

**Report of the President****Finance Item****(2) Approval of Financial Reports - Reconciled Cash By Fund****RECONCILED CASH - BY FUND - September 30, 2023****EDUCATION FUND**

Cash Balance -	September 1, 2023	\$	8,747,642.95
Revenue			2,799,956.25
Expenditures			(1,452,488.69)
Investments -	Sold / (Purchased)		(500,000.00)
Transfers			34,076.82
	<b>CASH BALANCE</b>	<b>\$</b>	<b>9,629,187.33</b>

**OPERATIONS & MAINTENANCE FUND**

Cash Balance -	September 1, 2023	\$	4,708,112.76
Revenue			608,841.54
Expenditures			(381,241.36)
Investments -	Sold / (Purchased)		(500,000.00)
Transfers			(150.00)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>4,435,562.94</b>

**OPERATIONS & MAINTENANCE FUND - RESTRICTED**

Cash Balance -	September 1, 2023	\$	1,126,275.17
Revenue			470,875.12
Expenditures			(271,378.22)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>1,325,772.07</b>

**BOND & INTEREST FUND**

Cash Balance -	September 1, 2023	\$	1,717,489.33
Revenue			935,237.53
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>2,652,726.86</b>

**AUXILIARY FUND**

Cash Balance -	September 1, 2023	\$	4,944,757.88
Revenue			64,104.50
Expenditures			(244,924.61)
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>4,763,937.77</b>

**RESTRICTED FUND**

Cash Balance -	September 1, 2023	\$	(177,551.46)
Revenue			476,150.83
Expenditures			(303,693.34)
Investments -	Sold / (Purchased)		-
Transfers			(34,076.82)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>(39,170.79)</b>

**WORKING CASH FUND**

Cash Balance -	September 1, 2023	\$	(40,772.56)
Revenue			40,772.56
Expenditures			-
Investments -	Sold / (Purchased)		-
Transfers			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>-</b>

**AUDIT FUND**

Cash Balance -	September 1, 2023	\$	127,711.69
Revenue			20,332.32
Expenditures			(6,500.00)
Transfer			-
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>141,544.01</b>

**LPS FUND**

Cash Balance -	September 1, 2023	\$	588,903.18
Revenue			424,403.34
Expenditures			(83,189.72)
Transfer			150.00
Investments -	Sold / (Purchased)		-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>930,266.80</b>

**WATSEKA ACCOUNT**

Cash Balance -	September 1, 2023	\$	5,603.46
Revenue			2,247.42
Expenditures			-
	<b>CASH BALANCE</b>	<b>\$</b>	<b>7,850.88</b>

**FLEXIBLE SPENDING ACCOUNT**

Cash Balance -	September 1, 2023	\$	13,053.94
Revenue			8,428.56
Expenditures			(8,453.01)
	<b>CASH BALANCE</b>	<b>\$</b>	<b>13,029.49</b>

**TOTAL CASH BALANCE - ALL FUNDS September 30, 2023** **\$ 23,860,707.36**

Finance Item

Report of the President

(2) Approval of Financial Report – Investment Summary

Institution	Purchase Date	Int Rate	Dec Date	Transaction Number	Type of Trans	Security Pledge	Amount Pledge	Third Party	Amount
<b>Education</b>									
Iroquois Federal	11-17-22	3.55	02-17-24	110074	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110046	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110067	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110025	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110032	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Federal	11-17-22	3.55	02-17-24	110039	CD	FNMA	500,000	Commerce Bank	500,000
Iroquois Farmers State Bank	12-20-22	4.25	03-20-24	10150	CD	FHLB	500,000	Commerce Bank	500,000
First Financial Bank	02-28-23	4.82	08-28-24	1740038408	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	03-17-23	5.00	02-17-24	120455	CD	GNMA	500,000	Commerce Bank	500,000
First Financial Bank	08-28-23	5.00	07-28-24	1740038407	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	09-19-23	5.11	08-19-24	1740053538	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	09-19-23	5.18	03-19-25	1740053540	CD	FGRM	500,000	Federal Reserve	500,000
<b>TOTAL EDUCATION FUND INVESTMENTS</b>									
<b>Operations &amp; Maintenance</b>									
First Financial Bank	02-28-23	4.82	08-28-24	1740038410	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	03-17-23	5.00	02-17-24	120441	CD	GNMA	500,000	Commerce Bank	500,000
First Financial Bank	08-28-23	5.00	07-28-24	1740038409	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	09-19-23	5.11	08-19-24	1740053537	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	09-19-23	5.18	03-19-25	1740053539	CD	FGRM	500,000	Federal Reserve	500,000
<b>TOTAL OPERATIONS &amp; MAINT FUND INVESTMENTS</b>									
<b>Operations &amp; Maintenance Restricted</b>									
Peoples Bank	07-14-21	0.60	n/a	CDB Trust	Market	FGRM	141,588	Federal Reserve	141,588
<b>TOTAL OPERATIONS &amp; MAINT REST FUND INVESTMENTS</b>									
<b>Auxiliary – Bookstore</b>									
First Financial Bank	02-28-23	4.74	02-28-24	1740038412	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	02-28-23	4.74	02-28-24	1740038413	CD	FGRM	500,000	Federal Reserve	500,000
First Financial Bank	02-28-23	4.82	08-28-24	1740038414	CD	FGRM	500,000	Federal Reserve	500,000
Iroquois Federal	03-17-23	5.00	02-17-24	120420	CD	GNMA	500,000	Commerce Bank	500,000
<b>TOTAL AUXILIARY - BOOKSTORE FUND INVESTMENTS</b>									
<b>Auxiliary - Others</b>									
Midland States Bank	01-29-20	4.20	n/a	81000817504	ICS	FDIC	1,040,541	Federal Reserve	1,040,541
<b>TOTAL AUXILIARY - OTHERS FUND INVESTMENTS</b>									
<b>Working Cash</b>									
Iroquois Federal	05-23-19	1.41	n/a	89012797	Market	FNMA	3,390,349	Commerce Bank	3,390,349
<b>TOTAL WORKING CASH FUND INVESTMENTS</b>									
<b>Liability, Protection, and Safety</b>									
Peoples Bank	11-15-22	3.25	12-15-23	7000021840	CD	FCOR	500,000	Federal Reserve	500,000
Midland States Bank	03-09-23	4.20	n/a	2000480748	ICS	FDIC	1,525,610	Federal Reserve	1,525,610
<b>TOTAL LIABILITY, PROTECTION, AND SAFETY FUND INVESTMENTS</b>									
<b>GRAND TOTAL INVESTMENTS HELD</b>									<b>October 31, 2023</b>
									<b>17,098,088</b>

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

Bank of Bourbonnais	0
Centrue Bank	0
First American Bank	0
First Financial Bank	5,500,000
First Trust Bank of Illinois	0
First Trust & Savings Bank	0
Iroquois Farmers State Bank	500,000
Iroquois Federal	7,890,349
Midland States Bank	2,566,151
Peoples Bank	641,588
<b>TOTAL INVESTMENTS HELD - October 31, 2023</b>	<b>\$ 17,098,088</b>
<b>TOTAL INVESTMENTS HELD - September 30, 2023</b>	<b>\$ 17,086,748</b>
<b>TOTAL CHANGE IN INVESTMENTS</b>	<b>\$ 11,340</b>
<b>FUND CHANGES</b>	
Education Fund	0
Operations & Maintenance	0
Operations & Maintenance - Restricted	67
Bond & Interest Fund	0
Auxiliary - Bookstore	2,912
Auxiliary - Others	0
Restricted Fund	0
Audit Fund	4,586
Liability Protection & Settlement Fund	3,775
Working Cash Fund	
<b>TOTAL FUND CHANGES - October 31, 2023</b>	<b>\$ 11,340</b>



## Report of the President

## Financial Item

(2) Approval of Financial Report - Financial Summary

FUND	CASH	INVESTMENTS	CASH & INVESTMENTS
Education	\$ 10,259,132	\$ 6,000,000	\$ 16,259,132
O & M	4,450,665	2,500,000	6,950,665
Auxiliary - Bookstore	2,708,522	2,000,000	4,708,522
<b>Sub-total Operating funds and Bookstore</b>	<b>17,418,319</b>	<b>10,500,000</b>	<b>27,918,319</b>
Auxiliary - Others	2,146,852	1,040,541	3,187,393
O & M (Restricted)	923,719	141,588	1,065,307
Bond & Interest	1,936,609	0	1,936,609
Restricted	(171,404)	0	(171,404)
Working Cash	0	3,390,349	3,390,349
Liability, Protection & Settlement	749,049	2,025,610	2,774,659
Audit	142,550	0	142,550
<b>TOTAL as of October 31, 2023</b>	<b>\$ 23,145,694</b>	<b>\$ 17,098,088</b>	<b>\$ 40,243,782</b>

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

## EDUCATION FUND

10/5/2023	368,499.83	
10/11/2023	1,129,532.13	
10/12/2023	53,742.52	
10/19/2023	52,105.21	
10/26/2023	70,628.87	
10/26/2023	1,772.34	1,676,280.90

## OPERATIONS &amp; MAINTENANCE FUND

10/5/2023	28,113.90	
10/12/2023	8,753.43	
10/19/2023	80,068.03	
10/26/2023	30,698.89	147,634.25

## BOND &amp; INTEREST FUND

10/26/2023	994,987.50	994,987.50
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## OPERATIONS &amp; MAINTENANCE RESTRICTED FUND

10/12/2023	432,858.48	
10/19/2023	45,946.80	478,805.28

## AUXILIARY FUND

10/5/2023	20,881.71	
10/12/2023	24,367.01	
10/13/2023	600.00	
10/17/2023	2,671.00	
10/19/2023	32,426.95	
10/24/2023	428.00	
10/26/2023	26,031.86	107,406.53

## RESTRICTED FUND

10/5/2023	27,724.84	
10/12/2023	24,132.71	
10/19/2023	34,264.53	
10/26/2023	22,425.94	108,548.02

## AUDIT FUND

10/5/2023	2,800.00	2,800.00
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## LIABILITY PROTECTION SETTLEMENT FUND

10/5/2023	647.50	
10/12/2023	17,392.83	
10/19/2023	10,403.00	
10/26/2023	18,704.05	47,147.38

WORKING CASH FUND

IMPREST

PAYROLL AND RELATED BILLS

10/6/2023  
10/20/2023

756,226.69  
648,999.26

TOTAL

4,968,835.81

OPERATING ACCOUNT

Check Numbers 270229 - 271617

3,889,367.43

Electronic Transfers

4,871.34

IMPREST ACCOUNT

Check Numbers

PAYROLL ACCOUNT

481983 - 482030

17,352.04

Electronic Transfers

1,057,245.00

TOTAL ACCOUNTS

4,968,835.81

Date: 11/6/2023

Attest:

Beth Nunley

Recommendation:

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

Approved:

Chair

11/13/23

Secretary

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

<u>Vendor</u>	<u>Department</u>	<u>Amount</u>	<u>Item</u>
1. CDW Government	ITS	\$10,699.00	Software
2. Correct Digital Displays	Athletics	\$17,780.00	Scoreboards
3. Dell Corp	Adult Ed	\$21,351.04	Instructional supplies
4. Elan	Various	\$18,150.13	Credit card expense
5. Heartland Community College	WIOA	\$19,040.00	Client tuition & fees
<b>6. Midwest Library Services**</b>	MML	\$12,500.00	Books
7. Parkland College	WIOA	\$10,990.00	Client tuition
8. Regal Coach Lines	Athletics	\$12,500.00	Baseball spring trip
9. Service Express Inc	ITS	\$28,016.52	Equipment maintenance
10. TRANE	PPD	\$18,000.00	Equipment maintenance
11. Transformative Growth	SA	\$24,029.00	Contractual service
12. Woodward Printing Services	Mktg	\$14,542.44	Cont Ed Mailer

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

11/13/23

*Beth Nunley*

**Finance Item**

**Report of the President**

(3) Approval of Special Bill

Date of Issuance: October 13, 2023  
(For Board Approval: November 13, 2023)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Auxiliary Fund</u></b>			
271338	IL Dept of Revenue	05-69-F69-599000	\$600.00
<b>Total Auxiliary Fund</b>			<u>\$600.00</u>
<b>Total All Funds</b>			<u><u>\$600.00</u></u>

*Beth Newbery*

**Report of the President**

**Finance Item**

(3) Approval of Special Bill

Date of Issuance: October 17, 2023  
(For Board Approval: November 13, 2023)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Auxiliary Fund</u></b>			
EFT	Illinois Department of Revenue	05-62-Q62-240TAX	\$2,671.00
		<b>Total Auxiliary Fund</b>	<u>\$2,671.00</u>
		<b>Total All Funds</b>	<u><u>\$2,671.00</u></u>

*Beth Nunez*

**Report of the President**

**Finance Item**

(3) Approval of Special Bill

Date of Issuance: October 24, 2023  
(For Board Approval: November 13, 2023)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Auxiliary Fund</u></b>			
ACH	Internal Revenue Service	05-69-F69-599000	\$428.00
<b>Total Auxiliary Fund</b>			<u>\$428.00</u>
<b>Total All Funds</b>			<u><u>\$428.00</u></u>

*Beth Nunley*

**Report of the President**

**Finance Item**

(3) Approval of Special Bill

Date of Issuance: October 31, 2023  
(For Board Approval: November 13, 2023)

<u>Check#</u>	<u>Vendor</u>	<u>Account #</u>	<u>Amount</u>
<b><u>Education Fund</u></b>			
ACH	Illinois State Treasurer Unclaimed Property	01-00-000-231098	\$1,772.34
		<b>Total Education Fund</b>	<u>\$1,772.34</u>
		<b>Total All Funds</b>	<u><u>\$1,772.34</u></u>



F-13  
 Kankakee Community College  
 AP Check Register  
 10/05/23

*but Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270244	4IMPRINT	Advertising	0183I83547000	495.00
0270244	4IMPRINT	Advertising	0183I83547000	30.39
0270244	4IMPRINT	Advertising	0183I83547000	389.00
0270244	4IMPRINT	Advertising	0183I83547000	60.00
0270244	4IMPRINT	Advertising	0183I83547000	10.53
*****	+++ Check Total +++			-----
0270244				984.92
0270245	Agente Staffing	Contractual Serv	0182Q85539000	1,114.80
*****	+++ Check Total +++			-----
0270245				1,114.80
0270246	Amazon Capital Serv	SAC Expense	0565X65599000	43.99
0270246	Amazon Capital Serv	SAC Expense	0565X65599000	139.99
0270246	Amazon Capital Serv	SAC Expense	0565X65599000	26.88
0270246	Amazon Capital Serv	SAC Expense	0565X65599000	43.99
0270246	Amazon Capital Serv	SAC Expense	0565X65599000	39.99
*****	+++ Check Total +++			-----
0270246				294.84
0270247	Amazon Capital Serv	Office Supplies	0141Z41541010	9.99
0270247	Amazon Capital Serv	Office Supplies	0141Z41541010	6.99
*****	+++ Check Total +++			-----
0270247				16.98
0270248	Amer Assoc of Comm	Membership Dues	0185R85546000	4,866.00
0270248	Amer Assoc of Comm	Membership Dues	0185R85546000	75.00
*****	+++ Check Total +++			-----
0270248				4,941.00
0270249	Amer Society of Com	Membership Dues	0565X65546000	721.46
*****	+++ Check Total +++			-----
0270249				721.46
0270250	Kaylee Antemate	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0270250				400.00
0270251	Apptegy	Advertising	06444DT547000	5,500.00
*****	+++ Check Total +++			-----
0270251				5,500.00
0270252	Aqua IL	Water & Sewer	0276Q76574000	234.82
0270252	Aqua IL	Water & Sewer	0276Q76574000	112.88
0270252	Aqua IL	Water & Sewer	0276Q88574000	234.82
0270252	Aqua IL	Water & Sewer	0276Q81574000	106.27
*****	+++ Check Total +++			-----
0270252				688.79
0270253	Arena Food Service	Meeting Expense	0181I84551000	38.10
0270253	Arena Food Service	Meeting Expense	0181I84551000	38.10
0270253	Arena Food Service	Meeting Expense	0144Z42551000	108.50
0270253	Arena Food Service	Meeting Expense	0144Z42551000	77.20
0270253	Arena Food Service	Meeting Expense	0183I83551000	46.50
0270253	Arena Food Service	Meeting Expense	0183I83551000	54.00
0270253	Arena Food Service	Meeting Expense	0183I83551000	46.50

Kankakee Community College  
 AP Check Register  
 10/05/23

*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270253	Arena Food Service	Meeting Expense	0183I83551000	23.30
0270253	Arena Food Service	Meeting Expense	0183I83551000	23.00
0270253	Arena Food Service	Meeting Expense	0183I83551000	25.10
0270253	Arena Food Service	Meeting Expense	0183I83551000	19.30
0270253	Arena Food Service	Meeting Expense	0181I84551000	55.95
0270253	Arena Food Service	Meeting Expense	0141Z41551000	116.10
*****	+++ Check Total +++			-----
0270253				671.65
0270254	David Avignone	Official's Fee	0564Q20539000	15.00
0270254	David Avignone	Official's Fee	0564Q21539000	15.00
0270254	David Avignone	Official's Fee	0564Q21539000	175.00
*****	+++ Check Total +++			-----
0270254				205.00
0270255	B&H Photo Video Inc	Team Raised Expense	0564Q24553040	124.96
*****	+++ Check Total +++			-----
0270255				124.96
0270256	Jordan Baines	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0270256				400.00
0270257	Gregg A. Beglau	Local Travel	06164C6552000	159.82
*****	+++ Check Total +++			-----
0270257				159.82
0270258	Benefit Planning Co	Flex Spending	0186Q86529040	405.90
*****	+++ Check Total +++			-----
0270258				405.90
0270259	Bright Insight Comp	Contractual Instr	0141Z41538000	300.00
*****	+++ Check Total +++			-----
0270259				300.00
0270260	Bromac Corp	Maint Supplies	0271Q71541040	3,040.00
0270260	Bromac Corp	Maint Supplies	0271Q71541040	59.16
*****	+++ Check Total +++			-----
0270260				3,099.16
0270261	Michael J. Brown	Team Raised Expense	0564Q22553040	1,110.00
*****	+++ Check Total +++			-----
0270261				1,110.00
0270262	BSN Sports	Athletic Expense	0564Q22541090	340.20
0270262	BSN Sports	Athletic Expense	0564Q22541090	212.94
0270262	BSN Sports	Athletic Expense	0564Q22541090	141.84
0270262	BSN Sports	Athletic Expense	0564Q22541090	850.00
0270262	BSN Sports	Athletic Expense	0564Q22541090	738.00
0270262	BSN Sports	Athletic Expense	0564Q22541090	141.84
0270262	BSN Sports	Athletic Expense	0564Q22541090	493.00
0270262	BSN Sports	Athletic Expense	0564Q23541090	19.72
0270262	BSN Sports	Athletic Expense	0564Q23541090	-83.00
0270262	BSN Sports	Athletic Expense	0564Q23541090	-132.00
*****	+++ Check Total +++			-----
0270262				2,722.54

Kankakee Community College  
 AP Check Register  
 10/05/23

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270263	Jennifer Bustos	SAC Expense	0565X65539000	43.85
0270263	Jennifer Bustos	SAC Expense	0565X65539000	32.56
*****	+++ Check Total +++			----- 76.41
0270263				
0270264	Hernan Camargo	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0270264				
0270265	Brandon Campbell	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0270265				
0270266	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	90.00
0270266	Carefree Lawn Sprin	Contractual Serv	0273Q73539000	68.40
*****	+++ Check Total +++			----- 158.40
0270266				
0270267	Paul R. Carlson	Dental Reim	0186Q86521025	107.28
*****	+++ Check Total +++			----- 107.28
0270267				
0270268	CDW Government Inc	Software Maint	0188E88539020	88,450.98
*****	+++ Check Total +++			----- 88,450.98
0270268				
0270269	Claire Chaplinski	Legal Services	1286Q86535000	412.50
0270269	Claire Chaplinski	Legal Services	0186Q86535000	412.50
*****	+++ Check Total +++			----- 825.00
0270269				
0270270	Ivan Chavez	Official's Fee	0564Q20539000	175.00
0270270	Ivan Chavez	Official's Fee	0564Q21539000	135.00
*****	+++ Check Total +++			----- 310.00
0270270				
0270271	Commercial Glazing	Contractual Serv	0271Q71539000	675.00
*****	+++ Check Total +++			----- 675.00
0270271				
0270272	Keith L. Cooper	Recruiting Expense	0564Q25553080	188.11
*****	+++ Check Total +++			----- 188.11
0270272				
0270273	Andrea Cooper	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0270273				
0270274	Council for Opp in	Meeting Expense	06444DT551000	400.00
*****	+++ Check Total +++			----- 400.00
0270274				
0270275	Skip Cross	Official's Fee	0564Q27539000	135.00
*****	+++ Check Total +++			----- 135.00
0270275				

Kankakee Community College  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270276	Culligan Water	Water Softener	0111M13534000	299.25
0270276	Culligan Water	Water Softener	0111M13534000	54.25
*****	+++ Check Total +++			-----
0270276				353.50
0270277	Depke Gases & Weldi	Instr Supplies	0113T15541020	600.00
0270277	Depke Gases & Weldi	Instr Supplies	0113T15541020	75.00
0270277	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	18.77
0270277	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	13.97
0270277	Depke Gases & Weldi	Bookstore Resale	0562Q62548300	187.38
0270277	Depke Gases & Weldi	Instr Supplies	0113T15541020	532.18
*****	+++ Check Total +++			-----
0270277				1,427.30
0270278	Harold J. Dotson, I	Phone Service	0272Q72575000	40.00
*****	+++ Check Total +++			-----
0270278				40.00
0270279	Douglas Stewart Co	Bookstore Resale	0562Q62548300	174.22
0270279	Douglas Stewart Co	Bookstore Resale	0562Q62548300	9.50
*****	+++ Check Total +++			-----
0270279				183.72
0270280	Daniel Dvorak	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			-----
0270280				160.00
0270281	E Quantum Consultin	Consulting	0276Q76539000	530.00
*****	+++ Check Total +++			-----
0270281				530.00
0270282	EBJ Cleaning Servic	Contractual Serv	0272Q87539000	1,320.00
*****	+++ Check Total +++			-----
0270282				1,320.00
0270283	Elsevier Health Sci	New Books	0562Q62548100	599.40
0270283	Elsevier Health Sci	New Books	0562Q62548100	453.69
0270283	Elsevier Health Sci	Credit	0562Q62548100	-924.20
0270283	Elsevier Health Sci	New Books	0562Q62548100	2,389.46
0270283	Elsevier Health Sci	New Books	0562Q62548100	3,866.71
0270283	Elsevier Health Sci	New Books	0562Q62548100	9,503.27
0270283	Elsevier Health Sci	Credit	0562Q62548100	-15,672.72
0270283	Elsevier Health Sci	New Books	0562Q62548100	1,607.84
0270283	Elsevier Health Sci	New Books	0562Q62548100	375.92
0270283	Elsevier Health Sci	Credit	0562Q62548100	-732.80
0270283	Elsevier Health Sci	Credit	0562Q62548100	-548.74
*****	+++ Check Total +++			-----
0270283				917.83
0270284	Equip Serv Professi	Equipment Maint	0271Q71534001	491.80
0270284	Equip Serv Professi	Equipment Maint	0271Q71534001	74.70
0270284	Equip Serv Professi	Equipment Maint	0271Q71534001	231.30
0270284	Equip Serv Professi	Equipment Maint	0271Q71534001	29.98
0270284	Equip Serv Professi	Equipment Maint	0271Q71534001	177.00
*****	+++ Check Total +++			-----

Kankakee Community College  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270284				1,004.78
0270285	Sarah A. Fancher	Dental Reim	0186Q86521025	155.00
*****	+++ Check Total +++			----- 155.00
0270286	Jacob L. Fansler	Dental Reim	0186Q86521025	41.80
*****	+++ Check Total +++			----- 41.80
0270287	Adam Fic	Official's Fee	0564Q20539000	135.00
0270287	Adam Fic	Official's Fee	0564Q21539000	135.00
*****	+++ Check Total +++			----- 270.00
0270288	Flinn Scientific	Instr Supplies	0111M15541020	60.00
0270288	Flinn Scientific	Instr Supplies	0111M15541020	42.00
0270288	Flinn Scientific	Instr Supplies	0111M13541020	42.00
0270288	Flinn Scientific	Instr Supplies	0111M15541020	32.00
*****	+++ Check Total +++			----- 176.00
0270289	Christopher A. Gibs	Local Travel	0114A20552000	614.51
*****	+++ Check Total +++			----- 614.51
0270290	Gordon Electric Sup	Maint Supplies	0271Q71541040	539.76
0270290	Gordon Electric Sup	Maint Supplies	0271Q71541040	250.00
0270290	Gordon Electric Sup	Maint Supplies	0271Q71541040	52.65
0270290	Gordon Electric Sup	Maint Supplies	0271Q71541040	9.51
0270290	Gordon Electric Sup	Maint Supplies	0271Q71541040	6.24
0270290	Gordon Electric Sup	Maint Supplies	0271Q71541040	38.92
0270290	Gordon Electric Sup	Maint Supplies	0271Q71541040	60.11
0270290	Gordon Electric Sup	Maint Supplies	0271Q71541040	27.29
0270290	Gordon Electric Sup	Maint Supplies	0271Q71541040	66.40
0270290	Gordon Electric Sup	Maint Supplies	0271Q71541040	66.40
0270290	Gordon Electric Sup	Maint Supplies	0271Q71541040	66.40
0270290	Gordon Electric Sup	Maint Supplies	0271Q71541040	66.40
0270290	Gordon Electric Sup	Maint Supplies	0271Q71541040	17.90
0270290	Gordon Electric Sup	Maint Supplies	0271Q71541040	16.05
0270290	Gordon Electric Sup	Maint Supplies	0271Q71541040	245.29
0270290	Gordon Electric Sup	Maint Supplies	0271Q71541040	81.09
*****	+++ Check Total +++			----- 1,610.41
0270291	Roosevelt Green, Jr	Stipend	0564Q22539021	625.00
*****	+++ Check Total +++			----- 625.00
0270292	Christian Green	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0270293	Shira R. Greenfield	Contractual Instr	0141Z41538000	175.00
*****	+++ Check Total +++			----- 175.00



Kankakee Community College  
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*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270294	Joseph Gustafson	Official's Fee	0564Q27539000	135.00
*****	+++ Check Total +++			----- 135.00
0270295	John D. Hall	Stipend	0564Q20539021	2,500.00
*****	+++ Check Total +++			----- 2,500.00
0270296	Amir Hamidi	Official's Fee	0564Q20539000	15.00
0270296	Amir Hamidi	Official's Fee	0564Q21539000	15.00
*****	+++ Check Total +++			----- 30.00
0270297	Jermyah Hampton	Client Stipend	06494KY596217	100.00
*****	+++ Check Total +++			----- 100.00
0270298	Heartland Community	Rent Expense	06494A9560002	1,075.00
*****	+++ Check Total +++			----- 1,075.00
0270299	Henry Schein Inc	Athletic Supplies	0564Q28541090	193.32
0270299	Henry Schein Inc	Athletic Supplies	0564Q28541010	174.80
0270299	Henry Schein Inc	Athletic Supplies	0564Q28541090	32.33
0270299	Henry Schein Inc	Athletic Supplies	0564Q28541090	54.95
0270299	Henry Schein Inc	Athletic Supplies	0564Q28541090	15.84
0270299	Henry Schein Inc	Athletic Supplies	0564Q28541090	9.36
0270299	Henry Schein Inc	Athletic Supplies	0564Q28541090	8.16
0270299	Henry Schein Inc	Athletic Supplies	0564Q28541090	7.15
0270299	Henry Schein Inc	Athletic Supplies	0564Q28541090	11.11
0270299	Henry Schein Inc	Athletic Supplies	0564Q28541090	33.08
0270299	Henry Schein Inc	Athletic Supplies	0564Q28541090	66.16
0270299	Henry Schein Inc	Athletic Supplies	0564Q28541090	13.82
0270299	Henry Schein Inc	Athletic Supplies	0564Q28541090	128.85
0270299	Henry Schein Inc	Athletic Supplies	0564Q28541090	155.04
0270299	Henry Schein Inc	Athletic Supplies	0564Q28541090	20.49
0270299	Henry Schein Inc	Athletic Supplies	0564Q28541090	22.61
0270299	Henry Schein Inc	Athletic Supplies	0564Q28541090	22.86
0270299	Henry Schein Inc	Athletic Supplies	0564Q28541090	129.32
*****	+++ Check Total +++			----- 1,099.25
0270300	Adam Herges	Official's Fee	0564Q20539000	135.00
*****	+++ Check Total +++			----- 135.00
0270301	Kankakee Disposal	Refuse Disposal	0276Q87577000	93.43
*****	+++ Check Total +++			----- 93.43
0270302	Kankakee Disposal	Refuse Disposal	0276Q76577000	1,093.71
*****	+++ Check Total +++			----- 1,093.71
0270303	Kankakee Disposal	Refuse Disposal	0276Q88577000	261.06

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0270303	+++ Check Total +++			----- 261.06
0270304	Kankakee Disposal	Refuse Disposal	0276Q81577000	343.50
***** 0270304	+++ Check Total +++			----- 343.50
0270305	Alric Howell, Jr.	HCCTP Incentive	06414MD599094	400.00
***** 0270305	+++ Check Total +++			----- 400.00
0270306	Ingram Book Company	New Books	0562Q62548100	73.60
***** 0270306	+++ Check Total +++			----- 73.60
0270307	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	161.13
0270307	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	1,174.82
0270307	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	323.36
***** 0270307	+++ Check Total +++			----- 1,659.31
0270308	James Jones, Jr	Official's Fee	0564Q25539000	320.00
***** 0270308	+++ Check Total +++			----- 320.00
0270309	Kankakee Ace Hardwa	Instr Supplies	0113T21541020	36.99
0270309	Kankakee Ace Hardwa	Instr Supplies	0113T21541020	16.31
0270309	Kankakee Ace Hardwa	Instr Supplies	0113T21541020	31.99
0270309	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	21.06
0270309	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	13.04
0270309	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	109.20
0270309	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	55.73
0270309	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	39.88
***** 0270309	+++ Check Total +++			----- 324.20
0270310	Kankakee Community	Stipend	0564Q23539021	550.00
0270310	Kankakee Community	Vehicle Usage	0564Q27553030	32.60
0270310	Kankakee Community	Vehicle Usage	0564Q25553030	10.40
0270310	Kankakee Community	Vehicle Usage	0564Q24553030	1.10
0270310	Kankakee Community	Vehicle Usage	0564Q20553030	27.95
0270310	Kankakee Community	Vehicle Usage	0564Q21553030	37.05
***** 0270310	+++ Check Total +++			----- 659.10
0270311	Kankakee Co NAACP	Advertising	0144I44547000	2,500.00
***** 0270311	+++ Check Total +++			----- 2,500.00
0270312	Kankakee Postmaster	Postage	06444DT544030	6.84
0270312	Kankakee Postmaster	Postage	0181I84544030	3.42
***** 0270312	+++ Check Total +++			----- 10.26
0270313	Kankakee Postmaster	Postage	0141Z41544030	784.63
0270313	Kankakee Postmaster	Postage	0183I83544030	514.18

Kankakee Community College  
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*But Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0270313				1,298.81
0270314	Scott Kargol	Official's Fee	0564Q25539000	80.00
*****	+++ Check Total +++			-----
0270314				80.00
0270315	William Krull	Contractual Instr	06414MD538003	440.00
*****	+++ Check Total +++			-----
0270315				440.00
0270316	LaBeau Bros Inc	Instr Supplies	0113T21541020	122.66
0270316	LaBeau Bros Inc	Instr Supplies	0113T21541020	56.00
0270316	LaBeau Bros Inc	Instr Supplies	0113T21541020	1,072.86
*****	+++ Check Total +++			-----
0270316				1,251.52
0270317	Joseph C. Lamb	Client Supplies	06494TG596310	44.99
0270317	Joseph C. Lamb	Client Supplies	06494TG596310	3.26
*****	+++ Check Total +++			-----
0270317				48.25
0270318	Morgan D. Langer	Meeting Expense	0132X32551000	37.97
*****	+++ Check Total +++			-----
0270318				37.97
0270319	Martin Whalen O S I	Equipment Maint	0123Y42534000	4,049.84
0270319	Martin Whalen O S I	Equipment Maint	0123Y42534000	1,816.82
0270319	Martin Whalen O S I	Equipment Maint	0123Y42534000	33.86
*****	+++ Check Total +++			-----
0270319				5,900.52
0270320	Alliyah Mason	Client Supplies	06494KS596600	111.00
*****	+++ Check Total +++			-----
0270320				111.00
0270321	Mason McPherson	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			-----
0270321				320.00
0270322	Menards	Instr Supplies	0113T21541020	67.20
0270322	Menards	Instr Supplies	0113T21541020	77.96
0270322	Menards	Instr Supplies	0113T21541020	5.37
0270322	Menards	Instr Supplies	0113T21541020	3.39
0270322	Menards	Instr Supplies	0113T21541020	1.24
0270322	Menards	Instr Supplies	0113T21541020	5.99
0270322	Menards	Instr Supplies	0113T21541020	37.99
0270322	Menards	Instr Supplies	0113T21541020	8.78
0270322	Menards	Instr Supplies	0113T21541020	2.99
0270322	Menards	Instr Supplies	0113T21541020	10.78
0270322	Menards	Instr Supplies	0113T21541020	14.99
0270322	Menards	Instr Supplies	0113T21541020	54.99
0270322	Menards	Maint Supplies	0272Q72541040	166.66
*****	+++ Check Total +++			-----
0270322				458.33



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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270323	Methodist College	Client Tuition	06494LA596320	1,335.00
0270323	Methodist College	Client Tuition	06494LA596620	314.75
*****	+++ Check Total +++			----- 1,649.75
0270323				
0270324	Jackie L. Montemaye	Local Travel	0114H16552000	154.58
*****	+++ Check Total +++			----- 154.58
0270324				
0270325	Mulch Masters	Grounds Supplies	0273Q73541040	1,560.00
0270325	Mulch Masters	Grounds Supplies	0273Q73541040	52.00
0270325	Mulch Masters	Grounds Supplies	0273Q73541040	200.00
*****	+++ Check Total +++			----- 1,812.00
0270325				
0270326	Natl Assoc of EMS E	Membership Dues	0114H11546000	95.00
*****	+++ Check Total +++			----- 95.00
0270326				
0270327	Jacqueline Nielson	Official's Fee	0564Q27539000	135.00
*****	+++ Check Total +++			----- 135.00
0270327				
0270328	NILRC	Local Travel	0121Y21552000	275.00
*****	+++ Check Total +++			----- 275.00
0270328				
0270329	Office Depot Corp S	Media Supplies	0123Y42541062	17.99
0270329	Office Depot Corp S	Media Supplies	0123Y42541062	143.92
0270329	Office Depot Corp S	Media Supplies	0123Y42541062	-143.92
*****	+++ Check Total +++			----- 17.99
0270329				
0270330	Katelynn R. Ohrt	Local Travel	06004T5552006	848.44
*****	+++ Check Total +++			----- 848.44
0270330				
0270331	Kristin L. Olson	Contractual Instr	0141Z41538000	400.00
*****	+++ Check Total +++			----- 400.00
0270331				
0270332	Mark Sanders	Contractual Instr	0141Z41538000	1,500.00
0270332	Mark Sanders	Contractual Instr	0141Z41538000	1,000.00
0270332	Mark Sanders	Contractual Instr	0141Z41538000	600.00
*****	+++ Check Total +++			----- 3,100.00
0270332				
0270333	Oscar Orellana	HCCTP Incentive	06414MD599094	370.00
*****	+++ Check Total +++			----- 370.00
0270333				
0270334	Abby Petry	Meeting Expense	0132X35551000	350.00
0270334	Abby Petry	Meeting Expense	0132X35551000	25.00
*****	+++ Check Total +++			----- 375.00
0270334				

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*Pat Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270335	Piggush Engineering	Architectural Serv	0286Q86533000	11,025.00
*****	+++ Check Total +++			-----
0270335				11,025.00
0270336	Pitney Bowes Inc	Postage	06444DT544030	17.64
0270336	Pitney Bowes Inc	Postage	0562Q62544030	0.63
0270336	Pitney Bowes Inc	Postage	0278Q78544030	2.52
0270336	Pitney Bowes Inc	Postage	0182Q85544030	124.06
0270336	Pitney Bowes Inc	Postage	0181R81544030	50.40
0270336	Pitney Bowes Inc	Postage	0181I84544030	1.89
0270336	Pitney Bowes Inc	Postage	0141Z41544030	3.02
0270336	Pitney Bowes Inc	Postage	0134X34544030	8.19
0270336	Pitney Bowes Inc	Postage	0131X31544030	5.79
0270336	Pitney Bowes Inc	Postage	0121Y21544030	8.15
0270336	Pitney Bowes Inc	Postage	0114A20544030	0.63
*****	+++ Check Total +++			-----
0270336				222.92
0270337	Antonio Pizano	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0270337				400.00
0270338	Premium Specialties	Office Supplies	0562Q62541010	1,250.00
0270338	Premium Specialties	Office Supplies	0562Q62548110	43.50
0270338	Premium Specialties	Office Supplies	0562Q62541010	250.00
0270338	Premium Specialties	Office Supplies	0562Q62541010	213.00
*****	+++ Check Total +++			-----
0270338				1,756.50
0270339	PLIC-SBD Grand Isla	Contractual Serv	0182Q83532000	828.00
*****	+++ Check Total +++			-----
0270339				828.00
0270340	Protection Assoc	Contractual Serv	1286Q86539000	135.00
*****	+++ Check Total +++			-----
0270340				135.00
0270341	Monica S. Quinlan	Meeting Expense	0132X32551000	124.99
*****	+++ Check Total +++			-----
0270341				124.99
0270342	Reliable Transporta	Field Trip	06444DT592030	1,375.00
*****	+++ Check Total +++			-----
0270342				1,375.00
0270343	Bret Richter	Official's Fee	0564Q20539000	15.00
0270343	Bret Richter	Official's Fee	0564Q21539000	15.00
*****	+++ Check Total +++			-----
0270343				30.00
0270344	Riverside Medical C	Rent Expense	0272Q87561000	2,382.09
*****	+++ Check Total +++			-----
0270344				2,382.09
0270345	Rochford Supply	Athletic Expense	0564Q20541090	170.94
0270345	Rochford Supply	Athletic Expense	0564Q21541090	170.94



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*Beck Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270345	Rochford Supply	Athletic Expense	0564Q20541090	16.27
0270345	Rochford Supply	Athletic Expense	0564Q21541090	16.28
*****	+++ Check Total +++			----- 374.43
0270345				
0270346	Jerald F. Rutherfor	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			----- 160.00
0270346				
0270347	S&S Industrial Supp	Instr Supplies	0113T21541020	114.66
0270347	S&S Industrial Supp	Instr Supplies	0113T21541020	112.56
0270347	S&S Industrial Supp	Instr Supplies	0113T21541020	3.75
*****	+++ Check Total +++			----- 230.97
0270347				
0270348	Fermin Sanchez	Official's Fee	0564Q21539000	135.00
0270348	Fermin Sanchez	Official's Fee	0564Q20539000	135.00
*****	+++ Check Total +++			----- 270.00
0270348				
0270349	Sergio Sandoval, Jr	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0270349				
0270350	Paul Schmidt	Contractual Instr	0141Z41538000	275.00
*****	+++ Check Total +++			----- 275.00
0270350				
0270351	Bryce T. Shafer	Cav Club Expense	0564Q64553CAV	600.00
0270351	Bryce T. Shafer	Cav Club Expense	0564Q64553CAV	400.00
*****	+++ Check Total +++			----- 1,000.00
0270351				
0270352	Smartwash Dry Clean	Meeting Expense	0183I83551000	46.50
0270352	Smartwash Dry Clean	Meeting Expense	0183I83551000	41.00
*****	+++ Check Total +++			----- 87.50
0270352				
0270353	Christina L. Smith	Contractual Instr	0141Z41538000	350.00
*****	+++ Check Total +++			----- 350.00
0270353				
0270354	Miguel Solis	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0270354				
0270355	Nathan Springer	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0270355				
0270356	Star Uniforms	Client Supplies	06494LA596620	5.00
0270356	Star Uniforms	Client Supplies	06494LA596620	6.00
0270356	Star Uniforms	Client Supplies	06494LA596620	36.55
0270356	Star Uniforms	Client Supplies	06494LA596620	69.70
*****	+++ Check Total +++			----- 117.25
0270356				

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*Beth Murley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270357	Stylebooks	Advertising	0183I83546000	240.00
*****	+++ Check Total +++			-----
0270357				240.00
0270358	Kathy R. Sullivan	Dental Reim	0186Q86521025	255.46
*****	+++ Check Total +++			-----
0270358				255.46
0270359	Maurice L. Sullivan	SAC Expense	0565X65539000	42.40
*****	+++ Check Total +++			-----
0270359				42.40
0270360	John D. Teders	Vehicle Usage	0564Q25553030	61.57
*****	+++ Check Total +++			-----
0270360				61.57
0270361	Tholens	Grounds Supplies	0273Q73541040	314.93
0270361	Tholens	Grounds Supplies	0273Q73541040	38.99
0270361	Tholens	Grounds Supplies	0273Q73541040	116.97
0270361	Tholens	Grounds Supplies	0273Q73541040	94.99
0270361	Tholens	Grounds Supplies	0273Q73541040	44.99
0270361	Tholens	Grounds Supplies	0273Q73541040	134.97
0270361	Tholens	Grounds Supplies	0273Q73541040	134.97
0270361	Tholens	Grounds Supplies	0273Q73541040	119.97
0270361	Tholens	Grounds Supplies	0273Q73541040	64.95
0270361	Tholens	Grounds Supplies	0273Q73541040	56.00
0270361	Tholens	Grounds Supplies	0273Q73541040	96.75
*****	+++ Check Total +++			-----
0270361				1,218.48
0270362	TNT Solutions	Contractual Serv	0271Q71539000	350.00
*****	+++ Check Total +++			-----
0270362				350.00
0270363	Joel M. Tokarczyk	Field Trip	06414DU592030	70.00
*****	+++ Check Total +++			-----
0270363				70.00
0270364	Training Concepts I	Instr Supplies	06414MD541023	80.85
0270364	Training Concepts I	Instr Supplies	06414MD541023	35.00
0270364	Training Concepts I	Instr Supplies	06414MD541023	34.00
0270364	Training Concepts I	Instr Supplies	06414MD541023	420.00
0270364	Training Concepts I	Instr Supplies	06414MD541023	18.95
*****	+++ Check Total +++			-----
0270364				588.80
0270365	United Parcel Servi	Shipping Charges	0562Q62544030	20.36
*****	+++ Check Total +++			-----
0270365				20.36
0270366	United Radio Comm I	Service Equipment	1274Q99541090	100.00
*****	+++ Check Total +++			-----
0270366				100.00
0270367	Juan Vazquez	HCCTP Incentive	06414MD599094	400.00

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*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0270367	+++ Check Total +++			----- 400.00
0270368	Julie Voeck	Official's Fee	0564Q27539000	135.00
***** 0270368	+++ Check Total +++			----- 135.00
0270369	Capital One	Office Supplies	06443DT541010	44.98
0270369	Capital One	Student Support	06294PA592030	498.34
0270369	Capital One	Student Support	06294PA592030	494.99
0270369	Capital One	Instr Supplies	0111L16541020	36.94
0270369	Capital One	SAC Expense	0565X65599000	113.44
0270369	Capital One	Meeting Expense	06444DT551000	144.06
0270369	Capital One	Office Supplies	06444DT541010	75.73
0270369	Capital One	Meeting Expense	0183I83551000	14.72
0270369	Capital One	Meeting Expense	06444DT551000	168.72
0270369	Capital One	Meeting Expense	0565X65599LGB	40.48
***** 0270369	+++ Check Total +++			----- 1,632.40
0270370	Kelly A. Westerlund	Contractual Instr	06414MD538003	1,560.00
***** 0270370	+++ Check Total +++			----- 1,560.00
0270371	Khielon White	HCCTP Incentive	06414MD599094	360.00
***** 0270371	+++ Check Total +++			----- 360.00
0270372	Wipfli LLP	Audit Expense	1186Q86531000	2,800.00
***** 0270372	+++ Check Total +++			----- 2,800.00
0270373	Wolf Arbiter LLC	Official's Fee	0564Q21539000	175.00
0270373	Wolf Arbiter LLC	Official's Fee	0564Q20539000	135.00
***** 0270373	+++ Check Total +++			----- 310.00
0270374	Worthington Direct	Instr Supplies	06294EC541020	4,013.10
0270374	Worthington Direct	Instr Supplies	06294EC541020	352.46
***** 0270374	+++ Check Total +++			----- 4,365.56
0270375	Xtreme Promotional	Bookstore Resale	0562Q62548620	116.85
0270375	Xtreme Promotional	Bookstore Resale	0562Q62548620	38.95
0270375	Xtreme Promotional	Bookstore Resale	0562Q62548620	77.90
0270375	Xtreme Promotional	Bookstore Resale	0562Q62548620	311.60
0270375	Xtreme Promotional	Bookstore Resale	0562Q62548620	623.20
0270375	Xtreme Promotional	Bookstore Resale	0562Q62548620	116.85
0270375	Xtreme Promotional	Bookstore Resale	0562Q62548620	128.85
0270375	Xtreme Promotional	Bookstore Resale	0562Q62548620	42.95
0270375	Xtreme Promotional	Bookstore Resale	0562Q62548620	18.50
***** 0270375	+++ Check Total +++			----- 1,475.65
0270376	Christina Ashford	1A Mileage	06494LA596120	28.82
***** 0270376	+++ Check Total +++			-----



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*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270376				28.82
0270377	Elizabeth Baxter-Gi	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			120.00
0270377				
0270378	Zachary Bee	1D Mileage	06494LS596120	120.00
*****	+++ Check Total +++			120.00
0270378				
0270379	Kailey Brinkman	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			120.00
0270379				
0270380	Nicole Crain	1A Mileage	06494LA596120	60.00
0270380	Nicole Crain	1A Mileage	06494LA596120	120.00
0270380	Nicole Crain	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			300.00
0270380				
0270381	Alyssa Gonzalez	1A Mileage	06494LA596120	28.82
*****	+++ Check Total +++			28.82
0270381				
0270382	Ebony Y. Harris	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			120.00
0270382				
0270383	Thalen Harty	1YOS Mileage	06494LY596123	120.00
*****	+++ Check Total +++			120.00
0270383				
0270384	Lindsey Hunt	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			120.00
0270384				
0270385	Tiffany Kay	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			120.00
0270385				
0270386	Amy Marchetti	1D Mileage	06494LS596120	120.00
0270386	Amy Marchetti	1D Mileage	06494LS596120	120.00
*****	+++ Check Total +++			240.00
0270386				
0270387	Joseph N. Murphy	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			120.00
0270387				
0270388	Alexandra N. Pennin	1A Mileage	06494LA596120	120.00
0270388	Alexandra N. Pennin	1A Mileage	06494LA596120	77.03
*****	+++ Check Total +++			197.03
0270388				
0270389	Michael Rabideau	1A Mileage	06494KA596110	60.00
*****	+++ Check Total +++			

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*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270389				60.00
0270390	Dylana Rodgers	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0270391	Alyssa R. Rodriguez	1YOS Mileage	06494LY596123	120.00
*****	+++ Check Total +++			----- 120.00
0270392	Shana Tooley	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0270393	*****	Early Childhood Awa	0100000133000	4,106.55
*****	+++ Check Total +++			----- 4,106.55
0270394	*****	Early Childhood Awa	0100000133000	516.00
*****	+++ Check Total +++			----- 516.00
0270395	*****	Early Childhood Awa	0100000133000	7,823.00
*****	+++ Check Total +++			----- 7,823.00
0270396	*****	Early Childhood Awa	0100000133000	1,978.00
*****	+++ Check Total +++			----- 1,978.00
0270397	*****	Early Childhood Awa	0100000133000	5,280.00
*****	+++ Check Total +++			----- 5,280.00
0270398	*****	Early Childhood Awa	0100000133000	7,527.56
*****	+++ Check Total +++			----- 7,527.56
0270399	*****	Early Childhood Awa	0100000133000	156.00
*****	+++ Check Total +++			----- 156.00
0270400	*****	Early Childhood Awa	0100000133000	5,580.00
*****	+++ Check Total +++			----- 5,580.00
0270401	*****	Early Childhood Awa	0100000133000	1,088.63
*****	+++ Check Total +++			----- 1,088.63
0270402	*****	Early Childhood Awa	0100000133000	516.00
*****	+++ Check Total +++			----- 516.00
0270403	*****	Early Childhood Awa	0100000133000	5,960.00
*****	+++ Check Total +++			----- 5,960.00

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*Bill Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270403				5,960.00
0270404	*****	Early Childhood Awa	0100000133000	5,977.00
0270404	*****	+++ Check Total +++		5,977.00
0270405	*****	Early Childhood Awa	0100000133000	5,580.00
0270405	*****	+++ Check Total +++		5,580.00
0270406	*****	Early Childhood Awa	0100000133000	6,161.00
0270406	*****	+++ Check Total +++		6,161.00
0270407	*****	Scholarship Award	0100000133000	768.00
0270407	*****	+++ Check Total +++		768.00
0270408	*****	Student Refund	0100000133000	70.58
0270408	*****	+++ Check Total +++		70.58
0270409	*****	Scholarship Award	0100000133000	1,252.44
0270409	*****	+++ Check Total +++		1,252.44
0270410	*****	Early Childhood Awa	0100000133000	4,707.00
0270410	*****	+++ Check Total +++		4,707.00
0270411	*****	Early Childhood Awa	0100000133000	7,166.00
0270411	*****	+++ Check Total +++		7,166.00
0270412	*****	Early Childhood Awa	0100000133000	5,210.00
0270412	*****	+++ Check Total +++		5,210.00
0270413	*****	Scholarship Award	0100000133000	91.20
0270413	*****	+++ Check Total +++		91.20
0270414	*****	Scholarship Award	0100000133000	493.00
0270414	*****	+++ Check Total +++		493.00
0270415	*****	Early Childhood Awa	0100000133000	4,322.00
0270415	*****	+++ Check Total +++		4,322.00
0270416	*****	Scholarship Award	0100000133000	105.85
0270416	*****	+++ Check Total +++		105.85
0270417	*****	Student Refund	0100000133000	650.40
0270417	*****	+++ Check Total +++		650.40



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*Butt Monday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270417				650.40
0270418	*****	Scholarship Award	0100000133000	500.00
0270418	*****	+++ Check Total +++		500.00
0270419	*****	Scholarship Award	0100000133000	2,131.00
0270419	*****	+++ Check Total +++		2,131.00
0270420	*****	Early Childhood Awa	0100000133000	1,264.00
0270420	*****	+++ Check Total +++		1,264.00
0270421	*****	Scholarship Award	0100000133000	3,120.76
0270421	*****	+++ Check Total +++		3,120.76
0270422	*****	Early Childhood Awa	0100000133000	5,977.00
0270422	*****	+++ Check Total +++		5,977.00
0270423	*****	Scholarship Award	0100000133000	2,246.37
0270423	*****	+++ Check Total +++		2,246.37
0270424	*****	Scholarship Award	0100000133000	1,000.00
0270424	*****	+++ Check Total +++		1,000.00
0270425	*****	Early Childhood Awa	0100000133000	4,855.00
0270425	*****	+++ Check Total +++		4,855.00
0270426	*****	Early Childhood Awa	0100000133000	5,536.00
0270426	*****	+++ Check Total +++		5,536.00
0270427	*****	Early Childhood Awa	0100000133000	4,455.00
0270427	*****	+++ Check Total +++		4,455.00
0270428	*****	Early Childhood Awa	0100000133000	5,535.00
0270428	*****	+++ Check Total +++		5,535.00
0270429	*****	Early Childhood Awa	0100000133000	5,977.00
0270429	*****	+++ Check Total +++		5,977.00
0270430	*****	Early Childhood Awa	0100000133000	5,185.00
0270430	*****	+++ Check Total +++		5,185.00
0270431	*****	Early Childhood Awa	0100000133000	6,845.00
0270431	*****	+++ Check Total +++		6,845.00

Kankakee Community College  
AP Check Register  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270431				6,845.00
0270432	*****	Early Childhood Awa	0100000133000	6,490.00
*****	+++ Check Total +++			-----
0270432				6,490.00
0270433	*****	Early Childhood Awa	0100000133000	5,580.00
*****	+++ Check Total +++			-----
0270433				5,580.00
0270434	*****	Early Childhood Awa	0100000133000	5,777.00
*****	+++ Check Total +++			-----
0270434				5,777.00
0270435	*****	Early Childhood Awa	0100000133000	7,472.00
*****	+++ Check Total +++			-----
0270435				7,472.00
0270436	*****	Early Childhood Awa	0100000133000	6,775.12
*****	+++ Check Total +++			-----
0270436				6,775.12
0270437	*****	Scholarship Award	0100000133000	500.00
0270437	*****	Student Refund	0100000133000	362.90
*****	+++ Check Total +++			-----
0270437				862.90
0270438	*****	Early Childhood Awa	0100000133000	5,185.00
*****	+++ Check Total +++			-----
0270438				5,185.00
0270439	*****	Early Childhood Awa	0100000133000	7,472.00
*****	+++ Check Total +++			-----
0270439				7,472.00
0270440	*****	Early Childhood Awa	0100000133000	4,167.00
*****	+++ Check Total +++			-----
0270440				4,167.00
0270441	*****	Early Childhood Awa	0100000133000	5,580.00
*****	+++ Check Total +++			-----
0270441				5,580.00
0270442	*****	Early Childhood Awa	0100000133000	4,560.00
*****	+++ Check Total +++			-----
0270442				4,560.00
0270443	*****	Student Refund	0100000133000	574.14
*****	+++ Check Total +++			-----
0270443				574.14
0270444	*****	Early Childhood Awa	0100000133000	6,660.00
*****	+++ Check Total +++			-----
0270444				6,660.00
0270445	*****	Early Childhood Awa	0100000133000	6,432.00

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0270445	+++ Check Total +++			----- 6,432.00
0270446 ***** 0270446	***** +++ Check Total +++	Scholarship Award	0100000133000	----- 220.35 ----- 220.35
0270447 ***** 0270447	***** +++ Check Total +++	Early Childhood Awa	0100000133000	----- 6,570.00 ----- 6,570.00
0270448 ***** 0270448	***** +++ Check Total +++	Early Childhood Awa	0100000133000	----- 7,823.00 ----- 7,823.00
0270449 ***** 0270449	***** +++ Check Total +++	Early Childhood Awa	0100000133000	----- 501.00 ----- 501.00
0270450 ***** 0270450	***** +++ Check Total +++	Early Childhood Awa	0100000133000	----- 6,998.50 ----- 6,998.50
0270451 ***** 0270451	***** +++ Check Total +++	Early Childhood Awa	0100000133000	----- 4,920.00 ----- 4,920.00
0270452 ***** 0270452	***** +++ Check Total +++	Scholarship Award	0100000133000	----- 250.00 ----- 250.00
0270453 ***** 0270453	***** +++ Check Total +++	Early Childhood Awa	0100000133000	----- 4,785.00 ----- 4,785.00
0270454 ***** 0270454	***** +++ Check Total +++	Early Childhood Awa	0100000133000	----- 6,570.00 ----- 6,570.00
TOTAL				=====
				448,667.78

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270455	*****	Financial Aid Award	0100000133000	2,017.00
*****	+++ Check Total +++			----- 2,017.00
0270455				
0270456	*****	Financial Aid Award	0100000133000	2,548.38
*****	+++ Check Total +++			----- 2,548.38
0270456				
0270457	*****	Financial Aid Award	0100000133000	3,065.13
*****	+++ Check Total +++			----- 3,065.13
0270457				
0270458	*****	Financial Aid Award	0100000133000	2,773.00
*****	+++ Check Total +++			----- 2,773.00
0270458				
0270459	*****	Financial Aid Award	0100000133000	2,548.38
*****	+++ Check Total +++			----- 2,548.38
0270459				
0270460	*****	Financial Aid Award	0100000133000	1,416.21
*****	+++ Check Total +++			----- 1,416.21
0270460				
0270461	*****	Financial Aid Award	0100000133000	2,436.42
*****	+++ Check Total +++			----- 2,436.42
0270461				
0270462	*****	Financial Aid Award	0100000133000	1,550.43
*****	+++ Check Total +++			----- 1,550.43
0270462				
0270463	*****	Financial Aid Award	0100000133000	463.34
*****	+++ Check Total +++			----- 463.34
0270463				
0270464	*****	Financial Aid Award	0100000133000	566.65
*****	+++ Check Total +++			----- 566.65
0270464				
0270465	*****	Financial Aid Award	0100000133000	553.93
*****	+++ Check Total +++			----- 553.93
0270465				
0270466	*****	Financial Aid Award	0100000133000	789.92
*****	+++ Check Total +++			----- 789.92
0270466				
0270467	*****	Financial Aid Award	0100000133000	3,244.00
*****	+++ Check Total +++			----- 3,244.00
0270467				
0270468	*****	Financial Aid Award	0100000133000	988.00
*****	+++ Check Total +++			----- 988.00
0270468				



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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270469	*****	Financial Aid Award	0100000133000	2,248.39
*****	+++ Check Total +++			----- 2,248.39
0270469				
0270470	*****	Financial Aid Award	0100000133000	2,025.23
*****	+++ Check Total +++			----- 2,025.23
0270470				
0270471	*****	Financial Aid Award	0100000133000	139.19
*****	+++ Check Total +++			----- 139.19
0270471				
0270472	*****	Financial Aid Award	0100000133000	3,406.32
*****	+++ Check Total +++			----- 3,406.32
0270472				
0270473	*****	Financial Aid Award	0100000133000	92.00
*****	+++ Check Total +++			----- 92.00
0270473				
0270474	*****	Financial Aid Award	0100000133000	362.23
*****	+++ Check Total +++			----- 362.23
0270474				
0270475	*****	Financial Aid Award	0100000133000	555.88
*****	+++ Check Total +++			----- 555.88
0270475				
0270476	*****	Financial Aid Award	0100000133000	2,417.83
*****	+++ Check Total +++			----- 2,417.83
0270476				
0270477	*****	Financial Aid Award	0100000133000	1,087.95
*****	+++ Check Total +++			----- 1,087.95
0270477				
0270478	*****	Financial Aid Award	0100000133000	1,005.94
*****	+++ Check Total +++			----- 1,005.94
0270478				
0270479	*****	Financial Aid Award	0100000133000	1,604.56
*****	+++ Check Total +++			----- 1,604.56
0270479				
0270480	*****	Financial Aid Award	0100000133000	2,723.00
*****	+++ Check Total +++			----- 2,723.00
0270480				
0270481	*****	SEOG Award	0100000133000	200.00
0270481	*****	Financial Aid Award	0100000133000	737.03
*****	+++ Check Total +++			----- 937.03
0270481				
0270482	*****	Financial Aid Award	0100000133000	129.75
*****	+++ Check Total +++			----- 129.75
0270482				



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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270483	*****	Financial Aid Award	0100000133000	463.00
*****	+++ Check Total +++			-----
0270483				463.00
0270484	*****	Financial Aid Award	0100000133000	2,402.58
*****	+++ Check Total +++			-----
0270484				2,402.58
0270485	*****	Financial Aid Award	0100000133000	45.18
*****	+++ Check Total +++			-----
0270485				45.18
0270486	*****	Financial Aid Award	0100000133000	1,873.67
*****	+++ Check Total +++			-----
0270486				1,873.67
0270487	*****	Financial Aid Award	0100000133000	531.00
*****	+++ Check Total +++			-----
0270487				531.00
0270488	*****	SEOG Award	0100000133000	400.00
0270488	*****	Financial Aid Award	0100000133000	1,514.83
*****	+++ Check Total +++			-----
0270488				1,914.83
0270489	*****	Financial Aid Award	0100000133000	1,715.71
*****	+++ Check Total +++			-----
0270489				1,715.71
0270490	*****	Financial Aid Award	0100000133000	282.00
*****	+++ Check Total +++			-----
0270490				282.00
0270491	*****	Financial Aid Award	0100000133000	289.24
*****	+++ Check Total +++			-----
0270491				289.24
0270492	*****	Financial Aid Award	0100000133000	49.00
*****	+++ Check Total +++			-----
0270492				49.00
0270493	*****	Financial Aid Award	0100000133000	725.06
*****	+++ Check Total +++			-----
0270493				725.06
0270494	*****	Financial Aid Award	0100000133000	2,492.17
*****	+++ Check Total +++			-----
0270494				2,492.17
0270495	*****	Financial Aid Award	0100000133000	1,599.82
*****	+++ Check Total +++			-----
0270495				1,599.82
0270496	*****	Financial Aid Award	0100000133000	1,963.47
*****	+++ Check Total +++			-----

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270496				1,963.47
0270497	*****	SEOG Award	0100000133000	300.00
0270497	*****	Financial Aid Award	0100000133000	2,587.27
*****	+++ Check Total +++			-----
0270497				2,887.27
0270498	*****	Financial Aid Award	0100000133000	497.00
*****	+++ Check Total +++			-----
0270498				497.00
0270499	*****	Financial Aid Award	0100000133000	546.88
*****	+++ Check Total +++			-----
0270499				546.88
0270500	*****	Financial Aid Award	0100000133000	1,386.98
*****	+++ Check Total +++			-----
0270500				1,386.98
0270501	*****	SEOG Award	0100000133000	400.00
0270501	*****	Financial Aid Award	0100000133000	2,719.00
*****	+++ Check Total +++			-----
0270501				3,119.00
0270502	*****	Financial Aid Award	0100000133000	1,302.64
*****	+++ Check Total +++			-----
0270502				1,302.64
0270503	*****	Financial Aid Award	0100000133000	2,174.20
*****	+++ Check Total +++			-----
0270503				2,174.20
0270504	*****	Financial Aid Award	0100000133000	1,127.97
*****	+++ Check Total +++			-----
0270504				1,127.97
0270505	*****	SEOG Award	0100000133000	300.00
0270505	*****	Financial Aid Award	0100000133000	1,404.09
*****	+++ Check Total +++			-----
0270505				1,704.09
0270506	*****	Financial Aid Award	0100000133000	2,663.59
*****	+++ Check Total +++			-----
0270506				2,663.59
0270507	*****	Financial Aid Award	0100000133000	486.00
*****	+++ Check Total +++			-----
0270507				486.00
0270508	*****	Financial Aid Award	0100000133000	2,212.64
*****	+++ Check Total +++			-----
0270508				2,212.64
0270509	*****	Financial Aid Award	0100000133000	1,030.23
*****	+++ Check Total +++			-----
0270509				1,030.23

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270510	*****	Financial Aid Award	0100000133000	896.01
*****	+++ Check Total +++			-----
0270510				896.01
0270511	*****	SEOG Award	0100000133000	300.00
0270511	*****	Financial Aid Award	0100000133000	1,743.58
*****	+++ Check Total +++			-----
0270511				2,043.58
0270512	*****	Financial Aid Award	0100000133000	1,232.76
*****	+++ Check Total +++			-----
0270512				1,232.76
0270513	*****	SEOG Award	0100000133000	300.00
0270513	*****	Financial Aid Award	0100000133000	1,586.55
*****	+++ Check Total +++			-----
0270513				1,886.55
0270514	*****	Financial Aid Award	0100000133000	1,242.16
*****	+++ Check Total +++			-----
0270514				1,242.16
0270515	*****	SEOG Award	0100000133000	200.00
0270515	*****	Financial Aid Award	0100000133000	1,312.01
*****	+++ Check Total +++			-----
0270515				1,512.01
0270516	*****	Financial Aid Award	0100000133000	324.55
*****	+++ Check Total +++			-----
0270516				324.55
0270517	*****	Financial Aid Award	0100000133000	8.32
*****	+++ Check Total +++			-----
0270517				8.32
0270518	*****	Financial Aid Award	0100000133000	2,462.32
*****	+++ Check Total +++			-----
0270518				2,462.32
0270519	*****	Financial Aid Award	0100000133000	2,562.00
*****	+++ Check Total +++			-----
0270519				2,562.00
0270520	*****	Financial Aid Award	0100000133000	1,962.13
*****	+++ Check Total +++			-----
0270520				1,962.13
0270521	*****	Financial Aid Award	0100000133000	1,112.53
*****	+++ Check Total +++			-----
0270521				1,112.53
0270522	*****	Financial Aid Award	0100000133000	1,287.08
*****	+++ Check Total +++			-----
0270522				1,287.08



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*Beth Murley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270523	*****	Financial Aid Award	0100000133000	508.36
0270523	+++ Check Total +++			----- 508.36
0270524	*****	Financial Aid Award	0100000133000	1,937.12
0270524	+++ Check Total +++			----- 1,937.12
0270525	*****	Financial Aid Award	0100000133000	624.00
0270525	+++ Check Total +++			----- 624.00
0270526	*****	SEOG Award	0100000133000	400.00
0270526	*****	Financial Aid Award	0100000133000	2,426.92
0270526	+++ Check Total +++			----- 2,826.92
0270527	*****	Financial Aid Award	0100000133000	360.00
0270527	+++ Check Total +++			----- 360.00
0270528	*****	Financial Aid Award	0100000133000	2,457.80
0270528	+++ Check Total +++			----- 2,457.80
0270529	*****	Financial Aid Award	0100000133000	992.53
0270529	+++ Check Total +++			----- 992.53
0270530	*****	Financial Aid Award	0100000133000	1,828.97
0270530	+++ Check Total +++			----- 1,828.97
0270531	*****	Financial Aid Award	0100000133000	616.27
0270531	+++ Check Total +++			----- 616.27
0270532	*****	SEOG Award	0100000133000	300.00
0270532	*****	Financial Aid Award	0100000133000	1,071.56
0270532	+++ Check Total +++			----- 1,371.56
0270533	*****	SEOG Award	0100000133000	400.00
0270533	*****	Financial Aid Award	0100000133000	3,698.00
0270533	+++ Check Total +++			----- 4,098.00
0270534	*****	Financial Aid Award	0100000133000	3,551.43
0270534	+++ Check Total +++			----- 3,551.43
0270535	*****	Financial Aid Award	0100000133000	2,363.72
0270535	+++ Check Total +++			----- 2,363.72
0270536	*****	SEOG Award	0100000133000	400.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270536	*****	Financial Aid Award	0100000133000	3,427.53
*****	+++ Check Total +++			----- 3,827.53
0270536				
0270537	*****	Financial Aid Award	0100000133000	2,772.16
*****	+++ Check Total +++			----- 2,772.16
0270537				
0270538	*****	Financial Aid Award	0100000133000	30.00
*****	+++ Check Total +++			----- 30.00
0270538				
0270539	*****	Financial Aid Award	0100000133000	1,343.66
*****	+++ Check Total +++			----- 1,343.66
0270539				
0270540	*****	Financial Aid Award	0100000133000	1,719.41
*****	+++ Check Total +++			----- 1,719.41
0270540				
0270541	*****	Financial Aid Award	0100000133000	1,189.68
*****	+++ Check Total +++			----- 1,189.68
0270541				
0270542	*****	Financial Aid Award	0100000133000	693.34
*****	+++ Check Total +++			----- 693.34
0270542				
0270543	*****	Financial Aid Award	0100000133000	84.66
*****	+++ Check Total +++			----- 84.66
0270543				
0270544	*****	Financial Aid Award	0100000133000	1,950.15
*****	+++ Check Total +++			----- 1,950.15
0270544				
0270545	*****	SEOG Award	0100000133000	200.00
0270545	*****	Financial Aid Award	0100000133000	1,212.31
*****	+++ Check Total +++			----- 1,412.31
0270545				
0270546	*****	Financial Aid Award	0100000133000	1,925.31
*****	+++ Check Total +++			----- 1,925.31
0270546				
0270547	*****	Financial Aid Award	0100000133000	125.16
*****	+++ Check Total +++			----- 125.16
0270547				
0270548	*****	Financial Aid Award	0100000133000	2,717.00
*****	+++ Check Total +++			----- 2,717.00
0270548				
0270549	*****	Financial Aid Award	0100000133000	567.00
*****	+++ Check Total +++			----- 567.00
0270549				

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270550	*****	Financial Aid Award	0100000133000	2,712.97
*****	+++ Check Total +++			-----
0270550				2,712.97
0270551	*****	Financial Aid Award	0100000133000	2,171.90
*****	+++ Check Total +++			-----
0270551				2,171.90
0270552	*****	Financial Aid Award	0100000133000	1,266.97
*****	+++ Check Total +++			-----
0270552				1,266.97
0270553	*****	SEOG Award	0100000133000	300.00
0270553	*****	Financial Aid Award	0100000133000	2,420.31
*****	+++ Check Total +++			-----
0270553				2,720.31
0270554	*****	Financial Aid Award	0100000133000	539.75
*****	+++ Check Total +++			-----
0270554				539.75
0270555	*****	Financial Aid Award	0100000133000	1,158.97
*****	+++ Check Total +++			-----
0270555				1,158.97
0270556	*****	Financial Aid Award	0100000133000	173.00
*****	+++ Check Total +++			-----
0270556				173.00
0270557	*****	Financial Aid Award	0100000133000	20.00
*****	+++ Check Total +++			-----
0270557				20.00
0270558	*****	Financial Aid Award	0100000133000	3,173.00
*****	+++ Check Total +++			-----
0270558				3,173.00
0270559	*****	Financial Aid Award	0100000133000	2,576.01
*****	+++ Check Total +++			-----
0270559				2,576.01
0270560	*****	Financial Aid Award	0100000133000	1,331.31
*****	+++ Check Total +++			-----
0270560				1,331.31
0270561	*****	Financial Aid Award	0100000133000	2,179.00
*****	+++ Check Total +++			-----
0270561				2,179.00
0270562	*****	Financial Aid Award	0100000133000	1,525.00
*****	+++ Check Total +++			-----
0270562				1,525.00
0270563	*****	Financial Aid Award	0100000133000	512.58
*****	+++ Check Total +++			-----



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*Beth Murley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270563				512.58
0270564	*****	Financial Aid Award	0100000133000	1,972.18
*****	+++ Check Total +++			----- 1,972.18
0270564				
0270565	*****	Financial Aid Award	0100000133000	344.41
*****	+++ Check Total +++			----- 344.41
0270565				
0270566	*****	Financial Aid Award	0100000133000	2,343.53
*****	+++ Check Total +++			----- 2,343.53
0270566				
0270567	*****	Financial Aid Award	0100000133000	2,623.00
*****	+++ Check Total +++			----- 2,623.00
0270567				
0270568	*****	SEOG Award	0100000133000	300.00
0270568	*****	Financial Aid Award	0100000133000	1,738.00
*****	+++ Check Total +++			----- 2,038.00
0270568				
0270569	*****	Financial Aid Award	0100000133000	738.18
*****	+++ Check Total +++			----- 738.18
0270569				
0270570	*****	Financial Aid Award	0100000133000	636.00
*****	+++ Check Total +++			----- 636.00
0270570				
0270571	*****	Financial Aid Award	0100000133000	931.76
*****	+++ Check Total +++			----- 931.76
0270571				
0270572	*****	Financial Aid Award	0100000133000	2,543.78
*****	+++ Check Total +++			----- 2,543.78
0270572				
0270573	*****	Financial Aid Award	0100000133000	1,216.19
*****	+++ Check Total +++			----- 1,216.19
0270573				
0270574	*****	SEOG Award	0100000133000	200.00
0270574	*****	Financial Aid Award	0100000133000	1,428.30
*****	+++ Check Total +++			----- 1,628.30
0270574				
0270575	*****	Financial Aid Award	0100000133000	2,488.80
*****	+++ Check Total +++			----- 2,488.80
0270575				
0270576	*****	Financial Aid Award	0100000133000	2,035.86
*****	+++ Check Total +++			----- 2,035.86
0270576				



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*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270577	*****	Financial Aid Award	0100000133000	1,009.51
*****	+++ Check Total +++			----- 1,009.51
0270577				
0270578	*****	Financial Aid Award	0100000133000	169.76
*****	+++ Check Total +++			----- 169.76
0270578				
0270579	*****	Financial Aid Award	0100000133000	1,622.26
*****	+++ Check Total +++			----- 1,622.26
0270579				
0270580	*****	Financial Aid Award	0100000133000	836.54
*****	+++ Check Total +++			----- 836.54
0270580				
0270581	*****	Financial Aid Award	0100000133000	995.90
*****	+++ Check Total +++			----- 995.90
0270581				
0270582	*****	Financial Aid Award	0100000133000	40.00
*****	+++ Check Total +++			----- 40.00
0270582				
0270583	*****	Financial Aid Award	0100000133000	2,647.43
*****	+++ Check Total +++			----- 2,647.43
0270583				
0270584	*****	Financial Aid Award	0100000133000	2,287.00
*****	+++ Check Total +++			----- 2,287.00
0270584				
0270585	*****	Financial Aid Award	0100000133000	1,036.60
*****	+++ Check Total +++			----- 1,036.60
0270585				
0270586	*****	Financial Aid Award	0100000133000	110.00
*****	+++ Check Total +++			----- 110.00
0270586				
0270587	*****	Financial Aid Award	0100000133000	1,965.15
*****	+++ Check Total +++			----- 1,965.15
0270587				
0270588	*****	Financial Aid Award	0100000133000	1,719.93
*****	+++ Check Total +++			----- 1,719.93
0270588				
0270589	*****	SEOG Award	0100000133000	200.00
*****	+++ Check Total +++	Financial Aid Award	0100000133000	925.45
0270589				----- 1,125.45
0270590	*****	Financial Aid Award	0100000133000	1,494.93
*****	+++ Check Total +++			----- 1,494.93
0270590				

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*Beth Murley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270591	*****	Financial Aid Award	0100000133000	793.12
*****	+++ Check Total +++			-----
0270591				793.12
0270592	*****	Financial Aid Award	0100000133000	197.65
*****	+++ Check Total +++			-----
0270592				197.65
0270593	*****	Financial Aid Award	0100000133000	82.10
*****	+++ Check Total +++			-----
0270593				82.10
0270594	*****	Financial Aid Award	0100000133000	1,570.15
*****	+++ Check Total +++			-----
0270594				1,570.15
0270595	*****	Financial Aid Award	0100000133000	1,868.20
*****	+++ Check Total +++			-----
0270595				1,868.20
0270596	*****	Financial Aid Award	0100000133000	511.86
*****	+++ Check Total +++			-----
0270596				511.86
0270597	*****	Financial Aid Award	0100000133000	1,601.10
*****	+++ Check Total +++			-----
0270597				1,601.10
0270598	*****	Financial Aid Award	0100000133000	481.94
*****	+++ Check Total +++			-----
0270598				481.94
0270599	*****	SEOG Award	0100000133000	400.00
0270599	*****	Financial Aid Award	0100000133000	3,541.00
*****	+++ Check Total +++			-----
0270599				3,941.00
0270600	*****	Financial Aid Award	0100000133000	680.97
*****	+++ Check Total +++			-----
0270600				680.97
0270601	*****	Financial Aid Award	0100000133000	16.56
*****	+++ Check Total +++			-----
0270601				16.56
0270602	*****	Financial Aid Award	0100000133000	1,992.41
*****	+++ Check Total +++			-----
0270602				1,992.41
0270603	*****	Financial Aid Award	0100000133000	43.24
*****	+++ Check Total +++			-----
0270603				43.24
0270604	*****	Financial Aid Award	0100000133000	1,661.02
*****	+++ Check Total +++			-----



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*Bill Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270604				1,661.02
0270605	*****	Financial Aid Award	0100000133000	788.36
*****	+++ Check Total +++			----- 788.36
0270606	*****	Financial Aid Award	0100000133000	1,661.89
*****	+++ Check Total +++			----- 1,661.89
0270607	*****	Financial Aid Award	0100000133000	410.84
*****	+++ Check Total +++			----- 410.84
0270608	*****	Financial Aid Award	0100000133000	4,563.68
*****	+++ Check Total +++			----- 4,563.68
0270609	*****	SEOG Award	0100000133000	200.00
0270609	*****	Financial Aid Award	0100000133000	1,155.89
*****	+++ Check Total +++			----- 1,355.89
0270610	*****	Financial Aid Award	0100000133000	264.60
*****	+++ Check Total +++			----- 264.60
0270611	*****	Financial Aid Award	0100000133000	2,589.16
*****	+++ Check Total +++			----- 2,589.16
0270612	*****	Financial Aid Award	0100000133000	1,203.86
*****	+++ Check Total +++			----- 1,203.86
0270613	*****	Financial Aid Award	0100000133000	1,762.72
*****	+++ Check Total +++			----- 1,762.72
0270614	*****	Financial Aid Award	0100000133000	3,555.85
*****	+++ Check Total +++			----- 3,555.85
0270615	*****	Financial Aid Award	0100000133000	2,158.73
*****	+++ Check Total +++			----- 2,158.73
0270616	*****	Financial Aid Award	0100000133000	1,648.62
*****	+++ Check Total +++			----- 1,648.62
0270617	*****	Financial Aid Award	0100000133000	2,678.07
*****	+++ Check Total +++			----- 2,678.07
0270618	*****	Financial Aid Award	0100000133000	797.60

1.3  
-----  
655.  
159.



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*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0270618	+++ Check Total +++			----- 797.60
0270619 ***** 0270619	***** +++ Check Total +++	Financial Aid Award	0100000133000	794.00 ----- 794.00
0270620 ***** 0270620	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,484.07 ----- 1,484.07
0270621 ***** 0270621	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,124.76 ----- 1,124.76
0270622 ***** 0270622	***** +++ Check Total +++	Financial Aid Award	0100000133000	655.00 ----- 655.00
0270623 ***** 0270623	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,999.44 ----- 1,999.44
0270624 ***** 0270624	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,568.22 ----- 1,568.22
0270625 ***** 0270625	***** +++ Check Total +++	Financial Aid Award	0100000133000	850.05 ----- 850.05
0270626 ***** 0270626	***** +++ Check Total +++	Financial Aid Award	0100000133000	66.26 ----- 66.26
0270627 ***** 0270627	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,862.47 ----- 2,862.47
0270628 ***** 0270628	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,727.86 ----- 1,727.86
0270629 ***** 0270629	***** +++ Check Total +++	Financial Aid Award	0100000133000	668.41 ----- 668.41
0270630 ***** 0270630	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,593.04 ----- 3,593.04
0270631 ***** 0270631	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,147.06 ----- 1,147.06
0270632	*****	Financial Aid Award	0100000133000	1,815.42



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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0270632	+++ Check Total +++			----- 1,815.42
0270633 ***** 0270633	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,736.30 ----- 1,736.30
0270634 ***** 0270634	***** +++ Check Total +++	Financial Aid Award	0100000133000	8,062.00 ----- 8,062.00
0270635 ***** 0270635	***** +++ Check Total +++	Financial Aid Award	0100000133000	554.04 ----- 554.04
0270636 ***** 0270636	***** +++ Check Total +++	Financial Aid Award	0100000133000	86.53 ----- 86.53
0270637 ***** 0270637	***** +++ Check Total +++	Financial Aid Award	0100000133000	398.64 ----- 398.64
0270638 ***** 0270638	***** +++ Check Total +++	Financial Aid Award	0100000133000	433.60 ----- 433.60
0270639 ***** 0270639	***** +++ Check Total +++	Financial Aid Award	0100000133000	849.18 ----- 849.18
0270640 0270640 ***** 0270640	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 1,833.10 ----- 2,133.10
0270641 ***** 0270641	***** +++ Check Total +++	Financial Aid Award	0100000133000	243.25 ----- 243.25
0270642 ***** 0270642	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,287.00 ----- 2,287.00
0270643 ***** 0270643	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,661.00 ----- 1,661.00
0270644 ***** 0270644	***** +++ Check Total +++	Financial Aid Award	0100000133000	943.00 ----- 943.00
0270645 0270645 ***** 0270645	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	200.00 1,262.35 ----- 1,462.35

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270646	*****	Financial Aid Award	0100000133000	925.00
*****	+++ Check Total +++			-----
0270646				925.00
0270647	*****	Financial Aid Award	0100000133000	1,593.20
*****	+++ Check Total +++			-----
0270647				1,593.20
0270648	*****	Financial Aid Award	0100000133000	3,698.00
*****	+++ Check Total +++			-----
0270648				3,698.00
0270649	*****	Financial Aid Award	0100000133000	1,083.00
*****	+++ Check Total +++			-----
0270649				1,083.00
0270650	*****	Financial Aid Award	0100000133000	2,501.69
*****	+++ Check Total +++			-----
0270650				2,501.69
0270651	*****	Financial Aid Award	0100000133000	560.00
*****	+++ Check Total +++			-----
0270651				560.00
0270652	*****	SEOG Award	0100000133000	300.00
0270652	*****	Financial Aid Award	0100000133000	748.78
*****	+++ Check Total +++			-----
0270652				1,048.78
0270653	*****	Financial Aid Award	0100000133000	714.63
*****	+++ Check Total +++			-----
0270653				714.63
0270654	*****	Financial Aid Award	0100000133000	17.58
*****	+++ Check Total +++			-----
0270654				17.58
0270655	*****	Financial Aid Award	0100000133000	2,255.72
*****	+++ Check Total +++			-----
0270655				2,255.72
0270656	*****	Financial Aid Award	0100000133000	1,997.00
*****	+++ Check Total +++			-----
0270656				1,997.00
0270657	*****	Financial Aid Award	0100000133000	3,321.05
*****	+++ Check Total +++			-----
0270657				3,321.05
0270658	*****	Financial Aid Award	0100000133000	2,319.43
*****	+++ Check Total +++			-----
0270658				2,319.43
0270659	*****	Financial Aid Award	0100000133000	2,710.91
*****	+++ Check Total +++			-----

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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270659				2,710.91
0270660	*****	SEOG Award	0100000133000	300.00
0270660	*****	Financial Aid Award	0100000133000	1,780.41
*****	+++ Check Total +++			-----
0270660				2,080.41
0270661	*****	Financial Aid Award	0100000133000	71.00
*****	+++ Check Total +++			-----
0270661				71.00
0270662	*****	Financial Aid Award	0100000133000	166.50
*****	+++ Check Total +++			-----
0270662				166.50
0270663	*****	Financial Aid Award	0100000133000	1,315.93
*****	+++ Check Total +++			-----
0270663				1,315.93
0270664	*****	Financial Aid Award	0100000133000	446.10
*****	+++ Check Total +++			-----
0270664				446.10
0270665	*****	Financial Aid Award	0100000133000	1,231.25
*****	+++ Check Total +++			-----
0270665				1,231.25
0270666	*****	Financial Aid Award	0100000133000	2,309.37
*****	+++ Check Total +++			-----
0270666				2,309.37
0270667	*****	Financial Aid Award	0100000133000	1,846.27
*****	+++ Check Total +++			-----
0270667				1,846.27
0270668	*****	Financial Aid Award	0100000133000	239.00
*****	+++ Check Total +++			-----
0270668				239.00
0270669	*****	Financial Aid Award	0100000133000	1,309.65
*****	+++ Check Total +++			-----
0270669				1,309.65
0270670	*****	SEOG Award	0100000133000	200.00
0270670	*****	Financial Aid Award	0100000133000	970.28
*****	+++ Check Total +++			-----
0270670				1,170.28
0270671	*****	Financial Aid Award	0100000133000	510.63
*****	+++ Check Total +++			-----
0270671				510.63
0270672	*****	Financial Aid Award	0100000133000	2,626.20
*****	+++ Check Total +++			-----
0270672				2,626.20

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270673	*****	Financial Aid Award	0100000133000	676.26
*****	+++ Check Total +++			----- 676.26
0270673				
0270674	*****	Financial Aid Award	0100000133000	1,278.24
*****	+++ Check Total +++			----- 1,278.24
0270674				
0270675	*****	Financial Aid Award	0100000133000	814.13
*****	+++ Check Total +++			----- 814.13
0270675				
0270676	*****	Financial Aid Award	0100000133000	259.20
*****	+++ Check Total +++			----- 259.20
0270676				
0270677	*****	Financial Aid Award	0100000133000	2,604.00
*****	+++ Check Total +++			----- 2,604.00
0270677				
0270678	*****	Financial Aid Award	0100000133000	869.96
*****	+++ Check Total +++			----- 869.96
0270678				
0270679	*****	Financial Aid Award	0100000133000	2,178.99
*****	+++ Check Total +++			----- 2,178.99
0270679				
0270680	*****	Financial Aid Award	0100000133000	268.36
*****	+++ Check Total +++			----- 268.36
0270680				
0270681	*****	Financial Aid Award	0100000133000	3,123.03
*****	+++ Check Total +++			----- 3,123.03
0270681				
0270682	*****	Financial Aid Award	0100000133000	2,098.39
*****	+++ Check Total +++			----- 2,098.39
0270682				
0270683	*****	Financial Aid Award	0100000133000	3,147.89
*****	+++ Check Total +++			----- 3,147.89
0270683				
0270684	*****	Financial Aid Award	0100000133000	1,969.90
*****	+++ Check Total +++			----- 1,969.90
0270684				
0270685	*****	SEOG Award	0100000133000	200.00
0270685	*****	Financial Aid Award	0100000133000	1,525.00
*****	+++ Check Total +++			----- 1,725.00
0270685				
0270686	*****	Financial Aid Award	0100000133000	477.00
*****	+++ Check Total +++			----- 477.00
0270686				

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*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270687	*****	Financial Aid Award	0100000133000	51.00
*****	+++ Check Total +++			-----
0270687				51.00
0270688	*****	SEOG Award	0100000133000	200.00
0270688	*****	Financial Aid Award	0100000133000	1,159.53
*****	+++ Check Total +++			-----
0270688				1,359.53
0270689	*****	SEOG Award	0100000133000	200.00
0270689	*****	Financial Aid Award	0100000133000	1,001.22
*****	+++ Check Total +++			-----
0270689				1,201.22
0270690	*****	Financial Aid Award	0100000133000	2,072.00
*****	+++ Check Total +++			-----
0270690				2,072.00
0270691	*****	Financial Aid Award	0100000133000	1,160.05
*****	+++ Check Total +++			-----
0270691				1,160.05
0270692	*****	Financial Aid Award	0100000133000	492.90
*****	+++ Check Total +++			-----
0270692				492.90
0270693	*****	Financial Aid Award	0100000133000	2,475.00
*****	+++ Check Total +++			-----
0270693				2,475.00
0270694	*****	Financial Aid Award	0100000133000	1,044.41
*****	+++ Check Total +++			-----
0270694				1,044.41
0270695	*****	SEOG Award	0100000133000	400.00
0270695	*****	Financial Aid Award	0100000133000	2,471.60
*****	+++ Check Total +++			-----
0270695				2,871.60
0270696	*****	Financial Aid Award	0100000133000	493.00
*****	+++ Check Total +++			-----
0270696				493.00
0270697	*****	Financial Aid Award	0100000133000	549.55
*****	+++ Check Total +++			-----
0270697				549.55
0270698	*****	Financial Aid Award	0100000133000	1,306.87
*****	+++ Check Total +++			-----
0270698				1,306.87
0270699	*****	Financial Aid Award	0100000133000	1,923.78
*****	+++ Check Total +++			-----
0270699				1,923.78



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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270700	*****	SEOG Award	0100000133000	200.00
0270700	*****	+++ Check Total +++		----- 200.00
0270701	*****	Financial Aid Award	0100000133000	1,817.19
0270701	*****	+++ Check Total +++		----- 1,817.19
0270702	*****	Financial Aid Award	0100000133000	2,032.81
0270702	*****	+++ Check Total +++		----- 2,032.81
0270703	*****	Financial Aid Award	0100000133000	48.00
0270703	*****	+++ Check Total +++		----- 48.00
0270704	*****	SEOG Award	0100000133000	200.00
0270704	*****	Financial Aid Award	0100000133000	1,142.00
0270704	*****	+++ Check Total +++		----- 1,342.00
0270705	*****	SEOG Award	0100000133000	200.00
0270705	*****	Financial Aid Award	0100000133000	795.34
0270705	*****	+++ Check Total +++		----- 995.34
0270706	*****	Financial Aid Award	0100000133000	1,255.13
0270706	*****	+++ Check Total +++		----- 1,255.13
0270707	*****	Financial Aid Award	0100000133000	2,846.42
0270707	*****	+++ Check Total +++		----- 2,846.42
0270708	*****	Financial Aid Award	0100000133000	3,515.25
0270708	*****	+++ Check Total +++		----- 3,515.25
0270709	*****	Financial Aid Award	0100000133000	1,383.77
0270709	*****	+++ Check Total +++		----- 1,383.77
0270710	*****	SEOG Award	0100000133000	300.00
0270710	*****	Financial Aid Award	0100000133000	880.86
0270710	*****	+++ Check Total +++		----- 1,180.86
0270711	*****	Financial Aid Award	0100000133000	333.00
0270711	*****	+++ Check Total +++		----- 333.00
0270712	*****	Financial Aid Award	0100000133000	112.23
0270712	*****	+++ Check Total +++		----- 112.23
0270713	*****	Financial Aid Award	0100000133000	558.97



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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0270713	+++ Check Total +++			----- 558.97
0270714	*****	SEOG Award	0100000133000	300.00
0270714	*****	Financial Aid Award	0100000133000	2,072.00
***** 0270714	+++ Check Total +++			----- 2,372.00
0270715	*****	Financial Aid Award	0100000133000	641.00
***** 0270715	+++ Check Total +++			----- 641.00
0270716	*****	Financial Aid Award	0100000133000	1,003.22
***** 0270716	+++ Check Total +++			----- 1,003.22
0270717	*****	Financial Aid Award	0100000133000	1,601.88
***** 0270717	+++ Check Total +++			----- 1,601.88
0270718	*****	Financial Aid Award	0100000133000	3,182.00
***** 0270718	+++ Check Total +++			----- 3,182.00
0270719	*****	Financial Aid Award	0100000133000	1,241.07
***** 0270719	+++ Check Total +++			----- 1,241.07
0270720	*****	Financial Aid Award	0100000133000	1,105.97
***** 0270720	+++ Check Total +++			----- 1,105.97
0270721	*****	Financial Aid Award	0100000133000	2,500.00
***** 0270721	+++ Check Total +++			----- 2,500.00
0270722	*****	Financial Aid Award	0100000133000	1,824.45
***** 0270722	+++ Check Total +++			----- 1,824.45
0270723	*****	Financial Aid Award	0100000133000	1,214.04
***** 0270723	+++ Check Total +++			----- 1,214.04
0270724	*****	Financial Aid Award	0100000133000	1,255.66
***** 0270724	+++ Check Total +++			----- 1,255.66
0270725	*****	Financial Aid Award	0100000133000	2,075.70
***** 0270725	+++ Check Total +++			----- 2,075.70
0270726	*****	Financial Aid Award	0100000133000	197.53
***** 0270726	+++ Check Total +++			----- 197.53

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270727	*****	Financial Aid Award	0100000133000	1,197.99
*****	+++ Check Total +++			----- 1,197.99
0270727				
0270728	*****	Financial Aid Award	0100000133000	2,238.28
*****	+++ Check Total +++			----- 2,238.28
0270728				
0270729	*****	Financial Aid Award	0100000133000	450.19
*****	+++ Check Total +++			----- 450.19
0270729				
0270730	*****	Financial Aid Award	0100000133000	70.00
*****	+++ Check Total +++			----- 70.00
0270730				
0270731	*****	Financial Aid Award	0100000133000	507.00
*****	+++ Check Total +++			----- 507.00
0270731				
0270732	*****	Financial Aid Award	0100000133000	626.60
*****	+++ Check Total +++			----- 626.60
0270732				
0270733	*****	Financial Aid Award	0100000133000	666.28
*****	+++ Check Total +++			----- 666.28
0270733				
0270734	*****	Financial Aid Award	0100000133000	1,498.42
*****	+++ Check Total +++			----- 1,498.42
0270734				
0270735	*****	Financial Aid Award	0100000133000	1,541.02
*****	+++ Check Total +++			----- 1,541.02
0270735				
0270736	*****	SEOG Award	0100000133000	400.00
0270736	*****	Financial Aid Award	0100000133000	2,760.04
*****	+++ Check Total +++			----- 3,160.04
0270736				
0270737	*****	Financial Aid Award	0100000133000	974.78
*****	+++ Check Total +++			----- 974.78
0270737				
0270738	*****	Financial Aid Award	0100000133000	1,873.13
*****	+++ Check Total +++			----- 1,873.13
0270738				
0270739	*****	Financial Aid Award	0100000133000	2,516.19
*****	+++ Check Total +++			----- 2,516.19
0270739				
0270740	*****	Financial Aid Award	0100000133000	859.81
*****	+++ Check Total +++			----- 859.81
0270740				

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*Beth Newley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270741	*****	Financial Aid Award	0100000133000	124.90
*****	+++ Check Total +++			-----
0270741				124.90
0270742	*****	Financial Aid Award	0100000133000	982.56
*****	+++ Check Total +++			-----
0270742				982.56
0270743	*****	Financial Aid Award	0100000133000	345.00
*****	+++ Check Total +++			-----
0270743				345.00
0270744	*****	Financial Aid Award	0100000133000	587.31
*****	+++ Check Total +++			-----
0270744				587.31
0270745	*****	Financial Aid Award	0100000133000	2,715.19
*****	+++ Check Total +++			-----
0270745				2,715.19
0270746	*****	Financial Aid Award	0100000133000	2,349.46
*****	+++ Check Total +++			-----
0270746				2,349.46
0270747	*****	Financial Aid Award	0100000133000	598.09
*****	+++ Check Total +++			-----
0270747				598.09
0270748	*****	Financial Aid Award	0100000133000	376.07
*****	+++ Check Total +++			-----
0270748				376.07
0270749	*****	Financial Aid Award	0100000133000	7,502.00
*****	+++ Check Total +++			-----
0270749				7,502.00
0270750	*****	Financial Aid Award	0100000133000	578.27
*****	+++ Check Total +++			-----
0270750				578.27
0270751	*****	Financial Aid Award	0100000133000	1,180.95
*****	+++ Check Total +++			-----
0270751				1,180.95
0270752	*****	Financial Aid Award	0100000133000	1,780.36
*****	+++ Check Total +++			-----
0270752				1,780.36
0270753	*****	Financial Aid Award	0100000133000	144.00
*****	+++ Check Total +++			-----
0270753				144.00
0270754	*****	Financial Aid Award	0100000133000	864.10
*****	+++ Check Total +++			-----
0270754				864.10



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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270755	*****	Financial Aid Award	0100000133000	1,593.56
0270755	*****	+++ Check Total +++		1,593.56
0270756	*****	Financial Aid Award	0100000133000	2,267.19
0270756	*****	+++ Check Total +++		2,267.19
0270757	*****	Financial Aid Award	0100000133000	1,349.25
0270757	*****	+++ Check Total +++		1,349.25
0270758	*****	Financial Aid Award	0100000133000	1,797.13
0270758	*****	+++ Check Total +++		1,797.13
0270759	*****	Financial Aid Award	0100000133000	1,849.00
0270759	*****	+++ Check Total +++		1,849.00
0270760	*****	SEOG Award	0100000133000	300.00
0270760	*****	Financial Aid Award	0100000133000	1,975.52
0270760	*****	+++ Check Total +++		2,275.52
0270761	*****	SEOG Award	0100000133000	200.00
0270761	*****	Financial Aid Award	0100000133000	808.23
0270761	*****	+++ Check Total +++		1,008.23
0270762	*****	Financial Aid Award	0100000133000	2,409.07
0270762	*****	+++ Check Total +++		2,409.07
0270763	*****	Financial Aid Award	0100000133000	934.35
0270763	*****	+++ Check Total +++		934.35
0270764	*****	SEOG Award	0100000133000	300.00
0270764	*****	Financial Aid Award	0100000133000	1,176.94
0270764	*****	+++ Check Total +++		1,476.94
0270765	*****	Financial Aid Award	0100000133000	627.16
0270765	*****	+++ Check Total +++		627.16
0270766	*****	Financial Aid Award	0100000133000	1,687.05
0270766	*****	+++ Check Total +++		1,687.05
0270767	*****	SEOG Award	0100000133000	300.00
0270767	*****	Financial Aid Award	0100000133000	2,582.53
0270767	*****	+++ Check Total +++		2,882.53



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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270768	*****	Financial Aid Award	0100000133000	659.00
*****	+++ Check Total +++			----- 659.00
0270768				
0270769	*****	Financial Aid Award	0100000133000	2,500.32
*****	+++ Check Total +++			----- 2,500.32
0270769				
0270770	*****	SEOG Award	0100000133000	300.00
0270770	*****	Financial Aid Award	0100000133000	1,565.51
*****	+++ Check Total +++			----- 1,865.51
0270770				
0270771	*****	Financial Aid Award	0100000133000	3,639.72
*****	+++ Check Total +++			----- 3,639.72
0270771				
0270772	*****	Financial Aid Award	0100000133000	1,350.00
*****	+++ Check Total +++			----- 1,350.00
0270772				
0270773	*****	Financial Aid Award	0100000133000	1,133.12
*****	+++ Check Total +++			----- 1,133.12
0270773				
0270774	*****	Financial Aid Award	0100000133000	2,382.60
*****	+++ Check Total +++			----- 2,382.60
0270774				
0270775	*****	Financial Aid Award	0100000133000	969.53
*****	+++ Check Total +++			----- 969.53
0270775				
0270776	*****	Financial Aid Award	0100000133000	714.05
*****	+++ Check Total +++			----- 714.05
0270776				
0270777	*****	Financial Aid Award	0100000133000	146.44
*****	+++ Check Total +++			----- 146.44
0270777				
0270778	*****	Financial Aid Award	0100000133000	1,249.63
*****	+++ Check Total +++			----- 1,249.63
0270778				
0270779	*****	Financial Aid Award	0100000133000	450.28
*****	+++ Check Total +++			----- 450.28
0270779				
0270780	*****	SEOG Award	0100000133000	200.00
0270780	*****	Financial Aid Award	0100000133000	2,459.99
*****	+++ Check Total +++			----- 2,659.99
0270780				
0270781	*****	Financial Aid Award	0100000133000	126.40

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0270781	+++ Check Total +++			----- 126.46
0270782 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	601.00 ----- 601.00
0270783 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	616.36 ----- 616.36
0270784 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,274.65 ----- 1,274.65
0270785 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,020.22 ----- 1,020.22
0270786 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	871.35 ----- 871.35
0270787 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	3,698.00 ----- 3,698.00
0270788 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,042.13 ----- 1,042.13
0270789 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,454.42 ----- 1,454.42
0270790 *****	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	400.00 2,658.14 ----- 3,058.14
0270791 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,162.72 ----- 1,162.72
0270792 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,029.94 ----- 2,029.94
0270793 *****	***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	400.00 2,060.41 ----- 2,460.41
0270794 *****	***** +++ Check Total +++	Financial Aid Award	0100000133000	610.18 ----- 610.18



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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270795	*****	Financial Aid Award	0100000133000	246.89
*****	+++ Check Total +++			----- 246.89
0270795				
0270796	*****	Financial Aid Award	0100000133000	1,601.44
*****	+++ Check Total +++			----- 1,601.44
0270796				
0270797	*****	Financial Aid Award	0100000133000	2,722.00
*****	+++ Check Total +++			----- 2,722.00
0270797				
0270798	*****	Financial Aid Award	0100000133000	3,698.00
*****	+++ Check Total +++			----- 3,698.00
0270798				
0270799	*****	Financial Aid Award	0100000133000	6,882.42
*****	+++ Check Total +++			----- 6,882.42
0270799				
0270800	*****	Financial Aid Award	0100000133000	1,492.66
*****	+++ Check Total +++			----- 1,492.66
0270800				
0270801	*****	SEOG Award	0100000133000	300.00
0270801	*****	Financial Aid Award	0100000133000	1,163.38
*****	+++ Check Total +++			----- 1,463.38
0270801				
0270802	*****	Financial Aid Award	0100000133000	163.47
*****	+++ Check Total +++			----- 163.47
0270802				
0270803	*****	SEOG Award	0100000133000	300.00
0270803	*****	Financial Aid Award	0100000133000	2,287.00
*****	+++ Check Total +++			----- 2,587.00
0270803				
0270804	*****	SEOG Award	0100000133000	400.00
0270804	*****	Financial Aid Award	0100000133000	2,209.47
*****	+++ Check Total +++			----- 2,609.47
0270804				
0270805	*****	Financial Aid Award	0100000133000	566.65
*****	+++ Check Total +++			----- 566.65
0270805				
0270806	*****	Financial Aid Award	0100000133000	8.32
*****	+++ Check Total +++			----- 8.32
0270806				
0270807	*****	Financial Aid Award	0100000133000	825.39
*****	+++ Check Total +++			----- 825.39
0270807				



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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270808	*****	Financial Aid Award	0100000133000	1,274.65
*****	+++ Check Total +++			-----
0270808				1,274.65
0270809	*****	Financial Aid Award	0100000133000	223.44
*****	+++ Check Total +++			-----
0270809				223.44
0270810	*****	Financial Aid Award	0100000133000	597.73
*****	+++ Check Total +++			-----
0270810				597.73
0270811	*****	Financial Aid Award	0100000133000	1,348.41
*****	+++ Check Total +++			-----
0270811				1,348.41
0270812	*****	Financial Aid Award	0100000133000	1,635.01
*****	+++ Check Total +++			-----
0270812				1,635.01
0270813	*****	Financial Aid Award	0100000133000	1,525.00
*****	+++ Check Total +++			-----
0270813				1,525.00
0270814	*****	SEOG Award	0100000133000	300.00
0270814	*****	Financial Aid Award	0100000133000	1,821.41
*****	+++ Check Total +++			-----
0270814				2,121.41
0270815	*****	Financial Aid Award	0100000133000	2,803.85
*****	+++ Check Total +++			-----
0270815				2,803.85
0270816	*****	Financial Aid Award	0100000133000	195.58
*****	+++ Check Total +++			-----
0270816				195.58
0270817	*****	Financial Aid Award	0100000133000	1,384.81
*****	+++ Check Total +++			-----
0270817				1,384.81
0270818	*****	SEOG Award	0100000133000	400.00
0270818	*****	Financial Aid Award	0100000133000	2,925.42
*****	+++ Check Total +++			-----
0270818				3,325.42
0270819	*****	Financial Aid Award	0100000133000	2,838.07
*****	+++ Check Total +++			-----
0270819				2,838.07
0270820	*****	Financial Aid Award	0100000133000	1,055.32
*****	+++ Check Total +++			-----
0270820				1,055.32
0270821	*****	Financial Aid Award	0100000133000	512.10
*****	+++ Check Total +++			-----

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*Beth Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270821				512.10
0270822	*****	Financial Aid Award	0100000133000	660.00
*****	+++ Check Total +++			----- 660.00
0270822				660.00
0270823	*****	Financial Aid Award	0100000133000	677.02
*****	+++ Check Total +++			----- 677.02
0270823				677.02
0270824	*****	Financial Aid Award	0100000133000	261.82
*****	+++ Check Total +++			----- 261.82
0270824				261.82
0270825	*****	SEOG Award	0100000133000	400.00
0270825	*****	Financial Aid Award	0100000133000	2,488.44
*****	+++ Check Total +++			----- 2,888.44
0270825				2,888.44
0270826	*****	Financial Aid Award	0100000133000	1,327.97
*****	+++ Check Total +++			----- 1,327.97
0270826				1,327.97
0270827	*****	Financial Aid Award	0100000133000	965.90
*****	+++ Check Total +++			----- 965.90
0270827				965.90
0270828	*****	Financial Aid Award	0100000133000	2,198.76
*****	+++ Check Total +++			----- 2,198.76
0270828				2,198.76
0270829	*****	Financial Aid Award	0100000133000	1,383.57
*****	+++ Check Total +++			----- 1,383.57
0270829				1,383.57
0270830	*****	Financial Aid Award	0100000133000	987.40
*****	+++ Check Total +++			----- 987.40
0270830				987.40
0270831	*****	Financial Aid Award	0100000133000	756.19
*****	+++ Check Total +++			----- 756.19
0270831				756.19
0270832	*****	Financial Aid Award	0100000133000	3,376.58
*****	+++ Check Total +++			----- 3,376.58
0270832				3,376.58
0270833	*****	Financial Aid Award	0100000133000	2,032.82
*****	+++ Check Total +++			----- 2,032.82
0270833				2,032.82
0270834	*****	Financial Aid Award	0100000133000	2,836.10
*****	+++ Check Total +++			----- 2,836.10
0270834				2,836.10
0270835	*****	Financial Aid Award	0100000133000	3,698.00

987.40  
756.19

Kankakee Community College  
 AP Check Register  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0270835	+++ Check Total +++			----- 3,698.00
0270836	*****	SEOG Award	0100000133000	300.00
0270836	*****	Financial Aid Award	0100000133000	2,022.87
***** 0270836	+++ Check Total +++			----- 2,322.87
0270837	*****	Financial Aid Award	0100000133000	763.00
***** 0270837	+++ Check Total +++			----- 763.00
0270838	*****	Financial Aid Award	0100000133000	1,870.36
***** 0270838	+++ Check Total +++			----- 1,870.36
0270839	*****	Financial Aid Award	0100000133000	624.02
***** 0270839	+++ Check Total +++			----- 624.02
0270840	*****	Financial Aid Award	0100000133000	2,501.51
***** 0270840	+++ Check Total +++			----- 2,501.51
0270841	*****	Financial Aid Award	0100000133000	2,425.67
***** 0270841	+++ Check Total +++			----- 2,425.67
0270842	*****	Financial Aid Award	0100000133000	1,916.13
***** 0270842	+++ Check Total +++			----- 1,916.13
0270843	*****	Financial Aid Award	0100000133000	1,969.12
***** 0270843	+++ Check Total +++			----- 1,969.12
0270844	*****	Financial Aid Award	0100000133000	1,362.75
***** 0270844	+++ Check Total +++			----- 1,362.75
0270845	*****	Financial Aid Award	0100000133000	1,979.68
***** 0270845	+++ Check Total +++			----- 1,979.68
0270846	*****	Financial Aid Award	0100000133000	1,849.00
***** 0270846	+++ Check Total +++			----- 1,849.00
0270847	*****	Financial Aid Award	0100000133000	1,837.00
***** 0270847	+++ Check Total +++			----- 1,837.00
0270848	*****	Financial Aid Award	0100000133000	543.66
***** 0270848	+++ Check Total +++			----- 543.66



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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270849	*****	SEOG Award	0100000133000	300.00
0270849	*****	Financial Aid Award	0100000133000	1,705.26
*****	+++ Check Total +++			----- 2,005.26
0270849				
0270850	*****	Financial Aid Award	0100000133000	566.65
*****	+++ Check Total +++			----- 566.65
0270850				
0270851	*****	Financial Aid Award	0100000133000	2,978.69
*****	+++ Check Total +++			----- 2,978.69
0270851				
0270852	*****	Financial Aid Award	0100000133000	736.20
*****	+++ Check Total +++			----- 736.20
0270852				
0270853	*****	Financial Aid Award	0100000133000	1,974.00
*****	+++ Check Total +++			----- 1,974.00
0270853				
0270854	*****	Financial Aid Award	0100000133000	301.43
*****	+++ Check Total +++			----- 301.43
0270854				
0270855	*****	Financial Aid Award	0100000133000	2,691.42
*****	+++ Check Total +++			----- 2,691.42
0270855				
0270856	*****	SEOG Award	0100000133000	200.00
0270856	*****	Financial Aid Award	0100000133000	1,308.04
*****	+++ Check Total +++			----- 1,508.04
0270856				
0270857	*****	Financial Aid Award	0100000133000	2,761.53
*****	+++ Check Total +++			----- 2,761.53
0270857				
0270858	*****	Financial Aid Award	0100000133000	601.00
*****	+++ Check Total +++			----- 601.00
0270858				
0270859	*****	Financial Aid Award	0100000133000	2,684.53
*****	+++ Check Total +++			----- 2,684.53
0270859				
0270860	*****	Financial Aid Award	0100000133000	2,287.00
*****	+++ Check Total +++			----- 2,287.00
0270860				
0270861	*****	Financial Aid Award	0100000133000	2,272.00
*****	+++ Check Total +++			----- 2,272.00
0270861				
0270862	*****	Financial Aid Award	0100000133000	1,050.97
*****	+++ Check Total +++			----- 1,050.97

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*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270862				1,050.97
0270863	*****	Financial Aid Award	0100000133000	1,532.32
*****	+++ Check Total +++			----- 1,532.32
0270864	*****	Financial Aid Award	0100000133000	2,010.43
*****	+++ Check Total +++			----- 2,010.43
0270865	*****	Financial Aid Award	0100000133000	973.72
*****	+++ Check Total +++			----- 973.72
0270866	*****	Financial Aid Award	0100000133000	349.19
*****	+++ Check Total +++			----- 349.19
0270867	*****	Financial Aid Award	0100000133000	335.90
*****	+++ Check Total +++			----- 335.90
0270868	*****	Financial Aid Award	0100000133000	580.10
*****	+++ Check Total +++			----- 580.10
0270869	*****	Financial Aid Award	0100000133000	326.00
*****	+++ Check Total +++			----- 326.00
0270870	*****	Financial Aid Award	0100000133000	757.82
*****	+++ Check Total +++			----- 757.82
0270871	*****	Financial Aid Award	0100000133000	2,014.79
*****	+++ Check Total +++			----- 2,014.79
0270872	*****	Financial Aid Award	0100000133000	543.66
*****	+++ Check Total +++			----- 543.66
0270873	*****	Financial Aid Award	0100000133000	743.60
*****	+++ Check Total +++			----- 743.60
0270874	*****	Financial Aid Award	0100000133000	3,576.43
*****	+++ Check Total +++			----- 3,576.43
0270875	*****	Financial Aid Award	0100000133000	95.52
*****	+++ Check Total +++			----- 95.52
0270876	*****	Financial Aid Award	0100000133000	1,868.05
*****	+++ Check Total +++			----- 1,868.05



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*Beth Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270876				1,868.05
0270877	*****	Financial Aid Award	0100000133000	673.00
*****	+++ Check Total +++			----- 673.00
0270877				
0270878	*****	Financial Aid Award	0100000133000	2,319.85
*****	+++ Check Total +++			----- 2,319.85
0270878				
0270879	*****	Financial Aid Award	0100000133000	2,080.59
*****	+++ Check Total +++			----- 2,080.59
0270879				
0270880	*****	Financial Aid Award	0100000133000	2,272.00
*****	+++ Check Total +++			----- 2,272.00
0270880				
0270881	*****	Financial Aid Award	0100000133000	1,256.68
*****	+++ Check Total +++			----- 1,256.68
0270881				
0270882	*****	SEOG Award	0100000133000	400.00
0270882	*****	Financial Aid Award	0100000133000	1,967.91
*****	+++ Check Total +++			----- 2,367.91
0270882				
0270883	*****	Financial Aid Award	0100000133000	3,882.20
*****	+++ Check Total +++			----- 3,882.20
0270883				
0270884	*****	Financial Aid Award	0100000133000	223.00
*****	+++ Check Total +++			----- 223.00
0270884				
0270885	*****	Financial Aid Award	0100000133000	2,715.66
*****	+++ Check Total +++			----- 2,715.66
0270885				
0270886	*****	Financial Aid Award	0100000133000	1,407.42
*****	+++ Check Total +++			----- 1,407.42
0270886				
0270887	*****	Financial Aid Award	0100000133000	2,052.64
*****	+++ Check Total +++			----- 2,052.64
0270887				
0270888	*****	Financial Aid Award	0100000133000	680.69
*****	+++ Check Total +++			----- 680.69
0270888				
0270889	*****	Financial Aid Award	0100000133000	3,598.00
*****	+++ Check Total +++			----- 3,598.00
0270889				
0270890	*****	Financial Aid Award	0100000133000	1,521.43



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*Betsy Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0270890	+++ Check Total +++			----- 1,521.23
0270891 ***** 0270891	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,795.94 ----- 1,795.94
0270892 ***** 0270892	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,501.80 ----- 2,501.80
0270893 ***** 0270893	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,239.53 ----- 1,239.53
0270894 ***** 0270894	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,092.62 ----- 1,092.62
0270895 ***** 0270895	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,521.28 ----- 2,521.28
0270896 ***** 0270896	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,525.00 ----- 1,525.00
0270897 ***** 0270897	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,334.33 ----- 1,334.33
0270898 ***** 0270898	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,176.58 ----- 2,176.58
0270899 ***** 0270899	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,232.23 ----- 2,232.23
0270900 0270900 ***** 0270900	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	300.00 2,125.00 ----- 2,425.00
0270901 ***** 0270901	***** +++ Check Total +++	Financial Aid Award	0100000133000	618.45 ----- 618.45
0270902 ***** 0270902	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,614.22 ----- 2,614.22
0270903 ***** 0270903	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,048.85 ----- 2,048.85

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270904	*****	Financial Aid Award	0100000133000	638.42
*****	+++ Check Total +++			----- 638.42
0270904				
0270905	*****	Financial Aid Award	0100000133000	1,925.56
*****	+++ Check Total +++			----- 1,925.56
0270905				
0270906	*****	Financial Aid Award	0100000133000	455.00
*****	+++ Check Total +++			----- 455.00
0270906				
0270907	*****	Financial Aid Award	0100000133000	274.51
*****	+++ Check Total +++			----- 274.51
0270907				
0270908	*****	Financial Aid Award	0100000133000	4,700.00
*****	+++ Check Total +++			----- 4,700.00
0270908				
0270909	*****	SEOG Award	0100000133000	400.00
0270909	*****	Financial Aid Award	0100000133000	2,683.71
*****	+++ Check Total +++			----- 3,083.71
0270909				
0270910	*****	Financial Aid Award	0100000133000	1,773.97
*****	+++ Check Total +++			----- 1,773.97
0270910				
0270911	*****	Financial Aid Award	0100000133000	1,745.37
*****	+++ Check Total +++			----- 1,745.37
0270911				
0270912	*****	Financial Aid Award	0100000133000	2,304.95
*****	+++ Check Total +++			----- 2,304.95
0270912				
0270913	*****	Financial Aid Award	0100000133000	2,875.00
*****	+++ Check Total +++			----- 2,875.00
0270913				
0270914	*****	SEOG Award	0100000133000	200.00
0270914	*****	Financial Aid Award	0100000133000	1,450.01
*****	+++ Check Total +++			----- 1,650.01
0270914				
0270915	*****	Financial Aid Award	0100000133000	910.93
*****	+++ Check Total +++			----- 910.93
0270915				
0270916	*****	Financial Aid Award	0100000133000	543.66
*****	+++ Check Total +++			----- 543.66
0270916				
0270917	*****	Financial Aid Award	0100000133000	280.49
*****	+++ Check Total +++			----- 280.49



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*Betsy Munley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270917				280.49
0270918	*****	Financial Aid Award	0100000133000	1,134.54
*****	+++ Check Total +++			----- 1,134.54
0270918				
0270919	*****	Financial Aid Award	0100000133000	1,216.92
*****	+++ Check Total +++			----- 1,216.92
0270919				
0270920	*****	Financial Aid Award	0100000133000	937.16
*****	+++ Check Total +++			----- 937.16
0270920				
0270921	*****	Financial Aid Award	0100000133000	2,374.87
*****	+++ Check Total +++			----- 2,374.87
0270921				
0270922	*****	SEOG Award	0100000133000	300.00
0270922	*****	Financial Aid Award	0100000133000	1,986.19
*****	+++ Check Total +++			----- 2,286.19
0270922				
0270923	*****	Financial Aid Award	0100000133000	1,217.50
*****	+++ Check Total +++			----- 1,217.50
0270923				
0270924	*****	Financial Aid Award	0100000133000	1,816.13
*****	+++ Check Total +++			----- 1,816.13
0270924				
0270925	*****	Financial Aid Award	0100000133000	1,196.01
*****	+++ Check Total +++			----- 1,196.01
0270925				
0270926	*****	Financial Aid Award	0100000133000	1,220.83
*****	+++ Check Total +++			----- 1,220.83
0270926				
0270927	*****	Financial Aid Award	0100000133000	2,567.12
*****	+++ Check Total +++			----- 2,567.12
0270927				
0270928	*****	Financial Aid Award	0100000133000	556.96
*****	+++ Check Total +++			----- 556.96
0270928				
0270929	*****	Financial Aid Award	0100000133000	1,241.00
*****	+++ Check Total +++			----- 1,241.00
0270929				
0270930	*****	Financial Aid Award	0100000133000	1,628.84
*****	+++ Check Total +++			----- 1,628.84
0270930				
0270931	*****	Financial Aid Award	0100000133000	6,406.87



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 AP Check Register  
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*Bob Newley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0270931	+++ Check Total +++			----- 6,406.87
0270932	*****	Financial Aid Award	0100000133000	462.64
***** 0270932	+++ Check Total +++			----- 462.64
0270933	*****	Financial Aid Award	0100000133000	1,618.26
***** 0270933	+++ Check Total +++			----- 1,618.26
0270934	*****	SEOG Award	0100000133000	200.00
0270934	*****	Financial Aid Award	0100000133000	1,125.94
***** 0270934	+++ Check Total +++			----- 1,325.94
0270935	*****	Financial Aid Award	0100000133000	832.58
***** 0270935	+++ Check Total +++			----- 832.58
0270936	*****	Financial Aid Award	0100000133000	1,113.07
***** 0270936	+++ Check Total +++			----- 1,113.07
0270937	*****	SEOG Award	0100000133000	200.00
0270937	*****	Financial Aid Award	0100000133000	979.58
***** 0270937	+++ Check Total +++			----- 1,179.58
0270938	*****	Financial Aid Award	0100000133000	2,567.51
***** 0270938	+++ Check Total +++			----- 2,567.51
0270939	*****	Financial Aid Award	0100000133000	2,873.00
***** 0270939	+++ Check Total +++			----- 2,873.00
0270940	*****	Financial Aid Award	0100000133000	378.00
***** 0270940	+++ Check Total +++			----- 378.00
0270941	*****	Financial Aid Award	0100000133000	6,617.53
***** 0270941	+++ Check Total +++			----- 6,617.53
0270942	*****	Financial Aid Award	0100000133000	2,659.83
***** 0270942	+++ Check Total +++			----- 2,659.83
0270943	*****	Financial Aid Award	0100000133000	1,710.86
***** 0270943	+++ Check Total +++			----- 1,710.86
0270944	*****	Financial Aid Award	0100000133000	3,527.61
***** 0270944	+++ Check Total +++			----- 3,527.61

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*Beth Minley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270945	*****	Financial Aid Award	0100000133000	50.43
*****	+++ Check Total +++			----- 50.43
0270945				
0270946	*****	Financial Aid Award	0100000133000	1,966.13
*****	+++ Check Total +++			----- 1,966.13
0270946				
0270947	*****	Financial Aid Award	0100000133000	2,678.72
*****	+++ Check Total +++			----- 2,678.72
0270947				
0270948	*****	Financial Aid Award	0100000133000	1,380.25
*****	+++ Check Total +++			----- 1,380.25
0270948				
0270949	*****	Financial Aid Award	0100000133000	1,066.81
*****	+++ Check Total +++			----- 1,066.81
0270949				
0270950	*****	SEOG Award	0100000133000	400.00
0270950	*****	Financial Aid Award	0100000133000	2,068.86
*****	+++ Check Total +++			----- 2,468.86
0270950				
0270951	*****	Financial Aid Award	0100000133000	1,718.65
*****	+++ Check Total +++			----- 1,718.65
0270951				
0270952	*****	Financial Aid Award	0100000133000	2,676.02
*****	+++ Check Total +++			----- 2,676.02
0270952				
0270953	*****	Financial Aid Award	0100000133000	93.08
*****	+++ Check Total +++			----- 93.08
0270953				
0270954	*****	Financial Aid Award	0100000133000	763.00
*****	+++ Check Total +++			----- 763.00
0270954				
0270955	*****	Financial Aid Award	0100000133000	1,658.01
*****	+++ Check Total +++			----- 1,658.01
0270955				
0270956	*****	Financial Aid Award	0100000133000	599.06
*****	+++ Check Total +++			----- 599.06
0270956				
0270957	*****	Financial Aid Award	0100000133000	98.04
*****	+++ Check Total +++			----- 98.04
0270957				
0270958	*****	Financial Aid Award	0100000133000	1,879.76
*****	+++ Check Total +++			----- 1,879.76



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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270958				1,879.76
0270959	*****	Financial Aid Award	0100000133000	531.18
0270959	*****	+++ Check Total +++		531.18
0270960	*****	Financial Aid Award	0100000133000	2,170.97
0270960	*****	+++ Check Total +++		2,170.97
0270961	*****	Financial Aid Award	0100000133000	706.80
0270961	*****	+++ Check Total +++		706.80
0270962	*****	Financial Aid Award	0100000133000	1,963.70
0270962	*****	+++ Check Total +++		1,963.70
0270963	*****	Financial Aid Award	0100000133000	1,591.13
0270963	*****	+++ Check Total +++		1,591.13
0270964	*****	Financial Aid Award	0100000133000	977.37
0270964	*****	+++ Check Total +++		977.37
0270965	*****	Financial Aid Award	0100000133000	1,223.64
0270965	*****	+++ Check Total +++		1,223.64
0270966	*****	Financial Aid Award	0100000133000	2,560.53
0270966	*****	+++ Check Total +++		2,560.53
0270967	*****	Financial Aid Award	0100000133000	601.00
0270967	*****	+++ Check Total +++		601.00
0270968	*****	Financial Aid Award	0100000133000	336.00
0270968	*****	+++ Check Total +++		336.00
0270969	*****	Financial Aid Award	0100000133000	2,076.87
0270969	*****	+++ Check Total +++		2,076.87
0270970	*****	Financial Aid Award	0100000133000	3,441.62
0270970	*****	+++ Check Total +++		3,441.62
0270971	*****	SEOG Award	0100000133000	400.00
0270971	*****	Financial Aid Award	0100000133000	2,530.43
0270971	*****	+++ Check Total +++		2,930.43
0270972	*****	Financial Aid Award	0100000133000	363.89



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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0270972	+++ Check Total +++			----- 363.89
0270973 ***** 0270973	***** +++ Check Total +++	Financial Aid Award	0100000133000	756.00 ----- 756.00
0270974 ***** 0270974	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,863.72 ----- 1,863.72
0270975 ***** 0270975	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,572.00 ----- 2,572.00
0270976 ***** 0270976	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,795.62 ----- 2,795.62
0270977 ***** 0270977	***** +++ Check Total +++	Financial Aid Award	0100000133000	96.15 ----- 96.15
0270978 ***** 0270978	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,144.13 ----- 1,144.13
0270979 ***** 0270979	***** +++ Check Total +++	Financial Aid Award	0100000133000	137.46 ----- 137.46
0270980 ***** 0270980	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,148.42 ----- 2,148.42
0270981 ***** 0270981	***** +++ Check Total +++	Financial Aid Award	0100000133000	632.94 ----- 632.94
0270982 ***** 0270982	***** +++ Check Total +++	Financial Aid Award	0100000133000	918.00 ----- 918.00
0270983 ***** 0270983	***** +++ Check Total +++	Financial Aid Award	0100000133000	144.00 ----- 144.00
0270984 0270984 ***** 0270984	***** ***** +++ Check Total +++	SEOG Award Financial Aid Award	0100000133000 0100000133000	200.00 1,328.65 ----- 1,528.65
0270985 ***** 0270985	***** +++ Check Total +++	Financial Aid Award	0100000133000	566.28 ----- 566.28



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*Blith Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270986	*****	Financial Aid Award	0100000133000	1,289.15
*****	+++ Check Total +++			----- 1,289.15
0270986				
0270987	*****	Financial Aid Award	0100000133000	1,945.00
*****	+++ Check Total +++			----- 1,945.00
0270987				
0270988	*****	Financial Aid Award	0100000133000	3,020.00
*****	+++ Check Total +++			----- 3,020.00
0270988				
0270989	*****	Financial Aid Award	0100000133000	812.00
*****	+++ Check Total +++			----- 812.00
0270989				
0270990	*****	Financial Aid Award	0100000133000	427.27
*****	+++ Check Total +++			----- 427.27
0270990				
0270991	*****	Financial Aid Award	0100000133000	1,279.82
*****	+++ Check Total +++			----- 1,279.82
0270991				
0270992	*****	Financial Aid Award	0100000133000	389.34
*****	+++ Check Total +++			----- 389.34
0270992				
0270993	*****	Financial Aid Award	0100000133000	2,084.49
*****	+++ Check Total +++			----- 2,084.49
0270993				
0270994	*****	Financial Aid Award	0100000133000	584.27
*****	+++ Check Total +++			----- 584.27
0270994				
0270995	*****	SEOG Award	0100000133000	300.00
0270995	*****	Financial Aid Award	0100000133000	1,459.94
*****	+++ Check Total +++			----- 1,759.94
0270995				
0270996	*****	SEOG Award	0100000133000	400.00
0270996	*****	Financial Aid Award	0100000133000	1,929.75
*****	+++ Check Total +++			----- 2,329.75
0270996				
0270997	*****	Financial Aid Award	0100000133000	319.62
*****	+++ Check Total +++			----- 319.62
0270997				
0270998	*****	Financial Aid Award	0100000133000	2,025.70
*****	+++ Check Total +++			----- 2,025.70
0270998				
0270999	*****	Financial Aid Award	0100000133000	1,046.15
*****	+++ Check Total +++			----- 1,046.15
0270999				

Kankakee Community College  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0270999				1,046.15
0271000	*****	Financial Aid Award	0100000133000	2,213.29
*****	+++ Check Total +++			2,213.29
0271000				
0271001	*****	Financial Aid Award	0100000133000	513.00
*****	+++ Check Total +++			513.00
0271001				
0271002	*****	Financial Aid Award	0100000133000	763.00
*****	+++ Check Total +++			763.00
0271002				
0271003	*****	Financial Aid Award	0100000133000	1,837.00
*****	+++ Check Total +++			1,837.00
0271003				
0271004	*****	Financial Aid Award	0100000133000	2,181.80
*****	+++ Check Total +++			2,181.80
0271004				
0271005	*****	SEOG Award	0100000133000	200.00
0271005	*****	Financial Aid Award	0100000133000	905.24
*****	+++ Check Total +++			1,105.24
0271005				
0271006	*****	Financial Aid Award	0100000133000	870.27
*****	+++ Check Total +++			870.27
0271006				
0271007	*****	Financial Aid Award	0100000133000	567.17
*****	+++ Check Total +++			567.17
0271007				
0271008	*****	Financial Aid Award	0100000133000	586.33
*****	+++ Check Total +++			586.33
0271008				
0271009	*****	Financial Aid Award	0100000133000	2,002.00
*****	+++ Check Total +++			2,002.00
0271009				
0271010	*****	Financial Aid Award	0100000133000	1,675.59
*****	+++ Check Total +++			1,675.59
0271010				
0271011	*****	Financial Aid Award	0100000133000	3,626.43
*****	+++ Check Total +++			3,626.43
0271011				
0271012	*****	Financial Aid Award	0100000133000	926.00
*****	+++ Check Total +++			926.00
0271012				
0271013	*****	Financial Aid Award	0100000133000	744.04



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*Both Nunley*

Check #.	Vendor Name.....	Description.....	Account #.....	Amount Paid....
***** 0271013	+++ Check Total +++			----- 744.04
0271014	*****	Financial Aid Award	0100000133000	----- 2,096.38
***** 0271014	+++ Check Total +++			----- 2,096.38
0271015	*****	Financial Aid Award	0100000133000	----- 313.67
***** 0271015	+++ Check Total +++			----- 313.67
0271016	*****	Financial Aid Award	0100000133000	----- 945.46
***** 0271016	+++ Check Total +++			----- 945.46
0271017	*****	Financial Aid Award	0100000133000	----- 2,177.43
***** 0271017	+++ Check Total +++			----- 2,177.43
0271018	*****	Financial Aid Award	0100000133000	----- 733.87
***** 0271018	+++ Check Total +++			----- 733.87
0271019	*****	Financial Aid Award	0100000133000	----- 1,721.68
***** 0271019	+++ Check Total +++			----- 1,721.68
0271020	*****	Financial Aid Award	0100000133000	----- 556.73
***** 0271020	+++ Check Total +++			----- 556.73
0271021	*****	SEOG Award	0100000133000	----- 400.00
0271021	*****	Financial Aid Award	0100000133000	----- 2,253.93
***** 0271021	+++ Check Total +++			----- 2,653.93
0271022	*****	Financial Aid Award	0100000133000	----- 2,111.35
***** 0271022	+++ Check Total +++			----- 2,111.35
0271023	*****	Financial Aid Award	0100000133000	----- 1,415.56
***** 0271023	+++ Check Total +++			----- 1,415.56
0271024	*****	Financial Aid Award	0100000133000	----- 1,262.00
***** 0271024	+++ Check Total +++			----- 1,262.00
0271025	*****	Financial Aid Award	0100000133000	----- 607.81
***** 0271025	+++ Check Total +++			----- 607.81
0271026	*****	Financial Aid Award	0100000133000	----- 2,687.37
***** 0271026	+++ Check Total +++			----- 2,687.37

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*Best Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271027	*****	SEOG Award	0100000133000	400.00
0271027	*****	Financial Aid Award	0100000133000	2,413.18
*****	+++ Check Total +++			----- 2,813.18
0271027				
0271028	*****	Financial Aid Award	0100000133000	1,881.42
*****	+++ Check Total +++			----- 1,881.42
0271028				
0271029	*****	Financial Aid Award	0100000133000	449.47
*****	+++ Check Total +++			----- 449.47
0271029				
0271030	*****	Financial Aid Award	0100000133000	1,234.88
*****	+++ Check Total +++			----- 1,234.88
0271030				
0271031	*****	Financial Aid Award	0100000133000	2,441.68
*****	+++ Check Total +++			----- 2,441.68
0271031				
0271032	*****	Financial Aid Award	0100000133000	709.00
*****	+++ Check Total +++			----- 709.00
0271032				
0271033	*****	Financial Aid Award	0100000133000	438.41
*****	+++ Check Total +++			----- 438.41
0271033				
0271034	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			----- 1,849.00
0271034				
0271035	*****	Financial Aid Award	0100000133000	2,695.67
*****	+++ Check Total +++			----- 2,695.67
0271035				
0271036	*****	Financial Aid Award	0100000133000	1,908.02
*****	+++ Check Total +++			----- 1,908.02
0271036				
0271037	*****	Financial Aid Award	0100000133000	2,189.41
*****	+++ Check Total +++			----- 2,189.41
0271037				
0271038	*****	Financial Aid Award	0100000133000	2,517.62
*****	+++ Check Total +++			----- 2,517.62
0271038				
0271039	*****	Financial Aid Award	0100000133000	2,772.43
*****	+++ Check Total +++			----- 2,772.43
0271039				
0271040	*****	Financial Aid Award	0100000133000	1,743.00
*****	+++ Check Total +++			----- 1,743.00
0271040				



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*Beth Humley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271041	*****	Financial Aid Award	0100000133000	2,935.15
*****	+++ Check Total +++			----- 2,935.15
0271041				
0271042	*****	Financial Aid Award	0100000133000	2,512.00
*****	+++ Check Total +++			----- 2,512.00
0271042				
0271043	*****	Financial Aid Award	0100000133000	337.12
*****	+++ Check Total +++			----- 337.12
0271043				
0271044	*****	Financial Aid Award	0100000133000	780.78
*****	+++ Check Total +++			----- 780.78
0271044				
0271045	*****	Financial Aid Award	0100000133000	1,177.50
*****	+++ Check Total +++			----- 1,177.50
0271045				
0271046	*****	Financial Aid Award	0100000133000	679.00
*****	+++ Check Total +++			----- 679.00
0271046				
0271047	*****	Financial Aid Award	0100000133000	1,456.51
*****	+++ Check Total +++			----- 1,456.51
0271047				
0271048	*****	SEOG Award	0100000133000	400.00
0271048	*****	Financial Aid Award	0100000133000	3,519.19
*****	+++ Check Total +++			----- 3,919.19
0271048				
0271049	*****	Financial Aid Award	0100000133000	1,798.21
*****	+++ Check Total +++			----- 1,798.21
0271049				
0271050	*****	SEOG Award	0100000133000	200.00
0271050	*****	Financial Aid Award	0100000133000	1,273.86
*****	+++ Check Total +++			----- 1,473.86
0271050				
0271051	*****	Financial Aid Award	0100000133000	1,021.05
*****	+++ Check Total +++			----- 1,021.05
0271051				
0271052	*****	Financial Aid Award	0100000133000	413.00
*****	+++ Check Total +++			----- 413.00
0271052				
0271053	*****	Financial Aid Award	0100000133000	644.00
*****	+++ Check Total +++			----- 644.00
0271053				
0271054	*****	Financial Aid Award	0100000133000	7,166.48

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*Beth Nunley*  
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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0271054	+++ Check Total +++			----- 7,166.48
0271055 ***** 0271055	***** +++ Check Total +++	Financial Aid Award	0100000133000	584.42 ----- 584.42
0271056 ***** 0271056	***** +++ Check Total +++	Financial Aid Award	0100000133000	522.33 ----- 522.33
0271057 ***** 0271057	***** +++ Check Total +++	Financial Aid Award	0100000133000	917.43 ----- 917.43
0271058 ***** 0271058	***** +++ Check Total +++	Financial Aid Award	0100000133000	751.77 ----- 751.77
0271059 ***** 0271059	***** +++ Check Total +++	Financial Aid Award	0100000133000	746.00 ----- 746.00
0271060 ***** 0271060	***** +++ Check Total +++	Financial Aid Award	0100000133000	997.24 ----- 997.24
0271061 ***** 0271061	***** +++ Check Total +++	Financial Aid Award	0100000133000	669.04 ----- 669.04
0271062 ***** 0271062	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,350.44 ----- 2,350.44
0271063 ***** 0271063	***** +++ Check Total +++	Financial Aid Award	0100000133000	476.41 ----- 476.41
0271064 ***** 0271064	***** +++ Check Total +++	Financial Aid Award	0100000133000	2,522.34 ----- 2,522.34
0271065 ***** 0271065	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,693.12 ----- 1,693.12
0271066 ***** 0271066	***** +++ Check Total +++	Financial Aid Award	0100000133000	466.47 ----- 466.47
0271067 ***** 0271067	***** +++ Check Total +++	Financial Aid Award	0100000133000	1,687.18 ----- 1,687.18
0271068	*****	Financial Aid Award	0100000133000	350.65



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*Keith Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0271068	+++ Check Total +++			----- 350.65
0271069 ***** 0271069	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 877.94 ----- 877.94
0271070 ***** 0271070	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 2,773.00 ----- 2,773.00
0271071 ***** 0271071	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,887.48 ----- 1,887.48
0271072 ***** 0271072	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 475.26 ----- 475.26
0271073 ***** 0271073	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 2,773.00 ----- 2,773.00
0271074 ***** 0271074	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 67.12 ----- 67.12
0271075 ***** 0271075	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,654.01 ----- 1,654.01
0271076 ***** 0271076	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,623.00 ----- 1,623.00
0271077 ***** 0271077	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,223.00 ----- 1,223.00
0271078 ***** 0271078	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 743.20 ----- 743.20
0271079 ***** 0271079	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 785.61 ----- 785.61
0271080 ***** 0271080	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 743.00 ----- 743.00
0271081 ***** 0271081	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,213.02 ----- 1,213.02
0271082	*****	Financial Aid Award	0100000133000	----- 2,229.84



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0271082	+++ Check Total +++			----- 2,229.84
0271083 ***** 0271083	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 3,370.15 ----- 3,370.15
0271084 ***** 0271084	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 3,440.04 ----- 3,440.04
0271085 ***** 0271085	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 3,433.06 ----- 3,433.06
0271086 ***** 0271086	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,264.00 ----- 1,264.00
0271087 ***** 0271087	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,133.04 ----- 1,133.04
0271088 ***** 0271088	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 659.00 ----- 659.00
0271089 ***** 0271089	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 2,131.34 ----- 2,131.34
0271090 ***** 0271090	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,082.63 ----- 1,082.63
0271091 ***** 0271091	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,819.08 ----- 1,819.08
0271092 ***** 0271092	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,622.72 ----- 1,622.72
0271093 ***** 0271093	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 2,328.27 ----- 2,328.27
0271094 ***** 0271094	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 219.00 ----- 219.00
0271095 ***** 0271095	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 2,844.42 ----- 2,844.42
0271096	*****	Financial Aid Award	0100000133000	----- 2,046.00



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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0271096	+++ Check Total +++			----- 2,046.00
0271097 ***** 0271097	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,509.66
0271098 ***** 0271098	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,509.66
0271099 ***** 0271099	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,204.52
0271100 ***** 0271100	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,204.52
0271101 ***** 0271101	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 763.00
0271102 ***** 0271102	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 763.00
0271103 ***** 0271103	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 547.00
0271104 ***** 0271104	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 547.00
0271105 ***** 0271105	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,252.96
0271106 ***** 0271106	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,252.96
0271107 ***** 0271107	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,924.82
0271108 ***** 0271108	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,924.82
0271109 ***** 0271109	***** +++ Check Total +++	SEOG Award	0100000133000	----- 300.00
0271103 ***** 0271103	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,979.50
0271104 ***** 0271104	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 2,279.50
0271105 ***** 0271105	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 423.30
0271106 ***** 0271106	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 423.30
0271107 ***** 0271107	***** +++ Check Total +++	SEOG Award	0100000133000	----- 200.00
0271108 ***** 0271108	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 652.31
0271109 ***** 0271109	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 852.31
0271110 ***** 0271110	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 587.77
0271111 ***** 0271111	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 587.77
0271112 ***** 0271112	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 372.20
0271113 ***** 0271113	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 372.20
0271114 ***** 0271114	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,103.76
0271115 ***** 0271115	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,103.76
0271116 ***** 0271116	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 2,773.00
0271117 ***** 0271117	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 2,773.00



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*Ben Munley* Page 49

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271110	*****	SEOG Award	0100000133000	300.00
0271110	*****	Financial Aid Award	0100000133000	2,097.46
*****	+++ Check Total +++			----- 2,397.46
0271110				
0271111	*****	Financial Aid Award	0100000133000	556.96
*****	+++ Check Total +++			----- 556.96
0271111				
0271112	*****	Financial Aid Award	0100000133000	3,581.00
*****	+++ Check Total +++			----- 3,581.00
0271112				
0271113	*****	SEOG Award	0100000133000	300.00
0271113	*****	Financial Aid Award	0100000133000	1,560.63
*****	+++ Check Total +++			----- 1,860.63
0271113				
0271114	*****	Financial Aid Award	0100000133000	2,698.00
*****	+++ Check Total +++			----- 2,698.00
0271114				
0271115	*****	Financial Aid Award	0100000133000	75.58
*****	+++ Check Total +++			----- 75.58
0271115				
0271116	*****	Financial Aid Award	0100000133000	570.81
*****	+++ Check Total +++			----- 570.81
0271116				
0271117	*****	Financial Aid Award	0100000133000	2,405.67
*****	+++ Check Total +++			----- 2,405.67
0271117				
0271118	*****	Financial Aid Award	0100000133000	3,588.45
*****	+++ Check Total +++			----- 3,588.45
0271118				
0271119	*****	Financial Aid Award	0100000133000	1,392.00
*****	+++ Check Total +++			----- 1,392.00
0271119				
0271120	*****	Financial Aid Award	0100000133000	1,634.40
*****	+++ Check Total +++			----- 1,634.40
0271120				
0271121	*****	Financial Aid Award	0100000133000	48.58
*****	+++ Check Total +++			----- 48.58
0271121				
0271122	*****	Financial Aid Award	0100000133000	1,849.00
*****	+++ Check Total +++			----- 1,849.00
0271122				
0271123	*****	Financial Aid Award	0100000133000	2,398.18



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*Beth Murley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0271123	+++ Check Total +++			----- 2,398.18
0271124 ***** 0271124	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 492.36 ----- 492.36
0271125 ***** 0271125	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,036.89 ----- 1,036.89
0271126 ***** 0271126	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 884.81 ----- 884.81
0271127 ***** 0271127	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 543.66 ----- 543.66
0271128 ***** 0271128	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 535.00 ----- 535.00
0271129 ***** 0271129	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 3,478.99 ----- 3,478.99
0271130 ***** 0271130	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,042.70 ----- 1,042.70
0271131 ***** 0271131	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 54.50 ----- 54.50
0271132 ***** 0271132	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 612.98 ----- 612.98
0271133 ***** 0271133	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,548.28 ----- 1,548.28
0271134 ***** 0271134	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 2,397.73 ----- 2,397.73
0271135 ***** 0271135	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,683.20 ----- 1,683.20
0271136 ***** 0271136	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 2,262.40 ----- 2,262.40
0271137	*****	Financial Aid Award	0100000133000	----- 2,523.11

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0271137	+++ Check Total +++			----- 2,523.11
0271138	*****	SEOG Award	0100000133000	400.00
0271138	*****	Financial Aid Award	0100000133000	2,853.91
***** 0271138	+++ Check Total +++			----- 3,253.91
0271139	*****	Financial Aid Award	0100000133000	2,530.00
***** 0271139	+++ Check Total +++			----- 2,530.00
0271140	*****	SEOG Award	0100000133000	200.00
0271140	*****	Financial Aid Award	0100000133000	1,525.00
***** 0271140	+++ Check Total +++			----- 1,725.00
0271141	*****	Financial Aid Award	0100000133000	1,255.00
***** 0271141	+++ Check Total +++			----- 1,255.00
0271142	*****	Financial Aid Award	0100000133000	543.28
***** 0271142	+++ Check Total +++			----- 543.28
0271143	*****	Financial Aid Award	0100000133000	1,050.42
***** 0271143	+++ Check Total +++			----- 1,050.42
0271144	*****	Financial Aid Award	0100000133000	2,567.00
***** 0271144	+++ Check Total +++			----- 2,567.00
0271145	*****	Financial Aid Award	0100000133000	2,738.46
***** 0271145	+++ Check Total +++			----- 2,738.46
0271146	*****	Financial Aid Award	0100000133000	1,388.78
***** 0271146	+++ Check Total +++			----- 1,388.78
0271147	*****	Financial Aid Award	0100000133000	710.00
***** 0271147	+++ Check Total +++			----- 710.00
0271148	*****	SEOG Award	0100000133000	300.00
0271148	*****	Financial Aid Award	0100000133000	1,162.71
***** 0271148	+++ Check Total +++			----- 1,462.71
0271149	*****	Financial Aid Award	0100000133000	1,422.19
***** 0271149	+++ Check Total +++			----- 1,422.19
0271150	*****	Financial Aid Award	0100000133000	562.36
*****	+++ Check Total +++			-----



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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271150				562.36
0271151	*****	Financial Aid Award	0100000133000	1,895.12
*****	+++ Check Total +++			----- 1,895.12
0271151				
0271152	*****	SEOG Award	0100000133000	400.00
0271152	*****	Financial Aid Award	0100000133000	2,925.42
*****	+++ Check Total +++			----- 3,325.42
0271152				
0271153	*****	Financial Aid Award	0100000133000	543.66
*****	+++ Check Total +++			----- 543.66
0271153				
0271154	*****	Financial Aid Award	0100000133000	1,153.67
*****	+++ Check Total +++			----- 1,153.67
0271154				
0271155	*****	Financial Aid Award	0100000133000	1,132.10
*****	+++ Check Total +++			----- 1,132.10
0271155				
0271156	*****	Financial Aid Award	0100000133000	1,070.38
*****	+++ Check Total +++			----- 1,070.38
0271156				
0271157	*****	Financial Aid Award	0100000133000	2,186.59
*****	+++ Check Total +++			----- 2,186.59
0271157				
0271158	*****	Financial Aid Award	0100000133000	1,430.41
*****	+++ Check Total +++			----- 1,430.41
0271158				
0271159	*****	Financial Aid Award	0100000133000	2,090.65
*****	+++ Check Total +++			----- 2,090.65
0271159				
0271160	*****	Financial Aid Award	0100000133000	2,294.45
*****	+++ Check Total +++			----- 2,294.45
0271160				
0271161	*****	Financial Aid Award	0100000133000	959.10
*****	+++ Check Total +++			----- 959.10
0271161				
0271162	*****	Financial Aid Award	0100000133000	1,265.42
*****	+++ Check Total +++			----- 1,265.42
0271162				
0271163	*****	Financial Aid Award	0100000133000	413.78
*****	+++ Check Total +++			----- 413.78
0271163				
0271164	*****	Financial Aid Award	0100000133000	1,050.85

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 AP Check Register  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0271164	+++ Check Total +++			----- 1,050.85
0271165	*****	Financial Aid Award	0100000133000	----- 679.00
***** 0271165	+++ Check Total +++			----- 679.00
0271166	*****	Financial Aid Award	0100000133000	----- 1,434.26
***** 0271166	+++ Check Total +++			----- 1,434.26
0271167	*****	Financial Aid Award	0100000133000	----- 3,212.35
***** 0271167	+++ Check Total +++			----- 3,212.35
0271168	*****	Financial Aid Award	0100000133000	----- 657.62
***** 0271168	+++ Check Total +++			----- 657.62
0271169	*****	Financial Aid Award	0100000133000	----- 925.00
***** 0271169	+++ Check Total +++			----- 925.00
0271170	*****	Financial Aid Award	0100000133000	----- 762.43
***** 0271170	+++ Check Total +++			----- 762.43
0271171	*****	Financial Aid Award	0100000133000	----- 3,030.56
***** 0271171	+++ Check Total +++			----- 3,030.56
0271172	*****	Financial Aid Award	0100000133000	----- 2,026.18
***** 0271172	+++ Check Total +++			----- 2,026.18
0271173	*****	Financial Aid Award	0100000133000	----- 1,107.42
***** 0271173	+++ Check Total +++			----- 1,107.42
0271174	*****	Financial Aid Award	0100000133000	----- 1,360.72
***** 0271174	+++ Check Total +++			----- 1,360.72
0271175	*****	Financial Aid Award	0100000133000	----- 1,192.33
***** 0271175	+++ Check Total +++			----- 1,192.33
0271176	*****	Financial Aid Award	0100000133000	----- 566.65
***** 0271176	+++ Check Total +++			----- 566.65
0271177	*****	Financial Aid Award	0100000133000	----- 1,108.35
***** 0271177	+++ Check Total +++			----- 1,108.35
0271178	*****	Financial Aid Award	0100000133000	----- 2,099.12



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*Beth Purkey*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0271178	+++ Check Total +++			----- 2,099.12
0271179	*****	Financial Aid Award	0100000133000	1,359.31
***** 0271179	+++ Check Total +++			----- 1,359.31
0271180	*****	Financial Aid Award	0100000133000	126.87
***** 0271180	+++ Check Total +++			----- 126.87
0271181	*****	Financial Aid Award	0100000133000	1,627.31
***** 0271181	+++ Check Total +++			----- 1,627.31
0271182	*****	Financial Aid Award	0100000133000	1,831.64
***** 0271182	+++ Check Total +++			----- 1,831.64
0271183	*****	Financial Aid Award	0100000133000	1,155.80
***** 0271183	+++ Check Total +++			----- 1,155.80
0271184	*****	Financial Aid Award	0100000133000	1,626.12
***** 0271184	+++ Check Total +++			----- 1,626.12
0271185	*****	Financial Aid Award	0100000133000	566.65
***** 0271185	+++ Check Total +++			----- 566.65
0271186	*****	Financial Aid Award	0100000133000	2,558.11
***** 0271186	+++ Check Total +++			----- 2,558.11
0271187	*****	Financial Aid Award	0100000133000	1,320.43
***** 0271187	+++ Check Total +++			----- 1,320.43
0271188	*****	Financial Aid Award	0100000133000	555.88
***** 0271188	+++ Check Total +++			----- 555.88
0271189	*****	SEOG Award	0100000133000	400.00
0271189	*****	Financial Aid Award	0100000133000	2,499.37
***** 0271189	+++ Check Total +++			----- 2,899.37
0271190	*****	Financial Aid Award	0100000133000	707.29
***** 0271190	+++ Check Total +++			----- 707.29
0271191	*****	Financial Aid Award	0100000133000	444.53
***** 0271191	+++ Check Total +++			----- 444.53



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*Both Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271192	*****	Financial Aid Award	0100000133000	1,770.26
*****	+++ Check Total +++			----- 1,770.26
0271192				=====
TOTAL				1,129,532.13

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 Kankakee Community College  
 AP Check Register  
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*Beth Newbery*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271193	Adcraft Printers	Office Supplies	0123Y42541060	60.00
0271193	Adcraft Printers	Office Supplies	0123Y42541060	12.75
*****	+++ Check Total +++			----- 72.75
0271193				
0271194	Advance Auto Parts	Instr Supplies	0113T13541020	127.68
0271194	Advance Auto Parts	Instr Supplies	0113T13541020	8.08
0271194	Advance Auto Parts	Instr Supplies	0113T13541020	26.67
0271194	Advance Auto Parts	Instr Supplies	0113T13541020	66.22
0271194	Advance Auto Parts	Instr Supplies	0113T13541020	78.18
0271194	Advance Auto Parts	Instr Supplies	0113T13541020	7.77
0271194	Advance Auto Parts	Instr Supplies	0113T13541020	2.91
0271194	Advance Auto Parts	Instr Supplies	0113T13541020	349.56
*****	+++ Check Total +++			----- 667.07
0271194				
0271195	Agente Staffing	Contractual Serv	0182Q85539000	1,114.80
*****	+++ Check Total +++			----- 1,114.80
0271195				
0271196	Amazon Capital Serv	Student Supplies	06163HI592030	74.99
*****	+++ Check Total +++			----- 74.99
0271196				
0271197	Amer Society of Cli	New Books	0562Q62548100	842.30
*****	+++ Check Total +++			----- 842.30
0271197				
0271198	Kaylee Antemate	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0271198				
0271199	Arena Food Service	Meeting Expense	0132X35551000	50.00
0271199	Arena Food Service	Meeting Expense	0132X35551000	66.00
0271199	Arena Food Service	Meeting Expense	0132X35551000	800.00
0271199	Arena Food Service	Meeting Expense	0141Z41551000	288.00
0271199	Arena Food Service	Meeting Expense	0181R81551000	257.90
0271199	Arena Food Service	Meeting Expense	0132X32551000	690.00
0271199	Arena Food Service	Meeting Expense	0132X32551000	23.00
0271199	Arena Food Service	Meeting Expense	0132X32551000	23.30
0271199	Arena Food Service	Meeting Expense	0132X32551000	49.50
0271199	Arena Food Service	Meeting Expense	0132X32551000	60.00
*****	+++ Check Total +++			----- 2,307.70
0271199				
0271200	Assessment Technolo	New Books	0562Q62548100	525.00
*****	+++ Check Total +++			----- 525.00
0271200				
0271201	AT&T	Phone Service	0276Q76575000	61.62
0271201	AT&T	Phone Service	0276Q81575000	4.35
0271201	AT&T	Phone Service	0278Q87575000	2.17
0271201	AT&T	Phone Service	0276Q88575000	4.35
*****	+++ Check Total +++			----- 72.49
0271201				

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271202	AT&T	Phone Service	0271Q71575000	578.47
*****	+++ Check Total +++			----- 578.47
0271202				
0271203	AT&T	Phone Service	0276Q88575000	7.01
0271203	AT&T	Phone Service	0278Q87575000	3.50
0271203	AT&T	Phone Service	0276Q81575000	7.01
0271203	AT&T	Phone Service	0276Q76575000	99.29
*****	+++ Check Total +++			----- 116.81
0271203				
0271204	AT&T	Phone Service	0276Q88575000	58.41
*****	+++ Check Total +++			----- 58.41
0271204				
0271205	AT&T	Phone Service	0276Q81575000	124.14
*****	+++ Check Total +++			----- 124.14
0271205				
0271206	AT&T	Phone Service	0276Q88575000	58.41
*****	+++ Check Total +++			----- 58.41
0271206				
0271207	AT&T	Phone Service	0276Q88575000	58.41
*****	+++ Check Total +++			----- 58.41
0271207				
0271208	AT&T	Phone Service	0276Q76575000	64.40
0271208	AT&T	Phone Service	0276Q81575000	4.55
0271208	AT&T	Phone Service	0278Q87575000	2.26
0271208	AT&T	Phone Service	0276Q88575000	4.55
*****	+++ Check Total +++			----- 75.76
0271208				
0271209	AT&T Mobility	Phone Service	0276Q76575000	68.44
*****	+++ Check Total +++			----- 68.44
0271209				
0271210	Jordan Baines	HCCTP Incentive	06414MD599094	390.00
*****	+++ Check Total +++			----- 390.00
0271210				
0271211	Andres Balladares	Official's Fee	0564Q21539000	135.00
0271211	Andres Balladares	Official's Fee	0564Q20539000	135.00
*****	+++ Check Total +++			----- 270.00
0271211				
0271212	Belson Steel Center	Instr Supplies	0113T15541020	280.72
0271212	Belson Steel Center	Instr Supplies	0113T15541020	25.00
0271212	Belson Steel Center	Instr Supplies	0113T15541020	1,757.90
0271212	Belson Steel Center	Instr Supplies	0113T15541020	585.00
0271212	Belson Steel Center	Instr Supplies	0113T15541020	25.00
*****	+++ Check Total +++			----- 2,673.62
0271212				
0271213	Broadway in Chicago	Field Trip	06444DT592030	920.00



Kankakee Community College  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271213	Broadway in Chicago	Field Trip	06444DT592030	69.00
*****	+++ Check Total +++			----- 989.00
0271213				
0271214	BSN Sports	Athletic Expense	0564Q23541090	315.00
0271214	BSN Sports	Athletic Supplies	0564Q23541090	254.10
0271214	BSN Sports	Athletic Expense	0564Q22541090	756.00
0271214	BSN Sports	Athletic Expense	0564Q22541090	81.90
0271214	BSN Sports	Athletic Expense	0564Q27541090	490.00
0271214	BSN Sports	Athletic Expense	0564Q27541090	378.00
0271214	BSN Sports	Athletic Expense	0564Q27541090	434.00
0271214	BSN Sports	Athletic Expense	0564Q27541090	62.00
0271214	BSN Sports	Athletic Expense	0564Q27541090	182.00
0271214	BSN Sports	Athletic Expense	0564Q27541090	182.00
0271214	BSN Sports	Athletic Expense	0564Q27541090	148.00
0271214	BSN Sports	Athletic Expense	0564Q27541090	559.00
0271214	BSN Sports	Athletic Expense	0564Q27541090	266.00
0271214	BSN Sports	Athletic Expense	0564Q22541090	41.00
0271214	BSN Sports	Athletic Expense	0564Q22541090	41.00
0271214	BSN Sports	Athletic Expense	0564Q23541090	204.75
0271214	BSN Sports	Athletic Expense	0564Q23541090	118.00
0271214	BSN Sports	Athletic Expense	0564Q23541090	118.00
0271214	BSN Sports	Athletic Expense	0564Q23541090	24.24
0271214	BSN Sports	Athletic Expense	0564Q27541090	814.00
0271214	BSN Sports	Athletic Expense	0564Q23541090	83.00
0271214	BSN Sports	Athletic Supplies	0564Q23541090	207.90
0271214	BSN Sports	Athletic Expense	0564Q27541090	175.75
0271214	BSN Sports	Athletic Expense	0564Q25541090	-132.00
*****	+++ Check Total +++			----- 5,803.64
0271214				
0271215	Ma'Nyia Calvin	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0271215				
0271216	Hernan Camargo	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0271216				
0271217	Brandon Campbell	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0271217				
0271218	Carlile Architects	Architectural Serv	0371P21533000	3,467.65
*****	+++ Check Total +++			----- 3,467.65
0271218				
0271219	Carnegie Dartlet LL	Advertising	06163HI547000	400.00
*****	+++ Check Total +++			----- 400.00
0271219				
0271220	Jae'La M. Carrington	UB Stipend	06414DU599050	15.00
*****	+++ Check Total +++			----- 15.00
0271220				
0271221	CDW Government Inc	Software	1286Q86544020	14,174.93

Kankakee Community College  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271221	CDW Government Inc	Instr Supplies	0124Y24541020	45.90
0271221	CDW Government Inc	Software Maint	0124Y24539020	4.48
0271221	CDW Government Inc	Office Supplies	0183I83541010	24.53
0271221	CDW Government Inc	Software	1286Q86544020	3,177.90
0271221	CDW Government Inc	Software Maint	0124Y24539020	1,335.04
0271221	CDW Government Inc	Instr Supplies	0124Y24541020	-45.90
*****	+++ Check Total +++			-----
0271221				18,716.88
0271222	Charles River Appar	Bookstore Resale	0562Q62548620	555.50
0271222	Charles River Appar	Bookstore Resale	0562Q62548620	26.37
0271222	Charles River Appar	Bookstore Resale	0562Q62548620	52.50
0271222	Charles River Appar	Bookstore Resale	0562Q62548620	25.25
0271222	Charles River Appar	Bookstore Resale	0562Q62548620	13.13
0271222	Charles River Appar	Bookstore Resale	0562Q62548620	-25.25
0271222	Charles River Appar	Bookstore Resale	0562Q62548620	-134.00
0271222	Charles River Appar	Bookstore Resale	0562Q62548620	4.95
*****	+++ Check Total +++			-----
0271222				518.45
0271223	City of Watseka	Water & Sewer	0276Q87574000	90.64
*****	+++ Check Total +++			-----
0271223				90.64
0271224	Jonathon P. Cohen	Dental Reim	0186Q86521030	120.00
0271224	Jonathon P. Cohen	Travel Expense	0181A11553020	604.67
*****	+++ Check Total +++			-----
0271224				724.67
0271225	College Board	Membership Dues	0132X33539000	400.00
*****	+++ Check Total +++			-----
0271225				400.00
0271226	Commonwealth Edison	Student Support	06294PA592030	469.50
*****	+++ Check Total +++			-----
0271226				469.50
0271227	Connor Co	Instr Supplies	0113T12541020	90.71
*****	+++ Check Total +++			-----
0271227				90.71
0271228	Andrea Cooper	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0271228				400.00
0271229	Craftmaster Hardwar	Maint Supplies	0271Q71541040	510.00
0271229	Craftmaster Hardwar	Maint Supplies	0271Q71541040	226.80
0271229	Craftmaster Hardwar	Maint Supplies	0271Q71541040	43.67
0271229	Craftmaster Hardwar	Maint Supplies	0271Q71541040	21.36
*****	+++ Check Total +++			-----
0271229				801.83
0271230	James T. Crawford	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			-----
0271230				160.00

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*Bob Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271231	D & H Distributing	Bookstore Resale	0562Q62548300	245.62
0271231	D & H Distributing	Bookstore Resale	0562Q62548300	365.37
0271231	D & H Distributing	Bookstore Resale	0562Q62548300	122.81
0271231	D & H Distributing	Bookstore Resale	0562Q62548300	487.16
0271231	D & H Distributing	Bookstore Resale	0562Q62548300	2.78
*****	+++ Check Total +++			-----
0271231				1,223.74
0271232	Debra A. Daun	Contractual Serv	0113T17539000	987.50
*****	+++ Check Total +++			-----
0271232				987.50
0271233	Leana D. Davenport	UB Stipend	06414DU599050	30.00
*****	+++ Check Total +++			-----
0271233				30.00
0271234	Dell Corp	Repair Supplies	0188E88544040	60.12
*****	+++ Check Total +++			-----
0271234				60.12
0271235	Weldstar	Instr Supplies	0113T21541020	797.48
0271235	Weldstar	Instr Supplies	0113T15541020	163.36
0271235	Weldstar	Bookstore Resale	0562Q62548300	269.40
0271235	Weldstar	Bookstore Resale	0562Q62548300	361.50
0271235	Weldstar	Bookstore Resale	0562Q62548300	62.80
0271235	Weldstar	Bookstore Resale	0562Q62548300	58.51
0271235	Weldstar	Bookstore Resale	0562Q62548300	32.50
0271235	Weldstar	Bookstore Resale	0562Q62548300	375.20
0271235	Weldstar	Instr Supplies	0113T15541020	197.30
0271235	Weldstar	Instr Supplies	0113T15541020	214.40
0271235	Weldstar	Instr Supplies	0113T15541020	253.54
0271235	Weldstar	Instr Supplies	0113T15541020	620.53
0271235	Weldstar	Instr Supplies	0113T15541020	32.50
0271235	Weldstar	Instr Supplies	0113T15541020	43.80
0271235	Weldstar	Instr Supplies	0113T15541020	78.80
0271235	Weldstar	Instr Supplies	0113T15541020	947.92
0271235	Weldstar	Instr Supplies	0113T15541020	32.50
0271235	Weldstar	Instr Supplies	0113T15541020	374.76
0271235	Weldstar	Instr Supplies	0113T15541020	32.50
0271235	Weldstar	Instr Supplies	0113T15541020	36.00
*****	+++ Check Total +++			-----
0271235				4,985.30
0271236	Digi Key Corp	Instr Supplies	0113T16541020	33.12
0271236	Digi Key Corp	Instr Supplies	0113T16541020	10.74
*****	+++ Check Total +++			-----
0271236				43.86
0271237	Melany K. Duax	Local Travel	06444DT552000	7.86
*****	+++ Check Total +++			-----
0271237				7.86
0271238	Elks Country Club	Cav Club Expense	0564Q64553CAV	840.00
0271238	Elks Country Club	Cav Club Expense	0564Q64553CAV	2,160.00
*****	+++ Check Total +++			-----
0271238				3,000.00



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*Beth Murray*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271239	Elsevier Health Sci	Instr Supplies	0100000239012	3,442.50
0271239	Elsevier Health Sci	Instr Supplies	0100000239012	2,583.00
*****	+++ Check Total +++			-----
0271239				6,025.50
0271240	Jeffrey M. Emerson	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			-----
0271240				160.00
0271241	Jacob L. Fansler	Phone Service	0188E88575000	120.00
*****	+++ Check Total +++			-----
0271241				120.00
0271242	Fastsigns of Kankak	Bookstore Supplies	0562Q62541090	1,633.00
0271242	Fastsigns of Kankak	Bookstore Supplies	0562Q62541090	465.00
*****	+++ Check Total +++			-----
0271242				2,098.00
0271243	Fisher Scientific C	Instr Supplies	0114H14541020	376.08
*****	+++ Check Total +++			-----
0271243				376.08
0271244	Frankfort Candle Co	Contractual Instr	0141Z41538000	405.00
*****	+++ Check Total +++			-----
0271244				405.00
0271245	Kamron L. Geiger	Local Travel	0114H15552000	286.24
*****	+++ Check Total +++			-----
0271245				286.24
0271246	Getz Fire Equip Co	Contractual Serv	0271Q71539000	78.30
0271246	Getz Fire Equip Co	Contractual Serv	0271Q71539000	90.00
0271246	Getz Fire Equip Co	Contractual Serv	0271Q71539000	30.00
0271246	Getz Fire Equip Co	Contractual Serv	0271Q71539000	187.00
0271246	Getz Fire Equip Co	Contractual Serv	0271Q71539000	80.00
0271246	Getz Fire Equip Co	Contractual Serv	0271Q71539000	32.00
*****	+++ Check Total +++			-----
0271246				497.30
0271247	Christopher A. Gibs	Dental Reim	0186Q86521025	41.50
*****	+++ Check Total +++			-----
0271247				41.50
0271248	Gordon Electric Sup	Maint Supplies	0271Q71541040	6.24
*****	+++ Check Total +++			-----
0271248				6.24
0271249	Christian Green	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0271249				400.00
0271250	Jermyah Hampton	UB Stipend	06414DU599050	40.00
*****	+++ Check Total +++			-----
0271250				40.00



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*Beth Purley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271251	Michelle L. Hasik	Optical Reim	0186Q86521025	109.20
*****	+++ Check Total +++			----- 109.20
0271251				
0271252	Joshua M. Head	Contractual Instr	0141Z41538000	1,341.00
*****	+++ Check Total +++			----- 1,341.00
0271252				
0271253	Heritage FS Inc	Grounds Maint	0273Q73541040	1,544.96
0271253	Heritage FS Inc	Grounds Maint	0273Q73541040	3.48
0271253	Heritage FS Inc	Grounds Maint	0273Q73541040	0.44
0271253	Heritage FS Inc	Grounds Maint	0273Q73541040	1.31
*****	+++ Check Total +++			----- 1,550.19
0271253				
0271254	Michael L. Hough	Contractual Instr	06414MD538003	2,400.00
*****	+++ Check Total +++			----- 2,400.00
0271254				
0271255	Alric Howell, Jr	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0271255				
0271256	Fernando Ibarra	Official's Fee	0564Q21539000	175.00
0271256	Fernando Ibarra	Official's Fee	0564Q20539000	135.00
*****	+++ Check Total +++			----- 310.00
0271256				
0271257	IKI Inc	Contractual Instr	0141Z41538000	49.00
*****	+++ Check Total +++			----- 49.00
0271257				
0271258	Image Group	Contractual Serv	0183I83539000	1,167.00
*****	+++ Check Total +++			----- 1,167.00
0271258				
0271259	PJWB LLC	Bookstore Resale	0562Q62548620	156.00
0271259	PJWB LLC	Bookstore Resale	0562Q62548620	156.00
0271259	PJWB LLC	Bookstore Resale	0562Q62548620	156.00
0271259	PJWB LLC	Bookstore Resale	0562Q62548620	156.00
0271259	PJWB LLC	Bookstore Resale	0562Q62548110	27.68
*****	+++ Check Total +++			----- 651.68
0271259				
0271260	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	15.98
0271260	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	166.82
0271260	Jack L Marcus Inc	Bookstore Resale	0562Q62548620	174.82
*****	+++ Check Total +++			----- 357.62
0271260				
0271261	Kelli Jean Jandura	Local Travel	0114H16552000	65.50
*****	+++ Check Total +++			----- 65.50
0271261				
0271262	Miracle Jones-Thoma	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			----- 10.00



Kankakee Community College  
 AP Check Register  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
				10.00
0271262				
0271263	Kankakee Community	Office Supplies	0132X35541010	33.95
0271263	Kankakee Community	Meeting Expense	0271Q71559000	89.00
0271263	Kankakee Community	Petty Cash	0565X65599SEC	22.45
0271263	Kankakee Community	Petty Cash	0185R85552000	45.19
0271263	Kankakee Community	Petty Cash	0141Z41551000	23.62
0271263	Kankakee Community	Petty Cash	0111M13541020	4.49
*****	+++ Check Total +++			----- 218.70
0271263				
0271264	Kankakee Trinity Ac	Advertising	0144I44547000	225.00
*****	+++ Check Total +++			----- 225.00
0271264				
0271265	Kettering Natl Semi	Student Support	06294PA592030	2,415.00
*****	+++ Check Total +++			----- 2,415.00
0271265				
0271266	Scott Thomas Kistle	Local Travel	0111A16552000	110.04
*****	+++ Check Total +++			----- 110.04
0271266				
0271267	Kiwanis Club of Kan	Membership Dues	0181R81546000	50.00
*****	+++ Check Total +++			----- 50.00
0271267				
0271268	William Krull	Contractual Instr	06414MD538003	880.00
*****	+++ Check Total +++			----- 880.00
0271268				
0271269	La Cocina Macias	Meeting Expense	0565X65599000	525.00
0271269	La Cocina Macias	Meeting Expense	0565X65599000	25.00
*****	+++ Check Total +++			----- 550.00
0271269				
0271270	Landauer	Contractual Serv	0114A23539000	6.90
0271270	Landauer	Contractual Serv	0114A23539000	524.40
0271270	Landauer	Contractual Serv	0114A23539000	14.70
0271270	Landauer	Contractual Serv	0114A23539000	14.70
0271270	Landauer	Contractual Serv	0114A23539000	8.00
0271270	Landauer	Contractual Serv	0114A23539000	14.70
0271270	Landauer	Contractual Serv	0114A23539000	538.20
0271270	Landauer	Contractual Serv	0114A23539000	14.70
*****	+++ Check Total +++			----- 1,136.30
0271270				
0271271	Morgan D. Langer	Tuition Reim	0186Q86527020	1,975.00
*****	+++ Check Total +++			----- 1,975.00
0271271				
0271272	Arielle Lawrence	UB Stipend	06414DU599050	5.00
*****	+++ Check Total +++			----- 5.00
0271272				
0271273	Lo's LLC	Official's Fee	0564Q21539000	135.00



Kankakee Community College  
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*Beth Newley* Page 9

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271273	Lo's LLC	Official's Fee	0564Q20539000	135.00
*****	+++ Check Total +++			-----
0271273				270.00
0271274	Ariah Lowery	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			-----
0271274				10.00
0271275	MAB Paints	Maint Supplies	0271Q71541040	101.35
0271275	MAB Paints	Maint Supplies	0271Q71541040	-54.52
*****	+++ Check Total +++			-----
0271275				46.83
0271276	Kenneth John Mager	Travel Expense	0181A11553020	380.69
*****	+++ Check Total +++			-----
0271276				380.69
0271277	Marlon Martin	UB Stipend	06414DU599050	25.00
*****	+++ Check Total +++			-----
0271277				25.00
0271278	McCullough Implemen	Grounds Supplies	0273Q73541040	207.63
0271278	McCullough Implemen	Grounds Supplies	0273Q73541040	107.72
*****	+++ Check Total +++			-----
0271278				315.35
0271279	Mason McPherson	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0271279				400.00
0271280	Menards	Grounds Maint	0273Q73541040	293.78
0271280	Menards	Maint Supplies	0271Q71541040	32.44
*****	+++ Check Total +++			-----
0271280				326.22
0271281	Lillian Mitchell	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			-----
0271281				10.00
0271282	Dwayne Musick	Optical Reim	0186Q86521025	184.83
*****	+++ Check Total +++			-----
0271282				184.83
0271283	Natl Lift Truck Inc	Instr Supplies	06414MD541023	310.00
0271283	Natl Lift Truck Inc	Instr Supplies	06414MD541023	320.00
0271283	Natl Lift Truck Inc	Instr Supplies	06414MD541023	40.00
0271283	Natl Lift Truck Inc	Instr Supplies	06414MD541023	220.00
0271283	Natl Lift Truck Inc	Instr Supplies	06414MD541023	370.00
0271283	Natl Lift Truck Inc	Instr Supplies	06414MD541023	40.00
*****	+++ Check Total +++			-----
0271283				1,300.00
0271284	Noregon	Software	0113T21544020	399.00
*****	+++ Check Total +++			-----
0271284				399.00

Kankakee Community College  
 AP Check Register  
 10/12/23

*Blair Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271285	Office Depot Corp S	Instr Supplies	0114H15541020	133.80
0271285	Office Depot Corp S	Instr Supplies	0114H15541020	78.83
*****	+++ Check Total +++			-----
0271285				212.63
0271286	Oscar Orellana	HCCTP Incentive	06414MD599094	390.00
*****	+++ Check Total +++			-----
0271286				390.00
0271287	Javier J. Perez, Jr	UB Stipend	06414DU599050	20.00
*****	+++ Check Total +++			-----
0271287				20.00
0271288	Natalea Perez	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			-----
0271288				10.00
0271289	Phoenix Behavioral	Client Supplies	06414MD592024	640.00
*****	+++ Check Total +++			-----
0271289				640.00
0271290	Piggush Simoneau In	Bldg Improvements	0371P21584000	429,390.83
*****	+++ Check Total +++			-----
0271290				429,390.83
0271291	Pitney Bowes Inc	Postage	06444DT544030	12.69
0271291	Pitney Bowes Inc	Postage	0564Q28544030	0.63
0271291	Pitney Bowes Inc	Postage	0278Q78544030	1.89
0271291	Pitney Bowes Inc	Postage	0183I83544030	115.92
0271291	Pitney Bowes Inc	Postage	0182Q85544030	112.14
0271291	Pitney Bowes Inc	Postage	0182Q83544030	17.64
0271291	Pitney Bowes Inc	Postage	0182Q82544030	305.55
0271291	Pitney Bowes Inc	Postage	0181R81544030	2.52
0271291	Pitney Bowes Inc	Postage	0181I84544030	4.74
0271291	Pitney Bowes Inc	Postage	0138W38544030	1.26
0271291	Pitney Bowes Inc	Postage	0134X34544030	3.78
0271291	Pitney Bowes Inc	Postage	0131X31544030	9.15
0271291	Pitney Bowes Inc	Postage	0121Y21544030	5.85
0271291	Pitney Bowes Inc	Postage	0114A20544030	1.26
*****	+++ Check Total +++			-----
0271291				595.02
0271292	Antonio Pizano	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0271292				400.00
0271293	Ashley Placencia-Mo	UB Stipend	06414DU599050	15.00
*****	+++ Check Total +++			-----
0271293				15.00
0271294	Meredith L. Purcell	Phone Service	0138X36575000	93.34
*****	+++ Check Total +++			-----
0271294				93.34
0271295	Curtis J. Ralston	Contractual Instr	06414MD538003	1,600.00
0271295	Curtis J. Ralston	Contractual Instr	06414MD538003	400.00

Kankakee Community College  
 AP Check Register  
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*Beth Nunsley*

Check #.	Vendor Name.....	Description.....	Account #.....	Amount Paid....
0271295	Curtis J. Ralston	Contractual Instr	06414MD538003	800.00
0271295	Curtis J. Ralston	Contractual Instr	06414MD538003	250.00
*****	+++ Check Total +++			----- 3,050.00
0271295				
0271296	Reeds Rent All & Sa	Instr Supplies	06414MD541023	1,163.00
0271296	Reeds Rent All & Sa	Instr Supplies	06414MD541023	1,000.00
0271296	Reeds Rent All & Sa	Instr Supplies	06414MD541023	138.26
0271296	Reeds Rent All & Sa	Instr Supplies	06414MD541023	300.00
*****	+++ Check Total +++			----- 2,601.26
0271296				
0271297	Megan M. Riffel	Student Supplies	06494KA596600	64.00
*****	+++ Check Total +++			----- 64.00
0271297				
0271298	Teairra M. Riley	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0271298				
0271299	River Valley Metro	Bus Passes	0182Q85541010	140.00
0271299	River Valley Metro	Bus Passes	06494KA596700	20.00
0271299	River Valley Metro	Bus Passes	06494KY596713	20.00
0271299	River Valley Metro	Bus Passes	0100000229000	20.00
0271299	River Valley Metro	Bus Passes	06494KA596700	20.00
0271299	River Valley Metro	Bus Passes	06494KY596713	20.00
*****	+++ Check Total +++			----- 240.00
0271299				
0271300	Riverside Workforce	Student Support	06294PA592030	25.00
0271300	Riverside Workforce	Student Support	06294PA592030	70.00
0271300	Riverside Workforce	Student Support	06294PA592030	70.00
0271300	Riverside Workforce	Student Support	06294PA592030	70.00
0271300	Riverside Workforce	Student Support	06294PA592030	70.00
0271300	Riverside Workforce	Student Support	06294PA592030	65.00
0271300	Riverside Workforce	Student Support	06294PA592030	70.00
*****	+++ Check Total +++			----- 440.00
0271300				
0271301	Daniel M. Rodriguez	Official's Fee	0564Q27539000	135.00
*****	+++ Check Total +++			----- 135.00
0271301				
0271302	Jamaria Rosenthal-B	UB Stipend	06414DU599050	40.00
*****	+++ Check Total +++			----- 40.00
0271302				
0271303	S&S Industrial Supp	Instr Supplies	0113T21541020	90.50
0271303	S&S Industrial Supp	Instr Supplies	0113T21541020	19.30
0271303	S&S Industrial Supp	Instr Supplies	0113T21541020	44.58
0271303	S&S Industrial Supp	Instr Supplies	0113T21541020	19.44
0271303	S&S Industrial Supp	Instr Supplies	0113T21541020	47.80
0271303	S&S Industrial Supp	Instr Supplies	0113T21541020	11.98
0271303	S&S Industrial Supp	Instr Supplies	0113T21541020	9.34
0271303	S&S Industrial Supp	Instr Supplies	0113T21541020	37.30
0271303	S&S Industrial Supp	Instr Supplies	0113T21541020	3.75



Kankakee Community College  
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*Both Monthly*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0271303	+++ Check Total +++			----- 283.99
0271304	Sergio Sandoval, Jr	HCCTP Incentive	06414MD599094	400.00
***** 0271304	+++ Check Total +++			----- 400.00
0271305	Scottys Lawn Care	Grounds Maint	0273Q73541040	175.00
***** 0271305	+++ Check Total +++			----- 175.00
0271306	Simon & Schuster In	Meeting Expense	0182Q83599005	1,372.25
***** 0271306	+++ Check Total +++			----- 1,372.25
0271307	Peter J. Sinise	Stipend	0564Q21539021	2,500.00
***** 0271307	+++ Check Total +++			----- 2,500.00
0271308	Christina L. Smith	Contractual Instr	0141Z41538000	350.00
0271308	Christina L. Smith	Contractual Instr	0141Z41538000	250.00
***** 0271308	+++ Check Total +++			----- 600.00
0271309	Snap on Industrial	Bookstore Resale	0562Q62548300	3,794.00
***** 0271309	+++ Check Total +++			----- 3,794.00
0271310	Miguel Solis	HCCTP Incentive	06414MD599094	300.00
***** 0271310	+++ Check Total +++			----- 300.00
0271311	Southern Computer W	Computer Supplies	0188E8854BOND	265.00
***** 0271311	+++ Check Total +++			----- 265.00
0271312	Nathan Springer	HCCTP Incentive	06414MD599094	390.00
***** 0271312	+++ Check Total +++			----- 390.00
0271313	Michael A. Stoltz	Phone Service	1274Q99575000	40.00
***** 0271313	+++ Check Total +++			----- 40.00
0271314	Darcy J. Stomberg	Dental Reim	0116A92521025	81.90
0271314	Darcy J. Stomberg	Dental Reim	06164C7529000	40.95
0271314	Darcy J. Stomberg	Dental Reim	06164C6529000	245.70
0271314	Darcy J. Stomberg	Dental Reim	06164C4529000	40.95
***** 0271314	+++ Check Total +++			----- 409.50
0271315	Summit Custom Woodw	Bldg Improvements	0271Q71584000	341.00
0271315	Summit Custom Woodw	Bldg Improvements	0271Q71584000	1,563.00
***** 0271315	+++ Check Total +++			----- 1,904.00

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 AP Check Register  
 10/12/23

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271316	T Mobile	Student Support	06294PA592030	257.95
*****	+++ Check Total +++			----- 257.95
0271317	Target X	Software	0131X31544020	11,500.00
*****	+++ Check Total +++			----- 11,500.00
0271318	Joselyn M. Tecalero	UB Stipend	06414DU599050	10.00
*****	+++ Check Total +++			----- 10.00
0271319	Irma Tinajero	Local Travel	06444DT552000	7.86
*****	+++ Check Total +++			----- 7.86
0271320	Todd Morrison Trng	Contractual Instr	06414MD538003	1,700.00
*****	+++ Check Total +++			----- 1,700.00
0271321	Union Electronic Di	Repair Supplies	0124Y24544040	845.40
0271321	Union Electronic Di	Repair Supplies	0124Y24544040	-77.00
*****	+++ Check Total +++			----- 768.40
0271322	United Parcel Servi	Shipping Charges	0562Q62544030	14.59
0271322	United Parcel Servi	Shipping Charges	0181I84544030	120.05
*****	+++ Check Total +++			----- 134.64
0271323	United Rentals	Contractual Serv	0271Q71539000	654.00
0271323	United Rentals	Contractual Serv	0271Q71539000	561.60
0271323	United Rentals	Contractual Serv	0271Q71539000	522.00
*****	+++ Check Total +++			----- 1,737.60
0271324	University Illinois	Meeting Expense	0128Y25551000	5,000.00
*****	+++ Check Total +++			----- 5,000.00
0271325	Juan Vazquez	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0271326	Rachel L. White	UB Stipend	06414DU599050	30.00
*****	+++ Check Total +++			----- 30.00
0271327	Khielon White	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0271328	A'myriana Williams	UB Stipend	06414DU599050	15.00
*****	+++ Check Total +++			----- 15.00

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*Betsy Menley* Page 14

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271329	*****	Student Refund	0100000133000	1,914.50
*****	+++ Check Total +++			----- 1,914.50
0271329				
0271330	*****	Student Refund	0100000133000	162.00
*****	+++ Check Total +++			----- 162.00
0271330				
0271331	*****	Student Refund	0100000133000	162.00
*****	+++ Check Total +++			----- 162.00
0271331				
0271332	*****	Student Refund	0100000133000	326.00
*****	+++ Check Total +++			----- 326.00
0271332				
0271333	*****	Student Refund	0100000133000	177.00
*****	+++ Check Total +++			----- 177.00
0271333				
0271334	*****	Student Refund	0100000133000	507.00
*****	+++ Check Total +++			----- 507.00
0271334				
0271335	*****	Student Refund	0100000133000	149.59
*****	+++ Check Total +++			----- 149.59
0271335				
0271336	*****	Student Refund	0100000133000	270.40
*****	+++ Check Total +++			----- 270.40
0271336				
0271337	*****	Student Refund	0100000133000	150.29
*****	+++ Check Total +++			----- 150.29
0271337				
				=====
TOTAL				561,246.98



Kankakee Community College <sup>F-101</sup>  
 AP Check Register  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271355	4IMPRINT	Office Supplies	0132X35541010	397.75
0271355	4IMPRINT	Advertising	0183I83547000	40.00
0271355	4IMPRINT	Office Supplies	0132X35541010	2.25
0271355	4IMPRINT	Advertising	0183I83547000	139.75
0271355	4IMPRINT	Advertising	0183I83547000	13.04
*****	+++ Check Total +++			-----
0271355				592.79
0271356	Agente Staffing	Contractual Serv	0182Q85539000	1,114.80
*****	+++ Check Total +++			-----
0271356				1,114.80
0271357	Airgas USA LLC	Rental Fee	0114H16562000	57.28
0271357	Airgas USA LLC	Maint Supplies	0271Q71541040	55.60
*****	+++ Check Total +++			-----
0271357				112.88
0271358	Amazon Capital Serv	Instr Supplies	0113T16541020	71.94
0271358	Amazon Capital Serv	Instr Supplies	0113T16541020	213.60
*****	+++ Check Total +++			-----
0271358				285.54
0271359	Amazon Capital Serv	Instr Supplies	0111S19541020	96.00
*****	+++ Check Total +++			-----
0271359				96.00
0271360	Amazon Capital Serv	Athletic Supplies	0564Q28541090	24.98
0271360	Amazon Capital Serv	Athletic Supplies	0564Q28541090	54.97
0271360	Amazon Capital Serv	Athletic Supplies	0564Q28541090	54.97
*****	+++ Check Total +++			-----
0271360				134.92
0271361	Amazon Capital Serv	Office Supplies	06294DH541010	338.00
*****	+++ Check Total +++			-----
0271361				338.00
0271362	Amazon Capital Serv	New Books	0562Q62548100	4.95
*****	+++ Check Total +++			-----
0271362				4.95
0271363	Kaylee Antemate	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0271363				400.00
0271364	Arena Food Service	Recruiting Expense	0564Q24553080	74.65
0271364	Arena Food Service	Recruiting Expense	0564Q23553080	38.45
0271364	Arena Food Service	Meeting Expense	0185R85551000	23.00
*****	+++ Check Total +++			-----
0271364				136.10
0271365	B&H Photo Video Inc	Team Raised Expense	0564Q24553040	124.96
*****	+++ Check Total +++			-----
0271365				124.96
0271366	Jordan Baines	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 10/19/23

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271366				320.00
0271367	Robert Beckett	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0271367				130.00
0271368	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	204.32
0271368	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	156.32
0271368	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	204.32
0271368	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	252.16
0271368	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	204.16
0271368	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	252.16
0271368	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	42.15
0271368	Wells Fargo Trade C	Bookstore Resale	0562Q62548620	33.62
*****	+++ Check Total +++			-----
0271368				1,349.21
0271369	Michael J. Brown	Team Raised Expense	0564Q22553040	79.39
*****	+++ Check Total +++			-----
0271369				79.39
0271370	Jennifer Bustos	Meeting Expense	0565X65599000	19.79
0271370	Jennifer Bustos	Local Travel	0565X65552000	10.41
*****	+++ Check Total +++			-----
0271370				30.20
0271371	Sheri L. Cagle	Phone Service	0181A11575000	92.82
*****	+++ Check Total +++			-----
0271371				92.82
0271372	Hernan Camargo	HCCTP Incentive	06414MD599094	480.00
*****	+++ Check Total +++			-----
0271372				480.00
0271373	Brandon Campbell	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0271373				400.00
0271374	Carnegie Dartlet LL	Advertising	0183I83547000	1,000.00
0271374	Carnegie Dartlet LL	Advertising	0183I83547000	500.00
*****	+++ Check Total +++			-----
0271374				1,500.00
0271375	CDW Government Inc	Office Supplies	06444DT541010	204.29
*****	+++ Check Total +++			-----
0271375				204.29
0271376	Computing Technolog	Instr Supplies	0112B12541020	745.00
*****	+++ Check Total +++			-----
0271376				745.00
0271377	Connor Co	Instr Supplies	0113T12541020	345.22
*****	+++ Check Total +++			-----
0271377				345.22
0271378	Andrea Cooper	HCCTP Incentive	06414MD599094	400.00

Kankakee Community College  
 AP Check Register  
 10/19/23

*Beck Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 400.00
0271378				
0271379	Skip Cross	Official's Fee	0564Q27539000	135.00
*****	+++ Check Total +++			----- 135.00
0271379				
0271380	Daily Journal	Advertising	0182Q83547000	790.00
0271380	Daily Journal	Advertising	0182Q82547000	74.40
0271380	Daily Journal	Advertising	0183I83547000	5,248.20
*****	+++ Check Total +++			----- 6,112.60
0271380				
0271381	Jorge R. De Leon	Official's Fee	0564Q20539000	175.00
0271381	Jorge R. De Leon	Official's Fee	0564Q21539000	135.00
*****	+++ Check Total +++			----- 310.00
0271381				
0271382	Delta Bldg Technolo	Equipment Maint	0271Q71534000	1,098.00
*****	+++ Check Total +++			----- 1,098.00
0271382				
0271383	Weldstar	Instr Supplies	0113T21541020	561.76
0271383	Weldstar	Instr Supplies	0113T21541020	23.04
0271383	Weldstar	Instr Supplies	0113T21541020	67.13
0271383	Weldstar	Instr Supplies	0113T21541020	32.50
0271383	Weldstar	Instr Supplies	0113T14541020	802.00
*****	+++ Check Total +++			----- 1,486.43
0271383				
0271384	Dynegy	Electric Service	0276Q76573000	43,387.77
*****	+++ Check Total +++			----- 43,387.77
0271384				
0271385	Dynegy	Electric Service	0276Q80573000	998.51
*****	+++ Check Total +++			----- 998.51
0271385				
0271386	Elan	Student Support	06163HI592030	30.00
0271386	Elan	Student Supplies	06444DT592030	179.25
0271386	Elan	SAC Expense	0565X65599000	412.00
0271386	Elan	Student Support	06294PA592030	95.00
0271386	Elan	Student Support	06443DT599020	1,860.00
0271386	Elan	Student Supplies	06324DS592030	49.00
0271386	Elan	Membership Dues	06444DT546000	299.00
0271386	Elan	Student Support	06294PA592030	50.00
0271386	Elan	Advertising	0183I83547000	300.00
0271386	Elan	Student Support	06294PA592030	95.00
0271386	Elan	Meeting Expense	0183I83551000	121.23
0271386	Elan	Recruiting Expense	0564Q24553080	47.54
0271386	Elan	Student Support	06004T5592003	500.00
0271386	Elan	Office Supplies	06414DU541010	119.99
0271386	Elan	UB Expense	06414DU592030	300.00
0271386	Elan	UB Expense	06414DU592030	36.00
0271386	Elan	Meeting Expense	0132X35551000	128.00
0271386	Elan	Membership Dues	06444DT546000	119.99



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271386	Elan	Local Travel	0564Q24552000	647.01
0271386	Elan	Meeting Expense	0183I83551000	1,449.50
0271386	Elan	Meeting Expense	0185R85551000	32.05
0271386	Elan	Meeting Expense	0185R85551000	274.20
0271386	Elan	Travel Expense	0181R81553000	1,200.00
0271386	Elan	Travel Expense	0181R81553000	389.96
0271386	Elan	Travel Expense	0181R81553000	389.96
0271386	Elan	Meeting Expense	0181R81551000	31.87
0271386	Elan	Student Support	06294PA592030	450.00
0271386	Elan	Travel Expense	0564Q25553000	252.06
0271386	Elan	Travel Expense	0564Q25553000	245.83
0271386	Elan	Local Travel	0564Q25552000	264.50
0271386	Elan	Local Travel	0564Q25552000	198.88
0271386	Elan	Local Travel	0564Q25552000	264.32
0271386	Elan	Travel Expense	0564Q21553000	292.03
0271386	Elan	Travel Expense	0564Q20553000	252.01
0271386	Elan	Travel Expense	0564Q21553040	11.90
0271386	Elan	Travel Expense	0564Q21553000	345.86
0271386	Elan	Travel Expense	0564Q20553040	11.30
0271386	Elan	Travel Expense	0564Q20553000	328.50
0271386	Elan	Local Travel	0564Q21552000	271.54
0271386	Elan	Local Travel	0564Q21552000	166.54
0271386	Elan	Software Maint	0142Z45539020	45.40
0271386	Elan	SAC Expense	0565X65599000	81.65
0271386	Elan	Travel Expense	06004T5553006	453.95
0271386	Elan	Travel Expense	06004T5553006	453.95
0271386	Elan	Travel Expense	06294EC553000	224.88
0271386	Elan	Office Supplies	0132X35541010	20.00
0271386	Elan	Student Support	06163HI592030	30.00
0271386	Elan	Software Maint	0183I83544020	150.00
0271386	Elan	Advertising	0183I83547000	10.99
0271386	Elan	Office Supplies	0132X35541010	38.77
0271386	Elan	Software Maint	0182Q83544020	346.61
0271386	Elan	SAC Expense	0565X65599000	18.39
0271386	Elan	SAC Expense	0565X65599000	18.39
0271386	Elan	SAC Expense	0565X65599000	18.39
0271386	Elan	Software Maint	0142Z45539020	47.40
0271386	Elan	Local Travel	0564Q22552000	751.69
0271386	Elan	Membership Dues	06444DT546000	5.98
0271386	Elan	Travel Expense	0564Q24553000	85.59
0271386	Elan	Travel Expense	0564Q24553000	255.70
0271386	Elan	Travel Expense	0564Q24553000	306.35
0271386	Elan	Local Travel	0564Q24552000	396.20
0271386	Elan	Local Travel	0564Q24552000	250.41
0271386	Elan	Local Travel	0564Q24552000	7.06
0271386	Elan	Local Travel	0564Q24552000	250.90
0271386	Elan	Local Travel	0564Q24552000	246.84
0271386	Elan	Travel Expense	0564Q24553000	164.75
0271386	Elan	Travel Expense	0564Q24553000	347.10
0271386	Elan	Local Travel	0564Q27552000	272.25
0271386	Elan	Local Travel	0564Q27552000	422.87
0271386	Elan	Local Travel	0564Q27552000	142.55
0271386	Elan	Local Travel	0564Q27552000	170.45
0271386	Elan	Student Supplies	06444DT592030	-22.15
0271386	Elan	Credit	0100000499444	-375.00
*****	+++ Check Total	+++		-----

Kankakee Community College  
 AP Check Register  
 10/19/23

*Best Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271386				18,150.13
0271387	Elsevier Health Sci	Instr Supplies	0100000239012	976.00
0271387	Elsevier Health Sci	Instr Supplies	0100000239012	2,400.00
*****	+++ Check Total +++			----- 3,376.00
0271387				
0271388	WESCO Receivables C	Instr Supplies	0113T16541020	166.84
0271388	WESCO Receivables C	Instr Supplies	0113T16541020	322.82
*****	+++ Check Total +++			----- 489.66
0271388				
0271389	Fastsigns of Kankak	Office Supplies	0141Z41541010	132.25
*****	+++ Check Total +++			----- 132.25
0271389				
0271390	Flinn Scientific	Instr Supplies	0111M13541020	22.78
0271390	Flinn Scientific	Instr Supplies	0111M13541020	48.86
*****	+++ Check Total +++			----- 71.64
0271390				
0271391	Paul Fowler	Official's Fee	0564Q27539000	135.00
*****	+++ Check Total +++			----- 135.00
0271391				
0271392	Freedom Wear Co	Bookstore Resale	0562Q62548620	136.00
0271392	Freedom Wear Co	Bookstore Resale	0562Q62548620	136.00
0271392	Freedom Wear Co	Bookstore Resale	0562Q62548620	136.00
0271392	Freedom Wear Co	Bookstore Resale	0562Q62548620	14.85
*****	+++ Check Total +++			----- 422.85
0271392				
0271393	Gordon Electric Sup	Maint Supplies	0271Q71541040	84.97
0271393	Gordon Electric Sup	Maint Supplies	0271Q71541040	147.23
*****	+++ Check Total +++			----- 232.20
0271393				
0271394	Christian Green	HCCTP Incentive	06414MD599094	360.00
*****	+++ Check Total +++			----- 360.00
0271394				
0271395	Shira R. Greenfield	Contractual Instr	0141Z41538000	175.00
*****	+++ Check Total +++			----- 175.00
0271395				
0271396	Kelsey J. Hart	Local Travel	06324DS552000	116.07
*****	+++ Check Total +++			----- 116.07
0271396				
0271397	Brian D. Hebert	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			----- 160.00
0271397				
0271398	Frances A. Hebert	Local Travel	0138X36552PTK	846.44
*****	+++ Check Total +++			----- 846.44
0271398				



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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271399	Henry Schein Inc	Athletic Supplies	0564Q28541090	360.16
*****	+++ Check Total +++			----- 360.16
0271399				
0271400	Hove Buick Nissan I	Vehicle Maint	0275Q75541050	153.70
0271400	Hove Buick Nissan I	Vehicle Maint	0275Q75541050	398.75
0271400	Hove Buick Nissan I	Vehicle Maint	0275Q75541050	12.00
*****	+++ Check Total +++			----- 564.45
0271400				
0271401	Alric Howell, Jr	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0271401				
0271402	IL Assn of Coll Reg	Membership Dues	0131X31546000	145.00
*****	+++ Check Total +++			----- 145.00
0271402				
0271403	IL Public Risk Fund	Insurance Expense	1286Q86522000	10,403.00
*****	+++ Check Total +++			----- 10,403.00
0271403				
0271404	PJWB LLC	Bookstore Resale	0562Q62548620	168.00
0271404	PJWB LLC	Bookstore Resale	0562Q62548620	168.00
0271404	PJWB LLC	Bookstore Resale	0562Q62548620	156.00
0271404	PJWB LLC	Bookstore Resale	0562Q62548620	156.00
0271404	PJWB LLC	Bookstore Resale	0562Q62548620	27.68
*****	+++ Check Total +++			----- 675.68
0271404				
0271405	Allen Jones	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			----- 130.00
0271405				
0271406	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	5.37
0271406	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	67.12
0271406	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	168.40
0271406	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	142.01
*****	+++ Check Total +++			----- 382.90
0271406				
0271407	Kankakee Community	Student Support	06004T5592003	74.99
0271407	Kankakee Community	Media Charges	06494A9540010	22.40
0271407	Kankakee Community	Media Charges	06163HI541010	10.78
0271407	Kankakee Community	Media Charges	0181A11541010	9.42
0271407	Kankakee Community	Media Charges	0134X34541010	9.42
0271407	Kankakee Community	Media Charges	0132X32541010	10.78
*****	+++ Check Total +++			----- 137.79
0271407				
0271408	Kankakee Valley Con	Site Improvements	0371P22582000	45,946.80
*****	+++ Check Total +++			----- 45,946.80
0271408				
0271409	William Krull	Contractual Instr	06414MD538003	1,760.00



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0271409	+++ Check Total +++			----- 1,760.00
0271410	LaBeau Bros Inc	Instr Supplies	0113T21541020	124.37
0271410	LaBeau Bros Inc	Instr Supplies	0113T21541020	3,915.82
***** 0271410	+++ Check Total +++			----- 4,040.19
0271411	Langlois Roofing In	Building Maint	0271Q71539000	680.00
***** 0271411	+++ Check Total +++			----- 680.00
0271412	Lees Rentals Inc	Rental Expense	0564Q28561000	430.00
***** 0271412	+++ Check Total +++			----- 430.00
0271413	Local Printing & De	Advertising	0183I83547000	255.00
0271413	Local Printing & De	Advertising	0183I83547000	45.00
0271413	Local Printing & De	Advertising	0183I83547000	43.28
0271413	Local Printing & De	Advertising	0183I83547000	627.00
0271413	Local Printing & De	Advertising	0183I83547000	25.00
0271413	Local Printing & De	Advertising	0183I83547000	50.70
***** 0271413	+++ Check Total +++			----- 1,045.98
0271414	MAB Paints	Maint Supplies	0271Q71541040	73.37
***** 0271414	+++ Check Total +++			----- 73.37
0271415	Mansfield Power & G	Natural Gas	0276Q80571000	103.08
0271415	Mansfield Power & G	Natural Gas	0276Q76571000	5,362.49
0271415	Mansfield Power & G	Natural Gas	0276Q88571000	70.89
***** 0271415	+++ Check Total +++			----- 5,536.46
0271416	Martin Whalen O S I	Equipment Maint	0123Y42534000	1,514.18
***** 0271416	+++ Check Total +++			----- 1,514.18
0271417	McMaster Carr Suppl	Instr Supplies	0113T16541020	253.74
0271417	McMaster Carr Suppl	Instr Supplies	0113T16541020	14.06
***** 0271417	+++ Check Total +++			----- 267.80
0271418	Mason McPherson	HCCTP Incentive	06414MD599094	400.00
***** 0271418	+++ Check Total +++			----- 400.00
0271419	Menards	Instr Supplies	06414MD541023	100.91
0271419	Menards	Maint Supplies	0271Q71541040	26.26
0271419	Menards	Ground Supplies	0273Q73541040	97.72
0271419	Menards	Instr Supplies	06414MD541023	371.81
***** 0271419	+++ Check Total +++			----- 596.70
0271420	Milner Broadcasting	Advertising	0183I83547000	540.00

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271420	Milner Broadcasting	Advertising	0183I83547000	315.00
*****	+++ Check Total +++			-----
0271420				855.00
0271421	Moss Enterprise	Instr Supplies	0113T23541090	2,300.00
0271421	Moss Enterprise	Instr Supplies	0113T23541090	2,500.00
*****	+++ Check Total +++			-----
0271421				4,800.00
0271422	Greg R. Mullinax	Dental Reim	0186Q86521025	139.45
*****	+++ Check Total +++			-----
0271422				139.45
0271423	Nicor Gas	Natural Gas	0276Q80571000	59.15
*****	+++ Check Total +++			-----
0271423				59.15
0271424	Nicor Gas	Natural Gas	0276Q80571000	62.05
*****	+++ Check Total +++			-----
0271424				62.05
0271425	Nicor Gas	Natural Gas	0276Q80571000	71.68
*****	+++ Check Total +++			-----
0271425				71.68
0271426	Jacqueline Nielson	Official's Fee	0564Q27539000	270.00
*****	+++ Check Total +++			-----
0271426				270.00
0271427	Christina L. Nojd	Local Travel	06294EC552000	603.53
*****	+++ Check Total +++			-----
0271427				603.53
0271428	Nucleus Robotics LL	Instr Supplies	06444DT541020	7,500.00
0271428	Nucleus Robotics LL	Instr Supplies	06444DT541020	7,500.00
*****	+++ Check Total +++			-----
0271428				15,000.00
0271429	Office Depot Corp S	Office Supplies	0181A11541011	39.99
0271429	Office Depot Corp S	Office Supplies	0181A11541011	23.16
0271429	Office Depot Corp S	Central Supplies	0569Q69548000	83.14
*****	+++ Check Total +++			-----
0271429				146.29
0271430	Abiodun Okulaja	Official's Fee	0564Q20539000	175.00
0271430	Abiodun Okulaja	Official's Fee	0564Q21539000	175.00
*****	+++ Check Total +++			-----
0271430				350.00
0271431	Mark Sanders	Contractual Instr	0141Z41538000	1,500.00
*****	+++ Check Total +++			-----
0271431				1,500.00
0271432	One Step Printing	Athletic Supplies	0564Q24541090	32.18
0271432	One Step Printing	Athletic Supplies	0564Q24541090	450.65
0271432	One Step Printing	Athletic Supplies	0564Q24541090	18.24

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271432	One Step Printing	Athletic Supplies	0564Q24541090	22.50
*****	+++ Check Total +++			-----
0271432				523.57
0271433	Oscar Orellana	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0271433				400.00
0271434	Chad R. Ozee	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			-----
0271434				130.00
0271435	Andrew C. Peters	Official's Fee	0564Q25539000	160.00
*****	+++ Check Total +++			-----
0271435				160.00
0271436	Phillips Auto Group	Contractual Serv	06393CB539000	2,082.90
*****	+++ Check Total +++			-----
0271436				2,082.90
0271437	Joseph Phillips	Contractual Serv	06444DT539000	240.00
*****	+++ Check Total +++			-----
0271437				240.00
0271438	Piggush Simoneau In	Bldg Improvements	0271Q71584000	25,682.00
*****	+++ Check Total +++			-----
0271438				25,682.00
0271439	Pitney Bowes Inc	Postage	06323DS544030	6.54
0271439	Pitney Bowes Inc	Postage	06444DT544030	1.26
0271439	Pitney Bowes Inc	Postage	0564Q28544030	0.63
0271439	Pitney Bowes Inc	Postage	0278Q78544030	1.26
0271439	Pitney Bowes Inc	Postage	0182Q85544030	519.75
0271439	Pitney Bowes Inc	Postage	0182Q83544030	1.26
0271439	Pitney Bowes Inc	Postage	0182Q82544030	1.89
0271439	Pitney Bowes Inc	Postage	0181R81544030	7.60
0271439	Pitney Bowes Inc	Postage	0141Z41544030	1.50
0271439	Pitney Bowes Inc	Postage	0138X36544030	2.52
0271439	Pitney Bowes Inc	Postage	0134X34544030	5.67
0271439	Pitney Bowes Inc	Postage	0131X31544030	16.08
0271439	Pitney Bowes Inc	Postage	0121Y21544030	4.43
0271439	Pitney Bowes Inc	Postage	0114A24544030	0.63
0271439	Pitney Bowes Inc	Postage	0113A15544030	3.15
*****	+++ Check Total +++			-----
0271439				574.17
0271440	Antonio Pizano	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			-----
0271440				400.00
0271441	Riverside Workforce	Student Support	06293PA592030	25.00
0271441	Riverside Workforce	Contractual Serv	0186Q86539000	400.00
*****	+++ Check Total +++			-----
0271441				425.00
0271442	Rogers Supply Co In	Instr Supplies	0113T12541020	79.61



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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
***** 0271442	+++ Check Total +++			----- 79.61
0271443 ***** 0271443	Safety Kleen System +++ Check Total +++	Instr Supplies	0113T21541020	409.50 ----- 409.50
0271444 0271444 ***** 0271444	Fermin Sanchez Fermin Sanchez +++ Check Total +++	Official's Fee Official's Fee	0564Q20539000 0564Q21539000	135.00 135.00 ----- 270.00
0271445 ***** 0271445	Security Lumber +++ Check Total +++	Maint Supplies	0271Q71541040	7.99 ----- 7.99
0271446 ***** 0271446	Sergio Sandoval Jr +++ Check Total +++	HCCTP Incentive	06414MD599094	310.00 ----- 310.00
0271447 ***** 0271447	Rebecca L. Sherry +++ Check Total +++	Local Travel	0114H15552000	190.61 ----- 190.61
0271448 ***** 0271448	John Siergiejj +++ Check Total +++	Dental Reim	0186Q86521025	320.00 ----- 320.00
0271449 0271449 ***** 0271449	Joyce D. Simble Joyce D. Simble +++ Check Total +++	Staff Conference Local Travel	06494A9555000 06494A9552000	105.00 8.25 ----- 113.25
0271450 ***** 0271450	Smartwash Dry Clean +++ Check Total +++	Meeting Expense	0183I83551000	20.50 ----- 20.50
0271451 ***** 0271451	Christina L. Smith +++ Check Total +++	Contractual Instr	0141Z41538000	250.00 ----- 250.00
0271452 ***** 0271452	Keisha D. Smith +++ Check Total +++	Co-Insurance Reim	0186Q86521110	500.00 ----- 500.00
0271453 0271453 0271453 ***** 0271453	SMR Awards SMR Awards SMR Awards +++ Check Total +++	CAV Club Expense CAV Club Expense CAV Club Expense	0564Q64553CAV 0564Q64553CAV 0564Q64553CAV	34.50 64.00 10.00 ----- 108.50
0271454 0271454 0271454 0271454 0271454	Snap on Industrial Snap on Industrial Snap on Industrial Snap on Industrial Snap on Industrial	Instr Supplies Instr Supplies Instr Supplies Instr Supplies Instr Supplies	0113T21541020 0113T21541020 0113T21541020 0113T21541020 0113T21541020	728.07 924.73 406.00 185.36 349.44

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271454	Snap on Industrial	Instr Supplies	0113T21541020	206.54
0271454	Snap on Industrial	Instr Supplies	0113T21541020	75.24
0271454	Snap on Industrial	Instr Supplies	0113T21541020	227.92
0271454	Snap on Industrial	Instr Supplies	0113T21541020	134.78
0271454	Snap on Industrial	Instr Supplies	0113T21541020	1,517.60
0271454	Snap on Industrial	Instr Supplies	0113T21541020	3.19
0271454	Snap on Industrial	Instr Supplies	0113T21541020	32.90
0271454	Snap on Industrial	Instr Supplies	0113T21541020	50.37
0271454	Snap on Industrial	Instr Supplies	0113T21541020	1,258.00
0271454	Snap on Industrial	Instr Supplies	0113T21541020	185.36
0271454	Snap on Industrial	Instr Supplies	0113T21541020	349.44
0271454	Snap on Industrial	Instr Supplies	0113T21541020	206.54
0271454	Snap on Industrial	Instr Supplies	0113T21541020	150.48
0271454	Snap on Industrial	Instr Supplies	0113T21541020	227.92
0271454	Snap on Industrial	Instr Supplies	0113T21541020	134.78
0271454	Snap on Industrial	Instr Supplies	0113T21541020	1,517.60
0271454	Snap on Industrial	Bookstore Resale	0562Q62548300	2,030.00
0271454	Snap on Industrial	Bookstore Resale	0562Q62548300	873.60
0271454	Snap on Industrial	Bookstore Resale	0562Q62548300	516.35
0271454	Snap on Industrial	Bookstore Resale	0562Q62548300	376.20
0271454	Snap on Industrial	Bookstore Resale	0562Q62548300	569.80
0271454	Snap on Industrial	Bookstore Resale	0562Q62548300	336.95
0271454	Snap on Industrial	Bookstore Resale	0562Q62548300	1,218.00
0271454	Snap on Industrial	Bookstore Resale	0562Q62548300	670.32
0271454	Snap on Industrial	Bookstore Resale	0562Q62548300	556.08
0271454	Snap on Industrial	Bookstore Resale	0562Q62548300	524.16
0271454	Snap on Industrial	Bookstore Resale	0562Q62548300	309.81
0271454	Snap on Industrial	Bookstore Resale	0562Q62548300	225.72
0271454	Snap on Industrial	Bookstore Resale	0562Q62548300	341.88
0271454	Snap on Industrial	Bookstore Resale	0562Q62548300	202.17
0271454	Snap on Industrial	Bookstore Resale	0562Q62548300	1,517.60
0271454	Snap on Industrial	Bookstore Resale	0562Q62548300	758.80
0271454	Snap on Industrial	Instr Supplies	0113T21541020	185.36
0271454	Snap on Industrial	Instr Supplies	0113T21541020	75.24
0271454	Snap on Industrial	Instr Supplies	0113T21541020	406.00
0271454	Snap on Industrial	Instr Supplies	0113T21541020	185.36
*****	+++ Check Total +++			----- 20,751.66
0271454				
0271455	Miguel Solis	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0271455				
0271456	Kendra J. Souligne	Local Travel	0134X34552000	140.54
*****	+++ Check Total +++			----- 140.54
0271456				
0271457	Sports Attack	Team Raised Expense	0564Q24553040	5,599.00
0271457	Sports Attack	Team Raised Expense	0564Q24553040	559.90
*****	+++ Check Total +++			----- 6,158.90
0271457				
0271458	Nathan Springer	HCCTP Incentive	06414MD599094	390.00
*****	+++ Check Total +++			----- 390.00
0271458				



Kankakee Community College  
 AP Check Register  
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*Butt Munday*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271459	Staples	Office Supplies	0188E88541010	31.79
0271459	Staples	Office Supplies	0188E88541010	51.58
0271459	Staples	Office Supplies	0188E88541010	107.67
0271459	Staples	Office Supplies	0188E88541010	73.98
*****	+++ Check Total +++			----- 265.02
0271459				
0271460	Jeffrey W. Sternick	Contractual Instr	0141Z41538000	300.00
*****	+++ Check Total +++			----- 300.00
0271460				
0271461	Rolland W. Thill	Official's Fee	0564Q24539000	130.00
*****	+++ Check Total +++			----- 130.00
0271461				
0271462	Tholens	Grounds Supplies	0273Q73541040	85.00
0271462	Tholens	Grounds Supplies	0273Q73541040	216.00
*****	+++ Check Total +++			----- 301.00
0271462				
0271463	Thryv	Advertising	0183I83547000	34.00
*****	+++ Check Total +++			----- 34.00
0271463				
0271464	Juan Vazquez	HCCTP Incentive	06414MD599094	320.00
*****	+++ Check Total +++			----- 320.00
0271464				
0271465	Julie Voeck	Official's Fee	0564Q27539000	270.00
*****	+++ Check Total +++			----- 270.00
0271465				
0271466	Michelle A. Weishaa	Local Travel	0182Q82552000	116.59
*****	+++ Check Total +++			----- 116.59
0271466				
0271467	Westside Tire & Ali	Grounds Maint	0273Q73541090	286.66
0271467	Westside Tire & Ali	Grounds Maint	0273Q73541090	358.00
0271467	Westside Tire & Ali	Grounds Maint	0273Q73541090	35.00
0271467	Westside Tire & Ali	Grounds Maint	0273Q73541090	35.00
0271467	Westside Tire & Ali	Grounds Maint	0273Q73541090	35.00
*****	+++ Check Total +++			----- 749.66
0271467				
0271468	Khieron White	HCCTP Incentive	06414MD599094	400.00
*****	+++ Check Total +++			----- 400.00
0271468				
0271470	*****	Student Refund	0100000133000	358.00
*****	+++ Check Total +++			----- 358.00
0271470				
0271471	*****	Student Refund	0100000133000	507.00
*****	+++ Check Total +++			----- 507.00
0271471				



Kankakee Community College  
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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271472	*****	Student Refund	0100000133000	409.19
*****	+++ Check Total +++			----- 409.19
0271472				
0271473	*****	Student Refund	0100000133000	783.90
*****	+++ Check Total +++			----- 783.90
0271473				
0271474	Martin M. Anthony	1A Mileage	06494KA596110	83.84
0271474	Martin M. Anthony	1A Mileage	06494KA596110	83.84
0271474	Martin M. Anthony	1A Mileage	06494KA596110	58.95
0271474	Martin M. Anthony	1A Mileage	06494KA596110	41.92
*****	+++ Check Total +++			----- 268.55
0271474				
0271475	Zachary Bee	1D Mileage	06494LS596120	120.00
*****	+++ Check Total +++			----- 120.00
0271475				
0271476	Kailey Brinkman	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0271476				
0271477	Justin T. Eliff	1A Milage	06494KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0271477				
0271478	Ivette Flores	1A Mileage	06494KA596110	120.00
0271478	Ivette Flores	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			----- 240.00
0271478				
0271479	Alyssa Gonzalez	1A Mileage	06494LA596120	74.41
*****	+++ Check Total +++			----- 74.41
0271479				
0271480	Thalen Harty	1YOS Mileage	06494LY596123	120.00
*****	+++ Check Total +++			----- 120.00
0271480				
0271481	Lindsey Hunt	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0271481				
0271482	Daniel J. Hutchins,	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0271482				
0271483	Tiffany Kay	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0271483				
0271484	Amy Marchetti	1D Mileage	06494LS596120	120.00
*****	+++ Check Total +++			----- 120.00
0271484				

Kankakee Community College  
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*Beth Murphy*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271485	Joseph N. Murphy	1A Mileage	06494LA596120	60.00
*****	+++ Check Total +++			----- 60.00
0271485				
0271486	Dylana Rodgers	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0271486				
0271487	Alyssa R. Rodriguez	1YOS Mileage	06494LY596123	120.00
*****	+++ Check Total +++			----- 120.00
0271487				
0271488	Lillian M. Segert	1A Mileage	06494KA596110	120.00
*****	+++ Check Total +++			----- 120.00
0271488				
0271489	Shana Tooley	1A Mileage	06494LA596120	120.00
*****	+++ Check Total +++			----- 120.00
0271489				
				=====
TOTAL				255,026.25
0271469	*****	Student Refund	0100000133000	188.27
*****	+++ check Total +++			----- 188.27
0271469				
				=====
TOTAL				255,214.52

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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271490	Agente Staffing	Contractual Serv	0182Q85539000	891.84
*****	+++ Check Total +++			----- 891.84
0271490				
0271491	Amazon Capital Serv	Instr Supplies	0113T21541020	8.99
0271491	Amazon Capital Serv	Instr Supplies	0113T21541020	87.96
0271491	Amazon Capital Serv	Instr Supplies	0113T21541020	29.97
0271491	Amazon Capital Serv	Instr Supplies	0113T21541020	88.98
0271491	Amazon Capital Serv	Instr Supplies	0113T21541020	19.88
0271491	Amazon Capital Serv	Instr Supplies	0113T21541020	30.85
0271491	Amazon Capital Serv	Instr Supplies	0113T21541020	10.99
0271491	Amazon Capital Serv	Instr Supplies	0113T21541020	16.15
0271491	Amazon Capital Serv	Instr Supplies	0113T21541020	10.34
0271491	Amazon Capital Serv	Instr Supplies	0113T21541020	404.97
0271491	Amazon Capital Serv	Instr Supplies	0113T21541020	78.82
0271491	Amazon Capital Serv	Instr Supplies	0113T21541020	134.99
*****	+++ Check Total +++			----- 922.89
0271491				
0271492	Amsterdam Printing	Advertising	0183I83547000	576.00
0271492	Amsterdam Printing	Advertising	0183I83547000	50.00
0271492	Amsterdam Printing	Advertising	0183I83547000	50.30
*****	+++ Check Total +++			----- 676.30
0271492				
0271493	Kaylee Antemate	HCCTP Incentive	06414MD599094	180.00
*****	+++ Check Total +++			----- 180.00
0271493				
0271494	Aqua IL	Water & Sewer	0276Q76574000	5,786.42
*****	+++ Check Total +++			----- 5,786.42
0271494				
0271495	Aqua IL	Water & Sewer	0276Q88574000	225.83
*****	+++ Check Total +++			----- 225.83
0271495				
0271496	Aqua IL	Water & Sewer	0276Q88574000	58.28
*****	+++ Check Total +++			----- 58.28
0271496				
0271497	Aqua IL	Water & Sewer	0276Q81574000	217.35
*****	+++ Check Total +++			----- 217.35
0271497				
0271498	Aqua IL	Water & Sewer	0276Q76574000	129.74
*****	+++ Check Total +++			----- 129.74
0271498				
0271499	Aqua IL	Water & Sewer	0276Q80574000	326.82
*****	+++ Check Total +++			----- 326.82
0271499				
0271500	Arena Food Service	Recruiting Expense	0564Q23553080	41.62
0271500	Arena Food Service	Meeting Expense	0100000139060	1,643.75
0271500	Arena Food Service	Meeting Expense	0100000139060	1,437.50



*Beth Munday*

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271500	Arena Food Service	Meeting Expense	0100000139060	1,162.50
0271500	Arena Food Service	Meeting Expense	0100000139060	1,765.25
0271500	Arena Food Service	Meeting Expense	0144Z42551000	19.60
0271500	Arena Food Service	Meeting Expense	0141Z41551000	203.15
0271500	Arena Food Service	Bookstore Resale	0562Q62548610	167.30
0271500	Arena Food Service	Meeting Expense	0141Z41551000	38.60
0271500	Arena Food Service	Meeting Expense	0185R85551000	23.00
0271500	Arena Food Service	Meeting Expense	0132X35551000	66.00
0271500	Arena Food Service	Meeting Expense	0132X35551000	68.00
0271500	Arena Food Service	Meeting Expense	0132X35551000	80.00
*****	+++ Check Total +++			-----
0271500				6,716.27
0271501	B&H Photo Video Inc	Media Supplies	0123Y42541062	160.00
0271501	B&H Photo Video Inc	Media Supplies	0123Y42541062	160.00
0271501	B&H Photo Video Inc	Media Supplies	0123Y42541062	160.00
0271501	B&H Photo Video Inc	Media Supplies	0123Y42541062	160.00
0271501	B&H Photo Video Inc	Media Supplies	0123Y42541062	307.98
0271501	B&H Photo Video Inc	Media Supplies	0123Y42541062	289.99
*****	+++ Check Total +++			-----
0271501				1,237.97
0271502	Jordan Baines	HCCTP Incentive	06414MD599094	180.00
*****	+++ Check Total +++			-----
0271502				180.00
0271503	Barnes & Noble	Books	0119A43545000	225.60
0271503	Barnes & Noble	Books	0119A43545000	33.95
*****	+++ Check Total +++			-----
0271503				259.55
0271504	BSN Sports	Athletic Expense	0564Q22541090	1,247.40
0271504	BSN Sports	Athletic Expense	0564Q22541090	1,020.60
*****	+++ Check Total +++			-----
0271504				2,268.00
0271505	David W. Cagle	Local Travel	0182Q83552000	41.92
*****	+++ Check Total +++			-----
0271505				41.92
0271506	Hernan Camargo	HCCTP Incentive	06414MD599094	180.00
*****	+++ Check Total +++			-----
0271506				180.00
0271507	Brandon Campbell	HCCTP Incentive	06414MD599094	180.00
*****	+++ Check Total +++			-----
0271507				180.00
0271508	Carolina Biological	Instr Supplies	0111M13541020	73.80
0271508	Carolina Biological	Instr Supplies	0111M13541020	25.69
0271508	Carolina Biological	Instr Supplies	0111M13541020	19.91
*****	+++ Check Total +++			-----
0271508				119.40
0271509	CDW Government Inc	Software	1286Q86544020	484.45
0271509	CDW Government Inc	Software	1286Q86544020	18,219.60



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*Beth Mumley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			-----
0271509				18,704.05
0271510	Christiansen Auto	Vehicle Maint	0275Q75541050	24.88
*****	+++ Check Total +++			-----
0271510				24.88
0271511	Christiansen Auto	Vehicle Maint	0275Q75541050	34.59
0271511	Christiansen Auto	Vehicle Maint	0275Q75541050	8.99
0271511	Christiansen Auto	Vehicle Maint	0275Q75541050	3.99
0271511	Christiansen Auto	Vehicle Maint	0275Q75541050	109.95
0271511	Christiansen Auto	Vehicle Maint	0275Q75541050	1.69
0271511	Christiansen Auto	Vehicle Maint	0275Q75541050	11.99
*****	+++ Check Total +++			-----
0271511				171.20
0271512	CMC Neptune LLC	Cav Club Expense	0564Q64553CAV	375.00
0271512	CMC Neptune LLC	Cav Club Expense	0564Q64553CAV	1,800.00
*****	+++ Check Total +++			-----
0271512				2,175.00
0271513	Commonwealth Edison	Student Support	06294PA592030	382.05
*****	+++ Check Total +++			-----
0271513				382.05
0271514	Commonwealth Edison	Student Support	06294PA592030	304.00
*****	+++ Check Total +++			-----
0271514				304.00
0271515	Commonwealth Edison	Student Support	06004T5592003	416.07
*****	+++ Check Total +++			-----
0271515				416.07
0271516	CED Bradley	Client Supplies	06494KA596600	45.45
*****	+++ Check Total +++			-----
0271516				45.45
0271517	Andrea Cooper	HCCTP Incentive	06414MD599094	180.00
*****	+++ Check Total +++			-----
0271517				180.00
0271518	Council for Opp in	Meeting Expense	06444DT551000	400.00
0271518	Council for Opp in	Meeting Expense	06444DT551000	400.00
*****	+++ Check Total +++			-----
0271518				800.00
0271519	Robert De Silva	Official's Fee	0564Q21539000	135.00
*****	+++ Check Total +++			-----
0271519				135.00
0271520	DeJong Equipment	Grounds Supplies	0273Q73541040	4,509.00
*****	+++ Check Total +++			-----
0271520				4,509.00
0271521	Embassy Suites	Local Travel	0138X36552000	147.84
*****	+++ Check Total +++			-----



*Beth Mumley*

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271521				147.84
0271522	Encova Ins	Insurance Expense	0286Q86567000	455.00
*****	+++ Check Total +++			----- 455.00
0271522				
0271523	Everest Trading Co	Bookstore Resale	0562Q62548300	181.75
0271523	Everest Trading Co	Bookstore Resale	0562Q62548300	62.40
0271523	Everest Trading Co	Bookstore Resale	0562Q62548300	36.35
0271523	Everest Trading Co	Bookstore Resale	0562Q62548300	37.78
*****	+++ Check Total +++			----- 318.28
0271523				
0271524	Mark R. Evett	Instr Supplies	0113T16541020	60.00
*****	+++ Check Total +++			----- 60.00
0271524				
0271525	First Advantage LNS	Background Check	0182Q83554001	1,391.42
*****	+++ Check Total +++			----- 1,391.42
0271525				
0271526	Freedom Wear Co	Bookstore Resale	0562Q62548620	136.00
0271526	Freedom Wear Co	Bookstore Resale	0562Q62548620	136.00
0271526	Freedom Wear Co	Bookstore Resale	0562Q62548620	136.00
0271526	Freedom Wear Co	Bookstore Resale	0562Q62548620	14.85
*****	+++ Check Total +++			----- 422.85
0271526				
0271527	Friendly Signs	Advertising	0183I83547000	483.00
*****	+++ Check Total +++			----- 483.00
0271527				
0271528	Christopher A. Gibs	Meeting Expense	0114A20551000	186.94
*****	+++ Check Total +++			----- 186.94
0271528				
0271529	Gordon Electric Sup	Maint Supplies	0271Q71541040	37.50
0271529	Gordon Electric Sup	Maint Supplies	0271Q71541040	136.10
*****	+++ Check Total +++			----- 173.60
0271529				
0271530	Roosevelt Green, Jr	Stipend	0564Q22539021	625.00
*****	+++ Check Total +++			----- 625.00
0271530				
0271531	Christian Green	HCCTP Incentive	06414MD599094	180.00
*****	+++ Check Total +++			----- 180.00
0271531				
0271532	Heartland Community	Client Tuition	06494LY596323	4,900.00
*****	+++ Check Total +++			----- 4,900.00
0271532				
0271533	Mark R. Hodak	Contractual Instr	0141Z41538000	171.00
*****	+++ Check Total +++			----- 171.00
0271533				



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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271534	Homewood Disposal	Student Support	06294PA592030	113.93
*****	+++ Check Total +++			-----
0271534				113.93
0271535	Michael L. Hough	Contractual Instr	06414MD538003	1,200.00
*****	+++ Check Total +++			-----
0271535				1,200.00
0271536	Alric Howell, Jr.	HCCTP Incentive	06414MD599094	180.00
*****	+++ Check Total +++			-----
0271536				180.00
0271537	IL Dept of Revenue	FC Income Tax	0569F69599000	406.00
*****	+++ Check Total +++			-----
0271537				406.00
0271538	IL Library Assn	Membership Dues	0121Y21546000	95.00
*****	+++ Check Total +++			-----
0271538				95.00
0271539	Image Crafters Grap	Athletic Expense	0564Q28541090	282.00
*****	+++ Check Total +++			-----
0271539				282.00
0271540	Interstate Battery	Maint Supplies	0271Q88541040	339.90
0271540	Interstate Battery	Maint Supplies	0271Q71541040	429.90
*****	+++ Check Total +++			-----
0271540				769.80
0271541	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	30.68
0271541	Kankakee Ace Hardwa	Maint Supplies	0271Q71541040	8.25
0271541	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	7.59
0271541	Kankakee Ace Hardwa	Grounds Supplies	0273Q73541040	103.99
*****	+++ Check Total +++			-----
0271541				150.51
0271542	Kankakee Community	Advertising	0183I83547000	34.95
0271542	Kankakee Community	Vehicle Usage	0278Q78552000	129.32
0271542	Kankakee Community	Vehicle Usage	0132X35552000	44.10
0271542	Kankakee Community	Vehicle Usage	0565X65553030	11.76
0271542	Kankakee Community	Vehicle Usage	0564Q27553030	1,721.53
0271542	Kankakee Community	Vehicle Usage	0564Q25553030	1,079.56
0271542	Kankakee Community	Vehicle Usage	0564Q24553030	2,321.20
0271542	Kankakee Community	Vehicle Usage	0564Q21553030	2,011.07
0271542	Kankakee Community	Vehicle Usage	0564Q20553030	1,421.30
0271542	Kankakee Community	Vehicle Usage	06444DT592030	355.12
0271542	Kankakee Community	Vehicle Usage	06414DU592030	107.80
0271542	Kankakee Community	Vehicle Usage	06414MD552003	17.64
0271542	Kankakee Community	Vehicle Usage	06324DS592030	884.34
*****	+++ Check Total +++			-----
0271542				10,139.69
0271543	KCC Foundation Inc	SAC Expense	0565X65279PSY	250.00
*****	+++ Check Total +++			-----
0271543				250.00



*Beth Nunley*

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Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271544	Leeps Supply	Maint Supplies	0271Q71541040	1,000.89
*****	+++ Check Total +++			-----
0271544				1,000.89
0271545	Liminex Inc	Instr Supplies	06444DT541020	6,800.00
*****	+++ Check Total +++			-----
0271545				6,800.00
0271546	Lo's LLC	Official's Fee	0564Q20539000	40.00
0271546	Lo's LLC	Official's Fee	0564Q21539000	135.00
*****	+++ Check Total +++			-----
0271546				175.00
0271547	MAB Paints	Maint Supplies	0271Q71541040	130.37
*****	+++ Check Total +++			-----
0271547				130.37
0271548	Matrix Entertainmen	Contractual Serv	0565X65539000	2,950.00
*****	+++ Check Total +++			-----
0271548				2,950.00
0271549	McCullough Implemen	Maint Supplies	0273Q73541040	1,053.54
0271549	McCullough Implemen	Maint Supplies	0273Q73541040	22.04
0271549	McCullough Implemen	Grounds Supplies	0273Q73541040	-529.89
*****	+++ Check Total +++			-----
0271549				545.69
0271550	McGraw Hill Educati	Testing Supplies	0132X33541070	2,595.00
*****	+++ Check Total +++			-----
0271550				2,595.00
0271551	Mason McPherson	HCCTP Incentive	06414MD599094	180.00
*****	+++ Check Total +++			-----
0271551				180.00
0271552	Menards	Maint Supplies	0271Q71541040	39.92
0271552	Menards	Maint Supplies	0271Q71541040	64.87
0271552	Menards	Grounds Supplies	0273Q73541040	64.28
0271552	Menards	Instr Supplies	06414MD541023	19.24
*****	+++ Check Total +++			-----
0271552				188.31
0271553	Midland Paper Co	Paper Stock	0123Y42541060	494.45
0271553	Midland Paper Co	Paper Stock	0123Y42541060	173.64
0271553	Midland Paper Co	Paper Stock	0123Y42541060	142.28
0271553	Midland Paper Co	Paper Stock	0123Y42541060	313.98
*****	+++ Check Total +++			-----
0271553				1,124.35
0271554	Mn8 Creative Inc	Advertising	0183I83547000	90.88
*****	+++ Check Total +++			-----
0271554				90.88
0271555	Jaclyn M. Morgan	Student Support	06163HI592030	1,200.00
*****	+++ Check Total +++			-----



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*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271555				1,200.00
0271556	Joseph N. Murphy	Client Supplies	06494LA596620	450.00
*****	+++ Check Total +++			----- 450.00
0271556				450.00
0271557	Michael L. Obodzins	Client Supplies	06494KY596613	79.97
0271557	Michael L. Obodzins	Client Supplies	06494KY596613	5.00
0271557	Michael L. Obodzins	Client Supplies	06494KY596613	18.99
0271557	Michael L. Obodzins	Client Supplies	06494KY596613	7.99
0271557	Michael L. Obodzins	Client Supplies	06494KY596613	25.99
0271557	Michael L. Obodzins	Client Supplies	06494KY596613	16.99
0271557	Michael L. Obodzins	Client Supplies	06494KY596613	11.99
0271557	Michael L. Obodzins	Client Supplies	06494KY596613	9.99
0271557	Michael L. Obodzins	Client Supplies	06494KY596613	4.59
0271557	Michael L. Obodzins	Client Supplies	06494KY596613	7.99
0271557	Michael L. Obodzins	Client Supplies	06494KY596613	19.99
0271557	Michael L. Obodzins	Client Supplies	06494KY596613	9.99
0271557	Michael L. Obodzins	Client Supplies	06494KY596613	18.99
0271557	Michael L. Obodzins	Client Supplies	06494KY596613	5.59
0271557	Michael L. Obodzins	Client Supplies	06494KY596613	19.99
0271557	Michael L. Obodzins	Client Supplies	06494KY596613	6.99
0271557	Michael L. Obodzins	Client Supplies	06494KY596613	18.99
0271557	Michael L. Obodzins	Client Supplies	06494KY596613	15.38
*****	+++ Check Total +++			----- 305.40
0271557				305.40
0271558	Katelynn R. Ohrt	Instr Supplies	0113T26541020	74.93
*****	+++ Check Total +++			----- 74.93
0271558				74.93
0271559	Mark Sanders	Contractual Instr	0141Z41538000	1,500.00
*****	+++ Check Total +++			----- 1,500.00
0271559				1,500.00
0271560	Oscar Orellana	HCCTP Incentive	06414MD599094	170.00
*****	+++ Check Total +++			----- 170.00
0271560				170.00
0271561	Percontor LLC	Meeting Expense	0186A99551000	175.00
0271561	Percontor LLC	Meeting Expense	0186A99551000	175.00
*****	+++ Check Total +++			----- 350.00
0271561				350.00
0271562	Pitney Bowes Inc	Postage	06444DT544030	5.40
0271562	Pitney Bowes Inc	Postage	0278Q78544030	1.26
0271562	Pitney Bowes Inc	Postage	0183I83544030	2.52
0271562	Pitney Bowes Inc	Postage	0182Q85544030	71.82
0271562	Pitney Bowes Inc	Postage	0182Q83544030	12.60
0271562	Pitney Bowes Inc	Postage	0182Q82544030	2.52
0271562	Pitney Bowes Inc	Postage	0181R81544030	0.63
0271562	Pitney Bowes Inc	Postage	0181I84544030	117.18
0271562	Pitney Bowes Inc	Postage	0141Z41544030	1.74
0271562	Pitney Bowes Inc	Postage	0138W38544030	8.28
0271562	Pitney Bowes Inc	Postage	0134X34544030	14.49
0271562	Pitney Bowes Inc	Postage	0131X31544030	8.82



*Beth Nunley*

Kankakee Community College  
 AP Check Register  
 10/26/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271562	Pitney Bowes Inc	Postage	0121Y21544030	8.86
0271562	Pitney Bowes Inc	Postage	0114A20544030	1.26
*****	+++ Check Total +++			-----
0271562				257.38
0271563	Pixster Photobooth	SAC Expense	0565X65279LGB	785.00
0271563	Pixster Photobooth	SAC Expense	0565X65599000	785.00
*****	+++ Check Total +++			-----
0271563				1,570.00
0271564	Antonio Pizano	HCCTP Incentive	06414MD599094	180.00
*****	+++ Check Total +++			-----
0271564				180.00
0271565	Precision Piping In	Contractual Serv	0271Q71539000	15.00
0271565	Precision Piping In	Contractual Serv	0271Q71539000	171.23
0271565	Precision Piping In	Contractual Serv	0271Q71539000	83.48
0271565	Precision Piping In	Contractual Serv	0271Q71539000	420.00
*****	+++ Check Total +++			-----
0271565				689.71
0271566	Progressive Auto	Student Support	06294PA592030	696.50
*****	+++ Check Total +++			-----
0271566				696.50
0271567	PSI Service LLC	Instr Supplies	0114H16541020	300.00
*****	+++ Check Total +++			-----
0271567				300.00
0271568	Record A Hit Inc	Contractual Serv	0565X65539000	2,800.00
*****	+++ Check Total +++			-----
0271568				2,800.00
0271569	Rid All Pest Contro	Pest Control	0271Q71539000	240.00
0271569	Rid All Pest Contro	Pest Control	0271Q71539000	120.00
*****	+++ Check Total +++			-----
0271569				360.00
0271570	Riverside Workforce	Student Support	06294PA592030	25.00
0271570	Riverside Workforce	Student Support	06294PA592030	70.00
0271570	Riverside Workforce	Student Support	06294PA592030	35.00
0271570	Riverside Workforce	Student Support	06294PA592030	90.00
0271570	Riverside Workforce	Student Support	06294PA592030	75.00
0271570	Riverside Workforce	Student Support	06294PA592030	25.00
0271570	Riverside Workforce	Student Support	06294PA592030	35.00
0271570	Riverside Workforce	Student Support	06294PA592030	70.00
0271570	Riverside Workforce	Student Support	06294PA592030	90.00
0271570	Riverside Workforce	Student Support	06294PA592030	68.00
0271570	Riverside Workforce	Student Support	06294PA592030	75.00
0271570	Riverside Workforce	Student Support	06294PA592030	75.00
*****	+++ Check Total +++			-----
0271570				733.00
0271571	Cinque Robinson	Official's Fee	0564Q27539000	135.00
*****	+++ Check Total +++			-----
0271571				135.00



Kankakee Community College  
 AP Check Register  
 10/26/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271572	Sergio Sandoval, Jr	HCCTP Incentive	06414MD599094	180.00
*****	+++ Check Total +++			-----
0271572				180.00
0271573	Mark N. Schnoor	Optical Reim	0186Q86521030	123.22
*****	+++ Check Total +++			-----
0271573				123.22
0271574	Nancy S. Schunke	SAC Expense	0565X65599SEC	46.09
*****	+++ Check Total +++			-----
0271574				46.09
0271575	Christina L. Smith	Contractual Instr	0141Z41538000	350.00
*****	+++ Check Total +++			-----
0271575				350.00
0271576	Snap on Industrial	Instr Supplies	0113T21541020	446.88
0271576	Snap on Industrial	Instr Supplies	0113T21541020	812.00
*****	+++ Check Total +++			-----
0271576				1,258.88
0271577	Miguel Solis	HCCTP Incentive	06414MD599094	180.00
*****	+++ Check Total +++			-----
0271577				180.00
0271578	Specialty Commercia	Bldg Improvements	0271Q71584000	6,119.00
*****	+++ Check Total +++			-----
0271578				6,119.00
0271579	Nathan Springer	HCCTP Incentive	06414MD599094	180.00
*****	+++ Check Total +++			-----
0271579				180.00
0271580	Staples	Office Supplies	0278Q79541010	49.04
*****	+++ Check Total +++			-----
0271580				49.04
0271581	Sweet Street	Bookstore Resale	0562Q62548610	92.50
*****	+++ Check Total +++			-----
0271581				92.50
0271582	Thermflo Inc	Equipment Maint	0271Q71534000	4,964.00
*****	+++ Check Total +++			-----
0271582				4,964.00
0271583	Training Ground	Team Raised Expense	0564Q24553040	1,200.00
*****	+++ Check Total +++			-----
0271583				1,200.00
0271584	Transformative Grow	Contractual Serv	0132X32539000	25,000.00
*****	+++ Check Total +++			-----
0271584				25,000.00
0271585	Nicholas R. Ulrey	Stipend	0564Q24539021	1,250.00
*****	+++ Check Total +++			-----

Kankakee Community College  
 AP Check Register  
 10/26/23

*Beth Nunley*

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
0271585				1,250.00
0271586	United Parcel Servi	Shipping Charges	0562Q62544030	20.80
*****	+++ Check Total +++			-----
0271586				20.80
0271587	USI Educ & Govt Sal	Media Supplies	0123Y42541062	523.00
0271587	USI Educ & Govt Sal	Media Supplies	0123Y42541062	69.56
*****	+++ Check Total +++			-----
0271587				592.56
0271588	Paul Vanek	Official's Fee	0564Q27539000	135.00
*****	+++ Check Total +++			-----
0271588				135.00
0271589	Jessica L. Varney	Reissued Check	0100000231098	20.31
*****	+++ Check Total +++			-----
0271589				20.31
0271590	Juan Vazquez	HCCTP Incentive	06414MD599094	180.00
*****	+++ Check Total +++			-----
0271590				180.00
0271591	WGFA Radio	Advertising	0183I83547000	892.20
0271591	WGFA Radio	Advertising	0183I83547000	132.88
*****	+++ Check Total +++			-----
0271591				1,025.08
0271592	Khielon White	HCCTP Incentive	06414MD599094	180.00
*****	+++ Check Total +++			-----
0271592				180.00
0271593	Fleet Services	Fuel Expense	0275Q75541150	3,542.11
*****	+++ Check Total +++			-----
0271593				3,542.11
0271594	Xerox Corp	Equipment Maint	0123Y42534000	5,573.91
*****	+++ Check Total +++			-----
0271594				5,573.91
0271595	Zions Bancorporatio	Bond Expense	0400Q19563000	355,000.00
0271595	Zions Bancorporatio	Bond Expense	0400Q19564000	119,500.00
0271595	Zions Bancorporatio	Bond Expense	040021Q563000	470,000.00
0271595	Zions Bancorporatio	Bond Expense	040021Q564000	50,487.50
*****	+++ Check Total +++			-----
0271595				994,987.50
0271596	*****	Financial Aid Award	0100000133000	8.32
*****	+++ Check Total +++			-----
0271596				8.32
0271597	*****	Student Refund	0100000133000	233.73
*****	+++ Check Total +++			-----
0271597				233.73
0271598	*****	Student Refund	0100000133000	227.00



Kankakee Community College  
AP Check Register  
10/26/23

*Beth Munday*

Check #.	Vendor Name.....	Description:.....	Account #....	Amount Paid....
***** 0271598	+++ Check Total +++			----- 227.00
0271599 ***** 0271599	***** +++ Check Total +++	Student Refund	0100000133000	----- 287.00 ----- 287.00
0271600 ***** 0271600	***** +++ Check Total +++	Student Refund	0100000133000	----- 128.00 ----- 128.00
0271601 ***** 0271601	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 397.45 ----- 397.45
0271602 ***** 0271602	***** +++ Check Total +++	Student Refund	0100000133000	----- 298.35 ----- 298.35
0271603 ***** 0271603	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 2,669.04 ----- 2,669.04
0271604 ***** 0271604	***** +++ Check Total +++	Student Refund	0100000133000	----- 225.45 ----- 225.45
0271605 ***** 0271605	***** +++ Check Total +++	Student Refund	0100000133000	----- 128.00 ----- 128.00
0271606 ***** 0271606	***** +++ Check Total +++	Student Refund	0100000133000	----- 395.73 ----- 395.73
0271607 ***** 0271607	***** +++ Check Total +++	Student Refund	0100000133000	----- 162.00 ----- 162.00
0271608 ***** 0271608	***** +++ Check Total +++	Student Refund	0100000133000	----- 818.35 ----- 818.35
0271609 ***** 0271609	***** +++ Check Total +++	Student Refund	0100000133000	----- 107.00 ----- 107.00
0271610 ***** 0271610	***** +++ Check Total +++	Financial Aid Award	0100000133000	----- 1,970.15 ----- 1,970.15
0271611 ***** 0271611	***** +++ Check Total +++	Student Refund	0100000133000	----- 625.00 ----- 625.00
0271612	*****	Student Refund	0100000133000	----- 1,462.00

*Beth Nunley*

Kankakee Community College  
 AP Check Register  
 10/26/23

Check #.	Vendor Name.....	Description.....	Account #....	Amount Paid....
*****	+++ Check Total +++			----- 1,462.00
0271612				
0271613	*****	Student Refund	0100000133000	103.49
*****	+++ Check Total +++			----- 103.49
0271613				
0271614	*****	Early Childhood Awa	0100000133000	762.80
0271614	*****	Financial Aid Award	0100000133000	45.20
*****	+++ Check Total +++			----- 808.00
0271614				
0271615	*****	Student Refund	0100000133000	242.60
*****	+++ Check Total +++			----- 242.60
0271615				
0271616	*****	Early Childhood Awa	0100000133000	4,911.00
*****	+++ Check Total +++			----- 4,911.00
0271616				
0271617	*****	Student Refund	0100000133000	919.90
*****	+++ Check Total +++			----- 919.90
0271617				
				=====
TOTAL				1,163,477.11

## PAYROLL AND RELATED BILLS

*Beth Nunley*

Date of Issuance: October 6, 2023

(For Board Approval: November 13, 2023)

163834-164174	Net Payroll - Direct Deposits	Salaries	432,909.65
481983-482008	Net Payroll - Checks	Salaries	9,773.68
	EFTPS	Federal Income Tax	44,617.55
	EFTPS	FICA Tax	784.96
	EFTPS	Medicare Tax	8,239.37
	ETRANS	IL State Income Tax	25,719.00
	ETRANS	MN State Income Tax	-
270229	American Family Life Insurance	AFLAC Premium	53.64
270230	BCBS/Health Care Service Corp	Dental Premiums	2,250.08
270231	BCBS/Health Care Service Corp	Health Insurance Premiums	23,237.56
270233	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,197.97
270234	Kankakee Community College	Pay Advance	61.54
270236	KCC Foundation, Inc.	Voluntary Contributions	610.50
270235	KCC Faculty Association	Union Dues - FT	2,034.25
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,264.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	975.39
270237	NV State Treasurer	Withholding Fee	2.00
270238	Reimbursement Account	Flexible Spending Account	4,214.28
270239	Nevada Child Support	Wage Garnishment	198.46
270240	State Universities Retirement System	Pension/Insurance - AO	16,219.10
207241	State Universities Retirement System	Pension/Insurance - HR	36,096.07
270242	State Universities Annuitants Association	Dues	187.20
270243	United Way of Kankakee County	Voluntary Contributions	156.00
			<b>613,802.25</b>
EDUC	KCC Payroll Fund	Trans to Payroll	472,767.42
O&M	KCC Payroll Fund	Trans to Payroll	44,684.79
AUX	KCC Payroll Fund	Trans to Payroll	19,563.91
REST	KCC Payroll Fund	Trans to Payroll	76,786.13
			<b>613,802.25</b>
270232	BCBS/Health Care Service Corp	Health Insurance Premiums	123,242.15
270240	State Universities Retirement System	Pension/Insurance - AO	1,348.61
270241	State Universities Retirement System	Pension/Insurance - HR	8,809.35
	EFTPS	FICA Tax	784.96
	EFTPS	Medicare Tax	8,239.37
	<b>TOTAL October 6, 2023</b>		<b>756,226.69</b>



## PAYROLL AND RELATED BILLS

*Beth Nunley*

Date of Issuance: October 20, 2023

(For Board Approval: November 13, 2023)

164175-164514	Net Payroll - Direct Deposits	Salaries	437,268.86
482009-482029	Net Payroll - Checks	Salaries	7,578.36
481876	Marissa Dunn	Void / Lost	(43.69)
482030	Marissa Dunn	Replacement Check	43.69
	EFTPS	Federal Income Tax	46,101.96
	EFTPS	FICA Tax	754.95
	EFTPS	Medicare Tax	8,335.84
	ETRANS	IL State Income Tax	25,918.96
	ETRANS	MN State Income Tax	-
271339	American Family Life Insurance	AFLAC Premium	53.64
271340	BCBS/Health Care Service Corp	Dental Premiums	2,250.08
271342	BCBS/Health Care Service Corp	Health Insurance Premiums	23,189.86
271343	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	2,138.40
271345	Kankakee Community College	Pay Advance	61.54
271347	KCC Foundation, Inc.	Voluntary Contributions	605.50
271346	KCC Faculty Association	Union Dues - FT	2,034.25
ETRANS	OMNI Financial Corporation	403(b) Contributions	3,264.00
ETRANS	Illinois State Disbursement Unit	Wage Garnishment	975.39
271348	NV State Treasurer	Withholding Fee	2.00
271349	Reimbursement Account	Flexible Spending Account	4,168.13
271350	Nevada Child Support	Wage Garnishment	198.46
271351	State Universities Retirement System	Pension/Insurance - AO	16,206.67
271352	State Universities Retirement System	Pension/Insurance - HR	36,984.62
271353	State Universities Annuitants Association	Dues	184.80
271354	United Way of Kankakee County	Voluntary Contributions	146.00
			<b>618,422.27</b>
EDUC	KCC Payroll Fund	Trans to Payroll	481,016.54
O&M	KCC Payroll Fund	Trans to Payroll	44,084.41
AUX	KCC Payroll Fund	Trans to Payroll	17,502.20
REST	KCC Payroll Fund	Trans to Payroll	75,819.12
			<b>618,422.27</b>
271344	Dearborn Life Insurance Company	Life & LTD & Vision Premiums	5,302.38
271341	BCBS/Health Care Service Corp	Dental Insurance Premiums	6,050.02
271351	State Universities Retirement System	Pension/Insurance - AO	1,347.54
271352	State Universities Retirement System	Pension/Insurance - HR	8,786.26
	EFTPS	FICA Tax	754.95
	EFTPS	Medicare Tax	8,335.84
	<b>TOTAL October 20, 2023</b>		<b>648,999.26</b>