- 419.72
0250186 ***** 0250186	***** +++ Check Total +++	Student Refund	0100000133000	1,095.00 ----- 1,095.00
0250187 ***** 0250187	***** +++ Check Total +++	Student Refund	0100000133000	231.00 ----- 231.00
0250188 ***** 0250188	***** +++ Check Total +++	Student Refund	0100000133000	495.00 ----- 495.00
0250189 ***** 0250189	***** +++ Check Total +++	Student Refund	0100000133000	9.92 ----- 9.92
TOTAL				=====
				108,862.16

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250205	Kelly M. Alvey	Client Supplies	06492KN596600	24.90
0250205	Kelly M. Alvey	Client Supplies	06492KN596600	32.99
0250205	Kelly M. Alvey	Client Supplies	06492KN596600	5.99
*****	+++ Check Total +++			-----
0250205				63.88
0250206	Amazon	Instr Supplies	06411DU541020	149.28
0250206	Amazon	New Books	0562Q62548100	559.86
0250206	Amazon	New Books	0562Q62548100	399.50
0250206	Amazon	New Books	0562Q62548100	47.96
0250206	Amazon	Cav Club Expense	0564Q64553CAV	63.95
0250206	Amazon	Cav Club Expense	0564Q64553CAV	24.99
0250206	Amazon	Cav Club Expense	0564Q64553CAV	83.99
0250206	Amazon	Cav Club Expense	0564Q64553CAV	17.58
0250206	Amazon	New Books	0562Q62548100	305.70
0250206	Amazon	Instr Supplies	06441DT541020	399.50
0250206	Amazon	Cav Club Expense	0564Q64553CAV	5.99
0250206	Amazon	New Books	0562Q62548100	83.29
0250206	Amazon	New Books	0562Q62548100	163.71
0250206	Amazon	Credit	06441DT541020	-13.88
*****	+++ Check Total +++			-----
0250206				2,291.42
0250207	Apptegy	Instr Supplies	06441DT541020	5,500.00
*****	+++ Check Total +++			-----
0250207				5,500.00
0250208	Aqua IL	Water & Sewer	0276Q88574000	316.74
*****	+++ Check Total +++			-----
0250208				316.74
0250209	Aqua IL	Water & Sewer	0276Q80574000	566.44
*****	+++ Check Total +++			-----
0250209				566.44
0250210	Aqua IL	Water & Sewer	0276Q76574000	4,333.27
*****	+++ Check Total +++			-----
0250210				4,333.27
0250211	Aqua IL	Water & Sewer	0276Q76574000	123.86
*****	+++ Check Total +++			-----
0250211				123.86
0250212	Aqua IL	Water & Sewer	0276Q81574000	353.17
*****	+++ Check Total +++			-----
0250212				353.17
0250213	Aqua IL	Water & Sewer	0276Q88574000	40.52
*****	+++ Check Total +++			-----
0250213				40.52
0250214	Arena Food Service	Meeting Expense	0142Z45551000	1,300.00
0250214	Arena Food Service	Meeting Expense	0142Z45551000	477.50
0250214	Arena Food Service	Meeting Expense	0185R85551000	25.20
0250214	Arena Food Service	Meeting Expense	0181R81551000	37.80
0250214	Arena Food Service	Meeting Expense	0119A43551000	200.00

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 AP Check Register
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250214	Arena Food Service	Meeting Expense	0119A43551000	914.25
0250214	Arena Food Service	Meeting Expense	0119A43551000	166.75
0250214	Arena Food Service	Meeting Expense	0119A43551000	34.30
0250214	Arena Food Service	Meeting Expense	0119A43551000	1,526.25
0250214	Arena Food Service	Meeting Expense	0119A43551000	108.75
0250214	Arena Food Service	Meeting Expense	0132X32551000	68.60
0250214	Arena Food Service	Meeting Expense	0132X32551000	72.65
0250214	Arena Food Service	Meeting Expense	0132X32551000	110.55
0250214	Arena Food Service	Meeting Expense	0132X32551000	63.25
0250214	Arena Food Service	Meeting Expense	0132X32551000	50.25
0250214	Arena Food Service	Contractual Serv	0186Q86539000	2,083.34
0250214	Arena Food Service	Meeting Expense	06321DS551000	111.05
*****	+++ Check Total +++			-----
0250214				7,350.49
0250215	ASRT	Instr Supplies	0114H15541020	595.00
*****	+++ Check Total +++			-----
0250215				595.00
0250216	Automotive Credit C	Client Support	06492LA596720	200.00
*****	+++ Check Total +++			-----
0250216				200.00
0250217	Barnes & Noble	Instr Supplies	06411DU541020	9.99
0250217	Barnes & Noble	Instr Supplies	06441DT541020	10.00
0250217	Barnes & Noble	Instr Supplies	06441DT541020	17.99
0250217	Barnes & Noble	Instr Supplies	06411DU541020	8.99
0250217	Barnes & Noble	Instr Supplies	06441DT541020	9.00
0250217	Barnes & Noble	Instr Supplies	06411DU541020	14.99
0250217	Barnes & Noble	Instr Supplies	06441DT541020	15.00
0250217	Barnes & Noble	Instr Supplies	06411DU541020	8.99
0250217	Barnes & Noble	Instr Supplies	06441DT541020	9.00
0250217	Barnes & Noble	Instr Supplies	06411DU541020	11.49
0250217	Barnes & Noble	Instr Supplies	06441DT541020	11.50
*****	+++ Check Total +++			-----
0250217				126.94
0250218	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	662.40
0250218	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	367.20
0250218	Wells Fargo Trade C	Bookstore Resale	0562Q62548110	50.97
*****	+++ Check Total +++			-----
0250218				1,080.57
0250219	BSN Sports	Athletic Expense	0564Q25541090	313.99
0250219	BSN Sports	Athletic Expense	0564Q25541090	83.98
0250219	BSN Sports	Athletic Expense	0564Q25541090	56.70
0250219	BSN Sports	Athletic Expense	0564Q25541090	20.72
0250219	BSN Sports	Athletic Expense	0564Q25541090	29.40
0250219	BSN Sports	Athletic Expense	0564Q25541090	6.30
0250219	BSN Sports	Athletic Expense	0564Q25541090	13.65
0250219	BSN Sports	Athletic Expense	0564Q25541090	31.50
0250219	BSN Sports	Office Supplies	06862AR541010	1,320.00
0250219	BSN Sports	Office Supplies	06862AR541010	66.00
*****	+++ Check Total +++			-----
0250219				1,942.24

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250220	Castle Printech	Advertising	0183I83547000	10,259.00
*****	+++ Check Total +++			-----
0250220				10,259.00
0250221	CDW Government Inc	Software Maint	0188E88539020	21,661.00
0250221	CDW Government Inc	Software	0188E88544020	39,996.00
0250221	CDW Government Inc	Software Maint	0188E88539020	17,928.00
0250221	CDW Government Inc	Software Maint	0188E88539020	7,067.60
*****	+++ Check Total +++			-----
0250221				86,652.60
0250222	CI Sport	Bookstore Resale	0562Q62548620	544.00
0250222	CI Sport	Bookstore Resale	0562Q62548620	320.00
0250222	CI Sport	Bookstore Resale	0562Q62548620	325.00
0250222	CI Sport	Bookstore Resale	0562Q62548620	206.00
0250222	CI Sport	Bookstore Resale	0562Q62548620	206.00
0250222	CI Sport	Bookstore Resale	0562Q62548110	28.04
0250222	CI Sport	Bookstore Resale	0562Q62548620	238.50
0250222	CI Sport	Bookstore Resale	0562Q62548620	86.50
0250222	CI Sport	Bookstore Resale	0562Q62548110	39.62
0250222	CI Sport	Bookstore Resale	0562Q62548110	26.12
0250222	CI Sport	Bookstore Resale	0562Q62548110	45.95
*****	+++ Check Total +++			-----
0250222				2,065.73
0250223	Cintas	Uniform Expense	0272Q72539000	115.19
*****	+++ Check Total +++			-----
0250223				115.19
0250224	Clarus Corp	Advertising	0183I83547000	1,890.00
0250224	Clarus Corp	Advertising	0183I83547000	180.00
0250224	Clarus Corp	Advertising	0183I83547000	800.00
*****	+++ Check Total +++			-----
0250224				2,870.00
0250225	Monsol Cole-Kweli	Client Stipend	06491KY596217	100.00
*****	+++ Check Total +++			-----
0250225				100.00
0250226	Council for Opp in	Meeting Expense	06321DS551000	350.00
0250226	Council for Opp in	Meeting Expense	06321DS551000	350.00
*****	+++ Check Total +++			-----
0250226				700.00
0250227	Culperto E. Del Ros	Official's Fee	0564Q21539000	120.00
*****	+++ Check Total +++			-----
0250227				120.00
0250228	Depke Gases & Weldi	Client Supplies	06492KS596600	94.93
0250228	Depke Gases & Weldi	Client Supplies	06492KS596600	25.94
*****	+++ Check Total +++			-----
0250228				120.87
0250229	Dunlap Vision	Optical Reim	0186Q86521025	45.00
*****	+++ Check Total +++			-----
0250229				45.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250230	Ellucian Co LP	Software Maint	0188E88539020	338,357.00
*****	+++ Check Total +++			-----
0250230				338,357.00
0250231	Elsevier Health Sci	Testing Fee	0114H15541020	660.00
*****	+++ Check Total +++			-----
0250231				660.00
0250232	WESCO Receivables C	Instr Supplies	0113T16541020	519.60
*****	+++ Check Total +++			-----
0250232				519.60
0250233	Esco Group	Instr Supplies	0113T12541090	197.82
*****	+++ Check Total +++			-----
0250233				197.82
0250234	Fastenal Ind & Cons	Instr Supplies	0113T13541020	71.13
0250234	Fastenal Ind & Cons	Instr Supplies	0113T13541020	193.98
*****	+++ Check Total +++			-----
0250234				265.11
0250235	Federal Express Cor	Shipping Charges	0562Q62548110	634.41
*****	+++ Check Total +++			-----
0250235				634.41
0250236	FISDAP	Instr Supplies	0114H17541020	924.00
*****	+++ Check Total +++			-----
0250236				924.00
0250237	Fisher Scientific C	Instr Supplies	0111M13541020	86.45
0250237	Fisher Scientific C	Instr Supplies	0111M13541020	72.46
0250237	Fisher Scientific C	Instr Supplies	0111M13541020	24.94
*****	+++ Check Total +++			-----
0250237				183.85
0250238	Fox Valley Filter	Building Maint	0271Q71541040	921.48
0250238	Fox Valley Filter	Building Maint	0271Q71541040	498.60
0250238	Fox Valley Filter	Building Maint	0271Q71541040	123.48
0250238	Fox Valley Filter	Building Maint	0271Q71541040	240.72
0250238	Fox Valley Filter	Building Maint	0271Q71541040	361.08
0250238	Fox Valley Filter	Building Maint	0271Q71541040	246.96
0250238	Fox Valley Filter	Building Maint	0271Q71541040	60.18
0250238	Fox Valley Filter	Building Maint	0271Q71541040	183.58
*****	+++ Check Total +++			-----
0250238				2,636.08
0250239	Glade Plumbing & He	Contractual Serv	0271Q71539000	136.50
*****	+++ Check Total +++			-----
0250239				136.50
0250240	Gordon Electric Sup	Building Maint	0271Q71541040	39.71
*****	+++ Check Total +++			-----
0250240				39.71
0250241	Grundy Supply	Office Supplies	06862AR541090	72.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250241	Grundy Supply	Office Supplies	06862AR541090	595.00
*****	+++ Check Total +++			-----
0250241				667.00
0250242	Ryan Lee Hale	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0250242				40.00
0250243	Amir Hamidi	Official's Fee	0564Q20539000	120.00
*****	+++ Check Total +++			-----
0250243				120.00
0250244	Hello Insight Attn:	Instr Supplies	06411DU541020	1,500.00
*****	+++ Check Total +++			-----
0250244				1,500.00
0250245	Henry Schein Inc	Instr Supplies	0114H14541020	10.26
0250245	Henry Schein Inc	Instr Supplies	0114H14541020	64.24
*****	+++ Check Total +++			-----
0250245				74.50
0250246	Isabel Herrera	Client Stipend	06492KY596217	25.00
0250246	Isabel Herrera	Client Stipend	06492KY596217	25.00
0250246	Isabel Herrera	Client Stipend	06492KY596217	25.00
*****	+++ Check Total +++			-----
0250246				75.00
0250247	Jennifer D. Hoekstr	Team Raised Expense	0564Q27553040	121.95
*****	+++ Check Total +++			-----
0250247				121.95
0250248	Home Depot Pro	Custodial Supplies	0272Q72541040	217.38
0250248	Home Depot Pro	Custodial Supplies	0272Q72541040	121.30
*****	+++ Check Total +++			-----
0250248				338.68
0250249	ICB	Instr Supplies	0141Z41541020	15.00
*****	+++ Check Total +++			-----
0250249				15.00
0250250	Megan Ifft	Client Supplies	06492LA596620	394.18
*****	+++ Check Total +++			-----
0250250				394.18
0250251	IL Council of Comm	Registration Fee	0182Q82552000	200.00
*****	+++ Check Total +++			-----
0250251				200.00
0250252	IL Public Risk Fund	Insurance Expense	1286Q86522000	8,073.00
*****	+++ Check Total +++			-----
0250252				8,073.00
0250253	Ingram Book Company	New Books	0562Q62548100	399.95
0250253	Ingram Book Company	New Books	0562Q62548100	505.50
*****	+++ Check Total +++			-----
0250253				905.45

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Beth Murley

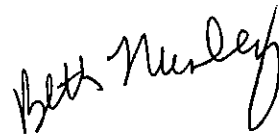
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250254	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	44.96
0250254	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	59.94
0250254	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	66.94
0250254	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	361.32
*****	+++ Check Total +++			-----
0250254				533.16
0250255	Crystal N. Johnson	Client Supplies	06492KS596600	124.99
*****	+++ Check Total +++			-----
0250255				124.99
0250256	Detria A. Jones	Client Supplies	06492KY596613	40.00
*****	+++ Check Total +++			-----
0250256				40.00
0250257	Kankakee Ace Hardwa	Client Supplies	06492TG596310	11.51
0250257	Kankakee Ace Hardwa	Client Supplies	06492TG596310	22.07
0250257	Kankakee Ace Hardwa	Client Supplies	06492TG596310	119.99
0250257	Kankakee Ace Hardwa	Client Supplies	06492TG596310	24.95
0250257	Kankakee Ace Hardwa	Client Supplies	06492TG596310	22.07
0250257	Kankakee Ace Hardwa	Client Supplies	06492TG596310	13.43
0250257	Kankakee Ace Hardwa	Building Maint	0271Q71541040	54.99
0250257	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	182.78
*****	+++ Check Total +++			-----
0250257				451.79
0250258	Kankakee Community	Client Tuition	06492KY596317	2,560.00
0250258	Kankakee Community	Client Supplies	06492KY596617	320.00
0250258	Kankakee Community	Client Tuition	06492KY596313	640.00
0250258	Kankakee Community	Client Supplies	06492KY596613	80.00
0250258	Kankakee Community	Client Supplies	06492KA596600	34.00
*****	+++ Check Total +++			-----
0250258				3,634.00
0250259	KCC Foundation Inc	Foundation Expense	1020YA4599000	1,471.26
*****	+++ Check Total +++			-----
0250259				1,471.26
0250260	KI	Furniture	0371TEC549000	14,319.28
0250260	KI	Furniture	0371TEC549000	1,463.72
0250260	KI	Furniture	0371TEC549000	178.94
0250260	KI	Furniture	0371TEC549000	11,609.56
*****	+++ Check Total +++			-----
0250260				27,571.50
0250261	Labor Record	Advertising	06412MD547003	74.40
*****	+++ Check Total +++			-----
0250261				74.40
0250262	Hana Lahr	Meeting Expense	0181I87551000	2,000.00
*****	+++ Check Total +++			-----
0250262				2,000.00
0250263	Lees Rentals Inc	Equipment Rental	0564Q28561000	340.00
*****	+++ Check Total +++			-----

Beth Munday

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250263				340.00
0250264	RELX Inc. DBA Lexis	Instr Supplies	0112B21541020	2,018.09
*****	+++ Check Total +++			-----
0250264				2,018.09
0250265	McCoy Health Scienc	Bookstore Resale	0562Q62548300	379.15
0250265	McCoy Health Scienc	Bookstore Resale	0562Q62548300	19.85
*****	+++ Check Total +++			-----
0250265				399.00
0250266	MEDCO Supply Compan	Athletic Expense	0564Q28541090	69.66
0250266	MEDCO Supply Compan	Athletic Expense	0564Q28541090	52.52
0250266	MEDCO Supply Compan	Athletic Expense	0564Q28541090	9.95
*****	+++ Check Total +++			-----
0250266				132.13
0250267	Menards	Office Supplies	06862AR541090	44.95
0250267	Menards	Building Maint	0271Q71541040	116.38
0250267	Menards	Building Maint	0271Q71541040	52.00
*****	+++ Check Total +++			-----
0250267				213.33
0250268	Midwest First Year	Meeting Expense	0111S30551000	75.00
0250268	Midwest First Year	Meeting Expense	0111S30551000	75.00
0250268	Midwest First Year	Meeting Expense	0111S30551000	75.00
0250268	Midwest First Year	Meeting Expense	0111S30551000	75.00
0250268	Midwest First Year	Meeting Expense	0111S30551000	75.00
*****	+++ Check Total +++			-----
0250268				375.00
0250269	Mity Lite Inc	Service Equipment	0371PHS589000	11,535.00
*****	+++ Check Total +++			-----
0250269				11,535.00
0250270	Monicals Pizza	Team Raised Expense	0564Q24553040	95.51
0250270	Monicals Pizza	Team Raised Expense	0564Q24553040	15.00
*****	+++ Check Total +++			-----
0250270				110.51
0250271	Natl Junior College	Membership Dues	0564Q28546000	3,200.00
*****	+++ Check Total +++			-----
0250271				3,200.00
0250272	Nordmeyer Graphics	Advertising	0183I83547000	310.00
0250272	Nordmeyer Graphics	Advertising	0183I83547000	200.00
*****	+++ Check Total +++			-----
0250272				510.00
0250273	Office Depot Corp S	Office Supplies	0181A11541011	20.89
0250273	Office Depot Corp S	Office Supplies	0181A11541011	20.08
0250273	Office Depot Corp S	Office Supplies	0181A11541010	20.82
0250273	Office Depot Corp S	Office Supplies	0181A11541010	18.82
*****	+++ Check Total +++			-----
0250273				80.61

Kankakee Community College
AP Check Register
08/26/21



Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250274	OSF HealthCare Hear	Instr Supplies	0114H11541020	360.00
*****	+++ Check Total +++			-----
0250274				360.00
0250275	Pa Chan Ga	Meeting Expense	06441DT551000	455.00
0250275	Pa Chan Ga	Meeting Expense	06441DT551000	37.54
*****	+++ Check Total +++			-----
0250275				492.54
0250276	PBR Tournaments LLC	Contractual Serv	0564Q24539000	150.00
*****	+++ Check Total +++			-----
0250276				150.00
0250277	Jennifer Pecora Ket	Dental Reim	0186Q86521030	277.48
*****	+++ Check Total +++			-----
0250277				277.48
0250278	Pinmart	Meeting Expense	0114H12551000	134.55
0250278	Pinmart	Meeting Expense	0114H12551000	11.45
*****	+++ Check Total +++			-----
0250278				146.00
0250279	Pitney Bowes Inc	Postage	06441DT544030	6.63
0250279	Pitney Bowes Inc	Postage	0564Q28544030	1.60
0250279	Pitney Bowes Inc	Postage	0278Q78544030	1.02
0250279	Pitney Bowes Inc	Postage	0114A21544030	6.96
0250279	Pitney Bowes Inc	Postage	0183I83544030	269.69
0250279	Pitney Bowes Inc	Postage	0182Q85544030	64.46
0250279	Pitney Bowes Inc	Postage	0182Q83544030	1.02
0250279	Pitney Bowes Inc	Postage	0182Q82544030	6.96
0250279	Pitney Bowes Inc	Postage	0181R81544030	0.51
0250279	Pitney Bowes Inc	Postage	0181I84544030	1.02
0250279	Pitney Bowes Inc	Postage	0141Z41544030	3.62
0250279	Pitney Bowes Inc	Postage	0138X36544030	11.04
0250279	Pitney Bowes Inc	Postage	0134X34544030	33.73
0250279	Pitney Bowes Inc	Postage	0131X31544030	82.68
0250279	Pitney Bowes Inc	Postage	0129A26544030	1.02
*****	+++ Check Total +++			-----
0250279				491.96
0250280	Mary B. Posing	Instr Supplies	0142Z45541020	83.77
*****	+++ Check Total +++			-----
0250280				83.77
0250281	Prairieview Luthera	Advertising	0144I44547000	100.00
*****	+++ Check Total +++			-----
0250281				100.00
0250282	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	816.00
0250282	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	816.00
*****	+++ Check Total +++			-----
0250282				1,632.00
0250283	Pulse Tech of India	Office Supplies	06492A9540010	230.00
*****	+++ Check Total +++			-----
0250283				230.00

Kankakee Community College
AP Check Register
08/26/21

Beck Monday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250284	Stephanie A. Rayman	Meeting Expense	0114A21551000	450.00
*****	+++ Check Total +++			-----
0250284				450.00
0250285	Rid All Pest Contro	Pest Control	0271Q71541040	225.00
*****	+++ Check Total +++			-----
0250285				225.00
0250286	Riverside Workforce	Client Supplies	06492KN596600	20.00
0250286	Riverside Workforce	Client Supplies	06492KA596600	42.00
0250286	Riverside Workforce	Client Supplies	06492KA596600	100.00
0250286	Riverside Workforce	Client Supplies	06492KA596600	185.00
0250286	Riverside Workforce	Client Supplies	06492KN596600	47.00
0250286	Riverside Workforce	Client Supplies	06492KS596600	90.00
0250286	Riverside Workforce	Client Supplies	06492KS596600	35.00
0250286	Riverside Workforce	Client Supplies	06492KS596600	70.00
0250286	Riverside Workforce	Client Supplies	06492KA596600	20.00
0250286	Riverside Workforce	Client Supplies	06492KN596600	20.00
*****	+++ Check Total +++			-----
0250286				629.00
0250287	Michelle A Rodrigue	Local Travel	06441DT552000	19.21
*****	+++ Check Total +++			-----
0250287				19.21
0250288	Joni Russell	Client Supplies	06492LA596620	25.55
0250288	Joni Russell	Client Supplies	06492LA596600	239.88
*****	+++ Check Total +++			-----
0250288				265.43
0250289	Shamyia M. Scott	Client Stipend	06492KY596213	25.00
0250289	Shamyia M. Scott	Client Stipend	06492KY596213	25.00
0250289	Shamyia M. Scott	Client Stipend	06492KY596213	25.00
0250289	Shamyia M. Scott	Client Stipend	06492KY596213	25.00
0250289	Shamyia M. Scott	Client Stipend	06492KY596213	25.00
*****	+++ Check Total +++			-----
0250289				125.00
0250290	Rebecca L. Sherry	Instr Supplies	0114H15541020	61.41
*****	+++ Check Total +++			-----
0250290				61.41
0250291	Eric L. Springer, S	Co-Insurance Reim	0186Q86521110	500.00
*****	+++ Check Total +++			-----
0250291				500.00
0250292	St Margarets Health	Client Supplies	06492LS596620	150.24
*****	+++ Check Total +++			-----
0250292				150.24
0250293	Staples	Instr Supplies	06441DT541020	431.03
0250293	Staples	Instr Supplies	06441DT541020	227.65
0250293	Staples	Office Supplies	06441DT541010	45.99
0250293	Staples	Office Supplies	06441DT541010	42.49
*****	+++ Check Total +++			-----

Kankakee Community College
 AP Check Register
 08/26/21

both Monday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0250302	+++ Check Total +++			----- 32.93
0250303	VWR Education LLC d	Instr Supplies	0114H14541020	61.99
0250303	VWR Education LLC d	Instr Supplies	0114H14541020	73.80
***** 0250303	+++ Check Total +++			----- 135.79
0250304	John A. Willard	Dental Reim	06411MD529000	600.00
***** 0250304	+++ Check Total +++			----- 600.00
0250305	Brandon M. Alsup	1D Mileage	06492KS596110	120.00
***** 0250305	+++ Check Total +++			----- 120.00
0250306	Ahmad R. Jackson	1A Mileage	06492LA596120	120.00
***** 0250306	+++ Check Total +++			----- 120.00
0250307	Caleb Long	1YOS Mileage	06492LY596123	60.00
0250307	Caleb Long	1YOS Mileage	06492LY596123	120.00
0250307	Caleb Long	1YOS Mileage	06492LY596123	120.00
***** 0250307	+++ Check Total +++			----- 300.00
0250308	Lacey C. Triplett	1YOS Mileage	06492LY596123	42.56
0250308	Lacey C. Triplett	1YOS Mileage	06492LY596123	102.56
***** 0250308	+++ Check Total +++			----- 145.12
0250309	*****	Student Refund	0100000133000	2,000.00
***** 0250309	+++ Check Total +++			----- 2,000.00
0250310	*****	Student Refund	0100000133000	1,564.39
***** 0250310	+++ Check Total +++			----- 1,564.39
0250311	*****	SEOG Award	0100000133000	400.00
***** 0250311	+++ Check Total +++			----- 400.00
0250312	*****	SEOG Award	0100000133000	400.00
***** 0250312	+++ Check Total +++			----- 400.00
0250313	*****	SEOG Award	0100000133000	400.00
0250313	*****	SEOG Award	0100000133000	400.00
***** 0250313	+++ Check Total +++			----- 800.00
0250314	*****	SEOG Award	0100000133000	400.00
0250314	*****	SEOG Award	0100000133000	400.00
***** 0250314	+++ Check Total +++			----- 800.00

Kankakee Community College
 AP Check Register
 08/26/21

Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0250315	*****	Student Refund	0100000133000	198.00
*****	+++ Check Total +++			-----
0250315				198.00
0250316	*****	SEOG Award	0100000133000	400.00
0250316	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0250316				800.00
0250317	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0250317				400.00
0250318	*****	Student Refund	0100000133000	2,000.00
*****	+++ Check Total +++			-----
0250318				2,000.00
0250319	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0250319				495.00
0250320	*****	Student Refund	0100000133000	198.00
*****	+++ Check Total +++			-----
0250320				198.00
0250321	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0250321				400.00
0250322	*****	SEOG Award	0100000133000	400.00
0250322	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0250322				800.00
0250323	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0250323				400.00
0250324	*****	ARP Student Funding	0100000133000	3,000.00
*****	+++ Check Total +++			-----
0250324				3,000.00
0250325	*****	Student Refund	0100000133000	501.00
*****	+++ Check Total +++			-----
0250325				501.00
0250326	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0250326				400.00
0250327	*****	Student Refund	0100000133000	495.00
*****	+++ Check Total +++			-----
0250327				495.00
0250328	*****	Student Refund	0100000133000	20.00

Beth Nunley

Kankakee Community College
AP Check Register
08/26/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0250328				20.00
0250329	*****	SEOG Award	0100000133000	400.00
0250329	*****	SEOG Award	0100000133000	400.00
*****	+++ Check Total +++			-----
0250329				800.00
				=====
TOTAL				581,462.82

Kankakee Community College
Imprest Check Register
08/01/21 to 08/31/21

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0067215	Airgas North Centra	Equipment Rental	0114H16562000	104.14
*****	+++ Check Total +++			-----
0067215				104.14
				=====
TOTAL				104.14

*Beth Winkley***PAYROLL AND RELATED BILLS****Date of Issuance: August 13, 2021****(For Board Approval: September 13, 2021)**

146708-146994	Net Payroll - Direct Deposits	Salaries	378,276.50
480720-480742	Net Payroll - Checks	Salaries	9,437.34
	EFTPS	Federal Income Tax	44,724.57
	EFTPS	FICA Tax	1,071.20
	EFTPS	Medicare Tax	7,433.08
	ETRANS	State Income Tax	22,484.81
249908	American Family Life Insurance	AFLAC Premium	78.36
249909	BCBS/Health Care Service Corp	Dental Premiums	2,215.52
249910	BCBS/Health Care Service Corp	Health Insurance Premiums	22,968.14
249912	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,334.65
249914	KCC Foundation, Inc.	Voluntary Contributions	587.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,222.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	626.62
249915	NV State Treasurer	Withholding Fee	2.00
249916	Reimbursement Account	Flexible Spending Account	4,775.30
249917	Nevada Child Support	Wage Garnishment	198.46
249918	State Universities Retirement System	Pension/Insurance - HR	11,254.35
249919	State Universities Retirement System	Pension/Insurance - AO	33,499.39
249920	State Universities Annuitants Association	Dues	225.60
249921	United Way of Kankakee County	Voluntary Contributions	194.00
			546,608.89
EDUC	KCC Payroll Fund	Trans to Payroll	422,221.27
O&M	KCC Payroll Fund	Trans to Payroll	40,984.09
AUX	KCC Payroll Fund	Trans to Payroll	15,596.52
REST	KCC Payroll Fund	Trans to Payroll	67,807.01
			546,608.89
249911	BCBS/Health Care Service Corp	Health Insurance Premiums	111,491.25
249913	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	4,664.67
249918	State Universities Retirement System	Pension/Insurance - HR	2,288.09
249919	State Universities Retirement System	Pension/Insurance - AO	5,627.02
	EFTPS	FICA Tax	1,071.20
	EFTPS	Medicare Tax	7,433.08
	TOTAL August 13, 2021		679,184.20

*Beth Nunley***PAYROLL AND RELATED BILLS****Date of Issuance: August 27, 2021****(For Board Approval: September 13, 2021)**

146995-147264	Net Payroll - Direct Deposits	Salaries	357,491.49
480743-480764	Net Payroll - Checks	Salaries	11,446.00
	EFTPS	Federal Income Tax	41,609.10
	EFTPS	FICA Tax	1,158.85
	EFTPS	Medicare Tax	7,078.62
	ETRANS	State Income Tax	21,439.01
250190	American Family Life Insurance	AFLAC Premium	78.36
250191	BCBS/Health Care Service Corp	Dental Premiums	2,225.10
250192	BCBS/Health Care Service Corp	Health Insurance Premiums	23,038.83
250194	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,333.14
250196	KCC Faculty Association	Union Dues	2,152.75
250197	KCC Foundation, Inc.	Voluntary Contributions	587.00
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,222.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	626.62
250198	NV State Treasurer	Withholding Fee	2.00
250199	Reimbursement Account	Flexible Spending Account	4,779.16
250200	Nevada Child Support	Wage Garnishment	198.46
250201	State Universities Retirement System	Pension/Insurance - HR	10,072.18
250202	State Universities Retirement System	Pension/Insurance - AO	32,604.45
250203	State Universities Annuitants Association	Dues	223.20
250204	United Way of Kankakee County	Voluntary Contributions	194.00
			523,560.32
EDUC	KCC Payroll Fund	Trans to Payroll	395,657.65
O&M	KCC Payroll Fund	Trans to Payroll	41,306.12
AUX	KCC Payroll Fund	Trans to Payroll	17,365.73
REST	KCC Payroll Fund	Trans to Payroll	69,230.82
			523,560.32
250193	BCBS/Health Care Service Corp	Dental Insurance Premiums	6,559.14
250195	IDES	Unemployment	763.77
250201	State Universities Retirement System	Pension/Insurance - HR	2,389.06
250202	State Universities Retirement System	Pension/Insurance - AO	5,581.76
	EFTPS	FICA Tax	1,158.85
	EFTPS	Medicare Tax	7,078.62
			547,091.52

