

Report of the President**Finance Item**(1) Short Term Investments*Betsy Nunley*

Date of Issuance: November 15, 2022
 (For Board Approval: December 13, 2022)

<u>Check #</u>	<u>Bank</u>	<u>For</u>	<u>AMOUNT</u>
<u>Education Fund</u>			
263084	Iroquois Federal	15 months @ 3.55%	01-00-000-122000 \$ 500,000.00
263085	Iroquois Federal	15 months @ 3.55%	01-00-000-122000 \$ 500,000.00
263086	Iroquois Federal	15 months @ 3.55%	01-00-000-122000 \$ 500,000.00
263087	Iroquois Federal	15 months @ 3.55%	01-00-000-122000 \$ 500,000.00
263088	Iroquois Federal	15 months @ 3.55%	01-00-000-122000 \$ 500,000.00
263089	Iroquois Federal	15 months @ 3.55%	01-00-000-122000 \$ 500,000.00
Total for Education Fund			\$ 3,000,000.00
<u>Liability, Protection & Settlement Fund</u>			
263090	Peoples Bank	13 months @ 3.25%	12-00-000-122000 \$ 500,000.00
Total for Operation & Maintenance Restricted			\$ 500,000.00
Total All Funds			\$ 3,500,000.00

Report of the President**Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - October 31, 2022****EDUCATION FUND**

Cash Balance -	October 1, 2022	\$	8,724,813.21
Revenue			2,204,380.85
Expenditures			(488,480.15)
Investments -	Sold / (Purchased)		-
Transfers			522,621.36
	CASH BALANCE	\$	10,963,335.27

OPERATIONS & MAINTENANCE FUND

Cash Balance -	October 1, 2022	\$	2,580,659.84
Revenue			575,618.85
Expenditures			(213,613.81)
Investments -	Sold / (Purchased)		-
Transfers			138,677.18
	CASH BALANCE	\$	3,081,342.06

OPERATIONS & MAINTENANCE FUND - RESTRICTED

Cash Balance -	October 1, 2022	\$	697,591.33
Revenue			322,868.85
Expenditures			(33,048.96)
Investments -	Sold / (Purchased)		-
Transfers			32,013.67
	CASH BALANCE	\$	1,019,424.89

BOND & INTEREST FUND

Cash Balance -	October 1, 2022	\$	2,184,944.99
Revenue			751,070.39
Expenditures			(300.00)
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	2,935,715.38

AUXILIARY FUND

Cash Balance -	October 1, 2022	\$	3,326,817.11
Revenue			165,280.49
Expenditures			(108,950.78)
Investments -	Sold / (Purchased)		-
Transfers			507,777.40
	CASH BALANCE	\$	3,890,924.22

RESTRICTED FUND

Cash Balance -	October 1, 2022	\$	659,884.87
Revenue			2,353,409.80
Expenditures			(2,327,472.76)
Investments -	Sold / (Purchased)		-
Transfers			(1,043,849.48)
	CASH BALANCE	\$	(358,027.57)

WORKING CASH FUND

Cash Balance -	October 1, 2022	\$	-
Revenue			-
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	CASH BALANCE	\$	-

AUDIT FUND

Cash Balance -	October 1, 2022	\$	119,155.55
Revenue			16,078.63
Expenditures			(20,000.00)
Transfer			-
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	115,234.18

LPS FUND

Cash Balance -	October 1, 2022	\$	2,927,186.93
Revenue			324,395.15
Expenditures			(79,523.56)
Transfer			(157,240.13)
Investments -	Sold / (Purchased)		-
	CASH BALANCE	\$	3,014,818.39

WATSEKA ACCOUNT

Cash Balance -	October 1, 2022	\$	500.08
Revenue			126.49
Expenditures			-
	CASH BALANCE	\$	626.57

FLEXIBLE SPENDING ACCOUNT

Cash Balance -	October 1, 2022	\$	21,611.87
Revenue			9,201.36
Expenditures			(6,912.36)
	CASH BALANCE	\$	23,900.87

TOTAL CASH BALANCE - ALL FUNDS	October 31, 2022	\$	24,687,294.26
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Report of the President

(2) Approval of Financial Report - Investment Summary

Finance Item

Institution	Purchase Date	Int Rate	Due Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
Education									
First Financial Bank	08-31-22	2.25	02-28-23	1740038407	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	08-31-22	2.25	02-28-23	1740038408	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	09-16-22	2.00	12-16-22	103620	CD	GNMA	500,000	Commerce Bank	500,000
Iroquois Federal	09-16-22	2.25	03-17-23	103627	CD	GNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-23	110074	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-23	110046	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-23	110067	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-23	110025	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-23	110032	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-23	110039	CD	FNMA	500,000	Commerce Bank	500,000
TOTAL EDUCATION FUND INVESTMENTS									
									<u>5,000,000</u>
Operations & Maintenance									
First Financial Bank	08-31-22	2.25	02-28-23	1740038409	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	08-31-22	2.25	02-28-23	1740038410	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	09-16-22	2.00	12-16-22	103634	CD	GNMA	500,000	Commerce Bank	500,000
Iroquois Federal	09-16-22	2.25	03-17-23	103641	CD	GNMA	500,000	Commerce Bank	500,000
TOTAL OPERATIONS & MAINT FUND INVESTMENTS									
									<u>2,000,000</u>
Operations & Maintenance Restricted									
Peoples Bank	07-14-21	0.20	n/a	CDB Trust	Market	FGRM	141,014	Federal Reserve	141,014
									<u>141,014</u>
TOTAL OPERATIONS & MAINT REST FUND INVESTMENTS									
									<u>141,014</u>
Auxiliary - Bookstore									
First Financial Bank	08-31-22	2.25	02-28-23	1740038412	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	08-31-22	2.25	02-28-23	1740038413	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	08-31-22	2.25	02-28-23	1740038414	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	09-16-22	2.25	03-17-23	103648	CD	GNMA	500,000	Commerce Bank	500,000
TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS									
									<u>2,000,000</u>
Auxiliary - Others									
Midland States Bank	01-29-20	2.75	n/a	81000817504	ICS	FDIC	1,013,353	Federal Reserve	1,013,353
Iroquois Federal	10-11-22	2.25	04-11-23	104803	CD	GNMA	500,000	Commerce Bank	500,000
Iroquois Federal	09-16-22	2.00	12-16-22	103655	CD	GNMA	500,000	Commerce Bank	500,000
TOTAL AUXILIARY - OTHERS FUND INVESTMENTS									
									<u>2,013,353</u>
Working Cash									
Iroquois Federal	05-23-19	1.41	n/a	89012797	Market	FNMA	3,387,638	Commerce Bank	3,387,638
									<u>3,387,638</u>
Liability, Protection, and Safety									
Peoples Bank	11-15-22	3.25	12-15-23	7000021840	CD	FCOR	500,000	Federal Reserve	500,000
									<u>500,000</u>
									<u>15,042,005</u>
GRAND TOTAL INVESTMENTS HELD November 30, 2022									

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

First Financial Bank	3,500,000
Iroquois Federal	9,887,638
Midland States Bank	1,013,353
Peoples Bank	641,014

TOTAL INVESTMENTS HELD - November 30, 2022 **\$ 15,042,005**

TOTAL INVESTMENTS HELD - October 31, 2022 **\$ 11,536,758**

TOTAL CHANGE IN INVESTMENTS **\$ 3,505,247**

FUND CHANGES

Education Fund	3,000,000
Operations & Maintenance	0
Operations & Maintenance - Restricted	24
Bond & Interest Fund	0
Auxiliary - Bookstore	0
Auxiliary - Others	1,199
Restricted Fund	0
Audit Fund	0
Liability Protection & Settlement Fund	500,000
Working Cash Fund	4,024

TOTAL FUND CHANGES - November 30, 2022 **\$ 3,505,247**

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

FUND	CASH	INVESTMENTS	CASH & INVESTMENTS
Education	\$ 8,206,370	\$ 5,000,000	\$ 13,206,370
O & M	2,967,970	2,000,000	4,967,970
Auxiliary - Bookstore	2,755,263	2,000,000	4,755,263
Sub-total Operating funds and Bookstore	13,929,603	9,000,000	22,929,603
Auxiliary - Others	1,061,635	2,013,353	3,074,988
O & M (Restricted)	1,087,550	141,014	1,228,564
Bond & Interest	173,586	0	173,586
Restricted	(343,203)	0	(343,203)
Working Cash	0	3,387,638	3,387,638
Liability, Protection & Settlement	2,509,497	500,000	3,009,497
Audit	113,023	0	113,023
TOTAL as of November 30, 2022	\$ 18,531,691	\$ 15,042,005	\$ 33,573,696

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

11/1/2022	1,412.86	
11/3/2022	39,599.74	
11/10/2022	62,511.63	
11/16/2022	297,138.95	
11/15/2022	3,000,000.00	
11/17/2022	86,616.14	3,487,279.32

OPERATIONS & MAINTENANCE FUND

11/3/2022	51,006.66	
11/10/2022	14,375.48	
11/15/2022	500,000.00	
11/17/2022	95,133.49	660,515.63

BOND & INTEREST FUND

11/10/2022	2,918,062.50	2,918,062.50
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OPERATIONS & MAINTENANCE RESTRICTED FUND

- -

AUXILIARY FUND

11/3/2022	12,035.39	
11/10/2022	2,330.10	
11/17/2022	749.00	
11/17/2022	88,196.04	103,310.53

RESTRICTED FUND

11/3/2022	14,814.07	
11/10/2022	9,965.51	
11/17/2022	107,206.09	131,985.67

AUDIT FUND

11/3/2022	5,650.00	5,650.00
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LIABILITY PROTECTION SETTLEMENT FUND

11/10/2022	10,517.21	
11/17/2022	147.00	10,664.21

WORKING CASH FUND

-

IMPREST

- -

PAYROLL AND RELATED BILLS

11/4/2022		937,151.33
11/18/2022		593,277.12

		TOTAL	8,847,896.31
OPERATING ACCOUNT			
Check Numbers	262635 - 263268		7,716,543.54
Electronic Transfers			2,161.86
IMPREST ACCOUNT			
Check Numbers			-
PAYROLL ACCOUNT			
	481493 - 481556		19,328.08
Electronic Transfers			1,109,862.83
TOTAL ACCOUNTS			8,847,896.31

Date: 12/6/2022 Attest: Betty Nunley

Recommendation:

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

Approved:

 Chair
 12/13/22

 Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. Arena Food Service**	Institutional	\$23,000.00	Cafeteria service
2. Dell Corp	Bus, Tech & HS	\$16,828.44	Instructional supplies
3. Elan	Various	\$12,503.40	Credit card expense
4. GLK Workforce Investment Board	Institutional	\$18,786.00	MOU shared costs
5. Hurst Review Services	Health Careers	\$10,411.00	Testing supplies
6. Hyland Perceptive	ITS	\$31,562.98	Software maintenance
7. Kankakee County	Institutional	\$14,997.20	MOU shared costs
8. Nucleus Robotics	TRIO	\$16,000.00	Instructional supplies
9. Service Express	ITS	\$25,354.08	Equipment maintenance

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

12/13/22

*Beth Munley***Report of the President****Finance Item**(3) Approval of Special Bill

Date of Issuance: November 1, 2022

(For Board Approval: December 13, 2022)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<u>Education Fund</u>			
ACH	Illinois State Treasurer Unclaimed Property	01-00-000-231098	\$1,412.86
		Total Education Fund	<u>\$1,412.86</u>
		Total All Funds	<u><u>\$1,412.86</u></u>

Beth Munley

Report of the President

Finance Item

(3) Approval of Special Bill

Date of Issuance: November 17, 2022
(For Board Approval: December 13, 2022)

<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	\$749.00
		Total Auxiliary Fund	<u>\$749.00</u>
		Total All Funds	<u><u>\$749.00</u></u>

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 Kankakee Community College
 AP Check Register
 11/03/22

Beth Nunley Page 1

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262651	Al Locksmith Servic	Maint Supplies	0271Q71541040	83.80
*****	+++ Check Total +++			-----
0262651				83.80
0262652	AEP Energy	Electric Service	0276Q76573000	17,053.52
*****	+++ Check Total +++			-----
0262652				17,053.52
0262653	AEP Energy	Electric Service	0276Q80573000	616.10
*****	+++ Check Total +++			-----
0262653				616.10
0262654	AEP Energy	Electric Service	0276Q81573000	724.62
*****	+++ Check Total +++			-----
0262654				724.62
0262655	AEP Energy	Electric Service	0276Q76573000	6.84
*****	+++ Check Total +++			-----
0262655				6.84
0262656	AEP Energy	Electric Service	0276Q76573000	23.29
*****	+++ Check Total +++			-----
0262656				23.29
0262657	AEP Energy	Electric Service	0276Q88573000	1,223.82
*****	+++ Check Total +++			-----
0262657				1,223.82
0262658	Alfa Wasserman Diag	Equipment Maint	0114H14534000	5,000.04
*****	+++ Check Total +++			-----
0262658				5,000.04
0262659	All Star Trophies	SAC Expense	0565X65599000	35.00
0262659	All Star Trophies	SAC Expense	0565X65599VET	280.00
*****	+++ Check Total +++			-----
0262659				315.00
0262660	Alldata	Software	0113T13544020	975.00
*****	+++ Check Total +++			-----
0262660				975.00
0262661	Rafael Alvarado	Official's Fee	0564Q21539000	160.00
*****	+++ Check Total +++			-----
0262661				160.00
0262662	Arena Food Service	Meeting Expense	0132X32551000	260.85
0262662	Arena Food Service	Meeting Expense	0113T18551000	239.00
0262662	Arena Food Service	Meeting Expense	0181R81551000	32.00
0262662	Arena Food Service	Meeting Expense	0114A23551000	41.50
0262662	Arena Food Service	Meeting Expense	0114A25551000	64.45
0262662	Arena Food Service	Meeting Expense	0141Z41551000	36.40
0262662	Arena Food Service	Meeting Expense	06323DS551000	142.62
*****	+++ Check Total +++			-----
0262662				816.82
0262663	Jennifer S. Blanche	Travel Expense	0114A19553000	283.91

Kankakee Community College
 AP Check Register
 11/03/22

Butt number

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0262663				283.91
0262664	BSN Sports	Athletic Expense	0564Q27541090	546.00
0262664	BSN Sports	Athletic Expense	0564Q27541090	273.00
0262664	BSN Sports	Athletic Expense	0564Q27541090	261.00
0262664	BSN Sports	Athletic Expense	0564Q27541090	304.50
0262664	BSN Sports	Athletic Expense	0564Q27541090	108.00
0262664	BSN Sports	Athletic Expense	0564Q27541090	18.00
0262664	BSN Sports	Athletic Expense	0564Q27541090	0.00
0262664	BSN Sports	Athletic Expense	0564Q27541090	330.00
0262664	BSN Sports	Athletic Expense	0564Q27541090	94.20
0262664	BSN Sports	Athletic Expense	0564Q22541090	315.00
0262664	BSN Sports	Athletic Expense	0564Q22541090	200.70
0262664	BSN Sports	Athletic Expense	0564Q22541090	177.50
0262664	BSN Sports	Athletic Expense	0564Q23541090	174.60
0262664	BSN Sports	Athletic Expense	0564Q23541090	693.00
0262664	BSN Sports	Athletic Expense	0564Q23541090	1,176.00
0262664	BSN Sports	Athletic Expense	0564Q27541090	43.50
0262664	BSN Sports	Athletic Expense	0564Q25541090	72.00
0262664	BSN Sports	Athletic Expense	0564Q22541090	461.50
*****	+++ Check Total +++			-----
0262664				5,248.50
0262665	Camp David Inc	Bookstore Resale	0562Q62548620	412.50
0262665	Camp David Inc	Bookstore Resale	0562Q62548620	29.50
0262665	Camp David Inc	Bookstore Resale	0562Q62548620	412.50
0262665	Camp David Inc	Bookstore Resale	0562Q62548620	29.50
0262665	Camp David Inc	Bookstore Resale	0562Q62548620	325.50
0262665	Camp David Inc	Bookstore Resale	0562Q62548620	50.50
*****	+++ Check Total +++			-----
0262665				1,260.00
0262666	Carlile Architects	Architectural Serv	0286Q86533000	2,268.00
0262666	Carlile Architects	Architectural Serv	0286Q86533000	1,412.81
0262666	Carlile Architects	Architectural Serv	0286Q86533000	922.50
0262666	Carlile Architects	Architectural Serv	0286Q86533000	765.23
*****	+++ Check Total +++			-----
0262666				5,368.54
0262667	Chicago Tribune	Subscription	0121Y21546000	151.40
*****	+++ Check Total +++			-----
0262667				151.40
0262668	Christiansen Auto	Vehicle Maint	0275Q75541050	452.63
*****	+++ Check Total +++			-----
0262668				452.63
0262669	City of Kankakee	Water & Sewer	0276Q76574000	13,471.36
*****	+++ Check Total +++			-----
0262669				13,471.36
0262670	Commercial Glazing	Contractual Serv	0271Q71539000	4,973.00
*****	+++ Check Total +++			-----
0262670				4,973.00

Kankakee Community College
 AP Check Register
 11/03/22

Bob Muley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262671	Connor Co	Instr Supplies	0113T12541020	1,020.00
*****	+++ Check Total +++			-----
0262671				1,020.00
0262672	Country Chevrolet	Vehicle Maint	0275Q75541050	189.42
*****	+++ Check Total +++			-----
0262672				189.42
0262673	Delta Bldg Technolo	Contractual Serv	0271Q71539000	2,170.00
*****	+++ Check Total +++			-----
0262673				2,170.00
0262674	EBSCO Subscription	Subscription	0121Y21546000	900.98
*****	+++ Check Total +++			-----
0262674				900.98
0262675	Federal Express Cor	Shipping Charges	0562Q62548110	20.44
0262675	Federal Express Cor	Shipping Charges	0562Q62548110	80.89
0262675	Federal Express Cor	Shipping Charges	0562Q62548110	71.93
*****	+++ Check Total +++			-----
0262675				173.26
0262676	First Advantage LNS	Background Checks	0182Q83554001	786.11
*****	+++ Check Total +++			-----
0262676				786.11
0262677	Kamron L. Geiger	Local Travel	0114H15552000	160.63
*****	+++ Check Total +++			-----
0262677				160.63
0262678	Perla L. Guzman Luc	Local Travel	06413DU552000	20.00
*****	+++ Check Total +++			-----
0262678				20.00
0262679	Catherine O. Henry	Meeting Expense	0183I83551000	80.00
*****	+++ Check Total +++			-----
0262679				80.00
0262680	Heritage FS Inc	Maint Supplies	0273Q73541040	1,617.33
0262680	Heritage FS Inc	Maint Supplies	0273Q73541040	0.43
0262680	Heritage FS Inc	Maint Supplies	0273Q73541040	3.43
0262680	Heritage FS Inc	Maint Supplies	0273Q73541040	1.29
*****	+++ Check Total +++			-----
0262680				1,622.48
0262681	Amanda D. Hubert	Co-Insurance Reim	0186Q86521025	500.00
*****	+++ Check Total +++			-----
0262681				500.00
0262682	Ideal Safety Commun	Contractual Instr	06413MD538003	220.00
*****	+++ Check Total +++			-----
0262682				220.00
0262683	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	417.87
*****	+++ Check Total +++			-----
0262683				417.87

Kankakee Community College
 AP Check Register
 11/03/22

Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262684	Kelli Jean Jandura	Local Travel	0114H16552000	141.75
*****	+++ Check Total +++			-----
0262684				141.75
0262685	Kankakee Ace Hardwa	Grounds Maint	0273Q73541040	40.76
0262685	Kankakee Ace Hardwa	Building Maint	0271Q71541040	29.99
0262685	Kankakee Ace Hardwa	Building Maint	0271Q71541040	51.45
*****	+++ Check Total +++			-----
0262685				122.20
0262686	Kankakee Community	SAC Expense	0565X65599000	80.82
0262686	Kankakee Community	Instr Supplies	0181A13541020	45.00
0262686	Kankakee Community	Vehicle Usage	0564Q22553030	14.00
0262686	Kankakee Community	Vehicle Usage	0564Q21553030	18.70
0262686	Kankakee Community	Vehicle Usage	0564Q20553030	15.80
*****	+++ Check Total +++			-----
0262686				174.32
0262687	Robert F. Kenney	Building Maint	0271Q71541040	17.98
*****	+++ Check Total +++			-----
0262687				17.98
0262688	Patrick J. Klette	Local Travel	0113T16552000	20.63
*****	+++ Check Total +++			-----
0262688				20.63
0262689	Bonny Kuenster	Official's Fee	0564Q27539000	135.00
*****	+++ Check Total +++			-----
0262689				135.00
0262690	Landauer	Contractual Serv	0114A23539000	64.82
*****	+++ Check Total +++			-----
0262690				64.82
0262691	Lasting Impressions	Child Care Expense	06861SG599000	371.00
*****	+++ Check Total +++			-----
0262691				371.00
0262692	Local Printing & De	Advertising	0183I83547000	888.50
*****	+++ Check Total +++			-----
0262692				888.50
0262693	Lynn M. McIntyre	Dental Reim	0186Q86521030	151.20
*****	+++ Check Total +++			-----
0262693				151.20
0262694	Missouri Textbook E	New Books	0562Q62548100	1,712.80
0262694	Missouri Textbook E	Credit	0562Q62548100	-224.96
*****	+++ Check Total +++			-----
0262694				1,487.84
0262695	Natl Student Cleari	Membership Dues	06323DS546000	595.00
*****	+++ Check Total +++			-----
0262695				595.00

Kankakee Community College
AP Check Register
11/03/22

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262696	Nicor Gas	Natural Gas	0276Q88571000	257.28
*****	+++ Check Total +++			-----
0262696				257.28
0262697	Nicor Gas	Natural Gas	0276Q76571000	1,732.89
*****	+++ Check Total +++			-----
0262697				1,732.89
0262698	Nicor Gas	Natural Gas	0276Q76571000	291.45
*****	+++ Check Total +++			-----
0262698				291.45
0262699	NILRC	Membership Dues	0121Y21546000	1,130.00
*****	+++ Check Total +++			-----
0262699				1,130.00
0262700	Christina L. Nojd	Travel Expense	0112B20552000	550.79
0262700	Christina L. Nojd	Membership Dues	0112B20546000	69.00
*****	+++ Check Total +++			-----
0262700				619.79
0262701	Office Depot Corp S	Central Supplies	0569Q69548000	380.00
0262701	Office Depot Corp S	Office Supplies	0181A11541011	182.27
0262701	Office Depot Corp S	Office Supplies	0181A11541011	127.49
0262701	Office Depot Corp S	Office Supplies	0181A11541011	337.46
*****	+++ Check Total +++			-----
0262701				1,027.22
0262702	Katelynn R. Ohrt	Instr Supplies	0113T26541020	39.57
*****	+++ Check Total +++			-----
0262702				39.57
0262703	Pitney Bowes Inc	Postage	06323DS544030	8.55
0262703	Pitney Bowes Inc	Postage	06443DT544030	1.71
0262703	Pitney Bowes Inc	Postage	0278Q78544030	1.71
0262703	Pitney Bowes Inc	Postage	0111A17544030	0.57
0262703	Pitney Bowes Inc	Postage	0183I83544030	12.75
0262703	Pitney Bowes Inc	Postage	0182Q85544030	50.73
0262703	Pitney Bowes Inc	Postage	0182Q83544030	9.77
0262703	Pitney Bowes Inc	Postage	0182Q82544030	2.28
0262703	Pitney Bowes Inc	Postage	0181I84544030	1.71
0262703	Pitney Bowes Inc	Postage	0141Z41544030	1.14
0262703	Pitney Bowes Inc	Postage	0138W38544030	1.14
0262703	Pitney Bowes Inc	Postage	0134X34544030	16.59
0262703	Pitney Bowes Inc	Postage	0131X31544030	6.27
0262703	Pitney Bowes Inc	Postage	0121Y21544030	15.27
*****	+++ Check Total +++			-----
0262703				130.19
0262704	Mary B. Posing	Office Supplies	0141Z41541010	52.70
*****	+++ Check Total +++			-----
0262704				52.70
0262705	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	796.00
*****	+++ Check Total +++			-----
0262705				796.00

Kankakee Community College
 AP Check Register
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Max Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262706	Meredith L. Purcell	Phone Service	0138X36575000	46.52
*****	+++ Check Total +++			-----
0262706				46.52
0262707	Quality Inn & Suite	Recognition Dinner	0183I83551000	5,781.02
*****	+++ Check Total +++			-----
0262707				5,781.02
0262708	Max Reams	Books	0141Z41545000	90.00
0262708	Max Reams	Books	0141Z41545000	120.00
*****	+++ Check Total +++			-----
0262708				210.00
0262709	Reeds Rent All & Sa	Grounds Maint	0273Q73541041	116.91
*****	+++ Check Total +++			-----
0262709				116.91
0262710	Regal Coach Lines I	Team Raised Expense	0564Q24553040	1,970.40
*****	+++ Check Total +++			-----
0262710				1,970.40
0262711	Rid All Pest Contro	Pest Control	0271Q71539000	225.00
*****	+++ Check Total +++			-----
0262711				225.00
0262712	River Valley Metro	Bus Passes	06493KY596713	40.00
0262712	River Valley Metro	Bus Passes	06493KY596717	20.00
0262712	River Valley Metro	Bus Passes	0100000229000	180.00
0262712	River Valley Metro	Bus Passes	06493KY596713	40.00
0262712	River Valley Metro	Bus Passes	0100000229000	180.00
*****	+++ Check Total +++			-----
0262712				460.00
0262713	Rogers Supply Co In	Client Supplies	06493KS596600	162.96
0262713	Rogers Supply Co In	Client Supplies	06493KS596600	45.06
0262713	Rogers Supply Co In	Client Supplies	06493KS596600	39.61
0262713	Rogers Supply Co In	Client Supplies	06493KS596600	27.95
0262713	Rogers Supply Co In	Client Supplies	06493KS596600	25.66
0262713	Rogers Supply Co In	Client Supplies	06493KS596600	51.81
0262713	Rogers Supply Co In	Client Supplies	06493KS596600	29.15
*****	+++ Check Total +++			-----
0262713				382.20
0262714	RPC Leadership Asso	Contractual Instr	0142Z45538000	5,240.00
*****	+++ Check Total +++			-----
0262714				5,240.00
0262715	Paul Schmidt	Contractual Instr	0142Z45538000	300.00
*****	+++ Check Total +++			-----
0262715				300.00
0262716	Nancy S. Schunke	SAC Expense	0565X65599SEC	39.20
*****	+++ Check Total +++			-----
0262716				39.20

Kankakee Community College
 AP Check Register
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Bob Mulvey

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262717	Christina L. Smith	Contractual Instr	0142Z45538000	525.00
*****	+++ Check Total +++			-----
0262717				525.00
0262718	St Francis Med Cntr	Client Tuition	06493LA596320	2,200.00
*****	+++ Check Total +++			-----
0262718				2,200.00
0262719	Cari N. Stevenson	Meeting Expense	0111A16551000	40.00
*****	+++ Check Total +++			-----
0262719				40.00
0262720	Sweet Street	Bookstore Resale	0562Q62548610	175.75
*****	+++ Check Total +++			-----
0262720				175.75
0262721	Sharon A. Taylor	Contractual Instr	0142Z45538000	125.00
*****	+++ Check Total +++			-----
0262721				125.00
0262722	TRANE	Contractual Serv	0271Q71539000	221.00
*****	+++ Check Total +++			-----
0262722				221.00
0262723	United Parcel Servi	Shipping Charges	0562Q62544030	8.25
0262723	United Parcel Servi	Shipping Charges	0278Q78544030	7.22
*****	+++ Check Total +++			-----
0262723				15.47
0262724	US Bank	Copier Lease	0123Y42534000	2,845.68
*****	+++ Check Total +++			-----
0262724				2,845.68
0262725	Van Drunen Farms	Contractual Serv	06162AE539000	6,065.22
0262725	Van Drunen Farms	Contractual Serv	06162AE539000	2,329.35
*****	+++ Check Total +++			-----
0262725				8,394.57
0262726	Village of Bradley	Water & Sewer	0276Q81574000	33.60
*****	+++ Check Total +++			-----
0262726				33.60
0262727	VWR Education LLC d	Instr Supplies	0111M15541020	168.81
*****	+++ Check Total +++			-----
0262727				168.81
0262728	Capital One	Office Supplies	06163C6541010	9.65
*****	+++ Check Total +++			-----
0262728				9.65
0262729	Brandi S. Wilson	Client Supplies	06493KS596600	54.25
0262729	Brandi S. Wilson	Client Supplies	06493KS596600	200.00
0262729	Brandi S. Wilson	Client Supplies	06493KS596600	107.00
*****	+++ Check Total +++			-----
0262729				361.25

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262730	Wipfli LLP	Audit Services	1186Q86531000	5,650.00
*****	+++ Check Total +++			----- 5,650.00
0262731	Xerox Corp	Copier Lease	0123Y42534000	1,534.27
*****	+++ Check Total +++			----- 1,534.27
0262732	Barbara Zvonek	Official's Fee	0564Q27539000	135.00
*****	+++ Check Total +++			----- 135.00
0262733	Denise L. Alvarez	1A Mileage	06493KA596110	120.00
0262733	Denise L. Alvarez	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			----- 240.00
0262734	Zachary Bee	1D Mileage	06493LS596120	113.76
*****	+++ Check Total +++			----- 113.76
0262735	Claudia M. Castillo	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0262736	Donald Coyne	1D Mileage	06493LS596120	120.00
*****	+++ Check Total +++			----- 120.00
0262737	Jessica M. Echevarr	1D Mileage	06493KS596110	103.75
0262737	Jessica M. Echevarr	1D Mileage	06493KS596110	120.00
*****	+++ Check Total +++			----- 223.75
0262738	Hannia M. Garcia	1A Mileage	06493KA596110	40.00
0262738	Hannia M. Garcia	1A Mileage	06493KA596110	63.13
0262738	Hannia M. Garcia	1A Mileage	06493KA596110	80.00
*****	+++ Check Total +++			----- 183.13
0262739	Rosa L. Gil Montano	1D Mileage	06493KS596110	120.00
*****	+++ Check Total +++			----- 120.00
0262740	Lindsey Hunt	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0262741	Juan C. Padilla	1A Mileage	06493KA596110	60.00
*****	+++ Check Total +++			----- 60.00
0262742	Carl A. Randle	1D Mileage	06493KN596110	83.13
0262742	Carl A. Randle	1D Mileage	06493KN596110	60.00
*****	+++ Check Total +++			----- 143.13

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Beth Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262743	Kenya Eyvonne Rando	1A Mileage	06493KA596110	60.00
*****	+++ Check Total +++			----- 60.00
0262744	Dylana Rodgers	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0262745	Alyssa R. Rodriguez	1YOS Mileage	06493LY596123	25.00
*****	+++ Check Total +++			----- 25.00
0262746	Caroline Tolbert	1A Mileage	06493LA596120	120.00
0262746	Caroline Tolbert	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			----- 240.00
0262747	Jennifer Wilfong	1A Mileage	06493LA596120	118.75
*****	+++ Check Total +++			----- 118.75
0262748	*****	Student Refund	0100000133000	210.41
0262748	*****	Student Refund	0100000133000	1,164.59
*****	+++ Check Total +++			----- 1,375.00
0262749	*****	Student Refund	0100000133000	346.50
*****	+++ Check Total +++			----- 346.50
0262750	*****	Student Refund	0100000133000	1,980.00
*****	+++ Check Total +++			----- 1,980.00
0262751	*****	Student Refund	0100000133000	219.72
*****	+++ Check Total +++			----- 219.72
0262752	*****	Financial Aid Refun	0100000133000	109.88
*****	+++ Check Total +++			----- 109.88
0262753	*****	Financial Aid Refun	0100000133000	1,509.77
*****	+++ Check Total +++			----- 1,509.77
0262754	*****	Student Refund	0100000133000	1,500.00
*****	+++ Check Total +++			----- 1,500.00
0262755	*****	Student Refund	0100000133000	134.90
*****	+++ Check Total +++			----- 134.90
0262755				----- -----

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Keith Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
TOTAL				123,105.86

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 Kankakee Community College
 AP Check Register
 11/10/22

Butt Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262756	Adonis College of N	Client Tuition	06493KA596300	1,875.00
*****	+++ Check Total +++			-----
0262756				1,875.00
0262757	JuTun R. Andrews-Ki	Optical Reim	0186Q86521030	84.84
*****	+++ Check Total +++			-----
0262757				84.84
0262758	Aqua IL	Water & Sewer	0276Q81574000	203.78
*****	+++ Check Total +++			-----
0262758				203.78
0262759	Aqua IL	Water & Sewer	0276Q88574000	220.78
*****	+++ Check Total +++			-----
0262759				220.78
0262760	Aqua IL	Water & Sewer	0276Q76574000	7,845.92
*****	+++ Check Total +++			-----
0262760				7,845.92
0262761	Aqua IL	Water & Sewer	0276Q88574000	55.79
*****	+++ Check Total +++			-----
0262761				55.79
0262762	Aqua IL	Water & Sewer	0276Q80574000	334.04
*****	+++ Check Total +++			-----
0262762				334.04
0262763	Aqua IL	Water & Sewer	0276Q76574000	113.84
*****	+++ Check Total +++			-----
0262763				113.84
0262764	Aqua IL	Water & Sewer	0276Q76574000	229.92
*****	+++ Check Total +++			-----
0262764				229.92
0262765	Aqua IL	Water & Sewer	0276Q76574000	111.13
*****	+++ Check Total +++			-----
0262765				111.13
0262766	Aqua IL	Water & Sewer	0276Q88574000	229.92
*****	+++ Check Total +++			-----
0262766				229.92
0262767	Aqua IL	Water & Sewer	0276Q81574000	104.68
*****	+++ Check Total +++			-----
0262767				104.68
0262768	Arena Food Service	Meeting Expense	0142Z45551000	67.60
0262768	Arena Food Service	Meeting Expense	0100000139060	680.00
0262768	Arena Food Service	Meeting Expense	0100000139060	557.40
0262768	Arena Food Service	Meeting Expense	0100000139060	87.10
*****	+++ Check Total +++			-----
0262768				1,392.10
0262769	Barnes & Noble	Books	0128Y25545000	128.00

Kankakee Community College
 AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262769	Barnes & Noble	Books	0128Y25545000	147.20
*****	+++ Check Total +++			----- 275.20
0262770	Beaupres Inc	Vehicle Maint	0275Q75541050	72.00
*****	+++ Check Total +++			----- 72.00
0262771	Belson Steel Center	Instr Supplies	0113T14541020	229.63
0262771	Belson Steel Center	Instr Supplies	0113T14541020	327.08
0262771	Belson Steel Center	Instr Supplies	0113T15541020	1,057.92
*****	+++ Check Total +++			----- 1,614.63
0262772	Sara J. Boatman	Dental Reim	0186Q86521025	642.86
*****	+++ Check Total +++			----- 642.86
0262773	BSN Sports	Athletic Expense	0564Q25541090	1,152.00
0262773	BSN Sports	Athletic Expense	0564Q25541090	204.00
0262773	BSN Sports	Athletic Expense	0564Q23541090	170.00
0262773	BSN Sports	Athletic Expense	0564Q23541090	170.00
0262773	BSN Sports	Team Raised Expense	0564Q23553040	197.97
0262773	BSN Sports	Team Raised Expense	0564Q23553040	9.90
0262773	BSN Sports	Team Raised Expense	0564Q23553040	179.00
0262773	BSN Sports	Team Raised Expense	0564Q23553040	8.95
*****	+++ Check Total +++			----- 2,091.82
0262774	Bushue Human Resour	Background Checks	0100000239014	68.00
*****	+++ Check Total +++			----- 68.00
0262775	Connor Co	Building Maint	0271Q71541040	365.24
*****	+++ Check Total +++			----- 365.24
0262776	Culligan Water	Water Softener	0111M13534000	54.25
*****	+++ Check Total +++			----- 54.25
0262777	Depke Gases & Weldi	Instr Supplies	0113T15541020	972.61
*****	+++ Check Total +++			----- 972.61
0262778	Douglas Stewart Co	Bookstore Resale	0562Q62548300	51.62
*****	+++ Check Total +++			----- 51.62
0262779	Eastern IL Electric	Student Support	06293PA592030	668.29
*****	+++ Check Total +++			----- 668.29
0262780	First Trust & Savin	Bond Expense	0400B16563000	1,100,000.00
0262780	First Trust & Savin	Bond Expense	0400B16564000	45,600.00
*****	+++ Check Total +++			-----

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 AP Check Register
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Bob Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262780				1,145,600.00
0262781	First Trust & Savin	Bond Expense	0400Q16563000	970,000.00
0262781	First Trust & Savin	Bond Expense	0400Q16564000	15,762.50
*****	+++ Check Total +++			----- 985,762.50
0262781				
0262782	Fisher Scientific C	Instr Supplies	0111M15541020	392.45
0262782	Fisher Scientific C	Instr Supplies	0111M14541020	132.71
0262782	Fisher Scientific C	Instr Supplies	0111M13541020	37.05
0262782	Fisher Scientific C	Instr Supplies	0111M13541020	2.74
0262782	Fisher Scientific C	Instr Supplies	0111M13541020	64.66
0262782	Fisher Scientific C	Instr Supplies	0111M13541020	37.66
0262782	Fisher Scientific C	Instr Supplies	0111M13541020	10.64
*****	+++ Check Total +++			----- 677.91
0262782				
0262783	Robert M. Gifford	Dental Reim	0186Q86521025	540.40
*****	+++ Check Total +++			----- 540.40
0262783				
0262784	Glade Plumbing & He	Contractual Serv	0271Q71539000	1,428.00
*****	+++ Check Total +++			----- 1,428.00
0262784				
0262785	Hertz Furniture Sys	Instr Supplies	06292EC541020	5,299.00
0262785	Hertz Furniture Sys	Instr Supplies	06292EC541020	460.00
*****	+++ Check Total +++			----- 5,759.00
0262785				
0262786	Imperium Data Netwo	Computer Supplies	0188E8854BOND	152.00
0262786	Imperium Data Netwo	Computer Supplies	0188E8854BOND	15.62
*****	+++ Check Total +++			----- 167.62
0262786				
0262787	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	65.90
0262787	Kankakee Ace Hardwa	Building Maint	0271Q71541040	40.06
0262787	Kankakee Ace Hardwa	Building Maint	0271Q71541040	47.95
0262787	Kankakee Ace Hardwa	Building Maint	0271Q71541040	17.18
0262787	Kankakee Ace Hardwa	Building Maint	0271Q71541040	45.15
*****	+++ Check Total +++			----- 216.24
0262787				
0262788	Kankakee Community	Office Supplies	0181A11541012	6.65
0262788	Kankakee Community	Office Supplies	0181A11541012	8.05
*****	+++ Check Total +++			----- 14.70
0262788				
0262789	Kankakee Community	Petty Cash	0271Q71541040	8.56
0262789	Kankakee Community	Petty Cash	0273Q73541040	17.99
0262789	Kankakee Community	Petty Cash	0185R85552000	27.93
0262789	Kankakee Community	Petty Cash	0183I83551000	20.00
0262789	Kankakee Community	Petty Cash	0181A11551000	24.70
0262789	Kankakee Community	Petty Cash	0141Z41541020	23.94
0262789	Kankakee Community	Petty Cash	0138X36552PTK	12.89
0262789	Kankakee Community	Petty Cash	0114H17541020	14.97

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Bill Munley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262789	Kankakee Community	Petty Cash	0114H21541020	10.93
0262789	Kankakee Community	Petty Cash	0112B24551000	8.49
0262789	Kankakee Community	Petty Cash	0111M14541020	17.98
0262789	Kankakee Community	Petty Cash	0111M13541020	6.05
*****	+++ Check Total +++			-----
0262789				194.43
0262790	Kankakee Country Cl	Meeting Expense	0181R81551000	46.47
*****	+++ Check Total +++			-----
0262790				46.47
0262791	Sherry M. Kinzler	Dental Reim	0186Q86521025	342.45
*****	+++ Check Total +++			-----
0262791				342.45
0262792	KnowBe4 Inc	Software	1286Q86544020	6,561.90
0262792	KnowBe4 Inc	Software	1286Q86544020	2,355.31
*****	+++ Check Total +++			-----
0262792				8,917.21
0262793	MAB Paints	Paint Supplies	0271Q71541040	51.09
*****	+++ Check Total +++			-----
0262793				51.09
0262794	Menards	Building Maint	0271Q71541040	40.83
0262794	Menards	Building Maint	0271Q71541040	120.91
0262794	Menards	Building Maint	0271Q71541040	201.41
*****	+++ Check Total +++			-----
0262794				363.15
0262795	Milner Broadcasting	Advertising	0183I83547000	315.00
*****	+++ Check Total +++			-----
0262795				315.00
0262796	MR 9th Ave LLC	Student Support	06293PA592030	1,290.00
*****	+++ Check Total +++			-----
0262796				1,290.00
0262797	Jessica N. O'Brien	Contractual Instr	0142Z45538000	100.00
0262797	Jessica N. O'Brien	Contractual Instr	0142Z45538000	200.00
*****	+++ Check Total +++			-----
0262797				300.00
0262798	Jennifer Pecora Ket	Optical Reim	0186Q86521030	194.34
0262798	Jennifer Pecora Ket	Optical Reim	0186Q86521030	279.91
*****	+++ Check Total +++			-----
0262798				474.25
0262799	Pitney Bowes Inc	Postage	06323DS544030	5.40
0262799	Pitney Bowes Inc	Postage	06443DT544030	14.82
0262799	Pitney Bowes Inc	Postage	0564Q28544030	177.93
0262799	Pitney Bowes Inc	Postage	0278Q78544030	1.14
0262799	Pitney Bowes Inc	Postage	0111A17544030	1.44
0262799	Pitney Bowes Inc	Postage	0183I83544030	0.57
0262799	Pitney Bowes Inc	Postage	0182Q85544030	52.44
0262799	Pitney Bowes Inc	Postage	0182Q83544030	18.24

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beta number

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262799	Pitney Bowes Inc	Postage	0182Q82544030	2.28
0262799	Pitney Bowes Inc	Postage	0138X36544030	0.57
0262799	Pitney Bowes Inc	Postage	0134X34544030	9.36
0262799	Pitney Bowes Inc	Postage	0131X31544030	46.86
0262799	Pitney Bowes Inc	Postage	0121Y21544030	2.28
*****	+++ Check Total +++			-----
0262799				333.33
0262800	Pizza Resources Cor	Meeting Expense	0138W38551000	7.25
0262800	Pizza Resources Cor	Meeting Expense	0138W38551000	26.00
0262800	Pizza Resources Cor	Meeting Expense	0138W38551000	11.75
*****	+++ Check Total +++			-----
0262800				45.00
0262801	Secretary of State	Student Support	06293PA592030	53.00
*****	+++ Check Total +++			-----
0262801				53.00
0262802	Security Lumber	Maint Supplies	0271Q81541040	699.84
0262802	Security Lumber	Maint Supplies	0271Q81541040	0.00
*****	+++ Check Total +++			-----
0262802				699.84
0262803	Sentinel Technologi	Computer Hardware	0188E88587010	6,068.00
0262803	Sentinel Technologi	Computer Hardware	0188E88587010	1,232.00
0262803	Sentinel Technologi	Computer Hardware	0188E88587010	0.00
0262803	Sentinel Technologi	Equipment Maint	0188E88534000	43,573.27
*****	+++ Check Total +++			-----
0262803				50,873.27
0262804	State Fire Marshall	Contractual Serv	1286Q86539000	1,600.00
*****	+++ Check Total +++			-----
0262804				1,600.00
0262805	Joi A. Strickland	Client Tuition	06493KA596300	300.00
*****	+++ Check Total +++			-----
0262805				300.00
0262806	United Parcel Servi	Shipping Charges	0129A26544030	29.17
0262806	United Parcel Servi	Shipping Charges	0562Q62544030	8.73
*****	+++ Check Total +++			-----
0262806				37.90
0262807	Woodys Electrical M	Building Maint	0271Q71541040	1,768.33
*****	+++ Check Total +++			-----
0262807				1,768.33
0262808	WVLI	Advertising	0183I83547000	540.00
*****	+++ Check Total +++			-----
0262808				540.00
0262809	Zions Bancorporatio	Bond Expense	0400Q19563000	150,000.00
0262809	Zions Bancorporatio	Bond Expense	0400Q19564000	123,250.00
0262809	Zions Bancorporatio	Bond Expense	040021Q563000	455,000.00
0262809	Zions Bancorporatio	Bond Expense	040021Q564000	58,450.00
*****	+++ Check Total +++			-----

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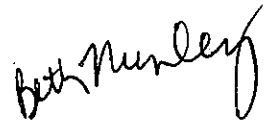
Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262809				786,700.00
0262810	*****	Student Refund	0100000139000	195.00
0262810	*****	Student Refund	0100000139000	15.00
*****	+++ Check Total +++			----- 210.00
0262811	*****	Student Refund	0100000133000	348.00
0262811	*****	Student Refund	0100000133000	1,002.00
*****	+++ Check Total +++			----- 1,350.00
0262812	*****	Student Refund	0100000133000	245.37
*****	+++ Check Total +++			----- 245.37
0262813	*****	Student Refund	0100000133000	710.36
*****	+++ Check Total +++			----- 710.36
0262814	*****	Student Refund	0100000133000	157.35
*****	+++ Check Total +++			----- 157.35
				=====
TOTAL				3,017,762.43

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262815	*****	Financial Aid Award	0100000133000	1,394.00
*****	+++ Check Total +++			-----
0262815				1,394.00
0262816	*****	Financial Aid Award	0100000133000	25.66
*****	+++ Check Total +++			-----
0262816				25.66
0262817	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262817				862.00
0262818	*****	SEOG Award	0100000133000	100.00
0262818	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262818				962.00
0262819	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262819				862.00
0262820	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262820				862.00
0262821	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262821				862.00
0262822	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262822				862.00
0262823	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262823				862.00
0262824	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262824				862.00
0262825	*****	Financial Aid Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0262825				200.00
0262826	*****	Financial Aid Award	0100000133000	718.00
*****	+++ Check Total +++			-----
0262826				718.00
0262827	*****	Financial Aid Award	0100000133000	2,797.00
*****	+++ Check Total +++			-----
0262827				2,797.00
0262828	*****	Financial Aid Award	0100000133000	3,337.00
*****	+++ Check Total +++			-----
0262828				3,337.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262829	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0262829				862.00
0262830	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0262830				862.00
0262831	*****	Financial Aid Award	0100000133000	1,724.00
*****	+++ Check Total +++			----- 1,724.00
0262831				1,724.00
0262832	*****	Financial Aid Award	0100000133000	3,343.45
*****	+++ Check Total +++			----- 3,343.45
0262832				3,343.45
0262833	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0262833				862.00
0262834	*****	Financial Aid Award	0100000133000	614.82
*****	+++ Check Total +++			----- 614.82
0262834				614.82
0262835	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0262835				862.00
0262836	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0262836				862.00
0262837	*****	Financial Aid Award	0100000133000	912.00
*****	+++ Check Total +++			----- 912.00
0262837				912.00
0262838	*****	Financial Aid Award	0100000133000	100.00
*****	+++ Check Total +++			----- 100.00
0262838				100.00
0262839	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0262839				862.00
0262840	*****	Financial Aid Award	0100000133000	682.00
*****	+++ Check Total +++			----- 682.00
0262840				682.00
0262841	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0262841				862.00
0262842	*****	Financial Aid Award	0100000133000	1,012.00
*****	+++ Check Total +++			----- 1,012.00
0262842				1,012.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262843	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0262843				862.00
0262844	*****	Financial Aid Award	0100000133000	2,399.00
*****	+++ Check Total +++			----- 2,399.00
0262844				2,399.00
0262845	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0262845				862.00
0262846	*****	Financial Aid Award	0100000133000	1,125.00
*****	+++ Check Total +++			----- 1,125.00
0262846				1,125.00
0262847	*****	Financial Aid Award	0100000133000	1,732.00
*****	+++ Check Total +++			----- 1,732.00
0262847				1,732.00
0262848	*****	Financial Aid Award	0100000133000	580.00
*****	+++ Check Total +++			----- 580.00
0262848				580.00
0262849	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0262849				862.00
0262850	*****	Financial Aid Award	0100000133000	569.00
*****	+++ Check Total +++			----- 569.00
0262850				569.00
0262851	*****	Financial Aid Award	0100000133000	519.00
*****	+++ Check Total +++			----- 519.00
0262851				519.00
0262852	*****	Financial Aid Award	0100000133000	2,001.00
*****	+++ Check Total +++			----- 2,001.00
0262852				2,001.00
0262853	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0262853				862.00
0262854	*****	Financial Aid Award	0100000133000	3,859.00
*****	+++ Check Total +++			----- 3,859.00
0262854				3,859.00
0262855	*****	Financial Aid Award	0100000133000	200.00
*****	+++ Check Total +++			----- 200.00
0262855				200.00
0262856	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0262856				862.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262857	*****	Financial Aid Award	0100000133000	1,237.00
*****	+++ Check Total +++			-----
0262857				1,237.00
0262858	*****	Financial Aid Award	0100000133000	50.00
*****	+++ Check Total +++			-----
0262858				50.00
0262859	*****	Financial Aid Award	0100000133000	2,154.00
*****	+++ Check Total +++			-----
0262859				2,154.00
0262860	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262860				862.00
0262861	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262861				862.00
0262862	*****	Financial Aid Award	0100000133000	164.90
*****	+++ Check Total +++			-----
0262862				164.90
0262863	*****	SEOG Award	0100000133000	100.00
0262863	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262863				962.00
0262864	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262864				862.00
0262865	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262865				862.00
0262866	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262866				862.00
0262867	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262867				862.00
0262868	*****	Financial Aid Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0262868				150.00
0262869	*****	Financial Aid Award	0100000133000	618.70
*****	+++ Check Total +++			-----
0262869				618.70
0262870	*****	Financial Aid Award	0100000133000	2,433.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262870				2,433.00
0262871	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262871				862.00
0262872	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262872				862.00
0262873	*****	Financial Aid Award	0100000133000	1,686.00
*****	+++ Check Total +++			-----
0262873				1,686.00
0262874	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262874				862.00
0262875	*****	Financial Aid Award	0100000133000	5,627.00
*****	+++ Check Total +++			-----
0262875				5,627.00
0262876	*****	Financial Aid Award	0100000133000	1,609.96
*****	+++ Check Total +++			-----
0262876				1,609.96
0262877	*****	Financial Aid Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0262877				150.00
0262878	*****	Financial Aid Award	0100000133000	668.00
*****	+++ Check Total +++			-----
0262878				668.00
0262879	*****	Financial Aid Award	0100000133000	1,266.00
*****	+++ Check Total +++			-----
0262879				1,266.00
0262880	*****	Financial Aid Award	0100000133000	6,854.00
*****	+++ Check Total +++			-----
0262880				6,854.00
0262881	*****	Financial Aid Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0262881				100.00
0262882	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262882				862.00
0262883	*****	Financial Aid Award	0100000133000	212.24
*****	+++ Check Total +++			-----
0262883				212.24
0262884	*****	Financial Aid Award	0100000133000	531.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262884				531.00
0262885	*****	Financial Aid Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0262885				100.00
0262886	*****	Financial Aid Award	0100000133000	287.59
*****	+++ Check Total +++			-----
0262886				287.59
0262887	*****	Financial Aid Award	0100000133000	1,890.00
*****	+++ Check Total +++			-----
0262887				1,890.00
0262888	*****	Financial Aid Award	0100000133000	200.00
*****	+++ Check Total +++			-----
0262888				200.00
0262889	*****	Financial Aid Award	0100000133000	9.00
*****	+++ Check Total +++			-----
0262889				9.00
0262890	*****	Financial Aid Award	0100000133000	1,643.63
*****	+++ Check Total +++			-----
0262890				1,643.63
0262891	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262891				862.00
0262892	*****	Financial Aid Award	0100000133000	1,250.15
*****	+++ Check Total +++			-----
0262892				1,250.15
0262893	*****	Financial Aid Award	0100000133000	1,503.00
*****	+++ Check Total +++			-----
0262893				1,503.00
0262894	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262894				862.00
0262895	*****	Financial Aid Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0262895				100.00
0262896	*****	Financial Aid Award	0100000133000	50.00
*****	+++ Check Total +++			-----
0262896				50.00
0262897	*****	Financial Aid Award	0100000133000	699.60
*****	+++ Check Total +++			-----
0262897				699.60
0262898	*****	Financial Aid Award	0100000133000	150.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262898				150.00
0262899	*****	Financial Aid Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0262899				150.00
0262900	*****	Financial Aid Award	0100000133000	1,724.00
*****	+++ Check Total +++			-----
0262900				1,724.00
0262901	*****	Financial Aid Award	0100000133000	3,284.00
*****	+++ Check Total +++			-----
0262901				3,284.00
0262902	*****	Financial Aid Award	0100000133000	766.23
*****	+++ Check Total +++			-----
0262902				766.23
0262903	*****	SEOG Award	0100000133000	100.00
0262903	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262903				962.00
0262904	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262904				862.00
0262905	*****	SEOG Award	0100000133000	100.00
0262905	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262905				962.00
0262906	*****	SEOG Award	0100000133000	100.00
0262906	*****	Financial Aid Award	0100000133000	455.24
*****	+++ Check Total +++			-----
0262906				555.24
0262907	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262907				862.00
0262908	*****	Financial Aid Award	0100000133000	604.88
*****	+++ Check Total +++			-----
0262908				604.88
0262909	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262909				862.00
0262910	*****	Financial Aid Award	0100000133000	3,025.00
*****	+++ Check Total +++			-----
0262910				3,025.00
0262911	*****	Financial Aid Award	0100000133000	512.74
*****	+++ Check Total +++			-----
0262911				512.74

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262912	*****	Financial Aid Award	0100000133000	150.00
*****	+++ Check Total +++			-----
0262912				150.00
0262913	*****	Financial Aid Award	0100000133000	1,724.00
*****	+++ Check Total +++			-----
0262913				1,724.00
0262914	*****	Financial Aid Award	0100000133000	1,724.00
*****	+++ Check Total +++			-----
0262914				1,724.00
0262915	*****	Financial Aid Award	0100000133000	4,768.00
*****	+++ Check Total +++			-----
0262915				4,768.00
0262916	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262916				862.00
0262917	*****	Financial Aid Award	0100000133000	14.11
*****	+++ Check Total +++			-----
0262917				14.11
0262918	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262918				862.00
0262919	*****	Financial Aid Award	0100000133000	962.00
*****	+++ Check Total +++			-----
0262919				962.00
0262920	*****	Financial Aid Award	0100000133000	2,064.94
*****	+++ Check Total +++			-----
0262920				2,064.94
0262921	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262921				862.00
0262922	*****	Financial Aid Award	0100000133000	862.00
0262922	*****	Financial Aid Award	0100000133000	2,859.00
*****	+++ Check Total +++			-----
0262922				3,721.00
0262923	*****	Financial Aid Award	0100000133000	404.51
*****	+++ Check Total +++			-----
0262923				404.51
0262924	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262924				862.00
0262925	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----

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Bea Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262925				862.00
0262926	*****	Financial Aid Award	0100000133000	1,314.94
*****	+++ Check Total +++			-----
0262926				1,314.94
0262927	*****	Financial Aid Award	0100000133000	643.00
*****	+++ Check Total +++			-----
0262927				643.00
0262928	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262928				862.00
0262929	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262929				862.00
0262930	*****	Financial Aid Award	0100000133000	2,557.13
*****	+++ Check Total +++			-----
0262930				2,557.13
0262931	*****	Financial Aid Award	0100000133000	1,336.00
*****	+++ Check Total +++			-----
0262931				1,336.00
0262932	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262932				862.00
0262933	*****	Financial Aid Award	0100000133000	2,440.00
*****	+++ Check Total +++			-----
0262933				2,440.00
0262934	*****	Financial Aid Award	0100000133000	1,175.62
*****	+++ Check Total +++			-----
0262934				1,175.62
0262935	*****	Financial Aid Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0262935				100.00
0262936	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262936				862.00
0262937	*****	Financial Aid Award	0100000133000	1,355.41
*****	+++ Check Total +++			-----
0262937				1,355.41
0262938	*****	Financial Aid Award	0100000133000	530.00
*****	+++ Check Total +++			-----
0262938				530.00
0262939	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262939				862.00
0262940	*****	Financial Aid Award	0100000133000	45.81
*****	+++ Check Total +++			----- 45.81
0262941	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0262942	*****	Financial Aid Award	0100000133000	2,832.00
*****	+++ Check Total +++			----- 2,832.00
0262943	*****	Financial Aid Award	0100000133000	63.60
*****	+++ Check Total +++			----- 63.60
0262944	*****	Financial Aid Award	0100000133000	441.00
*****	+++ Check Total +++			----- 441.00
0262945	*****	Financial Aid Award	0100000133000	714.00
*****	+++ Check Total +++			----- 714.00
0262946	*****	Financial Aid Award	0100000133000	655.00
*****	+++ Check Total +++			----- 655.00
0262947	*****	SEOG Award	0100000133000	100.00
0262947	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 962.00
0262948	*****	Financial Aid Award	0100000133000	150.00
*****	+++ Check Total +++			----- 150.00
0262949	*****	Financial Aid Award	0100000133000	693.00
*****	+++ Check Total +++			----- 693.00
0262950	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0262951	*****	Financial Aid Award	0100000133000	100.00
*****	+++ Check Total +++			----- 100.00
0262952	*****	Financial Aid Award	0100000133000	1,261.00
*****	+++ Check Total +++			----- 1,261.00
0262953	*****	Financial Aid Award	0100000133000	1,824.00

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0262953	+++ Check Total +++			----- 1,824.00
0262954 ***** 0262954	***** +++ Check Total +++	Financial Aid Award	0100000133000	143.00 ----- 143.00
0262955 ***** 0262955	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,012.00 ----- 1,012.00
0262956 ***** 0262956	***** +++ Check Total +++	Financial Aid Award	0100000133000	862.00 ----- 862.00
0262957 0262957 ***** 0262957	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	200.00 1,724.00 ----- 1,924.00
0262958 ***** 0262958	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,724.00 ----- 1,724.00
0262959 ***** 0262959	***** +++ Check Total +++	Financial Aid Award	0100000133000	422.57 ----- 422.57
0262960 ***** 0262960	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,033.31 ----- 3,033.31
0262961 0262961 ***** 0262961	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	100.00 862.00 ----- 962.00
0262962 ***** 0262962	***** +++ Check Total +++	Financial Aid Award	0100000133000	977.19 ----- 977.19
0262963 ***** 0262963	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,511.00 ----- 1,511.00
0262964 ***** 0262964	***** +++ Check Total +++	Financial Aid Award	0100000133000	862.00 ----- 862.00
0262965 0262965 ***** 0262965	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	100.00 862.00 ----- 962.00
0262966 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	307.00 -----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262966				307.00
0262967	*****	Financial Aid Award	0100000133000	2,714.00
*****	+++ Check Total +++			-----
0262967				2,714.00
0262968	*****	Financial Aid Award	0100000133000	2,380.00
*****	+++ Check Total +++			-----
0262968				2,380.00
0262969	*****	Financial Aid Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0262969				100.00
0262970	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262970				862.00
0262971	*****	Financial Aid Award	0100000133000	100.00
*****	+++ Check Total +++			-----
0262971				100.00
0262972	*****	Financial Aid Award	0100000133000	2,389.00
*****	+++ Check Total +++			-----
0262972				2,389.00
0262973	*****	Financial Aid Award	0100000133000	356.00
*****	+++ Check Total +++			-----
0262973				356.00
0262974	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262974				862.00
0262975	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262975				862.00
0262976	*****	Financial Aid Award	0100000133000	345.00
*****	+++ Check Total +++			-----
0262976				345.00
0262977	*****	Financial Aid Award	0100000133000	532.00
*****	+++ Check Total +++			-----
0262977				532.00
0262978	*****	Financial Aid Award	0100000133000	608.00
*****	+++ Check Total +++			-----
0262978				608.00
0262979	*****	Financial Aid Award	0100000133000	1,979.00
*****	+++ Check Total +++			-----
0262979				1,979.00
0262980	*****	SEOG Award	0100000133000	100.00
0262980	*****	Financial Aid Award	0100000133000	2,181.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0262980	+++ Check Total +++			----- 2,281.00
0262981 ***** 0262981	***** +++ Check Total +++	Financial Aid Award	0100000133000	862.00 ----- 862.00
0262982 ***** 0262982	***** +++ Check Total +++	Financial Aid Award	0100000133000	768.00 ----- 768.00
0262983 ***** 0262983	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,000.00 ----- 2,000.00
0262984 ***** 0262984	***** +++ Check Total +++	Financial Aid Award	0100000133000	256.00 ----- 256.00
0262985 ***** 0262985	***** +++ Check Total +++	Financial Aid Award	0100000133000	831.00 ----- 831.00
0262986 ***** 0262986	***** +++ Check Total +++	Financial Aid Award	0100000133000	862.00 ----- 862.00
0262987 ***** 0262987	***** +++ Check Total +++	Financial Aid Award	0100000133000	495.19 ----- 495.19
0262988 ***** 0262988	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,216.00 ----- 3,216.00
0262989 0262989 ***** 0262989	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	100.00 862.00 ----- 962.00
0262990 ***** 0262990	***** +++ Check Total +++	Financial Aid Award	0100000133000	150.00 ----- 150.00
0262991 ***** 0262991	***** +++ Check Total +++	Financial Aid Award	0100000133000	862.00 ----- 862.00
0262992 ***** 0262992	***** +++ Check Total +++	Financial Aid Award	0100000133000	200.00 ----- 200.00
0262993 ***** 0262993	***** +++ Check Total +++	Financial Aid Award	0100000133000	831.00 ----- 831.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0262994	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262994				862.00
0262995	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0262995				862.00
0262996	*****	Financial Aid Award	0100000133000	912.00
*****	+++ Check Total +++			-----
0262996				912.00
0262997	*****	Financial Aid Award	0100000133000	2,604.00
*****	+++ Check Total +++			-----
0262997				2,604.00
0262998	*****	Financial Aid Award	0100000133000	1,724.00
*****	+++ Check Total +++			-----
0262998				1,724.00
0262999	*****	Financial Aid Award	0100000133000	620.42
*****	+++ Check Total +++			-----
0262999				620.42
0263000	*****	Financial Aid Award	0100000133000	631.00
*****	+++ Check Total +++			-----
0263000				631.00
0263001	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0263001				862.00
0263002	*****	Financial Aid Award	0100000133000	63.49
*****	+++ Check Total +++			-----
0263002				63.49
0263003	*****	Financial Aid Award	0100000133000	1,280.63
*****	+++ Check Total +++			-----
0263003				1,280.63
0263004	*****	Financial Aid Award	0100000133000	958.95
*****	+++ Check Total +++			-----
0263004				958.95
0263005	*****	Financial Aid Award	0100000133000	50.00
*****	+++ Check Total +++			-----
0263005				50.00
0263006	*****	Financial Aid Award	0100000133000	2,778.00
*****	+++ Check Total +++			-----
0263006				2,778.00
0263007	*****	Financial Aid Award	0100000133000	776.00
*****	+++ Check Total +++			-----
0263007				776.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263008	*****	Financial Aid Award	0100000133000	1,724.00
*****	+++ Check Total +++			----- 1,724.00
0263008				
0263009	*****	SEOG Award	0100000133000	100.00
0263009	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 962.00
0263009				
0263010	*****	Financial Aid Award	0100000133000	116.71
*****	+++ Check Total +++			----- 116.71
0263010				
0263011	*****	Financial Aid Award	0100000133000	659.43
*****	+++ Check Total +++			----- 659.43
0263011				
0263012	*****	Financial Aid Award	0100000133000	1.70
*****	+++ Check Total +++			----- 1.70
0263012				
0263013	*****	SEOG Award	0100000133000	100.00
0263013	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 962.00
0263013				
0263014	*****	Financial Aid Award	0100000133000	444.00
*****	+++ Check Total +++			----- 444.00
0263014				
0263015	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0263015				
0263016	*****	Financial Aid Award	0100000133000	1,319.01
*****	+++ Check Total +++			----- 1,319.01
0263016				
0263017	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0263017				
0263018	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0263018				
0263019	*****	Financial Aid Award	0100000133000	2,969.00
*****	+++ Check Total +++			----- 2,969.00
0263019				
0263020	*****	Financial Aid Award	0100000133000	865.00
*****	+++ Check Total +++			----- 865.00
0263020				
0263021	*****	Financial Aid Award	0100000133000	572.81
*****	+++ Check Total +++			-----

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263021				572.81
0263022	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0263022				862.00
0263023	*****	Financial Aid Award	0100000133000	2,606.00
*****	+++ Check Total +++			-----
0263023				2,606.00
0263024	*****	Financial Aid Award	0100000133000	1,153.00
*****	+++ Check Total +++			-----
0263024				1,153.00
0263025	*****	Financial Aid Award	0100000133000	1,485.00
*****	+++ Check Total +++			-----
0263025				1,485.00
0263026	*****	Financial Aid Award	0100000133000	618.00
*****	+++ Check Total +++			-----
0263026				618.00
0263027	*****	Financial Aid Award	0100000133000	50.00
*****	+++ Check Total +++			-----
0263027				50.00
0263028	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0263028				862.00
0263029	*****	Financial Aid Award	0100000133000	400.71
*****	+++ Check Total +++			-----
0263029				400.71
0263030	*****	Financial Aid Award	0100000133000	830.00
*****	+++ Check Total +++			-----
0263030				830.00
0263031	*****	Financial Aid Award	0100000133000	1,082.00
*****	+++ Check Total +++			-----
0263031				1,082.00
0263032	*****	SEOG Award	0100000133000	200.00
0263032	*****	Financial Aid Award	0100000133000	1,724.00
*****	+++ Check Total +++			-----
0263032				1,924.00
0263033	*****	Financial Aid Award	0100000133000	2,013.75
*****	+++ Check Total +++			-----
0263033				2,013.75
0263034	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			-----
0263034				862.00
0263035	*****	Financial Aid Award	0100000133000	306.00

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0263035	+++ Check Total +++			----- 306.00
0263036 ***** 0263036	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,978.00 ----- 2,978.00
0263037 ***** 0263037	***** +++ Check Total +++	Financial Aid Award	0100000133000	622.10 ----- 622.10
0263038 ***** 0263038	***** +++ Check Total +++	Financial Aid Award	0100000133000	100.00 ----- 100.00
0263039 ***** 0263039	***** +++ Check Total +++	Financial Aid Award	0100000133000	200.00 ----- 200.00
0263040 ***** 0263040	***** +++ Check Total +++	Financial Aid Award	0100000133000	475.19 ----- 475.19
0263041 ***** 0263041	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,176.29 ----- 1,176.29
0263042 ***** 0263042	***** +++ Check Total +++	Financial Aid Award	0100000133000	610.40 ----- 610.40
0263043 ***** 0263043	***** +++ Check Total +++	Financial Aid Award	0100000133000	862.00 ----- 862.00
0263044 ***** 0263044	***** +++ Check Total +++	Financial Aid Award	0100000133000	831.00 ----- 831.00
0263045 ***** 0263045	***** +++ Check Total +++	Financial Aid Award	0100000133000	200.00 ----- 200.00
0263046 ***** 0263046	***** +++ Check Total +++	Financial Aid Award	0100000133000	862.00 ----- 862.00
0263047 ***** 0263047	***** +++ Check Total +++	Financial Aid Award	0100000133000	50.00 ----- 50.00
0263048 ***** 0263048	***** +++ Check Total +++	Financial Aid Award	0100000133000	692.06 ----- 692.06
0263049	*****	Financial Aid Award	0100000133000	150.00

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Beth Munday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0263049	+++ Check Total +++			----- 150.00
0263050 ***** 0263050	***** +++ Check Total +++	Financial Aid Award	0100000133000	862.00 ----- 862.00
0263051 ***** 0263051	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,415.00 ----- 1,415.00
0263052 ***** 0263052	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,661.00 ----- 1,661.00
0263053 ***** 0263053	***** +++ Check Total +++	Financial Aid Award	0100000133000	862.00 ----- 862.00
0263054 ***** 0263054	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,526.00 ----- 1,526.00
0263055 0263055 ***** 0263055	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	100.00 862.00 ----- 962.00
0263056 ***** 0263056	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,888.00 ----- 3,888.00
0263057 0263057 ***** 0263057	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	200.00 1,724.00 ----- 1,924.00
0263058 ***** 0263058	***** +++ Check Total +++	Financial Aid Award	0100000133000	100.00 ----- 100.00
0263059 ***** 0263059	***** +++ Check Total +++	Financial Aid Award	0100000133000	200.00 ----- 200.00
0263060 ***** 0263060	***** +++ Check Total +++	Financial Aid Award	0100000133000	862.00 ----- 862.00
0263061 ***** 0263061	***** +++ Check Total +++	Financial Aid Award	0100000133000	862.00 ----- 862.00
0263062 ***** 0263062	***** +++ Check Total +++	Financial Aid Award	0100000133000	110.00 ----- 110.00

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Beth Murphy

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263063	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0263063				
0263064	*****	SEOG Award	0100000133000	200.00
0263064	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 1,062.00
0263064				
0263065	*****	SEOG Award	0100000133000	100.00
0263065	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 962.00
0263065				
0263066	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0263066				
0263067	*****	Financial Aid Award	0100000133000	1,831.00
*****	+++ Check Total +++			----- 1,831.00
0263067				
0263068	*****	Financial Aid Award	0100000133000	1,678.00
*****	+++ Check Total +++			----- 1,678.00
0263068				
0263069	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0263069				
0263070	*****	Financial Aid Award	0100000133000	862.00
*****	+++ Check Total +++			----- 862.00
0263070				
0263071	*****	Financial Aid Award	0100000133000	3,591.55
*****	+++ Check Total +++			----- 3,591.55
0263071				
0263072	*****	Financial Aid Award	0100000133000	3,576.00
*****	+++ Check Total +++			----- 3,576.00
0263072				
0263073	*****	Financial Aid Award	0100000133000	3,584.00
*****	+++ Check Total +++			----- 3,584.00
0263073				
0263074	*****	Financial Aid Award	0100000133000	1,653.00
*****	+++ Check Total +++			----- 1,653.00
0263074				
0263075	*****	Financial Aid Award	0100000133000	1,905.00
*****	+++ Check Total +++			----- 1,905.00
0263075				
0263076	*****	Financial Aid Award	0100000133000	3,265.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0263076	+++ Check Total +++			----- 3,265.00
0263077 ***** 0263077	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,643.63 ----- 1,643.63
0263078 ***** 0263078	***** +++ Check Total +++	Financial Aid Award	0100000133000	150.00 ----- 150.00
0263079 ***** 0263079	***** +++ Check Total +++	Financial Aid Award	0100000133000	862.00 ----- 862.00
0263080 ***** 0263080	***** +++ Check Total +++	Financial Aid Award	0100000133000	419.00 ----- 419.00
0263081 ***** 0263081	***** +++ Check Total +++	Financial Aid Award	0100000133000	99.00 ----- 99.00
0263082 ***** 0263082	***** +++ Check Total +++	Financial Aid Award	0100000133000	830.00 ----- 830.00
0263083 ***** 0263083	***** +++ Check Total +++	Financial Aid Award	0100000133000	862.00 ----- 862.00
TOTAL				===== 297,138.95

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263109	160 Driving Academy	Client Tuition	06493LA596320	4,995.00
*****	+++ Check Total +++			-----
0263109				4,995.00
0263110	4IMPRINT	Advertising	0183I83547000	1.87
0263110	4IMPRINT	Advertising	0183I83547000	45.00
0263110	4IMPRINT	Advertising	0183I83547000	10.78
0263110	4IMPRINT	Advertising	0183I83547000	0.99
0263110	4IMPRINT	Advertising	0183I83547000	40.00
0263110	4IMPRINT	Advertising	0183I83547000	11.58
0263110	4IMPRINT	Advertising	0183I83547000	1.87
0263110	4IMPRINT	Advertising	0183I83547000	1.87
0263110	4IMPRINT	Advertising	0183I83547000	0.99
0263110	4IMPRINT	Advertising	0183I83547000	1.87
0263110	4IMPRINT	Advertising	0183I83547000	0.99
0263110	4IMPRINT	Advertising	0183I83547000	0.99
0263110	4IMPRINT	Advertising	0183I83547000	1.87
0263110	4IMPRINT	Advertising	0183I83547000	0.99
0263110	4IMPRINT	Advertising	0183I83547000	1.87
0263110	4IMPRINT	Advertising	0183I83547000	0.99
0263110	4IMPRINT	Advertising	0183I83547000	1.87
0263110	4IMPRINT	Advertising	0183I83547000	0.99
0263110	4IMPRINT	Advertising	0183I83547000	452.54
0263110	4IMPRINT	Advertising	0183I83547000	239.58
*****	+++ Check Total +++			-----
0263110				822.36
0263111	A1 Locksmith Servic	Keys	0271Q71541040	50.00
*****	+++ Check Total +++			-----
0263111				50.00
0263112	Amer Society of Cli	Publication	0114H14546000	150.00
*****	+++ Check Total +++			-----
0263112				150.00
0263113	Apple Inc	Computer Supplies	0188E88541090	138.00
*****	+++ Check Total +++			-----
0263113				138.00
0263114	Arena Food Service	Meeting Expense	0112B24551000	63.37
0263114	Arena Food Service	Meeting Expense	0112B20551000	63.38
0263114	Arena Food Service	Meeting Expense	0182Q83599007	162.96
*****	+++ Check Total +++			-----
0263114				289.71
0263115	Iamanda D. Baade	Optical Reim	0186Q86521030	146.45
*****	+++ Check Total +++			-----
0263115				146.45
0263116	Beaver Creek Enterp	Instr Supplies	0113T26541020	205.77
0263116	Beaver Creek Enterp	Instr Supplies	0113T26541020	19.83
*****	+++ Check Total +++			-----
0263116				225.60

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263117	Timothy J. Brownlee	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			-----
0263117				165.00
0263118	Elizabeth M. Bysor	Client Supplies	06493KA596600	64.00
*****	+++ Check Total +++			-----
0263118				64.00
0263119	Caan Academy of Nur	Client Tuition	06493KA596300	5,902.68
0263119	Caan Academy of Nur	Client Tuition	06493KS596300	7,000.00
0263119	Caan Academy of Nur	Client Tuition	06493KS596300	4,110.00
0263119	Caan Academy of Nur	Client Tuition	06493KA596300	6,115.00
0263119	Caan Academy of Nur	Client Tuition	06493KA596300	4,110.00
*****	+++ Check Total +++			-----
0263119				27,237.68
0263120	Camfil Air Pollutio	Maint Supplies	0271Q88541040	9,832.08
0263120	Camfil Air Pollutio	Maint Supplies	0271Q88541040	8,733.00
0263120	Camfil Air Pollutio	Maint Supplies	0271Q88541040	164.72
0263120	Camfil Air Pollutio	Maint Supplies	0271Q88541040	1,362.56
*****	+++ Check Total +++			-----
0263120				20,092.36
0263121	Tammy M. Cantrell	Contractual Instr	0142Z45538000	500.00
0263121	Tammy M. Cantrell	Contractual Instr	0142Z45538000	375.00
*****	+++ Check Total +++			-----
0263121				875.00
0263122	Carolina Biological	Instr Supplies	0111M13541020	25.60
0263122	Carolina Biological	Instr Supplies	0111M13541020	20.68
*****	+++ Check Total +++			-----
0263122				46.28
0263123	CDW Government Inc	Instr Supplies	0113T17541020	98.70
0263123	CDW Government Inc	Instr Supplies	0113T17541020	98.70
0263123	CDW Government Inc	Instr Supplies	0113T17541020	98.70
0263123	CDW Government Inc	Instr Supplies	0113T17541020	85.54
0263123	CDW Government Inc	Instr Supplies	0113T17541020	93.76
*****	+++ Check Total +++			-----
0263123				475.40
0263124	Cengage Learning	New Books	0562Q62548100	2,767.20
*****	+++ Check Total +++			-----
0263124				2,767.20
0263125	Cengage Learning	New Books	0562Q62548100	826.94
*****	+++ Check Total +++			-----
0263125				826.94
0263126	Kennashia M. Chandl	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			-----
0263126				5.00
0263127	City of Watseka	Water & Sewer	0276Q87574000	82.84
*****	+++ Check Total +++			-----
0263127				82.84

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263128	CollegeNET Inc Univ	Software Maint	0188E88539020	5,155.51
*****	+++ Check Total +++			-----
0263128				5,155.51
0263129	Compliance Training	Instr Supplies	0113T16541090	808.65
*****	+++ Check Total +++			-----
0263129				808.65
0263130	Connor Co	Instr Supplies	0113T12541020	169.73
0263130	Connor Co	Instr Supplies	0113T12541020	128.52
0263130	Connor Co	Instr Supplies	0113T12541020	571.48
*****	+++ Check Total +++			-----
0263130				869.73
0263131	Keith L. Cooper	Team Raised Expense	0564Q25553040	1,800.00
*****	+++ Check Total +++			-----
0263131				1,800.00
0263132	Council for Opp in	Membership Dues	06323DS546000	1,366.67
0263132	Council for Opp in	Membership Dues	06413DU546000	1,366.67
0263132	Council for Opp in	Membership Dues	06443DT546000	1,366.66
*****	+++ Check Total +++			-----
0263132				4,100.00
0263133	David Cronin, Jr	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			-----
0263133				165.00
0263134	Daily Journal	Advertising	0182Q82547000	52.08
0263134	Daily Journal	Advertising	0182Q82547000	272.80
*****	+++ Check Total +++			-----
0263134				324.88
0263135	Leana Davenport	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			-----
0263135				5.00
0263136	Steven M. DePasqual	Co-Insurance Reim	0186Q86521030	500.00
*****	+++ Check Total +++			-----
0263136				500.00
0263137	Dick Blick	Instr Supplies	0111S19541020	19.92
0263137	Dick Blick	Instr Supplies	0111S19541020	21.90
0263137	Dick Blick	Bookstore Supplies	0562Q62541090	708.00
0263137	Dick Blick	Bookstore Supplies	0562Q62548110	200.00
*****	+++ Check Total +++			-----
0263137				949.82
0263138	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0263138				40.00
0263139	Douglas Stewart Co	Bookstore Resale	0562Q62548300	108.96
0263139	Douglas Stewart Co	Bookstore Resale	0562Q62548300	2,357.80
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263139				2,466.76
0263140	Makayla A. Dudley	UB Stipend	06413DU599050	15.00
*****	+++ Check Total +++			-----
0263140				15.00
0263141	McKenna L. Dudley	UB Stipend	06413DU599050	15.00
*****	+++ Check Total +++			-----
0263141				15.00
0263142	Tien Dudley	UB Stipend	06413DU599050	15.00
*****	+++ Check Total +++			-----
0263142				15.00
0263143	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	1,320.00
*****	+++ Check Total +++			-----
0263143				1,320.00
0263144	Economic Alliance O	Membership Dues	0182Q82546000	1,000.00
*****	+++ Check Total +++			-----
0263144				1,000.00
0263145	Elan	Field Trip	06323DS592030	81.51
0263145	Elan	Student Support	06003T5592003	40.00
0263145	Elan	Meeting Expense	0183I83551000	149.00
0263145	Elan	Student Support	06293PA592030	250.00
0263145	Elan	Instr Supplies	0114H11541020	40.15
0263145	Elan	Field Trip	06323DS592030	74.14
0263145	Elan	Meeting Expense	0183I83551000	103.50
0263145	Elan	Vehicle Usage	0275Q77541150	250.00
0263145	Elan	Instr Supplies	06413DU541020	122.40
0263145	Elan	Meeting Expense	0183I83551000	100.00
0263145	Elan	Meeting Expense	0183I83551000	150.00
0263145	Elan	Meeting Expense	0183I83551000	150.00
0263145	Elan	Meeting Expense	0183I83551000	248.61
0263145	Elan	Meeting Expense	0183I83551000	200.00
0263145	Elan	Field Trip	06413DU592030	135.14
0263145	Elan	Field Trip	06443DT592030	135.14
0263145	Elan	Meeting Expense	0183I83551000	64.00
0263145	Elan	Instr Supplies	0113T16541020	29.85
0263145	Elan	Instr Supplies	0113T16541020	31.19
0263145	Elan	Travel Expense	0564Q23553000	1,847.17
0263145	Elan	Student Support	06293PA592030	500.00
0263145	Elan	Field Trip	06413DU592030	1,105.00
0263145	Elan	Field Trip	06443DT592030	1,105.00
0263145	Elan	Field Trip	06413DU592030	39.00
0263145	Elan	Field Trip	06443DT592030	39.00
0263145	Elan	Meeting Expense	0183I83551000	89.00
0263145	Elan	Field Trip	06413DU592030	87.50
0263145	Elan	Field Trip	06443DT592030	87.50
0263145	Elan	Instr Supplies	0113T26541020	27.00
0263145	Elan	Field Trip	06443DT592030	294.00
0263145	Elan	Field Trip	06412DU592030	294.00
0263145	Elan	Software	0183I83544020	199.00
0263145	Elan	Team Raised Expense	0564Q27553040	195.65
0263145	Elan	Team Raised Expense	0564Q27553040	240.00

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Ben Mumley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263145	Elan	Team Raised Expense	0564Q27553040	45.46
0263145	Elan	Team Raised Expense	0564Q27553040	176.07
0263145	Elan	Meeting Expense	0185R85551000	28.54
0263145	Elan	Meeting Expense	0181R81551000	36.59
0263145	Elan	Meeting Expense	0181R81551000	130.00
0263145	Elan	Meeting Expense	0185R85551000	78.58
0263145	Elan	Meeting Expense	0185R85551000	45.27
0263145	Elan	Meeting Expense	0181R81551000	250.00
0263145	Elan	Meeting Expense	0185R85551000	40.69
0263145	Elan	Meeting Expense	0181R81551000	180.00
0263145	Elan	Local Travel	0564Q20552000	228.03
0263145	Elan	Local Travel	0564Q20552000	330.41
0263145	Elan	Local Travel	0564Q21552000	273.19
0263145	Elan	Local Travel	0564Q20552000	283.43
0263145	Elan	Credit	0183I83547000	-790.00
0263145	Elan	Software	0183I83544020	150.00
0263145	Elan	Membership Dues	0183I83547000	9.99
0263145	Elan	Office Supplies	0132X35541010	32.43
0263145	Elan	Local Travel	0564Q21552000	184.55
0263145	Elan	Local Travel	0564Q21552000	232.47
0263145	Elan	Local Travel	0564Q22552000	163.66
0263145	Elan	Local Travel	0564Q22552000	158.03
0263145	Elan	Local Travel	0564Q22552000	90.46
0263145	Elan	Local Travel	0564Q22552000	35.03
0263145	Elan	Travel Expense	0564Q22553000	186.04
0263145	Elan	Local Travel	0564Q23552000	260.51
0263145	Elan	Local Travel	0564Q23552000	219.85
0263145	Elan	Team Raised Expense	0564Q23552000	146.62
0263145	Elan	Local Travel	0564Q27552000	209.85
0263145	Elan	Team Raised Expense	0564Q27553040	9.63
0263145	Elan	Local Travel	0564Q27552000	171.13
0263145	Elan	Local Travel	0564Q27552000	294.02
0263145	Elan	Travel Expense	0564Q27553000	109.42
*****	+++ Check Total +++			-----
0263145				12,503.40
0263146	Elara	Engineering Serv	06862AR533000	360.00
*****	+++ Check Total +++			-----
0263146				360.00
0263147	Encova Ins	Insurance Expense	0286Q86567000	418.00
*****	+++ Check Total +++			-----
0263147				418.00
0263148	Trent C. Eshleman	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			-----
0263148				165.00
0263149	Fastenal Ind & Cons	Instr Supplies	0113T16541020	181.78
0263149	Fastenal Ind & Cons	Instr Supplies	0113T16541020	20.08
*****	+++ Check Total +++			-----
0263149				201.86
0263150	Federal Express Cor	Shipping Charges	0562Q62548110	33.05
0263150	Federal Express Cor	Shipping Charges	0562Q62548110	15.74
*****	+++ Check Total +++			-----

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263150				48.79
0263151	Felt & Lukes LLC	Collection Fees	0186Q86539060	3.46
*****	+++ Check Total +++			-----
0263151				3.46
0263152	Fisher Scientific C	Instr Supplies	0111M15541020	119.00
*****	+++ Check Total +++			-----
0263152				119.00
0263153	Holly M. Froning	Instr Supplies	0113T26541020	82.56
*****	+++ Check Total +++			-----
0263153				82.56
0263154	Zaida G. Garcia	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			-----
0263154				5.00
0263155	Gordon Electric Sup	Instr Supplies	0113T16541020	390.93
0263155	Gordon Electric Sup	Building Maint	0271Q71541040	391.73
0263155	Gordon Electric Sup	Building Maint	0271Q71541040	49.52
0263155	Gordon Electric Sup	Instr Supplies	0113T16541020	1,494.00
*****	+++ Check Total +++			-----
0263155				2,326.18
0263156	Gordon Food Service	SAC Expense	0565X65599000	39.98
0263156	Gordon Food Service	SAC Expense	0565X65599000	12.98
0263156	Gordon Food Service	SAC Expense	0565X65599000	18.99
0263156	Gordon Food Service	SAC Expense	0565X65599000	18.99
0263156	Gordon Food Service	SAC Expense	0565X65599000	89.97
*****	+++ Check Total +++			-----
0263156				180.91
0263157	Lachelle Goree	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			-----
0263157				5.00
0263158	Sarah R. Gowler	Travel Expense	0112B20552000	345.47
*****	+++ Check Total +++			-----
0263158				345.47
0263159	Aleah L. Graham	UB Stipend	06413DU599050	35.00
*****	+++ Check Total +++			-----
0263159				35.00
0263160	Grainger Industrial	Instr Supplies	0113T17541020	466.00
0263160	Grainger Industrial	Instr Supplies	0113T17541020	511.46
0263160	Grainger Industrial	Instr Supplies	0113T17541020	31.31
0263160	Grainger Industrial	Instr Supplies	0113T17541020	22.60
0263160	Grainger Industrial	Instr Supplies	0113T17541020	162.72
0263160	Grainger Industrial	Instr Supplies	0113T16541020	196.44
0263160	Grainger Industrial	Instr Supplies	0113T17541020	8.51
0263160	Grainger Industrial	Instr Supplies	0113T17541020	40.00
*****	+++ Check Total +++			-----
0263160				1,439.04

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263161	Roosevelt Green, Jr	Stipend	0564Q22539021	500.00
*****	+++ Check Total +++			-----
0263161				500.00
0263162	Grundy Supply	Custodial Supplies	0272Q72541040	109.76
0263162	Grundy Supply	Custodial Supplies	0272Q72541040	2,086.50
0263162	Grundy Supply	Custodial Supplies	0272Q72541040	533.90
0263162	Grundy Supply	Custodial Supplies	0272Q72541040	2,322.80
*****	+++ Check Total +++			-----
0263162				5,052.96
0263163	Breanna L. Heimberg	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			-----
0263163				1,975.00
0263164	Adam Holleman	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			-----
0263164				165.00
0263165	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,086.40
0263165	Kankakee Disposal	Refuse Disposal	0276Q81577000	350.00
0263165	Kankakee Disposal	Refuse Disposal	0276Q87577000	95.20
0263165	Kankakee Disposal	Refuse Disposal	0276Q88577000	266.00
*****	+++ Check Total +++			-----
0263165				1,797.60
0263166	Kanyia Howard-Rutle	UB Stipend	06413DU599050	15.00
*****	+++ Check Total +++			-----
0263166				15.00
0263167	ICISP	Scholarship Expense	0100000139050	500.00
*****	+++ Check Total +++			-----
0263167				500.00
0263168	IL Welding School	Client Tuition	06493LY596323	4,000.00
*****	+++ Check Total +++			-----
0263168				4,000.00
0263169	Image Crafters Grap	Cav Club Expense	0564Q64553CAV	540.00
*****	+++ Check Total +++			-----
0263169				540.00
0263170	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	31.97
0263170	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	442.50
*****	+++ Check Total +++			-----
0263170				474.47
0263171	Craig Jeffreys	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			-----
0263171				165.00
0263172	Miracle Jones-Thoma	UB Stipend	06413DU599050	15.00
*****	+++ Check Total +++			-----
0263172				15.00
0263173	Kankakee Ace Hardwa	Building Maint	0271Q71541040	26.86

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263173	Kankakee Ace Hardwa	Instr Supplies	0113T16541020	17.90
0263173	Kankakee Ace Hardwa	Building Maint	0271Q71541040	11.50
*****	+++ Check Total +++			-----
0263173				56.26
0263174	Kankakee Community	Tuition Expense	0186Q86592010	14,685.00
0263174	Kankakee Community	Tuition Expense	0186Q86592010	6,682.50
0263174	Kankakee Community	Client Tuition	06493KY596313	3,182.00
0263174	Kankakee Community	Client Supplies	06493KY596613	296.05
0263174	Kankakee Community	Postage	06443DT544030	1.43
0263174	Kankakee Community	Postage	0564Q28544030	0.71
0263174	Kankakee Community	Postage	0182Q85544030	34.33
0263174	Kankakee Community	Postage	0183I83544030	283.68
0263174	Kankakee Community	Central Supplies	0183I83547000	137.50
0263174	Kankakee Community	Central Supplies	06323DS592030	68.75
0263174	Kankakee Community	Client Tuition	06493TG596310	6,330.00
0263174	Kankakee Community	Client Supplies	06493TG596310	708.45
*****	+++ Check Total +++			-----
0263174				32,410.40
0263175	Kankakee Federation	Scholarship Reim	0100000239015	1,500.00
*****	+++ Check Total +++			-----
0263175				1,500.00
0263176	Klopfensteins	Office Supplies	06493A9540020	229.99
0263176	Klopfensteins	Office Supplies	06493A9540020	141.98
0263176	Klopfensteins	Office Supplies	06493A9540020	169.98
*****	+++ Check Total +++			-----
0263176				541.95
0263177	Lees Rentals Inc	Equipment Rental	0564Q28561000	320.00
*****	+++ Check Total +++			-----
0263177				320.00
0263178	Kimberly M. Libby	Travel Expense	0114A19553000	665.68
*****	+++ Check Total +++			-----
0263178				665.68
0263179	Liberty Fire Equipm	Contractual Serv	1286Q86539000	45.00
*****	+++ Check Total +++			-----
0263179				45.00
0263180	Local Printing & De	Advertising	0183I83547000	7.72
0263180	Local Printing & De	Advertising	0183I83547000	25.00
0263180	Local Printing & De	Advertising	0183I83547000	47.85
0263180	Local Printing & De	Advertising	0183I83547000	7.72
0263180	Local Printing & De	Advertising	0183I83547000	7.72
0263180	Local Printing & De	Advertising	0183I83547000	7.72
0263180	Local Printing & De	Advertising	0183I83547000	555.84
*****	+++ Check Total +++			-----
0263180				659.57
0263181	McCullough Implemen	Grounds Maint	0273Q73541040	264.93
*****	+++ Check Total +++			-----
0263181				264.93

Kankakee Community College
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Miss Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263182	McElroy Communicati	Bookstore Resale	0562Q62548620	180.00
0263182	McElroy Communicati	Bookstore Resale	0562Q62548620	168.00
*****	+++ Check Total +++			-----
0263182				348.00
0263183	McGraw Hill Educati	Testing Supplies	0132X33541070	3,495.00
*****	+++ Check Total +++			-----
0263183				3,495.00
0263184	Samya McIntosh	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			-----
0263184				5.00
0263185	Krystal Medina	UB Stipend	06413DU599050	15.00
*****	+++ Check Total +++			-----
0263185				15.00
0263186	Suseth Medina	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			-----
0263186				5.00
0263187	Mercedes Medical In	Instr Supplies	0114H14541020	212.55
0263187	Mercedes Medical In	Instr Supplies	0114H14541020	74.00
*****	+++ Check Total +++			-----
0263187				286.55
0263188	Missouri Textbook E	New Books	0562Q62548100	449.92
*****	+++ Check Total +++			-----
0263188				449.92
0263189	Mitchell11	Instr Supplies	0113T13541020	1,159.00
*****	+++ Check Total +++			-----
0263189				1,159.00
0263190	Moss Enterprise	Instr Supplies	0113T23541090	177.00
*****	+++ Check Total +++			-----
0263190				177.00
0263191	Nicor Gas	Natural Gas	0276Q88571000	351.67
*****	+++ Check Total +++			-----
0263191				351.67
0263192	Nicor Gas	Natural Gas	0276Q76571000	408.51
*****	+++ Check Total +++			-----
0263192				408.51
0263193	Nicor Gas	Natural Gas	0276Q76571000	2,110.67
*****	+++ Check Total +++			-----
0263193				2,110.67
0263194	NILRC	Contractual Serv	0121Y21539000	7,081.25
0263194	NILRC	Contractual Serv	0121Y21539000	3,279.28
0263194	NILRC	Contractual Serv	0121Y21539000	1,179.90
0263194	NILRC	Contractual Serv	0121Y21539000	2,187.71
0263194	NILRC	Contractual Serv	0121Y21539000	96.72
0263194	NILRC	Contractual Serv	0121Y21539000	1,249.64

Kankakee Community College
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Bob Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263194	NILRC	Contractual Serv	0121Y21539000	2,077.48
*****	+++ Check Total +++			-----
0263194				17,151.98
0263195	Nordmeyer Graphics	Advertising	0183I83547000	425.00
0263195	Nordmeyer Graphics	Advertising	0183I83547000	140.00
0263195	Nordmeyer Graphics	Advertising	0183I83547000	90.00
*****	+++ Check Total +++			-----
0263195				655.00
0263196	Michael Scott O'Con	Internet Service	0188E88575000	64.95
*****	+++ Check Total +++			-----
0263196				64.95
0263197	Office Depot Corp S	Office Supplies	0181A11541011	126.12
*****	+++ Check Total +++			-----
0263197				126.12
0263198	Jennifer M. Ostrows	Stipend	0564Q27539021	500.00
*****	+++ Check Total +++			-----
0263198				500.00
0263199	Outsen Electric Inc	Contractual Serv	06861CR533000	23,573.45
*****	+++ Check Total +++			-----
0263199				23,573.45
0263200	Chad R. Ozee	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			-----
0263200				165.00
0263201	Party Linens	Meeting Expense	0183I83551000	207.90
*****	+++ Check Total +++			-----
0263201				207.90
0263202	Piggush Simoneau In	Bldg Improvements	0271Q71584000	26,805.00
0263202	Piggush Simoneau In	Bldg Improvements	0271Q71584000	3,565.00
0263202	Piggush Simoneau In	Bldg Improvements	0271Q71584000	7,406.00
*****	+++ Check Total +++			-----
0263202				37,776.00
0263203	Pitney Bowes Inc	Postage	06443DT544030	10.80
0263203	Pitney Bowes Inc	Postage	0564Q28544030	11.78
0263203	Pitney Bowes Inc	Postage	0562Q62544030	9.35
0263203	Pitney Bowes Inc	Postage	0278Q78544030	0.57
0263203	Pitney Bowes Inc	Postage	0182Q85544030	326.52
0263203	Pitney Bowes Inc	Postage	0182Q83544030	27.84
0263203	Pitney Bowes Inc	Postage	0181R81544030	1.71
0263203	Pitney Bowes Inc	Postage	0181I84544030	0.57
0263203	Pitney Bowes Inc	Postage	0141Z41544030	1.71
0263203	Pitney Bowes Inc	Postage	0134X34544030	12.45
0263203	Pitney Bowes Inc	Postage	0131X31544030	3.42
0263203	Pitney Bowes Inc	Postage	0121Y21544030	6.23
0263203	Pitney Bowes Inc	Postage	0114A20544030	0.57
*****	+++ Check Total +++			-----
0263203				413.52

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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263204	Ashley Placencia-Mo	UB Stipend	06413DU599050	5.00
*****	+++ Check Total +++			-----
0263204				5.00
0263205	Pocket Nurse	Bookstore Resale	0562Q62548100	1,462.50
0263205	Pocket Nurse	Bookstore Resale	0562Q62548110	150.00
0263205	Pocket Nurse	Instr Supplies	0114H12541020	159.96
0263205	Pocket Nurse	Instr Supplies	0114H12541020	27.99
*****	+++ Check Total +++			-----
0263205				1,800.45
0263206	Todd R. Post	Travel Expense	0564Q28552000	92.50
*****	+++ Check Total +++			-----
0263206				92.50
0263207	Precision Piping In	Engineering Serv	06861CR533000	15,660.00
*****	+++ Check Total +++			-----
0263207				15,660.00
0263208	Protection Assoc	Contractual Serv	1286Q86539000	102.00
*****	+++ Check Total +++			-----
0263208				102.00
0263209	Record A Hit Inc	SAC Expense	0565X65539000	2,600.00
*****	+++ Check Total +++			-----
0263209				2,600.00
0263210	Redshelf	New Books	0562Q62548200	49,500.00
0263210	Redshelf	New Books	0562Q62548100	13,952.63
*****	+++ Check Total +++			-----
0263210				63,452.63
0263211	Reeds Rent All & Sa	Grounds Maint	0273Q73541041	238.00
0263211	Reeds Rent All & Sa	Grounds Maint	0273Q73541041	17.98
*****	+++ Check Total +++			-----
0263211				255.98
0263212	Refried Apparel	Bookstore Resale	0562Q62548300	351.00
0263212	Refried Apparel	Bookstore Resale	0562Q62548300	33.75
0263212	Refried Apparel	Bookstore Resale	0562Q62548300	44.40
*****	+++ Check Total +++			-----
0263212				429.15
0263213	Riverside Workforce	Contractual Serv	06862AR539000	400.00
*****	+++ Check Total +++			-----
0263213				400.00
0263214	Rogers Supply Co In	Instr Supplies	0113T12541020	572.50
0263214	Rogers Supply Co In	Building Maint	0271Q71541040	3.29
0263214	Rogers Supply Co In	Instr Supplies	0113T12541020	388.27
0263214	Rogers Supply Co In	Building Maint	0271Q71541040	293.04
*****	+++ Check Total +++			-----
0263214				1,257.10
0263215	RPC Leadership Asso	Contractual Instr	0142245538000	800.00
*****	+++ Check Total +++			-----

Kankakee Community College
AP Check Register
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Beth Monday

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263215				800.00
0263216	Cianna Rutledge	UB Stipend	06413DU599050	15.00
*****	+++ Check Total +++			-----
0263216				15.00
0263217	Allyson L. Saxton	Optical Reim	06493A9520000	278.10
*****	+++ Check Total +++			-----
0263217				278.10
0263218	Ellen S. Schmidt	Meeting Expense	0183I83551000	20.00
*****	+++ Check Total +++			-----
0263218				20.00
0263219	Rebecca L. Sherry	Local Travel	0114H15552000	312.50
*****	+++ Check Total +++			-----
0263219				312.50
0263220	John C. Shivers, Jr	Optical Reim	0186Q86521025	240.11
*****	+++ Check Total +++			-----
0263220				240.11
0263221	Shannan R. Simmons-	Local Travel	06163LV552000	80.39
*****	+++ Check Total +++			-----
0263221				80.39
0263222	Christina L. Smith	Contractual Instr	0142Z45538000	255.00
*****	+++ Check Total +++			-----
0263222				255.00
0263223	Staples	Office Supplies	0141Z41541010	98.70
0263223	Staples	Office Supplies	0141Z41541010	53.99
0263223	Staples	Office Supplies	0278Q79541010	60.49
*****	+++ Check Total +++			-----
0263223				213.18
0263224	Star Uniforms	Client Supplies	06493LA596620	13.00
0263224	Star Uniforms	Client Supplies	06493LA596620	120.00
0263224	Star Uniforms	Client Supplies	06493LA596620	22.50
0263224	Star Uniforms	Client Supplies	06493LA596620	64.00
0263224	Star Uniforms	Client Supplies	06493LA596620	19.20
0263224	Star Uniforms	Client Supplies	06493LA596620	22.40
*****	+++ Check Total +++			-----
0263224				261.10
0263225	Dorran Stewart	Official's Fee	0564Q23539000	165.00
*****	+++ Check Total +++			-----
0263225				165.00
0263226	Darcy J. Stomberg	Local Travel	0116A92552000	8.38
*****	+++ Check Total +++			-----
0263226				8.38
0263227	Maurice L. Sullivan	SAC Expense	0565X65599000	47.26
*****	+++ Check Total +++			-----
0263227				47.26

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263228	Tholens	Grounds Maint	0273Q73541090	510.00
0263228	Tholens	Grounds Maint	0273Q73541090	1,623.26
0263228	Tholens	Grounds Maint	0273Q73541040	42.00
0263228	Tholens	Grounds Maint	0273Q73541040	384.40
0263228	Tholens	Grounds Maint	0273Q73541040	126.00
0263228	Tholens	Grounds Maint	0273Q73541040	84.00
0263228	Tholens	Grounds Maint	0273Q73541040	126.00
*****	+++ Check Total +++			-----
0263228				2,895.66
0263229	TRANE	Equipment Maint	0271Q71534000	18,000.00
*****	+++ Check Total +++			-----
0263229				18,000.00
0263230	United Parcel Servi	Shipping Charges	0562Q62544030	398.49
0263230	United Parcel Servi	Shipping Charges	0278Q78544030	15.07
0263230	United Parcel Servi	Shipping Charges	0183I83544030	17.11
*****	+++ Check Total +++			-----
0263230				430.67
0263231	Van Drunen Farms	Contractual Serv	06162AE539000	3,374.82
0263231	Van Drunen Farms	Contractual Serv	06162AE539000	2,860.00
*****	+++ Check Total +++			-----
0263231				6,234.82
0263232	Village of Beecher	Client Support	06493LA596720	200.00
*****	+++ Check Total +++			-----
0263232				200.00
0263233	VWR Education LLC d	Instr Supplies	0111M13541020	148.00
*****	+++ Check Total +++			-----
0263233				148.00
0263234	Rachel L. White	UB Stipend	06413DU599050	15.00
*****	+++ Check Total +++			-----
0263234				15.00
0263235	A'myriana Williams	UB Stipend	06413DU599050	15.00
*****	+++ Check Total +++			-----
0263235				15.00
0263236	Andrew Williams	Official's Fee	0564Q22539000	165.00
*****	+++ Check Total +++			-----
0263236				165.00
0263237	Wilpen Environmenta	Contractual Serv	0271Q71539000	775.00
*****	+++ Check Total +++			-----
0263237				775.00
0263238	Fleet Services	Fuel Expense	0275Q75541150	2,339.24
*****	+++ Check Total +++			-----
0263238				2,339.24
0263239	Denise L. Alvarez	1A Mileage	06493KA596110	120.00
0263239	Denise L. Alvarez	1A Mileage	06493KA596110	120.00

Kankakee Community College
 AP Check Register
 11/17/22

Butt Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0263239				240.00
0263240	Zachary Bee	1D Mileage	06493LS596120	113.76
*****	+++ Check Total +++			-----
0263240				113.76
0263241	Claudia M. Castillo	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			-----
0263241				120.00
0263242	Jessica M. Echevarr	1D Mileage	06493KS596110	120.00
0263242	Jessica M. Echevarr	1D Mileage	06493KS596110	45.00
*****	+++ Check Total +++			-----
0263242				165.00
0263243	Elena Ercolino	1A Mileage	06493LA596120	120.00
0263243	Elena Ercolino	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----
0263243				240.00
0263244	Ivette Flores	1A Mileage	06493KA596110	102.50
0263244	Ivette Flores	1A Mileage	06493KA596110	102.50
*****	+++ Check Total +++			-----
0263244				205.00
0263245	Hannia M. Garcia	1A Mileage	06493KA596110	120.00
0263245	Hannia M. Garcia	1A Mileage	06493KA596110	80.00
0263245	Hannia M. Garcia	1A Mileage	06493KA596110	120.00
0263245	Hannia M. Garcia	1A Mileage	06493KA596110	2.50
0263245	Hannia M. Garcia	1A Mileage	06493KA596110	52.50
*****	+++ Check Total +++			-----
0263245				375.00
0263246	Raul Hernandez	1A Mileage	06493LA596120	120.00
0263246	Raul Hernandez	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----
0263246				240.00
0263247	Tracy Horne	1A Mileage	06493KA596110	86.88
0263247	Tracy Horne	1A Mileage	06493KA596110	60.00
0263247	Tracy Horne	1A Mileage	06493KA596110	86.88
0263247	Tracy Horne	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			-----
0263247				353.76
0263248	Lindsey Hunt	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----
0263248				120.00
0263249	Trevall J. Lowe	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			-----
0263249				120.00
0263250	Juan C. Padilla	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			-----

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 AP Check Register
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0263250				120.00
0263251	Kenya Eyvonne Rando	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			-----
0263251				120.00
0263252	Dylana Rodgers	1A Mileage	06493LA596120	120.00
0263252	Dylana Rodgers	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----
0263252				240.00
0263253	Alyssa R. Rodriguez	1YOS Mileage	06493LY596123	25.00
*****	+++ Check Total +++			-----
0263253				25.00
0263254	Clara M. Selm	1D Mileage	06493KS596110	87.50
0263254	Clara M. Selm	1D Mileage	06493KS596110	87.50
0263254	Clara M. Selm	1D Mileage	06493KS596110	68.75
*****	+++ Check Total +++			-----
0263254				243.75
0263255	Brady D. Storm	TAA Mileage	06493TG596110	106.52
*****	+++ Check Total +++			-----
0263255				106.52
0263256	Kaasandra J. Switze	1D Mileage	06493KS596110	25.00
0263256	Kaasandra J. Switze	1D Mileage	06493KS596110	25.00
0263256	Kaasandra J. Switze	1D Mileage	06493KS596110	25.00
0263256	Kaasandra J. Switze	1D Mileage	06493KS596110	25.00
*****	+++ Check Total +++			-----
0263256				100.00
0263257	Antonio D. Thomas	1A Mileage	06493KA596110	60.00
0263257	Antonio D. Thomas	1A Mileage	06493KA596110	120.00
*****	+++ Check Total +++			-----
0263257				180.00
0263258	Adriel Vega	1A Mileage	06493LA596120	120.00
0263258	Adriel Vega	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----
0263258				240.00
0263259	Jennifer Wilfong	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----
0263259				120.00
0263260	Yolanda Williams	1A Mileage	06493LA596120	120.00
0263260	Yolanda Williams	1A Mileage	06493LA596120	120.00
*****	+++ Check Total +++			-----
0263260				240.00
0263261	*****	Early Childhood Awa	0100000133000	2,248.00
*****	+++ Check Total +++			-----
0263261				2,248.00
0263262	*****	Student Refund	0100000133000	200.00

Kankakee Community College
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Beth Nunley

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0263262	+++ Check Total +++			----- 200.00
0263263 ***** 0263263	***** +++ Check Total +++	Financial Aid Award	0100000133000	622.10 ----- 622.10
0263264 ***** 0263264	***** +++ Check Total +++	Student Refund	0100000133000	127.75 ----- 127.75
0263265 ***** 0263265	***** +++ Check Total +++	Student Refund	0100000133000	220.00 ----- 220.00
0263266 ***** 0263266	***** +++ Check Total +++	Early Childhood Awa	0100000133000	5,508.00 ----- 5,508.00
0263267 ***** 0263267	***** +++ Check Total +++	Student Refund	0100000133000	300.00 ----- 300.00
0263268 ***** 0263268	***** +++ Check Total +++	Early Childhood Awa	0100000133000	5,723.00 ----- 5,723.00
TOTAL				=====
				377,298.76

PAYROLL AND RELATED BILLS**Date of Issuance: November 4, 2022****(For Board Approval: December 13, 2022)** *Beth Nunley*

156370-156693	Net Payroll - Direct Deposits	Salaries	500,904.88
481493-481525	Net Payroll - Checks	Salaries	10,673.09
	EFTPS	Federal Income Tax	73,831.77
	EFTPS	FICA Tax	681.09
	EFTPS	Medicare Tax	9,999.93
	ETRANS	IL State Income Tax	30,589.11
262635	American Family Life Insurance	AFLAC Premium	104.52
262636	BCBS/Health Care Service Corp	Dental Premiums	2,125.70
262638	BCBS/Health Care Service Corp	Health Insurance Premiums	24,946.75
262639	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,227.69
262640	Kankakee Community College	Pay Advance	3,000.67
262641	KCC Faculty Association	Union Dues - FT	1,915.75
262642	KCC Faculty Association	Union Dues - PT	75.00
262643	KCC Foundation, Inc.	Voluntary Contributions	546.61
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,424.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	456.62
262644	NV State Treasurer	Withholding Fee	2.00
262645	Reimbursement Account	Flexible Spending Account	4,600.68
262646	Nevada Child Support	Wage Garnishment	198.46
262647	State Universities Retirement System	Pension/Insurance - AO	28,320.98
262648	State Universities Retirement System	Pension/Insurance - HR	32,583.88
262649	State Universities Annuitants Association	Dues	187.20
262650	United Way of Kankakee County	Voluntary Contributions	117.00
			732,513.38
EDUC	KCC Payroll Fund	Trans to Payroll	603,928.62
O&M	KCC Payroll Fund	Trans to Payroll	42,623.39
AUX	KCC Payroll Fund	Trans to Payroll	13,637.45
REST	KCC Payroll Fund	Trans to Payroll	72,323.92
			732,513.38
262637	BCBS/Health Care Service Corp	Health Insurance Premiums	184,311.79
262647	State Universities Retirement System	Pension/Insurance - AO	2,213.18
262648	State Universities Retirement System	Pension/Insurance - HR	7,431.96
	EFTPS	FICA Tax	681.09
	EFTPS	Medicare Tax	9,999.93
	TOTAL November 4, 2022		937,151.33

PAYROLL AND RELATED BILLS**Date of Issuance: November 18, 2022****(For Board Approval: December 13, 2022)** *Beth Nunley*

156694-157022	Net Payroll - Direct Deposits	Salaries	392,048.78
481526-481556	Net Payroll - Checks	Salaries	8,654.99
	EFTPS	Federal Income Tax	41,312.38
	EFTPS	FICA Tax	792.36
	EFTPS	Medicare Tax	7,584.58
	ETRANS	IL State Income Tax	23,231.32
	ETRANS	MN State Income Tax	17.43
263091	American Family Life Insurance	AFLAC Premium	104.52
263092	BCBS/Health Care Service Corp	Dental Premiums	2,125.70
263094	BCBS/Health Care Service Corp	Health Insurance Premiums	24,980.50
263095	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,223.35
263097	Kankakee Community College	Pay Advance	1,977.37
263098	KCC Faculty Association	Union Dues - FT	1,915.75
263099	KCC Faculty Association	Union Dues - PT	75.00
263100	KCC Foundation, Inc.	Voluntary Contributions	546.61
ETRANS	OMNI Financial Corporation	403(b) Contributions	4,474.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	456.62
263101	NV State Treasurer	Withholding Fee	2.00
263102	Reimbursement Account	Flexible Spending Account	4,600.68
263103	Nevada Child Support	Wage Garnishment	198.46
263104	State Universities Retirement System	Pension/Insurance - AO	15,177.10
263105	State Universities Retirement System	Pension/Insurance - HR	31,743.98
263106	State Universities Annuitants Association	Dues	187.20
263107	United Way of Kankakee County	Voluntary Contributions	117.00
263108	World Finance Corporation	Wage Garnishment	294.00
			564,841.68
EDUC	KCC Payroll Fund	Trans to Payroll	431,791.25
O&M	KCC Payroll Fund	Trans to Payroll	41,016.95
AUX	KCC Payroll Fund	Trans to Payroll	13,488.54
REST	KCC Payroll Fund	Trans to Payroll	78,544.94
			564,841.68
263093	BCBS/Health Care Service Corp	Dental Insurance Premiums	6,108.61
263096	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	4,476.47
263104	State Universities Retirement System	Pension/Insurance - AO	1,425.14
263105	State Universities Retirement System	Pension/Insurance - HR	8,048.28
	EFTPS	FICA Tax	792.36
	EFTPS	Medicare Tax	7,584.58
	TOTAL November 18, 2022		593,277.12